



Bandon School District 54

2023-2024

ADOPTED BUDGET



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Account Code Structure

EXAMPLE:

FUND	FUNCTION	OBJECT	LOCATION	AREA of RESPONSIBILITY
100 (General Fund)	1132 (High School Extra Curricular)	0410 (Consumable Supplies)	050 (High School)	230 (Athletics)

Looks like this:
100.1132.0410.050.230.000.00



Types & Purpose of District Funds

100	General Fund		
	100	General Fund	General Operating needs of the district
NEW!	101	Textbook Fund	Curriculum adoption rotation
200	Federal & Other Grants Fund (Excluding some one-time grants)		
	201	Title 1-A	Elementary Title 1 - Teacher, 5 EA's & Admin costs
	202	Title IV-A	School Counselor
	205	Youth Transition Program	Preparing students with disabilities for employment
	207	Title II-A	Funding Program Director
	208	Title V-B	Rural and Low Income Schools funds
	210	Summer Enrichment Grant	High School Credit Recovery and K-8 Summer Programs
	211	High School Success Funds	CTE teachers, Counselor & our Discovery Program
	214	Elem. & Sec. School Emerg. Relief	(ESSER Funds) - CTE building
	217	Student Investment Account	(SIA) Funding multiple staff, belonging activities and more
	220	Transportation Fund	For Replacing Busses and Vans for student transport
	225	IDEA funds	Funds Special Education needs
	230	Food Service Fund	Federal & State funding & reimbursements for food service
	250	Student Body Fund	Total of all schools ASB funds
	251-253	Donation Funds	Donation & Scholarship Funds for each school
NEW!	260	Budget Authority Fund	to authorize receipt and expenditure of additional grants/funds
300	Debt Service Fund		
	300	Debt Service Fund	Bond Interest & Principal Payment
400	Capital projects Fund		
	400	Capital projects Fund	Bond Projects, Maintenance and Facilities projects

**BANDON SCHOOL DISTRICT #54
2022-23 BUDGET COMMITTEE
FOR THE 2023-2024 BUDGET**

SCHOOL BOARD MEMBERS		Term Expires	BUDGET MEMBERS		Term Expires	
Pos.#						
1	David Hisel 87510 Oberman Ln Bandon, OR 97411 541-382-9494 Email: dhisel@bannerbank.com	2025	Jon Sullivan 67686 Parkersburg Rd Bandon, OR 97411 925-989-2224 Email: jsullivan03@gmail.com	6/30/2026		
2	Ryan Sherman 586 Oregon Ave. SE Bandon, OR 97411 541-260-2436 Email: shermanr18@gmail.com	2023	Greg Focrea 54394 Ohio Rd. Bandon, OR 97411 541-329-2143 or 260-1109 Email: pastor@bandonfirstbaptistchurch.com	6/30/2022		
3	Stan Avery PO Box 1848 Bandon, OR 97411 541-297-3972 Email: sendtheight@sattlink.net	2025	Amanda Thorpe PO Box 2003 Bandon, OR 97411 541-306-8998 Email: amandawenthorpe@yahoo.com	6/30/2026		
4	A.J. Kimbal 62032 Sturtevant Rd Bandon, OR 97411 541-297-2082 Email: kimballacstcm@live.com	2023	Bill McNeil PO Box 882 Bandon, OR 97411 541-347-7007 Email: billmcneil@gmail.com	6/30/2022	REAPPOINT	
5	Angela Cardas 1050 8th Street SW Bandon, OR 97411 541-936-2755 Email: angela@cardas.com	2026	Steve Martin, Sr. PO Box 794 Bandon, OR 97411 541-896-7843 Email: smartin4@cloud.com	6/30/2023		
6	Anthony Zurino PO Box 1473 Bandon, OR 97411 541-404-8328 Email: anthonyzurino@gmail.com	2023 Appointed	Joshua Acamson 790 12th St SW Bandon, OR 97411 503-536-8377 Email: social.genius@comcast.net	6/30/2025		
7	Greg Looney 1030 2nd St NE Bandon, OR 97411 541-290-5442 Email: Looney712@msn.com	2023	POSITION OPEN	6/30/2026		

Bandon School District No.54

Budget Calendar

FOR 23/24 BUDGET

August 8th, 2022	Monday	Regular Board Meeting
September 12th, 2022	Monday	Regular Board Meeting
October 10th, 2022	Monday	Regular Board Meeting
November 14th, 2022	Monday	Regular Board Meeting
December 12th, 2022	Monday	Regular Board Meeting
January 9th, 2023	Monday	Regular Board Meeting
February 18th, 2023	Monday	Regular Board Meeting
March 13th, 2023	Monday	Regular Board Meeting
April 10th, 2023	Monday	Regular Board Meeting
April 21st, 2023	Friday	Publish notice of first Budget Committee Meeting. Posted on website - www.bandon.k12.or.us & Newspaper
May 3rd, 2023	Wednesday - 7:00 pm	First meeting of the Budget Committee. Elect Chair and Vice Chair. Presentation of proposed Budget Book; Consider recommendations; Public comment; Schedule future meetings, time and place.
May 8th, 2023	Monday	Regular Board Meeting
May 17th, 2023	Wednesday - 7:00 pm	Budget Committee Meeting. Answers to questions from the 5/3 meeting. Approve budget optional.
May 29th, 2023	Monday - 7:00 pm	Optional Budget Committee Meeting - Target date to approve budget.
May 31st, 2023	Wednesday	Submit to newspaper for publishing
June 6th, 2023	Tuesday	Publish Notice of Budget Hearing.
June 12th, 2023	Monday	Regular Board Meeting
June 19th, 2023	Monday	Public Hearing on the Approved Budget. Adopt Approved Budget. Enact Resolutions adopting the budget. Make Appropriations and impose and categorize taxes.
July 12th, 2023	Wednesday	Deadline to certify tax levy to the County Assessor



Bandon School District Budget Message 2023-2024.

A budget document is a written guideline outlining the District's comprehensive fiscal picture for the next operating year. Oregon Budget Law (ORS 294) specifies a process and format for Bandon School District's annual budget. The Oregon Department of Education (ODE) has adopted a chart of accounts that are used to classify revenues and expenditures, which have also been approved by the Oregon Department of Revenue. The accounting system is structured to maintain the identity of the resources, obligations, revenues, expenditures and equities for each Fund. This is accomplished by a meeting of the budget committee, providing a complete self-balancing set of accounts. Every fund within our budget must balance, which means that revenues must equal expenditures.

The Bandon School District's budget is divided into the following ODE Fund categories:

100 General Fund. This Fund is the District's largest Fund with the most transactions. It documents the general operating revenues and expenditures and is considered the District's primary accounting Fund.

200 Special Revenue Funds. These Funds account for specific revenue sources that are legally restricted to expenditures for specified purposes.

300 Debt Service Funds. These Funds account for general long-term debt obligations.

400 Capital Projects Funds. These Funds account for financial resources used to acquire or construct major capital facilities.

For the District's budget, the state mandates that the expenditures in each fund be broken down into two components: Function and then Object. The Function defines the program or department and the Object defines the type of expenditure.

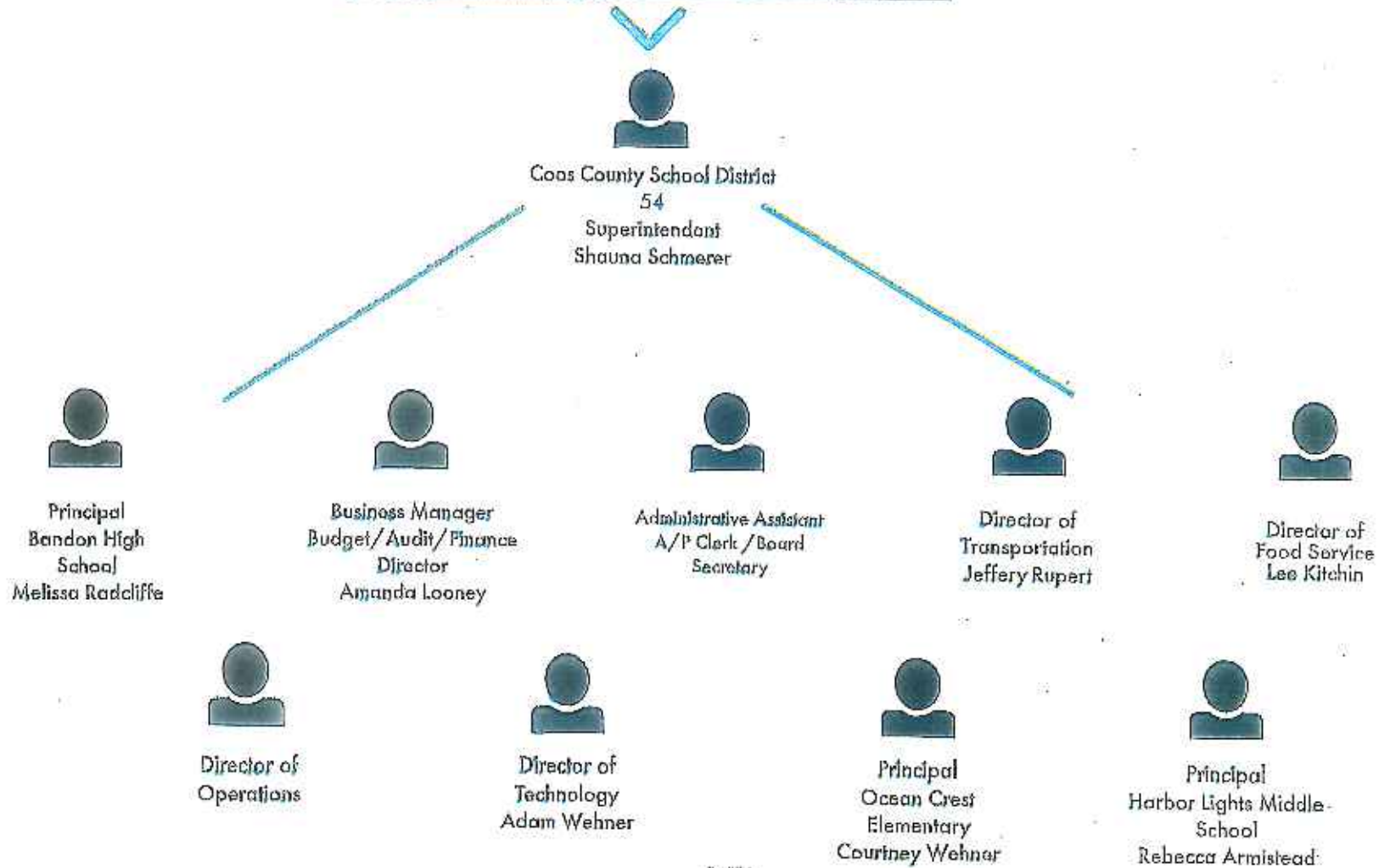
The revenues of the General Fund and the Special Revenue Funds are presented in summary and detail. Expenditures are presented in a Function Detail and an Object detail followed by a summary of each. Debt Services Funds & Capital Projects Funds are presented only in detail. The summary pages are a quick snapshot of the budget; however, the focus of this presentation will be on the detailed information. Only important or significant changes for the 23/24 budget will be discussed during this meeting; however, requests for additional information or questions are welcome.

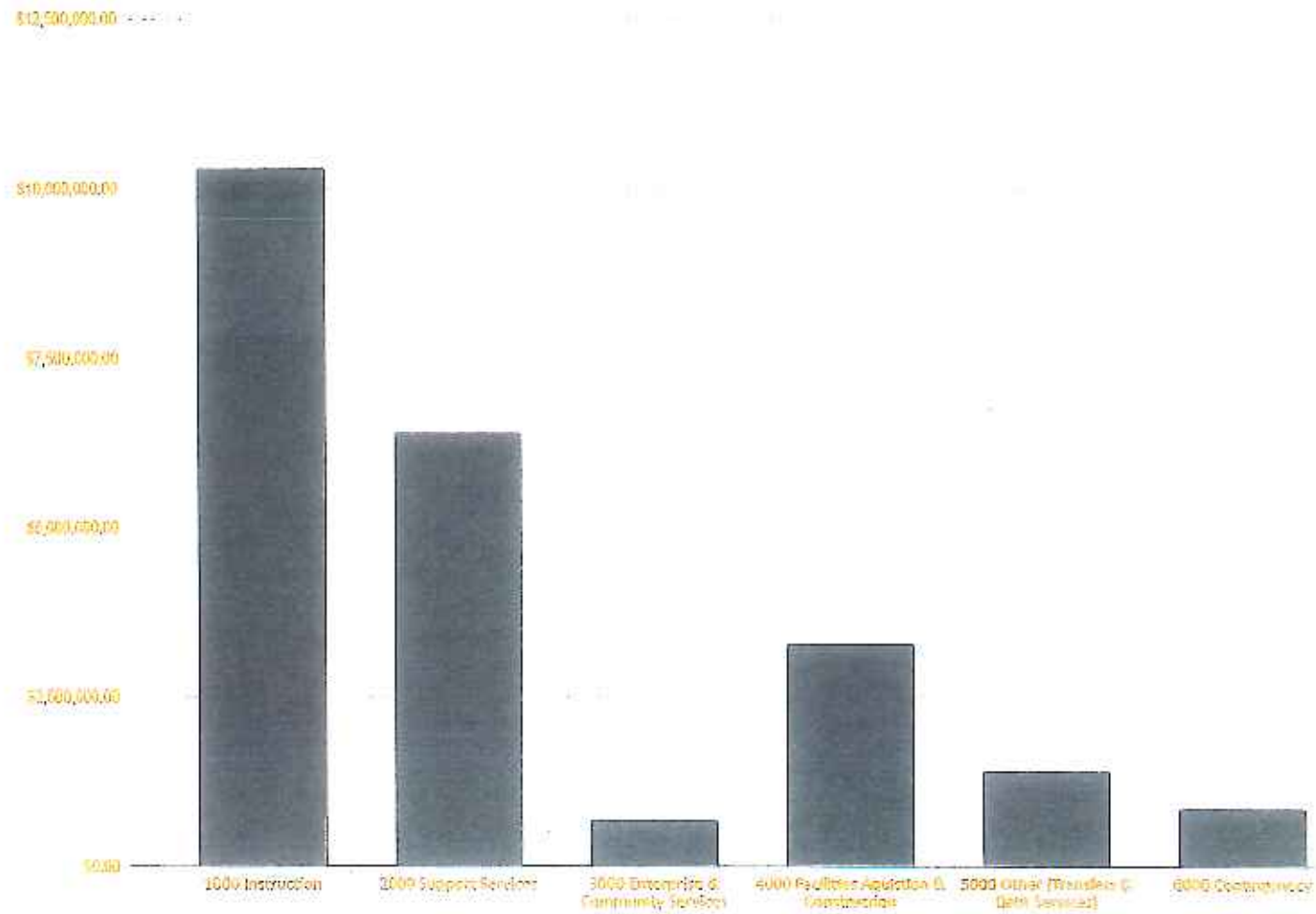


Coos County School District 54

ORGANIZATIONAL CHART
2023-2024

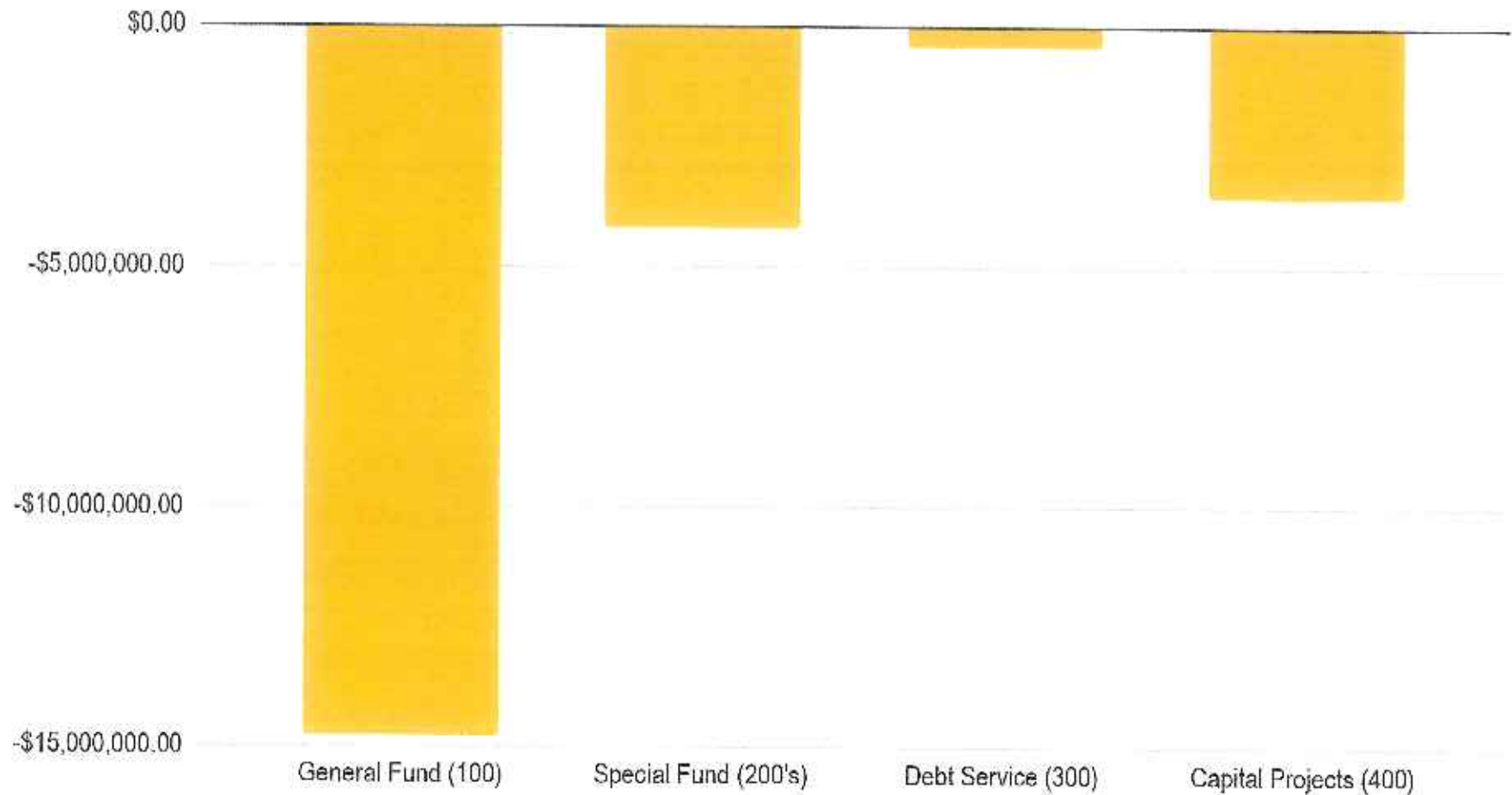
Coos County School District 54 Board of Directors





23-24 Budget by Function

1000	2000	3000	4000	5000	6000
\$10,301,099	\$6,406,052	\$680,925	\$3,280,828	\$1,424,415	\$872,263
44.85%	22.89%	2.96%	14.28%	6.2%	3.79%



Bandon School District budget by fund for 23/24

**2023-2024
Budget
allocation**

General Fund
\$14,783,823
64.37%

Special Funds
\$4,183,718
18.21%

IX

Debt Service
\$440,511
.0019%

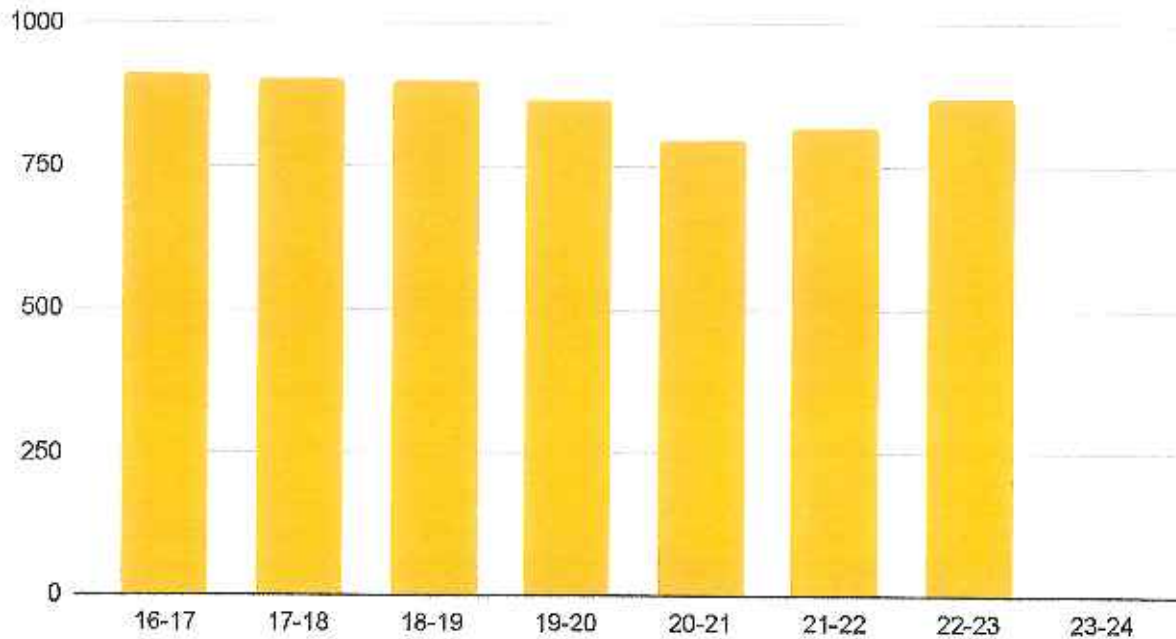
Capital Project
\$3,557,928
15.49%



BANDON SCHOOL DISTRICT ADM-W

Variance Factor #1

ADM-W HISTORICAL DATA



YEAR	ADMw
16-17	910.80
17-18	902.29
18-19	898.36
19-20	865.03
20-21	798.06
21-22	809.26
22-23	884.07
23-24	885.71

FORM
OR-ED-1NOTICE OF BUDGET HEARING
Oregon Department of Revenue

A public meeting of the Coos County School District 54 will be held on June 19, 2023 at 7:00 ☐ a.m. at ☒ p.m.
(Government body)

Bandon High School Cafeteria, Bandon Oregon. The purpose of this meeting is to discuss the
(Location)

budget for the fiscal year beginning July 1, 20 23 as approved by the Coos County School District 54 Budget Committee.
(District name)

A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 455 Ninth St SW
(Street address)

Bandon, Oregon between the hours of 8:00 a.m. and 4:00 p.m., or online at www.bandon.k12.or.us

This budget is for an ☐ annual; ☐ biennial budget period. This budget was prepared on a basis of accounting that is: ☒ the same as;

☐ different than the preceding year. If different, the major changes and their effect on the budget are:

Contact: Shauna Schmerer, Superintendent Telephone number (541) 347-4411 E-mail sschmerer@bandon.k12.or.us

FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Actual Budget 20 21 -20 22	Adopted Budget This Year: 20 22 -20 23	Approved Budget Next Year: 20 23 -20 24
1. Beginning Fund Balance	7,817,402	7,295,497	8,841,708
2. Current Year Property Taxes, other than Local Option Taxes	4,790,803	4,793,297	4,814,967
3. Current Year Local Option Property Taxes	0	0	0
4. Other Revenue from Local Sources	563,795	582,527	540,450
5. Revenue from Intermediate Sources	21,362	11,200	11,700
6. Revenue from State Sources	6,714,063	6,374,848	5,658,211
7. Revenue from Federal Sources	2,358,365	775,115	1,980,732
8. Interfund Transfers	14,672	566,556	915,114
9. All Other Budget Resources	0	208,710	203,100
10. Total Resources	22,280,462	20,607,750	22,965,981

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

11. Salaries	4,813,812	5,590,964	6,865,246
12. Other Associated Payroll Costs	3,121,924	4,041,358	5,244,473
13. Purchased Services	4,820,410	1,498,023	2,992,445
14. Supplies & Materials	1,103,016	1,850,834	2,231,784
15. Capital Outlay	360,867	3,157,782	3,097,110
16. Other Objects (except debt service & interfund transfers)	236,984	236,547	238,245
17. Debt Service*	440,934	472,264	509,306
18. Interfund Transfers*	14,672	566,556	915,114
19. Operating Contingency	0	3,193,422	872,258
20. Unappropriated Ending Fund Balance & Reserves	0	0	0
21. Total Requirements	14,912,619	20,607,750	22,965,981

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

Function			
FTE for Function			
1000 Instruction	6,272,706	7,894,913	10,301,099
FTE	82.075	91.84	98.525
2000 Support Services	4,064,017	6,421,956	6,406,452
FTE	30.6575	35.30	38.8875

3000 Enterprise & Community Service	415,280	551,308	680,925
FTE	5,215	4,6	5,5
4000 Facility Acquisition & Construction	3,705,010	1,507,331	3,280,828
FTE	0	0	0
5000 Other Uses			
5100 Debt Service*	440,934	472,264	509,306
5200 Interfund Transfers*	14,672	566,556	915,114
6000 Contingency	0.00	3,193,421.80	872,257.66
7000 Unappropriated Ending Fund Balance	0	0	0
Total Requirements	14,912,619	20,607,750	22,965,981
Total FTE			

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

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING FROM LAST YEAR**

Bandon School District #54 2023-2024 budget was approved based on the state Co-Chairs budget for K-12 education set at 9.9 billion dollars for the 2023-2025 biennium. This is estimated to provide \$4,533,124 in Basic Support for fiscal year 2023-2024. Overall, 2023-2024 staffing strategies are to retain all of our current staff, while providing an addition to our High School CTE/Technology program with a 1 FTE position & .5 FTE VP position in their administration, our Harbor Lights Middle School with an additional .5 FTE PE teacher, an additional .5 FTE Behavioral Specialist position & an additional 1 FTE 5th grade teacher and Ocean Crest Elementary with an additional 1 FTE 2nd grade teacher and 1 FTE Title Math teacher. We are also adding to our district a 1 FTE Life Skills Teacher and 2 FTE educational assistant positions for the Life Skills program as well as increasing the FTE of our district EL teacher to .5 FTE. Bandon School District's enrollment has increased from the same time a year ago. Negotiated percentage increase in salary and benefits include a 5% increase in classified salaries & a 3% increase in certified salaries from the adopted 2022-2023 budget. Federal Grant money is expected to come in around \$1,955,732 which includes an increase in our Title 1 Funds. All other Federal funds are anticipated to decrease for the 23/24 Fiscal Year.

PROPERTY TAX LEVIES			
Permanent Rate Levy (Rate Limit _____ Per \$1000)	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Local Option Levy	3.9702	3.9702	3.9702
Levy for General Obligation Bonds	397170	422692	440512
STATEMENT OF INDEBTEDNESS			
Long Term Debt	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, but not Incurred on July 1	
General Obligation Bonds		3,375,000	
Other Bonds			
Other Borrowings		38,043	
Total		3,413,043	52,104

** If more space is needed to complete any section of this form, use the space below or add sheets.

RESOLUTION No. 1
Bandon School District 54

ADOPTING THE BUDGET

BE IT RESOLVED that the Board of Directors of the Coos County School District 54 hereby adopts the budget for fiscal year 2023-2024 in the total amount of \$22,965,981. This budget is now on file at 455 9th St. SW in Bandon, Oregon.

MAKING APPROPRIATIONS

BE IT RESOLVED that the amounts shown below are hereby appropriated for the fiscal year beginning July 1, 2023, for the following purposes:

General Fund (Fund 100-101)

Instruction	7,963,565
Support Services	4,955,145
Enterprise & Community Services	307
Facilities Acquisition	55,750
Debt Service	8,700
Transfers	915,114
Contingency	844,251
Total	<u>\$14,783,824</u>

Debt Service Fund (300)

Debt Service	412,505
Transfers	-
Contingency	28,307
Total	<u>\$ 440,812</u>

Special Revenue Fund (201-299)

Instruction	2,337,544
Support Services	844,768
Enterprise & Comm	680,618
Facilities Acquisition	232,697
Debt Service	88,101
Transfers	0
Contingency	0
Total	<u>\$4,183,718</u>

Capital Projects (400)

Support Services	605,548
Facilities Acq./Const	2,951,380
Transfers	0
Contingency	0
Total	<u>\$3,557,928</u>

Total APPROPRIATIONS, All Funds \$22,965,981

Total Unappropriated - All Funds 0

TOTAL ADOPTED BUDGET \$22,965,981

IMPOSING THE TAX

BE IT RESOLVED that the following ad valorem property taxes are hereby imposed upon the assessed value of all taxable property within the district for tax year 2023-2024:

- (1) in the amount Or at the rate of \$3.9702 per \$1000 of assessed value for permanent rate tax;
- (2) in the amount of Or at the rate of \$0.00 per \$1000 of assessed value for local option tax; and
- (3) in the amount of \$434,404 for debt service on general obligation bonds;

CATEGORIZING THE TAX

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

Subject to the Education Limitation

Permanent Rate Tax	<u>\$ 3.9702/\$1000</u>
Local Option Tax	<u>\$ 0.00/\$1000</u>

Excluded from Limitation

General Obligation Bond Debt Service	<u>440,812</u>
--------------------------------------	----------------

The above resolution statements were approved and declared adopted on June 19, 2023.

Board Chairperson

Superintendent

Notice of Property Tax and Certification of Intent to Impose a **FORM OR-ED-50**
Tax on Property for Education Districts **2023-2024**

To assessor of _____ Coos _____ County

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

☐ Check here if this is an amended form.

The Bandon School District 54 has the responsibility and authority to place the following property tax, fee, charge, or assessment

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

Meeting Address of District 45 9th st sw Bandon OR 97411 06/20/2023
Meeting Address of District Amanda Looney Business Manager City (541)347-4411 State Zip Code Date Submitted
Contact person Amanda Looney Business Manager Title (541)347-4411 Daytime telephone number alooney@bandon.k12.or.us Contact person e-mail address

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

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

PART I: TOTAL PROPERTY TAX LEVY

	Subject to Education Limits	
	Rate — or — Dollar Amount	Excluded from Measure 5 Limits
1. Rate per \$1,000 levied (within permanent rate limit).....	3.9702	0
2. Local option operating tax	0	Dollar Amount of Bond Levy
3. Local option capital project tax	0	0
4a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001.....		440,512
4b. Levy for bonded indebtedness from bonds approved by voters after October 6, 2001		440,512
4c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 4a + 4b).....		440,512

PART II: RATE LIMIT CERTIFICATION

5. Permanent rate limit in dollars and cents per \$1,000	3.9702
6. Election date when your new district received voter approval for your permanent rate limit	n/a
7. Estimated permanent rate limit for newly merged/consolidated district.....	n/a

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

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



BANDON SCHOOL DISTRICT 54

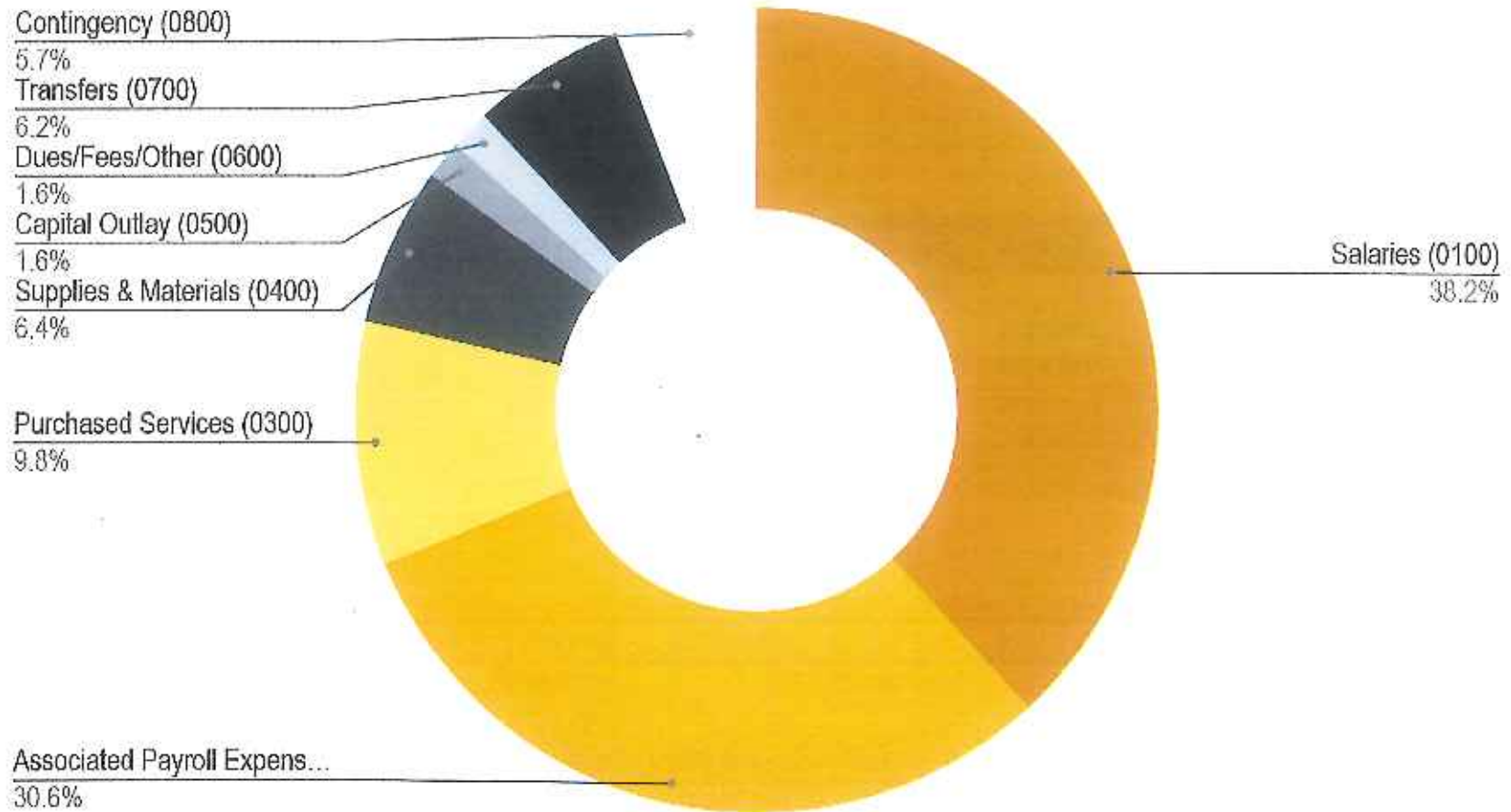
2023-2024 GENERAL FUND (100-101) SUMMARY - EXPENDITURES BY MAJOR OBJECT

FUNCTION & DESCRIPTION	FTE	SALARIES 1XX	BENEFITS 2XX	SERVICE 3XX	SUPPLIES 4XX	CAPITAL OUTLAY 5XX	OTHER 6XX-7XX	TRANSFERS	TOTAL
1111 - PRIMARY, K-5	24.875	\$1,434,619	\$1,147,956	\$13,824	\$208,300	\$0	\$4,200	\$0	\$2,606,699
1113 - ELEMENTARY EXTRA-CURRICULAR	0	\$1,000	\$400	\$0	\$0	\$0	\$0	\$0	\$1,400
1121 - MIDDLE/JUNIOR HIGH PROGRAMS	4.585	\$407,220	\$271,268	\$4,833	\$46,000	\$0	\$3,000	\$0	\$731,320
1122 - MIDDLE/JUNIOR HIGH EXTRA-CURRICULAR	10.15	\$47,156	\$18,795	\$3,800	\$4,500	\$0	\$2,800	\$0	\$77,050
1131 - HIGH SCHOOL PROGRAMS	12.208	\$929,916	\$647,525	\$14,205	\$73,257	\$0	\$3,800	\$0	\$1,668,703
1132 - HIGH SCHOOL EXTRA-CURRICULAR	20.35	\$138,654	\$50,087	\$40,000	\$23,050	\$0	\$12,666	\$0	\$271,057
1210 - TALENTED AND GIFTED	0	\$7,236	\$3,862	\$2,200	\$1,850	\$0	\$0	\$0	\$14,950
1250 - RESOURCE ROOMS	16.1	\$682,551	\$654,041	\$532,336	\$147,100	\$0	\$1,985	\$0	\$2,018,013
1280 - ALTERNATIVE EDUCATION-IN DISTRICT	0	\$0	\$0	\$0	\$300	\$0	\$5,800	\$0	\$6,100
1299 - OTHER PROGRAMS	0.5	\$37,620	\$13,852	\$0	\$206,405	\$108,579	\$0	\$0	\$366,455
TOTAL 1000 (INSTRUCTION) FUNCTION BY OBJECT	89.568	\$3,685,972	\$2,408,185	\$616,998	\$709,772	\$108,579	\$34,051	\$0	\$7,963,555
2110 - ATTENDANCE AND SOCIAL WORK SERVICES	0	\$8,867	\$5,340	\$0	\$0	\$0	\$0	\$0	\$14,207
2122 - COUNSELING SERVICES	0	\$0	\$0	\$20,900	\$1,000	\$0	\$0	\$0	\$22,900
2220 - EDUCATIONAL MEDIA SERVICES	1.8125	\$49,585	\$67,520	\$0	\$4,990	\$0	\$3,200	\$0	\$125,295
2310 - BOARD OF EDUCATION SERVICES	0	\$0	\$0	\$72,900	\$175	\$0	\$24,500	\$0	\$97,575
2320 - EXECUTIVE ADMINISTRATION	1.935	\$195,563	\$131,897	\$14,200	\$9,330	\$0	\$5,050	\$0	\$357,040
2410 - OFFICE OF THE PRINCIPAL	9.44	\$589,475	\$480,094	\$12,800	\$5,700	\$0	\$3,400	\$0	\$1,101,469
2520 - FISCAL SERVICES	2	\$135,100	\$102,702	\$22,000	\$11,000	\$0	\$15,000	\$0	\$286,758
2540 - PLANT OPERATIONS & MAINTENANCE	11.25	\$525,071	\$481,475	\$470,400	\$62,633	\$20,000	\$115,691	\$0	\$1,600,470
2542 - CARE & UPKEEP OF BLDG. SERVICES	0	\$0	\$0	\$1,000	\$1,000	\$0	\$0	\$0	\$2,000
2550 - STUDENT TRANSPORTATION SERVICES	7.25	\$317,150	\$337,414	\$183,000	\$17,700	\$0	\$22,400	\$0	\$857,664
2660 - TECHNOLOGY SERVICES	2	\$124,471	\$109,261	\$45,000	\$111,390	\$6,000	\$0	\$0	\$399,082
2690 - OTHER SUPPORT SERVICES	0	\$0	\$0	\$600	\$300	\$0	\$0	\$0	\$900
2700 - SUPPLEMENTAL RETIREMENT PROGRAM	0	\$0	\$4,885	\$0	\$0	\$0	\$0	\$0	\$4,885
TOTAL 2000 (SUPPORT SVCS) FUNCTION BY OBJECT	35.0875	\$1,956,268	\$1,720,590	\$632,600	\$225,178	\$26,000	\$194,491	\$0	\$4,055,146
3100 - FOOD SERVICES	0	\$0	\$307	\$0	\$0	\$0	\$0	\$0	\$307
TOTAL 3000 (COMMUNITY SVCS) FUNCTION BY OBJECT	0	\$0	\$307	\$0	\$0	\$0	\$0	\$0	\$307
4150 - BUILDING ACQUISITION, CONSTRUCTION AND IMPROVEMENT	0	\$0	\$0	\$0	\$0	\$96,750	\$0	\$0	\$96,750
TOTAL 4000 (BUILDING ACQUIS & CONSTRUCT) FUNCTION BY OBJECT	0	\$0	\$0	\$0	\$0	\$96,750	\$0	\$0	\$96,750
5100 - DEBT SERVICE	0	\$0	\$0	\$0	\$0	\$0	\$8,700	\$0	\$8,700
5200 - TRANSFER OF FUNDS	0	\$0	\$0	\$0	\$0	\$0	\$0	\$915,114	\$915,114
TOTAL 5000 (DEBT SERVICE/OTHER) FUNCTION BY OBJECT	0	\$0	\$0	\$0	\$0	\$0	\$8,700	\$915,114	\$923,814
6110 - OPERATING CONTINGENCY	0	\$0	\$0	\$0	\$0	\$0	\$0	\$844,251	\$844,251
TOTAL 6000 (OPERATING CONTINGENCY) FUNCTION BY OBJECT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$844,251	\$844,251
TOTALS	125.2555	\$5,642,259	\$4,529,082	\$1,449,598	\$934,950	\$231,329	\$237,242	\$1,759,365	\$14,783,823.70

22/23 TO 23/24 BUDGET COMPARISON BY OBJECT

2023-2024		Associated							
Budget	Salaries	Payroll	Purchased	Supplies &	Capital	Dues/Fees/	Transfers	Contingency	Total
	(0100)	Expenses	Services	Materials	Outlay	Other	(0700)	(0800)	
		(0200)	(0300)	(0400)	(0500)	(0600)			
General Fund	\$5,642,259	\$4,529,081	\$1,449,598	\$939,249	\$231,329	\$237,242	\$915,114	\$844,251	\$14,788,123
Special Funds	\$1,170,486	\$671,344	\$441,636	\$1,296,835	\$505,612	\$97,804	\$0	\$0	\$4,183,717
Debt Service	\$0	\$0	\$0	\$0	\$0	\$412,500	\$0	\$28,012	\$440,512
Capital Projects	\$52,500	\$44,048	\$1,101,211	\$0	\$2,360,169	\$0	\$0	\$0	\$3,557,928
Totals	\$6,865,245	\$5,244,473	\$2,992,445	\$2,236,084	\$3,097,110	\$747,546	\$915,114	\$872,263	\$22,965,981
2022-2023		Associated							
Budget	Salaries	Payroll	Purchased	Supplies &	Capital	Dues/Fees/	Transfers	Contingency	Total
	(0100)	Expenses	Services	Materials	Outlay	Other(0600)	(0700)	(800)	
		(0200)	(0300)	(0400)	(0500)				
General Fund	\$4,607,363	\$3,388,845	\$962,969	\$671,210	\$216,812	\$198,470	\$557,097	\$2,052,658	\$12,655,424
Special Funds	\$1,031,378	\$670,983	\$404,254	\$1,193,616	\$463,528	\$114,965	\$9,459	\$259,511	\$4,147,695
Debt Service	\$0	\$0	\$0	\$0	\$0	\$398,617	\$0	\$31,253	\$429,870
Capital Projects	\$0	\$0	\$150,000	\$50,000	\$2,556,596	\$0	\$0	\$850,000	\$3,606,596
Totals	\$5,638,741	\$4,059,828	\$1,517,223	\$1,914,826	\$3,236,936	\$712,052	\$566,556	\$3,193,422	\$20,839,585

2023-2024 BUDGET REQUIREMENTS TOTALS





BANDON SCHOOL DISTRICT 54

2023-2024 REQUIREMENTS DETAILED BY FUND AND FUNCTION WITH SUMMARY GENERAL FUNDS (100-101)

FUND	FUNCTION & DESCRIPTION	FY 2021 ACTUALS	FY 2022 ACTUALS	FY 2023 ADOPTED	FY 2024 FTE	FY 2024 PROPOSED	FY 2024 APPROVED	FY 2024 ADOPTED
100	1111 - PRIMARY, K-6	1,443,265.52	1,155,041.52	1,875,566.23	24.68	2,668,699.31	2,668,699.31	2,668,699.31
100	1113 - ELEMENTARY EXTRA-CURRICULAR	300.00	1,166.89	1,277.00	0.00	1,399.93	1,399.93	1,399.93
100	1121 - MIDDLE/JUNIOR HIGH PROGRAMS	558,306.76	316,841.69	546,851.25	5.59	701,320.25	701,320.25	701,320.25
100	1122 - MIDDLE/JUNIOR HIGH EXTRA CURRICULAR	33,010.74	39,913.49	94,114.00	10.15	77,050.17	77,050.17	77,050.17
100	1131 - HIGH SCHOOL PROGRAMS	1,452,049.84	1,288,472.17	1,460,709.07	12.21	1,638,702.95	1,638,702.95	1,638,702.95
100	1132 - HIGH SCHOOL EXTRA CURRICULAR	175,617.09	190,125.02	258,311.00	20.35	271,056.93	271,056.93	271,056.93
100	1200 - GRANT PROGRAMS	5,000.00	\$ -	\$ -	0.00	\$ -	\$ -	\$ -
100	1210 - TALENTED AND GIFTED	7,486.21	9,188.41	17,056.00	0.00	14,957.91	14,957.91	14,957.91
100	1250 - RESOURCE ROOMS	892,284.57	825,600.78	1,099,735.00	16.10	2,018,012.97	2,018,012.97	2,018,012.97
100	1271 - SUMMER HIGH SCHOOL REMEDIAL	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -
100	1272 - TITLE I	\$ -	1,237.40	\$ -	0.00	\$ -	\$ -	\$ -
100	1280 - ALTERNATIVE EDUCATION-IN DISTRICT	6,000.56	\$ -	6,655.00	0.00	5,900.00	5,900.00	5,900.00
100	1299 - OTHER PROGRAMS	146,850.56	54,608.97	471,000.00	0.50	366,454.84	366,454.84	366,454.84
	FUNCTION 1000 REQUIREMENTS TOTAL	4,720,171.35	3,882,396.34	5,831,224.55	89.57	7,763,555.26	7,763,555.26	7,763,555.26
100	2110 - ATTENDANCE AND SOCIAL WORK SERVICES	\$ -	\$ -	\$ -	0.00	14,207.24	14,207.24	14,207.24
100	2112 - ATTENDANCE SERVICES	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -
100	2122 - COUNSELING SERVICES	105,957.74	1,188.39	11,100.00	0.00	27,900.00	27,900.00	27,900.00
100	2130 - HEALTH SERVICES	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -
100	2219 - OTHER IMPROVEMENT OF INST. SERVICE	\$ -	\$ -	7,709.00	0.00	\$ -	\$ -	\$ -
100	2220 - EDUCATIONAL MEDIA SERVICES	94,367.91	99,102.52	109,228.00	1.81	125,294.86	125,294.86	125,294.86
100	2240 - INSTRUCTIONAL STAFF DEVELOP.	\$ -	\$ -	78,895.00	0.00	\$ -	\$ -	\$ -
100	2310 - BOARD OF EDUCATION SERVICES	47,394.27	39,962.00	71,158.00	0.00	97,575.00	97,575.00	97,575.00
100	2320 - EXECUTIVE ADMINISTRATION	317,682.55	331,304.35	328,017.25	1.94	357,039.78	357,039.78	357,039.78
100	2410 - OFFICE OF THE PRINCIPAL	673,329.24	805,380.00	893,671.00	9.44	1,101,469.08	1,101,469.08	1,101,469.08
100	2520 - FISCAL SERVICES	139,094.17	157,188.72	304,500.00	2.00	286,758.49	286,758.49	286,758.49
100	2540 - PLANT OPERATIONS & MAINTENANCE	932,095.94	1,147,669.79	1,385,793.00	11.25	1,680,469.71	1,680,469.71	1,680,469.71
100	2542 - CARE & UPKEEP OF BLDG. SERVICES	4,631.60	601.79	8,350.00	0.00	2,000.00	2,000.00	2,000.00
100	2550 - STUDENT TRANSPORTATION SERVICES	442,921.77	559,280.62	769,647.00	7.25	857,664.04	857,664.04	857,664.04
100	2560 - OTHER FISCAL SERVICES	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -
100	2640 - STAFF SERVICES	\$ -	295.00	\$ -	0.00	\$ -	\$ -	\$ -
100	2660 - TECHNOLOGY SERVICES	153,016.88	190,581.51	277,103.00	2.00	399,081.83	399,081.83	399,081.83
100	2690 - OTHER SUPPORT SERVICES	\$ -	\$ -	3,500.00	0.00	800.00	800.00	800.00
100	2700 - SUPPLEMENTAL RETIREMENT PROGRAM	3,088.01	-6,362.65	\$ -	0.00	4,886.40	4,886.40	4,886.40
	FUNCTION 2000 REQUIREMENTS TOTAL	2,913,580.08	3,326,492.04	4,198,630.25	35.69	4,955,146.43	4,955,146.43	4,955,146.43
100	3100 - FOOD SERVICES	\$ -	\$ -	\$ -	0.00	307.00	307.00	307.00
100	3200 - COMMUNITY REC SERVICES	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -
	FUNCTION 3000 REQUIREMENTS TOTAL	0.00	0.00	0.00	0.00	307.00	307.00	307.00

100 4150 - BUILDING ACQUISITION, CONSTRUCTION AND IMPROVEMENT \$	\$ -	\$ -	0.00	96,750.00	96,750.00	96,750.00	
FUNCTION 4000 REQUIREMENTS TOTAL	0.00	0.00	0.00	96,750.00	96,750.00	96,750.00	
100 5100 - DEBT SERVICE	7,707.26	10,277.75	15,764.00	0.00	8,700.00	8,700.00	
100 5200 - TRANSFER OF FUNDS	34,240.10	14,671.56	557,096.90	0.00	915,113.85	915,113.85	
FUNCTION 5000 REQUIREMENTS TOTAL	41,947.36	24,949.31	572,860.90	0.00	923,813.85	923,813.85	
100 6110 - OPERATING CONTINGENCY	\$ -	\$ -	2,052,658.30	0.00	844,251.16	844,251.16	
FUNCTION 6000 REQUIREMENTS TOTAL	0.00	0.00	2,052,658.30	0.00	844,251.16	844,251.16	
101 1111 - PRIMARY, K-6	\$ -	\$ -	\$ -	0.00	140,000.00	140,000.00	
101 1121 - MIDDLE/JUNIOR HIGH PROGRAMS	\$ -	\$ -	\$ -	0.00	30,000.00	30,000.00	
101 1131 - HIGH SCHOOL PROGRAMS	\$ -	\$ -	\$ -	0.00	30,000.00	30,000.00	
FUND 101 - FUNCTION 1000 REQUIREMENTS TOTAL	0.00	0.00	0.00	0.00	200,000.00	200,000.00	
GENERAL FUND REQUIREMENTS TOTALS	7,675,698.79	7,233,837.69	12,655,424.00	125.26	14,783,823.70	14,783,823.70	
GENERAL FUND (100-101)	20/21 ACTUAL	21/22 ACTUAL	22/23 BUDGET	23/24 FTE	23/24 PROPOSED	23/24 APPROVED	23/24 ADOPTED
TOTAL REQUIREMENTS BY FUNCTION SUMMARY							
1000 - INSTRUCTION	4,720,171.35	3,882,398.34	5,831,224.55	89.57	7,963,535.26	7,963,535.26	7,963,535.26
2000 - SUPPORT SERVICES	2,913,580.08	3,326,492.04	4,198,680.25	35.69	4,955,146.43	4,955,146.43	4,955,146.43
3000 - ENTERPRISE & COMMUNITY SERVICES	0.00	0.00	0.00	0.00	307.00	307.00	307.00
4000 - FACILITIES ACQ. & CONSTRUCTION	0.00	0.00	0.00	0.00	96,750.00	96,750.00	96,750.00
5000 - OTHER (TRANSFERS/DEBT)	41,947.36	24,949.31	572,860.90	0.00	923,813.85	923,813.85	923,813.85
6000- CONTINGENCY	0.00	0.00	2,052,658.30	0.00	844,251.16	844,251.16	844,251.16
TOTAL REQUIREMENTS GENERAL FUND	7,675,698.79	7,233,837.69	12,655,424.00	125.26	14,783,823.70	14,783,823.70	14,783,823.70



BANDON SCHOOL DISTRICT 54

2023-2024 REQUIREMENTS DETAILED BY FUND AND FUNCTION WITH SUMMARY FUNDS SPECIAL FUNDS (201-260)

FUND	FUNCTION & DESCRIPTION	FY 2021 ACTUALS	FY 2022 ACTUALS	FY 2023 ADOPTED	FY 2324 FTE	FY 2324 PROPOSED	FY 2324 APPROVED	FY 2324 ADOPTED
201	1111 - PRIMARY, K-6	18,505.33	\$ -	\$ -	0.00	\$ -	\$ -	\$ -
201	1272 - TITLE I	245,483.67	203,217.12	272,779.00	3.80	404,201.00	404,201.00	404,201.00
	FUND 201 - FUNCTION 1000 REQUIREMENTS TOTAL	263,990.00	203,217.12	272,779.00	3.80	404,201.00	404,201.00	404,201.00
202	1299 - OTHER PROGRAMS	\$ -	17,339.00	23,762.00	0.00	578.00	578.00	578.00
	FUND 202 - FUNCTION 1000 REQUIREMENTS TOTAL	509,473.67	17,339.00	23,762.00	0.00	578.00	578.00	578.00
202	2322 - COUNSELING SERVICES	\$ -	\$ -	\$ -	0.00	16,890.00	16,890.00	16,890.00
	FUND 202 - FUNCTION 2000 REQUIREMENTS TOTAL	\$ -	\$ -	\$ -	0.00	16,890.00	16,890.00	16,890.00
205	1299 - OTHER PROGRAMS	64,376.30	45,241.32	61,884.00	0.50	46,412.52	46,412.52	46,412.52
	FUND 205 - FUNCTION 1000 REQUIREMENTS TOTAL	64,376.30	45,241.32	61,884.00	0.50	46,412.52	46,412.52	46,412.52
207	1121 - MIDDLE/JUNIOR HIGH PROGRAMS	3,394.04	\$ -	\$ -	0.00	\$ -	\$ -	\$ -
207	1299 - OTHER PROGRAMS	2,728.13	2,100.28	1,284.00	0.00	\$ -	\$ -	\$ -
	FUND 207 - FUNCTION 1000 REQUIREMENTS TOTAL	6,123.07	2,100.28	1,284.00	0.00	0.00	0.00	0.00
207	2320 - EXECUTIVE ADMINISTRATION	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -
207	2410 - OFFICE OF THE PRINCIPAL	\$ -	54,078.90	61,409.00	0.45	42,052.00	42,052.00	42,052.00
	FUND 207 - FUNCTION 2000 REQUIREMENTS TOTAL	0.00	54,078.90	61,409.00	0.45	42,052.00	42,052.00	42,052.00
208	1121 - MIDDLE/JUNIOR HIGH PROGRAMS	1,703.83	\$ -	\$ -	0.00	\$ -	\$ -	\$ -
208	1131 - HIGH SCHOOL PROGRAMS	10,222.86	\$ -	\$ -	0.00	\$ -	\$ -	\$ -
208	1299 - OTHER PROGRAMS	7,005.33	15,094.00	\$ -	0.00	\$ -	\$ -	\$ -
	FUND 208 - FUNCTION 1000 REQUIREMENTS TOTAL	18,932.02	15,094.00	0.00	0.00	0.00	0.00	0.00
210	1271 - SUMMER HIGH SCHOOL REMEDIAL	14,110.16	79,938.44	19,840.00	0.00	\$ -	\$ -	\$ -
210	1299 - OTHER PROGRAMS	\$ -	\$ -	4,069.00	0.00	\$ -	\$ -	\$ -
210	1410 - SUMMER SCHOOL 6-8	841.16	45,455.85	49,709.88	0.00	\$ -	\$ -	\$ -
210	1420 - SUMMER SCHOOL K-5	772.61	29,504.26	37,409.02	0.00	\$ -	\$ -	\$ -
	FUND 210 - FUNCTION 1000 REQUIREMENTS TOTAL	15,725.93	154,898.55	111,036.90	0.00	0.00	0.00	0.00
210	2410 - OFFICE OF THE PRINCIPAL	\$ -	\$ -	6,888.00	0.00	\$ -	\$ -	\$ -
210	2660 - TECHNOLOGY SERVICES	\$ -	\$ -	4,000.00	0.00	\$ -	\$ -	\$ -
	FUND 210 - FUNCTION 2000 REQUIREMENTS TOTAL	0.00	0.00	10,888.00	0.00	0.00	0.00	0.00
210	3100 - FOOD SERVICES	\$ -	17,480.52	\$ -	0.00	\$ -	\$ -	\$ -
210	3500 - SUMMER SCHOOL CHILD CARE	\$ -	19,513.66	\$ -	0.00	\$ -	\$ -	\$ -
	FUND 210 - FUNCTION 3000 REQUIREMENTS TOTAL	0.00	36,994.18	0.00	0.00	0.00	0.00	0.00
210	5200 - TRANSFER OF FUNDS	\$ -	\$ -	9,459.00	0.00	\$ -	\$ -	\$ -
	FUND 210 - FUNCTION 5000 REQUIREMENTS TOTAL	0.00	0.00	9,459.00	0.00	0.00	0.00	0.00
210	6000 - CONTINGENCY	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -
	FUND 210 - FUNCTION 6000 REQUIREMENTS TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	1121 - MIDDLE/JUNIOR HIGH PROGRAMS	1,478.50	\$ -	\$ -	0.00	\$ -	\$ -	\$ -
211	1131 - HIGH SCHOOL PROGRAMS	102,256.98	92,930.47	138,273.43	1.16	109,891.90	109,891.90	109,891.90
211	1271 - SUMMER HIGH SCHOOL REMEDIAL	\$ -	\$ -	30,611.00	0.00	37,064.10	37,064.10	37,064.10

211	1280 - ALTERNATIVE EDUCATION IN DISTRICT	15,000.51	\$ -	\$ -	0.00	\$ -	\$ -	\$ -
211	1299 - OTHER PROGRAMS	67,730.76	4,043.34	120,561.32	0.00	\$ -	\$ -	\$ -
	FUND 211 - FUNCTION 1000 REQUIREMENTS TOTAL	186,466.75	96,073.81	289,445.75	1.16	146,956.00	146,956.00	146,956.00
211	2127 - COUNSELING SERVICES	\$ -	17,728.50	\$ -	0.00	58,332.00	58,332.00	58,332.00
211	2212 - INSTRUCTION & CURRICULUM DEVEL	\$ -	\$ -	\$ -	0.00	4,000.00	4,000.00	4,000.00
	FUND 211 - FUNCTION 2000 REQUIREMENTS TOTAL	0.00	17,728.50	0.00	0.00	62,332.00	62,332.00	62,332.00
212	2550 - STUDENT TRANSPORTATION SERVICES	\$ -	\$ -	4,000.00	0.00	3,000.00	3,000.00	3,000.00
	FUND 212 - FUNCTION 2000 REQUIREMENTS TOTAL	0.00	0.00	4,000.00	0.00	3,000.00	3,000.00	3,000.00
212	3360 - WELFARE ACTIVITIES	\$ -	\$ -	4,112.00	0.00	3,500.00	3,500.00	3,500.00
	FUND 212 - FUNCTION 3000 REQUIREMENTS TOTAL	0.00	0.00	4,112.00	0.00	3,500.00	3,500.00	3,500.00
214	1111 - PRIMARY, K-6	123,394.61	549,106.42	13,545.75	0.50	195,900.00	195,900.00	195,900.00
214	1121 - MIDDLE/JUNIOR HIGH PROGRAMS	22,223.92	250,911.18	4,515.25	0.00	60,000.00	60,000.00	60,000.00
214	1122 - MIDDLE/JUNIOR HIGH EXTRA CURRICULAR	\$ -	408.00	\$ -	0.00	\$ -	\$ -	\$ -
214	1131 - HIGH SCHOOL PROGRAMS	68,950.98	47,616.50	9,030.50	0.00	40,000.00	40,000.00	40,000.00
214	1132 - HIGH SCHOOL EXTRA CURRICULAR	\$ -	2,085.73	\$ -	0.00	\$ -	\$ -	\$ -
214	1250 - RESOURCE ROOMS	9,960.81	\$ -	\$ -	0.00	\$ -	\$ -	\$ -
214	1271 - SUMMER HIGH SCHOOL REFIN DIA	\$ -	20,724.20	\$ -	0.00	\$ -	\$ -	\$ -
214	1272 - TITLE I	5,730.84	\$ -	\$ -	0.00	\$ -	\$ -	\$ -
214	1280 - ALTERNATIVE EDUCATION-IN DISTRICT	345.71	\$ -	\$ -	0.00	\$ -	\$ -	\$ -
214	1299 - OTHER PROGRAMS	37,434.21	123,807.98	34,398.00	0.00	226,471.61	226,471.61	226,471.61
	FUND 214 - FUNCTION 1000 REQUIREMENTS TOTAL	268,041.08	994,660.01	61,489.50	0.50	522,371.61	522,371.61	522,371.61
214	2210 - IMPROVEMENT OF INSTR. SVCS	\$ -	2,618.92	\$ -	0.00	\$ -	\$ -	\$ -
214	2310 - BOARD OF EDUCATION SERVICES	25.70	\$ -	\$ -	0.00	\$ -	\$ -	\$ -
214	2320 - EXECUTIVE ADMINISTRATION	56,946.98	16,072.80	173,000.00	0.00	75,000.00	75,000.00	75,000.00
214	2520 - FISCAL SERVICES	15,113.25	14,772.60	89,000.00	0.00	50,000.00	50,000.00	50,000.00
214	2540 - PLANT OPERATIONS & MAINTENANCE	55,463.09	356,601.43	\$ -	0.00	\$ -	\$ -	\$ -
214	2550 - STUDENT TRANSPORTATION SERVICES	12,636.28	\$ -	\$ -	0.00	\$ -	\$ -	\$ -
214	2660 - TECHNOLOGY SERVICES	1,638.94	37,642.80	\$ -	0.00	\$ -	\$ -	\$ -
	FUND 214 - FUNCTION 2000 REQUIREMENTS TOTAL	141,824.24	487,208.55	262,000.00	0.00	125,000.00	125,000.00	125,000.00
214	4150 - BUILDING ACQUISITION, CONSTRUCTION AND IMPROVEMENT	\$ -	\$ -	\$ -	0.00	202,697.39	202,697.39	202,697.39
214	4190 - OTHER FACILITIES CONST. SERVICES	\$ -	\$ -	200,000.00	0.00	\$ -	\$ -	\$ -
	FUND 214 - FUNCTION 4000 REQUIREMENTS TOTAL	0.00	0.00	200,000.00	0.00	202,697.39	202,697.39	202,697.39
214	6000 - CONTINGENCY	\$ -	\$ -	259,510.50	0.00	\$ -	\$ -	\$ -
	FUND 214 - FUNCTION 6000 REQUIREMENTS TOTAL	0.00	0.00	259,510.50	0.00	0.00	0.00	0.00
215	1111 - PRIMARY, K-6	1,239.30	\$ -	\$ -	0.00	\$ -	\$ -	\$ -
215	1121 - MIDDLE/JUNIOR HIGH PROGRAMS	76,347.59	\$ -	\$ -	0.00	\$ -	\$ -	\$ -
215	1131 - HIGH SCHOOL PROGRAMS	54,401.96	\$ -	\$ -	0.00	\$ -	\$ -	\$ -
	FUND 215 - FUNCTION 1000 REQUIREMENTS TOTAL	131,988.85	0.00	0.00	0.00	0.00	0.00	0.00
215	2520 - FISCAL SERVICES	5,351.55	\$ -	\$ -	0.00	\$ -	\$ -	\$ -
215	2660 - TECHNOLOGY SERVICES	6,294.00	\$ -	\$ -	0.00	\$ -	\$ -	\$ -
	FUND 215 - FUNCTION 2000 REQUIREMENTS TOTAL	11,645.55	0.00	0.00	0.00	0.00	0.00	0.00

216	2210 - IMPROVEMENT OF INSTR. SVCS	\$ -	1,814.00	1,824.00	0.00	\$ -	\$ -	\$ -
	FUND 216 - FUNCTION 2000 REQUIREMENTS TOTAL	0.00	1,814.00	1,824.00	0.00	0.00	0.00	0.00
217	1111 - PRIMARY, K-6	62,476.56	243,216.96	474,764.85	1.50	136,011.67	136,011.67	136,011.67
217	1121 - MIDDLE/JUNIOR HIGH PROGRAMS	\$ -	51,409.26	60,404.93	0.50	56,983.69	56,983.69	56,983.69
217	1131 - HIGH SCHOOL PROGRAMS	\$ -	85,180.10	43,436.65	1.00	93,885.74	93,885.74	93,885.74
217	1250 - RESOURCE ROOMS	32,042.35	51,973.16	\$ -	0.00	\$ -	\$ -	\$ -
217	1271 - SUMMER HIGH SCHOOL REMEDIAL	\$ -	356.24	\$ -	0.00	\$ -	\$ -	\$ -
217	1272 - TITLE I	1,487.11	3,519.12	\$ -	0.00	\$ -	\$ -	\$ -
217	1299 - OTHER PROGRAMS	12,650.19	27,295.87	7,000.00	0.00	\$ -	\$ -	\$ -
217	1410 - SUMMER SCHOOL 6-8	\$ -	-0.88	\$ -	0.00	\$ -	\$ -	\$ -
	FUND 217 - FUNCTION 1000 REQUIREMENTS TOTAL	108,656.21	462,960.03	535,606.43	3.00	286,881.10	286,881.10	286,881.10
217	2110 - ATTENDANCE AND SOCIAL WORK SERVICES	\$ -	\$ -	173,357.00	1.00	124,903.05	124,903.05	124,903.05
217	2122 - COUNSELING SERVICES	\$ -	110,409.75	67,862.57	1.00	96,580.86	96,580.86	96,580.86
217	2139 - HEALTH SERVICES	\$ -	5,000.00	\$ -	0.00	\$ -	\$ -	\$ -
217	2220 - EDUCATIONAL MEDIA SERVICES	90.15	160.72	\$ -	0.00	\$ -	\$ -	\$ -
217	2320 - EXECUTIVE ADMINISTRATION	67.30	2,114.38	\$ -	0.00	\$ -	\$ -	\$ -
217	2410 - OFFICE OF THE PRINCIPAL	\$ -	5,094.00	\$ -	0.00	29,000.00	29,000.00	29,000.00
217	2520 - FISCAL SERVICES	\$ -	-6.87	\$ -	0.00	\$ -	\$ -	\$ -
217	2550 - STUDENT TRANSPORTATION SERVICES	\$ -	2,746.75	\$ -	0.00	\$ -	\$ -	\$ -
217	2660 - TECHNOLOGY SERVICES	8,196.24	\$ -	\$ -	0.00	\$ -	\$ -	\$ -
	FUND 217 - FUNCTION 2000 REQUIREMENTS TOTAL	8,353.69	125,518.73	191,219.57	2.00	250,483.91	250,483.91	250,483.91
217	3100 - FOOD SERVICES	\$ -	4,732.84	\$ -	0.00	\$ -	\$ -	\$ -
217	3360 - WELFARE ACTIVITIES	15,000.00	\$ -	\$ -	0.00	\$ -	\$ -	\$ -
	FUND 217 - FUNCTION 3000 REQUIREMENTS TOTAL	15,000.00	4,732.84	0.00	0.00	0.00	0.00	0.00
219	2139 - HEALTH SERVICES	\$ -	\$ -	88,935.00	0.00	\$ -	\$ -	\$ -
219	2550 - STUDENT TRANSPORTATION SERVICES	\$ -	3,176.39	\$ -	0.00	\$ -	\$ -	\$ -
219	2640 - STAFF SERVICES	\$ -	5,000.00	\$ -	0.00	\$ -	\$ -	\$ -
	FUND 219 - FUNCTION 2000 REQUIREMENTS TOTAL	0.00	8,176.39	88,935.00	0.00	0.00	0.00	0.00
220	2550 - STUDENT TRANSPORTATION SERVICES	20,282.18	\$ -	246,217.00	0.00	255,000.00	255,000.00	255,000.00
	FUND 220 - FUNCTION 2000 REQUIREMENTS TOTAL	20,282.18	0.00	246,217.00	0.00	255,000.00	255,000.00	255,000.00
220	5100 - DEBT SERVICE	57,071.00	53,345.00	57,883.00	0.00	88,101.00	88,101.00	88,101.00
	FUND 220 - FUNCTION 5000 REQUIREMENTS TOTAL	57,071.00	53,345.00	57,883.00	0.00	88,101.00	88,101.00	88,101.00
225	1250 - RESOURCE ROOMS	132,274.81	169,303.00	147,067.00	0.00	160,000.00	160,000.00	160,000.00
	FUND 225 - FUNCTION 1000 REQUIREMENTS TOTAL	132,274.81	169,303.00	147,067.00	0.00	160,000.00	160,000.00	160,000.00
225	2550 - STUDENT TRANSPORTATION SERVICES	\$ -	\$ -	2,064.00	0.00	\$ -	\$ -	\$ -
	FUND 225 - FUNCTION 2000 REQUIREMENTS TOTAL	0.00	0.00	2,064.00	0.00	0.00	0.00	0.00
226	1250 - RESOURCE ROOMS	\$ -	\$ -	9,707.00	0.00	\$ -	\$ -	\$ -
	FUND 226 - FUNCTION 1000 REQUIREMENTS TOTAL	0.00	0.00	9,707.00	0.00	0.00	0.00	0.00
230	3100 - FOOD SERVICES	256,099.24	366,003.38	495,956.00	5.50	597,617.05	597,617.05	597,617.05
230	3300 - COMMUNITY SERVICES	7,623.85	\$ -	17,376.00	0.00	\$ -	\$ -	\$ -
	FUND 230 - FUNCTION 3000 REQUIREMENTS TOTAL	263,723.09	366,003.38	508,332.00	5.50	597,617.05	597,617.05	597,617.05

250	1113 - ELEMENTARY EXTRA-CURRICULAR	9,703.04	11,559.51	10,366.00	0.00	17,000.00	17,000.00	17,000.00
250	1122 - MIDDLE/JUNIOR HIGH EXTRA CURRICULAR	2,237.52	17,282.13	36,123.00	0.00	77,000.00	27,000.00	27,000.00
250	1132 - HIGH SCHOOL EXTRA CURRICULAR	50,788.40	83,380.88	292,511.00	0.00	181,000.00	181,000.00	181,000.00
	FUND 250 - FUNCTION 1000 REQUIREMENTS TOTAL	62,728.96	112,232.52	339,000.00	0.00	225,000.00	225,000.00	225,000.00
251	1113 - ELEMENTARY EXTRA-CURRICULAR	8,502.47	11,392.22	21,900.00	0.00	39,000.00	39,000.00	39,000.00
	FUND 251 - FUNCTION 1000 REQUIREMENTS TOTAL	8,502.47	11,392.22	21,900.00	0.00	39,000.00	39,000.00	39,000.00
251	3300 - COMMUNITY SERVICES	2,000.00	\$ -	\$ -	0.00	\$ -	\$ -	\$ -
	FUND 251 - FUNCTION 3000 REQUIREMENTS TOTAL	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
252	1121 - MIDDLE/JUNIOR HIGH PROGRAMS	\$ -	75.00	\$ -	0.00	1,575.00	1,575.00	1,575.00
252	1122 - MIDDLE/JUNIOR HIGH EXTRA CURRICULAR	97,574.77	7,999.26	65,000.00	0.00	72,659.01	72,659.01	72,659.01
252	1132 - HIGH SCHOOL EXTRA CURRICULAR	\$ -	\$ -	5,000.00	0.00	7,084.60	7,084.60	7,084.60
252	1299 - OTHER PROGRAMS	49,270.56	729.44	\$ -	0.00	\$ -	\$ -	\$ -
	FUND 252 - FUNCTION 1000 REQUIREMENTS TOTAL	146,845.28	8,803.70	70,000.00	0.00	81,318.61	81,318.61	81,318.61
252	3300 - COMMUNITY SERVICES	2,000.00	\$ -	\$ -	0.00	\$ -	\$ -	\$ -
	FUND 252 - FUNCTION 3000 REQUIREMENTS TOTAL	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
253	1122 - MIDDLE/JUNIOR HIGH EXTRA CURRICULAR	\$ -	4,906.50	\$ -	0.00	\$ -	\$ -	\$ -
253	1132 - HIGH SCHOOL EXTRA CURRICULAR	55,231.30	91,187.37	251,904.00	0.00	324,825.30	324,825.30	324,825.30
	FUND 253 - FUNCTION 1000 REQUIREMENTS TOTAL	55,231.30	96,093.87	251,904.00	0.00	324,825.30	324,825.30	324,825.30
253	3300 - COMMUNITY SERVICES	2,000.00	\$ -	\$ -	0.00	\$ -	\$ -	\$ -
253	3390 - SCHOLARSHIPS	11,500.00	7,550.00	42,976.00	0.00	49,500.50	49,500.50	49,500.50
	FUND 253 - FUNCTION 3000 REQUIREMENTS TOTAL	13,500.00	7,550.00	42,976.00	0.00	49,500.50	49,500.50	49,500.50
260	1111 - PRIMARY, K-6	\$ -	\$ -	\$ -	0.00	97,355.00	97,355.00	97,355.00
260	1131 - HIGH SCHOOL PROGRAMS	\$ -	\$ -	\$ -	0.00	2,645.00	2,645.00	2,645.00
	FUND 260 - FUNCTION 1000 REQUIREMENTS TOTAL	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00
260	2110 - ATTENDANCE AND SOCIAL WORK SERVICES	\$ -	\$ -	\$ -	0.00	90,000.00	90,000.00	90,000.00
	FUND 260 - FUNCTION 2000 REQUIREMENTS TOTAL	0.00	0.00	0.00	0.00	90,000.00	90,000.00	90,000.00
260	3200 - COMMUNITY REC SERVICES	\$ -	\$ -	\$ -	0.00	30,000.00	30,000.00	30,000.00
	FUND 260 - FUNCTION 3000 REQUIREMENTS TOTAL	0.00	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00
260	4150 - BUILDING ACQUISITION, CONSTRUCTION AND IMPROVEMENT	\$ -	\$ -	\$ -	0.00	30,000.00	30,000.00	30,000.00
	FUND 260 - FUNCTION 4000 REQUIREMENTS TOTAL	0.00	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00
	SPECIAL FUNDS REQUIREMENTS TOTALS	2,514,756.45	3,553,459.90	4,147,694.65	16.91	4,183,717.99	4,183,717.99	4,183,717.99
	SPECIAL FUNDS (201-260)	20/21 ACTUAL	21/22 ACTUAL	22/23 BUDGET	23/24 FTE	23/24 PROPOSED	23/24 APPROVED	23/24 ADOPTED
	TOTAL REQUIREMENTS BY FUNCTION SUMMARY							
	1000 - INSTRUCTION	1,979,356.70	2,300,309.43	2,196,865.58	8.96	2,337,544.14	2,337,544.14	2,337,544.14
	2000 - SUPPORT SERVICES	182,105.66	694,525.07	868,556.57	2.45	844,757.91	844,757.91	844,757.91
	3000 - ENTERPRISE & COMMUNITY SERVICES	296,273.09	415,280.40	555,420.00	5.50	680,617.55	680,617.55	680,617.55
	4000 - FACILITIES ACQ. & CONSTRUCTION	13,500.00	7,550.00	42,976.00	0.00	232,697.39	232,697.39	232,697.39
	5000 - OTHER (TRANSFERS/DEBIT)	57,071.00	53,345.00	67,342.00	0.00	88,101.00	88,101.00	88,101.00
	6000 - CONTINGENCY	0.00	0.00	259,510.50	0.00	0.00	0.00	0.00
	TOTAL REQUIREMENTS SPECIAL FUNDS	2,528,256.45	3,561,009.90	3,990,670.65	16.91	4,183,717.99	4,183,717.99	4,183,717.99



BANDON SCHOOL DISTRICT 54

2023-2024 REQUIREMENTS DETAILED BY FUND AND FUNCTION WITH SUMMARY FUNDS 300 & 400

FUND	FUNCTION & DESCRIPTION	FY 2021 ACTUALS	FY 2122 ACTUALS	FY 2223 ADOPTED	FY 2324 FTE	FY 2324 PROPOSED	FY 2324 APPROVED	FY 2324 ADOPTED
300	5100 - DEBT SERVICE	573,230.62	377,310.91	398,617.00	0.00	412,500.00	412,500.00	412,505.00
	FUND 300 - FUNCTION 5000 REQUIREMENTS TOTAL	573,230.62	377,310.91	398,617.00	0.00	412,500.00	412,500.00	412,505.00
300	6110 - OPERATING CONTINGENCY	\$ -	\$ -	31,253.00	0.00	28,011.50	28,011.50	28,007.00
	FUND 300 - FUNCTION 6000 REQUIREMENTS TOTAL	0.00	0.00	31,253.00	0.00	28,011.50	28,011.50	28,007.00
	2520 - FISCAL SERVICES	27,134.56	\$ -	\$ -	0.00	\$ -	\$ -	\$ -
	FUND 300 - FUNCTION 2520 REQUIREMENTS TOTAL	27,134.56	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE (300)		20/21 ACTUAL	21/22 ACTUAL	22/23 BUDGET	23/24 FTE	23/24 PROPOSED	23/24 APPROVED	23/24 ADOPTED
TOTAL REQUIREMENTS BY FUNCTION SUMMARY								
	1000 - INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2000 - SUPPORT SERVICES	27,134.56	0.00	0.00	0.00	0.00	0.00	0.00
	3000 - ENTERPRISE & COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4000 - FACILITIES ACQ. & CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000 - OTHER (TRANSFERS/DEBT)	573,230.62	377,310.91	398,617.00	0.00	412,500.00	412,500.00	412,505.00
	6000 - CONTINGENCY	0.00	0.00	31,253.00	0.00	28,011.50	28,011.50	28,007.00
TOTAL REQUIREMENTS DEBT SERVICE		600,365.18	377,310.91	429,870.00	0.00	440,511.50	440,511.50	440,512
FUND	FUNCTION & DESCRIPTION	FY 2021 ACTUALS	FY 2122 ACTUALS	FY 2223 ADOPTED	FY 2324 FTE	FY 2324 PROPOSED	FY 2324 APPROVED	FY 2324 ADOPTED
400	2550 - STUDENT TRANSPORTATION SERVICES	\$ -	\$ -	1,041,611.00	0.00	\$ -	\$ -	\$ -
400	FUND 400 - FUNCTION 2000 REQUIREMENTS TOTAL	0.00	0.00	1,041,611.00	0.00	0.00	0.00	0.00
	4150 - BUILDING ACQUISITION, CONSTRUCTION AND IMPROVEMENT	1,329,011.86	3,705,009.87	1,386,485.00	0.00	2,951,380.27	2,951,380.27	2,951,380.27
400	FUND 400 - FUNCTION 4000 REQUIREMENTS TOTAL	1,329,011.86	3,705,009.87	1,386,485.00	0.00	2,951,380.27	2,951,380.27	2,951,380.27
	6110 - OPERATING CONTINGENCY	\$ -	\$ -	850,000.00	0.00	\$ -	\$ -	\$ -
400	FUND 400 - FUNCTION 6000 REQUIREMENTS TOTAL	0.00	0.00	850,000.00	0.00	0.00	0.00	0.00
CAPITAL PROJECTS (400)		20/21 ACTUAL	21/22 ACTUAL	22/23 BUDGET	23/24 FTE	23/24 PROPOSED	23/24 APPROVED	23/24 ADOPTED
TOTAL REQUIREMENTS BY FUNCTION SUMMARY								
	1000 - INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2000 - SUPPORT SERVICES	0.00	0.00	1,041,611.00	0.00	606,548.00	606,548.00	606,548.00
	3000 - ENTERPRISE & COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4000 - FACILITIES ACQ. & CONSTRUCTION	1,329,011.86	3,705,009.87	1,386,485.00	0.00	2,951,380.27	2,951,380.27	2,951,380.27
	5000 - OTHER (TRANSFERS/DEBT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	6000 - CONTINGENCY	0.00	0.00	850,000.00	0.00	0.00	0.00	0.00
TOTAL REQUIREMENTS CAPITAL PROJECTS		1,329,011.86	3,705,009.87	3,278,096.00	0.00	3,557,928.27	3,557,928.27	3,557,928.27



BANDON SCHOOL DISTRICT 54

2023-2024 RESOURCES DETAILED BY FUND AND FUNCTION WITH SUMMARY GENERAL FUNDS (100-101)

FUND	REVENUE SOURCE & DESCRIPTION	FY 2021 ACTUALS	FY 2122 ACTUALS	FY 2223 BUDGET	FY 2324 PROPOSED	FY 2324 APPROVED	FY 2324 ADOPTED
100	1111 - CURRENT YEAR TAXES	-4089922.93	4147349.42	-4182660	-4294384	4294384	-4294384
100	1112 - PRIOR YEAR'S TAXES	173126.76	-225825.06	-221371	-120000	-120000	120000
100	1113 - FORECLOSED TAXES	-7508.41	-36926.54	0	0	0	0
100	1312 - TUITION FR OTHER DISTRICTS WITHIN STATE	0	0	-100	-100	-100	100
100	1510 - INTEREST ON INVESTMENTS	-33969.45	38747.03	-45000	-120000	-120000	-120000
100	1710 - ADMISSIONS	0	-17591.02	-17000	-17000	-17000	17000
100	1740 - FEES PAY TO PLAY	-3790.54	6174.41	-10000	-5000	5000	-5000
100	1910 - RENTALS	-15770	-129900	-19000	-21000	-21000	21000
100	1920 - CONTRIBUTIONS & DONATIONS-PRIVATE	-31800	60692.41	-40000	-80000	-80000	-80000
100	1950 - RECOVERY OF PRIOR YEAR'S EXPENDITURE	-57062.56	-315	-25000	-20000	-20000	20000
100	1980 - FEES CHARGED TO GRANTS	-30657.5	-69468.6	-35500	-25000	-25000	-25000
100	1990 - MISCELLANEOUS	-35335.33	-45007.85	30000	-50000	-50000	-50000
100	1994 - FINGERPRINT FEES	649	1222	-1500	-1800	-1800	-1800
100	2101 - COUNTY SCHOOL FUNDS	-11809.14	-11639.74	-11200	-11700	-11700	11700
100	2199 - HEAVY EQUIPMENT RENTAL TAX	0	9722.4	0	0	0	0
100	3101 - BASIC SUPPORT-ODE	-3897289.88	-3045557.11	3506316	-4533124	-4533124	4533124
100	3103 - COMMON SCHOOL FUND	-50107.74	56799.16	-67742	-73246	-73246	-73246
100	3199 - OTHER UNRESTRICTED GRANTS-IN-AID	231600.49	0	-50000	-50000	-50000	-50000
100	3204 - DRIVER EDUCATION	-4245	-2955	-5000	0	0	0
100	3299 - OTHER RESTRICTED GRANTS-IN AID	-16504.16	-35331.76	-5000	-5000	-5000	5000
100	4202 - FEDERAL MEDICAID REVENUE	0	1893.16	0	0	0	0
100	4500 - RESTRICTED REVENUE-FED.THRU STATE	-24380.92	-2032.5	2000	-11000	-11000	11000
100	4801 - FOREST FEES	-2796.85	3491.16	-4000	0	0	0
100	5150 - PROCEEDS FROM LEASE AGREEMENT	0	0	-100	-100	-100	100
100	5300 - SALE OF FIXED ASSETS	0	0	-3000	-3000	-3000	-3000
100	5400 - BEGINNING FUND BALANCE	-3250773.04	-4299600.92	4374205	-5142369.7	-5142369.7	5142369.7
101	5200 - INTERFUND TRANSFERS	0	0	0	-200000	-200000	-200000
GENERAL FUNDS (100-101)		20/21 ACTUAL	21/22 ACTUAL	22/23 BUDGET	23/24 PROPOSED	23/24 APPROVED	23/24 APPROVED
TOTAL RESOURCES SUMMARY							
1000 - LOCAL RESOURCES		-4,485,692.59	-4,669,264.35	-4,627,131.00	-4,754,284.00	-4,754,284.00	-4,754,284.00
2000 - INTERMEDIATE RESOURCES		-11,809.14	21,362.14	-11,200.00	-11,700.00	-11,700.00	-11,700.00
3000 - STATE RESOURCES		4,199,837.27	-3,140,643.03	-3,633,788.00	4,661,370.00	-4,661,370.00	-4,661,370.00
4000 - FEDERAL RESOURCES		-27,186.77	-7,416.82	-6,000.00	-11,000.00	11,000.00	-11,000.00
5000 - OTHER (TRANSFERS/INTEREST)		3,250,773.04	-4,299,600.92	-4,377,305.00	-5,345,469.70	-5,345,469.70	-5,345,469.70
TOTAL RESOURCES GENERAL FUNDS		-11,975,299.71	-12,138,287.26	-12,655,424.00	-14,783,623.70	-14,783,623.70	-14,783,623.70



BANDON SCHOOL DISTRICT 54

2023-2024 RESOURCES DETAILED BY FUND AND FUNCTION WITH SUMMARY SPECIAL FUNDS (201-260)

FUND	FUNCTION & DESCRIPTION	FY 2021 ACTUALS	FY 2122 ACTUALS	FY 2223 BUDGET	FY 2324 PROPOSED	FY 2324 APPROVED	FY 2024 ADOPTED
201	4500 - RESTRICTED REVENUE-FED.THRU STATE	-263990	-203217.12	-277779	-404201	-404201	-404201
202	4500 - RESTRICTED REVENUE-FED.THRU STATE	0	17339	-23762	-17468	17468	-17468
205	1990 - MISCELLANEOUS	-10700.31	-5517.91	9747	0	0	0
205	4500 - RESTRICTED REVENUE-FED.THRU STATE	-19535.89	-24051.85	-35555	-30941.52	-30941.52	-30941.52
205	5200 - INTERFUND TRANSFERS	-14140.1	-14671.56	-15471	-15471	-15471	-15471
207	4500 - RESTRICTED REVENUE-FED.THRU STATE	6173.07	-56179.18	-52693	42052	-42052	-42052
208	4500 - RESTRICTED REVENUE-FED.THRU STATE	-18932.02	-15094	0	0	0	0
210	3299 - OTHER RESTRICTED GRANTS-IN AID	-17725.93	191892.73	-102000	0	0	0
210	5200 - INTERFUND TRANSFERS	0	0	29383.9	0	0	0
211	3299 - OTHER RESTRICTED GRANTS-IN AID	-186466.75	-114702.31	-273115	-204288	209288	-209288
211	4500 - RESTRICTED REVENUE-FED.THRU STATE	0	0	6871.75	0	0	0
211	5200 - INTERFUND TRANSFERS	0	0	-9459	0	0	0
212	4500 - RESTRICTED REVENUE-FED.THRU STATE	0	0	8152	-6500	-6500	6500
214	4500 - RESTRICTED REVENUE-FED.THRU STATE	-409865.32	1481868.56	-783000	-850069	850069	-850069
215	4500 - RESTRICTED REVENUE-FED.THRU STATE	-143634.4	0	0	0	0	0
215	5400 - BEGINNING FUND BALANCE	0	0	0	0	0	0
215	3299 - OTHER RESTRICTED GRANTS-IN AID	0	-1814	1824	0	0	0
217	3299 - OTHER RESTRICTED GRANTS-IN AID	-132009.9	593211.6	-576000	-537365.01	-537365.01	-537365.01
217	5200 - INTERFUND TRANSFERS	0	0	113420	0	0	0
217	5400 - BEGINNING FUND BALANCE	0	0	-37406	0	0	0
219	3299 - OTHER RESTRICTED GRANTS-IN AID	0	0	88935	0	0	0
220	3222 - SSF-TRANSPORTATION EQUIPMENT	78679	-65000	-65000	117260	-117260	-117260
220	5160 - PROCEEDS FROM LEASE AGREEMENT	0	0	200000	-200000	-200000	200000
220	5200 - INTERFUND TRANSFERS	0	0	-100	-100	-100	-100
220	5400 - BEGINNING FUND BALANCE	-8438.96	-9764.78	-39000	-25741	-25741	25741
220	5401 - BEGINNING FUND BALANCE	0	0	0	0	0	0
225	4500 - RESTRICTED REVENUE-FED.THRU STATE	-132274.81	-169303	-149131	-160000	-160000	160000
226	4500 - RESTRICTED REVENUE-FED.THRU STATE	0	0	-9707	0	0	0
230	1611 - BREAKFAST/STUDENT	-52.05	0	-15000	0	0	0
230	1612 - LUNCH/STUDENT	-9306.65	4788.6	-3500	0	0	0
230	1670 - DAILY SALES/NO-N-REIMB.	-419	-603.21	-2000	-2000	-2000	2000
230	1920 - CONTRIBUTIONS & DONATIONS-PRIVATE	-20000	0	0	0	0	0
230	1990 - MISCELLANEOUS	520.43	0	2000	-2000	-2000	2000
230	3102 - STATE SCHOOL FUND SCHOOL LUNCH MATCH	-5000	-3255.1	-5000	-5000	5000	-5000
230	3299 - OTHER RESTRICTED GRANTS-IN AID	-1537.69	-1284.5	4000	-50000	-50000	50000
230	4500 - RESTRICTED REVENUE-FED.THRU STATE	-210293.71	357523.81	-275000	-250000	-250000	-250000
230	4900 - REVENUE FOR/ON BEHALF OF DISTRICT	-30221.69	-19115.98	27600	-25000	-25000	25000
230	5160 - PROCEEDS FROM LEASE AGREEMENT	0	0	-5610	0	0	0
230	5200 - INTERFUND TRANSFERS	20100	0	-148622	-241617.05	-241617.05	-241617.05
230	5400 - BEGINNING FUND BALANCE	-78178.08	-113864.85	-20000	-22000	22000	-22000

FUND	REVENUE SOURCE & DESCRIPTION	FY 2021 ACTUALS	FY 2122 ACTUALS	FY 2223 BUDGET	FY 2324 PROPOSED	FY 2324 APPROVED	FY 2324 APPROVED
250	1791 - REVENUE-OCEAN CREST	-5458.56	-10502.83	-20000	0	0	0
250	1792 - REVENUES-FILMS	-1313.06	-12621.85	-13000	0	0	0
250	1793 - REVENUES-RHS	-52148.83	113916.99	-100000	0	0	0
250	5400 - BEGINNING FUND BALANCE	207107.31	-203328.8	204000	-225000	225000	-225000
251	1910 - RENTALS	0	-1600	0	0	0	0
251	1920 - CONTRIBUTIONS & DONATIONS-PRIVATE	-9001	-16500	17000	-27000	27000	-27000
251	5400 - BEGINNING FUND BALANCE	-6436.44	4934.97	-4900	12000	-12000	-12000
252	1710 - ADMISSIONS	0	-2177	-2200	0	0	0
252	1910 - RENTALS	0	-1650	0	0	0	0
252	1920 - CONTRIBUTIONS & DONATIONS-PRIVATE	-6605.89	-29250	30000	-30000	30000	-30000
252	3299 - OTHER RESTRICTED GRANTS IN AID	-82936.09	20671.23	0	0	0	0
252	5400 - BEGINNING FUND BALANCE	-53877.93	5335.37	-37800	-51318.61	51318.61	-51318.61
253	1920 - CONTRIBUTIONS & DONATIONS-PRIVATE	78300	-77030.5	-135680	-129000	-129000	129000
253	1922 - SPORTS DONATIONS	0	-26500	0	0	0	0
253	1990 - MISCELLANEOUS	-6788.85	-698	-7000	0	0	0
253	3299 - OTHER RESTRICTED GRANTS IN AID	-2104.92	-3031.97	-2200	-5000	-5000	-5000
253	4500 - RESTRICTED REVENUE-FED. THRU STATE	0	-7255.91	0	8500	-8500	8500
253	5200 - INTERFUND TRANSFERS	0	0	0	-7825.8	7825.8	-7825.8
253	5400 - BEGINNING FUND BALANCE	-147721.67	-166184.14	-150000	224000	-224000	224000
260	1990 - MISCELLANEOUS	0	0	0	-10000	10000	-10000
260	3299 - OTHER RESTRICTED GRANTS IN AID	0	0	0	65000	-65000	65000
260	4500 - RESTRICTED REVENUE-FED. THRU STATE	0	0	0	-175000	175000	-175000
	SPECIAL FUNDS (201-260)	20/21 ACTUAL	21/22 ACTUAL	22/23 BUDGET	23/24 PROPOSED	23/24 APPROVED	23/24 APPROVED
	TOTAL RESOURCES SUMMARY						
	1000 - LOCAL RESOURCES	-199,033.77	-304,356.89	-359,127.00	-200,000.00	-200,000.00	200,000.00
	2000 - INTERMEDIATE RESOURCES	0.00	0.00	0.00	0.00	0.00	0.00
	3000 - STATE RESOURCES	507,460.28	-994,863.35	-1,118,074.00	-988,913.01	-988,913.01	-988,913.01
	4000 - FEDERAL RESOURCES	-1,254,870.41	-2,350,948.39	-1,655,321.75	-1,969,731.57	1,969,731.52	-1,969,731.57
	5000 - OTHER (TRANSFERS/INTEREST)	-536,000.49	-507,413.73	-985,788.00	1,025,073.46	-1,025,073.46	1,025,073.46
	TOTAL RESOURCES SPECIAL FUNDS	-2,498,024.95	-4,157,582.40	-4,118,310.75	-4,183,717.99	-4,183,717.99	-4,183,717.99



BANDON SCHOOL DISTRICT 54

2023-2024 RESOURCES DETAILED BY FUND AND FUNCTION WITH SUMMARY FUNDS 300 & 400

FUND	REVENUE SOURCE & DESCRIPTION	FY 2021 ACTUALS	FY 2122 ACTUALS	FY 2223 BUDGET	FY 2324 PROPOSED	FY 2324 APPROVED	FY 2324 ADOPTED
300	1111 - CURRENT YEAR TAXES	-112682.78	373907.99	-384266	-394913	-394913	-394913
300	1112 - PRIOR YEAR'S TAXES	-5391.93	-6793.83	5000	-5669.5	5669.5	-5669.5
300	1510 - INTEREST ON INVESTMENTS	-12192.74	-275.09	-300	550	-550	550
300	4000 - REVENUE FOR/ON BEHALF OF DISTRICT	-24117.22	0	0	0	0	0
300	5200 - INTERFUND TRANSFERS	0	0	-100	100	-100	100
300	5400 - BEGINNING FUND BALANCE	464566.13	-45,719.68	40704	-39279	19779	-39279
DEBT SERVICE FUNDS (300)		20/21 ACTUAL	21/22 ACTUAL	22/23 BUDGET	23/24 PROPOSED	23/24 APPROVED	23/24 ADOPTED
TOTAL RESOURCES SUMMARY							
1000	LOCAL RESOURCES	130,766.95	-380,976.91	-389,566.00	-401,132.50	-401,132.50	401,132.50
2000	INTERMEDIATE RESOURCES	0.00	0.00	0.00	0.00	0.00	0.00
3000	STATE RESOURCES	0.00	0.00	0.00	0.00	0.00	0.00
4000	FEDERAL RESOURCES	-24,117.22	0.00	0.00	0.00	0.00	0.00
5000	OTHER (TRANSFERS/INTEREST)	464,566.13	-45,719.68	40,304.00	-39,379.00	-39,179.00	-39,379.00
TOTAL RESOURCES DEBT SERVICE FUNDS		-618,950.30	-426,696.59	-429,870.00	-440,511.50	-440,511.50	-440,511.50
FUND	REVENUE SOURCE & DESCRIPTION	FY 2021 ACTUALS	FY 2122 ACTUALS	FY 2223 BUDGET	FY 2324 PROPOSED	FY 2324 APPROVED	FY 2324 ADOPTED
400	3299 - OTHER RESTRICTED GRANTS-IN AID	0	2578556.28	-1881079	7927.81	-7927.81	7927.81
400	5110 - BOND PROCEEDS	-4000000	0	0	0	0	0
400	5200 - INTERFUND TRANSFERS	0	0	-250000	450000	-450000	450000
400	5400 - BEGINNING FUND BALANCE	-335185.76	-2979339.34	1475517	-3100000	3100000	-3100000
CAPITAL PROJECTS FUNDS (400)		20/21 ACTUAL	21/22 ACTUAL	22/23 BUDGET	23/24 PROPOSED	23/24 APPROVED	23/24 ADOPTED
TOTAL RESOURCES SUMMARY							
1000	LOCAL RESOURCES	0.00	0.00	0.00	0.00	0.00	0.00
2000	INTERMEDIATE RESOURCES	0.00	0.00	0.00	0.00	0.00	0.00
3000	STATE RESOURCES	0.00	2,578,556.28	-1,881,079.00	-7,927.81	-7,927.81	-7,927.81
4000	FEDERAL RESOURCES	0.00	0.00	0.00	0.00	0.00	0.00
5000	OTHER (TRANSFERS/INTEREST)	-4,335,485.76	-2,979,339.34	-1,725,517.00	-3,550,000.00	-3,550,000.00	-3,550,000.00
TOTAL RESOURCES CAPITAL PROJECTS FUNDS		-4,335,485.76	-5,557,895.62	-3,606,596.00	-3,557,927.81	-3,557,927.81	-3,557,927.81
TOTAL RESOURCES ALL FUNDS		20/21 ACTUAL	21/22 ACTUAL	22/23 BUDGET	23/24 PROPOSED	23/24 APPROVED	23/24 ADOPTED
100	GENERAL FUND (100-101)	-11,975,299.71	-12,138,287.26	-12,055,424.00	-14,783,823.70	-14,783,823.70	-14,783,823.70
200	SPECIAL FUNDS (201-280)	-2,498,024.95	-4,157,582.40	-4,118,310.75	-4,183,717.99	-4,183,717.99	-4,183,717.99
300	DEBT SERVICE (300)	-618,950.30	-426,696.59	-429,870.00	-440,511.50	-440,511.50	-440,511.50
400	CAPITAL PROJECTS (400)	-4,335,485.76	-5,557,895.62	-3,606,596.00	-3,557,927.81	-3,557,927.81	-3,557,927.81
TOTAL RESOURCES ALL FUNDS		-19,427,760.72	-22,280,461.87	-20,810,200.75	-22,965,981.00	-22,965,981.00	-22,965,981.00



Bandon School District 54

DETAILED REQUIREMENTS

Bandon School District
455 9th Street SW Bandon, OR 97411

Requirements Report

20-21 ACTUALS	21-22 ACTUALS	22-23 FTE	22-23 ADOPTED	23-24 PROPOSED	23-24 APPROVED	23-24 ADOPTED FTE	23-24 ADOPTED
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Fund 100 GENERAL FUND

Function 1111 PRIMARY, K-6

111	LICENSED SALARIES	735,936.97	579,051.44	14.77	921,902.00	1,178,196.44	1,178,196.44	18.55	1,178,196.44
112	CLASSIFIED SALARIES	55,098.56	41,669.24	0.00	37,690.00	157,922.94	157,922.94	6.13	157,922.94
121	SUBSTITUTES-LICENSED	13,579.34	48,437.20	1.75	48,000.00	75,000.00	75,000.00	0.00	75,000.00
122	SUBSTITUTES-CLASSIFIED	1,370.15	19,575.60	0.00	22,500.00	22,000.00	22,000.00	0.00	22,000.00
131	ADDITIONAL SALARIES CERTIFIED	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00
132	OVER-TIME	24.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00

100	SALARIES	806,009.61	688,763.48	16.52	1,030,072.00	1,434,619.38	1,434,619.38	24.68	1,434,619.38
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211	PERS CONTRIBUTION	36,157.02	29,850.08	0.00	50,929.00	50,067.99	50,067.99	0.00	50,067.99
212	PERS PICKUP	47,502.89	37,784.88	0.00	57,575.00	80,257.18	80,257.18	0.00	80,257.18
213	PERS-OPSRP GS UAL-1.27%	11,583.97	11,453.28	0.00	18,892.00	24,548.90	24,548.90	0.00	24,548.90
214	PERS-OPSRP UAL Amortizn -12.15%	133,654.89	97,151.59	0.00	145,856.00	204,674.06	204,674.06	0.00	204,674.06
216	TIER 3 CONT.	45,177.92	32,514.89	0.00	47,971.00	96,045.42	96,045.42	0.00	96,045.42
220	SOCIAL SECURITY	59,772.22	50,621.63	0.00	79,700.00	120,849.11	120,849.11	0.00	120,849.11
231	WORKERS' COMP	3,422.40	1,782.75	0.00	3,071.00	4,677.90	4,677.90	0.00	4,677.90
232	UNEMPLOYMENT COMP	781.53	891.65	0.00	6,251.00	8,539.95	8,539.95	0.00	8,539.95
233	PAID LEAVE OREGON	0.00	0.00	0.00	10,418.00	5,654.90	5,654.90	0.00	5,654.90
240	CONTRACTUAL BENEFITS	219,860.53	134,474.69	0.00	262,659.00	484,570.92	484,570.92	0.00	484,570.92
241	DENTAL/VISION INSURANCE	22,257.05	17,383.10	0.00	30,960.00	51,239.68	51,239.68	0.00	51,239.68
242	LIFE-DISABILITY AD&D	2,595.92	2,257.75	0.00	3,205.00	6,809.92	6,809.92	0.00	6,809.92

200	ASSOCIATED PAYROLL COSTS	582,586.34	416,145.87	0.00	727,087.00	1,147,955.93	1,147,955.93	0.00	1,147,955.93
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310	PROFESSIONAL AND TECH SERV	5,072.63	7,750.06	0.00	7,540.00	7,992.00	7,992.00	0.00	7,992.00
322	REPAIR & MAINTENANCE	1,496.21	1,218.68	0.00	4,655.00	3,400.00	3,400.00	0.00	3,400.00
342	TRAVEL OUT OF DISTRICT	0.00	0.00	0.00	1,874.00	1,332.00	1,332.00	0.00	1,332.00
353	POSTAGE	1,435.49	920.31	0.00	1,318.00	900.00	900.00	0.00	900.00

300	PURCHASED SERVICES	11,004.33	9,889.05	0.00	15,687.00	13,624.00	13,624.00	0.00	13,624.00
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410	CONSUMABLE SUPPLIES & MATERIAL	25,123.76	23,309.27	0.00	36,000.00	36,000.00	36,000.00	0.00	36,000.00
420	TEXTBOOKS	8,391.27	736.96	0.00	42,202.00	6,000.00	6,000.00	0.00	6,000.00
440	PERIODICALS	726.85	1,079.96	0.00	1,521.00	1,800.00	1,800.00	0.00	1,800.00

Requirements Report

20-21 ACTUALS	21-22 ACTUALS	22-23 FTE	22-23 ADOPTED	23-24 PROPOSED	23-24 APPROVED	23-24 ADOPTED FTE	23-24 ADOPTED
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Fund 100 GENERAL FUND

Function 1111 PRIMARY, K-6

460	NON-CONSUMABLE ITEMS	1,270.36	2,640.33	0.00	2,500.00	2,500.00	2,500.00	0.00	2,500.00
470	COMPUTER SOFTWARE	2,468.65	0,125.65	0.00	13,107.23	18,000.00	18,000.00	0.00	18,000.00
480	COMPUTER HARDWARE	2,953.22	1,276.15	0.00	4,500.00	4,000.00	4,000.00	0.00	4,000.00
400	SUPPLIES & MATERIALS	40,934.11	37,256.34	0.00	99,830.23	68,300.00	68,300.00	0.00	68,300.00
640	DUES & FEES	2,731.13	2,986.78	0.00	2,890.00	4,200.00	4,200.00	0.00	4,200.00
600	OTHER OBJECTS	2,731.13	2,986.78	0.00	2,890.00	4,200.00	4,200.00	0.00	4,200.00

Total Function 1111	PRIMARY, K-6	1,443,265.52	1,155,041.52	16.52	1,875,566.23	2,668,699.31	2,668,699.31	24.68	2,668,699.31
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Function 1113 ELEMENTARY EXTRA-CURRICULAR

133	ADDITIONAL SALARIES NON-CERT.	0.00	744.00	0.00	500.00	1,000.00	1,000.00	0.00	1,000.00
100	SALARIES	0.00	744.00	0.00	500.00	1,000.00	1,000.00	0.00	1,000.00
211	PERS CONTRIBUTION	0.00	23.81	0.00	15.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	0.00	30.48	0.00	15.00	60.00	60.00	0.00	60.00
213	PERS-OPSRP OS UAL-1.27%	0.00	8.65	0.00	5.00	16.90	16.90	0.00	16.90
214	PERS-OPSRP UAL Amortizn -12.15%	0.00	71.53	0.00	30.00	140.90	140.90	0.00	140.90
216	TIER 3 CONT.	0.00	23.25	0.00	10.00	92.50	92.50	0.00	92.50
220	SOCIAL SECURITY	0.00	53.82	0.00	30.00	76.50	76.50	0.00	76.50
231	WORKERS' COMP	0.00	1.66	0.00	5.00	3.13	3.13	0.00	3.13
232	UNEMPLOYMENT COMP	0.00	0.65	0.00	1.00	6.00	6.00	0.00	6.00
233	PAID LEAVE OREGON	0.00	0.00	0.00	5.00	4.00	4.00	0.00	4.00
240	CONTRACTUAL BENEFITS	0.00	187.49	0.00	100.00	0.00	0.00	0.00	0.00
241	DENTAL/VISION INSURANCE	0.00	19.61	0.00	10.00	0.00	0.00	0.00	0.00
242	LIFE-DISABILITY-AD&D	0.00	2.02	0.00	1.00	0.00	0.00	0.00	0.00

200	ASSOCIATED PAYROLL COSTS	0.00	422.89	0.00	227.00	399.93	399.93	0.00	399.93
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410	CONSUMABLE SUPPLIES & MATERIAL	300.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
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400	SUPPLIES & MATERIALS	300.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
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Total Function 1113	ELEMENTARY EXTRA-CURRICULAR	300.00	1,166.89	0.00	1,227.00	1,399.93	1,399.93	0.00	1,399.93
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Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS

111	LICENSED SALARIES	302,097.75	162,416.82	4.46	278,332.00	377,219.89	377,219.89	5.69	377,219.89
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Requirements Report

20-21 ACTUALS	21-22 ACTUALS	22-23 FTE	22-23 ADOPTED	23-24 PROPOSED	23-24 APPROVED	23-24 ADOPTED FTE	23-24 ADOPTED
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Fund 100 GENERAL FUND

Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS

112	CLASSIFIED SALARIES	13,702.04	7,534.00	0.00	0.00	0.00	0.00	0.00	0.00
121	SUBSTITUTES-LICENSED	4,144.15	5,535.34	0.25	26,262.00	30,000.00	30,000.00	0.00	30,000.00
122	SUBSTITUTES-CLASSIFIED	169.24	350.18	0.00	4,000.00	0.00	0.00	0.00	0.00
132	OVER-TIME	24.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00

100	SALARIES	320,157.78	175,977.34	4.73	310,594.00	407,219.89	407,219.89	5.59	407,219.89
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211	PERS. CONTRIBUTION	7,396.61	294.84	0.00	0,320.00	9,096.48	9,096.48	0.00	9,096.48
212	PERS. PICKUP	16,896.11	9,843.68	0.00	17,796.00	22,633.10	22,633.10	0.00	22,633.10
213	PERS-OPSRP GS UAL-1.27%	4,097.96	2,817.78	0.00	5,250.00	6,374.76	6,374.76	0.00	6,374.76
214	PERS-OPSRP UAL Amortizn -12.15%	47,285.22	23,492.13	0.00	43,704.00	53,150.18	53,150.18	0.00	53,150.18
215	PERS-OPSRP RHIA UAL -13%	(0.15)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER 3 CONT.	19,254.83	13,026.44	0.00	22,386.00	27,933.00	27,933.00	0.00	27,933.00
220	SOCIAL SECURITY	23,744.99	12,663.50	0.00	23,117.00	28,125.62	28,125.62	0.00	28,125.62
231	WORKERS' COMP	1,285.39	406.66	0.00	1,052.00	1,188.32	1,188.32	0.00	1,188.32
232	UNEMPLOYMENT COMP	310.27	224.00	0.00	1,813.00	2,206.02	2,206.02	0.00	2,206.02
233	PAID LEAVE OREGON	0.00	0.00	0.00	3,021.00	1,470.54	1,470.54	0.00	1,470.54
240	CONTRACTUAL BENEFITS	94,658.63	54,011.31	0.00	75,458.00	104,022.00	104,022.00	0.00	104,022.00
241	DENTAL/VISION INSURANCE	8,978.67	5,268.85	0.00	11,040.00	14,007.12	14,007.12	0.00	14,007.12
242	LIFE-DISABILITY-AD&D	1,026.65	645.29	0.00	950.00	1,059.72	1,059.72	0.00	1,059.72

200	ASSOCIATED PAYROLL COSTS	225,135.18	122,913.70	0.00	211,975.00	271,267.86	271,267.86	0.00	271,267.86
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310	PROFESSIONAL AND TECH SERV	2,080.45	2,677.65	0.00	2,894.00	2,970.50	2,970.50	0.00	2,970.50
322	REPAIR & MAINTENANCE	773.01	(334.57)	0.00	2,700.00	1,000.00	1,000.00	0.00	1,000.00
342	TRAVEL OUT OF DISTRICT	0.00	350.00	0.00	720.25	462.00	462.00	0.00	462.00
353	POSTAGE	750.00	457.30	0.00	818.00	400.00	400.00	0.00	400.00

300	PURCHASED SERVICES	3,603.46	3,150.38	0.00	7,132.25	4,832.50	4,832.50	0.00	4,832.50
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410	CONSUMABLE SUPPLIES & MATERIAL	2,062.34	5,859.05	0.00	9,500.00	9,500.00	9,500.00	0.00	9,500.00
420	TEXTBOOKS	624.49	2,291.09	0.00	0.00	500.00	500.00	0.00	500.00
460	NON-CONSUMABLE ITEMS	1,600.99	2,934.11	0.00	2,500.00	2,000.00	2,000.00	0.00	2,000.00
470	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
480	COMPUTER HARDWARE	1,814.32	1,021.16	0.00	2,150.00	2,000.00	2,000.00	0.00	2,000.00

400	SUPPLIES & MATERIALS	6,982.14	12,106.01	0.00	14,150.00	15,000.00	15,000.00	0.00	15,000.00
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640	DUFS & FEES	2,428.20	2,894.26	0.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00
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Requirements Report

20-21 ACTUALS 21-22 ACTUALS 22-23 FTE 22-23 ADOPTED 23-24 PROPOSED 23-24 APPROVED 23-24 ADOPTED FTE 23-24 ADOPTED

Fund 100 GENERAL FUND

600	OTHER OBJECTS	2,428.20	2,694.26	0.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00
Total Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS		558,306.76	316,841.69	4.73	546,851.25	701,320.25	701,320.25	5.59	701,320.25
Function 1122	MIDDLE/JUNIOR HIGH EXTRA CURRICULAR								
111	LICENSED SALARIES	2,269.96	3,722.00	0.00	10,678.00	17,319.56	17,319.56	0.15	17,319.56
113	ADMINISTRATORS	900.00	0.00	0.25	0.00	0.00	0.00	0.00	0.00
131	ADDITIONAL SALARIES CERTIFIED	21,483.95	22,697.00	11.00	36,074.00	28,136.00	28,136.00	10.00	28,136.00
132	OVER-TIME	0.00	19.03	0.00	200.00	0.00	0.00	0.00	0.00
133	ADDITIONAL SALARIES NON-CERT.	300.00	1,587.00	0.00	1,900.00	1,700.00	1,700.00	0.00	1,700.00
100	SALARIES	24,933.91	27,925.03	11.25	57,852.00	47,155.56	47,155.56	10.15	47,155.56
211	PERS CONTRIBUTION	487.24	293.59	0.00	4,100.00	2,788.82	2,788.82	0.00	2,788.82
212	PERS PICKUP	334.42	371.39	0.00	2,695.00	1,824.33	1,824.33	0.00	1,824.33
213	PERS-OPSRP GS UAL-1.27%	152.82	157.57	0.00	1,018.00	573.12	573.12	0.00	573.12
214	PERS-OPSRP UAL Amortizn -12.15%	1,763.04	1,314.27	0.00	6,461.00	4,779.24	4,779.24	0.00	4,779.24
216	TIER 3 CONT.	589.70	529.71	0.00	559.00	1,003.95	1,003.95	0.00	1,003.95
220	SOCIAL SECURITY	1,903.07	2,118.79	0.00	4,410.00	2,969.80	2,969.80	0.00	2,969.80
231	WORKERS' COMP	101.45	66.58	0.00	212.00	168.97	168.97	0.00	168.97
232	UNEMPLOYMENT COMP	24.60	45.21	0.00	344.00	310.88	310.88	0.00	310.88
233	PAID LEAVE OREGON	0.00	0.00	0.00	577.00	207.26	207.26	0.00	207.26
240	CONTRACTUAL BENEFITS	1,022.93	2,497.70	0.00	4,101.00	3,580.80	3,580.80	0.00	3,580.80
241	DENTAL/VISION INSURANCE	64.09	275.58	0.00	600.00	506.64	506.64	0.00	506.64
242	LIFE-DISABILITY-AD&D	16.37	25.00	0.00	45.00	81.00	81.00	0.00	81.00
200	ASSOCIATED PAYROLL COSTS	6,480.01	7,695.48	0.00	25,222.00	18,794.61	18,794.61	0.00	18,794.61
310	PROFESSIONAL AND TECH SERV	411.00	3,000.00	0.00	3,000.00	3,800.00	3,800.00	0.00	3,800.00
300	PURCHASED SERVICES	411.00	3,000.00	0.00	3,000.00	3,800.00	3,800.00	0.00	3,800.00
410	CONSUMABLE SUPPLIES & MATERIAL	550.32	756.82	0.00	7,290.00	4,500.00	4,500.00	0.00	4,500.00
400	SUPPLIES & MATERIALS	550.32	756.82	0.00	7,290.00	4,500.00	4,500.00	0.00	4,500.00
840	DUES & FEES	635.00	536.16	0.00	750.00	2,800.00	2,800.00	0.00	2,800.00
600	OTHER OBJECTS	635.00	536.16	0.00	750.00	2,800.00	2,800.00	0.00	2,800.00
Total Function 1122 MIDDLE/JUNIOR HIGH EXTRA CURRICULAR		33,010.24	39,913.49	11.25	94,114.00	77,050.17	77,050.17	10.15	77,050.17

Requirements Report

20-21 ACTUALS	21-22 ACTUALS	22-23 FTE	22-23 ADOPTED	23-24 PROPOSED	23-24 APPROVED	23-24 ADOPTED FTE	23-24 ADOPTED
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Fund 100 GENERAL FUND

Function 1131 HIGH SCHOOL PROGRAMS

111	LICENSED SALARIES	785,191.39	729,183.02	11.75	806,797.00	889,415.80	889,415.80	12.21	889,415.80
112	CLASSIFIED SALARIES	29,786.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121	SUBSTITUTES-LICENSED	9,586.93	27,209.16	0.00	35,000.00	35,000.00	35,000.00	0.00	35,000.00
122	SUBSTITUTES-CLASSIFIED	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	4,000.00
131	ADDITIONAL SALARIES CERTIFIED	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00

100	SALARIES	824,564.72	756,392.18	11.75	841,797.00	929,915.80	929,915.80	12.21	929,915.80
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211	PERS CONTRIBUTION	29,411.40	24,776.31	0.00	33,007.96	36,385.92	36,385.92	0.00	36,385.92
212	PERS PICKUP	48,920.65	43,869.15	0.00	48,916.22	53,455.07	53,455.07	0.00	53,455.07
213	PERS-OPSRP GS UAL-1.27%	11,858.29	12,735.76	0.00	14,309.90	15,056.30	15,056.30	0.00	15,056.30
214	PERS-OPSRP UAL Amortize -12.15%	136,829.48	106,306.55	0.00	119,603.49	125,529.87	125,529.87	0.00	125,529.87
215	PERS-OPSRP RIIIA UAL-43%	(2.17)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER 3 CONT.	50,853.44	42,075.81	0.00	43,603.00	54,571.44	54,571.44	0.00	54,571.44
220	SOCIAL SECURITY	61,666.14	56,442.91	0.00	65,045.00	67,072.30	67,072.30	0.00	67,072.30
231	WORKERS' COMP	3,234.37	1,766.20	0.00	2,920.00	2,790.52	2,790.52	0.00	2,790.52
232	UNEMPLOYMENT COMP	806.28	985.91	0.00	5,101.00	5,260.50	5,260.50	0.00	5,260.50
233	PAID LEAVE OREGON	0.00	0.00	0.00	7,953.00	3,500.91	3,500.91	0.00	3,500.91
240	CONTRACTUAL BENEFITS	230,826.06	184,369.31	0.00	180,450.00	248,230.70	248,230.70	0.00	248,230.70
241	DENTAL/VISION INSURANCE	21,719.76	16,039.67	0.00	27,664.00	32,859.44	32,859.44	0.00	32,859.44
242	LIFE-DISABILITY-AD&D	2,787.11	2,437.95	0.00	2,690.00	2,501.58	2,501.58	0.00	2,501.58

200	ASSOCIATED PAYROLL COSTS	598,911.01	491,827.53	0.00	561,923.57	647,524.65	647,524.65	0.00	647,524.65
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310	PROFESSIONAL AND TECH SERV	5,506.68	3,084.24	0.00	5,103.00	6,363.00	6,363.00	0.00	6,363.00
322	REPAIR & MAINTENANCE	1,756.42	3,487.06	0.00	5,339.00	5,072.00	5,072.00	0.00	5,072.00
342	TRAVEL OUT OF DISTRICT	757.18	600.20	0.00	840.50	1,060.50	1,060.50	0.00	1,060.50
353	POSTAGE	477.09	1,300.94	0.00	1,800.00	1,710.00	1,710.00	0.00	1,710.00

300	PURCHASED SERVICES	8,497.37	8,558.50	0.00	13,082.50	14,205.50	14,205.50	0.00	14,205.50
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410	CONSUMABLE SUPPLIES & MATERIAL	13,221.78	24,590.93	0.00	32,583.00	35,600.00	35,600.00	0.00	35,600.00
420	TEXTBOOKS	1,084.77	1,241.30	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS	1,028.89	1,386.92	0.00	2,000.00	2,600.00	2,600.00	0.00	2,600.00
470	COMPUTER SOFTWARE	2,660.20	0.00	0.00	3,323.00	3,157.00	3,157.00	0.00	3,157.00
480	COMPUTER HARDWARE	0.00	1,954.12	0.00	2,000.00	1,900.00	1,900.00	0.00	1,900.00

400	SUPPLIES & MATERIALS	18,204.64	29,173.27	0.00	39,906.00	43,257.00	43,257.00	0.00	43,257.00
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Requirements Report

20-21 ACTUALS 21-22 ACTUALS 22-23 FTE 22-23 ADOPTED 23-24 PROPOSED 23-24 APPROVED 23-24 ADOPTED FTE 23-24 ADOPTED

Fund 100 GENERAL FUND

Function 1131 HIGH SCHOOL PROGRAMS

640 DUES & FEES 1,872.10 2,520.69 0.00 4,000.00 3,800.00 3,800.00 0.00 3,800.00

600 OTHER OBJECTS 1,872.10 2,520.69 0.00 4,000.00 3,800.00 3,800.00 0.00 3,800.00

Total Function 1131 HIGH SCHOOL PROGRAMS 1,452,049.84 1,288,472.17 11.75 1,460,709.07 1,638,702.95 1,638,702.95 12.21 1,638,702.95

Function 1132 HIGH SCHOOL EXTRA CURRICULAR

111 LICENSED SALARIES 18,428.38 19,208.71 0.00 41,210.00 46,406.00 46,406.00 0.35 46,406.00

112 CLASSIFIED SALARIES 0.00 0.00 0.25 0.00 0.00 0.00 0.00 0.00

113 ADMINISTRATORS 12,100.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

131 ADDITIONAL SALARIES CERTIFIED 70,790.05 83,510.00 20.00 87,503.00 84,747.68 84,747.68 20.00 84,747.68

132 OVER-TIME 28.00 816.10 0.00 1,800.00 7,500.00 7,500.00 0.00 7,500.00

133 ADDITIONAL SALARIES NON-CERT 2,613.00 3,666.22 0.00 7,500.00 0.00 0.00 0.00 0.00

100 SALARIES 103,960.11 87,223.03 20.25 138,013.00 138,653.68 138,653.68 20.35 138,653.68

211 PERS CONTRIBUTION 494.28 174.33 0.00 0.00 5,035.44 5,035.44 0.00 5,035.44

212 PERS PICKUP 2,176.15 1,860.22 0.00 7,002.00 4,527.16 4,527.16 0.00 4,527.16

213 PERS-OPSRP GS UAL-1.27% 617.91 622.06 0.00 12,822.00 1,346.53 1,346.53 0.00 1,346.53

214 PERS-OPSRP UAL Amolizn -12.15% 7,131.30 5,187.60 0.00 13,781.00 11,226.03 11,226.03 0.00 11,226.03

216 TIER 3 CONT. 3,260.67 2,794.42 0.00 4,020.00 3,516.94 3,516.94 0.00 3,516.94

220 SOCIAL SECURITY 7,932.45 6,615.16 0.00 10,417.00 10,991.06 10,991.06 0.00 10,991.06

231 WORKERS' COMP 430.73 213.75 0.00 483.00 451.48 451.48 0.00 451.48

232 UNEMPLOYMENT COMP 99.73 116.04 0.00 781.00 853.69 853.69 0.00 853.69

233 PAID LEAVE OREGON 0.00 0.00 0.00 1,362.00 546.63 546.63 0.00 546.63

240 CONTRACTUAL BENEFITS 6,499.92 6,953.24 0.00 4,101.00 10,491.85 10,491.85 0.00 10,491.85

241 DENTAL/VISION INSURANCE 499.92 627.72 0.00 600.00 1,478.88 1,478.88 0.00 1,478.88

242 LIFE-DISABILITY-AD&D 107.02 88.20 0.00 45.00 211.56 211.56 0.00 211.56

200 ASSOCIATED PAYROLL COSTS 29,270.06 25,276.43 0.00 55,423.00 50,687.25 50,687.25 0.00 50,687.25

310 PROFESSIONAL AND TECH SERV 8,098.51 10,085.30 0.00 16,000.00 23,000.00 23,000.00 0.00 23,000.00

326 FUEL 48.75 0.00 0.00 600.00 0.00 0.00 0.00 0.00

342 TRAVEL OUT OF DISTRICT 15,527.13 32,739.65 0.00 14,020.00 23,000.00 23,000.00 0.00 23,000.00

300 PURCHASED SERVICES 24,274.39 49,425.15 0.00 30,620.00 46,000.00 46,000.00 0.00 46,000.00

410 CONSUMABLE SUPPLIES & MATERIAL 12,367.16 14,220.83 0.00 14,080.00 16,050.00 16,050.00 0.00 16,050.00

420 TEXTBOOKS 0.00 0.00 0.00 500.00 0.00 0.00 0.00 0.00

Requirements Report

20-21 ACTUALS	21-22 ACTUALS	22-23 FTE	22-23 ADOPTED	23-24 PROPOSED	23-24 APPROVED	23-24 ADOPTED FTE	23-24 ADOPTED
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Fund 100 GENERAL FUND

Function 1132 HIGH SCHOOL EXTRA CURRICULAR

460	NON-CONSUMABLE ITEMS	0.00	1,123.75	0.00	7,000.00	7,000.00	7,000.00	0.00	7,000.00
400	SUPPLIES & MATERIALS	12,357.16	15,344.58	0.00	21,580.00	23,050.00	23,050.00	0.00	23,050.00
640	DUES & FEES	5,755.37	13,055.83	0.00	12,675.00	12,666.00	12,666.00	0.00	12,666.00
600	OTHER OBJECTS	5,755.37	13,055.83	0.00	12,675.00	12,666.00	12,666.00	0.00	12,666.00
Total Function 1132 HIGH SCHOOL EXTRA CURRICULAR		175,617.09	190,325.02	20.25	258,311.00	271,056.93	271,056.93	20.35	271,056.93

Function 1200 GRANT PROGRAMS

310	PROFESSIONAL AND TECH SERV	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1200 GRANT PROGRAMS		5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Function 1210 TALENTED AND GIFTED

111	LICENSED SALARIES	4,324.00	4,324.00	0.00	4,824.00	7,236.00	7,236.00	0.00	7,236.00
100	SALARIES	4,324.00	4,324.00	0.00	4,824.00	7,236.00	7,236.00	0.00	7,236.00
211	PERS CONTRIBUTION	310.14	247.36	0.00	267.00	291.60	291.00	0.00	291.60
212	PERS PICKUP	259.26	259.26	0.00	575.00	434.16	434.16	0.00	434.16
213	PERS-OPSRP GS UAL-1.27%	62.72	73.03	0.00	163.00	122.40	122.40	0.00	122.40
214	PERS-OPSRP UAL Amortizn -12.15%	722.98	608.83	0.00	1,359.00	1,019.52	1,019.52	0.00	1,019.52
216	TIER 3 CONT.	174.84	165.36	0.00	192.00	446.16	446.16	0.00	446.16
220	SOCIAL SECURITY	328.88	328.95	0.00	738.00	537.84	537.84	0.00	537.84
231	WORKERS' COMP	17.31	9.78	0.00	30.00	22.82	22.82	0.00	22.82
232	UNEMPLOYMENT COMP	4.31	5.71	0.00	58.00	42.12	42.12	0.00	42.12
233	PAID LEAVE OREGON	0.00	0.00	0.00	96.00	28.08	28.08	0.00	28.08
240	CONTRACTUAL BENEFITS	1,119.93	1,110.29	0.00	0.00	631.77	631.77	0.00	631.77
241	DENTAL/VISION INSURANCE	112.12	109.44	0.00	0.00	78.00	78.00	0.00	78.00
242	LIFE-DISABILITY-AD&D	14.72	14.52	0.00	0.00	7.44	7.44	0.00	7.44
200	ASSOCIATED PAYROLL COSTS	3,127.21	2,932.53	0.00	3,482.00	3,661.91	3,661.91	0.00	3,661.91
310	PROFESSIONAL AND TECH SERV	0.00	433.70	0.00	1,500.00	900.00	900.00	0.00	900.00
342	TRAVEL OUT OF DISTRICT	35.00	47.23	0.00	2,750.00	500.00	500.00	0.00	500.00
374	TUITION-OTHER	0.00	0.00	0.00	2,500.00	500.00	500.00	0.00	500.00

Requirements Report

20-21 ACTUALS	21-22 ACTUALS	22-23 FTE	22-23 ADOPTED	23-24 PROPOSED	23-24 APPROVED	23-24 ADOPTED FTE	23-24 ADOPTED
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Fund 100 GENERAL FUND

300	PURCHASED SERVICES	35.00	480.93	0.00	6,750.00	2,200.00	2,200.00	0.00	2,200.00
410	CONSUMABLE SUPPLIES & MATERIAL	0.00	1,450.95	0.00	2,000.00	1,860.00	1,860.00	0.00	1,860.00
400	SUPPLIES & MATERIALS	0.00	1,450.95	0.00	2,000.00	1,860.00	1,860.00	0.00	1,860.00
Total Function 1210 TALENTED AND GIFTED		7,486.21	9,188.41	0.00	17,056.00	14,957.91	14,957.91	0.00	14,957.91
Function 1250	RESOURCE ROOMS								
111	LICENSED SALARIES	184,357.51	205,110.00	2.00	216,072.00	275,893.00	275,893.00	4.00	275,893.00
112	CLASSIFIED SALARIES	170,508.62	197,848.59	11.81	249,250.00	340,004.74	340,004.74	11.75	340,004.74
113	ADMINISTRATORS	14,583.37	15,000.00	0.00	10,000.00	45,653.55	45,653.55	0.35	45,653.55
121	SUBSTITUTES-LICENSED	15,748.80	3,818.88	0.00	10,000.00	8,000.00	8,000.00	0.00	8,000.00
122	SUBSTITUTES-CLASSIFIED	823.62	9,640.24	0.00	13,300.00	13,000.00	13,000.00	0.00	13,000.00
100	SALARIES	386,032.22	432,417.71	13.81	498,622.00	682,551.29	682,551.29	16.10	682,551.29
211	PERS CONTRIBUTION	18,263.92	14,817.52	0.00	20,217.00	21,276.93	21,276.93	0.00	21,276.93
212	PERS PICKUP	21,741.89	23,108.17	0.00	28,031.00	37,281.45	37,281.45	0.00	37,281.45
213	PERS-OPSRP GS UAL-1.27%	5,208.42	6,583.28	0.00	13,941.00	11,007.72	11,007.72	0.00	11,007.72
214	PERS-OPSRP UAL Amortizn -12.15%	60,705.96	54,673.39	0.00	58,123.00	91,778.45	91,778.45	0.00	91,778.45
216	TIER 3 CONT	19,443.16	20,297.56	0.00	30,694.00	43,971.76	43,971.76	0.00	43,971.76
220	SOCIAL SECURITY	27,721.51	31,057.79	0.00	37,621.00	48,818.84	48,818.84	0.00	48,818.84
231	WORKERS' COMP	1,817.77	1,162.72	0.00	1,904.00	2,168.09	2,168.09	0.00	2,168.09
232	UNEMPLOYMENT COMP	562.52	553.30	0.00	2,952.00	3,829.02	3,829.02	0.00	3,829.02
233	PAID LEAVE OREGON	0.00	0.00	0.00	4,918.00	2,542.47	2,542.47	0.00	2,542.47
240	CONTRACTUAL BENEFITS	105,380.31	133,879.07	0.00	211,932.00	345,305.86	345,305.86	0.00	345,305.86
241	DENTAL/VISION INSURANCE	13,524.80	16,275.95	0.00	42,000.00	38,442.64	38,442.64	0.00	38,442.64
242	LIFE-DISABILITY-AD&D	1,642.12	1,670.83	0.00	2,127.00	7,619.45	7,619.45	0.00	7,619.45
200	ASSOCIATED PAYROLL COSTS	275,752.38	304,279.58	0.00	454,460.00	654,040.68	654,040.68	0.00	654,040.68
310	PROFESSIONAL AND TECH SERV	2,019.10	623.96	0.00	1,350.00	520,961.00	520,961.00	0.00	520,961.00
322	REPAIR & MAINTENANCE	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
342	TRAVEL OUT OF DISTRICT	1,967.00	1,209.24	0.00	2,193.00	3,900.00	3,900.00	0.00	3,900.00
371	TUITION TO OTHER DIST. IN STATE	215,863.79	80,924.50	0.00	128,282.00	7,475.00	7,475.00	0.00	7,475.00
380	OTHER PURCHASED SERVICES	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	220,949.89	82,757.70	0.00	132,925.00	532,336.00	532,336.00	0.00	532,336.00
410	CONSUMABLE SUPPLIES & MATERIAL	1,581.69	1,895.99	0.00	2,100.00	77,100.00	77,100.00	0.00	77,100.00

Requirements Report

20-21 ACTUALS	21-22 ACTUALS	22-23 FTE	22-23 ADOPTED	23-24 PROPOSED	23-24 APPROVED	23-24 ADOPTED FTE	23-24 ADOPTED
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Fund 100 GENERAL FUND

Function 1250 RESOURCE ROOMS

420	TEXTBOOKS	2,106.62	1,836.07	0.00	8,300.00	30,500.00	30,500.00	0.00	30,500.00
440	PERIODICALS	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS	700.00	1,408.85	0.00	400.00	25,300.00	25,300.00	0.00	25,300.00
470	COMPUTER SOFTWARE	1,836.24	755.88	0.00	2,015.00	8,400.00	8,400.00	0.00	8,400.00
480	COMPUTER HARDWARE	1,177.00	0.00	0.00	1,577.00	7,800.00	7,800.00	0.00	7,800.00

400 SUPPLIES & MATERIALS

840	DUES & FEES	2,148.53	249.00	0.00	2,185.00	1,985.00	1,985.00	0.00	1,985.00
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600 OTHER OBJECTS

2,148.53	249.00	0.00	2,185.00	1,985.00	1,985.00	0.00	1,985.00
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Total Function 1250 RESOURCE ROOMS

892,284.57	825,600.78	13.81	1,099,735.00	2,018,012.97	2,018,012.97	16.10	2,018,012.97
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Function 1272 TITLE I

122	SUBSTITUTES-CLASSIFIED	0.00	940.50	0.00	0.00	0.00	0.00	0.00	0.00
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100 SALARIES

213	PERS-OPSRP GS UAL-1.27%	0.00	15.59	0.00	0.00	0.00	0.00	0.00	0.00
214	PERS-OPSRP UAL Amortize -12.15%	0.00	132.51	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER 3 CONT.	0.00	74.67	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	71.94	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.00	0.55	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMP	0.00	0.54	0.00	0.00	0.00	0.00	0.00	0.00

200 ASSOCIATED PAYROLL COSTS

0.00	296.90	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 1272 TITLE I

0.00	1,237.40	0.00	0.00	0.00	0.00	0.00	0.00
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Function 1280 ALTERNATIVE EDUCATION-IN DISTRICT

111	LICENSED SALARIES	819.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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100 SALARIES

211	PERS CONTRIBUTION	113.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	49.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS-OPSRP GS UAL-1.27%	11.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214	PERS-OPSRP UAL Amortize -12.15%	137.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	62.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

20-21 ACTUALS 21-22 ACTUALS 22-23 FTE 22-23 ADOPTED 23-24 PROPOSED 23-24 APPROVED 23-24 ADOPTED FTE 23-24 ADOPTED

Fund 100 GENERAL FUND

Function 1280 ALTERNATIVE EDUCATION-IN DISTRICT

231	WORKERS' COMP	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMP	0.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240	CONTRACTUAL BENEFITS	521.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	DENTAL/VISION INSURANCE	14.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	LIFE-DISABILITY-AD&D	2.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00

200 ASSOCIATED PAYROLL COSTS 916.31 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

310	PROFESSIONAL AND TECH SERV	64.31	0.00	0.00	64.00	0.00	0.00	0.00	0.00
342	TRAVEL OUT OF DISTRICT	0.00	0.00	0.00	11.00	0.00	0.00	0.00	0.00

300 PURCHASED SERVICES 64.31 0.00 0.00 75.00 0.00 0.00 0.00 0.00

410	CONSUMABLE SUPPLIES & MATERIAL	0.00	0.00	0.00	200.00	300.00	300.00	0.00	300.00
460	NON-CONSUMABLE ITEMS	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00

400 SUPPLIES & MATERIALS 0.00 0.00 0.00 1,080.00 300.00 300.00 0.00 300.00

640	DUES & FEES	4,200.00	0.00	0.00	5,500.00	5,600.00	5,600.00	0.00	5,600.00
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600 OTHER OBJECTS 4,200.00 0.00 0.00 5,500.00 5,600.00 5,600.00 0.00 5,600.00

Total Function 1280 ALTERNATIVE EDUCATION-IN DISTRICT 6,000.56 0.00 0.00 6,655.00 5,900.00 5,900.00 0.00 5,900.00

Function 1299 OTHER PROGRAMS

111	LICENSED SALARIES	724.24	3,553.88	0.00	2,700.00	37,620.00	37,620.00	0.50	37,620.00
112	CLASSIFIED SALARIES	36.00	204.60	0.00	0.00	0.00	0.00	0.00	0.00
121	SUBSTITUTES-LICENSED	1,325.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	SUBSTITUTES-CLASSIFIED	704.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	ADDITIONAL SALARIES CERTIFIED	3,840.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00

100 SALARIES 6,630.75 3,758.48 0.00 2,700.00 37,620.00 37,620.00 0.50 37,620.00

211	PERS CONTRIBUTION	175.53	113.42	0.00	120.00	4,548.24	4,548.24	0.00	4,548.24
212	PERS PICKUP	281.16	235.41	0.00	100.00	0.00	0.00	0.00	0.00
213	PERS-OPSRP GS UAL-12.7%	68.93	66.31	0.00	50.00	635.76	635.76	0.00	635.76
214	PERS-OPSRP UAL Amortizn -12.15%	795.35	552.81	0.00	200.00	5,300.64	5,300.64	0.00	5,300.64
216	TIER 3 CONT.	292.27	230.04	0.00	50.00	0.00	0.00	0.00	0.00

Requirements Report

20-21 ACTUALS	21-22 ACTUALS	22-23 FTE	22-23 ADOPTED	23-24 PROPOSED	23-24 APPROVED	23-24 ADOPTED FTE	23-24 ADOPTED
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Fund 100 GENERAL FUND

Function	1299	OTHER PROGRAMS							
220	SOCIAL SECURITY	506.40	281.71	0.00	150.00	2,877.96	2,877.96	0.00	2,877.96
231	WORKERS' COMP	27.11	9.90	0.00	10.00	112.01	112.61	0.00	112.81
232	UNEMPLOYMENT COMP	6.64	5.16	0.00	10.00	225.72	225.72	0.00	225.72
233	PAID LEAVE OREGON	0.00	0.00	0.00	0.00	150.48	150.48	0.00	150.48
240	CONTRACTUAL BENEFITS	1,077.45	572.21	0.00	0.00	0.00	0.00	0.00	0.00
241	DENTAL/VISION INSURANCE	124.11	63.45	0.00	0.00	0.00	0.00	0.00	0.00
242	LIFE-DISABILITY-AD&D	12.32	7.79	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	3,368.28	2,138.21	0.00	690.00	13,851.61	13,851.61	0.00	13,851.61
310	PROFESSIONAL AND TECH SERV	11,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322	REPAIR & MAINTENANCE	0.00	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	11,700.00	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES & MATERIAL	34,840.28	27,826.88	0.00	117,406.00	21,849.50	21,849.50	0.00	21,849.50
460	NON-CONSUMABLE ITEMS	53,579.01	15,153.40	0.00	202,176.00	179,755.00	179,755.00	0.00	179,755.00
470	COMPUTER SOFTWARE	22,542.00	0.00	0.00	0.00	4,800.00	4,800.00	0.00	4,000.00
480	COMPUTER HARDWARE	6,355.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES & MATERIALS	117,097.20	42,982.28	0.00	319,662.00	206,404.50	206,404.50	0.00	206,404.50
530	IMPROVEMENTS OTHER THEN BUILDINGS	0.00	0.00	0.00	30,000.00	25,000.00	25,000.00	0.00	25,000.00
540	DEPRECIABLE EQUIPMENT	0.00	1,530.00	0.00	57,948.00	57,048.00	57,948.00	0.00	57,948.00
541	INITIAL & ADDITIONAL EQUIPMENT	7,240.00	0.00	0.00	60,000.00	25,630.73	25,630.73	0.00	25,630.73
500	CAPITAL OUTLAY	7,240.00	1,530.00	0.00	147,948.00	108,578.73	108,578.73	0.00	108,578.73
690	GRANT INDIRECT CHARGES	814.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	814.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1299 OTHER PROGRAMS			146,850.56	54,608.97	0.00	471,000.00	366,454.84	0.50	366,454.84
Major Function 1000 INSTRUCTION			4,720,171.35	3,882,396.34	78.31	5,831,224.55	7,763,555.26	89.57	7,763,555.26
Total Fund 100 GENERAL FUND			4,720,171.35	3,882,396.34	78.31	5,831,224.55	7,763,555.26	89.57	7,763,555.26

Requirements Report

20-21 ACTUALS 21-22 ACTUALS 22-23 FTE 22-23 ADOPTED 23-24 PROPOSED 23-24 APPROVED 23-24 ADOPTED FTE 23-24 ADOPTED

Fund 101 CURRICULUM ROTATION

Function 1111	PRIMARY, K-6								
420	TEXTBOOKS	0.00	0.00	0.00	0.00	140,000.00	140,000.00	0.00	140,000.00
400	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	140,000.00	140,000.00	0.00	140,000.00
Total Function 1111 PRIMARY, K-6		0.00	0.00	0.00	0.00	140,000.00	140,000.00	0.00	140,000.00
Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS								
420	TEXTBOOKS	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	30,000.00
400	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	30,000.00
Total Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS		0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	30,000.00
Function 1131	HIGH SCHOOL PROGRAMS								
420	TEXTBOOKS	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	30,000.00
400	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	30,000.00
Total Function 1131 HIGH SCHOOL PROGRAMS		0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	30,000.00
Major Function 1000 INSTRUCTION		0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	200,000.00
Total Fund 101 CURRICULUM ROTATION		0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	200,000.00

Requirements Report

20-21 ACTUALS	21-22 ACTUALS	22-23 FTE	22-23 ADOPTED	23-24 PROPOSED	23-24 APPROVED	23-24 ADOPTED FTE	23-24 ADOPTED
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Grand Totals:

4,720,171.35	3,882,396.34	78.31	5,831,724.55	7,963,555.26	7,963,555.26	89.57	7,963,555.26
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Bandon School District
455 9th Street SW Bandon, OR 97411

Requirements Report

20-21 ACTUALS	21-22 ACTUALS	22-23 FTE	22-23 ADOPTED	23-24 PROPOSED	23-24 APPROVED	23-24 ADOPTED FTE	23-24 ADOPTED
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Fund 100 GENERAL FUND

Function 2110 ATTENDANCE AND SOCIAL WORK SERVICES

111	LICENSED SALARIES	0.00	0.00	0.00	0.00	4,067.20	4,067.20	0.00	4,067.20
112	CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	4,800.00	4,800.00	0.00	4,800.00
100	SALARIES	0.00	0.00	0.00	0.00	8,867.20	8,867.20	0.00	8,867.20
212	PERS PICKUP	0.00	0.00	0.00	0.00	532.08	532.08	0.00	532.08
213	PERS-OPSRP GS UAL-1.27%	0.00	0.00	0.00	0.00	149.88	149.88	0.00	149.88
214	PERS-OPSRP UAL Amortizn -12.15%	0.00	0.00	0.00	0.00	1,249.42	1,249.42	0.00	1,249.42
216	TIER 3 CONT.	0.00	0.00	0.00	0.00	820.20	820.20	0.00	820.20
220	SOCIAL SECURITY	0.00	0.00	0.00	0.00	661.63	661.63	0.00	661.63
231	WORKERS' COMP	0.00	0.00	0.00	0.00	26.70	26.70	0.00	26.70
232	UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	51.89	51.89	0.00	51.89
233	PAID LEAVE OREGON	0.00	0.00	0.00	0.00	34.59	34.59	0.00	34.59
240	CONTRACTUAL BENEFITS	0.00	0.00	0.00	0.00	1,585.19	1,585.19	0.00	1,585.19
241	DENTAL/VISION INSURANCE	0.00	0.00	0.00	0.00	210.68	210.68	0.00	210.68
242	LIFE-DISABILITY-AD&D	0.00	0.00	0.00	0.00	15.80	15.80	0.00	15.80

200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	5,340.04	5,340.04	0.00	5,340.04
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Total Function	2110 ATTENDANCE AND SOCIAL WORK SERVICES	0.00	0.00	0.00	0.00	14,207.24	14,207.24	0.00	14,207.24
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Function 2122 COUNSELING SERVICES

112	CLASSIFIED SALARIES	30,353.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	30,353.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	1,821.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS-OPSRP GS UAL-1.27%	440.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214	PERS-OPSRP UAL Amortizn -12.15%	5,079.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER 3 CONT.	2,560.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	2,322.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	119.28	(7.51)	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMP	30.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240	CONTRACTUAL BENEFITS	17,858.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

20-21 ACTUALS 21-22 ACTUALS 22-23 FTE 22-23 ADOPTED 23-24 PROPOSED 23-24 APPROVED 23-24 ADOPTED FTE 23-24 ADOPTED

Fund 100 GENERAL FUND

Function 2122	COUNSELING SERVICES								
241	DENTAL/VISION INSURANCE	655.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	LIFE-DISABILITY-AD&D	136.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	31,013.60	(7.61)	0.00	0.00	0.00	0.00	0.00	0.00
310	PROFESSIONAL AND TECH SERV	43,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL OUT OF DISTRICT	0.00	0.00	0.00	400.00	950.00	950.00	0.00	950.00
371	TUITION TO OTHER DIST. IN STATE	0.00	0.00	0.00	8,000.00	25,000.00	25,000.00	0.00	25,000.00
390	OTHER PURCHASED SERVICES	0.00	296.00	0.00	1,500.00	950.00	950.00	0.00	950.00
300	PURCHASED SERVICES	43,700.00	296.00	0.00	9,900.00	26,900.00	26,900.00	0.00	26,900.00
410	CONSUMABLE SUPPLIES & MATERIAL	690.38	900.00	0.00	900.00	1,000.00	1,000.00	0.00	1,000.00
420	TEXTBOOKS	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
400	SUPPLIES & MATERIALS	690.38	900.00	0.00	1,200.00	1,000.00	1,000.00	0.00	1,000.00
Total Function 2122	COUNSELING SERVICES	105,957.74	1,188.39	0.00	11,100.00	27,900.00	27,900.00	0.00	27,900.00
Function 2219	OTHER IMPROVEMENT OF INST. SERVICE								
310	PROFESSIONAL AND TECH SERV	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
312	IMPROVEMENT SERVICES	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
342	TRAVEL OUT OF DISTRICT	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
371	TUITION TO OTHER DIST. IN STATE	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES & MATERIAL	0.00	0.00	0.00	540.00	0.00	0.00	0.00	0.00
400	SUPPLIES & MATERIALS	0.00	0.00	0.00	540.00	0.00	0.00	0.00	0.00
610	DUES & FEES	0.00	0.00	0.00	1,169.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	0.00	0.00	0.00	1,169.00	0.00	0.00	0.00	0.00
Total Function 2219	OTHER IMPROVEMENT OF INST. SERVICE	0.00	0.00	0.00	7,709.00	0.00	0.00	0.00	0.00
Function 2220	EDUCATIONAL MEDIA SERVICES								
112	CLASSIFIED SALARIES	47,821.77	48,809.20	1.44	44,996.00	49,085.08	49,085.08	1.81	49,085.08
122	SUBSTITUTES-CLASSIFIED	56.30	1,047.66	0.44	2,400.00	500.00	500.00	0.00	500.00
100	SALARIES	47,878.07	49,856.86	1.88	47,396.00	49,585.08	49,585.08	1.81	49,585.08

Requirements Report

20-21 ACTUALS	21-22 ACTUALS	22-23 FTE	22-23 ADOPTED	23-24 PROPOSED	23-24 APPROVED	23-24 ADOPTED FTE	23-24 ADOPTED
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Fund 100 GENERAL FUND

Function 2220 EDUCATIONAL MEDIA SERVICES

211	PERS CONTRIBUTION	2,752.50	2,415.80	0.00	2,787.00	3,085.49	3,085.49	0.00	3,085.49
212	PERS PICKUP	2,869.26	2,949.37	0.00	2,596.00	2,945.11	2,945.11	0.00	2,945.11
213	PERS-OPSRP GS UAL-1.27%	693.44	830.67	0.00	1,545.00	829.62	829.62	0.00	829.62
214	PERS-OPSRP UAL Amortizn -12.15%	8,000.70	6,925.43	0.00	5,191.00	6,915.99	6,915.99	0.00	6,915.99
216	TIER 3 CONT.	2,347.66	2,170.93	0.00	2,489.00	2,179.73	2,179.73	0.00	2,179.73
220	SOCIAL SECURITY	3,329.72	3,545.33	0.00	3,627.00	6,910.64	6,910.64	0.00	6,910.64
231	WORKERS' COMP	201.57	126.73	0.00	191.00	171.69	171.69	0.00	171.69
232	UNEMPLOYMENT COMP	43.50	65.48	0.00	284.00	290.96	290.96	0.00	290.96
233	PAID LEAVE OREGON	0.00	0.00	0.00	474.00	194.06	194.06	0.00	194.06
240	CONTRACTUAL BENEFITS	20,823.78	18,473.03	0.00	24,777.00	38,967.50	38,967.50	0.00	38,967.50
241	DENTAL/VISION INSURANCE	1,933.55	1,897.79	0.00	4,300.00	4,046.60	4,046.60	0.00	4,046.60
242	LIFE-DISABILITY-AD&D	229.56	216.16	0.00	255.00	962.39	962.39	0.00	962.39

200 ASSOCIATED PAYROLL COSTS

310	PROFESSIONAL AND TECH SERV	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
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300 PURCHASED SERVICES

410	CONSUMABLE SUPPLIES & MATERIAL	946.97	1,216.12	0.00	1,840.00	1,690.00	1,690.00	0.00	1,690.00
430	LIBRARY BOOKS	728.89	2,248.51	0.00	3,350.00	2,100.00	2,100.00	0.00	2,100.00
440	PERIODICALS	460.00	1,627.89	0.00	1,425.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS	208.74	1,595.52	0.00	1,700.00	1,200.00	1,200.00	0.00	2,300.00

400 SUPPLIES & MATERIALS

640	DUES & FEES	920.00	2,940.00	0.00	3,200.00	3,200.00	3,200.00	0.00	3,200.00
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600 OTHER OBJECTS

		920.00	2,940.00	0.00	3,200.00	3,200.00	3,200.00	0.00	3,200.00
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Total Function 2220	EDUCATIONAL MEDIA SERVICES	94,367.91	99,102.52	1.88	109,228.00	125,294.86	125,294.86	1.81	126,394.86
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Function 2240 INSTRUCTIONAL STAFF DEVELOP.

135	SICK LEAVE BANK	0.00	0.00	0.00	15,200.00	0.00	0.00	0.00	0.00
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100 SALARIES

211	PERS CONTRIBUTION	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
213	PERS-OPSRP GS UAL-1.27%	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
214	PERS-OPSRP UAL Amortizn -12.15%	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00

Requirements Report

20-21 ACTUALS	21-22 ACTUALS	22-23 FTE	22-23 ADOPTED	23-24 PROPOSED	23-24 APPROVED	23-24 ADOPTED FTE	23-24 ADOPTED
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Fund 100 GENERAL FUND

Function	2240	INSTRUCTIONAL STAFF DEVELOP.							
	216	TIER 3 CONT.	0.00	0.00	0.00	200.00	0.00	0.00	0.00
	220	SOCIAL SECURITY	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00
	231	WORKERS' COMP	0.00	0.00	0.00	200.00	0.00	0.00	0.00
	232	UNEMPLOYMENT COMP	0.00	0.00	0.00	20.00	0.00	0.00	0.00
	233	PAID LEAVE OREGON	0.00	0.00	0.00	50.00	0.00	0.00	0.00
	200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	7,970.00	0.00	0.00	0.00
	312	IMPROVEMENT SERVICES	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
	342	TRAVEL OUT OF DISTRICT	0.00	0.00	0.00	500.00	0.00	0.00	0.00
	374	TUITION-OTHER	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
	300	PURCHASED SERVICES	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00
	410	CONSUMABLE SUPPLIES & MATERIAL	0.00	0.00	0.00	225.00	0.00	0.00	0.00
	400	SUPPLIES & MATERIALS	0.00	0.00	0.00	225.00	0.00	0.00	0.00
Total Function	2240	INSTRUCTIONAL STAFF DEVELOP.	0.00	0.00	0.00	28,895.00	0.00	0.00	0.00
Function	2310	BOARD OF EDUCATION SERVICES							
	310	PROFESSIONAL AND TECH SERV	8,450.00	20,600.00	0.00	2,000.00	5,000.00	5,000.00	5,000.00
	324	RENTALS	0.00	0.00	0.00	750.00	300.00	300.00	300.00
	342	TRAVEL OUT OF DISTRICT	382.62	0.00	0.00	9,000.00	15,000.00	15,000.00	15,000.00
	354	ADVERTISING	5,080.39	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
	381	AUDIT SERVICES	25,961.95	13,300.00	0.00	35,500.00	35,000.00	35,000.00	35,000.00
	382	LEGAL SERVICES	4,612.00	4,566.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
	393	ARCHITECT/ENGINEER SERVICES	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00
	394	NEGOTIATION SERVICES	0.00	0.00	0.00	2,500.00	3,000.00	3,000.00	3,000.00
	398	ELECTION SERVICES	1,051.05	0.00	0.00	2,000.00	1,600.00	1,600.00	1,600.00
	300	PURCHASED SERVICES	45,417.99	38,466.00	0.00	67,250.00	72,900.00	72,900.00	72,900.00
	410	CONSUMABLE SUPPLIES & MATERIAL	0.00	40.00	0.00	900.00	100.00	100.00	100.00
	440	PERIODICALS	0.00	0.00	0.00	150.00	75.00	75.00	75.00
	400	SUPPLIES & MATERIALS	0.00	40.00	0.00	1,050.00	175.00	175.00	175.00
	640	DUES & FEES	1,230.25	710.00	0.00	2,000.00	2,500.00	2,500.00	2,500.00
	651	LIABILITY INSURANCE	745.00	746.00	0.00	856.00	22,000.00	22,000.00	22,000.00

Requirements Report

20-21 ACTUALS	21-22 ACTUALS	22-23 FTE	22-23 ADOPTED	23-24 PROPOSED	23-24 APPROVED	23-24 ADOPTED FILE	23-24 ADOPTED
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Fund 100 GENERAL FUND

600	OTHER OBJECTS	1,976.28	1,456.00	0.00	2,858.00	24,500.00	24,500.00	0.00	24,500.00
Total Function	2310 BOARD OF EDUCATION SERVICES	47,394.27	39,982.00	0.00	71,158.00	97,575.00	97,575.00	0.00	97,575.00
Function	2320 EXECUTIVE ADMINISTRATION								
113	ADMINISTRATORS	115,467.48	124,061.77	0.00	123,750.00	135,574.96	135,574.96	0.94	135,574.96
114	MANAGERIAL-CLASSIFIED SALARIES	47,369.09	49,596.04	0.96	52,218.00	52,788.00	52,788.00	1.00	52,788.00
117	UNUSED LEAVE	0.00	5,102.40	1.00	0.00	0.00	0.00	0.00	0.00
122	SUBSTITUTES-CLASSIFIED	2,551.44	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00
130	TRAVEL PAY	2,400.00	2,400.00	0.00	2,400.00	2,400.00	2,400.00	0.00	2,400.00
132	OVER-TIME	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
134	CELL STIPEND	0.00	1,800.00	0.00	1,800.00	1,800.00	1,800.00	0.00	1,800.00
137	OTHER COMPENSATION	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
100	SALARIES	167,788.01	182,960.21	1.96	189,668.00	195,562.96	195,562.96	1.94	195,562.96
211	PERS CONTRIBUTION	6,580.61	5,480.39	0.00	2,733.25	6,382.05	6,382.05	0.00	6,382.05
212	PERS PICKUP	10,045.61	8,165.52	0.00	10,146.00	11,553.73	11,553.73	0.00	11,553.73
213	PERS OPSRP GS UAL-1.27%	2,427.72	2,300.02	0.00	2,908.00	3,254.16	3,254.16	0.00	3,254.16
214	PERS OPSRP UAL Amerlon -12.15%	26,010.65	19,175.30	0.00	24,248.00	27,132.23	27,132.23	0.00	27,132.23
216	TIER 3 CONT.	10,084.89	6,867.78	0.00	9,280.00	12,929.06	12,929.06	0.00	12,929.06
220	SOCIAL SECURITY	12,835.64	14,008.58	0.00	13,166.00	14,670.24	14,670.24	0.00	14,670.24
231	WORKERS' COMP	605.18	474.95	0.00	596.00	602.80	602.80	0.00	602.80
232	UNEMPLOYMENT COMP	167.62	275.32	0.00	1,032.00	1,149.72	1,149.72	0.00	1,149.72
235	PAID LEAVE OREGON	0.00	0.00	0.00	1,721.00	702.58	702.58	0.00	702.58
240	CONTRACTUAL BENEFITS	43,882.80	46,073.55	0.00	46,020.00	45,236.64	45,236.64	0.00	45,236.64
241	DENTAL/VISION INSURANCE	6,793.42	6,317.25	0.00	4,644.00	6,542.88	6,542.88	0.00	6,542.88
242	LIFE-DISABILITY-AD&D	896.89	519.15	0.00	558.00	740.40	740.40	0.00	740.40
200	ASSOCIATED PAYROLL COSTS	122,315.03	109,955.81	0.00	117,052.25	131,896.82	131,896.82	0.00	131,896.82
310	PROFESSIONAL AND TECH SERV	6,514.50	3,786.91	0.00	4,944.00	4,300.00	4,300.00	0.00	4,300.00
322	REPAIR & MAINTENANCE	1,431.20	1,106.45	0.00	2,500.00	1,500.00	1,500.00	0.00	1,500.00
342	TRAVEL OUT OF DISTRICT	487.90	6,847.26	0.00	2,000.00	7,000.00	7,000.00	0.00	7,000.00
353	POSTAGE	1,726.35	1,164.53	0.00	1,853.00	1,400.00	1,400.00	0.00	1,400.00
390	OTHER PURCHASED SERVICES	3,183.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	15,343.16	12,709.15	0.00	11,297.00	14,200.00	14,200.00	0.00	14,200.00

Requirements Report

20-21 ACTUALS	21-22 ACTUALS	22-23 FTE	22-23 ADOPTED	23-24 PROPOSED	23-24 APPROVED	23-24 ADOPTED FTE	23-24 ADOPTED
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Fund 100 GENERAL FUND

Function 2320 EXECUTIVE ADMINISTRATION

410	CONSUMABLE SUPPLIES & MATERIAL	7,070.54	8,608.75	0.00	8,000.00	5,580.00	5,580.00	0.00	5,580.00
440	PERIODICALS	52.00	0.00	0.00	100.00	50.00	50.00	0.00	50.00
460	NON-CONSUMABLE ITEMS	61.97	2,744.28	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00
470	COMPUTER SOFTWARE	620.93	215.75	0.00	650.00	500.00	500.00	0.00	500.00
480	COMPUTER HARDWARE	0.00	1,157.04	0.00	1,500.00	1,700.00	1,700.00	0.00	1,700.00
400	SUPPLIES & MATERIALS	7,814.44	12,725.83	0.00	8,250.00	9,330.00	9,330.00	0.00	9,330.00
640	DUES & FEES	4,421.91	12,953.35	0.00	1,500.00	6,000.00	6,000.00	0.00	6,000.00
662	FIDELITY BOND PREMIUM	0.00	0.00	0.00	250.00	50.00	50.00	0.00	50.00
600	OTHER OBJECTS	4,421.91	12,953.35	0.00	1,750.00	6,050.00	6,050.00	0.00	6,050.00
Total Function	2320 EXECUTIVE ADMINISTRATION	317,682.55	331,304.35	1.98	328,017.25	357,039.78	357,039.78	1.94	357,039.78

Function 2410 OFFICE OF THE PRINCIPAL

112	CLASSIFIED SALARIES	93,672.26	178,960.70	3.76	196,566.00	237,744.36	237,744.36	5.75	237,744.36
113	ADMINISTRATORS	286,035.63	274,107.80	5.00	294,097.00	352,130.36	352,130.36	3.69	352,130.36
122	SUBSTITUTES-CLASSIFIED	518.85	2,780.10	0.00	3,100.00	6,000.00	6,000.00	0.00	6,000.00
130	TRAVEL PAY	3,100.00	3,600.00	0.00	0.00	3,600.00	3,600.00	0.00	3,600.00
131	ADDITIONAL SALARIES CERTIFIED	7,500.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	390,926.74	461,448.60	8.76	493,563.00	599,474.72	599,474.72	9.44	599,474.72
211	PERS CONTRIBUTION	20,895.03	15,934.89	0.00	16,527.00	33,470.34	33,470.34	0.00	33,470.34
212	PERS PICKUP	21,845.57	25,801.85	0.00	30,027.00	32,505.95	32,505.95	0.00	32,505.95
213	PERS-OPSRP GS UAL-1.27%	5,662.13	7,293.07	0.00	8,510.00	10,282.88	10,282.88	0.00	10,282.88
214	PERS-OPSRP UAL Amerlzn -12.15%	65,326.94	60,803.59	0.00	70,982.00	85,729.88	85,729.88	0.00	85,729.88
216	TIER 3 CONT.	20,126.71	22,814.12	0.00	27,407.00	30,673.20	30,673.20	0.00	30,673.20
220	SOCIAL SECURITY	29,418.93	34,861.93	0.00	38,523.00	43,005.19	43,005.19	0.00	43,005.19
231	WORKERS' COMP	1,504.92	1,154.02	0.00	1,807.00	1,945.58	1,945.58	0.00	1,945.58
232	UNEMPLOYMENT COMP	384.33	654.39	0.00	3,021.00	3,631.51	3,631.51	0.00	3,631.51
233	PAID LEAVE OREGON	0.00	0.00	0.00	5,030.00	2,398.73	2,398.73	0.00	2,398.73
240	CONTRACTUAL BENEFITS	91,603.98	139,491.37	0.00	151,869.00	207,033.90	207,033.90	0.00	207,033.90
241	DENTAL/VISION INSURANCE	9,320.91	14,639.10	0.00	21,600.00	25,829.04	25,829.04	0.00	25,829.04
242	LIFE-DISABILITY-AD&D	1,891.04	2,056.28	0.00	1,824.00	3,588.16	3,588.16	0.00	3,588.16
200	ASSOCIATED PAYROLL COSTS	267,981.49	325,504.61	0.00	377,133.00	480,094.36	480,094.36	0.00	480,094.36

Requirements Report

20-21 ACTUALS	21-22 ACTUALS	22-23 FTE	22-23 ADOPTED	23-24 PROPOSED	23-24 APPROVED	23-24 ADOPTED FTE	23-24 ADOPTED
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Fund 100 GENERAL FUND

Function	2410	OFFICE OF THE PRINCIPAL								
	310	PROFESSIONAL AND TECH SERV	8,776.57	8,995.70	0.00	12,100.00	9,800.00	9,800.00	0.00	9,800.00
	342	TRAVEL OUT OF DISTRICT	158.00	2,451.39	0.00	1,500.00	3,000.00	3,000.00	0.00	3,000.00
300		PURCHASED SERVICES	8,934.57	11,448.09	0.00	13,900.00	12,800.00	12,800.00	0.00	12,800.00
	410	CONSUMABLE SUPPLIES & MATERIAL	1,744.26	2,793.91	0.00	3,500.00	3,000.00	3,000.00	0.00	3,000.00
	460	NON-CONSUMABLE ITEMS	89.00	1,402.79	0.00	1,000.00	1,300.00	1,300.00	0.00	1,300.00
	470	COMPUTER SOFTWARE	375.00	199.00	0.00	175.00	300.00	300.00	0.00	300.00
	480	COMPUTER HARDWARE	899.18	0.00	0.00	1,200.00	1,100.00	1,100.00	0.00	1,100.00
400		SUPPLIES & MATERIALS	3,107.44	4,394.70	0.00	5,875.00	5,700.00	5,700.00	0.00	5,700.00
	640	DUES & FEES	2,379.00	2,584.00	0.00	3,200.00	3,400.00	3,400.00	0.00	3,400.00
600		OTHER OBJECTS	2,379.00	2,584.00	0.00	3,200.00	3,400.00	3,400.00	0.00	3,400.00
Total Function	2410	OFFICE OF THE PRINCIPAL	673,329.24	805,380.00	8.76	893,671.00	1,101,469.08	1,101,469.08	9.44	1,101,469.08

Function	2520	FISCAL SERVICES								
	114	MANAGERIAL-CLASSIFIED SALARIES	72,349.54	74,173.01	0.00	103,024.00	120,106.00	120,106.00	2.00	120,106.00
	117	UNUSED LEAVE	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00
	122	SUBSTITUTES-CLASSIFIED	523.25	0.00	0.00	35,000.00	15,000.00	15,000.00	0.00	15,000.00
	132	OVER-TIME	1,422.23	290.25	0.00	2,000.00	0.00	0.00	0.00	0.00
	137	OTHER COMPENSATION	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
100		SALARIES	74,295.02	74,464.06	2.00	155,024.00	135,106.00	135,106.00	2.00	135,106.00
	211	PERS CONTRIBUTION	15.13	0.00	0.00	3,867.00	0.00	0.00	0.00	0.00
	212	PERS PICKUP	4,426.29	3,887.95	0.00	0,101.00	7,206.36	7,206.36	0.00	7,206.36
	213	PERS-OPSRP GS UAL-1.27%	1,071.26	1,069.20	0.00	2,333.00	2,029.80	2,029.80	0.00	2,029.80
	214	PERS-OPSRP UAL Amortizn -12.15%	12,360.29	9,061.15	0.00	19,440.00	10,922.98	10,922.98	0.00	10,922.98
	216	TIER 3 CONT.	6,196.81	5,117.39	0.00	0,180.00	11,109.83	11,109.83	0.00	11,109.83
	220	SOCIAL SECURITY	5,670.17	5,660.06	0.00	10,560.00	9,144.59	9,144.59	0.00	9,144.59
	231	WORKERS' COMP	341.29	197.60	0.00	504.00	393.24	393.24	0.00	393.24
	232	UNEMPLOYMENT COMP	74.10	113.53	0.00	628.00	717.24	717.24	0.00	717.24
	233	PAID LEAVE OREGON	0.00	0.00	0.00	1,360.00	438.34	438.34	0.00	438.34
	240	CONTRACTUAL BENEFITS	14,258.70	28,499.83	0.00	47,566.00	47,744.88	47,744.88	0.00	47,744.88
	241	DENTAL/VISION INSURANCE	1,846.39	4,015.69	0.00	4,800.00	6,784.30	6,784.30	0.00	6,784.30
	242	LIFE-DISABILITY-AD&D	259.64	237.12	0.00	340.00	210.84	210.84	0.00	210.84

Requirements Report

20-21 ACTUALS 21-22 ACTUALS 22-23 FTE 22-23 ADOPTED 23-24 PROPOSED 23-24 APPROVED 23-24 ADOPTED FTE 23-24 ADOPTED

Fund 100 GENERAL FUND

200	ASSOCIATED PAYROLL COSTS	46,522.07	57,878.64	0.00	105,987.00	102,702.49	102,702.49	0.00	102,702.49
310	PROFESSIONAL AND TECH SERV	12,650.00	8,630.29	0.00	19,000.00	19,000.00	19,000.00	0.00	19,000.00
322	REPAIR & MAINTENANCE	0.00	0.00	0.00	500.00	250.00	250.00	0.00	250.00
342	TRAVEL OUT OF DISTRICT	0.00	1,213.92	0.00	3,500.00	3,500.00	3,500.00	0.00	3,500.00
353	POSTAGE	26.35	0.00	0.00	500.00	50.00	50.00	0.00	50.00
355	PRINTING & BINDING	0.00	0.00	0.00	150.00	100.00	100.00	0.00	100.00
300	PURCHASED SERVICES	12,677.23	9,850.21	0.00	23,650.00	22,900.00	22,900.00	0.00	22,900.00
410	CONSUMABLE SUPPLIES & MATERIAL	1,441.72	12,568.48	0.00	13,496.00	5,000.00	5,000.00	0.00	3,900.00
450	NON-CONSUMABLE ITEMS	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00
480	COMPUTER HARDWARE	0.00	0.00	0.00	900.00	5,000.00	5,000.00	0.00	5,000.00
400	SUPPLIES & MATERIALS	1,441.72	12,568.48	0.00	15,396.00	11,000.00	11,000.00	0.00	9,900.00
640	DUES & FEES	4,158.13	2,727.33	0.00	4,122.00	15,000.00	15,000.00	0.00	15,000.00
652	FIDELITY BOND PREMIUM	0.00	0.00	0.00	330.00	50.00	50.00	0.00	50.00
600	OTHER OBJECTS	4,158.13	2,727.33	0.00	4,452.00	15,050.00	15,050.00	0.00	15,050.00
Total Function 2520 FISCAL SERVICES		139,094.17	157,488.72	2.00	304,509.00	286,758.49	286,758.49	2.00	285,658.49
Function 2540	PLANT OPERATIONS & MAINTENANCE								
112	CLASSIFIED SALARIES	202,969.58	270,669.43	7.00	298,140.00	442,571.20	442,571.20	10.00	442,571.20
114	MANAGERIAL-CLASSIFIED SALARIES	53,870.40	55,477.95	0.00	57,143.00	79,499.97	79,499.97	1.25	79,499.97
122	SUBSTITUTES-CLASSIFIED	22,913.29	2,199.34	1.00	19,000.00	4,000.00	4,000.00	0.00	4,000.00
132	OVER-TIME	81.38	717.14	0.00	2,250.00	0.00	0.00	0.00	0.00
137	OTHER COMPENSATION	0.00	0.00	0.00	26,149.00	0.00	0.00	0.00	0.00
100	SALARIES	279,834.65	329,063.86	8.00	402,682.00	526,071.17	526,071.17	11.25	526,071.17
211	PERS CONTRIBUTION	546.63	133.24	0.00	2,100.00	7,115.03	7,115.03	0.00	7,115.03
212	PERS PICKUP	16,022.62	19,146.74	0.00	21,315.00	31,324.20	31,324.20	0.00	31,324.20
213	PERS OPSRP GS UAL-1.27%	4,043.26	5,392.94	0.00	9,006.00	8,822.86	8,822.86	0.00	8,822.86
214	PERS OPSRP UAL Amortizn -12.15%	46,652.34	44,952.80	0.00	47,434.00	73,559.71	73,559.71	0.00	73,559.71
218	TIER 3 CONT.	23,092.35	25,241.75	0.00	27,704.00	42,848.08	42,848.08	0.00	42,848.08
220	SOCIAL SECURITY	21,506.98	24,961.90	0.00	29,780.00	39,869.72	39,869.72	0.00	39,869.72
231	WORKERS' COMP	7,628.88	4,739.96	0.00	10,597.00	11,317.97	11,317.97	0.00	11,317.97
232	UNEMPLOYMENT COMP	281.14	489.59	0.00	2,336.00	3,127.18	3,127.18	0.00	3,127.18
233	PAID LEAVE OREGON	0.00	0.00	0.00	3,892.00	1,911.03	1,911.03	0.00	1,911.03

Requirements Report

20-21 ACTUALS	21-22 ACTUALS	22-23 FTE	22-23 ADOPTED	23-24 PROPOSED	23-24 APPROVED	23-24 ADOPTED FTE	23-24 ADOPTED
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Fund 100 GENERAL FUND

Function 2540 PLANT OPERATIONS & MAINTENANCE

240	CONTRACTUAL BENEFITS	107,284.51	133,395.55	0.00	165,274.00	231,331.32	231,331.32	0.00	231,331.32
241	DENTAL/VISION INSURANCE	10,146.54	13,639.13	0.00	19,200.00	28,464.24	28,464.24	0.00	28,464.24
242	LIFE-DISABILITY-AD&D	974.39	1,175.04	0.00	1,357.00	1,783.20	1,783.20	0.00	1,783.20

200	ASSOCIATED PAYROLL COSTS	238,179.64	273,478.06	0.00	339,998.00	481,474.54	481,474.54	0.00	481,474.54
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310	PROFESSIONAL AND TECH SERV	565.00	375.00	0.00	10,300.00	5,200.00	5,200.00	0.00	5,200.00
322	REPAIR & MAINTENANCE	89,141.21	135,267.96	0.00	140,000.00	200,000.00	200,000.00	0.00	200,000.00
324	RENTALS	11,655.69	3,022.67	0.00	4,000.00	4,000.00	4,000.00	0.00	4,000.00
325	ELECTRICITY	115,503.91	138,943.89	0.00	161,000.00	161,000.00	161,000.00	0.00	161,000.00
326	FUEL	389.64	0.00	0.00	1,800.00	1,200.00	1,200.00	0.00	1,200.00
327	WATER & SEWAGE	9,464.46	12,162.77	0.00	12,000.00	12,000.00	12,000.00	0.00	12,000.00
328	GARBAGE	15,708.17	33,668.35	0.00	34,000.00	36,000.00	36,000.00	0.00	36,000.00
329	OTHER PROPERTY SERVICES	0.00	0.00	0.00	500.00	600.00	600.00	0.00	600.00
342	TRAVEL OUT OF DISTRICT	251.00	910.80	0.00	500.00	400.00	400.00	0.00	400.00
351	TELEPHONE	30,263.21	44,621.13	0.00	40,000.00	50,000.00	50,000.00	0.00	50,000.00

300	PURCHASED SERVICES	255,942.49	369,972.57	0.00	403,900.00	470,400.00	470,400.00	0.00	470,400.00
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410	CONSUMABLE SUPPLIES & MATERIAL	46,446.33	67,452.92	0.00	57,633.00	57,633.00	57,633.00	0.00	57,633.00
460	NON-CONSUMABLE ITEMS	10,757.96	3,564.38	0.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00
470	COMPUTER SOFTWARE	46.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00

400	SUPPLIES & MATERIALS	57,250.44	71,017.30	0.00	62,633.00	62,633.00	62,633.00	0.00	62,633.00
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542	REPLACEMENT EQUIPMENT PURCHASES	10,770.56	0.00	0.00	62,089.00	20,000.00	20,000.00	0.00	20,000.00
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500	CAPITAL OUTLAY	10,770.56	0.00	0.00	62,089.00	20,000.00	20,000.00	0.00	20,000.00
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640	DUES & FEES	280.16	0.00	0.00	0.00	400.00	400.00	0.00	400.00
651	LIABILITY INSURANCE	25,357.00	24,217.00	0.00	29,161.00	29,161.00	29,161.00	0.00	29,161.00
652	FIDELITY BOND PREMIUM	0.00	0.00	0.00	330.00	330.00	330.00	0.00	330.00
653	PROPERTY INSURANCE	64,481.00	79,921.00	0.00	85,000.00	90,000.00	90,000.00	0.00	90,000.00

600	OTHER OBJECTS	90,118.16	104,138.00	0.00	114,491.00	119,891.00	119,891.00	0.00	119,891.00
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Total Function	2540 PLANT OPERATIONS & MAINTENANCE	932,095.94	1,147,669.79	8.00	1,385,793.00	1,680,469.71	1,680,469.71	11.25	1,680,469.71
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Function 2542 CARE & UPKEEP OF BLDG. SERVICES

322	REPAIR & MAINTENANCE	831.60	501.79	0.00	2,000.00	1,000.00	1,000.00	0.00	1,000.00
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Requirements Report

20-21 ACTUALS	21-22 ACTUALS	22-23 FTE	22-23 ADOPTED	23-24 PROPOSED	23-24 APPROVED	23-24 ADOPTED FTE	23-24 ADOPTED
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Fund 100 GENERAL FUND

300	PURCHASED SERVICES	831.60	601.79	0.00	2,000.00	1,000.00	1,000.00	0.00	1,000.00
410	CONSUMABLE SUPPLIES & MATERIAL	0.00	0.00	0.00	1,350.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS	3,800.00	0.00	0.00	5,000.00	1,000.00	1,000.00	0.00	1,000.00
400	SUPPLIES & MATERIALS	3,800.00	0.00	0.00	6,350.00	1,000.00	1,000.00	0.00	1,000.00
Total Function 2542	CARE & UPKEEP OF BLDG. SERVICES	4,631.60	601.79	0.00	8,350.00	2,000.00	2,000.00	0.00	2,000.00
Function 2550	STUDENT TRANSPORTATION SERVICES								
112	CLASSIFIED SALARIES	169,720.54	201,784.56	7.20	222,045.00	247,500.62	247,500.62	6.25	247,500.62
114	MANAGERIAL-CLASSIFIED SALARIES	22,901.04	35,085.25	1.00	53,056.00	54,649.00	54,649.00	1.00	54,649.00
122	SUBSTITUTES-CLASSIFIED	5,341.23	5,271.72	0.00	25,000.00	15,000.00	15,000.00	0.00	15,000.00
132	OVER-TIME	8,293.60	14,758.08	0.00	10,498.00	0.00	0.00	0.00	0.00
137	OTHER COMPENSATION	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
100	SALARIES	207,256.41	256,879.61	8.20	312,100.00	317,149.62	317,149.62	7.25	317,149.62
211	PERS CONTRIBUTION	3,990.82	3,213.79	0.00	15,092.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	11,334.57	14,006.22	0.00	17,637.00	18,128.87	18,128.87	0.00	18,128.87
213	PERS-OPSRP GS UAL-1.27%	2,742.02	3,983.54	0.00	10,055.00	5,106.41	5,106.41	0.00	5,106.41
214	PERS-OPSRP UAL Amortize @12.15%	31,636.96	33,211.28	0.00	33,122.00	42,572.80	42,572.80	0.00	42,572.80
216	TIER 3 CONT.	13,464.26	16,405.88	0.00	18,302.00	27,948.85	27,948.85	0.00	27,948.85
220	SOCIAL SECURITY	15,184.26	19,113.94	0.00	23,827.00	23,023.03	23,023.03	0.00	23,023.03
231	WORKERS' COMP	7,676.41	5,672.79	0.00	11,724.00	8,307.41	8,307.41	0.00	8,307.41
232	UNEMPLOYMENT COMP	198.55	339.26	0.00	2,908.00	1,805.59	1,805.59	0.00	1,805.59
233	PAID LEAVE OREGON	0.00	0.00	0.00	3,101.00	1,043.10	1,043.10	0.00	1,043.10
240	CONTRACTUAL BENEFITS	39,310.00	40,625.21	0.00	113,403.00	185,065.08	185,065.08	0.00	185,065.08
241	DENTAL / VISION INSURANCE	3,506.34	4,313.69	0.00	21,500.00	20,117.32	20,117.32	0.00	20,117.32
242	LIFE-DISABILITY-AD&D	805.14	899.47	0.00	890.00	4,295.96	4,295.96	0.00	4,295.96
200	ASSOCIATED PAYROLL COSTS	129,853.36	141,787.29	0.00	272,661.00	337,414.42	337,414.42	0.00	337,414.42
310	PROFESSIONAL AND TECH SERV	2,248.00	3,292.49	0.00	20,000.00	8,000.00	8,000.00	0.00	8,000.00
322	REPAIR & MAINTENANCE	57,085.27	69,952.79	0.00	55,000.00	75,000.00	75,000.00	0.00	75,000.00
324	RENTALS	0.00	2,052.17	0.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00
325	ELECTRICITY	2,054.56	1,565.64	0.00	2,100.00	2,500.00	2,500.00	0.00	2,500.00
326	FUEL	22,088.55	53,634.67	0.00	67,500.00	70,000.00	70,000.00	0.00	70,000.00
327	WATER & SEWAGE	930.70	998.32	0.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00

Requirements Report

20-21 ACTUALS	21-22 ACTUALS	22-23 FTE	22-23 ADOPTED	23-24 PROPOSED	23-24 APPROVED	23-24 ADOPTED FTE	23-24 ADOPTED
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Fund 100 GENERAL FUND

Function 2550 STUDENT TRANSPORTATION SERVICES

342	TRAVEL OUT OF DISTRICT	1,524.68	6,495.31	0.00	4,200.00	2,500.00	2,500.00	0.00	2,500.00
351	TELEPHONE	3,410.48	1,553.74	0.00	2,000.00	1,500.00	1,500.00	0.00	1,500.00
390	OTHER PURCHASED SERVICES	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	89,342.04	139,543.13	0.00	155,800.00	163,000.00	163,000.00	0.00	163,000.00
410	CONSUMABLE SUPPLIES & MATERIAL	1,782.52	1,498.26	0.00	4,000.00	2,700.00	2,700.00	0.00	2,700.00
460	NON-CONSUMABLE ITEMS	0.00	2,481.83	0.00	4,500.00	11,000.00	11,000.00	0.00	11,000.00
470	COMPUTER SOFTWARE	46.15	0.00	0.00	0.00	4,000.00	4,000.00	0.00	4,000.00
400	SUPPLIES & MATERIALS	1,828.67	3,980.09	0.00	8,500.00	17,700.00	17,700.00	0.00	17,700.00
640	DUES & FEES	400.00	130.50	0.00	2,000.00	400.00	400.00	0.00	400.00
651	LIABILITY INSURANCE	14,172.20	18,960.00	0.00	18,585.00	22,000.00	22,000.00	0.00	22,000.00
600	OTHER OBJECTS	14,641.29	17,090.50	0.00	20,586.00	22,400.00	22,400.00	0.00	22,400.00

Total Function 2550	STUDENT TRANSPORTATION SERVICES	442,921.77	559,280.62	8.20	769,647.00	857,664.04	857,664.04	7.25	857,664.04
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Function 2640 STAFF SERVICES

640	DUES & FEES	0.00	295.00	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	0.00	295.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Function 2640	STAFF SERVICES	0.00	295.00	0.00	0.00	0.00	0.00	0.00	0.00
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Function 2680 TECHNOLOGY SERVICES

114	MANAGERIAL CLASSIFIED SALARIES	56,167.20	75,000.00	0.00	98,750.00	123,871.00	123,871.00	2.00	123,871.00
122	SUBSTITUTES CLASSIFIED	0.00	0.00	1.50	0.00	0.00	0.00	0.00	0.00
134	CELL STIPEND	0.00	0.00	0.00	0.00	600.00	600.00	0.00	600.00
137	OTHER COMPENSATION	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
100	SALARIES	56,167.20	75,000.00	1.50	106,750.00	124,471.00	124,471.00	2.00	124,471.00
212	PERS PICKUP	3,370.08	4,500.00	0.00	5,925.00	7,468.31	7,468.31	0.00	7,468.31
213	PERS-OPSRP GS UAL-1.27%	814.44	1,267.56	0.00	1,669.00	2,103.48	2,103.48	0.00	2,103.48
214	PERS-OPSRP UAL Amortizn -12.16%	9,396.72	10,557.56	0.00	15,915.00	17,537.99	17,537.99	0.00	17,537.99
216	TIER 3 CONT.	4,718.04	5,355.00	0.00	7,841.00	11,513.52	11,513.52	0.00	11,513.52
220	SOCIAL SECURITY	4,293.04	5,732.58	0.00	7,555.00	9,517.44	9,517.44	0.00	9,517.44
231	WORKERS COMP	255.28	189.55	0.00	350.00	406.88	406.88	0.00	406.88

Requirements Report

20-21 ACTUALS	21-22 ACTUALS	22-23 FTE	22-23 ADOPTED	23-24 PROPOSED	23-24 APPROVED	23-24 ADOPTED FTE	23-24 ADOPTED
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Fund 100 GENERAL FUND

Function	2660	TECHNOLOGY SERVICES								
	232	UNEMPLOYMENT COMP	56.16	112.44	0.00	503.00	746.40	746.40	0.00	746.40
	233	PAID LEAVE OREGON	0.00	0.00	0.00	988.00	456.17	456.17	0.00	456.17
	240	CONTRACTUAL BENEFITS	23,062.37	23,878.74	0.00	34,475.00	52,432.08	52,432.08	0.00	52,432.08
	241	DENTAL/VISION INSURANCE	1,549.30	1,541.26	0.00	4,800.00	8,756.24	8,756.24	0.00	8,756.24
	242	LIFE-DISABILITY-AD&D	200.71	247.78	0.00	326.00	322.32	322.32	0.00	322.32
200		ASSOCIATED PAYROLL COSTS	47,716.14	53,992.77	0.00	78,437.00	109,260.83	109,260.83	0.00	109,260.83
	310	PROFESSIONAL AND TECH SERV	2,250.00	7,199.00	0.00	15,000.00	10,000.00	10,000.00	0.00	10,000.00
	322	REPAIR & MAINTENANCE	940.45	454.70	0.00	2,600.00	2,500.00	2,500.00	0.00	2,500.00
	390	OTHER PURCHASED SERVICES	28,614.02	21,910.46	0.00	32,200.00	35,500.00	35,500.00	0.00	35,500.00
300		PURCHASED SERVICES	31,814.37	29,564.16	0.00	50,800.00	48,000.00	48,000.00	0.00	48,000.00
	410	CONSUMABLE SUPPLIES & MATERIAL	3,921.27	2,102.10	0.00	7,000.00	4,500.00	4,500.00	0.00	4,500.00
	460	NON-CONSUMABLE ITEMS	4,192.65	12,567.71	0.00	5,285.00	5,950.00	5,950.00	0.00	5,950.00
	470	COMPUTER SOFTWARE	2,107.75	8,642.68	0.00	12,550.00	62,300.00	62,300.00	0.00	62,300.00
	480	COMPUTER HARDWARE	7,097.50	2,671.01	0.00	9,500.00	38,600.00	38,600.00	0.00	38,600.00
400		SUPPLIES & MATERIALS	17,319.17	26,243.56	0.00	34,335.00	111,350.00	111,350.00	0.00	111,350.00
	541	INITIAL & ADDITIONAL EQUIPMENT	0.00	5,781.02	0.00	6,775.00	6,000.00	6,000.00	0.00	6,000.00
500		CAPITAL OUTLAY	0.00	5,781.02	0.00	6,775.00	6,000.00	6,000.00	0.00	6,000.00
Total Function	2660	TECHNOLOGY SERVICES	153,016.88	190,581.51	1.50	277,103.00	399,081.83	399,081.83	2.00	399,081.83
Function	2690	OTHER SUPPORT SERVICES								
	310	PROFESSIONAL AND TECH SERV	0.00	0.00	0.00	2,500.00	500.00	500.00	0.00	500.00
300		PURCHASED SERVICES	0.00	0.00	0.00	2,500.00	500.00	500.00	0.00	500.00
	410	CONSUMABLE SUPPLIES & MATERIAL	0.00	0.00	0.00	1,000.00	300.00	300.00	0.00	300.00
400		SUPPLIES & MATERIALS	0.00	0.00	0.00	1,000.00	300.00	300.00	0.00	300.00
Total Function	2690	OTHER SUPPORT SERVICES	0.00	0.00	0.00	3,500.00	800.00	800.00	0.00	800.00
Function	2700	SUPPLEMENTAL RETIREMENT PROGRAM								
	240	CONTRACTUAL BENEFITS	3,088.01	(6,362.65)	0.00	0.00	4,886.40	4,886.40	0.00	4,886.40
200		ASSOCIATED PAYROLL COSTS	3,088.01	(6,362.65)	0.00	0.00	4,886.40	4,886.40	0.00	4,886.40

Requirements Report

20-21 ACTUALS	21-22 ACTUALS	22-23 FTE	22-23 ADOPTED	23-24 PROPOSED	23-24 APPROVED	23-24 ADOPTED FTE	23-24 ADOPTED
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Fund 100 GENERAL FUND

Total Function 2700	SUPPLEMENTAL RETIREMENT PROGRAM	3,088.01	(6,362.65)	0.00	0.00	4,886.40	4,886.40	0.00	4,886.40
Total Fund 100	GENERAL FUND	2,913,590.08	3,326,492.04	32.30	4,198,680.25	4,955,146.43	4,955,146.43	35.69	4,955,146.43

Requirements Report

20-21 ACTUALS	21-22 ACTUALS	22-23 FTE	22-23 ADOPTED	23-24 PROPOSED	23-24 APPROVED	23-24 ADOPTED FTE	23-24 ADOPTED
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Grand Totals:

2,913,580.08	3,326,492.04	32.30	4,198,680.25	4,955,146.43	4,955,146.43	35.69	4,955,146.43
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Bandon School District
455 9th Street SW Bandon, OR 97411

Requirements Report

		20-21 ACTUALS	21-22 ACTUALS	22-23 FTE	22-23 ADOPTED	23-24 PROPOSED	23-24 APPROVED	23-24 ADOPTED FTE	23-24 ADOPTED	
Fund	100	GENERAL FUND								
Function	3100	FOOD SERVICES								
	220	SOCIAL SECURITY	0.00	0.00	0.00	0.00	307.00	307.00	0.00	307.00
	200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	307.00	307.00	0.00	307.00
Total Function	3100	FOOD SERVICES	0.00	0.00	0.00	0.00	307.00	307.00	0.00	307.00
Major Function	3000	ENTERPRISE AND COMMUNITY SERVICES	0.00	0.00	0.00	0.00	307.00	307.00	0.00	307.00
Total Fund	100	GENERAL FUND	0.00	0.00	0.00	0.00	307.00	307.00	0.00	307.00

Requirements Report

20-21 ACTUALS	21-22 ACTUALS	22-23 FTE	22-23 ADOPTED	23-24 PROPOSED	23-24 APPROVED	23-24 ADOPTED FTE	23-24 ADOPTED
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Grand Totals:

0.00	0.00	0.00	0.00	307.00	307.00	0.00	307.00
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Bandon School District
455 9th Street SW Bandon, OR 97411

Requirements Report

			20-21 ACTUALS	21-22 ACTUALS	22-23 FTE	22-23 ADOPTED	23-24 PROPOSED	23-24 APPROVED	23-24 ADOPTED FTE	23-24 ADOPTED
Fund	100	GENERAL FUND								
Function	4150	BUILDING ACQUISITION, CONSTRUCTION AND IMPROVEMENT								
	520	BUILDINGS	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	50,000.00
	530	IMPROVEMENTS OTHER THEN BUILDINGS	0.00	0.00	0.00	0.00	36,750.00	36,750.00	0.00	36,750.00
	500	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	96,750.00	96,750.00	0.00	96,750.00
Total Function	4150	BUILDING ACQUISITION, CONSTRUCTION AND IMPROVEMENT	0.00	0.00	0.00	0.00	96,750.00	96,750.00	0.00	96,750.00
Major Function	4000	FACILITIES ACQUS & CONSTRUCT.	0.00	0.00	0.00	0.00	96,750.00	96,750.00	0.00	96,750.00
Total Fund	100	GENERAL FUND	0.00	0.00	0.00	0.00	96,750.00	96,750.00	0.00	96,750.00

Requirements Report

20-21 ACTUALS	21-22 ACTUALS	22-23 FTE	22-23 ADOPTED	23-24 PROPOSED	23-24 APPROVED	23-24 ADOPTED FTE	23-24 ADOPTED
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Grand Totals:

0.00	0.00	0.00	0.00	96,750.00	96,750.00	0.00	96,750.00
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Bandon School District
455 9th Street SW Bandon, OR 97411

Requirements Report

		20-21 ACTUALS	21-22 ACTUALS	22-23 FTE	22-23 ADOPTED	23-24 PROPOSED	23-24 APPROVED	23-24 ADOPTED FTE	23-24 ADOPTED
Fund 100 GENERAL FUND									
Function	5100 DEBT SERVICE								
610	REDEMPTION OF PRINCIPAL	7,707.26	10,277.75	0.00	15,057.00	8,700.00	8,700.00	0.00	8,700.00
621	REGULAR INTEREST	0.00	0.00	0.00	707.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	7,707.26	10,277.75	0.00	15,764.00	8,700.00	8,700.00	0.00	8,700.00
Total Function	5100 DEBT SERVICE	7,707.26	10,277.75	0.00	15,764.00	8,700.00	8,700.00	0.00	8,700.00
Major Function	5000 OTHER USES	7,707.26	10,277.75	0.00	15,764.00	8,700.00	8,700.00	0.00	8,700.00
Total Fund	100 GENERAL FUND	7,707.26	10,277.75	0.00	15,764.00	8,700.00	8,700.00	0.00	8,700.00

Requirements Report

20-21 ACTUALS	21-22 ACTUALS	22-23 FTE	22-23 ADOPTED	23-24 PROPOSED	23-24 APPROVED	23-24 ADOPTED FTE	23-24 ADOPTED
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Grand Totals:

7,707.20	10,277.75	0.00	15,764.00	8,700.00	8,700.00	0.00	8,700.00
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Bandon School District
455 9th Street SW Bandon, OR 97411

Requirements Report

		20-21 ACTUALS	21-22 ACTUALS	22-23 FTE	22-23 ADOPTED	23-24 PROPOSED	23-24 APPROVED	23-24 ADOPTED FTE	23-24 ADOPTED
Fund 100 GENERAL FUND									
Function	5200 TRANSFER OF FUNDS								
	710 FUND MODIFICATIONS	34,240.10	14,671.56	0.00	557,096.90	915,113.85	915,113.85	0.00	915,113.85
	700 TRANSFERS	34,240.10	14,671.56	0.00	557,096.90	915,113.85	915,113.85	0.00	915,113.85
Total Function	5200 TRANSFER OF FUNDS	34,240.10	14,671.56	0.00	557,096.90	915,113.85	915,113.85	0.00	915,113.85
Major Function	5000 OTHER USES	34,240.10	14,671.56	0.00	557,096.90	915,113.85	915,113.85	0.00	915,113.85
Total Fund	100 GENERAL FUND	34,240.10	14,671.56	0.00	557,096.90	915,113.85	915,113.85	0.00	915,113.85

Requirements Report

20-21 ACTUALS	21-22 ACTUALS	22-23 FTE	22-23 ADOPTED	23-24 PROPOSED	23-24 APPROVED	23-24 ADOPTED FTE	23-24 ADOPTED
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Grand Totals:

34,240.10	14,671.58	0.00	557,090.90	915,113.85	915,113.85	0.00	915,113.85
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Bandon School District
455 9th Street SW Bandon, OR 97411

Requirements Report

		20-21 ACTUALS	21-22 ACTUALS	22-23 FTE	22-23 ADOPTED	23-24 PROPOSED	23-24 APPROVED	23-24 ADOPTED FTE	23-24 ADOPTED
Fund 100 GENERAL FUND									
Function	6110 OPERATING CONTINGENCY								
	610 PLANNED RESERVE	0.00	0.00	0.00	2,052,658.30	844,251.16	844,251.16	0.00	844,251.16
	800 OTHER USES OF FUNDS	0.00	0.00	0.00	2,052,658.30	844,251.16	844,251.16	0.00	844,251.16
Total Function 6110 OPERATING CONTINGENCY		0.00	0.00	0.00	2,052,658.30	844,251.16	844,251.16	0.00	844,251.16
Major Function 6000 CONTINGENCY		0.00	0.00	0.00	2,052,658.30	844,251.16	844,251.16	0.00	844,251.16
Total Fund 100 GENERAL FUND		0.00	0.00	0.00	2,052,658.30	844,251.16	844,251.16	0.00	844,251.16

Requirements Report

20-21 ACTUALS	21-22 ACTUALS	22-23 FTE	22-23 ADOPTED	23-24 PROPOSED	23-24 APPROVED	23-24 ADOPTED FTE	23-24 ADOPTED
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Grand Totals:	0.00	0.00	0.00	2,052,656.30	644,251.16	644,251.16	0.00	644,251.16
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Requiraments Report

20-21 ACTUALS	21-22 ACTUALS	22-23 FTE	22-23 ADOPTED	23-24 PROPOSED	23-24 APPROVED	23-24 ADOPTED FTE	23-24 ADOPTED
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Grand Totals:

7,675,696.79	7,233,637.69	110.61	12,655,424.00	14,783,823.70	14,783,823.70	125.26	14,783,823.70
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Bandon School District
455 9th Street SW Bandon, OR 97411

Requirements Report

		20-21 ACTUALS	21-22 ACTUALS	22-23 FTE	22-23 ADOPTED	23-24 PROPOSED	23-24 APPROVED	23-24 ADOPTED FTE	23-24 ADOPTED
Fund	201	TITLE IA							
Function	1111	PRIMARY, K-6							
	112	CLASSIFIED SALARIES	8,442.00	0.00	0.00	0.00	0.00	0.00	0.00
100		SALARIES	8,442.00	0.00	0.00	0.00	0.00	0.00	0.00
	213	PERS-OPSRP GS UAL-1.27%	0.00	(120.24)	0.00	0.00	0.00	0.00	0.00
	214	PERS-OPSRP UAL Amortizn -12.15%	0.00	238.55	0.00	0.00	0.00	0.00	0.00
	216	TIER 3 CONT.	0.00	(118.31)	0.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY	614.31	0.00	0.00	0.00	0.00	0.00	0.00
	231	WORKERS' COMP	35.28	0.00	0.00	0.00	0.00	0.00	0.00
	232	UNEMPLOYMENT COMP	8.05	0.00	0.00	0.00	0.00	0.00	0.00
	240	CONTRACTUAL BENEFITS	8,695.03	0.00	0.00	0.00	0.00	0.00	0.00
	241	DENTAL/VISION INSURANCE	768.41	0.00	0.00	0.00	0.00	0.00	0.00
	242	LIFE-DISABILITY-AD&D	35.25	0.00	0.00	0.00	0.00	0.00	0.00
200		ASSOCIATED PAYROLL COSTS	10,064.33	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	1111	PRIMARY, K-6	18,506.33	0.00	0.00	0.00	0.00	0.00	0.00
Function	1272	TITLE I							
	111	LICENSED SALARIES	65,061.32	41,923.68	1.00	94,311.00	153,238.00	1.00	153,238.00
	112	CLASSIFIED SALARIES	74,157.60	55,404.72	3.57	75,129.08	94,777.19	2.53	94,777.19
	113	ADMINISTRATORS	0.00	6,524.56	0.00	5,000.00	17,345.04	0.17	17,345.04
	121	SUBSTITUTES-LICENSED	1,988.28	13,104.96	0.04	1,500.00	1,500.00	0.00	1,500.00
	122	SUBSTITUTES-CLASSIFIED	1,824.00	4,657.60	0.00	1,500.00	1,500.00	0.00	1,500.00
	136	ADDITIONAL SALARIES-GRANT COORDINATOR	4,968.00	0.00	0.00	0.00	0.00	0.00	0.00
100		SALARIES	148,799.20	121,875.52	4.61	177,440.88	268,360.23	3.80	268,360.23
	211	PERS CONTRIBUTION	49.00	240.54	0.00	13,030.76	957.48	0.00	957.48
	212	PERS PICKUP	8,899.12	6,270.10	0.00	6,852.00	10,717.55	0.00	10,717.55
	213	PERS-OPSRP GS UAL-1.27%	2,118.36	1,604.25	0.00	3,122.00	1,462.86	0.00	1,462.86
	214	PERS-OPSRP UAL Amortizn -12.15%	24,442.25	15,042.24	0.00	13,447.00	22,194.81	0.00	22,194.81
	216	TIER 3 CONT.	12,242.49	8,503.78	0.00	8,952.00	7,273.91	0.00	7,273.91
	220	SOCIAL SECURITY	11,081.13	9,123.15	0.00	8,616.00	20,586.88	0.00	20,586.88

Requirements Report

20-21 ACTUALS	21-22 ACTUALS	22-23 FTE	22-23 ADOPTED	23-24 PROPOSED	23-24 APPROVED	23-24 ADOPTED FTE	23-24 ADOPTED
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Fund 201 TITLE IA

Function	1272	TITLE I						
231	WORKERS' COMP	668.65	363.56	0.00	406.00	296.00	296.00	0.00
232	UNEMPLOYMENT COMP	144.87	161.40	0.00	640.00	516.70	516.70	0.00
233	PAID LEAVE OREGON	0.00	0.00	0.00	1,126.00	338.66	338.66	0.00
240	CONTRACTUAL BENEFITS	29,805.27	28,438.82	0.00	29,156.00	59,955.04	59,955.04	0.00
241	DENTAL/VISION INSURANCE	3,757.96	3,876.69	0.00	4,950.00	0,490.50	0,490.50	0.00
242	LIFE-DISABILITY-AD&D	634.98	552.02	0.00	357.00	1,546.32	1,546.32	0.00
200	ASSOCIATED PAYROLL COSTS	93,644.06	74,179.55	0.00	90,660.78	132,336.77	132,336.77	0.00
310	PROFESSIONAL AND TECH SERV	0.00	0.00	0.00	450.00	450.00	450.00	0.00
342	TRAVEL OUT OF DISTRICT	0.00	0.00	0.00	75.00	75.00	75.00	0.00
300	PURCHASED SERVICES	0.00	0.00	0.00	525.00	525.00	525.00	0.00
410	CONSUMABLE SUPPLIES & MATERIAL	0.00	0.00	0.00	496.00	0.00	0.00	0.00
400	SUPPLIES & MATERIALS	0.00	0.00	0.00	496.00	0.00	0.00	0.00
090	GRANT INDIRECT CHARGES	3,040.41	7,162.05	0.00	3,556.34	2,979.00	2,979.00	0.00
600	OTHER OBJECTS	3,040.41	7,162.05	0.00	3,556.34	2,979.00	2,979.00	0.00
Total Function	1272	TITLE I	245,483.67	203,217.12	4.61	272,779.00	404,201.00	3.80
Major Function	1000	INSTRUCTION	263,990.00	203,217.12	4.61	272,779.00	404,201.00	3.80
Total Fund	201	TITLE IA	263,990.00	203,217.12	4.61	272,779.00	404,201.00	3.80

Requirements Report

20-21 ACTUALS	21-22 ACTUALS	22-23 FTE	22-23 ADOPTED	23-24 PROPOSED	23-24 APPROVED	23-24 ADOPTED FTE	23-24 ADOPTED
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Fund 202 TITLE IV A

Function	1299	OTHER PROGRAMS							
310		PROFESSIONAL AND TECH SERV	0.00	0.00	0.00	23,762.00	0.00	0.00	0.00
300		PURCHASED SERVICES	0.00	0.00	0.00	23,762.00	0.00	0.00	0.00
460		NON-CONSUMABLE ITEMS	0.00	16,820.69	0.00	0.00	0.00	0.00	0.00
400		SUPPLIES & MATERIALS	0.00	16,820.69	0.00	0.00	0.00	0.00	0.00
690		GRANT INDIRECT CHARGES	0.00	518.31	0.00	0.00	578.00	578.00	578.00
600		OTHER OBJECTS	0.00	518.31	0.00	0.00	578.00	578.00	578.00
Total Function 1299 OTHER PROGRAMS			0.00	17,339.00	0.00	23,762.00	578.00	578.00	578.00
Major Function 1000 INSTRUCTION			0.00	17,339.00	0.00	23,762.00	578.00	578.00	578.00
Function	2122	COUNSELING SERVICES							
310		PROFESSIONAL AND TECH SERV	0.00	0.00	0.00	0.00	16,890.00	16,890.00	16,890.00
300		PURCHASED SERVICES	0.00	0.00	0.00	0.00	16,890.00	16,890.00	16,890.00
Total Function 2122 COUNSELING SERVICES			0.00	0.00	0.00	0.00	16,890.00	16,890.00	16,890.00
Major Function 2000 SUPPORT SERVICES			0.00	0.00	0.00	0.00	16,890.00	16,890.00	16,890.00
Total Fund 202 TITLE IV A			0.00	17,339.00	0.00	23,762.00	17,468.00	17,468.00	17,468.00

Requirements Report

20-21 ACTUALS	21-22 ACTUALS	22-23 FTE	22-23 ADOPTED	23-24 PROPOSED	23-24 APPROVED	23-24 ADOPTED FTE	23-24 ADOPTED
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Fund 205 YOUTH TRANSITION GRANT

Function	1299 OTHER PROGRAMS	20-21 ACTUALS	21-22 ACTUALS	22-23 FTE	22-23 ADOPTED	23-24 PROPOSED	23-24 APPROVED	23-24 ADOPTED FTE	23-24 ADOPTED
112	CLASSIFIED SALARIES	12,547.00	19,267.85	0.00	17,914.00	16,455.00	16,455.00	0.50	16,455.60
122	SUBSTITUTES-CLASSIFIED	2,162.39	0.00	0.50	0.00	0.00	0.00	0.00	0.00
100	SALARIES	14,709.42	19,267.85	0.50	17,914.00	16,455.60	16,455.60	0.50	16,455.60
211	PERS CONTRIBUTION	0.00	0.00	0.00	0.00	3,027.64	3,027.64	0.00	3,027.64
212	PERS PICKUP	747.94	752.10	0.00	1,979.00	832.20	832.20	0.00	832.20
213	PERS-OPSRP GS UAL-1.27%	180.76	211.83	0.00	1,075.00	234.40	234.40	0.00	234.40
214	PERS-OPSRP UAL Amortzn -12.15%	2,085.57	1,766.17	0.00	303.00	1,954.21	1,954.21	0.00	1,954.21
216	TIER 3 CONT.	1,047.15	995.25	0.00	2,524.00	3,079.91	3,079.91	0.00	3,079.91
220	SOCIAL SECURITY	1,036.54	1,429.54	0.00	1,370.00	1,061.00	1,061.00	0.00	1,061.00
231	WORKERS' COMP	59.86	52.21	0.00	71.00	48.17	48.17	0.00	48.17
232	UNEMPLOYMENT COMP	13.56	27.39	0.00	107.00	83.20	83.20	0.00	83.20
233	PAID LEAVE OREGON	0.00	0.00	0.00	179.00	55.50	55.50	0.00	55.50
240	CONTRACTUAL BENEFITS	8,671.70	3,447.47	0.00	7,997.00	6,005.39	6,005.39	0.00	6,005.39
241	DENTAL/VISION INSURANCE	895.76	350.78	0.00	2,400.00	0.00	0.00	0.00	0.00
242	LIFE-DISABILITY-AD&D	53.78	84.99	0.00	94.00	68.40	68.40	0.00	68.40
200	ASSOCIATED PAYROLL COSTS	14,702.60	9,097.73	0.00	18,099.00	16,450.02	16,450.02	0.00	16,450.02
310	PROFESSIONAL AND TECH SERV	4,170.17	1,344.15	0.00	4,274.00	8,754.52	8,754.52	0.00	8,754.52
319	OTHER PROF & TECH SERV	14,172.49	14,671.56	0.00	15,470.84	0.00	0.00	0.00	0.00
341	TRAVEL LOCAL IN DISTRICT	877.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL OUT OF DISTRICT	79.50	0.00	0.00	1,050.00	1,441.00	1,441.00	0.00	1,441.00
351	TELEPHONE	556.38	532.05	0.00	578.00	333.00	333.00	0.00	333.00
300	PURCHASED SERVICES	19,855.69	16,547.76	0.00	21,370.84	10,528.52	10,528.52	0.00	10,528.52
410	CONSUMABLE SUPPLIES & MATERIAL	5,746.86	207.98	0.00	300.00	1,182.22	1,182.22	0.00	1,182.22
480	NON-CONSUMABLE ITEMS	3,488.94	0.00	0.00	4,125.16	0.00	0.00	0.00	0.00
400	SUPPLIES & MATERIALS	9,235.80	207.98	0.00	4,425.16	1,182.22	1,182.22	0.00	1,182.22
640	DUES & FEES	4,398.00	40.00	0.00	75.00	0.00	0.00	0.00	0.00
090	GRANT INDIRECT CHARGES	1,474.79	80.00	0.00	0.00	1,796.16	1,796.16	0.00	1,796.16
600	OTHER OBJECTS	5,872.79	120.00	0.00	75.00	1,796.16	1,796.16	0.00	1,796.16
Total Function	1299 OTHER PROGRAMS	64,376.30	45,241.32	0.50	61,884.00	46,412.52	46,412.52	0.50	46,412.52

Requirements Report

20-21 ACTUALS	21-22 ACTUALS	22-23 FTE	22-23 ADOPTED	23-24 PROPOSED	23-24 APPROVED	23-24 ADOPTED FTE	23-24 ADOPTED
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Fund 205 YOUTH TRANSITION GRANT

Major Function 1000 INSTRUCTION	64,376.30	45,241.32	0.50	61,864.00	46,412.52	46,412.52	0.50	46,412.52
Total Fund 205 YOUTH TRANSITION GRANT	64,376.30	45,241.32	0.50	61,864.00	46,412.52	46,412.52	0.50	46,412.52

Requirements Report

20-21 ACTUALS	21-22 ACTUALS	22-23 FTE	22-23 ADOPTED	23-24 PROPOSED	23-24 APPROVED	23-24 ADOPTED FTE	23-24 ADOPTED
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Fund 207 TITLE IIA-IMPROVING TEACHER QUALITY

Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS

111	LICENSED SALARIES	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS CONTRIBUTION	276.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS-OPSRP GS UAL-1.27%	28.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214	PERS-OPSRP UAL Amerlzn -12.15%	334.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	143.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	7.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMP	1.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240	CONTRACTUAL BENEFITS	403.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	DENTAL/VISION INSURANCE	71.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	LIFE-DISABILITY-AD&D	6.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	1,394.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS	3,394.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Function 1299 OTHER PROGRAMS

310	PROFESSIONAL AND TECH SERV	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990	GRANT INDIRECT CHARGES	228.13	2,100.28	0.00	1,284.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	228.13	2,100.28	0.00	1,284.00	0.00	0.00	0.00	0.00
Total Function 1299	OTHER PROGRAMS	2,728.13	2,100.28	0.00	1,284.00	0.00	0.00	0.00	0.00

Major Function 1000 INSTRUCTION

Function 2410	OFFICE OF THE PRINCIPAL	6,123.07	2,100.28	0.00	1,284.00	0.00	0.00	0.00	0.00
113	ADMINISTRATORS	0.00	39,733.80	1.00	44,527.60	30,129.88	30,129.88	0.45	30,129.88
100	SALARIES	0.00	39,733.80	1.00	44,527.60	30,129.88	30,129.88	0.45	30,129.88
211	PERS CONTRIBUTION	0.00	4,380.59	0.00	15,561.40	3,917.16	3,917.16	0.00	3,917.16
212	PERS PICKUP	0.00	509.33	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS-OPSRP GS UAL-1.27%	0.00	571.50	0.00	0.00	547.56	547.56	0.00	547.56
214	PERS-OPSRP UAL Amerlzn -12.15%	0.00	5,598.49	0.00	0.00	4,565.16	4,565.16	0.00	4,565.16

Requirements Report

20-21 ACTUALS	21-22 ACTUALS	22-23 FTE	22-23 ADOPTED	23-24 PROPOSED	23-24 APPROVED	23-24 ADOPTED FTE	23-24 ADOPTED
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Fund 207 TITLE IIA-IMPROVING TEACHER QUALITY

Function	2410	OFFICE OF THE PRINCIPAL								
	220	SOCIAL SECURITY	0.00	3,039.65	0.00	0.00	2,478.60	2,478.60	0.00	2,478.60
	231	WORKERS' COMP	0.00	78.93	0.00	0.00	100.44	100.44	0.00	100.44
	232	UNEMPLOYMENT COMP	0.00	56.61	0.00	0.00	194.40	194.40	0.00	194.40
	233	PAID LEAVE OREGON	0.00	0.00	0.00	0.00	118.80	118.80	0.00	118.80
	200	ASSOCIATED PAYROLL COSTS	0.00	14,345.10	0.00	16,881.40	11,922.12	11,922.12	0.00	11,922.12
Total Function	2410	OFFICE OF THE PRINCIPAL	0.00	54,078.90	1.00	61,409.00	42,052.00	42,052.00	0.45	42,052.00
Major Function	2000	SUPPORT SERVICES	0.00	54,078.90	1.00	61,409.00	42,052.00	42,052.00	0.45	42,052.00
Total Fund	207	TITLE IIA-IMPROVING TEACHER QUALITY	6,123.07	56,178.18	1.00	62,693.00	42,052.00	42,052.00	0.45	42,052.00

Requirements Report

20-21 ACTUALS 21-22 ACTUALS 22-23 FTE 22-23 ADOPTED 23-24 PROPOSED 23-24 APPROVED 23-24 ADOPTED FTE 23-24 ADOPTED

Fund 208 TITLE V - RLIS

Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS

111	LICENSED SALARIES	963.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	963.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	57.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS-OPSRP GS UAL-1.27%	13.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214	PERS-OPSRP UAL Amortizn -12.15%	161.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER 3 CONT.	80.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	72.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	3.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMP	0.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240	CONTRACTUAL BENEFITS	297.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	DENTAL/VISION INSURANCE	49.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	LIFE-DISABILITY-AD&D	3.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	740.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS	1,703.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Function 1131 HIGH SCHOOL PROGRAMS

111	LICENSED SALARIES	5,778.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	5,778.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	346.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS-OPSRP GS UAL-1.27%	83.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214	PERS-OPSRP UAL Amortizn -12.15%	956.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER 3 CONT.	485.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	434.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	21.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMP	5.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240	CONTRACTUAL BENEFITS	1,784.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	DENTAL/VISION INSURANCE	285.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	LIFE-DISABILITY-AD&D	20.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	4,444.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Function 1131	HIGH SCHOOL PROGRAMS	10,222.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Requirements Report

20-21 ACTUALS	21-22 ACTUALS	22-23 FTE	22-23 ADOPTED	23-24 PROPOSED	23-24 APPROVED	23-24 ADOPTED FTE	23-24 ADOPTED
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Fund 208 TITLE V - RLIS

Function	1299	OTHER PROGRAMS							
	310	PROFESSIONAL AND TECH SERV	6,300.00	14,543.00	0.00	0.00	0.00	0.00	0.00
	300	PURCHASED SERVICES	6,300.00	14,543.00	0.00	0.00	0.00	0.00	0.00
	690	GRANT INDIRECT CHARGES	705.33	551.00	0.00	0.00	0.00	0.00	0.00
	600	OTHER OBJECTS	705.33	551.00	0.00	0.00	0.00	0.00	0.00
Total Function 1299 OTHER PROGRAMS			7,005.33	15,094.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000 INSTRUCTION			18,932.02	15,094.00	0.00	0.00	0.00	0.00	0.00
Total Fund 208 TITLE V - RLIS			18,932.02	15,094.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

20-21 ACTUALS	21-22 ACTUALS	22-23 FTE	22-23 ADOPTED	23-24 PROPOSED	23-24 APPROVED	23-24 ADOPTED FTE	23-24 ADOPTED
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Fund 210 SUMMER PROGRAMS

Function 1271 SUMMER HIGH SCHOOL REMEDIAL

111	LICENSED SALARIES	0.00	45,080.00	0.00	5,810.00	0.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	0.00	1,205.40	0.00	2,190.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	46,285.40	0.00	8,000.00	0.00	0.00	0.00	0.00
211	PERS CONTRIBUTION	0.00	1,060.80	0.00	263.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	0.00	2,664.39	0.00	460.00	0.00	0.00	0.00	0.00
215	PERS-OPSRP GS UAL-1.27%	0.00	782.25	0.00	135.00	0.00	0.00	0.00	0.00
214	PERS-OPSRP UAL Amortzn -12.15%	0.00	6,521.77	0.00	1,127.00	0.00	0.00	0.00	0.00
216	TIER 3 CONT	0.00	2,912.93	0.00	445.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	3,506.33	0.00	612.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.00	126.56	0.00	29.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMP	0.00	91.66	0.00	45.00	0.00	0.00	0.00	0.00
240	CONTRACTUAL BENEFITS	0.00	2,475.39	0.00	0.00	0.00	0.00	0.00	0.00
241	DENTAL/VISION INSURANCE	0.00	316.34	0.00	0.00	0.00	0.00	0.00	0.00
242	LIFE-DISABILITY-AD&D	0.00	27.16	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	20,485.58	0.00	3,140.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES & MATERIAL	0.00	5,381.32	0.00	0.00	0.00	0.00	0.00	0.00
460	NON CONSUMABLE ITEMS	0.00	2,789.20	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	12,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	1,396.47	3,430.92	0.00	8,709.00	0.00	0.00	0.00	0.00
400	SUPPLIES & MATERIALS	13,636.47	12,601.44	0.00	8,709.00	0.00	0.00	0.00	0.00
690	GRANT INDIRECT CHARGES	473.69	565.02	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	473.69	565.02	0.00	0.00	0.00	0.00	0.00	0.00

Total Function	1271 SUMMER HIGH SCHOOL REMEDIAL	14,110.16	79,938.44	0.00	19,849.00	0.00	0.00	0.00	0.00
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Function 1299 OTHER PROGRAMS

690	GRANT INDIRECT CHARGES	0.00	0.00	0.00	4,069.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	0.00	0.00	0.00	4,069.00	0.00	0.00	0.00	0.00

Total Function	1299 OTHER PROGRAMS	0.00	0.00	0.00	4,069.00	0.00	0.00	0.00	0.00
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Function 1410 SUMMER SCHOOL 6-8

Requirements Report

20-21 ACTUALS	21-22 ACTUALS	22-23 FTE	22-23 ADOPTED	23-24 PROPOSED	23-24 APPROVED	23-24 ADOPTED FTE	23-24 ADOPTED
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Fund 210 SUMMER PROGRAMS

Function	1410	SUMMER SCHOOL 6-8						
111	LICENSED SALARIES	0.00	8,540.00	0.00	7,310.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	0.00	5,082.91	0.00	12,635.50	0.00	0.00	0.00
132	OVER-TIME	0.00	425.77	0.00	600.00	0.00	0.00	0.00
100	SALARIES	0.00	14,048.68	0.00	20,545.50	0.00	0.00	0.00
211	PERS CONTRIBUTION	0.00	219.67	0.00	506.00	0.00	0.00	0.00
212	PERS PICKUP	0.00	588.53	0.00	1,196.75	0.00	0.00	0.00
213	PERS-OPSRP GS UAL-1.27%	0.00	165.77	0.00	337.51	0.00	0.00	0.00
214	PERS-OPSRP UAL Amortize -12.15%	0.00	1,382.05	0.00	2,810.26	0.00	0.00	0.00
216	TIER 3 CONT.	0.00	620.95	0.00	1,219.66	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	1,066.65	0.00	1,525.00	0.00	0.00	0.00
231	WORKERS' COMP	0.00	36.98	0.00	70.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMP	0.00	27.87	0.00	119.00	0.00	0.00	0.00
240	CONTRACTUAL BENEFITS	0.00	1,888.27	0.00	0.00	0.00	0.00	0.00
241	DENTAL/VISION INSURANCE	0.00	527.98	0.00	0.00	0.00	0.00	0.00
242	LIFE-DISABILITY-AD&D	0.00	34.88	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	6,559.60	0.00	7,784.18	0.00	0.00	0.00
311	INSTRUCTION SERVICES	0.00	2,848.10	0.00	0.00	0.00	0.00	0.00
322	REPAIR & MAINTENANCE	0.00	450.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	3,298.10	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES & MATERIAL	840.53	11,113.55	0.00	21,380.20	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS	0.00	9,276.20	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES & MATERIALS	840.53	20,389.75	0.00	21,380.20	0.00	0.00	0.00
590	GRANT INDIRECT CHARGES	2.63	1,159.72	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	2.63	1,159.72	0.00	0.00	0.00	0.00	0.00
Total Function 1410 SUMMER SCHOOL 6-8			843.16	45,455.85	0.00	49,709.88	0.00	0.00
Function	1420	SUMMER SCHOOL K-5						
111	LICENSED SALARIES	0.00	0.00	0.00	720.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	0.00	1,991.52	0.00	3,140.50	0.00	0.00	0.00
132	OVER-TIME	0.00	65.77	0.00	100.00	0.00	0.00	0.00

Requirements Report

20-21 ACTUALS	21-22 ACTUALS	22-23 FTE	22-23 ADOPTED	23-24 PROPOSED	23-24 APPROVED	23-24 ADOPTED FTE	23-24 ADOPTED
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Fund 210 SUMMER PROGRAMS

100	SALARIES	0.00	2,057.29	0.00	3,960.50	0.00	0.00	0.00	0.00
211	PERS CONTRIBUTION	0.00	220.06	0.00	77.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	0.00	123.43	0.00	531.75	0.00	0.00	0.00	0.00
213	PERS-OPSRP GS UAL-1.27%	0.00	34.77	0.00	149.51	0.00	0.00	0.00	0.00
214	PERS-OPSRP UAL Amortizn -12.15%	0.00	289.66	0.00	1,248.26	0.00	0.00	0.00	0.00
216	TIER 3 CONT.	0.00	5.22	0.00	603.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	154.50	0.00	755.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.00	(26.59)	0.00	31.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMP	0.00	4.04	0.00	53.00	0.00	0.00	0.00	0.00
240	CONTRACTUAL BENEFITS	0.00	163.12	0.00	0.00	0.00	0.00	0.00	0.00
241	DENTAL/VISION INSURANCE	0.00	16.50	0.00	0.00	0.00	0.00	0.00	0.00
242	LIFE-DISABILITY-AD&D	0.00	1.29	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	986.20	0.00	3,448.52	0.00	0.00	0.00	0.00
311	INSTRUCTION SERVICES	0.00	2,848.10	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	2,848.10	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES & MATERIAL	772.61	15,332.12	0.00	30,000.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS	0.00	7,719.28	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES & MATERIALS	772.61	23,051.40	0.00	30,000.00	0.00	0.00	0.00	0.00
690	GRANT INDIRECT CHARGES	0.00	561.27	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	0.00	561.27	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1420 SUMMER SCHOOL K-5		772.61	29,504.26	0.00	37,409.02	0.00	0.00	0.00	0.00
Major Function 1000 INSTRUCTION		15,725.93	154,898.55	0.00	111,036.90	0.00	0.00	0.00	0.00
Function 2410 OFFICE OF THE PRINCIPAL									
111	LICENSED SALARIES	0.00	0.00	0.00	4,980.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	0.00	0.00	4,980.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	0.00	0.00	0.00	299.00	0.00	0.00	0.00	0.00
213	PERS-OPSRP GS UAL-1.27%	0.00	0.00	0.00	84.00	0.00	0.00	0.00	0.00
214	PERS-OPSRP UAL Amortizn -12.15%	0.00	0.00	0.00	702.00	0.00	0.00	0.00	0.00
216	TIER 3 CONT.	0.00	0.00	0.00	395.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.00	0.00	0.00	381.00	0.00	0.00	0.00	0.00

Requirements Report

20-21 ACTUALS	21-22 ACTUALS	22-23 FTE	22-23 ADOPTED	20-24 PROPOSED	23-24 APPROVED	23-24 ADOPTED FTE	23-24 ADOPTED
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Fund 210 SUMMER PROGRAMS

Function	2410	OFFICE OF THE PRINCIPAL							
	232	UNEMPLOYMENT COMP	0.00	0.00	0.00	17.00	0.00	0.00	0.00
	233	PAID LEAVE OREGON	0.00	0.00	0.00	30.00	0.00	0.00	0.00
	200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	1,908.00	0.00	0.00	0.00
Total Function	2410	OFFICE OF THE PRINCIPAL	0.00	0.00	0.00	6,888.00	0.00	0.00	0.00
Function	2660	TECHNOLOGY SERVICES							
	480	COMPUTER HARDWARE	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00
	400	SUPPLIES & MATERIALS	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00
Total Function	2660	TECHNOLOGY SERVICES	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00
Major Function	2000	SUPPORT SERVICES	0.00	0.00	0.00	10,888.00	0.00	0.00	0.00
Function	3100	FOOD SERVICES							
	112	CLASSIFIED SALARIES	0.00	4,442.17	0.00	0.00	0.00	0.00	0.00
	114	MANAGERIAL CLASSIFIED SALARIES	0.00	6,583.22	0.00	0.00	0.00	0.00	0.00
	122	SUBSTITUTES CLASSIFIED	0.00	700.41	0.00	0.00	0.00	0.00	0.00
	100	SALARIES	0.00	11,525.80	0.00	0.00	0.00	0.00	0.00
	211	PERS CONTRIBUTION	0.00	549.19	0.00	0.00	0.00	0.00	0.00
	212	PERS PICKUP	0.00	645.98	0.00	0.00	0.00	0.00	0.00
	213	PERS-OPSRP GS UAL-1.27%	0.00	182.23	0.00	0.00	0.00	0.00	0.00
	214	PERS-OPSRP UAL Amortizn -12.15%	0.00	1,519.34	0.00	0.00	0.00	0.00	0.00
	216	TIER 3 CONT.	0.00	505.52	0.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY	0.00	884.86	0.00	0.00	0.00	0.00	0.00
	231	WORKERS' COMP	0.00	261.57	0.00	0.00	0.00	0.00	0.00
	232	UNEMPLOYMENT COMP	0.00	23.12	0.00	0.00	0.00	0.00	0.00
	240	CONTRACTUAL BENEFITS	0.00	758.92	0.00	0.00	0.00	0.00	0.00
	242	LIFE-DISABILITY AD&D	0.00	7.42	0.00	0.00	0.00	0.00	0.00
	200	ASSOCIATED PAYROLL COSTS	0.00	5,339.15	0.00	0.00	0.00	0.00	0.00
	690	GRANT INDIRECT CHARGES	0.00	615.57	0.00	0.00	0.00	0.00	0.00
	800	OTHER OBJECTS	0.00	615.57	0.00	0.00	0.00	0.00	0.00
Total Function	3100	FOOD SERVICES	0.00	17,480.52	0.00	0.00	0.00	0.00	0.00

Requirements Report

20-21 ACTUALS	21-22 ACTUALS	22-23 FTE	22-23 ADOPTED	23-24 PROPOSED	23-24 APPROVED	23-24 ADOPTED FTE	23-24 ADOPTED
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Fund 210 SUMMER PROGRAMS

Function 3500 SUMMER SCHOOL CHILD CARE

112	CLASSIFIED SALARIES	0.00	13,211.97	0.00	0.00	0.00	0.00	0.00	0.00
132	OVER-TIME	0.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	13,661.97	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS CONTRIBUTION	0.00	487.51	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	0.00	586.52	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS OPSRP GS UAL-1 27%	0.00	193.37	0.00	0.00	0.00	0.00	0.00	0.00
214	PERS OPSRP UAL Amortizn -12.15%	0.00	1,512.18	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER 3 CONT.	0.00	558.18	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	1,034.01	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.00	37.73	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMP	0.00	27.04	0.00	0.00	0.00	0.00	0.00	0.00
240	CONTRACTUAL BENEFITS	0.00	451.59	0.00	0.00	0.00	0.00	0.00	0.00
241	DENTAL/VISION INSURANCE	0.00	58.95	0.00	0.00	0.00	0.00	0.00	0.00
242	LIFE-DISABILITY AD&D	0.00	16.85	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	5,163.94	0.00	0.00	0.00	0.00	0.00	0.00
690	GRANT INDIRECT CHARGES	0.00	687.75	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	0.00	687.75	0.00	0.00	0.00	0.00	0.00	0.00

Total Function 3500	SUMMER SCHOOL CHILD CARE	0.00	19,513.66	0.00	0.00	0.00	0.00	0.00	0.00
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Major Function 3000 ENTERPRISE AND COMMUNITY SERVICES

Function 5200 TRANSFER OF FUNDS

700	TRANSFERS	0.00	0.00	0.00	9,459.00	0.00	0.00	0.00	0.00
700	TRANSFERS	0.00	0.00	0.00	9,459.00	0.00	0.00	0.00	0.00

Total Function 5200	TRANSFER OF FUNDS	0.00	0.00	0.00	9,459.00	0.00	0.00	0.00	0.00
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Major Function 5000 OTHER USES

Total Fund 210	SUMMER PROGRAMS	15,725.93	191,892.73	0.00	131,383.90	0.00	0.00	0.00	0.00
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Requirements Report

20-21 ACTUALS	21-22 ACTUALS	22-23 FTE	22-23 ADOPTED	23-24 PROPOSED	23-24 APPROVED	23-24 ADOPTED FTE	23-24 ADOPTED
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Fund 211 MEASURE 98/HIGH SCHOOL SUCCEESS

Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS

111	LICENSED SALARIES	793.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	793.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	47.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS-OPSRP GS UAL-1.27%	11.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214	PERS-OPSRP UAL Amortizn -12.15%	132.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER 3 CONT.	66.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	55.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	3.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMP	0.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240	CONTRACTUAL BENEFITS	330.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	DENTAL/VISION INSURANCE	33.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	LIFE-DISABILITY AD&D	2.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	685.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	1121 MIDDLE/JUNIOR HIGH PROGRAMS	1,478.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Function 1131 HIGH SCHOOL PROGRAMS

111	LICENSED SALARIES	59,914.36	35,430.15	1.00	85,453.00	74,999.25	74,999.25	1.16	74,999.25
121	SUBSTITUTES-LICENSED	0.00	1,536.12	0.75	5,000.00	0.00	0.00	0.00	0.00
100	SALARIES	59,914.36	36,966.27	1.75	90,453.00	74,999.25	74,999.25	1.16	74,999.25
211	PERS CONTRIBUTION	7,492.43	731.99	0.00	4,014.00	967.20	967.20	0.00	967.20
212	PERS PICKUP	3,594.82	2,125.01	0.00	3,900.70	4,499.88	4,499.88	0.00	4,499.88
213	PERS-OPSRP GS UAL-1.27%	868.77	614.30	0.00	1,099.10	1,267.56	1,267.56	0.00	1,267.56
214	PERS-OPSRP UAL Amortizn -12.15%	10,023.65	5,122.17	0.00	9,180.51	10,567.32	10,567.32	0.00	10,567.32
216	TIER 3 CONT.	486.67	2,360.50	0.00	4,919.04	6,197.40	6,197.40	0.00	6,197.40
220	SOCIAL SECURITY	4,344.84	2,634.05	0.00	4,973.00	7,970.23	7,970.23	0.00	7,970.23
231	WORKERS' COMP	217.72	78.73	0.00	236.00	238.91	238.91	0.00	238.91
232	UNEMPLOYMENT COMP	56.81	42.48	0.00	359.00	446.64	446.64	0.00	446.64
233	PAID LEAVE OREGON	0.00	0.00	0.00	649.00	297.84	297.84	0.00	297.84
240	CONTRACTUAL BENEFITS	13,855.68	11,377.28	0.00	14,938.00	2,235.79	2,235.79	0.00	2,235.79
241	DENTAL/VISION INSURANCE	1,195.84	1,466.35	0.00	1,830.00	0.00	0.00	0.00	0.00
242	LIFE-DISABILITY AD&D	203.39	121.84	0.00	215.00	203.60	203.60	0.00	203.60

Requirements Report

20-21 ACTUALS 21-22 ACTUALS 22-23 FTE 22-23 ADOPTED 23-24 PROPOSED 23-24 APPROVED 23-24 ADOPTED FTE 23-24 ADOPTED

Fund 211 MEASURE 98/HIGH SCHOOL SUCCEESS

200	ASSOCIATED PAYROLL COSTS	42,342.62	26,674.70	0.00	47,121.43	34,892.65	34,892.65	0.00	34,892.65
310	PROFESSIONAL AND TECH SERV	0.00	0.00	0.00	599.00	0.00	0.00	0.00	0.00
342	TRAVEL OUT OF DISTRICT	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	0.00	0.00	699.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS	0.00	4,525.50	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES & MATERIALS	0.00	4,525.50	0.00	0.00	0.00	0.00	0.00	0.00
542	REPLACEMENT EQUIPMENT PURCHASES	0.00	24,754.00	0.00	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	0.00	24,764.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1131 HIGH SCHOOL PROGRAMS		102,256.98	92,930.47	1.75	138,273.43	109,891.90	109,891.90	1.16	109,891.90
Function 1271	SUMMER HIGH SCHOOL REMEDIAL								
111	LICENSED SALARIES	0.00	0.00	0.00	20,452.00	22,040.00	22,040.00	0.00	22,040.00
112	CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	3,574.00	3,574.00	0.00	3,574.00
100	SALARIES	0.00	0.00	0.00	20,452.00	25,614.00	25,614.00	0.00	25,614.00
212	PERS PICKUP	0.00	0.00	0.00	1,859.00	0.00	0.00	0.00	0.00
213	PERS-OPSRP GS UAL-1.27%	0.00	0.00	0.00	452.00	11,450.10	11,450.10	0.00	11,450.10
214	PERS-OPSRP UAL Amortizn -12.15%	0.00	0.00	0.00	3,771.00	0.00	0.00	0.00	0.00
216	TIER 3 CONT.	0.00	0.00	0.00	1,728.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	0.00	0.00	2,047.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.00	0.00	0.00	92.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMP	0.00	0.00	0.00	161.00	0.00	0.00	0.00	0.00
233	PAID LEAVE OREGON	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	10,160.00	11,450.10	11,450.10	0.00	11,450.10
Total Function 1271 SUMMER HIGH SCHOOL REMEDIAL		0.00	0.00	0.00	30,612.00	37,064.10	37,064.10	0.00	37,064.10
Function 1280	ALTERNATIVE EDUCATION-IN DISTRICT								
111	LICENSED SALARIES	9,019.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	9,019.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS CONTRIBUTION	1,145.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	541.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

20-21 ACTUALS	21-22 ACTUALS	22-23 FTE	22-23 ADOPTED	23-24 PROPOSED	23-24 APPROVED	23-24 ADOPTED FTE	23-24 ADOPTED
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Fund 211 MEASURE 98/HIGH SCHOOL SUCCEESS

Function 1280 ALTERNATIVE EDUCATION-IN DISTRICT

215	PERS OPSRP GS UAL-1.27%	119.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214	PERS OPSRP UAL Amortizn -12.15%	1,383.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	656.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	32.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMP	5.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240	CONTRACTUAL BENEFITS	1,905.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	DENTAL/VISION INSURANCE	158.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	LIFE-DISABILITY-AD&D	30.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	5,981.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Function 1280 ALTERNATIVE EDUCATION-IN DISTRICT

15,000.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Function 1299 OTHER PROGRAMS

310	PROFESSIONAL AND TECH SERV	321.44	0.00	0.00	59,642.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	321.44	0.00	0.00	59,642.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES & MATERIAL	18,739.55	0.00	0.00	55,260.57	0.00	0.00	0.00	0.00
420	TEXTBOOKS	0.00	28.64	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	2,095.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES & MATERIALS	21,434.55	28.64	0.00	55,260.57	0.00	0.00	0.00	0.00
541	INITIAL & ADDITIONAL EQUIPMENT	39,029.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	39,029.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	DUES & FEES	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
690	GRANT INDIRECT CHARGES	5,944.96	4,014.70	0.00	7,227.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	6,944.96	4,014.70	0.00	8,227.00	0.00	0.00	0.00	0.00

Total Function 1299 OTHER PROGRAMS

67,730.76	4,043.34	0.00	123,129.57	0.00	0.00	0.00	0.00	0.00
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Major Function 1000 INSTRUCTION

186,486.75	96,973.81	1.75	292,015.00	146,956.00	146,956.00	1.16	146,956.00
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Function 2122 COUNSELING SERVICES

310	PROFESSIONAL AND TECH SERV	0.00	17,728.50	0.00	0.00	58,332.00	58,332.00	0.00	58,332.00
300	PURCHASED SERVICES	0.00	17,728.50	0.00	0.00	58,332.00	58,332.00	0.00	58,332.00

Requirements Report

20-21 ACTUALS	21-22 ACTUALS	22-23 FTE	22-23 ADOPTED	23-24 PROPOSED	23-24 APPROVED	23-24 ADOPTED FTE	23-24 ADOPTED
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Fund 211 MEASURE 98/HIGH SCHOOL SUCCEESS

Total Function 2122	COUNSELING SERVICES	0.00	17,728.50	0.00	0.00	58,332.00	58,332.00	0.00	58,332.00
Function 2212	INSTRUCTION & CURRICULUM DEVEL								
420	TEXTBOOKS	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	4,000.00
400	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	4,000.00
Total Function 2212	INSTRUCTION & CURRICULUM DEVEL	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	4,000.00
Major Function 2000	SUPPORT SERVICES	0.00	17,728.50	0.00	0.00	62,332.00	62,332.00	0.00	62,332.00
Total Fund 211	MEASURE 98/HIGH SCHOOL SUCCEESS	186,466.75	114,702.31	1.75	292,015.00	209,288.00	209,288.00	1.16	209,288.00

Requirements Report

20-21 ACTUALS	21-22 ACTUALS	22-23 FTE	22-23 ADOPTED	23-24 PROPOSED	23-24 APPROVED	23-24 ADOPTED FTE	23-24 ADOPTED
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Fund 212 ARP-HCY HOMELESSNESS

Function	2550	STUDENT TRANSPORTATION SERVICES								
	332	UNREIMBURSABLE TRANSPORTATION	0.00	0.00	0.00	4,000.00	3,000.00	3,000.00	0.00	3,000.00
	300	PURCHASED SERVICES	0.00	0.00	0.00	4,000.00	3,000.00	3,000.00	0.00	3,000.00
Total Function	2550	STUDENT TRANSPORTATION SERVICES	0.00	0.00	0.00	4,000.00	3,000.00	3,000.00	0.00	3,000.00
Major Function	2000	SUPPORT SERVICES	0.00	0.00	0.00	4,000.00	3,000.00	3,000.00	0.00	3,000.00
Function	3360	WELFARE ACTIVITES								
	510	PROFESSIONAL AND TECH SERV	0.00	0.00	0.00	1,871.00	1,500.00	1,500.00	0.00	1,500.00
	300	PURCHASED SERVICES	0.00	0.00	0.00	1,871.00	1,500.00	1,500.00	0.00	1,500.00
	640	DUES & FEES	0.00	0.00	0.00	2,241.00	2,000.00	2,000.00	0.00	2,000.00
	600	OTHER OBJECTS	0.00	0.00	0.00	2,241.00	2,000.00	2,000.00	0.00	2,000.00
Total Function	3360	WELFARE ACTIVITES	0.00	0.00	0.00	4,112.00	3,500.00	3,500.00	0.00	3,500.00
Major Function	3000	ENTERPRISE AND COMMUNITY SERVICES	0.00	0.00	0.00	4,112.00	3,500.00	3,500.00	0.00	3,500.00
Total Fund	212	ARP-HCY HOMELESSNESS	0.00	0.00	0.00	8,112.00	6,500.00	6,500.00	0.00	6,500.00

Requirements Report

20-21 ACTUALS	21-22 ACTUALS	22-23 FTE	22-23 ADOPTED	23-24 PROPOSED	23-24 APPROVED	23-24 ADOPTED FTE	23-24 ADOPTED
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Fund 214 ESSERF LEA

Function	1111	PRIMARY, K-6								
	111	LICENSED SALARIES	70,662.52	247,164.00	0.00	0.00	65,000.00	65,000.00	0.00	65,000.00
	112	CLASSIFIED SALARIES	0.00	7,329.30	0.00	0.00	0.00	0.00	0.00	0.00
	121	SUBSTITUTES-LICENSED	0.00	8,368.56	0.00	0.00	0.00	0.00	0.00	0.00
	122	SUBSTITUTES-CLASSIFIED	0.00	6,266.70	0.00	0.00	0.00	0.00	0.00	0.00
100		SALARIES	70,662.52	269,158.56	0.00	0.00	65,000.00	65,000.00	0.00	65,000.00
	211	PERS CONTRIBUTION	2,900.00	64.92	0.00	0.00	0.00	0.00	0.00	0.00
	212	PERS PICKUP	4,085.58	11,783.58	0.00	0.00	0.00	0.00	0.00	0.00
	213	PERS-OPSRP GS UAL-1.27%	987.36	3,482.88	0.00	0.00	20,900.00	20,900.00	0.00	20,900.00
	214	PERS-OPSRP UAL Amortizn -12.15%	11,391.91	20,037.02	0.00	0.00	0.00	0.00	0.00	0.00
	216	TIER 3 CONT.	3,960.98	10,316.67	0.00	0.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY	5,404.52	20,340.57	0.00	0.00	0.00	0.00	0.00	0.00
	231	WORKERS' COMP	295.26	548.31	0.00	0.00	0.00	0.00	0.00	0.00
	232	UNEMPLOYMENT COMP	70.65	353.90	0.00	0.00	0.00	0.00	0.00	0.00
	240	CONTRACTUAL BENEFITS	21,443.23	89,821.93	0.00	0.00	0.00	0.00	0.00	0.00
	241	DENTAL/VISION INSURANCE	1,999.96	10,074.30	0.00	0.00	0.00	0.00	0.00	0.00
	242	LIFE-DISABILITY-AD&D	192.64	899.60	0.00	0.00	0.00	0.00	0.00	0.00
200		ASSOCIATED PAYROLL COSTS	52,732.09	182,724.28	0.00	0.00	20,900.00	20,900.00	0.00	20,900.00
	410	CONSUMABLE SUPPLIES & MATERIAL	0.00	848.62	0.00	0.00	0.00	0.00	0.00	0.00
	420	TEXTBOOKS	0.00	96,374.96	0.00	13,545.75	110,000.00	110,000.00	0.00	110,000.00
400		SUPPLIES & MATERIALS	0.00	97,223.58	0.00	13,545.75	110,000.00	110,000.00	0.00	110,000.00
Total Function	1111	PRIMARY, K-6	123,394.61	549,106.42	0.00	13,545.75	195,900.00	195,900.00	0.00	195,900.00
Function	1121	MIDDLE/JUNIOR HIGH PROGRAMS								
	111	LICENSED SALARIES	15,173.82	122,939.06	0.00	0.00	0.00	0.00	0.00	0.00
	121	SUBSTITUTES-LICENSED	0.00	17,723.61	0.00	0.00	0.00	0.00	0.00	0.00
100		SALARIES	15,173.82	140,662.67	0.00	0.00	0.00	0.00	0.00	0.00
	211	PERS CONTRIBUTION	281.45	4,376.76	0.00	0.00	0.00	0.00	0.00	0.00
	212	PERS PICKUP	701.12	7,879.39	0.00	0.00	0.00	0.00	0.00	0.00
	213	PERS-OPSRP GS UAL-1.27%	169.43	2,097.56	0.00	0.00	0.00	0.00	0.00	0.00
	214	PERS-OPSRP UAL Amortizn -12.15%	1,954.93	17,487.72	0.00	0.00	0.00	0.00	0.00	0.00
	216	TIER 3 CONT.	810.65	6,709.74	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

20-21 ACTUALS	21-22 ACTUALS	22-23 FTE	22-23 ADOPTED	23-24 PROPOSED	23-24 APPROVED	23-24 ADOPTED FTE	23-24 ADOPTED
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Fund 214 ESSERF LEA

Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS

220	SOCIAL SECURITY	1,199.90	10,480.50	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	63.65	383.98	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMP	15.68	183.73	0.00	0.00	0.00	0.00	0.00	0.00
240	CONTRACTUAL BENEFITS	0.00	39,756.29	0.00	0.00	0.00	0.00	0.00	0.00
241	DENTAL/VISION INSURANCE	0.00	5,340.74	0.00	0.00	0.00	0.00	0.00	0.00
242	LIFE-DISABILITY-AD&O	10.05	425.05	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	5,207.06	94,910.52	0.00	0.00	0.00	0.00	0.00	0.00
310	PROFESSIONAL AND TECH SERV	0.00	182.49	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	182.49	0.00	0.00	0.00	0.00	0.00	0.00
420	TEXTBOOKS	0.00	4,516.00	0.00	0.00	60,000.00	60,000.00	0.00	60,000.00
470	COMPUTER SOFTWARE	881.54	10,639.50	0.00	4,515.25	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	951.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES & MATERIALS	1,843.04	15,155.50	0.00	4,515.25	60,000.00	60,000.00	0.00	60,000.00
Total Function	1121 MIDDLE/JUNIOR HIGH PROGRAMS	22,223.92	250,911.18	0.00	4,515.25	60,000.00	60,000.00	0.00	60,000.00

Function 1122 MIDDLE/JUNIOR HIGH EXTRA CURRICULAR

310	PROFESSIONAL AND TECH SERV	0.00	408.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	408.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	1122 MIDDLE/JUNIOR HIGH EXTRA CURRICULAR	0.00	408.00	0.00	0.00	0.00	0.00	0.00	0.00

Function 1131 HIGH SCHOOL PROGRAMS

111	LICENSED SALARIES	48,001.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121	SUBSTITUTES-LICENSED	1,041.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	47,042.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS CONTRIBUTION	3,007.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	2,548.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS-OPSRP GS UAL-1.27%	750.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214	PERS-OPSRP UAL Amortizo -12.15%	8,450.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER 3 CONT.	2,408.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

20-21 ACTUALS	21-22 ACTUALS	22-23 FTE	22-23 ADOPTED	23-24 PROPOSED	23-24 APPROVED	23-24 ADOPTED FTE	23-24 ADOPTED
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Fund 214 ESSERF LEA

Function 1131	HIGH SCHOOL PROGRAMS								
220	SOCIAL SECURITY	3,854.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	195.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMP	50.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	LIFE-DISABILITY-AD&D	17.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	21,240.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420	TEXTBOOKS	0.00	9,031.00	0.00	0.00	40,000.00	40,000.00	0.00	40,000.00
470	COMPUTER SOFTWARE	656.25	38,585.50	0.00	9,030.50	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	11.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES & MATERIALS	667.76	47,616.50	0.00	9,030.50	40,000.00	40,000.00	0.00	40,000.00
Total Function 1131	HIGH SCHOOL PROGRAMS	68,950.98	47,616.50	0.00	9,030.50	40,000.00	40,000.00	0.00	40,000.00
Function 1132	HIGH SCHOOL EXTRA CURRICULAR								
310	PROFESSIONAL AND TECH SERV	0.00	2,085.73	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	2,085.73	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1132	HIGH SCHOOL EXTRA CURRICULAR	0.00	2,085.73	0.00	0.00	0.00	0.00	0.00	0.00
Function 1250	RESOURCE ROOMS								
111	LICENSED SALARIES	5,486.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	1,571.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	SUBSTITUTES-CLASSIFIED	18.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	7,075.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	422.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS-OPSRP GS UAL-1.27%	102.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214	PERS-OPSRP UAL Amerizin -12.15%	1,179.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER 3 CONT	592.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	540.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	31.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMP	7.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	LIFE-DISABILITY-AD&D	8.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	2,884.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

20-21 ACTUALS	21-22 ACTUALS	22-23 FTE	22-23 ADOPTED	23-24 PROPOSED	23-24 APPROVED	23-24 ADOPTED FTE	23-24 ADOPTED
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Fund 214 ESSERF LEA

Total Function	1250	RESOURCE ROOMS	9,960.81	0.00	0.00	0.00	0.00	0.00	0.00
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Function 1271 SUMMER HIGH SCHOOL REMEDIAL

112	CLASSIFIED SALARIES	0.00	13,821.21	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	13,821.21	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS CONTRIBUTION	0.00	360.22	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	0.00	794.48	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS-OPSRP GS UAL-1.27%	0.00	223.78	0.00	0.00	0.00	0.00	0.00	0.00
214	PERS-OPSRP UAL Amerizin -12.15%	0.00	1,865.68	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER 3 CONT.	0.00	841.90	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	1,052.75	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.00	57.77	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMP	0.00	27.55	0.00	0.00	0.00	0.00	0.00	0.00
240	CONTRACTUAL BENEFITS	0.00	1,546.62	0.00	0.00	0.00	0.00	0.00	0.00
241	DENTAL/VISION INSURANCE	0.00	120.81	0.00	0.00	0.00	0.00	0.00	0.00
242	LIFE-DISABILITY-AD&D	0.00	11.63	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	6,902.99	0.00	0.00	0.00	0.00	0.00	0.00

Total Function	1271	SUMMER HIGH SCHOOL REMEDIAL	0.00	20,724.20	0.00	0.00	0.00	0.00	0.00
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Function 1272 TITLE I

112	CLASSIFIED SALARIES	4,056.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	4,056.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	243.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS-OPSRP GS UAL-1.27%	58.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214	PERS-OPSRP UAL Amerizin -12.15%	678.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER 3 CONT.	340.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	310.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	20.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMP	4.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	LIFE-DISABILITY-AD&D	17.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	1,674.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

20-21 ACTUALS	21-22 ACTUALS	22-23 FTE	22-23 ADOPTED	23-24 PROPOSED	23-24 APPROVED	23-24 ADOPTED FTE	23-24 ADOPTED
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Fund 214 ESSERF LEA

Total Function 1272	TITLE I	5,730.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1280	ALTERNATIVE EDUCATION-IN DISTRICT								
111	LICENSED SALARIES	236.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	236.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS CONTRIBUTION	32.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	14.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS-OPSRP GS UAL-1.27%	5.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214	PERS-OPSRP UAL Amortzn -12.15%	39.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	18.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMP	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	109.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1280	ALTERNATIVE EDUCATION-IN DISTRICT	345.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1299	OTHER PROGRAMS								
111	LICENSED SALARIES	0.00	0.00	0.00	0.00	37,620.00	37,620.00	0.50	37,620.00
112	CLASSIFIED SALARIES	1,430.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	SUBSTITUTES-CLASSIFIED	34.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	1,473.34	0.00	0.00	0.00	37,620.00	37,620.00	0.50	37,620.00
211	PERS CONTRIBUTION	32.20	0.00	0.00	0.00	4,548.24	4,548.24	0.00	4,548.24
212	PERS PICKUP	68.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS-OPSRP GS UAL-1.27%	18.53	0.00	0.00	0.00	635.76	635.76	0.00	635.76
214	PERS-OPSRP UAL Amortzn -12.15%	191.27	0.00	0.00	0.00	5,300.64	5,300.64	0.00	5,300.64
216	TIER 3 CONT.	76.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	105.13	0.00	0.00	0.00	2,877.96	2,877.96	0.00	2,877.96
231	WORKERS' COMP	25.04	0.00	0.00	0.00	112.81	112.81	0.00	112.81
232	UNEMPLOYMENT COMP	1.38	0.00	0.00	0.00	225.72	225.72	0.00	225.72
233	PAID LEAVE OREGON	0.00	0.00	0.00	0.00	150.48	150.48	0.00	150.48
240	CONTRACTUAL BENEFITS	251.53	694.50	0.00	0.00	0.00	0.00	0.00	0.00
241	DENTAL/VISION INSURANCE	103.55	90.28	0.00	0.00	0.00	0.00	0.00	0.00
242	LIFE-DISABILITY-AD&D	34.40	4.32	0.00	0.00	0.00	0.00	0.00	0.00

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200	ASSOCIATED PAYROLL COSTS	906.14	789.19	0.00	0.00	13,851.61	13,851.61	0.00	13,851.61
322	REPAIR & MAINTENANCE	202.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	202.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES & MATERIAL	14,590.02	32,105.66	0.00	0.00	100,000.00	100,000.00	0.00	100,000.00
470	COMPUTER SOFTWARE	0.00	26,080.80	0.00	0.00	75,000.00	75,000.00	0.00	75,000.00
480	COMPUTER HARDWARE	12,474.42	31,827.79	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES & MATERIALS	27,064.44	90,014.25	0.00	0.00	175,000.00	175,000.00	0.00	175,000.00
640	DUES & FEES	0.00	1,069.50	0.00	0.00	0.00	0.00	0.00	0.00
690	GRANT INDIRECT CHARGES	7,787.92	31,935.04	0.00	34,398.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	7,787.92	33,004.54	0.00	34,398.00	0.00	0.00	0.00	0.00
Total Function 1299 OTHER PROGRAMS		37,434.21	123,807.98	0.00	34,398.00	226,471.61	226,471.61	0.50	226,471.61
Major Function 1000 INSTRUCTION		268,041.08	994,960.01	0.00	61,489.60	522,371.61	522,371.61	0.50	522,371.61
Function 2210 IMPROVEMENT OF INSTR. SVCS									
470	COMPUTER SOFTWARE	0.00	2,618.92	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES & MATERIALS	0.00	2,618.92	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2210 IMPROVEMENT OF INSTR. SVCS		0.00	2,618.92	0.00	0.00	0.00	0.00	0.00	0.00
Function 2310 BOARD OF EDUCATION SERVICES									
350	COMMUNICATION ROLLUP	25.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	25.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2310 BOARD OF EDUCATION SERVICES		25.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2320 EXECUTIVE ADMINISTRATION									
353	POSTAGE	499.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	499.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES & MATERIAL	955.12	0.00	0.00	0.00	75,000.00	75,000.00	0.00	75,000.00
460	NON-CONSUMABLE ITEMS	3,575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	49,869.00	0.00	0.00	173,000.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	2,016.91	16,072.80	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

20-21 ACTUALS	21-22 ACTUALS	22-23 FTE	22-23 ADOPTED	23-24 PROPOSED	23-24 APPROVED	23-24 ADOPTED FTE	23-24 ADOPTED
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Fund 214 ESSERF LEA

400	SUPPLIES & MATERIALS	55,447.03	16,072.80	0.00	173,000.00	75,000.00	75,000.00	0.00	75,000.00
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Total Function 2320	EXECUTIVE ADMINISTRATION	55,946.98	16,072.80	0.00	173,000.00	75,000.00	75,000.00	0.00	75,000.00
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Function 2520 FISCAL SERVICES

114	MANAGERIAL-CLASSIFIED SALARIES	6,311.84	12,781.53	0.00	0.00	0.00	0.00	0.00	0.00
122	SUBSTITUTES-CLASSIFIED	0.00	22,039.43	0.00	0.00	0.00	0.00	0.00	0.00
132	OVER-TIME	0.00	5,166.43	0.00	0.00	0.00	0.00	0.00	0.00

100	SALARIES	6,311.84	39,987.39	0.00	0.00	0.00	0.00	0.00	0.00
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211	PERS CONTRIBUTION	0.00	3,006.25	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	376.71	440.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS-OPSRP GS UAL-1.27%	91.53	583.96	0.00	0.00	0.00	0.00	0.00	0.00
214	PERS-OPSRP UAL Amortizn -12.15%	1,055.95	4,868.04	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER 3 CONT.	530.20	583.43	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	462.66	3,006.77	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	30.33	110.28	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMP	6.30	67.33	0.00	0.00	0.00	0.00	0.00	0.00
240	CONTRACTUAL BENEFITS	3,587.25	5,920.28	0.00	0.00	0.00	0.00	0.00	0.00
241	DENTAL/VISION INSURANCE	452.54	892.29	0.00	0.00	0.00	0.00	0.00	0.00
242	LIFE-DISABILITY-AD&D	22.24	46.95	0.00	0.00	0.00	0.00	0.00	0.00

200	ASSOCIATED PAYROLL COSTS	6,637.91	19,526.06	0.00	0.00	0.00	0.00	0.00	0.00
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310	PROFESSIONAL AND TECH SERV	2,163.50	0.00	0.00	89,000.00	50,000.00	50,000.00	0.00	50,000.00
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300	PURCHASED SERVICES	2,163.50	0.00	0.00	89,000.00	50,000.00	50,000.00	0.00	50,000.00
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470	COMPUTER SOFTWARE	0.00	14,759.15	0.00	0.00	0.00	0.00	0.00	0.00
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400	SUPPLIES & MATERIALS	0.00	14,759.15	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 2520	FISCAL SERVICES	15,113.25	74,272.60	0.00	89,000.00	50,000.00	50,000.00	0.00	50,000.00
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Function 2540 PLANT OPERATIONS & MAINTENANCE

112	CLASSIFIED SALARIES	23,890.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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100	SALARIES	23,890.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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212	PERS PICKUP	696.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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213	PERS-OPSRP GS UAL-1.27%	166.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Function 2540 PLANT OPERATIONS & MAINTENANCE

214	PERS-OPSRP UAL Amortizn -12.15%	1,940.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER 3 CONT.	974.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	1,660.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	241.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMP	21.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240	CONTRACTUAL BENEFITS	10,003.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	DENTAL/VISION INSURANCE	523.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	LIFE-DISABILITY-AD&D	84.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00

200	ASSOCIATED PAYROLL COSTS	16,314.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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320	PROPERTY SERVICES	889.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322	REPAIR & MAINTENANCE	2,072.04	356,601.43	0.00	0.00	0.00	0.00	0.00	0.00

300	PURCHASED SERVICES	2,961.83	356,601.43	0.00	0.00	0.00	0.00	0.00	0.00
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410	CONSUMABLE SUPPLIES & MATERIAL	2,297.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS	880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

400	SUPPLIES & MATERIALS	3,177.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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541	INITIAL & ADDITIONAL EQUIPMENT	9,119.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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500	CAPITAL OUTLAY	9,119.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 2540	PLANT OPERATIONS & MAINTENANCE	55,463.09	356,601.43	0.00	0.00	0.00	0.00	0.00	0.00
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Function 2550 STUDENT TRANSPORTATION SERVICES

312	IMPROVEMENT SERVICES	12,636.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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300	PURCHASED SERVICES	12,636.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 2550	STUDENT TRANSPORTATION SERVICES	12,636.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Function 2660 TECHNOLOGY SERVICES

114	MANAGERIAL-CLASSIFIED SALARIES	0.00	14,320.00	0.00	0.00	0.00	0.00	0.00	0.00
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100	SALARIES	0.00	14,320.00	0.00	0.00	0.00	0.00	0.00	0.00
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212	PERS PICKUP	0.00	214.80	0.00	0.00	0.00	0.00	0.00	0.00
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213	PERS OPSRP GS UAL-1.27%	0.00	60.50	0.00	0.00	0.00	0.00	0.00	0.00
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Requirements Report

20-21 ACTUALS	21-22 ACTUALS	22-23 FTE	22-23 ADOPTED	23-24 PROPOSED	23-24 APPROVED	23-24 ADOPTED FTE	23-24 ADOPTED
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Fund 214 ESSERF LEA

Function 2660	TECHNOLOGY SERVICES								
214	PERS-OPSRP UAL Amortzn -12.15%	0.00	504.47	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER 3 CONT.	0.00	284.26	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	1,095.52	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.00	39.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMP	0.00	17.90	0.00	0.00	0.00	0.00	0.00	0.00
240	CONTRACTUAL BENEFITS	0.00	5,671.76	0.00	0.00	0.00	0.00	0.00	0.00
241	DENTAL/VISION INSURANCE	0.00	630.04	0.00	0.00	0.00	0.00	0.00	0.00
242	LIFE-DISABILITY-AD&D	0.00	52.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	8,576.80	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS	0.00	12,817.50	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	2,128.50	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	1,638.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES & MATERIALS	1,638.94	14,746.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2660 TECHNOLOGY SERVICES		1,638.94	37,642.80	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	141,824.24	467,208.55	0.00	262,000.00	125,000.00	125,000.00	0.00	125,000.00
Function 4150	BUILDING ACQUISITION, CONSTRUCTION AND IMPROVEMENT								
520	BUILDINGS	0.00	0.00	0.00	0.00	202,697.39	202,697.39	0.00	202,697.39
500	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	202,697.39	202,697.39	0.00	202,697.39
Total Function 4150 BUILDING ACQUISITION, CONSTRUCTION AND IMPROVEMENT		0.00	0.00	0.00	0.00	202,697.39	202,697.39	0.00	202,697.39
Function 4190	OTHER FACILITIES CONST. SERVICES								
520	BUILDINGS	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
Total Function 4190 OTHER FACILITIES CONST. SERVICES		0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
Major Function 4000	FACILITIES ACQUIS & CONSTRUCT.	0.00	0.00	0.00	200,000.00	202,697.39	202,697.39	0.00	202,697.39
Function 6000	CONTINGENCY								

Requirements Report

20-21 ACTUALS	21-22 ACTUALS	22-23 FTE	22-23 ADOPTED	23-24 PROPOSED	23-24 APPROVED	23-24 ADOPTED FTE	23-24 ADOPTED
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Fund 214 ESSERF LEA

Function 6000	CONTINGENCY								
810	PLANNED RESERVE	0.00	0.00	0.00	259,510.50	0.00	0.00	0.00	0.00
800	OTHER USES OF FUNDS	0.00	0.00	0.00	259,510.50	0.00	0.00	0.00	0.00
Total Function 6000 CONTINGENCY		0.00	0.00	0.00	259,510.50	0.00	0.00	0.00	0.00
Major Function 6000 CONTINGENCY		0.00	0.00	0.00	259,510.50	0.00	0.00	0.00	0.00
Total Fund 214	ESSERF LEA	409,965.32	1,481,868.58	0.00	783,000.00	850,060.00	850,069.00	0.50	850,060.00

Requirements Report

20-21 ACTUALS 21-22 ACTUALS 22-23 FTE 22-23 ADOPTED 23-24 PROPOSED 23-24 APPROVED 23-24 ADOPTED FTE 23-24 ADOPTED

Fund 215 ESSERF CDL

Function 1111	PRIMARY, K-6								
111	LICENSED SALARIES	1,239.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	1,239.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1111	PRIMARY, K-6	1,239.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS								
111	LICENSED SALARIES	511.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	511.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	69,527.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	6,306.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES & MATERIALS	75,836.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS	76,347.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1131	HIGH SCHOOL PROGRAMS								
111	LICENSED SALARIES	3,345.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	3,345.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	44,747.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	6,308.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES & MATERIALS	51,056.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS	54,401.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	131,988.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2520	FISCAL SERVICES								
600	GRANT INDIRECT CHARGES	5,351.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	5,351.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2520	FISCAL SERVICES	5,351.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2660	TECHNOLOGY SERVICES								
460	NON-CONSUMABLE ITEMS	6,294.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES & MATERIALS	6,294.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

20-21 ACTUALS	21-22 ACTUALS	22-23 FTE	22-23 ADOPTED	23-24 PROPOSED	23-24 APPROVED	23-24 ADOPTED FTE	23-24 ADOPTED
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Fund 215 ESSERF CDL

Total Function 2600	TECHNOLOGY SERVICES	6,294.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	11,645.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 215	ESSERF CDL	143,634.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

20-21 ACTUALS	21-22 ACTUALS	22-23 FTE	22-23 ADOPTED	23-24 PROPOSED	23-24 APPROVED	23-24 ADOPTED FTE	23-24 ADOPTED
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Fund 216 E.I.I.S

Function 2210	IMPROVEMENT OF INSTR. SVCS							
470	COMPUTER SOFTWARE	0.00	1,814.00	0.00	1,824.00	0.00	0.00	0.00
400	SUPPLIES & MATERIALS	0.00	1,814.00	0.00	1,824.00	0.00	0.00	0.00
Total Function 2210 IMPROVEMENT OF INSTR. SVCS		0.00	1,814.00	0.00	1,824.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	0.00	1,814.00	0.00	1,824.00	0.00	0.00	0.00
Total Fund 216	E.I.I.S	0.00	1,814.00	0.00	1,824.00	0.00	0.00	0.00

Requirements Report

20-21 ACTUALS	21-22 ACTUALS	22-23 FTE	22-23 ADOPTED	23-24 PROPOSED	23-24 APPROVED	23-24 ADOPTED FTE	23-24 ADOPTED
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Fund 217 STUDENT INVESTMENT ACCOUNT

Function	1111	PRIMARY, K-6								
	111	LICENSED SALARIES	0.00	72,989.06	2.17	127,648.00	75,498.49	75,498.49	1.50	75,498.49
	112	CLASSIFIED SALARIES	30,834.00	49,415.68	3.50	93,148.01	0.00	0.00	0.00	0.00
	121	SUBSTITUTES-LICENSED	0.00	587.52	0.00	0.00	0.00	0.00	0.00	0.00
	122	SUBSTITUTES-CLASSIFIED	10,837.18	2,484.90	0.00	0.00	0.00	0.00	0.00	0.00
100		SALARIES	41,671.18	125,477.16	5.67	220,697.01	75,498.49	75,498.49	1.50	75,498.49
	211	PERS CONTRIBUTION	21.19	250.59	0.00	5,358.73	0.00	0.00	0.00	0.00
	212	PERS PICKUP	94.57	6,315.00	0.00	13,242.58	5,319.13	5,319.13	0.00	5,319.13
	213	PERS-OPSRP GS UAL-1.27%	30.40	1,816.93	0.00	9,551.50	1,496.20	1,496.20	0.00	1,496.20
	214	PERS-OPSRP UAL Amortizn -12.15%	350.51	16,149.10	0.00	19,548.02	12,491.15	12,491.15	0.00	12,491.15
	216	TIER 3 CONT.	163.15	8,356.88	0.00	19,355.77	8,200.33	8,200.33	0.00	8,200.33
	220	SOCIAL SECURITY	2,887.63	8,883.29	0.00	15,552.52	6,767.88	6,767.88	0.00	6,767.88
	231	WORKERS' COMP	177.88	328.97	0.00	826.80	282.80	282.80	0.00	282.80
	232	UNEMPLOYMENT COMP	37.70	158.05	0.00	1,323.89	530.88	530.88	0.00	530.88
	233	PAID LEAVE OREGON	0.00	0.00	0.00	2,206.43	353.88	353.88	0.00	353.88
	240	CONTRACTUAL BENEFITS	15,121.23	48,401.65	0.00	96,859.95	22,603.69	22,603.69	0.00	22,603.69
	241	DENTAL/VISION INSURANCE	1,789.39	6,792.84	0.00	18,000.00	2,333.35	2,333.35	0.00	2,333.35
	242	LIFE-DISABILITY-AD&D	131.73	435.07	0.00	903.00	131.89	131.89	0.00	131.89
200		ASSOCIATED PAYROLL COSTS	20,805.38	96,888.40	0.00	204,067.84	60,513.18	60,513.18	0.00	60,513.18
	410	CONSUMABLE SUPPLIES & MATERIAL	0.00	20,851.40	0.00	0.00	0.00	0.00	0.00	0.00
400		SUPPLIES & MATERIALS	0.00	20,851.40	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	1111	PRIMARY, K-6	62,476.56	243,216.96	5.67	424,764.85	136,011.67	136,011.67	1.50	136,011.67
Function	1121	MIDDLE/JUNIOR HIGH PROGRAMS								
	111	LICENSED SALARIES	0.00	33,967.94	0.00	36,524.00	36,036.50	36,036.50	0.50	36,036.50
	112	CLASSIFIED SALARIES	0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.00
	121	SUBSTITUTES-LICENSED	0.00	195.84	0.00	0.00	0.00	0.00	0.00	0.00
100		SALARIES	0.00	34,163.78	0.50	36,524.00	36,036.50	36,036.50	0.50	36,036.50
	211	PERS CONTRIBUTION	0.00	5.41	0.00	0.00	0.00	0.00	0.00	0.00
	212	PERS PICKUP	0.00	1,019.04	0.00	2,191.44	2,162.16	2,162.16	0.00	2,162.16
	213	PERS-OPSRP GS UAL-1.27%	0.00	257.85	0.00	617.26	609.00	609.00	0.00	609.00
	214	PERS-OPSRP UAL Amortizn -12.15%	0.00	2,399.95	0.00	5,148.23	5,077.56	5,077.56	0.00	5,077.56

Requirements Report

20-21 ACTUALS	21-22 ACTUALS	22-23 FTE	22-23 ADOPTED	23-24 PROPOSED	23-24 APPROVED	23-24 ADOPTED FTE	23-24 ADOPTED
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Fund 217 STUDENT INVESTMENT ACCOUNT

Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS

216	TIER 3 CONT.	0.00	1,348.50	0.00	2,900.00	3,333.36	3,333.36	0.00	3,333.36
220	SOCIAL SECURITY	0.00	2,613.46	0.00	2,794.00	2,742.50	2,742.50	0.00	2,742.50
231	WORKERS' COMP	0.00	81.63	0.00	125.00	113.12	113.12	0.00	113.12
232	UNEMPLOYMENT COMP	0.00	45.51	0.00	219.00	215.04	215.04	0.00	215.04
233	PAID LEAVE OREGON	0.00	0.00	0.00	365.00	143.40	143.40	0.00	143.40
240	CONTRACTUAL BENEFITS	0.00	8,402.40	0.00	8,202.00	5,292.68	5,292.68	0.00	5,292.68
241	DENTAL/VISION INSURANCE	0.00	927.24	0.00	1,200.00	1,200.30	1,200.30	0.00	1,200.30
242	LIFE-DISABILITY-AD&D	0.00	114.48	0.00	121.00	57.97	57.97	0.00	57.97

200	ASSOCIATED PAYROLL COSTS	0.00	17,245.48	0.00	23,880.93	20,947.19	20,947.19	0.00	20,947.19
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Total Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS	0.00	51,409.26	0.50	60,404.93	56,983.69	56,983.69	0.50	56,983.69
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Function 1131 HIGH SCHOOL PROGRAMS

111	LICENSED SALARIES	0.00	50,025.00	0.00	27,112.00	53,072.00	53,072.00	1.00	53,072.00
121	SUBSTITUTES-LICENSED	0.00	1,370.88	0.50	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	51,395.88	0.50	27,112.00	53,072.00	53,072.00	1.00	53,072.00
211	PERS CONTRIBUTION	0.00	32.46	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	0.00	3,001.54	0.00	858.00	3,184.32	3,184.32	0.00	3,184.32
213	PERS-OPSRP GS UAL-1.27%	0.00	855.33	0.00	240.50	896.88	896.88	0.00	896.88
214	PERS-OPSRP UAL Amortzn -12.15%	0.00	7,131.34	0.00	2,005.15	7,477.82	7,477.82	0.00	7,477.82
216	TIER 3 CONT.	0.00	3,995.31	0.00	1,130.00	4,909.19	4,909.19	0.00	4,909.19
220	SOCIAL SECURITY	0.00	3,882.21	0.00	2,074.00	4,023.96	4,023.96	0.00	4,023.96
231	WORKERS' COMP	0.00	23.81	0.00	96.00	171.00	171.00	0.00	171.00
232	UNEMPLOYMENT COMP	0.00	67.47	0.00	163.00	315.60	315.60	0.00	315.60
233	PAID LEAVE OREGON	0.00	0.00	0.00	271.00	210.39	210.39	0.00	210.39
240	CONTRACTUAL BENEFITS	0.00	13,412.48	0.00	6,202.00	16,928.04	16,928.04	0.00	16,928.04
241	DENTAL/VISION INSURANCE	0.00	1,236.63	0.00	1,200.00	2,510.88	2,510.88	0.00	2,510.88
242	LIFE-DISABILITY-AD&D	0.00	145.64	0.00	85.00	185.64	185.64	0.00	185.64

200	ASSOCIATED PAYROLL COSTS	0.00	33,784.22	0.00	16,324.65	40,813.74	40,813.74	0.00	40,813.74
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Total Function 1131	HIGH SCHOOL PROGRAMS	0.00	85,180.10	0.50	43,436.65	93,885.74	93,885.74	1.00	93,885.74
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Function 1250 RESOURCE ROOMS

Requirements Report

20-21 ACTUALS	21-22 ACTUALS	22-23 FTE	22-23 ADOPTED	23-24 PROPOSED	23-24 APPROVED	23-24 ADOPTED FTE	23-24 ADOPTED
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Fund 217 STUDENT INVESTMENT ACCOUNT

Function	1250	RESOURCE ROOMS							
	112	CLASSIFIED SALARIES	22,076.64	37,017.02	0.00	0.00	0.00	0.00	0.00
	122	SUBSTITUTES-CLASSIFIED	250.20	613.15	0.00	0.00	0.00	0.00	0.00
100		SALARIES	22,327.04	37,630.17	0.00	0.00	0.00	0.00	0.00
	211	PERS CONTRIBUTION	3.09	12.29	0.00	0.00	0.00	0.00	0.00
	212	PERS PICKUP	727.07	2,216.89	0.00	0.00	0.00	0.00	0.00
	213	PERS-OPSRP GS UAL-1.27%	175.70	624.38	0.00	0.00	0.00	0.00	0.00
	214	PERS-OPSRP UAL Amortizn -12.15%	2,027.26	5,206.10	0.00	0.00	0.00	0.00	0.00
	216	TIER 3 CONT.	1,016.02	2,924.95	0.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY	1,624.83	2,876.44	0.00	0.00	0.00	0.00	0.00
	231	WORKERS' COMP	95.48	117.95	0.00	0.00	0.00	0.00	0.00
	232	UNEMPLOYMENT COMP	21.30	52.93	0.00	0.00	0.00	0.00	0.00
	240	CONTRACTUAL BENEFITS	3,184.60	116.30	0.00	0.00	0.00	0.00	0.00
	241	DENTAL/VISION INSURANCE	729.28	15.59	0.00	0.00	0.00	0.00	0.00
	242	LIFE-DISABILITY-AD&D	107.66	179.14	0.00	0.00	0.00	0.00	0.00
200		ASSOCIATED PAYROLL COSTS	9,715.31	14,342.99	0.00	0.00	0.00	0.00	0.00
Total Function	1250	RESOURCE ROOMS	32,042.35	51,973.16	0.00	0.00	0.00	0.00	0.00

Function	1271	SUMMER HIGH SCHOOL REMEDIAL							
	112	CLASSIFIED SALARIES	0.00	227.93	0.00	0.00	0.00	0.00	0.00
100		SALARIES	0.00	227.93	0.00	0.00	0.00	0.00	0.00
	211	PERS CONTRIBUTION	0.00	175.44	0.00	0.00	0.00	0.00	0.00
	212	PERS PICKUP	0.00	13.08	0.00	0.00	0.00	0.00	0.00
	213	PERS-OPSRP GS UAL-1.27%	0.00	3.64	0.00	0.00	0.00	0.00	0.00
	214	PERS-OPSRP UAL Amortizn -12.15%	0.00	32.11	0.00	0.00	0.00	0.00	0.00
	216	TIER 3 CONT.	0.00	(157.34)	0.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY	0.00	15.77	0.00	0.00	0.00	0.00	0.00
	231	WORKERS' COMP	0.00	(16.15)	0.00	0.00	0.00	0.00	0.00
	232	UNEMPLOYMENT COMP	0.00	0.41	0.00	0.00	0.00	0.00	0.00
	240	CONTRACTUAL BENEFITS	0.00	58.69	0.00	0.00	0.00	0.00	0.00
	241	DENTAL/VISION INSURANCE	0.00	11.25	0.00	0.00	0.00	0.00	0.00
	242	LIFE-DISABILITY-AD&D	0.00	0.61	0.00	0.00	0.00	0.00	0.00

Requirements Report

20-21 ACTUALS	21-22 ACTUALS	22-23 FTE	22-23 ADOPTED	23-24 PROPOSED	23-24 APPROVED	23-24 ADOPTED FTE	23-24 ADOPTED
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Fund 217 STUDENT INVESTMENT ACCOUNT

200	ASSOCIATED PAYROLL COSTS	0.00	138.31	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1271	SUMMER HIGH SCHOOL REMEDIAL	0.00	366.24	0.00	0.00	0.00	0.00	0.00	0.00
Function 1272	TITLE I								
112	CLASSIFIED SALARIES	1,026.68	1,998.12	0.00	0.00	0.00	0.00	0.00	0.00
122	SUBSTITUTES-CLASSIFIED	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	1,056.68	1,998.12	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	61.60	115.43	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS-OPSRP GS UAL-1.27%	14.88	152.75	0.00	0.00	0.00	0.00	0.00	0.00
214	PERS-OPSRP UAL Amortizn -12.15%	171.76	32.51	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER 3 CONT.	86.24	271.06	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	80.84	143.27	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	5.19	7.79	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMP	1.04	3.75	0.00	0.00	0.00	0.00	0.00	0.00
240	CONTRACTUAL BENEFITS	0.00	692.19	0.00	0.00	0.00	0.00	0.00	0.00
241	DENTAL/VISION INSURANCE	0.00	97.58	0.00	0.00	0.00	0.00	0.00	0.00
242	LIFE-DISABILITY-AD&D	8.68	4.67	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	430.43	1,521.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1272	TITLE I	1,487.11	3,519.12	0.00	0.00	0.00	0.00	0.00	0.00
Function 1299	OTHER PROGRAMS								
114	MANAGERIAL-CLASSIFIED SALARIES	4,586.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	4,586.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	180.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS-OPSRP GS UAL-1.27%	66.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214	PERS-OPSRP UAL Amortizn -12.15%	767.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER 3 CONT.	385.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	350.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	21.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMP	4.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240	CONTRACTUAL BENEFITS	910.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	DENTAL/VISION INSURANCE	118.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

20-21 ACTUALS	21-22 ACTUALS	22-23 FTE	22-23 ADOPTED	23-24 PROPOSED	23-24 APPROVED	23-24 ADOPTED FTE	23-24 ADOPTED
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Fund 217 STUDENT INVESTMENT ACCOUNT

Function	1299	OTHER PROGRAMS							
242	LIFE DISABILITY AD&D		5.67	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		2,809.88	0.00	0.00	0.00	0.00	0.00	0.00
319	OTHER PROF & TECH SERV		0.00	0.00	0.00	7,000.00	0.00	0.00	0.00
300	PURCHASED SERVICES		0.00	0.00	0.00	7,000.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS		348.71	9,593.50	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES & MATERIALS		348.71	9,593.50	0.00	0.00	0.00	0.00	0.00
690	GRANT INDIRECT CHARGES		4,905.45	17,702.37	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS		4,905.45	17,702.37	0.00	0.00	0.00	0.00	0.00
Total Function 1299 OTHER PROGRAMS			12,650.19	27,295.87	0.00	7,000.00	0.00	0.00	0.00
Function	1410	SUMMER SCHOOL 6-8							
231	WORKERS' COMP		0.00	(0.65)	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMP		0.00	(0.03)	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		0.00	(0.68)	0.00	0.00	0.00	0.00	0.00
Total Function 1410 SUMMER SCHOOL 6-8			0.00	(0.68)	0.00	0.00	0.00	0.00	0.00
Major Function 1000 INSTRUCTION			108,656.21	462,990.03	6.67	535,606.43	286,881.10	286,881.10	3.00
Function	2110	ATTENDANCE AND SOCIAL WORK SERVICES							
111	LICENSED SALARIES		0.00	0.00	0.00	74,866.00	75,240.00	75,240.00	1.00
100	SALARIES		0.00	0.00	0.00	74,866.00	75,240.00	75,240.00	1.00
212	PERS PICKUP		0.00	0.00	1.00	4,493.00	4,514.40	4,514.40	0.00
213	PERS-OPSRP GS UAL-1.27%		0.00	0.00	0.00	1,266.00	1,271.52	1,271.52	0.00
214	PERS-OPSRP UAL Amortzn -12.15%		0.00	0.00	0.00	10,551.00	10,601.28	10,601.28	0.00
215	TIER 3 CONT.		0.00	0.00	0.00	5,946.00	6,959.76	6,959.76	0.00
220	SOCIAL SECURITY		0.00	0.00	0.00	5,729.00	5,592.60	5,592.60	0.00
231	WORKERS' COMP		0.00	0.00	0.00	257.00	234.58	234.58	0.00
232	UNEMPLOYMENT COMP		0.00	0.00	0.00	449.00	438.60	438.60	0.00
233	PAID LEAVE OREGON		0.00	0.00	0.00	749.00	292.44	292.44	0.00
240	CONTRACTUAL BENEFITS		0.00	0.00	0.00	10,404.00	17,165.27	17,165.27	0.00
241	DENTAL/VISION INSURANCE		0.00	0.00	0.00	2,400.00	2,382.12	2,382.12	0.00

Requirements Report

20-21 ACTUALS	21-22 ACTUALS	22-23 FTE	22-23 ADOPTED	23-24 PROPOSED	23-24 APPROVED	23-24 ADOPTED FTE	23-24 ADOPTED
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Fund 217 STUDENT INVESTMENT ACCOUNT

Function 2110 ATTENDANCE AND SOCIAL WORK SERVICES

242	LIFE-DISABILITY-AD&D	0.00	0.00	0.00	247.00	210.48	210.48	0.00	210.48
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	1.00	48,491.00	49,663.05	49,663.05	0.00	49,663.05
Total Function 2110	ATTENDANCE AND SOCIAL WORK SERVICES	0.00	0.00	1.00	123,357.00	124,903.05	124,903.05	1.00	124,903.05

Function 2122 COUNSELING SERVICES

112	CLASSIFIED SALARIES	0.00	33,540.00	0.00	35,226.00	37,144.80	37,144.80	1.00	37,144.80
100	SALARIES	0.00	33,540.00	0.00	35,226.00	37,144.80	37,144.80	1.00	37,144.80
211	PERS CONTRIBUTION	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	0.00	2,012.40	0.00	2,113.54	2,228.64	2,228.64	0.00	2,228.64
213	PERS-OPSRP GS UAL-1.27%	0.00	566.87	0.00	585.31	627.72	627.72	0.00	627.72
214	PERS-OPSRP UAL Amortzn -12.15%	0.00	4,725.83	0.00	4,953.29	5,233.68	5,233.68	0.00	5,233.68
216	TIER 3 CONT.	0.00	2,663.04	0.00	2,798.91	3,435.84	3,435.84	0.00	3,435.84
220	SOCIAL SECURITY	0.00	2,565.84	0.00	2,694.76	2,841.58	2,841.58	0.00	2,841.58
231	WORKERS' COMP	0.00	97.34	0.00	136.80	124.99	124.99	0.00	124.99
232	UNEMPLOYMENT COMP	0.00	67.49	0.00	211.35	222.84	222.84	0.00	222.84
233	PAID LEAVE OREGON	0.00	0.00	0.00	352.28	148.56	148.56	0.00	148.56
240	CONTRACTUAL BENEFITS	0.00	16,805.54	0.00	16,227.27	17,930.38	17,930.38	0.00	17,930.38
241	DENTAL/VISION INSURANCE	0.00	580.52	0.00	2,400.00	1,305.91	1,305.91	0.00	1,305.91
242	LIFE-DISABILITY-AD&D	0.00	131.28	0.00	145.05	329.92	329.92	0.00	329.92
200	ASSOCIATED PAYROLL COSTS	0.00	29,976.25	1.00	32,636.57	34,436.06	34,436.06	0.00	34,436.06
310	PROFESSIONAL AND TECH SERV	0.00	46,893.50	0.00	0.00	25,000.00	25,000.00	0.00	25,000.00
300	PURCHASED SERVICES	0.00	46,893.50	0.00	0.00	25,000.00	25,000.00	0.00	25,000.00
Total Function 2122	COUNSELING SERVICES	0.00	110,409.75	1.00	67,862.57	96,580.86	96,580.86	1.00	96,580.86

Function 2139 HEALTH SERVICES

310	PROFESSIONAL AND TECH SERV	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2139	HEALTH SERVICES	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Function 2220 EDUCATIONAL MEDIA SERVICES

Requirements Report

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Fund 217 STUDENT INVESTMENT ACCOUNT

Function 2220 EDUCATIONAL MEDIA SERVICES

112	CLASSIFIED SALARIES	43.44	116.25	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	43.44	116.25	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS CONTRIBUTION	6.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	2.61	6.98	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS-OPSRP GS UAL-1.27%	0.62	1.95	0.00	0.00	0.00	0.00	0.00	0.00
214	PERS-OPSRP UAL Amerizn -12.15%	7.26	15.38	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER 3 CONT.	0.00	9.23	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	2.77	8.90	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.10	0.36	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMP	0.05	0.23	0.00	0.00	0.00	0.00	0.00	0.00
240	CONTRACTUAL BENEFITS	24.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	DENTAL/VISION INSURANCE	2.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	LIFE-DISABILITY-AD&D	0.17	0.43	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	46.71	44.47	0.00	0.00	0.00	0.00	0.00	0.00

Total Function 2220 EDUCATIONAL MEDIA SERVICES 90.15 160.72 0.00 0.00 0.00 0.00 0.00 0.00

Function 2320 EXECUTIVE ADMINISTRATION

460	NON-CONSUMABLE ITEMS	67.30	2,114.38	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES & MATERIALS	67.30	2,114.38	0.00	0.00	0.00	0.00	0.00	0.00

Total Function 2320 EXECUTIVE ADMINISTRATION 67.30 2,114.38 0.00 0.00 0.00 0.00 0.00 0.00

Function 2410 OFFICE OF THE PRINCIPAL

310	PROFESSIONAL AND TECH SERV	0.00	5,094.00	0.00	0.00	29,000.00	29,000.00	0.00	29,000.00
300	PURCHASED SERVICES	0.00	5,094.00	0.00	0.00	29,000.00	29,000.00	0.00	29,000.00

Total Function 2410 OFFICE OF THE PRINCIPAL 0.00 5,094.00 0.00 0.00 29,000.00 29,000.00 0.00 29,000.00

Function 2520 FISCAL SERVICES

231	WORKERS' COMP	0.00	(6.87)	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	(6.87)	0.00	0.00	0.00	0.00	0.00	0.00

Total Function 2520 FISCAL SERVICES 0.00 (6.87) 0.00 0.00 0.00 0.00 0.00 0.00

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20-21 ACTUALS	21-22 ACTUALS	22-23 FTE	22-23 ADOPTED	23-24 PROPOSED	23-24 APPROVED	23-24 ADOPTED FTE	23-24 ADOPTED
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Fund 217 STUDENT INVESTMENT ACCOUNT

Function 2550 STUDENT TRANSPORTATION SERVICES

112	CLASSIFIED SALARIES	0.00	943.60	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	943.60	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS CONTRIBUTION	0.00	18.75	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	0.00	47.80	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS-OPSRP GS UAL-1.27%	0.00	15.94	0.00	0.00	0.00	0.00	0.00	0.00
214	PERS-OPSRP UAL Amortizn -12.15%	0.00	132.96	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER 3 CONT.	0.00	61.45	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	66.07	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.00	30.44	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMP	0.00	1.74	0.00	0.00	0.00	0.00	0.00	0.00
240	CONTRACTUAL BENEFITS	0.00	1,278.42	0.00	0.00	0.00	0.00	0.00	0.00
241	DENTAL/VISION INSURANCE	0.00	128.99	0.00	0.00	0.00	0.00	0.00	0.00
242	LIFE-DISABILITY-AD&D	0.00	20.59	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	1,803.15	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2550	STUDENT TRANSPORTATION SERVICES	0.00	2,746.75	0.00	0.00	0.00	0.00	0.00	0.00

Function 2660 TECHNOLOGY SERVICES

480	NON-CONSUMABLE ITEMS	5,195.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES & MATERIALS	8,196.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2660	TECHNOLOGY SERVICES	8,196.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Major Function 2000 SUPPORT SERVICES

0.353.00	125,518.73	2.00	191,219.57	250,483.91	250,483.91	2.00	250,483.91
Function 3100	FOOD SERVICES						
112	CLASSIFIED SALARIES	0.00	135.05	0.00	0.00	0.00	0.00
100	SALARIES	0.00	135.05	0.00	0.00	0.00	0.00
212	PERS PICKUP	0.00	4.93	0.00	0.00	0.00	0.00
213	PERS-OPSRP GS UAL-1.27%	0.00	1.39	0.00	0.00	0.00	0.00
214	PERS-OPSRP UAL Amortizn -12.15%	0.00	11.56	0.00	0.00	0.00	0.00
216	TIER 3 CONT.	0.00	8.51	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	10.30	0.00	0.00	0.00	0.00

Requirements Report

20-21 ACTUALS	21-22 ACTUALS	22-23 FTE	22-23 ADOPTED	23-24 PROPOSED	23-24 APPROVED	23-24 ADOPTED FTE	23-24 ADOPTED
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Fund 217 STUDENT INVESTMENT ACCOUNT

Function 3100	FOOD SERVICES								
231	WORKERS' COMP	0.00	3.73	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMP	0.00	0.27	0.00	0.00	0.00	0.00	0.00	0.00
242	LIFE-DISABILITY-AD&D	0.00	0.61	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	39.30	0.00	0.00	0.00	0.00	0.00	0.00
450	FOOD	0.00	4,558.48	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES & MATERIALS	0.00	4,558.48	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 3100 FOOD SERVICES		0.00	4,732.84	0.00	0.00	0.00	0.00	0.00	0.00
Function 3360	WELFARE ACTIVITIES								
310	PROFESSIONAL AND TECH SERV	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 3360 WELFARE ACTIVITIES		15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 3000	ENTERPRISE AND COMMUNITY SERVICES	15,000.00	4,732.84	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 217	STUDENT INVESTMENT ACCOUNT	132,000.90	593,211.60	8.67	726,826.00	537,365.01	537,365.01	5.00	537,365.01

Requirements Report

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Fund 219 STAFF RETENTION GRANT

Function	1111	PRIMARY, K-6							
	121	SUBSTITUTES-LICENSED	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00
	100	SALARIES	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00
Total Function	1111	PRIMARY, K-6	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00
Major Function	1000	INSTRUCTION	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00
Function	2139	HEALTH SERVICES							
	130	TRAVEL PAY	0.00	0.00	0.00	85,803.00	0.00	0.00	0.00
	100	SALARIES	0.00	0.00	0.00	85,803.00	0.00	0.00	0.00
	690	GRANT INDIRECT CHARGES	0.00	0.00	0.00	3,132.00	0.00	0.00	0.00
	600	OTHER OBJECTS	0.00	0.00	0.00	3,132.00	0.00	0.00	0.00
Total Function	2139	HEALTH SERVICES	0.00	0.00	0.00	88,935.00	0.00	0.00	0.00
Function	2240	INSTRUCTIONAL STAFF DEVELOP.							
	310	PROFESSIONAL AND TECH SERV	0.00	0.00	0.00	(24,000.00)	0.00	0.00	0.00
	300	PURCHASED SERVICES	0.00	0.00	0.00	(24,000.00)	0.00	0.00	0.00
Total Function	2240	INSTRUCTIONAL STAFF DEVELOP.	0.00	0.00	0.00	(24,000.00)	0.00	0.00	0.00
Function	2550	STUDENT TRANSPORTATION SERVICES							
	310	PROFESSIONAL AND TECH SERV	0.00	3,176.39	0.00	0.00	0.00	0.00	0.00
	300	PURCHASED SERVICES	0.00	3,176.39	0.00	0.00	0.00	0.00	0.00
Total Function	2550	STUDENT TRANSPORTATION SERVICES	0.00	3,176.39	0.00	0.00	0.00	0.00	0.00
Function	2640	STAFF SERVICES							
	319	OTHER PROF & TECH SERV	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
	300	PURCHASED SERVICES	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Total Function	2640	STAFF SERVICES	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Major Function	2000	SUPPORT SERVICES	0.00	8,176.39	0.00	64,935.00	0.00	0.00	0.00

Requirements Report

20-21 ACTUALS	21-22 ACTUALS	22-23 FTE	22-23 ADOPTED	23-24 PROPOSED	23-24 APPROVED	23-24 ADOPTED FTE	23-24 ADOPTED
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Fund 219	STAFF RETENTION GRANT						
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Total Fund 219	STAFF RETENTION GRANT	0.00	8,176.39	0.00	88,935.00	0.00	0.00	0.00	0.00
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Requirements Report

20-21 ACTUALS	21-22 ACTUALS	22-23 FTE	22-23 ADOPTED	23-24 PROPOSED	23-24 APPROVED	23-24 ADOPTED FTE	23-24 ADOPTED
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Fund 220 TRANSPORTATION EQUIP REPL FUND

Function	2550	STUDENT TRANSPORTATION SERVICES							
	552	REPLACEMENT VEHICLES	20,282.18	0.00	0.00	45,217.00	45,000.00	45,000.00	45,000.00
	564	BUSES & CAPITAL BUS IMPROVEMENT	0.00	0.00	0.00	200,000.00	210,000.00	210,000.00	210,000.00
	500	CAPITAL OUTLAY	20,282.18	0.00	0.00	246,217.00	255,000.00	255,000.00	255,000.00
Total Function	2550	STUDENT TRANSPORTATION SERVICES	20,282.18	0.00	0.00	246,217.00	255,000.00	255,000.00	255,000.00
Major Function	2000	SUPPORT SERVICES	20,282.18	0.00	0.00	246,217.00	255,000.00	255,000.00	255,000.00
Function	5100	DEBT SERVICE							
	610	REDEMPTION OF PRINCIPAL	54,292.20	50,460.46	0.00	55,683.00	82,217.00	82,217.00	82,217.00
	622	INTEREST-BUSES, BUS GARAGE, IMPROVEMENT	2,778.80	2,884.52	0.00	2,200.00	5,884.00	5,884.00	5,884.00
	600	OTHER OBJECTS	57,071.00	53,345.00	0.00	57,883.00	88,101.00	88,101.00	88,101.00
Total Function	5100	DEBT SERVICE	57,071.00	53,345.00	0.00	57,883.00	88,101.00	88,101.00	88,101.00
Major Function	5000	OTHER USES	57,071.00	53,345.00	0.00	57,883.00	88,101.00	88,101.00	88,101.00
Total Fund	220	TRANSPORTATION EQUIP REPL FUND	77,353.18	53,345.00	0.00	304,100.00	343,101.00	343,101.00	343,101.00

Requirements Report

20-21 ACTUALS	21-22 ACTUALS	22-23 FTE	22-23 ADOPTED	23-24 PROPOSED	23-24 APPROVED	23-24 ADOPTED FTE	23-24 ADOPTED
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Fund 225 IDEA FUNDS

Function 1250	RESOURCE ROOMS								
310	PROFESSIONAL AND TECH SERV	0.00	0.00	0.00	0.00	160,000.00	160,000.00	0.00	160,000.00
371	TUITION TO OTHER DIST. IN STATE	127,346.50	167,487.48	0.00	147,067.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	127,346.50	167,487.48	0.00	147,067.00	160,000.00	160,000.00	0.00	160,000.00
600	GRANT INDIRECT CHARGES	4,928.31	1,815.52	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	4,928.31	1,815.52	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1250 RESOURCE ROOMS		132,274.81	169,303.00	0.00	147,067.00	160,000.00	160,000.00	0.00	160,000.00
Major Function 1000	INSTRUCTION	132,274.81	169,303.00	0.00	147,067.00	160,000.00	160,000.00	0.00	160,000.00
Function 2550	STUDENT TRANSPORTATION SERVICES								
112	CLASSIFIED SALARIES	0.00	0.00	0.00	1,064.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	0.00	0.00	1,064.00	0.00	0.00	0.00	0.00
211	PERS CONTRIBUTION	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Total Function 2550 STUDENT TRANSPORTATION SERVICES		0.00	0.00	0.00	2,064.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	0.00	0.00	0.00	2,064.00	0.00	0.00	0.00	0.00
Total Fund 225	IDEA FUNDS	132,274.81	169,303.00	0.00	149,131.00	160,000.00	160,000.00	0.00	160,000.00

Requirements Report

20-21 ACTUALS	21-22 ACTUALS	22-23 FTE	22-23 ADOPTED	23-24 PROPOSED	23-24 APPROVED	23-24 ADOPTED FTE	23-24 ADOPTED
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Fund 226 IDEA EQUIP & SUPPLIES

Function	1250	RESOURCE ROOMS							
	400	NON-CONSUMABLE ITEMS	0.00	0.00	0.00	9,707.00	0.00	0.00	0.00
	400	SUPPLIES & MATERIALS	0.00	0.00	0.00	9,707.00	0.00	0.00	0.00
Total Function 1250 RESOURCE ROOMS			0.00	0.00	0.00	9,707.00	0.00	0.00	0.00
Major Function	1000	INSTRUCTION	0.00	0.00	0.00	9,707.00	0.00	0.00	0.00
Total Fund 226 IDEA EQUIP & SUPPLIES			0.00	0.00	0.00	9,707.00	0.00	0.00	0.00

Requirements Report

20-21 ACTUALS	21-22 ACTUALS	22-23 FTE	22-23 ADOPTED	23-24 PROPOSED	23-24 APPROVED	23-24 ADOPTED FTE	23-24 ADOPTED
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Fund 230 FOOD SERVICE FUND

Function	3100	FOOD SERVICES								
	112	CLASSIFIED SALARIES	61,360.13	61,083.08	0.00	65,735.00	119,142.24	119,142.24	4.50	119,142.24
	114	MANAGERIAL-CLASSIFIED SALARIES	45,262.20	48,658.48	4.60	67,138.00	66,518.19	66,518.19	1.00	66,518.19
	122	SUBSTITUTES-CLASSIFIED	5,917.75	3,192.12	0.00	6,000.00	0.00	0.00	0.00	0.00
	132	OVER-TIME	0.00	20.36	0.00	0.00	0.00	0.00	0.00	0.00
100		SALARIES	112,560.08	132,954.04	4.60	158,873.00	185,660.43	185,660.43	5.50	185,660.43
	211	PERS CONTRIBUTION	6,275.21	156.16	0.00	663.00	0.00	0.00	0.00	0.00
	212	PERS PICKUP	5,812.35	7,384.77	0.00	9,172.00	11,139.79	11,139.79	0.00	11,139.79
	213	PERS OPSRP GS UAL-1.27%	1,400.59	2,080.07	0.00	4,903.00	3,137.80	3,137.80	0.00	3,137.80
	214	PERS OPSRP UAL Amerlzn -12.15%	16,091.60	17,341.87	0.00	17,985.00	26,159.67	26,159.67	0.00	26,159.67
	216	TIER 3 CONT.	4,325.10	9,616.36	0.00	14,321.00	17,173.47	17,173.47	0.00	17,173.47
	220	SOCIAL SECURITY	8,611.03	10,094.18	0.00	12,154.00	14,096.17	14,096.17	0.00	14,096.17
	231	WORKERS' COMP	2,933.39	1,875.24	0.00	4,335.00	3,608.28	3,608.28	0.00	3,608.28
	232	UNEMPLOYMENT COMP	112.56	179.91	0.00	953.00	1,105.60	1,105.60	0.00	1,105.60
	233	PAID LEAVE OREGON	0.00	0.00	0.00	1,588.00	728.30	728.30	0.00	728.30
	240	CONTRACTUAL BENEFITS	18,271.14	27,025.09	0.00	62,738.00	124,617.84	124,617.84	0.00	124,617.84
	241	DENTAL/VISION INSURANCE	1,470.34	2,437.31	0.00	14,400.00	13,840.12	13,840.12	0.00	13,840.12
	242	LIFE-DISABILITY AD&D	524.32	583.47	0.00	610.00	2,598.58	2,598.58	0.00	2,598.58
200		ASSOCIATED PAYROLL COSTS	65,827.64	78,775.43	0.00	143,822.00	218,205.62	218,205.62	0.00	218,205.62
	310	PROFESSIONAL AND TECH SERV.	778.00	824.00	0.00	600.00	900.00	900.00	0.00	900.00
	324	RENTALS	0.00	0.00	0.00	3,300.00	0.00	0.00	0.00	0.00
	342	TRAVEL OUT OF DISTRICT	0.00	205.42	0.00	250.00	1,000.00	1,000.00	0.00	1,000.00
300		PURCHASED SERVICES	778.00	1,029.42	0.00	4,150.00	1,900.00	1,900.00	0.00	1,900.00
	410	CONSUMABLE SUPPLIES & MATERIAL	12.98	217.05	0.00	0.00	0.00	0.00	0.00	0.00
	411	SUPPLIES & MATERIALS MISC	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00
	415	COMMODITIES	35,827.99	33,558.60	0.00	24,448.00	24,448.00	24,448.00	0.00	24,448.00
	450	FOOD	39,604.40	115,397.63	0.00	152,911.00	152,911.00	152,911.00	0.00	152,911.00
	460	NON-CONSUMABLE ITEMS	0.00	1,044.00	0.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00
	470	COMPUTER SOFTWARE	1,488.15	1,541.99	0.00	2,142.00	3,142.00	3,142.00	0.00	3,142.00
	480	COMPUTER HARDWARE	0.00	1,485.22	0.00	0.00	0.00	0.00	0.00	0.00
400		SUPPLIES & MATERIALS	76,933.52	153,244.49	0.00	183,501.00	184,501.00	184,501.00	0.00	184,501.00
	541	INITIAL & ADDITIONAL EQUIPMENT	0.00	0.00	0.00	5,610.00	7,000.00	7,000.00	0.00	7,000.00

Requirements Report

20-21 ACTUALS	21-22 ACTUALS	22-23 FTE	22-23 ADOPTED	23-24 PROPOSED	23-24 APPROVED	23-24 ADOPTED FTE	23-24 ADOPTED
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Fund 230 FOOD SERVICE FUND

500	CAPITAL OUTLAY	0.00	0.00	0.00	5,610.00	7,000.00	7,000.00	0.00	7,000.00
640	DUES & FEES	0.00	0.00	0.00	0.00	350.00	350.00	0.00	350.00
600	OTHER OBJECTS	0.00	0.00	0.00	0.00	350.00	350.00	0.00	350.00
Total Function 3100 FOOD SERVICES		256,099.24	366,003.38	4.60	495,956.00	597,617.05	597,617.05	5.50	597,617.05
Function 3300	COMMUNITY SERVICES								
450	FOOD	7,623.85	0.00	0.00	12,376.00	0.00	0.00	0.00	0.00
400	SUPPLIES & MATERIALS	7,623.85	0.00	0.00	12,376.00	0.00	0.00	0.00	0.00
Total Function 3300 COMMUNITY SERVICES		7,623.85	0.00	0.00	12,376.00	0.00	0.00	0.00	0.00
Major Function 3000	ENTERPRISE AND COMMUNITY SERVICES	263,723.09	366,003.38	4.60	508,332.00	597,617.05	597,617.05	5.50	597,617.05
Total Fund 230 FOOD SERVICE FUND		263,723.09	366,003.38	4.60	508,332.00	597,617.05	597,617.05	5.50	597,617.05

Requirements Report

20-21 ACTUALS	21-22 ACTUALS	22-23 FTE	22-23 ADOPTED	23-24 PROPOSED	23-24 APPROVED	23-24 ADOPTED FTE	23-24 ADOPTED
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Fund 250 STUDENT BODY FUNDS

Function 1113 ELEMENTARY EXTRA-CURRICULAR

410 CONSUMABLE SUPPLIES & MATERIAL	9,703.04	11,569.51	0.00	10,366.00	17,000.00	17,000.00	0.00	17,000.00
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400 SUPPLIES & MATERIALS	9,703.04	11,569.51	0.00	10,366.00	17,000.00	17,000.00	0.00	17,000.00
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Total Function 1113 ELEMENTARY EXTRA-CURRICULAR	9,703.04	11,569.51	0.00	10,366.00	17,000.00	17,000.00	0.00	17,000.00
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Function 1122 MIDDLE/JUNIOR HIGH EXTRA CURRICULAR

410 CONSUMABLE SUPPLIES & MATERIAL	2,237.52	17,282.13	0.00	36,123.00	27,000.00	27,000.00	0.00	27,000.00
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400 SUPPLIES & MATERIALS	2,237.52	17,282.13	0.00	36,123.00	27,000.00	27,000.00	0.00	27,000.00
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Total Function 1122 MIDDLE/JUNIOR HIGH EXTRA CURRICULAR	2,237.52	17,282.13	0.00	36,123.00	27,000.00	27,000.00	0.00	27,000.00
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Function 1132 HIGH SCHOOL EXTRA CURRICULAR

410 CONSUMABLE SUPPLIES & MATERIAL	50,788.40	83,380.88	0.00	292,511.00	181,000.00	181,000.00	0.00	181,000.00
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400 SUPPLIES & MATERIALS	50,788.40	83,380.88	0.00	292,511.00	181,000.00	181,000.00	0.00	181,000.00
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Total Function 1132 HIGH SCHOOL EXTRA CURRICULAR	50,788.40	83,380.88	0.00	292,511.00	181,000.00	181,000.00	0.00	181,000.00
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Major Function 1000 INSTRUCTION	62,728.96	112,232.52	0.00	339,000.00	225,000.00	225,000.00	0.00	225,000.00
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Total Fund 250 STUDENT BODY FUNDS	62,728.96	112,232.52	0.00	339,000.00	225,000.00	225,000.00	0.00	225,000.00
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Requirements Report

20-21 ACTUALS 21-22 ACTUALS 22-23 FTE 22-23 ADOPTED 23-24 PROPOSED 23-24 APPROVED 23-24 ADOPTED FTE 23-24 ADOPTED

Fund 251 DONATION FUNDS-OCEAN CREST

Function 1113	ELEMENTARY EXTRA-CURRICULAR								
310	PROFESSIONAL AND TECH SERV	0.00	120.19	0.00	0.00	0.00	0.00	0.00	0.00
329	OTHER PROPERTY SERVICES	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	145.19	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES & MATERIAL	8,502.47	6,889.88	0.00	21,900.00	27,000.00	27,000.00	0.00	27,000.00
460	NON-CONSUMABLE ITEMS	0.00	4,357.15	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00
480	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
400	SUPPLIES & MATERIALS	8,502.47	11,247.03	0.00	21,900.00	39,000.00	39,000.00	0.00	39,000.00
Total Function 1113	ELEMENTARY EXTRA-CURRICULAR	8,502.47	11,392.22	0.00	21,900.00	39,000.00	39,000.00	0.00	39,000.00
Major Function 1000	INSTRUCTION	8,502.47	11,392.22	0.00	21,900.00	39,000.00	39,000.00	0.00	39,000.00
Function 3300	COMMUNITY SERVICES								
410	CONSUMABLE SUPPLIES & MATERIAL	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES & MATERIALS	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 3300	COMMUNITY SERVICES	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 3000	ENTERPRISE AND COMMUNITY SERVICES	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 251	DONATION FUNDS-OCEAN CREST	10,502.47	11,392.22	0.00	21,900.00	39,000.00	39,000.00	0.00	39,000.00

Requirements Report

20-21 ACTUALS 21-22 ACTUALS 22-23 FTE 22-23 ADOPTED 23-24 PROPOSED 23-24 APPROVED 23-24 ADOPTED FTE 23-24 ADOPTED

Fund 252 DONATION FUNDS-HLMS

Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS

329	OTHER PROPERTY SERVICES	0.00	75.00	0.00	0.00	1,575.00	1,575.00	0.00	1,575.00
300	PURCHASED SERVICES	0.00	75.00	0.00	0.00	1,575.00	1,575.00	0.00	1,575.00
Total Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS	0.00	75.00	0.00	0.00	1,575.00	1,575.00	0.00	1,575.00

Function 1122 MIDDLE/JUNIOR HIGH EXTRA CURRICULAR

111	LICENSED SALARIES	13,532.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	13,532.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	811.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS-OPSRP GS UAL-1.27%	196.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214	PERS-OPSRP UAL Amortizn -12.15%	2,263.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER 3 CONT.	1,136.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	1,008.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	60.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMP	13.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	5,490.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	PROFESSIONAL AND TECH SERV	36,900.00	2,244.97	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL OUT OF DISTRICT	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	36,900.00	2,244.97	0.00	3,000.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES & MATERIAL	36,028.00	3,408.29	0.00	47,693.00	61,719.59	61,719.59	0.00	61,719.59
460	NON-CONSUMABLE ITEMS	2,124.00	2,286.00	0.00	220.00	24.42	24.42	0.00	24.42
470	COMPUTER SOFTWARE	2,900.00	0.00	0.00	2,186.00	0.00	0.00	0.00	0.00
400	SUPPLIES & MATERIALS	41,652.00	5,754.29	0.00	50,299.00	61,744.01	61,744.01	0.00	61,744.01
520	BUILDINGS	0.00	0.00	0.00	11,701.00	10,915.00	10,915.00	0.00	10,915.00
500	CAPITAL OUTLAY	0.00	0.00	0.00	11,701.00	10,915.00	10,915.00	0.00	10,915.00
Total Function 1122	MIDDLE/JUNIOR HIGH EXTRA CURRICULAR	97,574.72	7,999.26	0.00	65,000.00	72,659.01	72,659.01	0.00	72,659.01

Function 1132 HIGH SCHOOL EXTRA CURRICULAR

410	CONSUMABLE SUPPLIES & MATERIAL	0.00	0.00	0.00	5,000.00	7,084.60	7,084.60	0.00	7,084.60
400	SUPPLIES & MATERIALS	0.00	0.00	0.00	5,000.00	7,084.60	7,084.60	0.00	7,084.60

Requirements Report

20-21 ACTUALS 21-22 ACTUALS 22-23 FTE 22-23 ADOPTED 23-24 PROPOSED 23-24 APPROVED 23-24 ADOPTED FTE 23-24 ADOPTED

Fund 252 DONATION FUNDS-HLMS

Total Function 1132	HIGH SCHOOL EXTRA CURRICULAR	0.00	0.00	0.00	5,000.00	7,084.60	7,084.60	0.00	7,084.60
Function 1299	OTHER PROGRAMS								
410	CONSUMABLE SUPPLIES & MATERIAL	34,851.36	729.44	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	6,062.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	7,396.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES & MATERIALS	48,910.56	729.44	0.00	0.00	0.00	0.00	0.00	0.00
840	DUES & FEES	360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1299	OTHER PROGRAMS	49,270.56	729.44	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	146,845.28	8,803.70	0.00	70,000.00	81,318.61	81,318.61	0.00	81,318.61
Function 3300	COMMUNITY SERVICES								
410	CONSUMABLE SUPPLIES & MATERIAL	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES & MATERIALS	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 3300	COMMUNITY SERVICES	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 3000	ENTERPRISE AND COMMUNITY SERVICES	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 252	DONATION FUNDS-HLMS	148,845.28	8,803.70	0.00	70,000.00	81,318.61	81,318.61	0.00	81,318.61

Requirements Report

20-21 ACTUALS 21-22 ACTUALS 22-23 FTE 22-23 ADOPTED 23-24 PROPOSED 23-24 APPROVED 23-24 ADOPTED FTE 23-24 ADOPTED

Fund 253 DONATION FUNDS-BHS

Function 1122 MIDDLE/JUNIOR HIGH EXTRA CURRICULAR

541	INITIAL & ADDITIONAL EQUIPMENT	0.00	4,906.50	0.00	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	0.00	4,906.50	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	1122 MIDDLE/JUNIOR HIGH EXTRA CURRICULAR	0.00	4,906.50	0.00	0.00	0.00	0.00	0.00	0.00

Function 1132 HIGH SCHOOL EXTRA CURRICULAR

112	CLASSIFIED SALARIES	1,279.15	1,668.45	0.00	2,000.00	2,300.00	2,300.00	0.00	2,300.00
121	SUBSTITUTES-LICENSED	189.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
133	ADDITIONAL SALARIES NON-CERT.	0.00	2,049.00	0.00	2,200.00	0.00	0.00	0.00	0.00
100	SALARIES	1,468.51	3,717.45	0.00	4,200.00	2,300.00	2,300.00	0.00	2,300.00
211	PERS CONTRIBUTION	0.00	38.44	0.00	50.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	76.38	145.08	0.00	176.00	136.00	136.00	0.00	136.00
213	PERS-OPSRP GS UAL-1.27%	18.41	43.42	0.00	51.00	36.88	36.88	0.00	36.88
214	PERS-OPSRP UAL Amortizn -12.15%	212.85	351.87	0.00	412.00	324.11	324.11	0.00	324.11
216	TIER 3 CONT.	106.91	176.31	0.00	203.00	212.76	212.76	0.00	212.76
220	SOCIAL SECURITY	111.78	280.80	0.00	307.00	175.92	175.92	0.00	175.92
231	WORKERS' COMP	5.73	8.91	0.00	16.00	7.77	7.77	0.00	7.77
232	UNEMPLOYMENT COMP	1.48	3.76	0.00	15.00	13.80	13.80	0.00	13.80
233	PAID LEAVE OREGON	0.00	0.00	0.00	20.00	9.24	9.24	0.00	9.24
240	CONTRACTUAL BENEFITS	0.00	248.53	0.00	249.00	1,234.45	1,234.45	0.00	1,234.45
241	DENTAL/VISION INSURANCE	0.00	26.96	0.00	28.00	141.62	141.62	0.00	141.62
242	LIFE-DISABILITY-AD&D	0.00	3.22	0.00	30.00	20.39	20.39	0.00	20.39
200	ASSOCIATED PAYROLL COSTS	533.54	1,337.30	0.00	1,557.00	2,316.94	2,316.94	0.00	2,316.94
310	PROFESSIONAL AND TECH SERV	0.00	4,516.27	0.00	0.00	0.00	0.00	0.00	0.00
311	INSTRUCTION SERVICES	1,200.00	3,325.12	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL OUT OF DISTRICT	845.69	20,976.07	0.00	500.00	3,885.33	3,885.33	0.00	3,885.33
300	PURCHASED SERVICES	2,045.69	28,916.46	0.00	500.00	3,885.33	3,885.33	0.00	3,885.33
410	CONSUMABLE SUPPLIES & MATERIAL	46,051.16	57,037.17	0.00	241,884.00	312,560.03	312,560.03	0.00	312,560.03
460	NON-CONSUMABLE ITEMS	5,132.40	0.00	0.00	3,763.00	1,763.00	1,763.00	0.00	1,763.00
400	SUPPLIES & MATERIALS	51,183.56	57,037.17	0.00	245,647.00	314,323.03	314,323.03	0.00	314,323.03
640	DUES & FEES	0.00	178.99	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00

Requirements Report

20-21 ACTUALS 21-22 ACTUALS 22-23 FTE 22-23 ADOPTED 23-24 PROPOSED 23-24 APPROVED 23-24 ADOPTED FTE 23-24 ADOPTED

Fund 253 DONATION FUNDS-BHS

600	OTHER OBJECTS	0.00	178.99	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
Total Function 1132	HIGH SCHOOL EXTRA CURRICULAR	55,231.30	91,187.37	0.00	251,904.00	324,825.30	324,825.30	0.00	324,825.30
Major Function 1000	INSTRUCTION	55,231.30	96,093.87	0.00	251,904.00	324,825.30	324,825.30	0.00	324,825.30
Function 3300	COMMUNITY SERVICES								
410	CONSUMABLE SUPPLIES & MATERIAL	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES & MATERIALS	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 3300	COMMUNITY SERVICES	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 3390	SCHOLARSHIPS								
374	TUITION-OTHER	11,500.00	7,550.00	0.00	42,976.00	49,500.50	49,500.50	0.00	49,500.50
300	PURCHASED SERVICES	11,500.00	7,550.00	0.00	42,976.00	49,500.50	49,500.50	0.00	49,500.50
Total Function 3390	SCHOLARSHIPS	11,500.00	7,550.00	0.00	42,976.00	49,500.50	49,500.50	0.00	49,500.50
Major Function 3000	ENTERPRISE AND COMMUNITY SERVICES	13,500.00	7,550.00	0.00	42,976.00	49,500.50	49,500.50	0.00	49,500.50
Total Fund 253	DONATION FUNDS-BHS	68,731.30	103,643.87	0.00	294,880.00	374,325.80	374,325.80	0.00	374,325.80

Requirements Report

20-21 ACTUALS	21-22 ACTUALS	22-23 FTE	22-23 ADOPTED	23-24 PROPOSED	23-24 APPROVED	23-24 ADOPTED FTE	23-24 ADOPTED
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Fund 260 BUDGET AUTHORITY

Function 1111	PRIMARY, K-6								
111	LICENSED SALARIES	0.00	0.00	0.00	0.00	97,355.00	97,355.00	0.00	97,355.00
100	SALARIES	0.00	0.00	0.00	0.00	97,355.00	97,355.00	0.00	97,355.00
Total Function 1111	PRIMARY, K-6	0.00	0.00	0.00	0.00	97,355.00	97,355.00	0.00	97,355.00
Function 1131	HIGH SCHOOL PROGRAMS								
220	SOCIAL SECURITY	0.00	0.00	0.00	0.00	2,645.00	2,645.00	0.00	2,645.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	2,645.00	2,645.00	0.00	2,645.00
Total Function 1131	HIGH SCHOOL PROGRAMS	0.00	0.00	0.00	0.00	2,645.00	2,645.00	0.00	2,645.00
Major Function 1000	INSTRUCTION	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	100,000.00
Function 2110	ATTENDANCE AND SOCIAL WORK SERVICES								
111	LICENSED SALARIES	0.00	0.00	0.00	0.00	90,000.00	90,000.00	0.00	90,000.00
100	SALARIES	0.00	0.00	0.00	0.00	90,000.00	90,000.00	0.00	90,000.00
Total Function 2110	ATTENDANCE AND SOCIAL WORK SERVICES	0.00	0.00	0.00	0.00	90,000.00	90,000.00	0.00	90,000.00
Major Function 2000	SUPPORT SERVICES	0.00	0.00	0.00	0.00	90,000.00	90,000.00	0.00	90,000.00
Function 3200	COMMUNITY REC SERVICES								
310	PROFESSIONAL AND TECH SERV	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	30,000.00
300	PURCHASED SERVICES	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	30,000.00
Total Function 3200	COMMUNITY REC SERVICES	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	30,000.00
Major Function 3000	ENTERPRISE AND COMMUNITY SERVICES	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	30,000.00
Function 4150	BUILDING ACQUISITION, CONSTRUCTION AND IMPROVEMENT								
520	BUILDINGS	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	30,000.00
500	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	30,000.00
Total Function 4150	BUILDING ACQUISITION, CONSTRUCTION AND IMPROVEMENT	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	30,000.00

Requirements Report

20-21 ACTUALS	21-22 ACTUALS	22-23 FTE	22-23 ADOPTED	23-24 PROPOSED	23-24 APPROVED	23-24 ADOPTED FILE	23-24 ADOPTED
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Fund 260	BUDGET AUTHORITY						
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Major Function 4000	FACILITIES ACQUS & CONSTRUCT.	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	30,000.00
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Total Fund 260	BUDGET AUTHORITY	0.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	250,000.00
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Requirements Report

	20-21 ACTUALS	21-22 ACTUALS	22-23 FTE	22-23 ADOPTED	23-24 PROPOSED	23-24 APPROVED	23-24 ADOPTED FTE	23-24 ADOPTED
Grand Totals:	2,005,282.78	3,553,459.90	21.13	4,150,283.90	4,183,717.99	4,183,717.99	18.91	4,183,717.99

Bandon School District
455 9th Street SW Bandon, OR 97411

Requirements Report

		20-21 ACTUALS	21-22 ACTUALS	22-23 FTE	22-23 ADOPTED	23-24 PROPOSED	23-24 APPROVED	23-24 ADOPTED FTE	23-24 ADOPTED
Fund 300 DEBT SERVICE									
Function	5100 DEBT SERVICE								
610	REDEMPTION OF PRINCIPAL	550,000.00	294,999.80	0.00	330,000.00	350,000.00	350,000.00	0.00	350,000.00
620	INTEREST	23,230.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
621	REGULAR INTEREST	0.00	82,311.11	0.00	68,617.00	62,500.00	62,500.00	0.00	62,500.00
600	OTHER OBJECTS	573,230.62	377,310.91	0.00	398,617.00	412,500.00	412,500.00	0.00	412,500.00
Total Function 5100 DEBT SERVICE		573,230.62	377,310.91	0.00	398,617.00	412,500.00	412,500.00	0.00	412,500.00
Major Function 5000 OTHER USES		573,230.62	377,310.91	0.00	398,617.00	412,500.00	412,500.00	0.00	412,500.00
Function	6110 OPERATING CONTINGENCY								
610	PLANNED RESERVE	0.00	0.00	0.00	31,253.00	28,011.50	28,011.50	0.00	28,011.50
800	OTHER USES OF FUNDS	0.00	0.00	0.00	31,253.00	28,011.50	28,011.50	0.00	28,011.50
Total Function 6110 OPERATING CONTINGENCY		0.00	0.00	0.00	31,253.00	28,011.50	28,011.50	0.00	28,011.50
Major Function 6000 CONTINGENCY		0.00	0.00	0.00	31,253.00	28,011.50	28,011.50	0.00	28,011.50
Total Fund 300 DEBT SERVICE		573,230.62	377,310.91	0.00	429,870.00	440,511.50	440,511.50	0.00	440,511.50

Requiroments Report

20-21 ACTUALS	21-22 ACTUALS	22-23 FTE	22-23 ADOPTED	23-24 PROPOSED	23-24 APPROVED	23-24 ADOPTED FTE	23-24 ADOPTED
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Grand Totals:

573,280.52	577,310.91	0.00	429,870.00	440,511.50	440,511.50	0.00	440,511.50
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Bandon School District
465 9th Street SW Bandon, OR 97411

Requirements Report

20-21 ACTUALS	21-22 ACTUALS	22-23 FTE	22-23 ADOPTED	23-24 PROPOSED	23-24 APPROVED	23-24 ADOPTED FTE	23-24 ADOPTED
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Fund 400 CAPITAL PROJECT FUND

Function	2520	FISCAL SERVICES							
	305	MANAGEMENT SERVICE	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	300	PURCHASED SERVICES	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	640	DUES & FEES	2,134.56	0.00	0.00	0.00	0.00	0.00	0.00
	600	OTHER OBJECTS	2,134.56	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2520 FISCAL SERVICES			27,134.56	0.00	0.00	0.00	0.00	0.00	0.00

Function 2540 PLANT OPERATIONS & MAINTENANCE

	114	MANAGERIAL-CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	52,500.03	52,500.03	0.75	52,500.03
	100	SALARIES	0.00	0.00	0.00	0.00	52,500.03	52,500.03	0.75	52,500.03
	211	PERS CONTRIBUTION	0.00	0.00	0.00	0.00	6,347.28	6,347.28	0.00	6,347.28
	212	PERS PICKUP	0.00	0.00	0.00	0.00	3,150.00	3,150.00	0.00	3,150.00
	213	PERS-OPSRP OS UAL-1.27%	0.00	0.00	0.00	0.00	887.28	887.28	0.00	887.28
	214	PERS-OPSRP UAL Amortizn -12.15%	0.00	0.00	0.00	0.00	7,397.28	7,397.28	0.00	7,397.28
	220	SOCIAL SECURITY	0.00	0.00	0.00	0.00	4,016.28	4,016.28	0.00	4,016.28
	231	WORKERS' COMP	0.00	0.00	0.00	0.00	1,129.49	1,129.49	0.00	1,129.49
	232	UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	315.00	315.00	0.00	315.00
	233	PAID LEAVE OREGON	0.00	0.00	0.00	0.00	192.50	192.50	0.00	192.50
	240	CONTRACTUAL BENEFITS	0.00	0.00	0.00	0.00	17,904.36	17,904.36	0.00	17,904.36
	241	DENTAL/VISION INSURANCE	0.00	0.00	0.00	0.00	2,533.56	2,533.56	0.00	2,533.56
	242	LIFE-DISABILITY-AD&D	0.00	0.00	0.00	0.00	174.46	174.46	0.00	174.46
	200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	44,047.51	44,047.51	0.00	44,047.51
	322	REPAIR & MAINTENANCE	0.00	43,000.00	0.00	150,000.00	250,000.00	250,000.00	0.00	250,000.00
	300	PURCHASED SERVICES	0.00	43,000.00	0.00	150,000.00	250,000.00	250,000.00	0.00	250,000.00
	530	IMPROVEMENTS OTHER THEN BUILDINGS	0.00	0.00	0.00	78,600.00	60,000.00	60,000.00	0.00	60,000.00
	541	INITIAL & ADDITIONAL EQUIPMENT	0.00	0.00	0.00	100,000.00	200,000.00	200,000.00	0.00	200,000.00
	500	CAPITAL OUTLAY	0.00	0.00	0.00	178,500.00	260,000.00	260,000.00	0.00	260,000.00
Total Function 2540 PLANT OPERATIONS & MAINTENANCE			0.00	43,000.00	0.00	328,500.00	606,547.54	606,547.54	0.75	606,547.54

Requirements Report

20-21 ACTUALS 21-22 ACTUALS 22-23 FTE 22-23 ADOPTED 23-24 PROPOSED 23-24 APPROVED 23-24 ADOPTED FTE 23-24 ADOPTED

Fund 400 CAPITAL PROJECT FUND

Function 2550 STUDENT TRANSPORTATION SERVICES

562 BUS GARAGES 0.00 0.00 0.00 1,041,811.00 0.00 0.00 0.00 0.00

500 CAPITAL OUTLAY 0.00 0.00 0.00 1,041,811.00 0.00 0.00 0.00 0.00

Total Function 2550 STUDENT TRANSPORTATION SERVICES 0.00 0.00 0.00 1,041,811.00 0.00 0.00 0.00 0.00

Major Function 2000 SUPPORT SERVICES 27,134.56 43,000.00 0.00 1,370,111.00 606,547.54 606,547.54 0.75 606,547.54

Function 4150 BUILDING ACQUISITION, CONSTRUCTION AND IMPROVEMENT

310 PROFESSIONAL AND TECH SERV 1,110.00 1,426.52 0.00 0.00 0.00 0.00 0.00 0.00

322 REPAIR & MAINTENANCE 990,885.05 3,312,681.31 0.00 0.00 0.00 0.00 0.00 0.00

324 RENTALS 0.00 2,531.74 0.00 0.00 0.00 0.00 0.00 0.00

329 OTHER PROPERTY SERVICES 2,414.00 0.00 0.00 0.00 851,211.14 851,211.14 0.00 851,211.14

382 LEGAL SERVICES 41,500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

300 PURCHASED SERVICES 1,035,909.05 3,316,641.57 0.00 0.00 851,211.14 851,211.14 0.00 851,211.14

410 CONSUMABLE SUPPLIES & MATERIAL 785.44 924.35 0.00 0.00 0.00 0.00 0.00 0.00

460 NON-CONSUMABLE ITEMS 11,437.10 63,558.31 0.00 50,000.00 0.00 0.00 0.00 0.00

400 SUPPLIES & MATERIALS 12,223.54 64,482.66 0.00 50,000.00 0.00 0.00 0.00 0.00

520 BUILDINGS 277,129.27 0.00 0.00 936,485.00 0.00 0.00 0.00 0.00

530 IMPROVEMENTS OTHER THEN BUILDINGS 0.00 294,916.00 0.00 400,000.00 0.00 0.00 0.00 0.00

541 INITIAL & ADDITIONAL EQUIPMENT 0.00 0.00 0.00 0.00 200,000.00 200,000.00 0.00 200,000.00

562 BUS GARAGES 0.00 26,959.64 0.00 0.00 1,900,169.13 1,900,169.13 0.00 1,900,169.13

500 CAPITAL OUTLAY 277,129.27 323,885.64 0.00 1,336,485.00 2,100,169.13 2,100,169.13 0.00 2,100,169.13

640 DUES & FEES 3,750.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

600 OTHER OBJECTS 3,750.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Total Function 4150 BUILDING ACQUISITION, CONSTRUCTION AND IMPROVEMENT 1,329,011.86 3,705,009.87 0.00 1,386,485.00 2,951,380.27 2,951,380.27 0.00 2,951,380.27

Major Function 4000 FACILITIES ACQUIS & CONSTRUCT. 1,329,011.86 3,705,009.87 0.00 1,386,485.00 2,951,380.27 2,951,380.27 0.00 2,951,380.27

Function 6110 OPERATING CONTINGENCY

810 PLANNED RESERVE 0.00 0.00 0.00 850,000.00 0.00 0.00 0.00 0.00

Requirements Report

20-21 ACTUALS 21-22 ACTUALS 22-23 FTE 22-23 ADOPTED 23-24 PROPOSED 23-24 APPROVED 23-24 ADOPTED FTE 23-24 ADOPTED

Fund 400 CAPITAL PROJECT FUND

800	OTHER USES OF FUNDS	0.00	0.00	0.00	850,000.00	0.00	0.00	0.00	0.00
Total Function 6110 OPERATING CONTINGENCY		0.00	0.00	0.00	850,000.00	0.00	0.00	0.00	0.00
Major Function 6000 CONTINGENCY		0.00	0.00	0.00	850,000.00	0.00	0.00	0.00	0.00
Total Fund 400	CAPITAL PROJECT FUND	1,356,146.42	3,746,008.87	0.00	3,606,596.00	3,557,927.81	3,557,927.81	0.75	3,557,927.81

Requirements Report

20-21 ACTUALS	21-22 ACTUALS	22-23 FTE	22-23 ADOPTED	23-24 PROPOSED	23-24 APPROVED	23-24 ADOPTED FTE	23-24 ADOPTED
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Grand Totals:

1,360,146.42	3,748,009.87	0.00	3,600,500.00	3,557,927.81	3,557,927.01	0.75	3,557,927.81
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FORM OR-ED-1

NOTICE OF BUDGET HEARING

Oregon Department of Revenue

A public meeting of the Coos County School District 54 will be held on June 19, 2023 at 7:00 ☐ a.m. at ☒ p.m.
(Governing body)

Bandon High School Cafeteria, Bandon, Oregon. The purpose of this meeting is to discuss the
(Location)

budget for the fiscal year beginning July 1, 20 23 as approved by the Coos County School District 54 Budget Committee.
(District name)

A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 455 Ninth St SW
(Street address)

Bandon, Oregon between the hours of 8:00 a.m. and 4:00 p.m., or online at www.bandon.k12.or.us

This budget is for an ☐ annual, ☐ biennial budget period. This budget was prepared on a basis of accounting that is: ☒ the same as;
☐ different than the preceding year. If different, the major changes and their effect on the budget are:

Contact
Shauna Schmerer, Superintendent Telephone Number (541) 347-4411 E-Mail sschmerer@bandon.k12.or.us

FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Actual Budget 20 21 -20 22	Adopted Budget This Year: 20 22 -20 23	Approved Budget Next Year: 20 23 -20 24
1. Beginning Fund Balance.....	7,817,402	7,295,497	8,841,708
2. Current Year Property Taxes, other than Local Option Taxes.....	4,790,803	4,793,297	4,814,967
3. Current Year Local Option Property Taxes.....	0	0	0
4. Other Revenue from Local Sources.....	563,795	582,527	540,450
5. Revenue from Intermediate Sources.....	21,362	11,200	11,700
6. Revenue from State Sources.....	6,714,063	6,374,848	5,658,211
7. Revenue from Federal Sources.....	2,358,365	775,115	1,980,732
8. Interfund Transfers.....	14,672	566,566	915,114
9. All Other Budget Resources.....	0	208,710	203,100
10. Total Resources.....	22,280,462	20,607,750	22,965,981

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

11. Salaries.....	4,813,812	5,590,964	6,865,246
12. Other Associated Payroll Costs.....	3,121,924	4,041,358	5,244,473
13. Purchased Services.....	4,820,410	1,498,023	2,992,445
14. Supplies & Materials.....	1,103,016	1,850,834	2,231,784
15. Capital Outlay.....	360,867	3,157,782	3,097,110
16. Other Objects (except debt service & interfund transfers).....	236,984	236,547	238,245
17. Debt Service.....	440,934	472,264	509,306
18. Interfund Transfers.....	14,672	566,556	915,114
19. Operating Contingency.....	0	3,193,422	872,258
20. Unappropriated Ending Fund Balance & Reserves.....	0	0	0
21. Total Requirements.....	14,912,619	20,607,750	22,965,981

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

Function	FTE for Function		
1000 Instruction	6,272.706	7,894,913	10,301,099
FTE	82.075	91.84	98.525
2000 Support Services	4,064.017	6,421,956	6,406,452
FTE	30.6575	35.30	38.8875