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Reminder

Fund 100 is the General Fund
Funds 200-299 are the Special Revenue Funds
Fund 300 is the General Obligation Bonds
Fund 400 and 401 Capital Projects from the Bond
Fund 600 is the Unemployment Fund

Rogue River School District #35

2025-2026 Budget Committee

Elected School Board Members

Position	Name	Term Ends
1	Jay Chick	6/30/2027
2	Mysti Jacob	6/30/2025
3	Heather Friend	6/30/2027
4	Bruce Sund	6/30/2025
5	Erin Poston	6/30/2025

Appointed Community Members

	Name	Term Ends
	Blyth Naef	6/30/2027
	Ben Smith	6/30/2025
	Richard Pardy	6/30/2027
	Dee Copley	6/30/2025
	Jenn Whitehead	6/30/2025

Budget Message 2025-2026 School Year

The following is the proposed budget for the Rogue River School District for the 2025-2026 school year. The district has used the 3/3/2025 state school estimate from the Oregon Department of Education as a starting point for the creation of the budget.

For the 25-26 school year the district will need to deal with the unexpected enrollment drop for 24-25. The district has seen enrollment drop from roughly 876 kids in 23-24 to 836 kids in 24-25. For the 24-25 school year Oregon safety net funding model mitigated some of the funding loses from the drop in enrollment. A 40-student drop in enrollment roughly equates to a drop in ADMw of 45. A decrease of 45 ADMw represents roughly a $489,465 drop in funding. The district is looking to reduce 6 positions for the 25-26 school year, to right size our staffing to our current student population. Currently those staffing reductions are 3 certified and 3 classified positions spread through the district. Even though these reductions in staffing will create some disruption, the district needs to focus on maintaining a year-over-year balanced budget.

The district will complete the Early Learning Center and the Junior High Expansion in the summer of 2025. Both of these projects should help the district attract or retain more of our students in 25-26 and beyond. The early learning center will bring with it increased opportunities to interact with families of children who are 0-5 years old and hopefully establish a positive relationship moving forward and encourage those families to enroll in the district in the future. The Junior High Expansion will give our Junior High Students a space of their own addressing the concerns some parents have of having their junior high student interacting with High School age students as has happened since the closure of the Junior High over a decade ago. Neither the early learning center nor the new junior high wing will see the district add any additional FTE for the 25-26 school year. The costs of these two new additions to the district will be limited to the cost to insure the buildings and some additional utilities expenses. The district is working to secure grants to cover the cost of the new student health center and has secured 40% of the funding necessary for this project and is hopeful we will be able to secure most if not all the required funding for this project through grants.

For the 25-26 school year the district is expecting its federal and state grant funding to remain relatively flat. Flat funding does present issues in those funds as the cost of everything in those funds increases. The district is also already making plans for the possible significant reduction in federal funding for the 26-27 school year and how we will mitigate these funding impacts if they occur.

General Fund Resources

The district projects general fund resources for the 25-26 school year to be $17,77,403 and this represents a $271,549 increase from the previous year. The district is predicting 839 students for the 25-26 school year. The district anticipates a beginning fund balance of $1,922,500.

Transfers

	24-25	25-26	Difference
0700 - TECHNOLOGY	105,000	105,000	0
0711 - VEHICLE FUND	5,000	5,000	0
0712 - CURRICULUM FUND	80,000	90,000	10,000
0713 - FURNITURE FUND	10,000	10,000	0
0714 - CAPITAL PROJECTS FUND	215,000	222,000	7,000
0716 - SUPPLEMENTAL BUDGET TRANSFERS	13,000	13,000	0
0718 - Sports Fund Transfer	285,000	294,000	9,000
700s Total	713,000	739,000	26,000

FTE Changes

The district will be reducing FTE for the upcoming year as outlined above.

Budget Structure

Contained in this document is a proposed budget as set forth in Oregon statutes. The document includes three years of budget history for each line item. It is organized by facility and function. The complete budget includes Fund 100 (General), Fund 200 (Special Revenue), Fund 300 (Debt Service), Fund 400 (Capital Projects), and Fund 600 (Unemployment Reserve)

Major Changes in Financial Policy

There are no major changes in financial policy.

Purpose

It is the purpose of the Budget Committee to review the proposed budget, discuss, ask questions, hear public input, make additions or deletions to the proposed budget, and finally approve a budget for the 2025-2026 school year. After approval by you, the budget will be presented to the Rogue River School Board for adoption.

Sincerely,

Patrick Lee
Superintendent
Rogue River School District

Enrollment History - September 30th

		K-6	7-8	9-12	SVA	Total	Yearly Change
2000-01	Actual	615	213	477		1,305	
2001-02	Actual	587	211	486		1,284	-21
2002-03	Actual	573	219	452		1,244	-40
2003-04	Actual	549	220	425		1,194	-50
2004-05	Actual	568	192	429		1,189	-5
2005-06	Actual	596	184	429		1,209	20
2006-07	Actual	524	196	395		1,115	-94
2007-08	Actual	522	177	369		1,068	-47
2008-09	Actual	543	159	374		1,076	8
2009-10	Actual	496	159	353		1,008	-68
2010-11	Actual	479	162	321		962	-46
2011-12	Actual	405	132	312		849	-113
2012-13	Actual	412	118	260		790	-59
2013-14	Actual	416	125	233		774	-16
2014-15	Actual	390	112	242		744	-30
2015-16	Actual	426	111	224		761	17
2016-17	Actual	451	109	250		810	49
2017-18	Actual	461	116	246		823	13
2018-19	Actual	455	124	233	21	833	10
2019-20	Actual	487	128	233	63	911	78
2020-21	Actual	430	133	212	100	875	-36
2021-22	Actual	399	131	212	102	844	-31
2022-23	Actual	408	125	232	93	858	14
2023-24	Actual	417	115	241	121	894	36
2024-25	Actual	388	103	237	108	836	-58
2025-26	Estimate	392	103	237	96	828	

Summary of Requirements All Funds

	2021-22	2022-23	2023-24	2024-25
	Actual	Actual	Budgeted	Proposed
100 GENERAL FUND	12,576,557	13,411,134	16,337,064	17,502,854
200 SPECIAL REVENUE FUNDS	4,865,296	4,879,508	9,067,773	8,721,797
300 DEBT SERVICE FUND	623,792	639,384	638,000	631,500
400 CAPITAL PROJECTS:	0	21,780	8,161,500	8,883,000
600 UNEMPLOYMENT FUND	2,998	0	210,115	381,383
Total	18,065,645	18,951,805	34,414,452	36,120,534

STATE SCHOOL FUND GRANT

2025-2026

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

Jackson County, Rogue River SD 35 - 2044

2025-2026 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$4,356,289.00
Common School Fund	=	$154,449.92
County School Fund	=	$0.00
State Managed Timber	=	$0.00
ESD Equalization	=	$0.00
In-Lieu of Property Taxes(non-local sources)	=	$0.00
Revenue Adjustments	=	$0.00
Sum of Local Revenue	=	**$4,510,738.92**

2025-2026 Experience Adjustment

District Average Teacher Experience	=	7.85
State Average Teacher Experience	=	12.09
Experience Adjustment (Difference in District and State Teacher Experience)	=	**-4.24**

2025-2026 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$1,246,952.00
Transportation per ADMr Rank		65%
Transportation Reimbursement Rate		70.00%

70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $872,866.40

2025-2026 Extended ADMw

2025-2026 ADMw 1,313.38 **2024-2025 ADMw** 1,315.04 **Extended ADMw** 1,315.04

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of -4.24 by $25 then add $4500 to the result = $4,394.00
Then multiply $4,394.00 by the Extended ADMw 1315.0423 and then by the funding ratio 2.47542604256 = $14,303,744.07

2025-2026 Total Formula Revenue

Add the General Purpose Grant $14,303,744.07 to the Transportation Grant $872,866.40 = $15,176,610.47

2025-2026 State School Fund Grant

Subtract the Local Revenue $4,510,738.92 from the Total Formula Revenue $15,176,610.47 = $10,665,871.55

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = $10,877

Total Formula Revenue per Extended ADMw = $11,541

Charter Schools Rate(ORS 338.155) = $10,891

SSF Enrollment Adjustment

	ODE Estimate	Adjustment	Current Estimate
ADMr	1,064.00	11.00	1,075.00
Students in ESL programs	2.00	0.00	2.00
Students in Pregnant and Parenting Programs	3.00	0.00	3.00
148 IEP Students capped at 11% of District ADMr	117.04	1.21	118.25
Students on IEP Above 11% of ADMr	5.30	0.00	5.30
Students in Poverty	39.13	0.41	39.54
Students in Foster Care and Neglected/Delinquent	1.50	0.00	1.50
Small High School Correction	81.41	0.00	81.41
	1,313.38	12.62	1,326.00

AMDw $ Amount		10,877
Net Change		137,295

SSF Estimate 3-3-25	10,665,871
Budgeted SSF Number	10,803,166

General Fund (Fund 100) Resources				
	22-23 Actual	23-24 Actual	24-25 Adopted	25-26 Proposed
1111 - CURRENT YEAR'S TAXES	3,867,400	4,035,408	4,144,044	4,256,289
1112 - PRIOR YEARS' TAXES	53,800	73,216	100,000	100,000
1510 - INTEREST	138,701	238,365	175,000	175,000
1740 - STUDENT FEES	0	0	2,000	2,000
1760 - FUND RAISING	1,855	2,156	0	0
1910 - FACILITY RENTAL	2,400	2,550	0	0
1920 - CONTRIBUTIONS/DONATIONS	0	0	1,000	1,000
1960 - RECOVERY PRIOR YR EXPENDITURES	10,136	-1,084	0	0
1990 - MISCELLANEOUS REVENUE	29,594	32,019	30,000	30,000
2102 - ESD APPORTIONMENT	34,706	157,808	80,000	240,000
2110 - INTERMEDIATE TAXES (CITY/COUNTY)	2,859	3,573	0	0
3101 - STATE SCHOOL SUPPORT FUND	9,211,839	9,706,281	10,492,175	10,803,165
3103 - COMMON SCHOOL FUND	108,735	116,951	153,635	154,449
3299 - OTHER RESTRICTED GRANTS-IN-AID	61,521	130,780	90,000	90,000
4801 - FEDERAL FOREST FEES	9,998	10,698	10,000	0
5400 - RESOURCES-BEGINNING FUND BALANCE	2,132,822	2,255,233	2,225,000	1,922,500
Total	15,666,366	16,763,954	17,502,854	17,774,403

General Fund (Fund 100) Resources

Below is a comparison of General Fund budgeted resources
from the 2025/25 school year versus the 2025/26 school year.

	24-25 Adopted	25-26 Proposed	Difference
1111 - CURRENT YEAR'S TAXES	4,144,044	4,256,289	112,245
1112 - PRIOR YEARS' TAXES	100,000	100,000	0
1510 - INTEREST	175,000	175,000	0
1740 - STUDENT FEES	2,000	2,000	0
1760 - FUND RAISING	0	0	0
1910 - FACILITY RENTAL	0	0	0
1920 - CONTRIBUTIONS/DONATIONS	1,000	1,000	0
1960 - RECOVERY PRIOR YR EXPENDITURES	0	0	0
1990 - MISCELLANEOUS REVENUE	30,000	30,000	0
2102 - ESD APPORTIONMENT	80,000	240,000	160,000
2110 - INTERMEDIATE TAXES (CITY/COUNTY)	0	0	0
3101 - STATE SCHOOL SUPPORT FUND	10,492,175	10,803,165	310,990
3103 - COMMON SCHOOL FUND	153,635	154,449	814
3299 - OTHER RESTRICTED GRANTS-IN-AID	90,000	90,000	0
4801 - FEDERAL FOREST FEES	10,000	0	-10,000
5400 - RESOURCES-BEGINNING FUND BALANCE	2,225,000	1,922,500	-302,500
Total	17,502,854	17,774,403	271,549

General Fund Requirements - By Major Function				
	22-23 Actual	23-24 Actual	24-25 Adopted	25-26 Proposed
1000 - INSTRUCTION	7,599,977	7,734,078	8,673,098	8,957,989
2000 - SUPPORT SERVICES	5,311,157	6,087,519	6,510,229	6,782,285
4000 - FACILITIES ACQUISITION & CONSTRUCTION	0	116,981	225,000	100,000
5000 - FUND TRANSFERS AND DEBT SERVICE	500,000	670,000	713,000	739,000
6000 - CONTINGENCIES	0	0	1,381,527	1,195,130
100-Total General Fund	**13,411,134**	**14,608,579**	**17,502,854**	**17,774,403**

General Fund Requirements - By Function				
	22-23 Actual	23-24 Actual	24-25 Adopted	25-26 Proposed
1111 - ELEMENTARY PROGRAMS K-6	2,084,877	2,219,290	2,681,005	2,421,158
1121 - JR HIGH SCHOOL 7-8 PROGRAM	607,073	563,469	626,415	731,643
1122 - JR HIGH EXTRA CURRICULAR	0	40	0	0
1131 - SR HIGH SCHOOL 9-12 PROGRAM	1,253,184	1,245,869	1,470,283	1,448,978
1132 - SR HIGH SCHOOL EXTRA CURRICULAR	142,639	176,740	130,114	188,324
1139 - SSF CORRECTION	0	0	0	0
1210 - TALENTED AND GIFTED PROGRAM	26,232	28,891	30,932	30,657
1226 - HOME INSTRUCTION	0	0	200	3,036
1227 - EXTENDED SCHOOL YEAR PROGRAMS	0	0	5,848	1,418
1250 - RESOURCE ROOMS-LEARNING CENTERS	874,706	915,049	936,558	926,424
1260 - TREATMENT AND HABILITATION	18,649	24,374	25,000	25,000
1272 - TITLE I	0	7,591	33,845	18,697
1280 - ALT ED-CREDIT RETRIEVAL	776,209	704,970	597,135	797,585
1284 - ALT ED (HOME TUTOR) PROGRAM	0	0	6,148	300
1288 - CHARTER SCHOOLS	1,786,338	1,813,884	2,101,557	2,322,293
1291 - ESL PROGRAMS	12,538	20,268	13,127	26,590
1292 - TEEN PARENT PROGRAMS	12,440	13,643	14,932	15,886
1420 - 9-12 Summer Programs	498	0	0	0
1430 - SUMMER PROGRAMS - SR HIGH	4,594	0	0	0
1000s Total	7,599,977	7,734,078	8,673,098	8,957,989
2110 - ATTENDANCE SERVICES	67	0	0	0
2112 - DEAN OF STUDENTS	0	0	0	0
2115 - STUDENT SAFETY	0	0	0	0
2120 - COUNSELING SERVICES	153,204	214,754	215,142	228,583
2121 - GUIDANCE DIRECTION	0	0	0	0
2124 - STUDENT INFORMATION SERVICES	0	0	0	0
2130 - HEALTH SERVICES	1,914	0	300	300
2132 - MEDICAL SERVICES	0	0	7,000	7,000
2139 - HEALTH/BLOODBORNE PATHOGENS	0	0	1,250	1,250
2152 - SPEECH PATHOLOGY SERVICES	49,121	168,074	167,141	173,550
2190 - SERVICE DIRECTION STUDENT SUPPORT SER	248,942	269,751	281,240	319,420
2210 - IMPROVEMENT OF INSTRUCTION	5,310	8,408	5,991	5,969
2213 - CURRICULUM DEVELOPMENT	2,619	2,824	1,600	1,600
2215 - SITE COUNCIL	0	0	0	0
2222 - SCHOOL LIBRARY SERVICE	114,654	127,303	131,245	131,861
2230 - ASSESSMENT AND TESTING	3,298	3,444	4,079	4,211
2240 - INSTRUCTIONAL STAFF DEVELOPMENT	2,168	12,178	7,100	5,600
2310 - BOARD OF EDUCATION SERVICE	246,469	251,624	327,650	353,650
2312 - BOARD SECRETARY SERVICES	50,431	53,762	61,832	65,111
2318 - HIGH SCHOOL GRADUATION	0	0	1,000	1,000
2321 - OFFICE OF THE SUPT	443,907	494,661	491,665	517,586
2410 - OFFICE OF THE PRINCIPAL	1,020,573	1,053,207	1,078,349	1,030,876
2490 - OTHER SUPPORT SERV-SCHL ADMINISTRATION	8,025	0	0	0
2520 - FISCAL SERVICES	376,645	416,991	427,686	461,806

General Fund Requirements - By Function				
	22-23 Actual	23-24 Actual	24-25 Adopted	25-26 Proposed
2529 - OTHER FISCAL SERVICES	0	0	0	0
2542 - CARE & UPKEEP-BLDG	1,156,569	1,449,329	1,500,314	1,587,941
2543 - CARE & UPKEEP-GROUNDS	56,834	39,204	100,188	103,493
2544 - CARE & UPKEEP-EQUIP	0	0	0	0
2545 - VEHICLE PURCH., SERVICE, MAINTENANCE	10,503	16,196	13,750	13,750
2546 - SECURITY & SAFETY OF SCHOOL PROPERTY	0	0	0	0
2552 - VEHICLE OPERATION	763,899	756,387	933,910	999,421
2558 - SPECIAL EDUCATION TRANSPORTATION SERV	238,903	262,931	285,100	293,100
2574 - PRINTING, PUBLISHING AND DUPLICATING	20,061	22,225	28,245	30,245
2640 - STAFF SERVICES	5,000	18,000	0	0
2660 - TECHNOLOGY/PROGRAMMING SERVICES	215,419	335,768	326,956	344,967
2665 - COMMUNICATION SERVICES	47,057	50,168	66,500	66,500
2669 - OTHER COMMUNICATION SERVICES	1,744	10,340	2,500	9,450
2700 - SUPPLEMENTAL RETIREMENT SERVICES	67,817	49,991	42,496	24,047
2000s Total	5,311,157	6,087,519	6,510,229	6,782,285
4150 - NEW BLDG,CONSTRUCTION,REMODELING	0	116,981	225,000	100,000
5110 - DEBT SERVICE-LONG TERM	0	0	0	0
6110 - OPERATING CONTINGENCY	0	0	1,381,527	1,195,130
Grand Total	12,911,134	13,938,579	16,789,854	17,035,403

General Fund By Object				
	22-23 Actual	23-24 Actual	24-25 Adopted	25-26 Proposed
0111 - LICENSED SALARIES	2,837,211	2,895,734	3,134,590	3,179,712
0112 - CLASSIFIED SALARIES	1,160,234	1,192,634	1,424,608	1,400,395
0113 - ADMINISTRATORS	890,514	927,012	957,787	1,017,248
0114 - MANAGERIAL-CLASSIFIED SALARIES	180,482	180,327	191,006	197,871
0116 - RETIREMENT STIPENDS	17,280	12,121	8,701	5,733
0121 - SUBSTITUTES-LICENSED	57,196	46,835	0	12,503
0122 - SUBSTITUTES-CLASSIFIED	20,006	36,334	14,058	26,203
0123 - TEMPORARY-LICENSED	0	0	8,280	3,000
0130 - PER.LEAVE/CELL & OTH ALLOWANCE	21,504	29,697	44,069	43,116
0131 - EXTRA DUTY-LICENSED	115,265	100,227	91,889	75,598
0132 - EXTRA DUTY/OT-CLASSIFIED	50,324	87,372	32,562	64,012
0211 - PERS TIER I & TIER II	308,256	260,704	291,229	234,426
0212 - PERS PICKUP	295,854	304,942	349,562	345,937
0216 - PERS-OPSRP	958,910	1,082,018	1,214,930	1,376,948
0219 - PERS PRIOR YEARS CONTRIBUTIONS	9,898	9,978	0	0
0220 - FICA/MEDICARE	396,537	406,075	436,480	445,109
0231 - WORKERS' COMP	42,437	36,367	43,570	55,469
0237 - OR PAID FAMILY AND MEDICAL LEAVE TAX	11,860	21,067	22,787	23,251
0239 - UNEMPLOYMENT	40,133	54,674	102,841	39,019
0242 - MEDICAL INSURANCE	1,059,819	1,093,683	1,193,287	1,162,127
0243 - LONG TERM DISABILITY	2,841	3,002	3,020	3,176
0244 - LIFE INS	724	696	692	703
0245 - WageWorks Fee	0	0	0	0
0246 - ANNUITY ADMINISTRATION FEE	267	312	321	0
0247 - HSA CONTRIBUTIONS	108,071	110,725	116,315	111,176
0248 - FSA CONTRIBUTIONS	9,479	8,732	8,441	9,054
100s and 200s Total	8,595,099	8,901,266	9,691,024	9,831,786
0310 - PROFESSIONAL AND TECHNICAL SERVICES	774	169,476	324,000	329,000
0311 - LIC SUB INSTRUCTION-ESD SERVICE	114,334	139,013	172,000	172,000
0313 - STUDENT SERVICES	0	0	7,000	7,000
0318 - PROFESSIONAL & IMPROVEMENT COSTS	13,500	18,000	0	0
0319 - OTHER INSTRUCTIONAL SERVICES	0	390	500	500
0321 - CLEANING SERVICES	401	0	10,000	10,000
0322 - REPAIR & MAINT SVE	118,977	201,722	20,560	21,560
0324 - RENTALS-LEASED EQUIPMENT	86,172	94,175	105,495	109,895
0325 - ELECTRICITY	145,288	155,603	209,206	228,034
0326 - HEATING FUEL/COOLING	92,428	78,743	121,000	128,260
0327 - WATER AND SEWAGE	42,550	41,407	50,310	52,826
0328 - GARBAGE REMOVAL	11,267	18,323	13,000	13,000
0329 - OTHER PROPERTY SERVICES	7,707	8,200	7,500	7,500
0331 - PUPIL TRANS HOME TO SCH	935,264	944,935	1,200,600	1,273,600
0332 - PUPIL TRANSPORTATION-OTHER	61,927	71,346	5,500	5,500
0341 - IN DISTRICT TRAVEL	20	0	500	500
0342 - OUT OF DISTRICT TRAVEL	51,792	92,433	74,900	75,400

General Fund By Object				
	22-23 Actual	23-24 Actual	24-25 Adopted	25-26 Proposed
0343 - STUDENT OUT OF DISTRICT TRAVEL	4,096	14,720	400	400
0351 - TELEPHONE	2,572	4,482	8,100	8,100
0353 - POSTAGE	8,497	10,564	13,950	13,950
0354 - ADVERTISING	1,777	6,874	3,000	3,000
0355 - PRINTING AND BINDING	5,836	6,048	2,950	3,400
0359 - OTHER TELEPHONE/COMMUNICATIONS	40,330	59,313	56,500	63,450
0360 - CHARTER SCHOOL PAYMENTS	1,786,262	1,813,884	2,056,457	2,277,193
0370 - PAYMENTS TO OTHER LEA'S	33,042	24,374	33,600	33,600
0381 - AUDIT SERVICES	50,315	48,650	55,000	60,000
0382 - LEGAL SERVICES	13,063	12,123	35,000	40,000
0384 - NEGOTIATION SERVICES	0	0	25,000	25,000
0385 - MANAGEMENT SERVICES	0	0	0	0
0386 - DATA PROCESSING	0	0	5,000	5,000
0388 - ELECTION SERVICES	3,427	0	0	0
0389 - OTHER NONINSTUCT. PROF/TECHNICAL SERV.	21,357	13,286	10,950	14,950
0390 - OTH GENL PROF. & TECH SERVICES	6,689	8,207	256,380	256,380
0391 - OTHER TECHNOLOGICAL SERVICES	7,277	0	8,500	8,500
0393 - GRANT WRITING SERVICES	0	0	0	0
0395 - PROGRAM SYSTEMS/UPGRADES	15,157	126,721	29,700	39,700
0399 - OTHER PROFESSIONAL SERVICES	168	80	2,000	2,000
300s Total	3,682,265	4,183,090	4,924,558	5,289,198
0410 - SUPPLIES AND MATERIALS	202,289	261,544	200,460	216,450
0411 - OTHER SUPPLIES	0	0	0	0
0412 - COMESTIBLES	48,213	33,858	35,500	40,500
0413 - GASOLINE-OIL/NON REIMBURSABLE	4,928	3,225	6,000	6,000
0414 - GASOLINE-OIL/REIMBURSABLE	2,531	500	1,000	1,000
0420 - TEXTBOOKS	7,665	21,729	14,800	13,800
0430 - LIBRARY BOOKS	2,739	2,867	3,200	3,100
0440 - PERIODICALS	3,921	490	2,890	1,840
0460 - NONCONSUMABLE SUPPLIES	70,335	97,799	28,845	29,050
0470 - COMPUTER SOFTWARE	69,899	71,315	81,000	101,000
0480 - COMPUTER HARDWARE	10,531	6,595	2,800	2,800
400s Total	423,051	499,923	376,495	415,540
0520 - IMPROVEMENT-BLDG	0	116,981	0	0
0530 - IMPROVEMENTS-OTHER THAN BLDGS.	9,250	0	0	0
0540 - EQUIPMENT	7,445	17,111	225,000	100,000
0541 - NEW EQUIPMENT	0	20,812	0	0
0542 - REPLACEMENT EQUIP	0	0	0	0
500s Total	16,695	154,905	225,000	100,000
0640 - DUES AND FEES	75,389	53,813	30,250	30,750
0651 - LIABILITY INSURANCE	118,634	145,582	161,000	173,000
0653 - PROPERTY INSURANCE PREMIUM	0	0	0	0

General Fund By Object				
	22-23 Actual	23-24 Actual	24-25 Adopted	25-26 Proposed
600s Total	194,023	199,395	191,250	203,750
0700 - TRANSFERS	90,000	105,000	105,000	105,000
0710 - FUND MODIFICATION	0	0	0	0
0711 - VEHICLE FUND	5,000	5,000	5,000	5,000
0712 - CURRICULUM FUND	50,000	80,000	80,000	90,000
0713 - FURNITURE FUND	10,000	10,000	10,000	10,000
0714 - CAPITAL PROJECTS FUND	195,000	200,000	215,000	222,000
0715 - PERS RESERVE FUND	0	0	0	0
0716 - SUPPLEMENTAL BUDGET TRANSFERS	0	0	13,000	13,000
0718 - Sports Fund Transfer	150,000	270,000	285,000	294,000
700s Total	500,000	670,000	713,000	739,000
0810 - PLANNED RESERVE	0	0	1,381,527	1,195,130
Grand Total	13,411,134	14,608,579	17,502,854	17,774,403

General Fund Object 111 Certified Salaries

	22-23 Actual	23-24 Actual	24-25 Adopted	25-26 Proposed	**Difference**
1111 - ELEMENTARY PROGRAMS K-6	1,229,579	1,270,736	1,381,088	1,259,093	-121,995
1121 - JR HIGH SCHOOL 7-8 PROGRAM	335,679	318,661	360,128	421,977	61,849
1131 - SR HIGH SCHOOL 9-12 PROGRAM	706,216	675,428	836,839	805,318	-31,521
1132 - SR HIGH SCHOOL EXTRA CURRICULAR	0	27,958	30,051	0	-30,051
1250 - RESOURCE ROOMS-LEARNING CENTERS	228,316	278,636	264,905	300,908	36,003
1272 - TITLE I	0	0	0	12,253	12,253
1280 - ALT ED-CREDIT RETRIEVAL	274,433	255,414	186,780	291,695	104,914
1291 - ESL PROGRAMS	0	0	0	8,902	8,902
1292 - TEEN PARENT PROGRAMS	8,188	8,933	9,724	10,344	620
2120 - COUNSELING SERVICES	54,799	59,969	65,076	69,224	4,148
Grand Total	2,837,211	2,895,734	3,134,590	3,179,712	**45,122**

General Fund Object 112 Classified Salaries					
	22-23 Actual	23-24 Actual	24-25 Adopted	25-26 Proposed	**Difference**
1111 - ELEMENTARY PROGRAMS K-6	-13,834	0	66,612	52,936	-13,677
1132 - SR HIGH SCHOOL EXTRA CURRICULAR	0	0	0	54,691	54,691
1250 - RESOURCE ROOMS-LEARNING CENTERS	247,817	236,197	274,319	238,267	-36,052
1272 - TITLE I	0	0	23,938	0	-23,938
1280 - ALT ED-CREDIT RETRIEVAL	72,659	40,840	42,428	41,222	**-1,206**
1291 - ESL PROGRAMS	0	3,659	0	0	
1000s Total	306,642	280,695	407,297	387,115	-20,182
2120 - COUNSELING SERVICES	34,378	35,620	37,001	38,134	1,133
2152 - SPEECH PATHOLOGY SERVICES	34,962	35,490	27,993	28,843	850
2190 - SERVICE DIRECTION STUDENT SUPPORT SER	34,971	36,224	37,630	38,791	
2222 - SCHOOL LIBRARY SERVICE	66,543	68,916	71,561	71,538	
2230 - ASSESSMENT AND TESTING	2,018	2,092	2,175	2,243	
2312 - BOARD SECRETARY SERVICES	28,006	29,784	31,750	33,712	1,963
2321 - OFFICE OF THE SUPT	84,020	85,115	95,249	101,138	5,889
2410 - OFFICE OF THE PRINCIPAL	207,123	218,296	227,850	195,953	-31,897
2520 - FISCAL SERVICES	89,876	94,218	98,736	102,076	3,340
2542 - CARE & UPKEEP-BLDG	271,695	306,184	295,398	304,422	9,024
2543 - CARE & UPKEEP-GROUNDS	0	0	46,140	47,568	1,429
2660 - TECHNOLOGY/PROGRAMMING SERVICES	0	0	45,828	48,861	3,033
2000s Total	853,592	911,939	1,017,310	1,013,280	-5,237
Grand Total	1,160,234	1,192,634	1,424,608	1,400,395	-25,419

General Fund Object 113 Administrative Salaries					
	22-23 Actual	23-24 Actual	24-25 Adopted	25-26 Proposed	Difference
1280 - ALT ED-CREDIT RETRIEVAL	113937	113274	121752	130971	9,219
1291 - ESL PROGRAMS	6961.03	7222.08	7511.04	7813.92	303
2190 - SERVICE DIRECTION STUDENT SUPPORT SER	110579.89	114726.99	119316.12	138788.08	19,472
2321 - OFFICE OF THE SUPT	155744	161584	168047	174088	6,041
2410 - OFFICE OF THE PRINCIPAL	376288.4	386980.58	404124.08	423625.82	19,502
2520 - FISCAL SERVICES	127003.2	143224	137036.76	141961.48	4,925
Grand Total	**890,514**	**927,012**	**957,787**	**1,017,248**	**59,461**

FTE Report

	24-25 FTE	25-26 FTE	Difference
General Fund Instructional Staff			
Certified	44.58	42.13	-2.45
Classified	12.81	10.56	-2.25
Administration	1.05	1.05	0.00
Total	58.44	53.74	-4.70
General Fund Support Services			
Certified	0.87	0.87	0.00
Classified	19.83	18.83	-1.00
Confidential	3.00	3.00	0.00
Administration	6.05	6.17	0.12
Managerial	2.00	2.00	0.00
Total	31.75	30.87	-0.88
200 Funds Instructional Staff			
Certified	7.28	5.70	-1.58
Classified	10.50	10.37	-0.13
Administration	0.72	0.70	-0.02
Total	18.50	16.77	-1.73
200 Funds Support Services			
Certified	1.83	0.17	-1.66
Classified	2.17	2.17	0.00
Administration	0.10	0.00	-0.10
Total	4.10	2.34	-1.76
Food Service			
Classified	0.13	0.13	0.00
Administration	0.08	0.08	0.00
Total	0.21	0.21	0.00

Total FTE By Group			
	24-25 FTE	**25-26 FTE**	**Difference**
Certified	54.56	48.87	-5.69
Classified	45.44	42.06	-3.38
Confidential	3.00	3.00	0.00
Administration	8.00	8.00	0.00
Managerial	2.00	2.00	0.00
Grand Total	113.00	103.93	-9.07

Current 24/25 FTE

108.93 April payroll FTE

200-299 Funds Revenue by Function				
	22-23 Actual	23-24 Actual	24-25 Adopted	25-26 Proposed
1130 - CONSTRUCTION EXCISE TAX	36,956	29,422	25,000	25,000
1500 - EARNINGS ON INVESTMENTS	93	0	3,300	3,300
1510 - INTEREST	3,844	6,223	0	0
1610 - Food Service Reimbursable Sales	33,962	29,004	0	0
1620 - ADULT SALES	1,152	1,093	2,000	2,000
1760 - FUND RAISING	107,960	150,250	106,500	166,500
1920 - CONTRIBUTIONS/DONATIONS	95,624	51,726	99,000	219,000
1960 - RECOVERY PRIOR YR EXPENDITURES	0	1,431	0	0
1990 - MISCELLANEOUS REVENUE	37,395	39,573	27,000	27,500
3102 - BASIC SCHOOL LUNCH MATCH	3,263	4,163	4,000	4,000
3199 - OTHER UNRESTRICTED GRANTS-IN-AID	0	0	15,000	15,000
3299 - OTHER RESTRICTED GRANTS-IN-AID	1,419,852	1,793,871	4,602,600	3,212,706
4500 - RESTRICTED GRANT IN AID	2,509,803	2,235,714	1,625,697	1,146,145
4910 - COMMODITIES/USDA DONATIONS	29,964	20,677	0	0
5200 - INTERFUND TRANSFERS	500,000	670,000	713,000	739,000
5400 - RESOURCES-BEGINNING FUND BALANCE	1,648,187	1,548,200	1,498,700	1,647,500
Grand Total	**6,428,055**	**6,581,347**	**8,721,797**	**7,207,651**

200 Funds Revenue Function Detail

Fund	Program	Total	1130	1500	1610	1620	1710	1730	1740	1750	1760	1790	1920	1990	3102	3199	3299	4500	5200	5400
203	Title 1a 25-26	356,000																356000		
204	Title 1a 24-25	37,243																37,243		
207	Title 2 24-25	10,000																10,000		
208	Title 2 25-26	35,000																35,000		
211	Title III - Medford Consortium ELL	1,500																1,500		
212	Title 2 and 4	42,000																42,000		
214	Carl Perkins Fund - Medford Consortium	10,000														10,000				
247	IDEA Part B	240,000																240,000		
248	IDEA section 619 - Preschool Grant	3,550																3,550		
251	SIA Fund	1,151,786															1,151,786			
252	Measure 98	309,200															309,200			
254	Tap Grant	20,000															20,000			
255	MISC District Grants	3,500															3,500			
259	EIIS	2,625															2,625			
260	Early Literacy	62,595															62,595			
261	Oregon Lottery Bond Grant	1,600,000															1,600,000			
265	Oregon First Robotics Grant	3,000															3,000			
266	MISC SVA Grants	10,000											10,000							
269	Technology Fund	180,000																	105,000	75,000
271	RRES Campus Closet	12,000											12,000							
272	MISC RRES Grants	30,000											30,000							
274	Backpack Program	8,000											3,000							5,000
275	MISC JSHS Grants	15,000											5,000			5,000	5,000			0
276	OCF Grant	5,000											5,000							0
277	Vehicle Replacement Fund	9,000																	5,000	4,000
278	Pathways	10,000															10,000			
280	Student Health Center Grants	105,000											105,000							
281	Sports JR/SR High	306,500									10,000			2,500					294,000	0
282	Maintenance Fund	223,000																	222,000	1,000
283	Construction Excise Tax	150,000	25,000																	125,000
284	Curriculum Replacement	91,000																	90,000	1,000
285	Reserve Fund	317,500		1,500																316,000
286	Furniture Replacement	44,000																	10,000	34,000
287	Public Purpose Fund - HB 2960	165,000												20,000						145,000
289	PERS Reserve Fund	500,000																		500,000
290	Morris Foundation	10,000																		10,000
291	Tuition Pool	13,000																	13,000	
293	Elementary Student Body Fund	111,000									9,000		35,000							67,000
294	SVA Student Body	10,000									7,500									2,500
295	EVES Scholarship Fund	14,300		300																14,000
296	Carpenter Scholarship Fund	5,000											5,000							0
297	Mitchell Allen Bailey Scholarship Fund	54,500		1,500																53,000
298	HS Student Body	309,000									140,000		9,000	5,000						155,000
299	Food Services	611,852			0	2,000									4,000		45,000	420,852		140,000
	Grand Total all 200 Funds	7,207,650.99	25,000	3,300	0	2,000	0	0	0	0	166,500	0	219,000	27,500	4,000	15,000	3,212,706	1,146,145	739,000	1,647,500

200 Funds Requirements By Fund					
	22-23 Actual	23-24 Actual	24-25 Adopted	25-26 Proposed	**Difference**
202 - TITLE IA 23-24 CARRYOVER	0	315,930	35,147	0	-35,147
203 - TITLE IA 21-22 CARRYOVER	46,690	0	0	356,000	356,000
204 - TITLE 1A 24-25	0	0	360,000	37,243	-322,757
205 - TITLE IA 22-23 CARRYOVER	299,053	32,972	0	0	0
206 - TITLE IIA 23-24 CARRYOVER	0	13,751	4,700	0	-4,700
207 - TITLE IIA 24-25	0	0	14,500	10,000	-4,500
208 - TITLE IIA 18-19 CARRYOVER	0	0	0	35,000	35,000
211 - TITLE III CONSORTIUM	516	745	1,500	1,500	0
212 - TITLE IV	68,978	75,297	80,800	42,000	-38,800
213 - STRONGER CONNECTIONS	0	0	375,000	0	-375,000
214 - CARL PERKINS	0	0	0	10,000	10,000
217 -	171	-171	0	0	0
221 - HOMELESS CHILDREN & YOUTH - ARP GRANT	9,462	9,399	2,500	0	-2,500
222 - ESSER II	68,179	0	0	0	0
224 - ESSER III	1,283,537	1,132,387	100,000	0	-100,000
229 - ESSA DISTRICT ENGAGEMENT	41,581	0	0	0	0
240 - PERS RESERVE - MOVED TO FUND 289	0	0	500,000	0	-500,000
244 - PATHWAYS FOR RECOVERY & RETURN GRANT	0	0	0	0	0
245 - IDEA Recovery Plan	31,081	7,157	0	0	0
246 - IDEA EQUIPMENT GRANT	13,269	1,530	0	0	0
247 - IDEA - PART B	206,257	212,623	248,000	240,000	-8,000
248 - IDEA SECTION 619-PRESCHOOL	3,551	1,520	3,550	3,550	0
251 - SIA - STUDENT SUCCESS ACT	890,793	1,217,945	1,129,000	1,151,786	22,786
252 - HIGH SCHOOL SUCCESS (M98)	306,460	251,733	278,500	309,200	30,700
253 - MISC SPED GRANTS	800	0	0	0	0
254 - TAP ENVIRONMENTAL GRANTS	0	0	45,000	20,000	-25,000
255 - MISC DISTRICT GRANTS	128,247	0	3,500	3,500	0
259 - (moved to fund 299)	0	0	0	2,625	2,625
260 - EARLY LITERACY GRANT	0	65,428	83,600	62,595	-21,005
261 - LOTTERY BOND GRANT	0	182,230	3,000,000	1,600,000	-1,400,000
265 - OREGON FIRST ROBOTIC GRANT	4,800	2,000	3,000	3,000	0
266 - MISC SVA GRANTS	0	0	10,000	10,000	0
269 - TECHNOLOGY FUND	145,408	36,301	145,000	180,000	35,000
271 - RRES CAMPUS CLOSET	4,129	16,588	12,000	12,000	0
272 - MISC RRES GRANTS	37,543	24,909	15,000	30,000	15,000
273 - RESTORATIVE JUSTICE PROGRAM	0	0	0	0	0
274 - OPERATION BACK PACK	1,317	2,316	8,000	8,000	0
275 - MISC JSHS GRANTS	3,000	6,461	15,000	15,000	0
276 - OCF STUDENT SUCCESS	59,874	38,623	15,000	5,000	
277 - VEHICLE REPLACEMENT FUND	5,300	0	11,200	9,000	
278 - CTE GRANTS	10,709	0	10,000	10,000	
279 - OCF WALKER GRANT	5,542	0	0	0	
280 - STUDENT WELLNESS GRANTS	0	0	0	105,000	
281 - SPORTS FUND	206,815	282,562	287,000	306,501	
282 - MAINTENANCE FUND	168,053	132,007	220,000	223,000	
283 - CONSTRUCTION EXCISE TAX	0	0	125,000	150,000	
284 - CURRICULUM FUND	143,093	95,920	81,000	91,000	
285 - RESERVE FUND	0	0	312,500	317,500	5,000
286 - FURNITURE FUND	2,106	0	34,000	44,000	10,000
287 - PUBLIC PURPOSE FUND HB2960	38,225	0	140,000	165,000	25,000
289 - PERS RESERVE FUND	0	0	0	500,000	500,000
290 - MORRIS FAMILY FOUNDATION-HIGH SCHOOL	11,735	4,197	15,000	10,000	-5,000

200 Funds Requirements By Fund

	22-23 Actual	23-24 Actual	24-25 Adopted	25-26 Proposed	**Difference**
291 - TUITION POOL	0	0	13,000	13,000	0
292 - CARL PERKINS - MOVED TO FUND 214	1,326	2,338	10,000	0	-10,000
293 - RRES Student Body Fund	10,228	12,860	111,000	111,000	0
294 - SVA STUDENT BODY FUND	0	0	10,000	10,000	0
295 - EVANS VALLEY SCHOLARSHIP	1,000	500	14,300	14,300	0
296 - CARPENTER SCHOLARSHIP FUND	3,500	3,500	5,000	5,000	0
297 - MITCHELL ALLEN BAILEY MEMORIAL FUND	500	250	24,500	54,500	30,000
298 - HS STUDENT BODY	87,116	112,873	219,000	309,000	90,000
299 - FOOD SERVICES FUND	529,567	586,844	591,000	611,851	20,851
Grand Total	4,879,508	4,881,522	8,721,797	7,207,651	**-1,664,447**

200 Funds By Major Function

	22-23 Actual	23-24 Actual	24-25 Adopted	25-26 Proposed	Difference
1000 - INSTRUCTION	3,071,670	2,941,524	3,097,606	3,014,963	-82,643
2000 - SUPPORT SERVICES	1,196,747	1,151,230	1,397,663	1,317,664	-79,999
3000 - COMMUNITY SERVICES	554,114	606,538	607,528	626,024	18,496
4000 - FACILITIES ACQUISITION & CONSTRUCTION	56,977	182,230	3,085,000	1,685,000	-1,400,000
6000 - CONTINGENCIES	0	0	534,000	564,000	30,000
Grand Total	**4,879,508**	**4,881,522**	**8,721,797**	**7,207,651**	**-1,514,146**

Resources

Fund 300 Debt service Fund (General Obligations Bonds) Resources

	Actual Data Prior Two Years 22-23		Adopted Budget 24-25	Proposed 25-26	Approved	Adopted
1111 Current Year Taxes	596,868	575412.6	621,500	629,000		
1112 Prior Year taxes	8,646	11,590.11	0	0		
1500 Earnings On Investment						
1510 Interest on Investment	14,685	14639.18				
Total Local Revenues	620,199	601,642	621,500	629,000		
5400 Beginning Fund Balances		9832.39	10,000	25,000		
Total Transfers and Beginning Fund	0	9832.39	10,000	25,000		
310 Total resources	620,199	611,474	631,500	654,000		

Fund 400 Capital Projects Resources

	22-23 Actual	23-24 Actual	24-25 Adopted	25-26 Proposed
1510 - INTEREST	5,762	0	0	0
5400 - RESOURCES-BEGINNING FUND BALANCE	180,657	164,639	33,000	0
Total	186,419	164,639	33,000	0

Fund 401 2023 Bonds Resources

	22-23 Actual	23-24 Actual	24-25 Adopted	25-26 Proposed
1510 - INTEREST	0	229,982	250,000	150,000
3299 - OTHER RESTRICTED GRANTS-IN-AID	0	0	4,000,000	1,350,000
5110 - DEBT SERVICE	0	4,465,000	0	0
5400 - RESOURCES-BEGINNING FUND BALANCE	0	0	4,600,000	4,500,000
Total	0	4,694,982	8,850,000	6,000,000

Fund 600 Unemployment Fund Resources

	22-23 Actual	23-24 Actual	24-25 Adopted	25-26 Proposed
1970 - SERVICES TO OTHER FUNDS	52,275	69,702	125,383	46,150
5400 - RESOURCES-BEGINNING FUND BALANCE	134,276	186,552	256,000	225,000
Total	186,552	256,253	381,383	271,150

Requirements Report

Fund 100 GENERAL FUND

Function 1111 ELEMENTARY PROGRAMS K-6

		22-23 Actual	23-24 Acctual	24-25 Adopted	24-25 FTE	25-26 Proposed	25-26 Proposed FTE	25-26 Approved	25-26 Adopted	25-26 Adopted FTE
111	LICENSED SALARIES	1,229,579.36	1,270,736.16	1,381,088.00	20.00	1,259,093.00	17.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	(13,833.63)	0.00	66,612.24	2.44	52,935.64	1.63	0.00	0.00	0.00
121	SUBSTITUTES-LICENSED	6,634.32	13,707.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	SUBSTITUTES-CLASSIFIED	2,668.12	2,724.84	3,125.65	0.00	1,003.06	0.00	0.00	0.00	0.00
130	PER.LEAVE/CELL & OTH ALLOWANCE	3,450.00	7,875.00	16,932.60	0.00	29,080.33	0.00	0.00	0.00	0.00
131	EXTRA DUTY-LICENSED	32,012.37	9,361.72	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	204.60	77.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	**SALARIES**	**1,260,715.14**	**1,304,482.35**	**1,476,758.49**	**22.44**	**1,342,112.03**	**18.63**	**0.00**	**0.00**	**0.00**
211	PERS TIER I & TIER II	49,288.12	49,080.53	52,917.89	0.00	27,738.86	0.00	0.00	0.00	0.00
212	PERS PICKUP	69,032.60	74,969.86	87,266.86	0.00	79,081.81	0.00	0.00	0.00	0.00
216	PERS-OPSRP	232,592.64	268,993.59	322,107.01	0.00	324,772.31	0.00	0.00	0.00	0.00
219	PERS PRIOR YEARS CONTRIBUTIONS	3,290.33	9,978.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	93,914.31	96,384.21	109,427.51	0.00	100,160.46	0.00	0.00	0.00	0.00
231	WORKERS' COMP	6,382.32	3,344.70	7,189.95	0.00	8,340.37	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	2,916.29	5,039.58	5,721.79	0.00	5,237.16	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	9,445.99	12,961.77	25,737.96	0.00	8,685.02	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	220,484.10	253,676.10	300,850.03	0.00	238,275.66	0.00	0.00	0.00	0.00
246	ANNUITY ADMINISTRATION FEE	99.00	96.00	108.00	0.00	0.00	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	28,891.00	32,064.00	36,564.00	0.00	29,556.00	0.00	0.00	0.00	0.00
248	FSA CONTRIBUTIONS	1,992.00	996.00	996.00	0.00	498.00	0.00	0.00	0.00	0.00
200	**ASSOCIATED PAYROLL COSTS**	**718,328.70**	**807,584.53**	**948,887.00**	**0.00**	**822,345.65**	**0.00**	**0.00**	**0.00**	**0.00**
310	PROFESSIONAL AND TECHNICAL SERVICES	0.00	102.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE	45,885.61	51,911.15	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	92.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
343	STUDENT OUT OF DISTRICT TRAVEL	0.00	1,976.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390	OTH GENL PROF. & TECH SERVICES	2,903.00	0.00	125,000.00	0.00	125,000.00	0.00	0.00	0.00	0.00
300	**PURCHASED SERVICES**	**48,788.61**	**54,083.35**	**200,000.00**	**0.00**	**200,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
410	SUPPLIES AND MATERIALS	43,789.60	40,712.51	39,910.00	0.00	42,900.00	0.00	0.00	0.00	0.00

Fund 100 GENERAL FUND

		22-23 Actual	23-24 Acctual	24-25 Adopted	24-25 FTE	25-26 Proposed	25-26 Proposed FTE	25-26 Approved	25-26 Adopted	25-26 Adopted FTE
Function 1111	**ELEMENTARY PROGRAMS K-6**									
420	TEXTBOOKS	5,778.06	7,055.16	12,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00
430	LIBRARY BOOKS	0.00	0.00	400.00	0.00	300.00	0.00	0.00	0.00	0.00
440	PERIODICALS	3,588.98	205.98	1,550.00	0.00	500.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	496.91	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	3,391.30	5,165.76	500.00	0.00	1,000.00	0.00	0.00	0.00	0.00
400	**SUPPLIES AND MATERIALS**	**57,044.85**	**53,139.41**	**55,360.00**	**0.00**	**56,700.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1111	**ELEMENTARY PROGRAMS K-6**	**2,084,877.30**	**2,219,289.64**	**2,681,005.49**	**22.44**	**2,421,157.68**	**18.63**	**0.00**	**0.00**	**0.00**
Function 1121	**JR HIGH SCHOOL 7-8 PROGRAM**									
111	LICENSED SALARIES	335,679.09	318,660.58	360,127.50	5.50	421,976.94	5.50	0.00	0.00	0.00
121	SUBSTITUTES-LICENSED	11,057.20	11,644.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	PER.LEAVE/CELL & OTH ALLOWANCE	300.00	3,150.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
131	EXTRA DUTY-LICENSED	1,890.96	1,561.52	250.00	0.00	0.00	0.00	0.00	0.00	0.00
100	**SALARIES**	**348,927.25**	**335,016.29**	**363,377.50**	**5.50**	**421,976.94**	**5.50**	**0.00**	**0.00**	**0.00**
212	PERS PICKUP	20,851.59	18,071.13	21,802.43	0.00	25,318.58	0.00	0.00	0.00	0.00
216	PERS-OPSRP	82,433.55	75,386.66	90,953.37	0.00	111,908.32	0.00	0.00	0.00	0.00
219	PERS PRIOR YEARS CONTRIBUTIONS	6,608.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	25,595.91	24,330.95	26,557.97	0.00	31,288.42	0.00	0.00	0.00	0.00
231	WORKERS' COMP	2,030.14	1,587.46	1,756.06	0.00	2,623.52	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	781.35	1,272.18	1,388.71	0.00	1,636.01	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	2,608.73	3,312.28	6,306.42	0.00	2,742.72	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	86,362.21	77,483.40	77,478.45	0.00	93,403.05	0.00	0.00	0.00	0.00
246	ANNUITY ADMINISTRATION FEE	33.00	36.00	36.00	0.00	0.00	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	7,014.00	5,010.00	5,010.00	0.00	8,997.13	0.00	0.00	0.00	0.00
248	FSA CONTRIBUTIONS	498.00	498.00	498.00	0.00	498.00	0.00	0.00	0.00	0.00
200	**ASSOCIATED PAYROLL COSTS**	**234,816.60**	**206,988.06**	**231,787.41**	**0.00**	**278,415.75**	**0.00**	**0.00**	**0.00**	**0.00**
310	PROFESSIONAL AND TECHNICAL SERVICES	510.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE	8,177.36	10,421.83	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
343	STUDENT OUT OF DISTRICT TRAVEL	2,201.24	3,384.36	400.00	0.00	400.00	0.00	0.00	0.00	0.00
355	PRINTING AND BINDING	1,024.36	922.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00

		22-23 Actual	23-24 Acctual	24-25 Adopted	24-25 FTE	25-26 Proposed	25-26 Proposed FTE	25-26 Approved	25-26 Adopted	25-26 Adopted FTE
Fund 100	**GENERAL FUND**									
300	**PURCHASED SERVICES**	**11,912.96**	**14,928.19**	**21,400.00**	**0.00**	**21,400.00**	**0.00**	**0.00**	**0.00**	**0.00**
410	SUPPLIES AND MATERIALS	8,640.85	5,391.07	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00
420	TEXTBOOKS	0.00	105.49	300.00	0.00	300.00	0.00	0.00	0.00	0.00
440	PERIODICALS	0.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	1,057.82	654.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	**SUPPLIES AND MATERIALS**	**9,698.67**	**6,151.25**	**9,600.00**	**0.00**	**9,600.00**	**0.00**	**0.00**	**0.00**	**0.00**
640	DUES AND FEES	1,717.19	385.00	250.00	0.00	250.00	0.00	0.00	0.00	0.00
600	**DUES & FEES**	**1,717.19**	**385.00**	**250.00**	**0.00**	**250.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1121	**JR HIGH SCHOOL 7-8 PROGRAM**	**607,072.67**	**563,468.79**	**626,414.91**	**5.50**	**731,642.69**	**5.50**	**0.00**	**0.00**	**0.00**
Function 1122	**JR HIGH EXTRA CURRICULAR**									
640	DUES AND FEES	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	**DUES & FEES**	**0.00**	**40.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1122	**JR HIGH EXTRA CURRICULAR**	**0.00**	**40.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 1131	**SR HIGH SCHOOL 9-12 PROGRAM**									
111	LICENSED SALARIES	706,216.01	675,427.97	836,838.56	11.50	805,317.98	11.00	0.00	0.00	0.00
121	SUBSTITUTES-LICENSED	11,961.88	12,817.63	0.00	0.00	12,503.28	0.00	0.00	0.00	0.00
122	SUBSTITUTES-CLASSIFIED	0.00	1,644.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	PER.LEAVE/CELL & OTH ALLOWANCE	750.00	4,050.00	13,936.20	0.00	0.00	0.00	0.00	0.00	0.00
131	EXTRA DUTY-LICENSED	12,758.96	5,790.31	3,720.00	0.00	13,989.42	0.14	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	0.00	91.71	0.00	0.00	3,658.00	0.00	0.00	0.00	0.00
100	**SALARIES**	**731,686.85**	**699,821.92**	**854,494.76**	**11.50**	**835,468.68**	**11.14**	**0.00**	**0.00**	**0.00**
211	PERS TIER I & TIER II	21,286.80	22,820.05	49,032.24	0.00	26,014.56	0.00	0.00	0.00	0.00
212	PERS PICKUP	43,762.12	40,104.15	50,613.59	0.00	50,128.09	0.00	0.00	0.00	0.00
216	PERS-OPSRP	154,187.50	147,002.32	169,844.46	0.00	198,337.01	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	54,532.57	52,110.79	63,829.87	0.00	62,483.31	0.00	0.00	0.00	0.00
231	WORKERS' COMP	4,235.15	3,318.83	4,139.94	0.00	5,202.85	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	1,711.61	2,724.82	3,337.41	0.00	3,267.08	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	5,475.84	6,966.17	14,901.03	0.00	5,430.62	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	119,962.97	129,968.87	152,337.54	0.00	153,420.66	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	19,038.00	19,038.00	21,042.00	0.00	22,064.87	0.00	0.00	0.00	0.00

			22-23 Actual	23-24 Acctual	24-25 Adopted	24-25 FTE	25-26 Proposed	25-26 Proposed FTE	25-26 Approved	25-26 Adopted	25-26 Adopted FTE
Fund	**100**	**GENERAL FUND**									
200		**ASSOCIATED PAYROLL COSTS**	**424,192.56**	**424,054.00**	**529,078.08**	**0.00**	**526,349.05**	**0.00**	**0.00**	**0.00**	**0.00**
	310	PROFESSIONAL AND TECHNICAL SERVICES	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
	311	LIC SUB INSTRUCTION-ESD SERVICE	35,780.08	52,503.56	47,000.00	0.00	47,000.00	0.00	0.00	0.00	0.00
	322	REPAIR & MAINT SVE	0.00	1,178.48	660.00	0.00	660.00	0.00	0.00	0.00	0.00
	342	OUT OF DISTRICT TRAVEL	0.00	480.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	343	STUDENT OUT OF DISTRICT TRAVEL	155.22	694.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	355	PRINTING AND BINDING	4,035.94	1,704.35	50.00	0.00	500.00	0.00	0.00	0.00	0.00
	370	PAYMENTS TO OTHER LEA'S	0.00	0.00	8,500.00	0.00	8,500.00	0.00	0.00	0.00	0.00
	390	OTH GENL PROF. & TECH SERVICES	258.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	395	PROGRAM SYSTEMS/UPGRADES	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
300		**PURCHASED SERVICES**	**40,229.24**	**56,561.39**	**59,710.00**	**0.00**	**60,160.00**	**0.00**	**0.00**	**0.00**	**0.00**
	410	SUPPLIES AND MATERIALS	26,739.43	19,135.37	26,500.00	0.00	26,500.00	0.00	0.00	0.00	0.00
	413	GASOLINE-OIL/NON REIMBURSABLE	0.00	84.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	420	TEXTBOOKS	0.00	14,304.56	200.00	0.00	200.00	0.00	0.00	0.00	0.00
	440	PERIODICALS	0.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00
	460	NONCONSUMABLE SUPPLIES	8,370.31	8,025.85	100.00	0.00	100.00	0.00	0.00	0.00	0.00
	470	COMPUTER SOFTWARE	20,766.86	22,719.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	480	COMPUTER HARDWARE	0.00	596.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400		**SUPPLIES AND MATERIALS**	**55,876.60**	**64,866.89**	**27,000.00**	**0.00**	**27,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
	640	DUES AND FEES	1,199.20	564.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600		**DUES & FEES**	**1,199.20**	**564.99**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function	**1131**	**SR HIGH SCHOOL 9-12 PROGRAM**	**1,253,184.45**	**1,245,869.19**	**1,470,282.84**	**11.50**	**1,448,977.73**	**11.14**	**0.00**	**0.00**	**0.00**
Function	**1132**	**SR HIGH SCHOOL EXTRA CURRICULAR**									
	111	LICENSED SALARIES	0.00	27,957.50	30,050.50	0.50	0.00	0.00	0.00	0.00	0.00
	112	CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	54,690.80	1.00	0.00	0.00	0.00
	131	EXTRA DUTY-LICENSED	41,773.50	50,267.00	57,115.00	0.00	41,270.50	0.00	0.00	0.00	0.00
	132	EXTRA DUTY/OT-CLASSIFIED	2,679.91	2,837.50	0.00	0.00	19,500.00	0.00	0.00	0.00	0.00
100		**SALARIES**	**44,453.41**	**81,062.00**	**87,165.50**	**0.50**	**115,461.30**	**1.00**	**0.00**	**0.00**	**0.00**
	211	PERS TIER I & TIER II	1,562.44	1,484.92	1,544.28	0.00	814.82	0.00	0.00	0.00	0.00
	212	PERS PICKUP	2,666.44	4,767.65	5,229.90	0.00	6,680.80	0.00	0.00	0.00	0.00

		22-23 Actual	23-24 Acctual	24-25 Adopted	24-25 FTE	25-26 Proposed	25-26 Proposed FTE	25-26 Approved	25-26 Adopted	25-26 Adopted FTE
Fund 100	**GENERAL FUND**									
Function 1132	**SR HIGH SCHOOL EXTRA CURRICULAR**									
216	PERS-OPSRP	9,159.96	18,555.65	20,430.56	0.00	28,801.22	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	3,382.58	6,174.75	6,644.03	0.00	8,699.82	0.00	0.00	0.00	0.00
231	WORKERS' COMP	262.74	392.51	428.47	0.00	733.37	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	97.08	322.89	347.39	0.00	454.87	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	333.40	810.63	1,525.36	0.00	750.47	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	0.00	3,317.40	3,316.95	0.00	21,947.10	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	0.00	1,002.00	1,002.00	0.00	1,500.00	0.00	0.00	0.00	0.00
200	**ASSOCIATED PAYROLL COSTS**	**17,464.64**	**36,828.40**	**40,468.94**	**0.00**	**70,382.47**	**0.00**	**0.00**	**0.00**	**0.00**
310	PROFESSIONAL AND TECHNICAL SERVICES	264.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE	8,803.79	10,170.32	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
329	OTHER PROPERTY SERVICES	2,723.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
343	STUDENT OUT OF DISTRICT TRAVEL	1,525.00	8,564.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390	OTH GENL PROF. & TECH SERVICES	0.00	0.00	380.00	0.00	380.00	0.00	0.00	0.00	0.00
300	**PURCHASED SERVICES**	**13,316.13**	**18,734.37**	**2,380.00**	**0.00**	**2,380.00**	**0.00**	**0.00**	**0.00**	**0.00**
410	SUPPLIES AND MATERIALS	0.00	23,276.79	100.00	0.00	100.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	27,447.45	4,304.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	**SUPPLIES AND MATERIALS**	**27,447.45**	**27,581.19**	**100.00**	**0.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**
640	DUES AND FEES	39,957.20	12,534.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	**DUES & FEES**	**39,957.20**	**12,534.06**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1132	**SR HIGH SCHOOL EXTRA CURRICULAR**	**142,638.83**	**176,740.02**	**130,114.44**	**0.50**	**188,323.77**	**1.00**	**0.00**	**0.00**	**0.00**
Function 1210	**TALENTED AND GIFTED PROGRAM**									
121	SUBSTITUTES-LICENSED	0.00	206.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	EXTRA DUTY-LICENSED	15,987.00	16,662.50	16,544.00	0.00	16,289.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	0.00	104.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	**SALARIES**	**15,987.00**	**16,973.76**	**16,544.00**	**0.00**	**16,289.00**	**0.00**	**0.00**	**0.00**	**0.00**
212	PERS PICKUP	959.22	1,018.43	992.64	0.00	977.34	0.00	0.00	0.00	0.00
216	PERS-OPSRP	3,792.10	4,248.53	4,140.96	0.00	4,319.84	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	1,222.39	1,297.80	1,265.60	0.00	1,246.10	0.00	0.00	0.00	0.00

		22-23 Actual	23-24 Acctual	24-25 Adopted	24-25 FTE	25-26 Proposed	25-26 Proposed FTE	25-26 Approved	25-26 Adopted	25-26 Adopted FTE

Fund 100 GENERAL FUND

Function 1210 TALENTED AND GIFTED PROGRAM

		22-23 Actual	23-24 Acctual	24-25 Adopted	24-25 FTE	25-26 Proposed	25-26 Proposed FTE	25-26 Approved	25-26 Adopted	25-26 Adopted FTE
231	WORKERS' COMP	95.00	83.53	82.69	0.00	103.53	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	33.14	67.84	66.16	0.00	65.18	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	119.90	169.74	289.52	0.00	105.88	0.00	0.00	0.00	0.00
200	**ASSOCIATED PAYROLL COSTS**	**6,221.75**	**6,885.87**	**6,837.57**	**0.00**	**6,817.87**	**0.00**	**0.00**	**0.00**	**0.00**
310	PROFESSIONAL AND TECHNICAL SERVICES	0.00	925.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE	832.74	1,958.08	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00
343	STUDENT OUT OF DISTRICT TRAVEL	50.14	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
370	PAYMENTS TO OTHER LEA'S	950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	**PURCHASED SERVICES**	**1,832.88**	**2,983.08**	**1,300.00**	**0.00**	**1,300.00**	**0.00**	**0.00**	**0.00**	**0.00**
410	SUPPLIES AND MATERIALS	0.00	48.29	1,750.00	0.00	1,750.00	0.00	0.00	0.00	0.00
400	**SUPPLIES AND MATERIALS**	**0.00**	**48.29**	**1,750.00**	**0.00**	**1,750.00**	**0.00**	**0.00**	**0.00**	**0.00**
640	DUES AND FEES	2,190.00	2,000.00	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00
600	**DUES & FEES**	**2,190.00**	**2,000.00**	**4,500.00**	**0.00**	**4,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1210	**TALENTED AND GIFTED PROGRAM**	**26,231.63**	**28,891.00**	**30,931.57**	**0.00**	**30,656.87**	**0.00**	**0.00**	**0.00**	**0.00**

Function 1226 HOME INSTRUCTION

		22-23 Actual	23-24 Acctual	24-25 Adopted	24-25 FTE	25-26 Proposed	25-26 Proposed FTE	25-26 Approved	25-26 Adopted	25-26 Adopted FTE
123	TEMPORARY-LICENSED	0.00	0.00	0.00	0.00	2,000.01	0.00	0.00	0.00	0.00
100	**SALARIES**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.01**	**0.00**	**0.00**	**0.00**	**0.00**
212	PERS PICKUP	0.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	0.00	0.00	0.00	0.00	530.40	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	0.00	0.00	0.00	0.00	151.94	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.00	0.00	0.00	0.00	12.36	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	0.00	0.00	7.95	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.00	0.00	0.00	0.00	13.00	0.00	0.00	0.00	0.00
200	**ASSOCIATED PAYROLL COSTS**	**0.00**	**0.00**	**0.00**	**0.00**	**835.65**	**0.00**	**0.00**	**0.00**	**0.00**
341	IN DISTRICT TRAVEL	0.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00
300	**PURCHASED SERVICES**	**0.00**	**0.00**	**200.00**	**0.00**	**200.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1226	**HOME INSTRUCTION**	**0.00**	**0.00**	**200.00**	**0.00**	**3,035.66**	**0.00**	**0.00**	**0.00**	**0.00**

Fund 100 GENERAL FUND

		22-23 Actual	23-24 Acctual	24-25 Adopted	24-25 FTE	25-26 Proposed	25-26 Proposed FTE	25-26 Approved	25-26 Adopted	25-26 Adopted FTE
Function 1227	**EXTENDED SCHOOL YEAR PROGRAMS**									
123	TEMPORARY-LICENSED	0.00	0.00	4,140.00	0.00	999.99	0.00	0.00	0.00	0.00
100	**SALARIES**	**0.00**	**0.00**	**4,140.00**	**0.00**	**999.99**	**0.00**	**0.00**	**0.00**	**0.00**
212	PERS PICKUP	0.00	0.00	248.40	0.00	60.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	0.00	0.00	1,036.24	0.00	265.20	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	0.00	0.00	314.24	0.00	75.97	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.00	0.00	19.83	0.00	6.18	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	16.43	0.00	3.97	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.00	0.00	72.45	0.00	6.50	0.00	0.00	0.00	0.00
200	**ASSOCIATED PAYROLL COSTS**	**0.00**	**0.00**	**1,707.59**	**0.00**	**417.82**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1227	**EXTENDED SCHOOL YEAR PROGRAMS**	**0.00**	**0.00**	**5,847.59**	**0.00**	**1,417.81**	**0.00**	**0.00**	**0.00**	**0.00**
Function 1250	**RESOURCE ROOMS-LEARNING CENTERS**									
111	LICENSED SALARIES	228,315.88	278,635.73	264,905.00	4.00	300,907.56	4.16	0.00	0.00	0.00
112	CLASSIFIED SALARIES	247,816.80	236,196.64	274,318.96	8.56	238,267.24	6.94	0.00	0.00	0.00
121	SUBSTITUTES-LICENSED	27,542.48	4,023.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	SUBSTITUTES-CLASSIFIED	8,408.45	14,373.19	6,768.65	0.00	6,021.69	0.00	0.00	0.00	0.00
130	PER.LEAVE/CELL & OTH ALLOWANCE	1,127.52	1,306.06	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
131	EXTRA DUTY-LICENSED	2,164.62	3,034.73	920.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	6,964.16	3,117.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	**SALARIES**	**522,339.91**	**540,687.35**	**546,912.61**	**12.56**	**548,196.49**	**11.10**	**0.00**	**0.00**	**0.00**
211	PERS TIER I & TIER II	7,276.69	9,208.14	7,821.89	0.00	13,027.03	0.00	0.00	0.00	0.00
212	PERS PICKUP	30,288.29	31,835.80	32,408.64	0.00	32,530.43	0.00	0.00	0.00	0.00
216	PERS-OPSRP	113,740.65	125,497.22	129,867.69	0.00	132,152.53	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	38,768.10	40,145.70	40,455.36	0.00	40,673.16	0.00	0.00	0.00	0.00
231	WORKERS' COMP	3,113.91	2,659.56	3,654.23	0.00	3,448.69	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	1,268.06	2,098.97	2,115.32	0.00	2,126.88	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	3,935.97	5,421.17	9,571.00	0.00	3,543.87	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	117,881.42	122,088.10	117,676.82	0.00	106,406.42	0.00	0.00	0.00	0.00
246	ANNUITY ADMINISTRATION FEE	33.00	72.00	72.00	0.00	0.00	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	10,762.00	10,762.00	10,512.00	0.00	8,828.64	0.00	0.00	0.00	0.00
248	FSA CONTRIBUTIONS	2,988.00	2,988.00	2,490.00	0.00	2,490.00	0.00	0.00	0.00	0.00

			22-23 Actual	23-24 Acctual	24-25 Adopted	24-25 FTE	25-26 Proposed	25-26 Proposed FTE	25-26 Approved	25-26 Adopted	25-26 Adopted FTE
Fund	**100**	**GENERAL FUND**									
200		**ASSOCIATED PAYROLL COSTS**	**330,056.09**	**352,776.66**	**356,644.95**	**0.00**	**345,227.65**	**0.00**	**0.00**	**0.00**	**0.00**
	311	LIC SUB INSTRUCTION-ESD SERVICE	9,383.18	7,920.68	21,000.00	0.00	21,000.00	0.00	0.00	0.00	0.00
	322	REPAIR & MAINT SVE	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
	324	RENTALS-LEASED EQUIPMENT	412.21	0.00	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00
	342	OUT OF DISTRICT TRAVEL	3,832.50	5,953.75	1,800.00	0.00	1,800.00	0.00	0.00	0.00	0.00
	395	PROGRAM SYSTEMS/UPGRADES	199.00	199.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300		**PURCHASED SERVICES**	**13,826.89**	**14,073.43**	**24,500.00**	**0.00**	**24,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
	410	SUPPLIES AND MATERIALS	4,546.72	4,735.18	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
	420	TEXTBOOKS	1,887.26	264.18	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
	460	NONCONSUMABLE SUPPLIES	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
	470	COMPUTER SOFTWARE	2,049.30	629.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	480	COMPUTER HARDWARE	0.00	1,882.97	500.00	0.00	500.00	0.00	0.00	0.00	0.00
400		**SUPPLIES AND MATERIALS**	**8,483.28**	**7,511.93**	**8,500.00**	**0.00**	**8,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function	**1250**	**RESOURCE ROOMS-LEARNING CENTERS**	**874,706.17**	**915,049.37**	**936,557.56**	**12.56**	**926,424.14**	**11.10**	**0.00**	**0.00**	**0.00**
Function	**1260**	**TREATMENT AND HABILITATION**									
	370	PAYMENTS TO OTHER LEA'S	18,649.00	24,374.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00
300		**PURCHASED SERVICES**	**18,649.00**	**24,374.00**	**25,000.00**	**0.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function	**1260**	**TREATMENT AND HABILITATION**	**18,649.00**	**24,374.00**	**25,000.00**	**0.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function	**1272**	**TITLE I**									
	111	LICENSED SALARIES	0.00	0.00	0.00	0.00	12,252.70	0.14	0.00	0.00	0.00
	112	CLASSIFIED SALARIES	0.00	0.00	23,938.28	0.81	0.00	0.00	0.00	0.00	0.00
	130	PER.LEAVE/CELL & OTH ALLOWANCE	0.00	187.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	131	EXTRA DUTY-LICENSED	0.00	5,325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100		**SALARIES**	**0.00**	**5,512.50**	**23,938.28**	**0.81**	**12,252.70**	**0.14**	**0.00**	**0.00**	**0.00**
	211	PERS TIER I & TIER II	0.00	1,536.33	0.00	0.00	3,639.11	0.00	0.00	0.00	0.00
	212	PERS PICKUP	0.00	0.00	1,436.30	0.00	0.00	0.00	0.00	0.00	0.00
	216	PERS-OPSRP	0.00	0.00	5,991.72	0.00	0.00	0.00	0.00	0.00	0.00
	220	FICA/MEDICARE	0.00	420.94	1,831.36	0.00	919.80	0.00	0.00	0.00	0.00
	231	WORKERS' COMP	0.00	26.50	123.38	0.00	75.86	0.00	0.00	0.00	0.00

		22-23 Actual	23-24 Acctual	24-25 Adopted	24-25 FTE	25-26 Proposed	25-26 Proposed FTE	25-26 Approved	25-26 Adopted	25-26 Adopted FTE
Fund 100	**GENERAL FUND**									
Function 1272	**TITLE I**									
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	22.01	95.80	0.00	48.11	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.00	55.13	418.96	0.00	79.68	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	0.00	0.00	9.00	0.00	1,567.44	0.00	0.00	0.00	0.00
248	FSA CONTRIBUTIONS	0.00	0.00	0.00	0.00	114.58	0.00	0.00	0.00	0.00
200	**ASSOCIATED PAYROLL COSTS**	**0.00**	**2,060.91**	**9,906.52**	**0.00**	**6,444.58**	**0.00**	**0.00**	**0.00**	**0.00**
410	SUPPLIES AND MATERIALS	0.00	17.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	**SUPPLIES AND MATERIALS**	**0.00**	**17.98**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1272	**TITLE I**	**0.00**	**7,591.39**	**33,844.80**	**0.81**	**18,697.28**	**0.14**	**0.00**	**0.00**	**0.00**
Function 1280	**ALT ED-CREDIT RETRIEVAL**									
111	LICENSED SALARIES	274,433.18	255,413.63	186,780.48	2.95	291,694.60	3.95	0.00	0.00	0.00
112	CLASSIFIED SALARIES	72,658.73	40,840.00	42,427.76	1.00	41,221.60	1.00	0.00	0.00	0.00
113	ADMINISTRATORS	113,937.00	113,274.00	121,752.00	1.00	130,971.00	1.00	0.00	0.00	0.00
121	SUBSTITUTES-LICENSED	0.00	4,435.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	PER.LEAVE/CELL & OTH ALLOWANCE	6,260.22	4,080.00	3,600.00	0.00	3,000.00	0.00	0.00	0.00	0.00
131	EXTRA DUTY-LICENSED	660.00	2,151.10	500.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	515.75	1,143.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	**SALARIES**	**468,464.88**	**421,338.24**	**355,060.24**	**4.95**	**466,887.20**	**5.95**	**0.00**	**0.00**	**0.00**
211	PERS TIER I & TIER II	52,795.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	20,901.56	25,005.45	21,303.70	0.00	28,013.28	0.00	0.00	0.00	0.00
216	PERS-OPSRP	64,310.40	104,314.72	88,871.75	0.00	123,818.53	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	34,897.12	31,213.50	26,577.60	0.00	34,207.06	0.00	0.00	0.00	0.00
231	WORKERS' COMP	2,693.91	1,978.17	1,715.82	0.00	2,885.47	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	1,057.30	1,632.04	1,389.71	0.00	1,788.60	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	3,472.60	4,136.52	6,150.49	0.00	3,015.24	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	59,617.37	47,643.31	41,135.75	0.00	79,524.70	0.00	0.00	0.00	0.00
243	LONG TERM DISABILITY	276.60	293.02	296.04	0.00	305.04	0.00	0.00	0.00	0.00
244	LIFE INS	54.40	52.80	52.80	0.00	57.20	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	3,744.54	6,012.00	4,008.00	0.00	6,012.00	0.00	0.00	0.00	0.00
248	FSA CONTRIBUTIONS	971.04	473.14	473.04	0.00	971.16	0.00	0.00	0.00	0.00
200	**ASSOCIATED PAYROLL COSTS**	**244,791.84**	**222,754.67**	**191,974.70**	**0.00**	**280,598.28**	**0.00**	**0.00**	**0.00**	**0.00**

Fund 100 GENERAL FUND

		22-23 Actual	23-24 Acctual	24-25 Adopted	24-25 FTE	25-26 Proposed	25-26 Proposed FTE	25-26 Approved	25-26 Adopted	25-26 Adopted FTE
Function 1280	**ALT ED-CREDIT RETRIEVAL**									
310	PROFESSIONAL AND TECHNICAL SERVICES	0.00	1,219.62	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE	3,359.29	1,901.55	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00
322	REPAIR & MAINT SVE	782.50	2,425.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	2,394.27	3,560.56	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
343	STUDENT OUT OF DISTRICT TRAVEL	164.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
353	POSTAGE	442.75	189.03	300.00	0.00	300.00	0.00	0.00	0.00	0.00
355	PRINTING AND BINDING	138.00	1,332.65	200.00	0.00	200.00	0.00	0.00	0.00	0.00
370	PAYMENTS TO OTHER LEA'S	12,349.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00
389	OTHER NONINSTUCT. PROF/TECHNICAL SERV.	2,556.00	500.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00
390	OTH GENL PROF. & TECH SERVICES	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
395	PROGRAM SYSTEMS/UPGRADES	149.90	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	**PURCHASED SERVICES**	**22,336.23**	**12,178.69**	**8,800.00**	**0.00**	**8,800.00**	**0.00**	**0.00**	**0.00**	**0.00**
410	SUPPLIES AND MATERIALS	19,688.91	22,512.35	13,000.00	0.00	13,000.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	7,688.02	16,234.89	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	9,425.00	5,600.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00
400	**SUPPLIES AND MATERIALS**	**36,801.93**	**44,347.24**	**41,300.00**	**0.00**	**41,300.00**	**0.00**	**0.00**	**0.00**	**0.00**
640	DUES AND FEES	3,813.75	4,350.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	**DUES & FEES**	**3,813.75**	**4,350.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1280	**ALT ED-CREDIT RETRIEVAL**	**776,208.63**	**704,969.64**	**597,134.94**	**4.95**	**797,585.48**	**5.95**	**0.00**	**0.00**	**0.00**
Function 1284	**ALT ED (HOME TUTOR) PROGRAM**									
123	TEMPORARY-LICENSED	0.00	0.00	4,140.00	0.00	0.00	0.00	0.00	0.00	0.00
100	**SALARIES**	**0.00**	**0.00**	**4,140.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
212	PERS PICKUP	0.00	0.00	248.40	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	0.00	0.00	1,036.24	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	0.00	0.00	314.24	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.00	0.00	19.82	0.00	0.00	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	16.43	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.00	0.00	72.45	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		22-23 Actual	23-24 Acctual	24-25 Adopted	24-25 FTE	25-26 Proposed	25-26 Proposed FTE	25-26 Approved	25-26 Adopted	25-26 Adopted FTE

Fund 100 GENERAL FUND

		22-23 Actual	23-24 Acctual	24-25 Adopted	24-25 FTE	25-26 Proposed	25-26 Proposed FTE	25-26 Approved	25-26 Adopted	25-26 Adopted FTE
200	**ASSOCIATED PAYROLL COSTS**	**0.00**	**0.00**	**1,707.58**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
341	IN DISTRICT TRAVEL	0.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00
300	**PURCHASED SERVICES**	**0.00**	**0.00**	**300.00**	**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1284	**ALT ED (HOME TUTOR) PROGRAM**	**0.00**	**0.00**	**6,147.58**	**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 1288	**CHARTER SCHOOLS**									
310	PROFESSIONAL AND TECHNICAL SERVICES	0.00	0.00	45,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00
360	CHARTER SCHOOL PAYMENTS	1,786,262.34	1,813,884.32	2,056,457.00	0.00	2,277,193.00	0.00	0.00	0.00	0.00
300	**PURCHASED SERVICES**	**1,786,262.34**	**1,813,884.32**	**2,101,457.00**	**0.00**	**2,322,193.00**	**0.00**	**0.00**	**0.00**	**0.00**
410	SUPPLIES AND MATERIALS	75.99	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00
400	**SUPPLIES AND MATERIALS**	**75.99**	**0.00**	**100.00**	**0.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1288	**CHARTER SCHOOLS**	**1,786,338.33**	**1,813,884.32**	**2,101,557.00**	**0.00**	**2,322,293.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 1291	**ESL PROGRAMS**									
111	LICENSED SALARIES	0.00	0.00	0.00	0.00	8,901.70	0.10	0.00	0.00	0.00
112	CLASSIFIED SALARIES	0.00	3,658.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113	ADMINISTRATORS	6,961.03	7,222.08	7,511.04	0.05	7,813.92	0.05	0.00	0.00	0.00
131	EXTRA DUTY-LICENSED	135.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	0.00	263.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	**SALARIES**	**7,096.03**	**11,143.80**	**7,511.04**	**0.05**	**16,715.62**	**0.15**	**0.00**	**0.00**	**0.00**
211	PERS TIER I & TIER II	36.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	425.75	668.62	450.72	0.00	1,002.96	0.00	0.00	0.00	0.00
216	PERS-OPSRP	1,651.17	2,789.29	1,880.04	0.00	4,433.03	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	534.81	832.18	553.56	0.00	1,236.13	0.00	0.00	0.00	0.00
231	WORKERS' COMP	40.53	53.38	35.89	0.00	103.06	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	14.13	43.57	28.92	0.00	64.71	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	53.17	111.46	131.40	0.00	108.60	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	777.56	805.86	810.36	0.00	1,200.60	0.00	0.00	0.00	0.00
243	LONG TERM DISABILITY	14.70	15.56	15.72	0.00	16.20	0.00	0.00	0.00	0.00
244	LIFE INS	2.86	2.76	2.76	0.00	2.76	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	106.80	106.80	106.80	0.00	106.80	0.00	0.00	0.00	0.00

Requirements Report

Fund 100 GENERAL FUND

		22-23 Actual	23-24 Acctual	24-25 Adopted	24-25 FTE	25-26 Proposed	25-26 Proposed FTE	25-26 Approved	25-26 Adopted	25-26 Adopted FTE
200	**ASSOCIATED PAYROLL COSTS**	**3,657.70**	**5,429.48**	**4,016.17**	**0.00**	**8,274.85**	**0.00**	**0.00**	**0.00**	**0.00**
311	LIC SUB INSTRUCTION-ESD SERVICE	555.16	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	97.41	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
300	**PURCHASED SERVICES**	**555.16**	**97.41**	**1,300.00**	**0.00**	**1,300.00**	**0.00**	**0.00**	**0.00**	**0.00**
410	SUPPLIES AND MATERIALS	893.68	2,955.38	100.00	0.00	100.00	0.00	0.00	0.00	0.00
420	TEXTBOOKS	0.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	0.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	641.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	335.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	**SUPPLIES AND MATERIALS**	**1,228.68**	**3,596.98**	**300.00**	**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1291	**ESL PROGRAMS**	**12,537.57**	**20,267.67**	**13,127.21**	**0.05**	**26,590.47**	**0.15**	**0.00**	**0.00**	**0.00**
Function 1292	**TEEN PARENT PROGRAMS**									
111	LICENSED SALARIES	8,188.33	8,933.39	9,723.97	0.13	10,343.87	0.13	0.00	0.00	0.00
100	**SALARIES**	**8,188.33**	**8,933.39**	**9,723.97**	**0.13**	**10,343.87**	**0.13**	**0.00**	**0.00**	**0.00**
212	PERS PICKUP	490.46	535.26	583.44	0.00	620.64	0.00	0.00	0.00	0.00
216	PERS-OPSRP	1,938.85	2,232.76	2,433.96	0.00	2,743.20	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	604.38	654.95	712.84	0.00	760.60	0.00	0.00	0.00	0.00
231	WORKERS' COMP	47.69	42.66	47.22	0.00	64.30	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	18.78	34.26	37.31	0.00	39.77	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	61.39	89.29	170.16	0.00	67.20	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	829.79	860.33	862.44	0.00	885.93	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	260.52	259.85	260.52	0.00	260.52	0.00	0.00	0.00	0.00
200	**ASSOCIATED PAYROLL COSTS**	**4,251.86**	**4,709.36**	**5,107.89**	**0.00**	**5,442.16**	**0.00**	**0.00**	**0.00**	**0.00**
410	SUPPLIES AND MATERIALS	0.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00
400	**SUPPLIES AND MATERIALS**	**0.00**	**0.00**	**100.00**	**0.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1292	**TEEN PARENT PROGRAMS**	**12,440.19**	**13,642.75**	**14,931.86**	**0.13**	**15,886.03**	**0.13**	**0.00**	**0.00**	**0.00**
Function 1420	**9-12 Summer Programs**									
410	SUPPLIES AND MATERIALS	498.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	**SUPPLIES AND MATERIALS**	**498.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		22-23 Actual	23-24 Acctual	24-25 Adopted	24-25 FTE	25-26 Proposed	25-26 Proposed FTE	25-26 Approved	25-26 Adopted	25-26 Adopted FTE
Fund 100	**GENERAL FUND**									
Total Function 1420	**9-12 Summer Programs**	**498.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 1430	**SUMMER PROGRAMS - SR HIGH**									
412	COMESTIBLES	4,593.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	**SUPPLIES AND MATERIALS**	**4,593.99**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1430	**SUMMER PROGRAMS - SR HIGH**	**4,593.99**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 1000	**INSTRUCTION**	7,599,976.77	7,734,077.78	8,673,097.79	58.45	8,957,988.61	53.74	0.00	0.00	0.00
Function 2110	**ATTENDANCE SERVICES**									
341	IN DISTRICT TRAVEL	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	**PURCHASED SERVICES**	**20.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
414	GASOLINE-OIL/REIMBURSABLE	47.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	**SUPPLIES AND MATERIALS**	**47.17**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2110	**ATTENDANCE SERVICES**	**67.17**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 2120	**COUNSELING SERVICES**									
111	LICENSED SALARIES	54,798.67	59,969.27	65,076.03	0.87	69,224.13	0.87	0.00	0.00	0.00
112	CLASSIFIED SALARIES	34,378.40	35,620.00	37,001.28	1.00	38,134.24	1.00	0.00	0.00	0.00
122	SUBSTITUTES-CLASSIFIED	0.00	207.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	PER.LEAVE/CELL & OTH ALLOWANCE	203.91	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	EXTRA DUTY-LICENSED	4,065.00	5,491.53	3,840.00	0.00	4,048.80	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	1,694.55	2,188.13	1,496.96	0.00	1,505.09	0.00	0.00	0.00	0.00
100	**SALARIES**	**95,140.53**	**103,626.29**	**107,414.27**	**1.87**	**112,912.26**	**1.87**	**0.00**	**0.00**	**0.00**
212	PERS PICKUP	5,700.90	6,200.63	6,444.89	0.00	6,774.72	0.00	0.00	0.00	0.00
216	PERS-OPSRP	22,574.42	25,866.88	26,885.78	0.00	29,944.33	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	6,924.83	7,484.44	7,753.70	0.00	8,136.89	0.00	0.00	0.00	0.00
231	WORKERS' COMP	557.86	500.97	529.05	0.00	709.58	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	210.43	391.33	405.30	0.00	425.52	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	713.61	1,036.29	1,879.74	0.00	734.02	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	17,887.81	18,549.27	18,586.26	0.00	19,202.37	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	3,243.48	3,244.15	3,243.48	0.00	3,243.48	0.00	0.00	0.00	0.00

Fund 100 GENERAL FUND

		22-23 Actual	23-24 Acctual	24-25 Adopted	24-25 FTE	25-26 Proposed	25-26 Proposed FTE	25-26 Approved	25-26 Adopted	25-26 Adopted FTE
200	**ASSOCIATED PAYROLL COSTS**	**57,813.34**	**63,273.96**	**65,728.20**	**0.00**	**69,170.91**	**0.00**	**0.00**	**0.00**	**0.00**
310	PROFESSIONAL AND TECHNICAL SERVICES	0.00	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	250.00	2,853.75	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
300	**PURCHASED SERVICES**	**250.00**	**42,853.75**	**41,500.00**	**0.00**	**41,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
410	SUPPLIES AND MATERIALS	0.00	0.00	500.00	0.00	5,000.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	**SUPPLIES AND MATERIALS**	**0.00**	**5,000.00**	**500.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2120	**COUNSELING SERVICES**	**153,203.87**	**214,754.00**	**215,142.47**	**1.87**	**228,583.17**	**1.87**	**0.00**	**0.00**	**0.00**
Function 2130	**HEALTH SERVICES**									
410	SUPPLIES AND MATERIALS	1,914.40	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00
400	**SUPPLIES AND MATERIALS**	**1,914.40**	**0.00**	**300.00**	**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2130	**HEALTH SERVICES**	**1,914.40**	**0.00**	**300.00**	**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 2132	**MEDICAL SERVICES**									
313	STUDENT SERVICES	0.00	0.00	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00
300	**PURCHASED SERVICES**	**0.00**	**0.00**	**7,000.00**	**0.00**	**7,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2132	**MEDICAL SERVICES**	**0.00**	**0.00**	**7,000.00**	**0.00**	**7,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 2139	**HEALTH/BLOODBORNE PATHOGENS**									
389	OTHER NONINSTUCT. PROF/TECHNICAL SERV.	0.00	0.00	1,250.00	0.00	1,250.00	0.00	0.00	0.00	0.00
300	**PURCHASED SERVICES**	**0.00**	**0.00**	**1,250.00**	**0.00**	**1,250.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2139	**HEALTH/BLOODBORNE PATHOGENS**	**0.00**	**0.00**	**1,250.00**	**0.00**	**1,250.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 2152	**SPEECH PATHOLOGY SERVICES**									
112	CLASSIFIED SALARIES	34,961.81	35,489.74	27,992.72	0.88	28,842.80	0.88	0.00	0.00	0.00
122	SUBSTITUTES-CLASSIFIED	0.00	759.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	PER.LEAVE/CELL & OTH ALLOWANCE	343.74	209.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	79.35	1,429.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	**SALARIES**	**35,384.90**	**37,888.62**	**27,992.72**	**0.88**	**28,842.80**	**0.88**	**0.00**	**0.00**	**0.00**

		22-23 Actual	23-24 Acctual	24-25 Adopted	24-25 FTE	25-26 Proposed	25-26 Proposed FTE	25-26 Approved	25-26 Adopted	25-26 Adopted FTE
Fund 100	**GENERAL FUND**									
Function 2152	**SPEECH PATHOLOGY SERVICES**									
212	PERS PICKUP	1,569.69	1,587.06	1,679.53	0.00	1,730.53	0.00	0.00	0.00	0.00
216	PERS-OPSRP	6,260.83	6,620.58	7,006.59	0.00	7,649.06	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	2,706.83	2,898.86	2,141.44	0.00	2,206.49	0.00	0.00	0.00	0.00
231	WORKERS' COMP	211.68	192.04	143.12	0.00	186.54	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	91.14	151.57	112.00	0.00	115.36	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	265.39	378.93	489.86	0.00	187.44	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	2,100.96	2,077.44	2,077.44	0.00	2,133.36	0.00	0.00	0.00	0.00
248	FSA CONTRIBUTIONS	498.00	498.00	498.00	0.00	498.00	0.00	0.00	0.00	0.00
200	**ASSOCIATED PAYROLL COSTS**	**13,704.52**	**14,404.48**	**14,147.98**	**0.00**	**14,706.78**	**0.00**	**0.00**	**0.00**	**0.00**
310	PROFESSIONAL AND TECHNICAL SERVICES	0.00	115,725.00	125,000.00	0.00	130,000.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	31.44	55.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	**PURCHASED SERVICES**	**31.44**	**115,780.74**	**125,000.00**	**0.00**	**130,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2152	**SPEECH PATHOLOGY SERVICES**	**49,120.86**	**168,073.84**	**167,140.70**	**0.88**	**173,549.58**	**0.88**	**0.00**	**0.00**	**0.00**
Function 2190	**SERVICE DIRECTION STUDENT SUPPORT SER**									
112	CLASSIFIED SALARIES	34,971.43	36,224.32	37,630.04	0.95	38,791.24	0.95	0.00	0.00	0.00
113	ADMINISTRATORS	110,579.89	114,726.99	119,316.12	0.85	138,788.08	0.95	0.00	0.00	0.00
130	PER.LEAVE/CELL & OTH ALLOWANCE	653.91	600.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00
131	EXTRA DUTY-LICENSED	457.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	560.07	976.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	**SALARIES**	**147,222.80**	**152,527.81**	**157,546.16**	**1.79**	**177,579.32**	**1.89**	**0.00**	**0.00**	**0.00**
211	PERS TIER I & TIER II	122.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	8,833.40	9,151.65	9,452.77	0.00	10,654.68	0.00	0.00	0.00	0.00
216	PERS-OPSRP	34,852.45	38,177.88	39,433.83	0.00	47,094.01	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	10,842.01	11,040.92	11,412.40	0.00	12,500.56	0.00	0.00	0.00	0.00
231	WORKERS' COMP	845.11	721.19	760.41	0.00	1,101.16	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	302.72	577.26	596.68	0.00	653.59	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	1,099.68	1,519.29	2,746.70	0.00	1,154.28	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	31,673.46	32,791.29	32,930.76	0.00	42,077.64	0.00	0.00	0.00	0.00
243	LONG TERM DISABILITY	234.20	248.12	250.68	0.00	288.84	0.00	0.00	0.00	0.00
244	LIFE INS	46.10	44.76	44.76	0.00	50.04	0.00	0.00	0.00	0.00

		22-23 Actual	23-24 Acctual	24-25 Adopted	24-25 FTE	25-26 Proposed	25-26 Proposed FTE	25-26 Approved	25-26 Adopted	25-26 Adopted FTE

Fund 100 GENERAL FUND

Function 2190 SERVICE DIRECTION STUDENT SUPPORT SER

		22-23 Actual	23-24 Acctual	24-25 Adopted	24-25 FTE	25-26 Proposed	25-26 Proposed FTE	25-26 Approved	25-26 Adopted	25-26 Adopted FTE
247	HSA CONTRIBUTIONS	3,115.08	3,115.08	3,115.08	0.00	3,315.48	0.00	0.00	0.00	0.00
200	**ASSOCIATED PAYROLL COSTS**	**91,966.96**	**97,387.44**	**100,744.07**	**0.00**	**118,890.28**	**0.00**	**0.00**	**0.00**	**0.00**
310	PROFESSIONAL AND TECHNICAL SERVICES	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	5,534.92	17,264.32	6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00
353	POSTAGE	166.83	48.42	450.00	0.00	450.00	0.00	0.00	0.00	0.00
382	LEGAL SERVICES	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
389	OTHER NONINSTUCT. PROF/TECHNICAL SERV.	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
300	**PURCHASED SERVICES**	**5,701.75**	**17,312.74**	**21,450.00**	**0.00**	**21,450.00**	**0.00**	**0.00**	**0.00**	**0.00**
410	SUPPLIES AND MATERIALS	2,088.36	1,611.71	500.00	0.00	500.00	0.00	0.00	0.00	0.00
412	COMESTIBLES	288.10	266.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	1,029.45	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
400	**SUPPLIES AND MATERIALS**	**3,405.91**	**1,878.44**	**1,500.00**	**0.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
640	DUES AND FEES	645.00	645.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	**DUES & FEES**	**645.00**	**645.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2190	**SERVICE DIRECTION STUDENT SUPPORT SER**	**248,942.42**	**269,751.43**	**281,240.23**	**1.79**	**319,419.60**	**1.89**	**0.00**	**0.00**	**0.00**

Function 2210 IMPROVEMENT OF INSTRUCTION

		22-23 Actual	23-24 Acctual	24-25 Adopted	24-25 FTE	25-26 Proposed	25-26 Proposed FTE	25-26 Approved	25-26 Adopted	25-26 Adopted FTE
132	EXTRA DUTY/OT-CLASSIFIED	3,739.00	5,863.50	4,156.00	0.00	4,116.00	0.00	0.00	0.00	0.00
100	**SALARIES**	**3,739.00**	**5,863.50**	**4,156.00**	**0.00**	**4,116.00**	**0.00**	**0.00**	**0.00**	**0.00**
211	PERS TIER I & TIER II	1,003.18	1,634.15	1,158.28	0.00	1,222.46	0.00	0.00	0.00	0.00
212	PERS PICKUP	224.34	351.81	249.36	0.00	246.96	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	286.04	448.57	317.94	0.00	314.88	0.00	0.00	0.00	0.00
231	WORKERS' COMP	21.68	28.29	20.20	0.00	25.62	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	7.48	23.45	16.62	0.00	16.46	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	28.04	58.64	72.74	0.00	26.76	0.00	0.00	0.00	0.00
200	**ASSOCIATED PAYROLL COSTS**	**1,570.76**	**2,544.91**	**1,835.14**	**0.00**	**1,853.14**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2210	**IMPROVEMENT OF INSTRUCTION**	**5,309.76**	**8,408.41**	**5,991.14**	**0.00**	**5,969.14**	**0.00**	**0.00**	**0.00**	**0.00**

Requirements Report

		22-23 Actual	23-24 Acctual	24-25 Adopted	24-25 FTE	25-26 Proposed	25-26 Proposed FTE	25-26 Approved	25-26 Adopted	25-26 Adopted FTE

Fund 100 GENERAL FUND

Function 2213 CURRICULUM DEVELOPMENT

		22-23 Actual	23-24 Acctual	24-25 Adopted	24-25 FTE	25-26 Proposed	25-26 Proposed FTE	25-26 Approved	25-26 Adopted	25-26 Adopted FTE
131	EXTRA DUTY-LICENSED	660.00	356.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	**SALARIES**	**660.00**	**356.25**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
211	PERS TIER I & TIER II	40.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	30.60	21.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	120.97	89.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	50.30	24.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	3.93	1.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.76	1.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	4.94	3.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	150.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	**ASSOCIATED PAYROLL COSTS**	**402.59**	**142.09**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
311	LIC SUB INSTRUCTION-ESD SERVICE	1,556.79	2,225.42	600.00	0.00	600.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
300	**PURCHASED SERVICES**	**1,556.79**	**2,225.42**	**1,600.00**	**0.00**	**1,600.00**	**0.00**	**0.00**	**0.00**	**0.00**
410	SUPPLIES AND MATERIALS	0.00	100.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	**SUPPLIES AND MATERIALS**	**0.00**	**100.22**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2213	**CURRICULUM DEVELOPMENT**	**2,619.38**	**2,823.98**	**1,600.00**	**0.00**	**1,600.00**	**0.00**	**0.00**	**0.00**	**0.00**

Function 2222 SCHOOL LIBRARY SERVICE

		22-23 Actual	23-24 Acctual	24-25 Adopted	24-25 FTE	25-26 Proposed	25-26 Proposed FTE	25-26 Approved	25-26 Adopted	25-26 Adopted FTE
112	CLASSIFIED SALARIES	66,543.49	68,916.20	71,561.24	1.94	71,537.96	1.94	0.00	0.00	0.00
122	SUBSTITUTES-CLASSIFIED	105.71	1,697.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	PER.LEAVE/CELL & OTH ALLOWANCE	183.77	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	221.03	773.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	**SALARIES**	**67,054.00**	**71,567.01**	**71,561.24**	**1.94**	**71,537.96**	**1.94**	**0.00**	**0.00**	**0.00**
211	PERS TIER I & TIER II	18,014.76	19,421.26	19,944.14	0.00	21,246.72	0.00	0.00	0.00	0.00
212	PERS PICKUP	4,016.87	4,181.62	4,293.63	0.00	4,292.16	0.00	0.00	0.00	0.00
216	PERS-OPSRP	0.00	51.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	4,953.54	5,299.97	5,299.51	0.00	5,286.60	0.00	0.00	0.00	0.00
231	WORKERS' COMP	400.66	357.54	363.24	0.00	458.36	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	158.58	277.08	277.12	0.00	276.44	0.00	0.00	0.00	0.00

		22-23 Actual	23-24 Acctual	24-25 Adopted	24-25 FTE	25-26 Proposed	25-26 Proposed FTE	25-26 Approved	25-26 Adopted	25-26 Adopted FTE
Fund 100	**GENERAL FUND**									
Function 2222	**SCHOOL LIBRARY SERVICE**									
239	UNEMPLOYMENT	503.00	715.74	1,252.44	0.00	465.04	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	12,448.60	12,926.88	12,946.98	0.00	13,992.56	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	1,500.00	1,125.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
248	FSA CONTRIBUTIONS	466.87	466.88	466.88	0.00	964.88	0.00	0.00	0.00	0.00
200	**ASSOCIATED PAYROLL COSTS**	**42,462.88**	**44,823.24**	**46,343.94**	**0.00**	**46,982.76**	**0.00**	**0.00**	**0.00**	**0.00**
310	PROFESSIONAL AND TECHNICAL SERVICES	0.00	0.00	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00
370	PAYMENTS TO OTHER LEA'S	1,093.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
395	PROGRAM SYSTEMS/UPGRADES	1,022.00	6,606.04	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00
300	**PURCHASED SERVICES**	**2,115.60**	**6,606.04**	**8,700.00**	**0.00**	**8,700.00**	**0.00**	**0.00**	**0.00**	**0.00**
410	SUPPLIES AND MATERIALS	102.10	363.25	1,400.00	0.00	1,400.00	0.00	0.00	0.00	0.00
430	LIBRARY BOOKS	2,739.32	2,866.66	2,800.00	0.00	2,800.00	0.00	0.00	0.00	0.00
440	PERIODICALS	180.56	132.00	440.00	0.00	440.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	0.00	194.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	**SUPPLIES AND MATERIALS**	**3,021.98**	**4,306.57**	**4,640.00**	**0.00**	**4,640.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2222	**SCHOOL LIBRARY SERVICE**	**114,654.46**	**127,302.86**	**131,245.18**	**1.94**	**131,860.72**	**1.94**	**0.00**	**0.00**	**0.00**
Function 2230	**ASSESSMENT AND TESTING**									
112	CLASSIFIED SALARIES	2,018.11	2,092.44	2,175.24	0.06	2,243.16	0.06	0.00	0.00	0.00
100	**SALARIES**	**2,018.11**	**2,092.44**	**2,175.24**	**0.06**	**2,243.16**	**0.06**	**0.00**	**0.00**	**0.00**
211	PERS TIER I & TIER II	544.95	583.20	606.24	0.00	666.24	0.00	0.00	0.00	0.00
212	PERS PICKUP	121.10	125.52	130.56	0.00	134.64	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	148.56	154.48	160.80	0.00	165.84	0.00	0.00	0.00	0.00
231	WORKERS' COMP	11.93	10.42	11.09	0.00	14.46	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	5.28	8.04	8.40	0.00	8.64	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	15.10	20.88	38.04	0.00	14.52	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	402.00	417.72	417.72	0.00	432.84	0.00	0.00	0.00	0.00
248	FSA CONTRIBUTIONS	31.13	31.12	31.12	0.00	31.12	0.00	0.00	0.00	0.00
200	**ASSOCIATED PAYROLL COSTS**	**1,280.05**	**1,351.38**	**1,403.97**	**0.00**	**1,468.30**	**0.00**	**0.00**	**0.00**	**0.00**
342	OUT OF DISTRICT TRAVEL	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00

		22-23 Actual	23-24 Acctual	24-25 Adopted	24-25 FTE	25-26 Proposed	25-26 Proposed FTE	25-26 Approved	25-26 Adopted	25-26 Adopted FTE
Fund 100	**GENERAL FUND**									
300	**PURCHASED SERVICES**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2230	**ASSESSMENT AND TESTING**	**3,298.16**	**3,443.82**	**4,079.21**	**0.06**	**4,211.46**	**0.06**	**0.00**	**0.00**	**0.00**
Function 2240	**INSTRUCTIONAL STAFF DEVELOPMENT**									
311	LIC SUB INSTRUCTION-ESD SERVICE	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	2,094.93	12,178.16	4,800.00	0.00	3,300.00	0.00	0.00	0.00	0.00
389	OTHER NONINSTUCT. PROF/TECHNICAL SERV.	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
300	**PURCHASED SERVICES**	**2,094.93**	**12,178.16**	**6,300.00**	**0.00**	**4,800.00**	**0.00**	**0.00**	**0.00**	**0.00**
410	SUPPLIES AND MATERIALS	73.30	0.00	600.00	0.00	600.00	0.00	0.00	0.00	0.00
420	TEXTBOOKS	0.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00
400	**SUPPLIES AND MATERIALS**	**73.30**	**0.00**	**800.00**	**0.00**	**800.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2240	**INSTRUCTIONAL STAFF DEVELOPMENT**	**2,168.23**	**12,178.16**	**7,100.00**	**0.00**	**5,600.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 2310	**BOARD OF EDUCATION SERVICE**									
324	RENTALS-LEASED EQUIPMENT	317.19	0.00	350.00	0.00	350.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	6,966.69	9,981.15	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
353	POSTAGE	105.86	67.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
354	ADVERTISING	661.73	2,410.90	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
355	PRINTING AND BINDING	0.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00
381	AUDIT SERVICES	50,315.00	48,650.00	55,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00
382	LEGAL SERVICES	13,062.64	12,122.50	25,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00
384	NEGOTIATION SERVICES	0.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00
388	ELECTION SERVICES	3,427.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
389	OTHER NONINSTUCT. PROF/TECHNICAL SERV.	13,300.00	1,560.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
300	**PURCHASED SERVICES**	**88,156.50**	**74,791.57**	**129,450.00**	**0.00**	**139,450.00**	**0.00**	**0.00**	**0.00**	**0.00**
410	SUPPLIES AND MATERIALS	320.00	426.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
412	COMESTIBLES	37,938.49	29,004.39	31,500.00	0.00	35,500.00	0.00	0.00	0.00	0.00
440	PERIODICALS	0.00	0.00	350.00	0.00	350.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	0.00	0.00	350.00	0.00	350.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
400	**SUPPLIES AND MATERIALS**	**38,258.49**	**29,430.39**	**33,200.00**	**0.00**	**37,200.00**	**0.00**	**0.00**	**0.00**	**0.00**

Requirements Report

		22-23 Actual	23-24 Acctual	24-25 Adopted	24-25 FTE	25-26 Proposed	25-26 Proposed FTE	25-26 Approved	25-26 Adopted	25-26 Adopted FTE
Fund 100	**GENERAL FUND**									
Function 2310	**BOARD OF EDUCATION SERVICE**									
640	DUES AND FEES	1,420.50	1,820.50	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
651	LIABILITY INSURANCE	118,634.00	145,581.52	160,000.00	0.00	172,000.00	0.00	0.00	0.00	0.00
600	**DUES & FEES**	**120,054.50**	**147,402.02**	**165,000.00**	**0.00**	**177,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2310	**BOARD OF EDUCATION SERVICE**	**246,469.49**	**251,623.98**	**327,650.00**	**0.00**	**353,650.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 2312	**BOARD SECRETARY SERVICES**									
112	CLASSIFIED SALARIES	28,006.44	29,783.50	31,749.50	0.50	33,712.44	0.50	0.00	0.00	0.00
100	**SALARIES**	**28,006.44**	**29,783.50**	**31,749.50**	**0.50**	**33,712.44**	**0.50**	**0.00**	**0.00**	**0.00**
212	PERS PICKUP	1,680.33	1,787.03	1,904.89	0.00	2,022.72	0.00	0.00	0.00	0.00
216	PERS-OPSRP	6,643.08	7,454.78	7,946.88	0.00	8,940.48	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	2,045.36	2,181.06	2,330.04	0.00	2,478.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	164.92	143.69	156.60	0.00	211.92	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	54.98	114.05	121.80	0.00	129.48	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	210.01	297.84	555.60	0.00	219.12	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	10,504.28	10,872.28	10,937.28	0.00	11,262.48	0.00	0.00	0.00	0.00
243	LONG TERM DISABILITY	92.16	99.22	100.56	0.00	105.72	0.00	0.00	0.00	0.00
244	LIFE INS	27.20	26.40	26.40	0.00	26.40	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	1,002.00	1,002.00	1,002.00	0.00	1,002.00	0.00	0.00	0.00	0.00
200	**ASSOCIATED PAYROLL COSTS**	**22,424.32**	**23,978.35**	**25,082.05**	**0.00**	**26,398.32**	**0.00**	**0.00**	**0.00**	**0.00**
342	OUT OF DISTRICT TRAVEL	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
300	**PURCHASED SERVICES**	**0.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2312	**BOARD SECRETARY SERVICES**	**50,430.76**	**53,761.85**	**61,831.55**	**0.50**	**65,110.76**	**0.50**	**0.00**	**0.00**	**0.00**
Function 2318	**HIGH SCHOOL GRADUATION**									
460	NONCONSUMABLE SUPPLIES	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
400	**SUPPLIES AND MATERIALS**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2318	**HIGH SCHOOL GRADUATION**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 2321	**OFFICE OF THE SUPT**									
112	CLASSIFIED SALARIES	84,019.56	85,114.98	95,248.50	1.50	101,137.56	1.50	0.00	0.00	0.00

Fund 100 GENERAL FUND

Function 2321 OFFICE OF THE SUPT

		22-23 Actual	23-24 Acctual	24-25 Adopted	24-25 FTE	25-26 Proposed	25-26 Proposed FTE	25-26 Approved	25-26 Adopted	25-26 Adopted FTE
113	ADMINISTRATORS	155,744.00	161,584.00	168,047.00	1.00	174,088.00	1.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	1,595.18	1,653.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	**SALARIES**	**241,358.74**	**248,352.66**	**263,295.50**	**2.50**	**275,225.56**	**2.50**	**0.00**	**0.00**	**0.00**
211	PERS TIER I & TIER II	42,066.18	45,033.49	46,834.67	0.00	51,704.17	0.00	0.00	0.00	0.00
212	PERS PICKUP	14,418.94	14,901.20	15,797.76	0.00	6,068.40	0.00	0.00	0.00	0.00
216	PERS-OPSRP	20,060.26	21,718.25	23,840.66	0.00	26,821.68	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	17,395.34	17,621.01	18,671.03	0.00	19,526.76	0.00	0.00	0.00	0.00
231	WORKERS' COMP	1,389.80	1,170.77	1,268.76	0.00	1,701.76	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	466.20	830.12	976.33	0.00	1,020.96	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	2,052.98	2,483.49	4,607.64	0.00	1,788.96	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	55,054.92	54,362.12	54,687.12	0.00	56,313.12	0.00	0.00	0.00	0.00
243	LONG TERM DISABILITY	553.28	590.72	597.72	0.00	622.44	0.00	0.00	0.00	0.00
244	LIFE INS	136.00	132.00	132.00	0.00	132.00	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	5,010.00	5,344.00	5,010.00	0.00	5,010.00	0.00	0.00	0.00	0.00
200	**ASSOCIATED PAYROLL COSTS**	**158,603.90**	**164,187.17**	**172,423.69**	**0.00**	**170,710.25**	**0.00**	**0.00**	**0.00**	**0.00**
318	PROFESSIONAL & IMPROVEMENT COSTS	475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
319	OTHER INSTRUCTIONAL SERVICES	0.00	390.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
322	REPAIR & MAINT SVE	0.00	0.00	400.00	0.00	400.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	11,903.03	17,149.89	13,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
353	POSTAGE	1,331.48	5,365.78	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00
354	ADVERTISING	400.00	3,748.29	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
355	PRINTING AND BINDING	0.00	1,872.97	200.00	0.00	200.00	0.00	0.00	0.00	0.00
389	OTHER NONINSTUCT. PROF/TECHNICAL SERV.	5,501.43	7,725.27	3,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00
390	OTH GENL PROF. & TECH SERVICES	3,527.74	8,207.25	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
300	**PURCHASED SERVICES**	**23,138.68**	**44,459.45**	**32,600.00**	**0.00**	**38,600.00**	**0.00**	**0.00**	**0.00**	**0.00**
410	SUPPLIES AND MATERIALS	6,737.76	14,375.84	8,500.00	0.00	12,000.00	0.00	0.00	0.00	0.00
412	COMESTIBLES	5,192.24	4,586.63	4,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
440	PERIODICALS	151.00	152.50	50.00	0.00	50.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	668.48	7,518.85	2,795.35	0.00	3,000.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	1,565.70	947.64	500.00	0.00	5,000.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	249.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00

		22-23 Actual	23-24 Acctual	24-25 Adopted	24-25 FTE	25-26 Proposed	25-26 Proposed FTE	25-26 Approved	25-26 Adopted	25-26 Adopted FTE
Fund 100	**GENERAL FUND**									
400	**SUPPLIES AND MATERIALS**	**14,315.18**	**27,831.45**	**15,845.35**	**0.00**	**25,050.00**	**0.00**	**0.00**	**0.00**	**0.00**
640	DUES AND FEES	6,490.35	9,829.95	7,500.00	0.00	8,000.00	0.00	0.00	0.00	0.00
600	**DUES & FEES**	**6,490.35**	**9,829.95**	**7,500.00**	**0.00**	**8,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2321	**OFFICE OF THE SUPT**	**443,906.85**	**494,660.68**	**491,664.54**	**2.50**	**517,585.81**	**2.50**	**0.00**	**0.00**	**0.00**
Function 2410	**OFFICE OF THE PRINCIPAL**									
112	CLASSIFIED SALARIES	207,122.75	218,296.32	227,850.40	5.50	195,953.12	4.50	0.00	0.00	0.00
113	ADMINISTRATORS	376,288.40	386,980.58	404,124.08	3.28	423,625.82	3.30	0.00	0.00	0.00
122	SUBSTITUTES-CLASSIFIED	1,589.69	1,550.88	4,163.94	0.00	4,012.20	0.00	0.00	0.00	0.00
130	PER.LEAVE/CELL & OTH ALLOWANCE	6,863.46	7,339.60	6,000.00	0.00	4,800.00	0.00	0.00	0.00	0.00
131	EXTRA DUTY-LICENSED	2,699.97	225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	788.20	785.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	**SALARIES**	**595,352.47**	**615,178.03**	**642,138.42**	**8.78**	**628,391.14**	**7.80**	**0.00**	**0.00**	**0.00**
211	PERS TIER I & TIER II	76,024.87	81,012.19	81,323.58	0.00	55,182.97	0.00	0.00	0.00	0.00
212	PERS PICKUP	28,904.26	28,656.74	38,278.55	0.00	37,462.80	0.00	0.00	0.00	0.00
216	PERS-OPSRP	73,963.20	81,086.69	87,690.69	0.00	116,310.96	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	43,911.61	45,277.70	47,311.86	0.00	46,524.01	0.00	0.00	0.00	0.00
231	WORKERS' COMP	3,424.00	2,924.70	3,114.65	0.00	3,893.91	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	1,248.34	2,367.40	2,473.66	0.00	2,432.68	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	4,420.31	6,091.78	11,132.47	0.00	4,053.45	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	121,370.71	126,781.23	127,341.36	0.00	100,487.88	0.00	0.00	0.00	0.00
243	LONG TERM DISABILITY	916.44	961.12	971.04	0.00	1,008.12	0.00	0.00	0.00	0.00
244	LIFE INS	180.51	173.16	173.16	0.00	174.48	0.00	0.00	0.00	0.00
246	ANNUITY ADMINISTRATION FEE	33.00	36.00	36.00	0.00	0.00	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	8,818.81	9,017.52	9,017.52	0.00	8,105.75	0.00	0.00	0.00	0.00
248	FSA CONTRIBUTIONS	1,037.50	996.00	996.00	0.00	498.00	0.00	0.00	0.00	0.00
200	**ASSOCIATED PAYROLL COSTS**	**364,253.56**	**385,382.23**	**409,860.54**	**0.00**	**376,135.01**	**0.00**	**0.00**	**0.00**	**0.00**
310	PROFESSIONAL AND TECHNICAL SERVICES	0.00	208.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	13,081.41	6,541.82	11,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00
353	POSTAGE	5,411.62	4,015.27	3,200.00	0.00	3,200.00	0.00	0.00	0.00	0.00
354	ADVERTISING	715.00	715.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
355	PRINTING AND BINDING	228.00	78.00	400.00	0.00	400.00	0.00	0.00	0.00	0.00

		22-23 Actual	23-24 Acctual	24-25 Adopted	24-25 FTE	25-26 Proposed	25-26 Proposed FTE	25-26 Approved	25-26 Adopted	25-26 Adopted FTE
Fund 100	**GENERAL FUND**									
Function 2410	**OFFICE OF THE PRINCIPAL**									
395	PROGRAM SYSTEMS/UPGRADES	362.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	**PURCHASED SERVICES**	**19,798.53**	**11,558.09**	**14,600.00**	**0.00**	**14,600.00**	**0.00**	**0.00**	**0.00**	**0.00**
410	SUPPLIES AND MATERIALS	21,850.88	26,207.09	6,250.00	0.00	6,250.00	0.00	0.00	0.00	0.00
412	COMESTIBLES	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	5,300.96	10,012.73	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	205.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	**SUPPLIES AND MATERIALS**	**27,557.05**	**36,219.82**	**8,750.00**	**0.00**	**8,750.00**	**0.00**	**0.00**	**0.00**	**0.00**
540	EQUIPMENT	5,173.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500	**CAPITAL OUTLAY**	**5,173.74**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
640	DUES AND FEES	8,437.88	4,868.95	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
600	**DUES & FEES**	**8,437.88**	**4,868.95**	**3,000.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2410	**OFFICE OF THE PRINCIPAL**	**1,020,573.23**	**1,053,207.12**	**1,078,348.96**	**8.78**	**1,030,876.15**	**7.80**	**0.00**	**0.00**	**0.00**
Function 2490	**OTHER SUPPORT SERV-SCHL ADMINISTRATION**									
318	PROFESSIONAL & IMPROVEMENT COSTS	8,025.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	**PURCHASED SERVICES**	**8,025.09**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2490	**OTHER SUPPORT SERV-SCHL ADMINISTRATION**	**8,025.09**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 2520	**FISCAL SERVICES**									
112	CLASSIFIED SALARIES	89,875.60	94,217.50	98,736.00	1.63	102,076.25	1.63	0.00	0.00	0.00
113	ADMINISTRATORS	127,003.20	143,224.00	137,036.76	0.92	141,961.48	0.92	0.00	0.00	0.00
130	PER.LEAVE/CELL & OTH ALLOWANCE	164.91	232.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	2,746.99	481.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	**SALARIES**	**219,790.70**	**238,155.53**	**235,772.76**	**2.55**	**244,037.73**	**2.55**	**0.00**	**0.00**	**0.00**
212	PERS PICKUP	12,573.32	12,637.20	12,427.79	0.00	12,874.32	0.00	0.00	0.00	0.00
216	PERS-OPSRP	52,108.03	59,552.21	59,013.97	0.00	64,718.78	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	16,161.33	17,551.86	17,379.88	0.00	18,003.64	0.00	0.00	0.00	0.00
231	WORKERS' COMP	1,271.08	1,130.38	1,142.40	0.00	1,514.83	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	447.23	891.76	908.68	0.00	941.44	0.00	0.00	0.00	0.00

		22-23 Actual	23-24 Acctual	24-25 Adopted	24-25 FTE	25-26 Proposed	25-26 Proposed FTE	25-26 Approved	25-26 Adopted	25-26 Adopted FTE
Fund 100	**GENERAL FUND**									
Function 2520	**FISCAL SERVICES**									
239	UNEMPLOYMENT	1,648.52	2,381.48	4,125.98	0.00	1,586.16	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	42,286.73	43,573.06	42,010.44	0.00	43,273.56	0.00	0.00	0.00	0.00
243	LONG TERM DISABILITY	354.14	396.92	386.16	0.00	406.20	0.00	0.00	0.00	0.00
244	LIFE INS	104.46	105.60	101.40	0.00	101.40	0.00	0.00	0.00	0.00
246	ANNUITY ADMINISTRATION FEE	69.12	72.00	69.12	0.00	0.00	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	3,847.68	4,008.00	3,847.68	0.00	3,847.68	0.00	0.00	0.00	0.00
248	FSA CONTRIBUTIONS	498.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	**ASSOCIATED PAYROLL COSTS**	**131,369.64**	**142,300.47**	**141,413.50**	**0.00**	**147,268.01**	**0.00**	**0.00**	**0.00**	**0.00**
310	PROFESSIONAL AND TECHNICAL SERVICES	0.00	5,000.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
322	REPAIR & MAINT SVE	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	485.04	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
353	POSTAGE	1,038.03	878.73	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
355	PRINTING AND BINDING	410.00	138.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
386	DATA PROCESSING	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
389	OTHER NONINSTUCT. PROF/TECHNICAL SERV.	0.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00
395	PROGRAM SYSTEMS/UPGRADES	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
399	OTHER PROFESSIONAL SERVICES	168.45	80.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
300	**PURCHASED SERVICES**	**1,616.48**	**6,581.77**	**16,000.00**	**0.00**	**16,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
410	SUPPLIES AND MATERIALS	2,774.28	2,499.35	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	59.99	239.98	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	12,660.41	14,053.06	19,500.00	0.00	39,500.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
400	**SUPPLIES AND MATERIALS**	**15,494.68**	**16,792.39**	**24,500.00**	**0.00**	**44,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
640	DUES AND FEES	8,373.95	13,161.26	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
600	**DUES & FEES**	**8,373.95**	**13,161.26**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2520	**FISCAL SERVICES**	**376,645.45**	**416,991.42**	**427,686.26**	**2.55**	**461,805.74**	**2.55**	**0.00**	**0.00**	**0.00**
Function 2542	**CARE & UPKEEP-BLDG**									
112	CLASSIFIED SALARIES	271,694.71	306,183.77	295,397.60	7.00	304,421.60	7.00	0.00	0.00	0.00
114	MANAGERIAL-CLASSIFIED SALARIES	80,569.00	76,667.02	83,200.00	1.00	86,190.00	1.00	0.00	0.00	0.00
122	SUBSTITUTES-CLASSIFIED	7,234.15	13,376.82	0.00	0.00	15,166.01	0.00	0.00	0.00	0.00

		22-23 Actual	23-24 Acctual	24-25 Adopted	24-25 FTE	25-26 Proposed	25-26 Proposed FTE	25-26 Approved	25-26 Adopted	25-26 Adopted FTE
Fund 100	**GENERAL FUND**									
Function 2542	**CARE & UPKEEP-BLDG**									
130	PER.LEAVE/CELL & OTH ALLOWANCE	1,202.49	336.96	0.00	0.00	3,235.92	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	28,535.02	65,583.37	26,909.03	0.00	35,233.39	0.00	0.00	0.00	0.00
100	**SALARIES**	**389,235.37**	**462,147.94**	**405,506.63**	**8.00**	**444,246.92**	**8.00**	**0.00**	**0.00**	**0.00**
211	PERS TIER I & TIER II	11,387.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	22,407.43	22,144.42	24,330.42	0.00	26,654.72	0.00	0.00	0.00	0.00
216	PERS-OPSRP	78,519.44	92,379.86	101,498.41	0.00	117,814.09	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	28,976.50	34,116.12	29,755.38	0.00	32,584.38	0.00	0.00	0.00	0.00
231	WORKERS' COMP	14,657.35	15,207.78	14,453.31	0.00	19,014.33	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	770.57	1,783.81	1,555.75	0.00	1,703.56	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	2,915.26	4,615.29	7,096.25	0.00	2,887.46	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	89,852.80	96,850.75	102,616.44	0.00	95,281.68	0.00	0.00	0.00	0.00
243	LONG TERM DISABILITY	215.28	198.46	201.12	0.00	211.56	0.00	0.00	0.00	0.00
244	LIFE INS	63.20	52.80	52.80	0.00	52.80	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	9,713.00	7,610.47	6,250.00	0.00	4,500.00	0.00	0.00	0.00	0.00
248	FSA CONTRIBUTIONS	498.00	1,784.50	1,992.00	0.00	2,490.00	0.00	0.00	0.00	0.00
200	**ASSOCIATED PAYROLL COSTS**	**259,975.85**	**276,744.26**	**289,801.88**	**0.00**	**303,194.58**	**0.00**	**0.00**	**0.00**	**0.00**
310	PROFESSIONAL AND TECHNICAL SERVICES	0.00	6,031.29	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00
321	CLEANING SERVICES	400.68	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
322	REPAIR & MAINT SVE	54,635.72	167,836.76	9,500.00	0.00	9,500.00	0.00	0.00	0.00	0.00
324	RENTALS-LEASED EQUIPMENT	65,380.87	71,950.00	76,300.00	0.00	78,700.00	0.00	0.00	0.00	0.00
325	ELECTRICITY	143,983.72	154,128.09	207,705.72	0.00	226,399.24	0.00	0.00	0.00	0.00
326	HEATING FUEL/COOLING	91,374.38	77,981.16	115,000.00	0.00	121,900.00	0.00	0.00	0.00	0.00
327	WATER AND SEWAGE	42,299.97	41,106.58	50,000.00	0.00	52,500.00	0.00	0.00	0.00	0.00
328	GARBAGE REMOVAL	11,266.85	18,322.85	13,000.00	0.00	13,000.00	0.00	0.00	0.00	0.00
329	OTHER PROPERTY SERVICES	4,984.00	8,199.70	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	5,388.75	5,484.22	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
390	OTH GENL PROF. & TECH SERVICES	0.00	0.00	125,000.00	0.00	125,000.00	0.00	0.00	0.00	0.00
300	**PURCHASED SERVICES**	**419,714.94**	**551,040.65**	**718,005.72**	**0.00**	**748,499.24**	**0.00**	**0.00**	**0.00**	**0.00**
410	SUPPLIES AND MATERIALS	56,825.38	87,520.90	72,000.00	0.00	77,000.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	17,222.94	43,876.92	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	723.65	744.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

Fund 100 GENERAL FUND

		22-23 Actual	23-24 Acctual	24-25 Adopted	24-25 FTE	25-26 Proposed	25-26 Proposed FTE	25-26 Approved	25-26 Adopted	25-26 Adopted FTE
Function 2542	**CARE & UPKEEP-BLDG**									
480	COMPUTER HARDWARE	205.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	**SUPPLIES AND MATERIALS**	**74,977.18**	**132,142.47**	**87,000.00**	**0.00**	**92,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
530	IMPROVEMENTS-OTHER THAN BLDGS.	9,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540	EQUIPMENT	2,271.10	17,110.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541	NEW EQUIPMENT	0.00	9,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500	**CAPITAL OUTLAY**	**11,521.10**	**26,610.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
640	DUES AND FEES	1,144.45	642.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	**DUES & FEES**	**1,144.45**	**642.72**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2542	**CARE & UPKEEP-BLDG**	**1,156,568.89**	**1,449,328.94**	**1,500,314.23**	**8.00**	**1,587,940.74**	**8.00**	**0.00**	**0.00**	**0.00**
Function 2543	**CARE & UPKEEP-GROUNDS**									
112	CLASSIFIED SALARIES	0.00	0.00	46,139.60	1.00	47,568.40	1.00	0.00	0.00	0.00
100	**SALARIES**	**0.00**	**0.00**	**46,139.60**	**1.00**	**47,568.40**	**1.00**	**0.00**	**0.00**	**0.00**
212	PERS PICKUP	0.00	0.00	2,768.40	0.00	2,854.08	0.00	0.00	0.00	0.00
216	PERS-OPSRP	0.00	0.00	11,548.71	0.00	12,615.12	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	0.00	0.00	3,460.84	0.00	3,570.16	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.00	0.00	1,644.88	0.00	2,036.42	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	181.00	0.00	186.64	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.00	0.00	807.50	0.00	309.24	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	0.00	0.00	20,637.48	0.00	21,353.16	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
200	**ASSOCIATED PAYROLL COSTS**	**0.00**	**0.00**	**42,548.81**	**0.00**	**44,424.82**	**0.00**	**0.00**	**0.00**	**0.00**
322	REPAIR & MAINT SVE	54,012.39	12,711.95	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
300	**PURCHASED SERVICES**	**54,012.39**	**12,711.95**	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
410	SUPPLIES AND MATERIALS	2,821.25	9,283.17	10,500.00	0.00	10,500.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	0.00	5,896.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	**SUPPLIES AND MATERIALS**	**2,821.25**	**15,179.47**	**10,500.00**	**0.00**	**10,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
541	NEW EQUIPMENT	0.00	11,312.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500	**CAPITAL OUTLAY**	**0.00**	**11,312.47**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Requirements Report

		22-23 Actual	23-24 Acctual	24-25 Adopted	24-25 FTE	25-26 Proposed	25-26 Proposed FTE	25-26 Approved	25-26 Adopted	25-26 Adopted FTE

Fund 100 GENERAL FUND

		22-23 Actual	23-24 Acctual	24-25 Adopted	24-25 FTE	25-26 Proposed	25-26 Proposed FTE	25-26 Approved	25-26 Adopted	25-26 Adopted FTE
Total Function 2543	**CARE & UPKEEP-GROUNDS**	**56,833.64**	**39,203.89**	**100,188.41**	**1.00**	**103,493.22**	**1.00**	**0.00**	**0.00**	**0.00**
Function 2545	**VEHICLE PURCH., SERVICE, MAINTENANCE**									
322	REPAIR & MAINT SVE	5,731.72	13,055.08	6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00
300	**PURCHASED SERVICES**	**5,731.72**	**13,055.08**	**6,500.00**	**0.00**	**6,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
410	SUPPLIES AND MATERIALS	0.00	0.00	250.00	0.00	250.00	0.00	0.00	0.00	0.00
413	GASOLINE-OIL/NON REIMBURSABLE	4,771.67	3,140.61	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00
400	**SUPPLIES AND MATERIALS**	**4,771.67**	**3,140.61**	**6,250.00**	**0.00**	**6,250.00**	**0.00**	**0.00**	**0.00**	**0.00**
651	LIABILITY INSURANCE	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
600	**DUES & FEES**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2545	**VEHICLE PURCH., SERVICE, MAINTENANCE**	**10,503.39**	**16,195.69**	**13,750.00**	**0.00**	**13,750.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 2552	**VEHICLE OPERATION**									
325	ELECTRICITY	1,304.47	1,474.74	1,500.00	0.00	1,635.00	0.00	0.00	0.00	0.00
326	HEATING FUEL/COOLING	1,053.83	762.26	6,000.00	0.00	6,360.00	0.00	0.00	0.00	0.00
327	WATER AND SEWAGE	250.00	300.00	310.00	0.00	325.50	0.00	0.00	0.00	0.00
331	PUPIL TRANS HOME TO SCH	696,360.37	682,003.66	915,600.00	0.00	980,600.00	0.00	0.00	0.00	0.00
332	PUPIL TRANSPORTATION-OTHER	61,927.01	71,345.92	5,500.00	0.00	5,500.00	0.00	0.00	0.00	0.00
351	TELEPHONE	0.00	0.00	4,100.00	0.00	4,100.00	0.00	0.00	0.00	0.00
300	**PURCHASED SERVICES**	**760,895.68**	**755,886.58**	**933,010.00**	**0.00**	**998,520.50**	**0.00**	**0.00**	**0.00**	**0.00**
410	SUPPLIES AND MATERIALS	519.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
414	GASOLINE-OIL/REIMBURSABLE	2,484.24	499.94	900.00	0.00	900.00	0.00	0.00	0.00	0.00
400	**SUPPLIES AND MATERIALS**	**3,003.79**	**499.94**	**900.00**	**0.00**	**900.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2552	**VEHICLE OPERATION**	**763,899.47**	**756,386.52**	**933,910.00**	**0.00**	**999,420.50**	**0.00**	**0.00**	**0.00**	**0.00**
Function 2558	**SPECIAL EDUCATION TRANSPORTATION SERV**									
331	PUPIL TRANS HOME TO SCH	238,903.26	262,931.21	285,000.00	0.00	293,000.00	0.00	0.00	0.00	0.00
300	**PURCHASED SERVICES**	**238,903.26**	**262,931.21**	**285,000.00**	**0.00**	**293,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
414	GASOLINE-OIL/REIMBURSABLE	0.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00
400	**SUPPLIES AND MATERIALS**	**0.00**	**0.00**	**100.00**	**0.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**

		22-23 Actual	23-24 Acctual	24-25 Adopted	24-25 FTE	25-26 Proposed	25-26 Proposed FTE	25-26 Approved	25-26 Adopted	25-26 Adopted FTE
Fund 100	**GENERAL FUND**									
Total Function 2558	**SPECIAL EDUCATION TRANSPORTATION SERV**	**238,903.26**	**262,931.21**	**285,100.00**	**0.00**	**293,100.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 2574	**PRINTING, PUBLISHING AND DUPLICATING**									
324	RENTALS-LEASED EQUIPMENT	20,061.27	22,224.59	27,645.00	0.00	29,645.00	0.00	0.00	0.00	0.00
300	**PURCHASED SERVICES**	**20,061.27**	**22,224.59**	**27,645.00**	**0.00**	**29,645.00**	**0.00**	**0.00**	**0.00**	**0.00**
410	SUPPLIES AND MATERIALS	0.00	0.00	600.00	0.00	600.00	0.00	0.00	0.00	0.00
400	**SUPPLIES AND MATERIALS**	**0.00**	**0.00**	**600.00**	**0.00**	**600.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2574	**PRINTING, PUBLISHING AND DUPLICATING**	**20,061.27**	**22,224.59**	**28,245.00**	**0.00**	**30,245.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 2640	**STAFF SERVICES**									
318	PROFESSIONAL & IMPROVEMENT COSTS	5,000.01	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	**PURCHASED SERVICES**	**5,000.01**	**18,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2640	**STAFF SERVICES**	**5,000.01**	**18,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 2660	**TECHNOLOGY/PROGRAMMING SERVICES**									
112	CLASSIFIED SALARIES	0.00	0.00	45,828.16	0.88	48,860.80	0.88	0.00	0.00	0.00
114	MANAGERIAL-CLASSIFIED SALARIES	99,913.00	103,660.00	107,806.00	1.00	111,681.00	1.00	0.00	0.00	0.00
100	**SALARIES**	**99,913.00**	**103,660.00**	**153,634.16**	**1.88**	**160,541.80**	**1.88**	**0.00**	**0.00**	**0.00**
211	PERS TIER I & TIER II	26,806.61	28,890.02	30,045.49	0.00	33,169.20	0.00	0.00	0.00	0.00
212	PERS PICKUP	5,994.74	6,219.60	9,218.04	0.00	9,632.52	0.00	0.00	0.00	0.00
216	PERS-OPSRP	0.00	0.00	11,470.82	0.00	12,957.84	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	7,360.95	7,484.43	11,335.48	0.00	11,469.16	0.00	0.00	0.00	0.00
231	WORKERS' COMP	575.17	490.06	748.49	0.00	1,000.49	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	198.08	391.38	592.72	0.00	599.68	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	749.38	1,036.57	2,688.74	0.00	1,043.52	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	21,008.80	21,744.80	40,543.80	0.00	41,862.48	0.00	0.00	0.00	0.00
243	LONG TERM DISABILITY	184.42	198.46	201.12	0.00	211.56	0.00	0.00	0.00	0.00
244	LIFE INS	54.40	52.80	52.80	0.00	52.80	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	2,004.00	2,004.00	3,324.00	0.00	3,325.56	0.00	0.00	0.00	0.00
200	**ASSOCIATED PAYROLL COSTS**	**64,936.55**	**68,512.12**	**110,221.50**	**0.00**	**115,324.81**	**0.00**	**0.00**	**0.00**	**0.00**
310	PROFESSIONAL AND TECHNICAL SERVICES	0.00	264.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund 100 GENERAL FUND

		22-23 Actual	23-24 Acctual	24-25 Adopted	24-25 FTE	25-26 Proposed	25-26 Proposed FTE	25-26 Approved	25-26 Adopted	25-26 Adopted FTE
Function 2660	**TECHNOLOGY/PROGRAMMING SERVICES**									
311	LIC SUB INSTRUCTION-ESD SERVICE	0.00	0.00	1,100.00	0.00	1,100.00	0.00	0.00	0.00	0.00
322	REPAIR & MAINT SVE	3,814.66	4,514.17	1,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	314.12	10,054.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
351	TELEPHONE	1,376.99	3,286.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
389	OTHER NONINSTUCT. PROF/TECHNICAL SERV.	0.00	3,501.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
395	PROGRAM SYSTEMS/UPGRADES	13,423.78	118,865.73	25,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00
300	**PURCHASED SERVICES**	**18,929.55**	**140,486.33**	**27,100.00**	**0.00**	**38,100.00**	**0.00**	**0.00**	**0.00**	**0.00**
410	SUPPLIES AND MATERIALS	1,388.81	371.76	500.00	0.00	500.00	0.00	0.00	0.00	0.00
413	GASOLINE-OIL/NON REIMBURSABLE	155.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	992.31	839.60	500.00	0.00	500.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	19,317.24	15,063.42	35,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	9,785.22	3,864.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	**SUPPLIES AND MATERIALS**	**31,639.45**	**20,139.69**	**36,000.00**	**0.00**	**31,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
640	DUES AND FEES	0.00	2,970.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	**DUES & FEES**	**0.00**	**2,970.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2660	**TECHNOLOGY/PROGRAMMING SERVICES**	**215,418.55**	**335,768.14**	**326,955.66**	**1.88**	**344,966.61**	**1.88**	**0.00**	**0.00**	**0.00**
Function 2665	**COMMUNICATION SERVICES**									
351	TELEPHONE	1,195.00	1,195.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
359	OTHER TELEPHONE/COMMUNICATIONS	38,585.67	48,972.90	54,000.00	0.00	54,000.00	0.00	0.00	0.00	0.00
391	OTHER TECHNOLOGICAL SERVICES	7,276.65	0.00	8,500.00	0.00	8,500.00	0.00	0.00	0.00	0.00
300	**PURCHASED SERVICES**	**47,057.32**	**50,167.90**	**66,500.00**	**0.00**	**66,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2665	**COMMUNICATION SERVICES**	**47,057.32**	**50,167.90**	**66,500.00**	**0.00**	**66,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 2669	**OTHER COMMUNICATION SERVICES**									
359	OTHER TELEPHONE/COMMUNICATIONS	1,744.00	10,340.00	2,500.00	0.00	9,450.00	0.00	0.00	0.00	0.00
300	**PURCHASED SERVICES**	**1,744.00**	**10,340.00**	**2,500.00**	**0.00**	**9,450.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2669	**OTHER COMMUNICATION SERVICES**	**1,744.00**	**10,340.00**	**2,500.00**	**0.00**	**9,450.00**	**0.00**	**0.00**	**0.00**	**0.00**

		22-23 Actual	23-24 Acctual	24-25 Adopted	24-25 FTE	25-26 Proposed	25-26 Proposed FTE	25-26 Approved	25-26 Adopted	25-26 Adopted FTE
Fund 100	**GENERAL FUND**									
Function 2700	**SUPPLEMENTAL RETIREMENT SERVICES**									
116	RETIREMENT STIPENDS	17,279.51	12,120.52	8,700.72	0.00	5,733.12	0.00	0.00	0.00	0.00
100	**SALARIES**	**17,279.51**	**12,120.52**	**8,700.72**	**0.00**	**5,733.12**	**0.00**	**0.00**	**0.00**	**0.00**
220	FICA/MEDICARE	1,321.90	925.23	665.63	0.00	438.60	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	49,161.68	36,892.40	33,076.44	0.00	17,822.04	0.00	0.00	0.00	0.00
244	LIFE INS	54.40	52.80	52.80	0.00	52.80	0.00	0.00	0.00	0.00
200	**ASSOCIATED PAYROLL COSTS**	**50,537.98**	**37,870.43**	**33,794.87**	**0.00**	**18,313.44**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2700	**SUPPLEMENTAL RETIREMENT SERVICES**	**67,817.49**	**49,990.95**	**42,495.59**	**0.00**	**24,046.56**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 2000	**SUPPORT SERVICES**	5,311,156.87	6,087,519.38	6,510,229.13	31.74	6,782,284.76	30.87	0.00	0.00	0.00
Function 4150	**NEW BLDG,CONSTRUCTION,REMODELING**									
520	IMPROVEMENT-BLDG	0.00	116,981.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540	EQUIPMENT	0.00	0.00	225,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00
500	**CAPITAL OUTLAY**	**0.00**	**116,981.42**	**225,000.00**	**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 4150	**NEW BLDG,CONSTRUCTION,REMODELING**	**0.00**	**116,981.42**	**225,000.00**	**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 4000	**FACILITIES ACQUISITION & CONSTRUCTION**	0.00	116,981.42	225,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00
Function 5200	**TRANSFER OF FUNDS**									
700	TRANSFERS	90,000.00	105,000.00	105,000.00	0.00	105,000.00	0.00	0.00	0.00	0.00
711	VEHICLE FUND	5,000.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
712	CURRICULUM FUND	50,000.00	80,000.00	80,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00
713	FURNITURE FUND	10,000.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
714	CAPITAL PROJECTS FUND	195,000.00	200,000.00	215,000.00	0.00	222,000.00	0.00	0.00	0.00	0.00
716	SUPPLEMENTAL BUDGET TRANSFERS	0.00	0.00	13,000.00	0.00	13,000.00	0.00	0.00	0.00	0.00
718	Sports Fund Transfer	150,000.00	270,000.00	285,000.00	0.00	294,000.00	0.00	0.00	0.00	0.00
700	**TRANSFERS**	**500,000.00**	**670,000.00**	**713,000.00**	**0.00**	**739,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 5200	**TRANSFER OF FUNDS**	**500,000.00**	**670,000.00**	**713,000.00**	**0.00**	**739,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 5000	**FUND TRANSFERS AND DEBT**	500,000.00	670,000.00	713,000.00	0.00	739,000.00	0.00	0.00	0.00	0.00

		22-23 Actual	23-24 Acctual	24-25 Adopted	24-25 FTE	25-26 Proposed	25-26 Proposed FTE	25-26 Approved	25-26 Adopted	25-26 Adopted FTE
Fund 100	**GENERAL FUND**									
	SERVICE									
Function 6110	**OPERATING CONTINGENCY**									
810	PLANNED RESERVE	0.00	0.00	1,381,526.71	0.00	1,195,129.64	0.00	0.00	0.00	0.00
800	**OTHER USES OF FUNDS**	**0.00**	**0.00**	**1,381,526.71**	**0.00**	**1,195,129.64**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 6110	**OPERATING CONTINGENCY**	**0.00**	**0.00**	**1,381,526.71**	**0.00**	**1,195,129.64**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 6000	**CONTINGENCIES**	0.00	0.00	1,381,526.71	0.00	1,195,129.64	0.00	0.00	0.00	0.00
Total Fund 100	**GENERAL FUND**	13,411,133.64	14,608,578.58	17,502,853.63	90.19	17,774,403.01	84.61	0.00	0.00	0.00

Fund 202 TITLE IA 23-24 CARRYOVER

		22-23 Actual	23-24 Acctual	24-25 Adopted	24-25 FTE	25-26 Proposed	25-26 Proposed FTE	25-26 Approved	25-26 Adopted	25-26 Adopted FTE
Function 1272	**TITLE I**									
111	LICENSED SALARIES	0.00	0.00	3,290.16	0.04	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	0.00	124,931.87	3,640.50	0.13	0.00	0.00	0.00	0.00	0.00
113	ADMINISTRATORS	0.00	64,060.09	15,099.72	0.12	0.00	0.00	0.00	0.00	0.00
122	SUBSTITUTES-CLASSIFIED	0.00	1,577.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	PER.LEAVE/CELL & OTH ALLOWANCE	0.00	232.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	EXTRA DUTY-LICENSED	0.00	6,525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	0.00	462.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	**SALARIES**	**0.00**	**197,789.88**	**22,030.38**	**0.28**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
211	PERS TIER I & TIER II	0.00	8,196.75	916.93	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	0.00	11,510.53	1,124.38	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	0.00	42,311.15	4,690.76	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	0.00	14,865.99	1,639.95	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.00	987.56	107.13	0.00	0.00	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	777.38	85.88	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.00	2,000.34	385.51	0.00	0.00	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	0.00	29,966.33	3,653.16	0.00	0.00	0.00	0.00	0.00	0.00
243	LONG TERM DISABILITY	0.00	174.64	35.52	0.00	0.00	0.00	0.00	0.00	0.00
244	LIFE INS	0.00	31.17	6.36	0.00	0.00	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	0.00	3,973.62	471.24	0.00	0.00	0.00	0.00	0.00	0.00
248	FSA CONTRIBUTIONS	0.00	498.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	**ASSOCIATED PAYROLL COSTS**	**0.00**	**115,293.46**	**13,116.82**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
410	SUPPLIES AND MATERIALS	0.00	1,137.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	**SUPPLIES AND MATERIALS**	**0.00**	**1,137.68**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1272	**TITLE I**	**0.00**	**314,221.02**	**35,147.20**	**0.28**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 1000	**INSTRUCTION**	0.00	314,221.02	35,147.20	0.28	0.00	0.00	0.00	0.00	0.00
Function 2240	**INSTRUCTIONAL STAFF DEVELOPMENT**									
342	OUT OF DISTRICT TRAVEL	0.00	1,709.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	**PURCHASED SERVICES**	**0.00**	**1,709.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2240	**INSTRUCTIONAL STAFF DEVELOPMENT**	**0.00**	**1,709.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Requirements Report

	22-23 Actual	23-24 Acctual	24-25 Adopted	24-25 FTE	25-26 Proposed	25-26 Proposed FTE	25-26 Approved	25-26 Adopted	25-26 Adopted FTE
Fund 202 TITLE IA 23-24 CARRYOVER									
Major Function 2000 SUPPORT SERVICES	0.00	1,709.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 202 TITLE IA 23-24 CARRYOVER	0.00	315,930.02	35,147.20	0.28	0.00	0.00	0.00	0.00	0.00

Fund 203 TITLE IA 21-22 CARRYOVER

		22-23 Actual	23-24 Acctual	24-25 Adopted	24-25 FTE	25-26 Proposed	25-26 Proposed FTE	25-26 Approved	25-26 Adopted	25-26 Adopted FTE
Function 1272	**TITLE I**									
112	CLASSIFIED SALARIES	10,597.42	0.00	0.00	0.00	138,929.36	4.22	0.00	0.00	0.00
113	ADMINISTRATORS	18,464.70	0.00	0.00	0.00	63,898.43	0.54	0.00	0.00	0.00
130	PER.LEAVE/CELL & OTH ALLOWANCE	21.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	**SALARIES**	**29,083.60**	**0.00**	**0.00**	**0.00**	**202,827.79**	**4.76**	**0.00**	**0.00**	**0.00**
211	PERS TIER I & TIER II	612.25	0.00	0.00	0.00	8,058.40	0.00	0.00	0.00	0.00
212	PERS PICKUP	1,743.71	0.00	0.00	0.00	12,169.76	0.00	0.00	0.00	0.00
216	PERS-OPSRP	6,352.24	0.00	0.00	0.00	46,594.34	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	2,161.89	0.00	0.00	0.00	15,059.72	0.00	0.00	0.00	0.00
231	WORKERS' COMP	173.46	0.00	0.00	0.00	1,293.01	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	0.00	0.00	787.31	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	217.95	0.00	0.00	0.00	1,318.42	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	5,335.99	0.00	0.00	0.00	32,973.24	0.00	0.00	0.00	0.00
243	LONG TERM DISABILITY	62.52	0.00	0.00	0.00	163.20	0.00	0.00	0.00	0.00
244	LIFE INS	13.77	0.00	0.00	0.00	28.32	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	434.79	0.00	0.00	0.00	4,446.61	0.00	0.00	0.00	0.00
248	FSA CONTRIBUTIONS	498.00	0.00	0.00	0.00	1,494.00	0.00	0.00	0.00	0.00
200	**ASSOCIATED PAYROLL COSTS**	**17,606.57**	**0.00**	**0.00**	**0.00**	**124,386.33**	**0.00**	**0.00**	**0.00**	**0.00**
410	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	25,215.41	0.00	0.00	0.00	0.00
400	**SUPPLIES AND MATERIALS**	**0.00**	**0.00**	**0.00**	**0.00**	**25,215.41**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1272	**TITLE I**	**46,690.17**	**0.00**	**0.00**	**0.00**	**352,429.53**	**4.76**	**0.00**	**0.00**	**0.00**
Major Function 1000	**INSTRUCTION**	46,690.17	0.00	0.00	0.00	352,429.53	4.76	0.00	0.00	0.00
Function 3300	**COMMUNITY SERVICES**									
112	CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	1,792.80	0.04	0.00	0.00	0.00
100	**SALARIES**	**0.00**	**0.00**	**0.00**	**0.00**	**1,792.80**	**0.04**	**0.00**	**0.00**	**0.00**
212	PERS PICKUP	0.00	0.00	0.00	0.00	107.52	0.00	0.00	0.00	0.00
216	PERS-OPSRP	0.00	0.00	0.00	0.00	475.44	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	0.00	0.00	0.00	0.00	121.68	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.00	0.00	0.00	0.00	11.63	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	0.00	0.00	6.36	0.00	0.00	0.00	0.00

		22-23 Actual	23-24 Acctual	24-25 Adopted	24-25 FTE	25-26 Proposed	25-26 Proposed FTE	25-26 Approved	25-26 Adopted	25-26 Adopted FTE
Fund 203	**TITLE IA 21-22 CARRYOVER**									
Function 3300	**COMMUNITY SERVICES**									
239	UNEMPLOYMENT	0.00	0.00	0.00	0.00	11.64	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	976.68	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	0.00	0.00	0.00	0.00	66.72	0.00	0.00	0.00	0.00
200	**ASSOCIATED PAYROLL COSTS**	**0.00**	**0.00**	**0.00**	**0.00**	**1,777.67**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 3300	**COMMUNITY SERVICES**	**0.00**	**0.00**	**0.00**	**0.00**	**3,570.47**	**0.04**	**0.00**	**0.00**	**0.00**
Major Function 3000	**COMMUNITY SERVICES**	0.00	0.00	0.00	0.00	3,570.47	0.04	0.00	0.00	0.00
Total Fund 203	**TITLE IA 21-22 CARRYOVER**	46,690.17	0.00	0.00	0.00	356,000.00	4.80	0.00	0.00	0.00

Requirements Report

		22-23 Actual	23-24 Acctual	24-25 Adopted	24-25 FTE	25-26 Proposed	25-26 Proposed FTE	25-26 Approved	25-26 Adopted	25-26 Adopted FTE

Fund 204 TITLE 1A 24-25

		22-23 Actual	23-24 Acctual	24-25 Adopted	24-25 FTE	25-26 Proposed	25-26 Proposed FTE	25-26 Approved	25-26 Adopted	25-26 Adopted FTE
Function 1272	**TITLE I**									
112	CLASSIFIED SALARIES	0.00	0.00	140,285.92	4.31	3,646.92	0.09	0.00	0.00	0.00
113	ADMINISTRATORS	0.00	0.00	67,948.20	0.60	18,770.75	0.16	0.00	0.00	0.00
100	**SALARIES**	**0.00**	**0.00**	**208,234.12**	**4.91**	**22,417.67**	**0.25**	**0.00**	**0.00**	**0.00**
211	PERS TIER I & TIER II	0.00	0.00	7,341.82	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	0.00	0.00	12,494.07	0.00	1,344.96	0.00	0.00	0.00	0.00
216	PERS-OPSRP	0.00	0.00	45,527.11	0.00	5,945.16	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	0.00	0.00	15,479.96	0.00	1,686.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.00	0.00	1,044.05	0.00	139.32	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	809.43	0.00	88.20	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.00	0.00	3,644.06	0.00	145.80	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	0.00	0.00	28,929.48	0.00	4,160.64	0.00	0.00	0.00	0.00
243	LONG TERM DISABILITY	0.00	0.00	177.60	0.00	48.84	0.00	0.00	0.00	0.00
244	LIFE INS	0.00	0.00	31.68	0.00	8.40	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	0.00	0.00	3,750.00	0.00	455.64	0.00	0.00	0.00	0.00
248	FSA CONTRIBUTIONS	0.00	0.00	996.00	0.00	0.00	0.00	0.00	0.00	0.00
200	**ASSOCIATED PAYROLL COSTS**	**0.00**	**0.00**	**120,225.26**	**0.00**	**14,022.96**	**0.00**	**0.00**	**0.00**	**0.00**
410	SUPPLIES AND MATERIALS	0.00	0.00	27,312.51	0.00	0.00	0.00	0.00	0.00	0.00
400	**SUPPLIES AND MATERIALS**	**0.00**	**0.00**	**27,312.51**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1272	**TITLE I**	**0.00**	**0.00**	**355,771.89**	**4.91**	**36,440.63**	**0.25**	**0.00**	**0.00**	**0.00**
Major Function 1000	**INSTRUCTION**	0.00	0.00	355,771.89	4.91	36,440.63	0.25	0.00	0.00	0.00
Function 3300	**COMMUNITY SERVICES**									
112	CLASSIFIED SALARIES	0.00	0.00	2,128.68	0.05	402.84	0.01	0.00	0.00	0.00
100	**SALARIES**	**0.00**	**0.00**	**2,128.68**	**0.05**	**402.84**	**0.01**	**0.00**	**0.00**	**0.00**
212	PERS PICKUP	0.00	0.00	127.68	0.00	24.24	0.00	0.00	0.00	0.00
216	PERS-OPSRP	0.00	0.00	532.80	0.00	106.80	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	0.00	0.00	145.44	0.00	27.36	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.00	0.00	10.83	0.00	2.47	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	7.56	0.00	1.44	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.00	0.00	37.20	0.00	2.64	0.00	0.00	0.00	0.00

Requirements Report

		22-23 Actual	23-24 Acctual	24-25 Adopted	24-25 FTE	25-26 Proposed	25-26 Proposed FTE	25-26 Approved	25-26 Adopted	25-26 Adopted FTE
Fund 204	**TITLE 1A 24-25**									
Function 3300	**COMMUNITY SERVICES**									
242	MEDICAL INSURANCE	0.00	0.00	1,156.20	0.00	219.48	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	0.00	0.00	81.72	0.00	15.00	0.00	0.00	0.00	0.00
200	**ASSOCIATED PAYROLL COSTS**	**0.00**	**0.00**	**2,099.43**	**0.00**	**399.43**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 3300	**COMMUNITY SERVICES**	**0.00**	**0.00**	**4,228.11**	**0.05**	**802.27**	**0.01**	**0.00**	**0.00**	**0.00**
Major Function 3000	**COMMUNITY SERVICES**	0.00	0.00	4,228.11	0.05	802.27	0.01	0.00	0.00	0.00
Total Fund 204	**TITLE 1A 24-25**	0.00	0.00	360,000.00	4.97	37,242.90	0.26	0.00	0.00	0.00

Requirements Report

		22-23 Actual	23-24 Acctual	24-25 Adopted	24-25 FTE	25-26 Proposed	25-26 Proposed FTE	25-26 Approved	25-26 Adopted	25-26 Adopted FTE
Fund 205	**TITLE IA 22-23 CARRYOVER**									
Function 1272	**TITLE I**									
112	CLASSIFIED SALARIES	117,444.87	6,148.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113	ADMINISTRATORS	57,609.90	14,401.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	SUBSTITUTES-CLASSIFIED	3,030.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	PER.LEAVE/CELL & OTH ALLOWANCE	821.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	(129.98)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	**SALARIES**	**178,777.36**	**20,549.68**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
211	PERS TIER I & TIER II	6,030.45	679.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	10,655.31	1,232.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	36,969.54	4,533.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	13,245.03	1,540.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	1,055.41	100.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	471.06	80.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	1,341.86	205.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	33,683.00	2,570.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243	LONG TERM DISABILITY	149.94	36.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	LIFE INS	28.52	6.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	3,554.40	247.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248	FSA CONTRIBUTIONS	498.00	498.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	**ASSOCIATED PAYROLL COSTS**	**107,682.52**	**11,731.45**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
343	STUDENT OUT OF DISTRICT TRAVEL	112.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	**PURCHASED SERVICES**	**112.89**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
410	SUPPLIES AND MATERIALS	1,318.43	690.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	49.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	**SUPPLIES AND MATERIALS**	**1,367.43**	**690.72**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1272	**TITLE I**	**287,940.20**	**32,971.85**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 1000	**INSTRUCTION**	287,940.20	32,971.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2240	**INSTRUCTIONAL STAFF DEVELOPMENT**									
131	EXTRA DUTY-LICENSED	3,022.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	**SALARIES**	**3,022.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Fund 205 TITLE IA 22-23 CARRYOVER

		22-23 Actual	23-24 Acctual	24-25 Adopted	24-25 FTE	25-26 Proposed	25-26 Proposed FTE	25-26 Approved	25-26 Adopted	25-26 Adopted FTE
Function 2240	**INSTRUCTIONAL STAFF DEVELOPMENT**									
211	PERS TIER I & TIER II	746.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	174.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	28.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	230.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	17.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	22.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	**ASSOCIATED PAYROLL COSTS**	**1,220.55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
311	LIC SUB INSTRUCTION-ESD SERVICE	4,460.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	**PURCHASED SERVICES**	**4,460.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
410	SUPPLIES AND MATERIALS	106.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	**SUPPLIES AND MATERIALS**	**106.61**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2240	**INSTRUCTIONAL STAFF DEVELOPMENT**	**8,809.76**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 2000	**SUPPORT SERVICES**	8,809.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 3300	**COMMUNITY SERVICES**									
132	EXTRA DUTY/OT-CLASSIFIED	28.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	**SALARIES**	**28.62**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
212	PERS PICKUP	1.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	6.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	2.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	**ASSOCIATED PAYROLL COSTS**	**11.18**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
410	SUPPLIES AND MATERIALS	2,263.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	**SUPPLIES AND MATERIALS**	**2,263.39**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 3300	**COMMUNITY SERVICES**	**2,303.19**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 3000	**COMMUNITY SERVICES**	2,303.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	22-23 Actual	23-24 Acctual	24-25 Adopted	24-25 FTE	25-26 Proposed	25-26 Proposed FTE	25-26 Approved	25-26 Adopted	25-26 Adopted FTE
Fund 205 TITLE IA 22-23 CARRYOVER									
Total Fund 205 TITLE IA 22-23 CARRYOVER	299,053.15	32,971.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		22-23 Actual	23-24 Acctual	24-25 Adopted	24-25 FTE	25-26 Proposed	25-26 Proposed FTE	25-26 Approved	25-26 Adopted	25-26 Adopted FTE
Fund 206	**TITLE IIA 23-24 CARRYOVER**									
Function 2240	**INSTRUCTIONAL STAFF DEVELOPMENT**									
131	EXTRA DUTY-LICENSED	0.00	543.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	**SALARIES**	**0.00**	**543.75**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
212	PERS PICKUP	0.00	32.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	0.00	136.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	0.00	39.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.00	3.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	2.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.00	5.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	**ASSOCIATED PAYROLL COSTS**	**0.00**	**219.99**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
310	PROFESSIONAL AND TECHNICAL SERVICES	0.00	0.00	4,700.00	0.00	0.00	0.00	0.00	0.00	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE	0.00	1,425.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	**PURCHASED SERVICES**	**0.00**	**1,425.21**	**4,700.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2240	**INSTRUCTIONAL STAFF DEVELOPMENT**	**0.00**	**2,188.95**	**4,700.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 2490	**OTHER SUPPORT SERV-SCHL ADMINISTRATION**									
318	PROFESSIONAL & IMPROVEMENT COSTS	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	**PURCHASED SERVICES**	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2490	**OTHER SUPPORT SERV-SCHL ADMINISTRATION**	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 2660	**TECHNOLOGY/PROGRAMMING SERVICES**									
470	COMPUTER SOFTWARE	0.00	8,561.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	**SUPPLIES AND MATERIALS**	**0.00**	**8,561.66**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2660	**TECHNOLOGY/PROGRAMMING SERVICES**	**0.00**	**8,561.66**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 2000	**SUPPORT SERVICES**	0.00	13,750.61	4,700.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 206	**TITLE IIA 23-24 CARRYOVER**	0.00	13,750.61	4,700.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		22-23 Actual	23-24 Acctual	24-25 Adopted	24-25 FTE	25-26 Proposed	25-26 Proposed FTE	25-26 Approved	25-26 Adopted	25-26 Adopted FTE
Fund 207	**TITLE IIA 24-25**									
Function 2240	**INSTRUCTIONAL STAFF DEVELOPMENT**									
310	PROFESSIONAL AND TECHNICAL SERVICES	0.00	0.00	14,500.00	0.00	10,000.00	0.00	0.00	0.00	0.00
300	**PURCHASED SERVICES**	**0.00**	**0.00**	**14,500.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2240	**INSTRUCTIONAL STAFF DEVELOPMENT**	**0.00**	**0.00**	**14,500.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 2000	**SUPPORT SERVICES**	0.00	0.00	14,500.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Total Fund 207	**TITLE IIA 24-25**	0.00	0.00	14,500.00	0.00	10,000.00	0.00	0.00	0.00	0.00

Requirements Report

	22-23 Actual	23-24 Acctual	24-25 Adopted	24-25 FTE	25-26 Proposed	25-26 Proposed FTE	25-26 Approved	25-26 Adopted	25-26 Adopted FTE
Fund 208 TITLE IIA 18-19 CARRYOVER									
Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT									
310 PROFESSIONAL AND TECHNICAL SERVICES	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	**0.00**	**0.00**	**0.00**	**0.00**	**35,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT	**0.00**	**0.00**	**0.00**	**0.00**	**35,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 2000 SUPPORT SERVICES	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00
Total Fund 208 TITLE IIA 18-19 CARRYOVER	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00

	22-23 Actual	23-24 Acctual	24-25 Adopted	24-25 FTE	25-26 Proposed	25-26 Proposed FTE	25-26 Approved	25-26 Adopted	25-26 Adopted FTE
Fund 211 TITLE III CONSORTIUM									
Function 1291 ESL PROGRAMS									
410 SUPPLIES AND MATERIALS	1.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	**1.43**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1291 ESL PROGRAMS	**1.43**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 1000 INSTRUCTION	1.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2190 SERVICE DIRECTION STUDENT SUPPORT SER									
311 LIC SUB INSTRUCTION-ESD SERVICE	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	**0.00**	**0.00**	**1,500.00**	**0.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2190 SERVICE DIRECTION STUDENT SUPPORT SER	**0.00**	**0.00**	**1,500.00**	**0.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT									
311 LIC SUB INSTRUCTION-ESD SERVICE	277.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	237.03	744.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	**514.61**	**744.96**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT	**514.61**	**744.96**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 2000 SUPPORT SERVICES	514.61	744.96	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Total Fund 211 TITLE III CONSORTIUM	516.04	744.96	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00

		22-23 Actual	23-24 Acctual	24-25 Adopted	24-25 FTE	25-26 Proposed	25-26 Proposed FTE	25-26 Approved	25-26 Adopted	25-26 Adopted FTE
Fund 212	**TITLE IV**									
Function 1111	**ELEMENTARY PROGRAMS K-6**									
410	SUPPLIES AND MATERIALS	0.00	0.00	69,395.81	0.00	30,006.63	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	23,487.50	48,892.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	**SUPPLIES AND MATERIALS**	**23,487.50**	**48,892.50**	**69,395.81**	**0.00**	**30,006.63**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1111	**ELEMENTARY PROGRAMS K-6**	**23,487.50**	**48,892.50**	**69,395.81**	**0.00**	**30,006.63**	**0.00**	**0.00**	**0.00**	**0.00**
Function 1131	**SR HIGH SCHOOL 9-12 PROGRAM**									
470	COMPUTER SOFTWARE	7,400.50	7,885.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	**SUPPLIES AND MATERIALS**	**7,400.50**	**7,885.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1131	**SR HIGH SCHOOL 9-12 PROGRAM**	**7,400.50**	**7,885.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 1280	**ALT ED-CREDIT RETRIEVAL**									
470	COMPUTER SOFTWARE	2,508.00	3,904.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	**SUPPLIES AND MATERIALS**	**2,508.00**	**3,904.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1280	**ALT ED-CREDIT RETRIEVAL**	**2,508.00**	**3,904.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 1000	**INSTRUCTION**	33,396.00	60,682.30	69,395.81	0.00	30,006.63	0.00	0.00	0.00	0.00
Function 2240	**INSTRUCTIONAL STAFF DEVELOPMENT**									
131	EXTRA DUTY-LICENSED	990.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	**SALARIES**	**990.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
212	PERS PICKUP	59.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	233.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	73.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	5.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	3.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	7.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	**ASSOCIATED PAYROLL COSTS**	**383.12**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
310	PROFESSIONAL AND TECHNICAL SERVICES	5,250.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE	548.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	**PURCHASED SERVICES**	**5,798.86**	**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		22-23 Actual	23-24 Acctual	24-25 Adopted	24-25 FTE	25-26 Proposed	25-26 Proposed FTE	25-26 Approved	25-26 Adopted	25-26 Adopted FTE
Fund 212	**TITLE IV**									
Total Function 2240	**INSTRUCTIONAL STAFF DEVELOPMENT**	**7,171.98**	**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 2660	**TECHNOLOGY/PROGRAMMING SERVICES**									
112	CLASSIFIED SALARIES	10,908.95	5,668.92	6,153.84	0.12	6,505.20	0.12	0.00	0.00	0.00
100	**SALARIES**	**10,908.95**	**5,668.92**	**6,153.84**	**0.12**	**6,505.20**	**0.12**	**0.00**	**0.00**	**0.00**
212	PERS PICKUP	654.49	340.08	369.24	0.00	390.36	0.00	0.00	0.00	0.00
216	PERS-OPSRP	2,587.61	1,418.92	1,540.32	0.00	1,725.24	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	793.66	415.34	452.88	0.00	474.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	65.45	27.88	30.83	0.00	41.25	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	21.40	21.74	23.64	0.00	24.72	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	81.78	56.68	107.64	0.00	42.24	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	5,001.84	2,486.54	2,545.80	0.00	2,611.92	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	367.20	178.10	180.00	0.00	178.44	0.00	0.00	0.00	0.00
200	**ASSOCIATED PAYROLL COSTS**	**9,573.43**	**4,945.28**	**5,250.35**	**0.00**	**5,488.17**	**0.00**	**0.00**	**0.00**	**0.00**
470	COMPUTER SOFTWARE	7,927.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	**SUPPLIES AND MATERIALS**	**7,927.46**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2660	**TECHNOLOGY/PROGRAMMING SERVICES**	**28,409.84**	**10,614.20**	**11,404.19**	**0.12**	**11,993.37**	**0.12**	**0.00**	**0.00**	**0.00**
Major Function 2000	**SUPPORT SERVICES**	35,581.82	14,614.20	11,404.19	0.12	11,993.37	0.12	0.00	0.00	0.00
Total Fund 212	**TITLE IV**	68,977.82	75,296.50	80,800.00	0.12	42,000.00	0.12	0.00	0.00	0.00

		22-23 Actual	23-24 Acctual	24-25 Adopted	24-25 FTE	25-26 Proposed	25-26 Proposed FTE	25-26 Approved	25-26 Adopted	25-26 Adopted FTE
Fund 213	**STRONGER CONNECTIONS**									
Function 1250	**RESOURCE ROOMS-LEARNING CENTERS**									
112	CLASSIFIED SALARIES	0.00	0.00	73,946.48	2.69	0.00	0.00	0.00	0.00	0.00
100	**SALARIES**	**0.00**	**0.00**	**73,946.48**	**2.69**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
212	PERS PICKUP	0.00	0.00	4,436.76	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	0.00	0.00	18,508.97	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	0.00	0.00	5,633.52	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.00	0.00	383.09	0.00	0.00	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	294.59	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.00	0.00	1,294.02	0.00	0.00	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	0.00	0.00	19,521.36	0.00	0.00	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
248	FSA CONTRIBUTIONS	0.00	0.00	498.00	0.00	0.00	0.00	0.00	0.00	0.00
200	**ASSOCIATED PAYROLL COSTS**	**0.00**	**0.00**	**53,570.31**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1250	**RESOURCE ROOMS-LEARNING CENTERS**	**0.00**	**0.00**	**127,516.79**	**2.69**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 1280	**ALT ED-CREDIT RETRIEVAL**									
111	LICENSED SALARIES	0.00	0.00	90,812.00	1.00	0.00	0.00	0.00	0.00	0.00
100	**SALARIES**	**0.00**	**0.00**	**90,812.00**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
212	PERS PICKUP	0.00	0.00	5,448.72	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	0.00	0.00	22,730.27	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	0.00	0.00	6,866.04	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.00	0.00	437.80	0.00	0.00	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	359.03	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.00	0.00	1,589.16	0.00	0.00	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	0.00	0.00	6,633.90	0.00	0.00	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	0.00	0.00	2,004.00	0.00	0.00	0.00	0.00	0.00	0.00
200	**ASSOCIATED PAYROLL COSTS**	**0.00**	**0.00**	**46,068.92**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1280	**ALT ED-CREDIT RETRIEVAL**	**0.00**	**0.00**	**136,880.92**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 1000	**INSTRUCTION**	0.00	0.00	264,397.71	3.69	0.00	0.00	0.00	0.00	0.00
Function 2110	**ATTENDANCE SERVICES**									

		22-23 Actual	23-24 Acctual	24-25 Adopted	24-25 FTE	25-26 Proposed	25-26 Proposed FTE	25-26 Approved	25-26 Adopted	25-26 Adopted FTE
Fund 213	**STRONGER CONNECTIONS**									
Function 2110	**ATTENDANCE SERVICES**									
112	CLASSIFIED SALARIES	0.00	0.00	30,876.00	1.00	0.00	0.00	0.00	0.00	0.00
100	**SALARIES**	**0.00**	**0.00**	**30,876.00**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
212	PERS PICKUP	0.00	0.00	1,852.60	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	0.00	0.00	7,728.32	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	0.00	0.00	2,068.16	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.00	0.00	157.42	0.00	0.00	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	108.10	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.00	0.00	540.36	0.00	0.00	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	0.00	0.00	14,733.00	0.00	0.00	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
200	**ASSOCIATED PAYROLL COSTS**	**0.00**	**0.00**	**28,687.96**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2110	**ATTENDANCE SERVICES**	**0.00**	**0.00**	**59,563.96**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 2115	**STUDENT SAFETY**									
389	OTHER NONINSTUCT. PROF/TECHNICAL SERV.	0.00	0.00	51,038.33	0.00	0.00	0.00	0.00	0.00	0.00
300	**PURCHASED SERVICES**	**0.00**	**0.00**	**51,038.33**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2115	**STUDENT SAFETY**	**0.00**	**0.00**	**51,038.33**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 2000	**SUPPORT SERVICES**	0.00	0.00	110,602.29	1.00	0.00	0.00	0.00	0.00	0.00
Total Fund 213	**STRONGER CONNECTIONS**	0.00	0.00	375,000.00	4.69	0.00	0.00	0.00	0.00	0.00

Requirements Report

		22-23 Actual	23-24 Acctual	24-25 Adopted	24-25 FTE	25-26 Proposed	25-26 Proposed FTE	25-26 Approved	25-26 Adopted	25-26 Adopted FTE
Fund 214	**CARL PERKINS**									
Function 1131	**SR HIGH SCHOOL 9-12 PROGRAM**									
311	LIC SUB INSTRUCTION-ESD SERVICE	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
395	PROGRAM SYSTEMS/UPGRADES	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
300	**PURCHASED SERVICES**	**0.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
460	NONCONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
400	**SUPPLIES AND MATERIALS**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1131	**SR HIGH SCHOOL 9-12 PROGRAM**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 1000	**INSTRUCTION**	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Total Fund 214	**CARL PERKINS**	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00

		22-23 Actual	23-24 Acctual	24-25 Adopted	24-25 FTE	25-26 Proposed	25-26 Proposed FTE	25-26 Approved	25-26 Adopted	25-26 Adopted FTE
Fund 217										
Function 2240	**INSTRUCTIONAL STAFF DEVELOPMENT**									
410	SUPPLIES AND MATERIALS	171.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	**SUPPLIES AND MATERIALS**	**171.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2240	**INSTRUCTIONAL STAFF DEVELOPMENT**	**171.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 2000	**SUPPORT SERVICES**	171.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 3300	**COMMUNITY SERVICES**									
410	SUPPLIES AND MATERIALS	0.00	(171.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	**SUPPLIES AND MATERIALS**	**0.00**	**(171.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 3300	**COMMUNITY SERVICES**	**0.00**	**(171.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 3000	**COMMUNITY SERVICES**	0.00	(171.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 217		171.00	(171.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		22-23 Actual	23-24 Acctual	24-25 Adopted	24-25 FTE	25-26 Proposed	25-26 Proposed FTE	25-26 Approved	25-26 Adopted	25-26 Adopted FTE
Fund 221	**HOMELESS CHILDREN & YOUTH - ARP GRANT**									
Function 3300	**COMMUNITY SERVICES**									
112	CLASSIFIED SALARIES	1,975.45	2,047.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	**SALARIES**	**1,975.45**	**2,047.68**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
212	PERS PICKUP	118.54	122.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	470.69	512.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	134.08	139.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	11.82	10.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	4.16	7.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	14.84	20.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	1,113.72	1,152.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	81.72	81.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	**ASSOCIATED PAYROLL COSTS**	**1,949.57**	**2,047.43**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
343	STUDENT OUT OF DISTRICT TRAVEL	750.00	690.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	**PURCHASED SERVICES**	**750.00**	**690.07**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
410	SUPPLIES AND MATERIALS	4,786.71	4,613.59	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
400	**SUPPLIES AND MATERIALS**	**4,786.71**	**4,613.59**	**2,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 3300	**COMMUNITY SERVICES**	**9,461.73**	**9,398.77**	**2,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 3000	**COMMUNITY SERVICES**	9,461.73	9,398.77	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 221	**HOMELESS CHILDREN & YOUTH - ARP GRANT**	9,461.73	9,398.77	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00

	22-23 Actual	23-24 Acctual	24-25 Adopted	24-25 FTE	25-26 Proposed	25-26 Proposed FTE	25-26 Approved	25-26 Adopted	25-26 Adopted FTE
Fund 222 ESSER II									
Function 1288 CHARTER SCHOOLS									
360 CHARTER SCHOOL PAYMENTS	68,178.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	**68,178.53**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1288 CHARTER SCHOOLS	**68,178.53**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 1000 INSTRUCTION	68,178.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 222 ESSER II	68,178.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund 224 ESSER III

		22-23 Actual	23-24 Acctual	24-25 Adopted	24-25 FTE	25-26 Proposed	25-26 Proposed FTE	25-26 Approved	25-26 Adopted	25-26 Adopted FTE
Function 1111	**ELEMENTARY PROGRAMS K-6**									
111	LICENSED SALARIES	73,127.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	58,258.04	58,346.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121	SUBSTITUTES-LICENSED	0.00	206.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	PER.LEAVE/CELL & OTH ALLOWANCE	161.73	41.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	EXTRA DUTY-LICENSED	480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	337.10	451.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	**SALARIES**	**132,364.12**	**59,045.64**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
212	PERS PICKUP	7,953.12	3,598.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	31,522.60	15,012.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	9,627.76	4,323.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	784.68	306.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	293.17	226.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	994.14	600.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	45,583.20	40,550.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	6,504.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	**ASSOCIATED PAYROLL COSTS**	**103,262.67**	**69,117.73**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1111	**ELEMENTARY PROGRAMS K-6**	**235,626.79**	**128,163.37**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 1131	**SR HIGH SCHOOL 9-12 PROGRAM**									
111	LICENSED SALARIES	42,107.01	87,316.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	19,926.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121	SUBSTITUTES-LICENSED	0.00	618.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	PER.LEAVE/CELL & OTH ALLOWANCE	385.11	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	238.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	**SALARIES**	**62,657.73**	**88,009.96**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
211	PERS TIER I & TIER II	11,377.79	24,355.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	3,795.67	5,275.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	4,993.70	134.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	4,646.62	6,493.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	369.01	415.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	150.01	339.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00

		22-23 Actual	23-24 Acctual	24-25 Adopted	24-25 FTE	25-26 Proposed	25-26 Proposed FTE	25-26 Approved	25-26 Adopted	25-26 Adopted FTE
Fund 224	**ESSER III**									
Function 1131	**SR HIGH SCHOOL 9-12 PROGRAM**									
239	UNEMPLOYMENT	474.72	879.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	10,756.80	21,874.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	1,002.00	2,004.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	**ASSOCIATED PAYROLL COSTS**	**37,566.32**	**61,771.76**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1131	**SR HIGH SCHOOL 9-12 PROGRAM**	**100,224.05**	**149,781.72**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 1132	**SR HIGH SCHOOL EXTRA CURRICULAR**									
111	LICENSED SALARIES	42,106.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	EXTRA DUTY-LICENSED	3,158.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	**SALARIES**	**45,265.85**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
211	PERS TIER I & TIER II	12,144.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	2,715.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	3,268.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	260.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	94.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	339.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	10,547.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	1,002.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	**ASSOCIATED PAYROLL COSTS**	**30,372.46**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1132	**SR HIGH SCHOOL EXTRA CURRICULAR**	**75,638.31**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 1250	**RESOURCE ROOMS-LEARNING CENTERS**									
112	CLASSIFIED SALARIES	19,979.52	40,366.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	PER.LEAVE/CELL & OTH ALLOWANCE	61.97	345.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	62.64	138.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	**SALARIES**	**20,104.13**	**40,851.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
212	PERS PICKUP	1,205.80	2,540.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	4,808.91	10,599.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	1,530.54	3,216.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	121.59	215.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund 224 ESSER III

		22-23 Actual	23-24 Acctual	24-25 Adopted	24-25 FTE	25-26 Proposed	25-26 Proposed FTE	25-26 Approved	25-26 Adopted	25-26 Adopted FTE
Function 1250	**RESOURCE ROOMS-LEARNING CENTERS**									
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	53.30	168.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	150.81	423.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	6,430.80	6,868.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248	FSA CONTRIBUTIONS	0.00	498.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	**ASSOCIATED PAYROLL COSTS**	**15,801.75**	**26,030.22**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1250	**RESOURCE ROOMS-LEARNING CENTERS**	**35,905.88**	**66,881.22**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 1272	**TITLE I**									
112	CLASSIFIED SALARIES	21,295.13	22,162.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	PER.LEAVE/CELL & OTH ALLOWANCE	277.77	236.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	92.02	192.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	**SALARIES**	**21,664.92**	**22,591.31**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
212	PERS PICKUP	1,286.48	679.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	5,085.83	2,834.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	1,597.88	1,728.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	133.46	123.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	50.82	90.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	162.51	225.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	5,360.80	8.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	**ASSOCIATED PAYROLL COSTS**	**14,927.78**	**5,690.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1272	**TITLE I**	**36,592.70**	**28,281.33**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 1280	**ALT ED-CREDIT RETRIEVAL**									
111	LICENSED SALARIES	81,568.72	67,515.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	19,221.83	23,635.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	PER.LEAVE/CELL & OTH ALLOWANCE	53.91	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	39.15	8.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	**SALARIES**	**100,883.61**	**91,234.61**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Fund 224 ESSER III

		22-23 Actual	23-24 Acctual	24-25 Adopted	24-25 FTE	25-26 Proposed	25-26 Proposed FTE	25-26 Approved	25-26 Adopted	25-26 Adopted FTE
Function 1280	**ALT ED-CREDIT RETRIEVAL**									
211	PERS TIER I & TIER II	0.00	18,837.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	4,894.09	5,474.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	19,348.10	5,918.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	7,472.06	6,583.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	589.69	440.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	224.80	344.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	756.66	912.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	23,691.60	26,857.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	2,004.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248	FSA CONTRIBUTIONS	747.00	498.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	**ASSOCIATED PAYROLL COSTS**	**59,728.00**	**67,366.66**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
311	LIC SUB INSTRUCTION-ESD SERVICE	0.00	8,639.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
360	CHARTER SCHOOL PAYMENTS	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
300	**PURCHASED SERVICES**	**0.00**	**8,639.38**	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1280	**ALT ED-CREDIT RETRIEVAL**	**160,611.61**	**167,240.65**	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 1288	**CHARTER SCHOOLS**									
360	CHARTER SCHOOL PAYMENTS	189,895.31	222,785.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	**PURCHASED SERVICES**	**189,895.31**	**222,785.69**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1288	**CHARTER SCHOOLS**	**189,895.31**	**222,785.69**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 1410	**K-8 Summer Programs**									
131	EXTRA DUTY-LICENSED	20,466.46	13,573.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	3,123.98	3,234.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	**SALARIES**	**23,590.44**	**16,808.14**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
212	PERS PICKUP	1,398.70	1,008.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	5,529.56	4,207.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	1,803.69	1,285.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	136.96	81.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	3.29	67.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	176.93	168.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00

		22-23 Actual	23-24 Acctual	24-25 Adopted	24-25 FTE	25-26 Proposed	25-26 Proposed FTE	25-26 Approved	25-26 Adopted	25-26 Adopted FTE
Fund 224	**ESSER III**									
200	**ASSOCIATED PAYROLL COSTS**	**9,049.13**	**6,817.75**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
310	PROFESSIONAL AND TECHNICAL SERVICES	15,750.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE	1,362.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
331	PUPIL TRANS HOME TO SCH	0.00	2,246.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
343	STUDENT OUT OF DISTRICT TRAVEL	9,597.21	6,756.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	**PURCHASED SERVICES**	**26,709.59**	**29,003.27**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
410	SUPPLIES AND MATERIALS	0.00	145.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	**SUPPLIES AND MATERIALS**	**0.00**	**145.14**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1410	**K-8 Summer Programs**	**59,349.16**	**52,774.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 1420	**9-12 Summer Programs**									
131	EXTRA DUTY-LICENSED	9,462.58	5,615.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	1,446.83	152.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	**SALARIES**	**10,909.41**	**5,767.91**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
211	PERS TIER I & TIER II	42.36	72.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	654.51	346.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	2,550.08	1,378.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	834.43	439.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	63.18	27.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.14	22.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	81.84	57.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	**ASSOCIATED PAYROLL COSTS**	**4,226.54**	**2,344.42**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
331	PUPIL TRANS HOME TO SCH	5,015.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
343	STUDENT OUT OF DISTRICT TRAVEL	210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	**PURCHASED SERVICES**	**5,225.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
410	SUPPLIES AND MATERIALS	1,047.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	1,067.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	**SUPPLIES AND MATERIALS**	**2,115.73**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1420	**9-12 Summer Programs**	**22,476.69**	**8,112.33**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 1430	**SUMMER PROGRAMS - SR HIGH**									

Fund 224 ESSER III

		22-23 Actual	23-24 Acctual	24-25 Adopted	24-25 FTE	25-26 Proposed	25-26 Proposed FTE	25-26 Approved	25-26 Adopted	25-26 Adopted FTE
Function 1430	**SUMMER PROGRAMS - SR HIGH**									
131	EXTRA DUTY-LICENSED	41,987.54	33,170.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	7,621.92	2,185.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	**SALARIES**	**49,609.46**	**35,356.38**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
211	PERS TIER I & TIER II	929.53	1,254.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	2,943.40	2,121.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	10,814.36	7,723.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	3,780.51	2,695.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	290.23	168.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	4.70	140.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	372.03	353.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	**ASSOCIATED PAYROLL COSTS**	**19,134.76**	**14,457.69**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
310	PROFESSIONAL AND TECHNICAL SERVICES	1,266.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE	750.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
331	PUPIL TRANS HOME TO SCH	17,575.91	16,225.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
343	STUDENT OUT OF DISTRICT TRAVEL	1,745.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
370	PAYMENTS TO OTHER LEA'S	6,682.00	408.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	**PURCHASED SERVICES**	**28,020.25**	**16,633.39**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
410	SUPPLIES AND MATERIALS	7,051.68	850.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	1,132.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	59.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	**SUPPLIES AND MATERIALS**	**8,243.88**	**850.18**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1430	**SUMMER PROGRAMS - SR HIGH**	**105,008.35**	**67,297.64**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 1000	**INSTRUCTION**	1,021,328.85	891,318.25	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2110	**ATTENDANCE SERVICES**									
112	CLASSIFIED SALARIES	26,901.60	28,728.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	PER.LEAVE/CELL & OTH ALLOWANCE	338.71	152.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	311.04	419.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	**SALARIES**	**27,551.35**	**29,301.24**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
212	PERS PICKUP	1,635.98	1,720.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		22-23 Actual	23-24 Acctual	24-25 Adopted	24-25 FTE	25-26 Proposed	25-26 Proposed FTE	25-26 Approved	25-26 Adopted	25-26 Adopted FTE
Fund 224	**ESSER III**									
Function 2110	**ATTENDANCE SERVICES**									
216	PERS-OPSRP	6,467.63	7,178.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	1,927.27	1,903.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	165.36	145.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	62.06	99.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	206.65	288.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	14,182.80	14,734.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	**ASSOCIATED PAYROLL COSTS**	**26,147.75**	**27,571.19**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2110	**ATTENDANCE SERVICES**	**53,699.10**	**56,872.43**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 2115	**STUDENT SAFETY**									
389	OTHER NONINSTUCT. PROF/TECHNICAL SERV.	0.00	22,886.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	**PURCHASED SERVICES**	**0.00**	**22,886.43**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2115	**STUDENT SAFETY**	**0.00**	**22,886.43**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 2542	**CARE & UPKEEP-BLDG**									
112	CLASSIFIED SALARIES	80,918.08	41,249.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	PER.LEAVE/CELL & OTH ALLOWANCE	107.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	216.81	697.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	**SALARIES**	**81,242.71**	**41,946.59**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
212	PERS PICKUP	4,874.52	2,516.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	19,270.79	10,499.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	6,052.04	3,157.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	3,426.63	1,830.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	165.11	165.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	609.38	419.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	26,408.70	19,024.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	1,500.00	1,391.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248	FSA CONTRIBUTIONS	498.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	**ASSOCIATED PAYROLL COSTS**	**62,805.17**	**39,003.85**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Requirements Report

		22-23 Actual	23-24 Acctual	24-25 Adopted	24-25 FTE	25-26 Proposed	25-26 Proposed FTE	25-26 Approved	25-26 Adopted	25-26 Adopted FTE
Fund 224	**ESSER III**									
Total Function 2542	**CARE & UPKEEP-BLDG**	**144,047.88**	**80,950.44**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 2660	**TECHNOLOGY/PROGRAMMING SERVICES**									
112	CLASSIFIED SALARIES	34,359.05	42,785.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	PER.LEAVE/CELL & OTH ALLOWANCE	251.99	397.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	**SALARIES**	**34,611.04**	**43,183.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
212	PERS PICKUP	2,064.82	2,567.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	8,162.73	10,709.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	2,521.62	3,169.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	207.15	212.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	68.25	165.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	259.61	431.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	15,432.96	18,598.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	1,132.80	1,321.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	**ASSOCIATED PAYROLL COSTS**	**29,849.94**	**37,176.70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2660	**TECHNOLOGY/PROGRAMMING SERVICES**	**64,460.98**	**80,359.73**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 2000	**SUPPORT SERVICES**	262,207.96	241,069.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 224	**ESSER III**	1,283,536.81	1,132,387.28	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00

		22-23 Actual	23-24 Acctual	24-25 Adopted	24-25 FTE	25-26 Proposed	25-26 Proposed FTE	25-26 Approved	25-26 Adopted	25-26 Adopted FTE
Fund 229	**ESSA DISTRICT ENGAGEMENT**									
Function 1131	**SR HIGH SCHOOL 9-12 PROGRAM**									
111	LICENSED SALARIES	8,197.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	**SALARIES**	**8,197.87**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
212	PERS PICKUP	491.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	1,944.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	585.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	48.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	16.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	61.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	3,059.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248	FSA CONTRIBUTIONS	72.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	**ASSOCIATED PAYROLL COSTS**	**6,280.13**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
310	PROFESSIONAL AND TECHNICAL SERVICES	7,699.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	**PURCHASED SERVICES**	**7,699.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1131	**SR HIGH SCHOOL 9-12 PROGRAM**	**22,177.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 1280	**ALT ED-CREDIT RETRIEVAL**									
111	LICENSED SALARIES	3,179.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	**SALARIES**	**3,179.75**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
212	PERS PICKUP	190.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	753.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	229.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	18.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	6.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	23.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	908.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248	FSA CONTRIBUTIONS	21.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	**ASSOCIATED PAYROLL COSTS**	**2,152.99**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1280	**ALT ED-CREDIT RETRIEVAL**	**5,332.74**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 1288	**CHARTER SCHOOLS**									

		22-23 Actual	23-24 Acctual	24-25 Adopted	24-25 FTE	25-26 Proposed	25-26 Proposed FTE	25-26 Approved	25-26 Adopted	25-26 Adopted FTE
Fund 229	**ESSA DISTRICT ENGAGEMENT**									
Function 1288	**CHARTER SCHOOLS**									
360	CHARTER SCHOOL PAYMENTS	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	**PURCHASED SERVICES**	**4,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1288	**CHARTER SCHOOLS**	**4,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 1000	**INSTRUCTION**	32,009.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2240	**INSTRUCTIONAL STAFF DEVELOPMENT**									
131	EXTRA DUTY-LICENSED	2,235.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	**SALARIES**	**2,235.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
212	PERS PICKUP	134.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	530.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	170.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	13.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	16.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	**ASSOCIATED PAYROLL COSTS**	**865.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
342	OUT OF DISTRICT TRAVEL	6,471.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	**PURCHASED SERVICES**	**6,471.13**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2240	**INSTRUCTIONAL STAFF DEVELOPMENT**	**9,571.16**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 2000	**SUPPORT SERVICES**	9,571.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 229	**ESSA DISTRICT ENGAGEMENT**	41,580.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	22-23 Actual	23-24 Acctual	24-25 Adopted	24-25 FTE	25-26 Proposed	25-26 Proposed FTE	25-26 Approved	25-26 Adopted	25-26 Adopted FTE
Fund 240 PERS RESERVE - MOVED TO FUND 289									
Function 6110 OPERATING CONTINGENCY									
810 PLANNED RESERVE	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER USES OF FUNDS	**0.00**	**0.00**	**500,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 6110 OPERATING CONTINGENCY	**0.00**	**0.00**	**500,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 6000 CONTINGENCIES	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 240 PERS RESERVE - MOVED TO FUND 289	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00

		22-23 Actual	23-24 Acctual	24-25 Adopted	24-25 FTE	25-26 Proposed	25-26 Proposed FTE	25-26 Approved	25-26 Adopted	25-26 Adopted FTE
Fund 245	**IDEA Recovery Plan**									
Function 1250	**RESOURCE ROOMS-LEARNING CENTERS**									
111	LICENSED SALARIES	0.00	4,180.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	EXTRA DUTY-LICENSED	990.00	911.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	11,294.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	**SALARIES**	**12,284.37**	**5,092.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
212	PERS PICKUP	686.72	305.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	2,714.83	1,274.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	835.30	389.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	70.27	23.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	34.57	20.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	85.96	50.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	**ASSOCIATED PAYROLL COSTS**	**4,427.65**	**2,064.49**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
310	PROFESSIONAL AND TECHNICAL SERVICES	12,338.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	**PURCHASED SERVICES**	**12,338.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
410	SUPPLIES AND MATERIALS	2,031.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	**SUPPLIES AND MATERIALS**	**2,031.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1250	**RESOURCE ROOMS-LEARNING CENTERS**	**31,081.12**	**7,156.81**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 1000	**INSTRUCTION**	31,081.12	7,156.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 245	**IDEA Recovery Plan**	31,081.12	7,156.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		22-23 Actual	23-24 Acctual	24-25 Adopted	24-25 FTE	25-26 Proposed	25-26 Proposed FTE	25-26 Approved	25-26 Adopted	25-26 Adopted FTE
Fund 246	**IDEA EQUIPMENT GRANT**									
Function 1250	**RESOURCE ROOMS-LEARNING CENTERS**									
311	LIC SUB INSTRUCTION-ESD SERVICE	373.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	**PURCHASED SERVICES**	**373.28**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
410	SUPPLIES AND MATERIALS	12,895.43	1,530.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	**SUPPLIES AND MATERIALS**	**12,895.43**	**1,530.29**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1250	**RESOURCE ROOMS-LEARNING CENTERS**	**13,268.71**	**1,530.29**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 1000	**INSTRUCTION**	13,268.71	1,530.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 246	**IDEA EQUIPMENT GRANT**	13,268.71	1,530.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		22-23 Actual	23-24 Acctual	24-25 Adopted	24-25 FTE	25-26 Proposed	25-26 Proposed FTE	25-26 Approved	25-26 Adopted	25-26 Adopted FTE

Fund 247 IDEA - PART B

Function 1250 RESOURCE ROOMS-LEARNING CENTERS

		22-23 Actual	23-24 Acctual	24-25 Adopted	24-25 FTE	25-26 Proposed	25-26 Proposed FTE	25-26 Approved	25-26 Adopted	25-26 Adopted FTE
111	LICENSED SALARIES	134,334.00	136,950.21	148,794.00	2.00	141,415.44	1.84	0.00	0.00	0.00
100	**SALARIES**	**134,334.00**	**136,950.21**	**148,794.00**	**2.00**	**141,415.44**	**1.84**	**0.00**	**0.00**	**0.00**
211	PERS TIER I & TIER II	21,179.34	22,809.60	23,722.93	0.00	21,852.24	0.00	0.00	0.00	0.00
212	PERS PICKUP	8,051.64	8,217.07	8,927.64	0.00	8,485.08	0.00	0.00	0.00	0.00
216	PERS-OPSRP	13,106.58	13,793.34	15,937.55	0.00	17,990.88	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	9,952.76	10,244.72	11,149.31	0.00	10,537.54	0.00	0.00	0.00	0.00
231	WORKERS' COMP	779.58	652.54	722.72	0.00	878.18	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	308.65	535.70	582.95	0.00	550.94	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	1,007.55	1,369.51	2,603.88	0.00	919.32	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	13,528.56	14,042.16	14,040.36	0.00	13,207.66	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	4,008.00	4,008.00	4,008.00	0.00	3,687.36	0.00	0.00	0.00	0.00
200	**ASSOCIATED PAYROLL COSTS**	**71,922.66**	**75,672.64**	**81,695.34**	**0.00**	**78,109.20**	**0.00**	**0.00**	**0.00**	**0.00**
310	PROFESSIONAL AND TECHNICAL SERVICES	0.00	0.00	17,510.66	0.00	20,475.36	0.00	0.00	0.00	0.00
300	**PURCHASED SERVICES**	**0.00**	**0.00**	**17,510.66**	**0.00**	**20,475.36**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1250	**RESOURCE ROOMS-LEARNING CENTERS**	**206,256.66**	**212,622.85**	**248,000.00**	**2.00**	**240,000.00**	**1.84**	**0.00**	**0.00**	**0.00**
Major Function 1000	**INSTRUCTION**	206,256.66	212,622.85	248,000.00	2.00	240,000.00	1.84	0.00	0.00	0.00
Total Fund 247	**IDEA - PART B**	206,256.66	212,622.85	248,000.00	2.00	240,000.00	1.84	0.00	0.00	0.00

Requirements Report

	22-23 Actual	23-24 Acctual	24-25 Adopted	24-25 FTE	25-26 Proposed	25-26 Proposed FTE	25-26 Approved	25-26 Adopted	25-26 Adopted FTE
Fund 248 IDEA SECTION 619-PRESCHOOL									
Function 1260 TREATMENT AND HABILITATION									
370 PAYMENTS TO OTHER LEA'S	3,551.00	1,520.00	3,550.00	0.00	3,550.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	**3,551.00**	**1,520.00**	**3,550.00**	**0.00**	**3,550.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1260 TREATMENT AND HABILITATION	**3,551.00**	**1,520.00**	**3,550.00**	**0.00**	**3,550.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 1000 INSTRUCTION	3,551.00	1,520.00	3,550.00	0.00	3,550.00	0.00	0.00	0.00	0.00
Total Fund 248 IDEA SECTION 619-PRESCHOOL	3,551.00	1,520.00	3,550.00	0.00	3,550.00	0.00	0.00	0.00	0.00

Fund 251 SIA - STUDENT SUCCESS ACT

		22-23 Actual	23-24 Acctual	24-25 Adopted	24-25 FTE	25-26 Proposed	25-26 Proposed FTE	25-26 Approved	25-26 Adopted	25-26 Adopted FTE
Function 1111	**ELEMENTARY PROGRAMS K-6**									
111	LICENSED SALARIES	93,810.19	115,103.96	123,910.00	2.00	132,052.00	2.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	(187.53)	0.00	0.00	0.00	23,603.40	0.81	0.00	0.00	0.00
121	SUBSTITUTES-LICENSED	201.04	167.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	SUBSTITUTES-CLASSIFIED	857.61	407.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	PER.LEAVE/CELL & OTH ALLOWANCE	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	EXTRA DUTY-LICENSED	0.00	661.52	0.00	0.00	5,062.52	0.00	0.00	0.00	0.00
100	**SALARIES**	**94,681.31**	**116,490.28**	**123,910.00**	**2.00**	**160,717.92**	**2.81**	**0.00**	**0.00**	**0.00**
212	PERS PICKUP	5,685.63	7,008.01	7,434.60	0.00	9,643.08	0.00	0.00	0.00	0.00
216	PERS-OPSRP	22,477.28	29,234.82	31,014.73	0.00	42,622.43	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	7,068.87	8,714.75	9,281.87	0.00	12,074.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	556.16	559.88	606.90	0.00	1,010.86	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	195.62	455.69	485.30	0.00	631.36	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	710.71	1,164.87	2,168.40	0.00	1,044.74	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	29,641.10	13,269.60	13,267.80	0.00	26,903.40	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	3,173.00	4,008.00	4,008.00	0.00	5,508.00	0.00	0.00	0.00	0.00
200	**ASSOCIATED PAYROLL COSTS**	**69,508.37**	**64,415.62**	**68,267.60**	**0.00**	**99,437.87**	**0.00**	**0.00**	**0.00**	**0.00**
311	LIC SUB INSTRUCTION-ESD SERVICE	13,088.14	985.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	**PURCHASED SERVICES**	**13,088.14**	**985.35**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
410	SUPPLIES AND MATERIALS	4,632.77	0.00	36,739.92	0.00	37,062.70	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	1,164.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	**SUPPLIES AND MATERIALS**	**5,797.25**	**0.00**	**36,739.92**	**0.00**	**37,062.70**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1111	**ELEMENTARY PROGRAMS K-6**	**183,075.07**	**181,891.25**	**228,917.52**	**2.00**	**297,218.49**	**2.81**	**0.00**	**0.00**	**0.00**
Function 1121	**JR HIGH SCHOOL 7-8 PROGRAM**									
111	LICENSED SALARIES	50,322.00	53,849.00	57,828.00	1.00	0.00	0.00	0.00	0.00	0.00
121	SUBSTITUTES-LICENSED	603.12	928.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	PER.LEAVE/CELL & OTH ALLOWANCE	150.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	EXTRA DUTY-LICENSED	0.00	187.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	**SALARIES**	**51,075.12**	**55,114.94**	**57,828.00**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
212	PERS PICKUP	3,047.21	3,288.04	3,469.68	0.00	0.00	0.00	0.00	0.00	0.00

		22-23 Actual	23-24 Acctual	24-25 Adopted	24-25 FTE	25-26 Proposed	25-26 Proposed FTE	25-26 Approved	25-26 Adopted	25-26 Adopted FTE
Fund 251	**SIA - STUDENT SUCCESS ACT**									
Function 1121	**JR HIGH SCHOOL 7-8 PROGRAM**									
216	PERS-OPSRP	12,046.40	13,716.36	14,474.40	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	3,813.12	4,115.10	4,342.08	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	299.74	265.41	283.80	0.00	0.00	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	119.25	215.15	227.04	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	381.89	549.47	1,011.96	0.00	0.00	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	7,014.84	7,272.24	7,271.34	0.00	0.00	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	2,004.00	2,004.00	2,004.00	0.00	0.00	0.00	0.00	0.00	0.00
200	**ASSOCIATED PAYROLL COSTS**	**28,726.45**	**31,425.77**	**33,084.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
310	PROFESSIONAL AND TECHNICAL SERVICES	0.00	4,934.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE	1,156.67	1,296.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	**PURCHASED SERVICES**	**1,156.67**	**6,230.76**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1121	**JR HIGH SCHOOL 7-8 PROGRAM**	**80,958.24**	**92,771.47**	**90,912.30**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 1131	**SR HIGH SCHOOL 9-12 PROGRAM**									
111	LICENSED SALARIES	0.00	22,474.43	24,139.56	0.33	26,102.40	0.33	0.00	0.00	0.00
112	CLASSIFIED SALARIES	16,978.58	20,490.52	27,994.12	1.03	3,343.24	0.09	0.00	0.00	0.00
130	PER.LEAVE/CELL & OTH ALLOWANCE	53.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	EXTRA DUTY-LICENSED	256.00	318.75	0.00	0.00	5,062.48	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	0.00	140.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	**SALARIES**	**17,288.49**	**43,423.84**	**52,133.68**	**1.36**	**34,508.12**	**0.43**	**0.00**	**0.00**	**0.00**
212	PERS PICKUP	1,130.81	2,631.69	3,128.02	0.00	2,070.55	0.00	0.00	0.00	0.00
216	PERS-OPSRP	4,470.54	10,978.68	13,048.96	0.00	9,151.62	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	1,270.37	3,126.89	3,665.67	0.00	2,565.31	0.00	0.00	0.00	0.00
231	WORKERS' COMP	115.73	219.61	262.67	0.00	214.79	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	37.24	163.48	191.64	0.00	134.17	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	141.37	441.80	912.30	0.00	224.30	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	19,702.08	22,039.18	24,688.86	0.00	3,579.74	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	0.00	919.26	816.00	0.00	816.00	0.00	0.00	0.00	0.00
248	FSA CONTRIBUTIONS	498.00	498.00	498.00	0.00	0.00	0.00	0.00	0.00	0.00
200	**ASSOCIATED PAYROLL COSTS**	**27,366.14**	**41,018.59**	**47,212.12**	**0.00**	**18,756.48**	**0.00**	**0.00**	**0.00**	**0.00**
410	SUPPLIES AND MATERIALS	749.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		22-23 Actual	23-24 Acctual	24-25 Adopted	24-25 FTE	25-26 Proposed	25-26 Proposed FTE	25-26 Approved	25-26 Adopted	25-26 Adopted FTE
Function 1131	**SR HIGH SCHOOL 9-12 PROGRAM**									
470	COMPUTER SOFTWARE	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	**SUPPLIES AND MATERIALS**	**749.47**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1131	**SR HIGH SCHOOL 9-12 PROGRAM**	**45,404.10**	**94,442.43**	**99,345.80**	**1.36**	**53,264.60**	**0.43**	**0.00**	**0.00**	**0.00**
Function 1250	**RESOURCE ROOMS-LEARNING CENTERS**									
112	CLASSIFIED SALARIES	23,419.39	0.00	0.00	0.00	81,648.84	2.69	0.00	0.00	0.00
122	SUBSTITUTES-CLASSIFIED	95.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	PER.LEAVE/CELL & OTH ALLOWANCE	53.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	92.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	**SALARIES**	**23,660.89**	**0.00**	**0.00**	**0.00**	**81,648.84**	**2.69**	**0.00**	**0.00**	**0.00**
212	PERS PICKUP	1,413.93	0.00	0.00	0.00	4,899.01	0.00	0.00	0.00	0.00
216	PERS-OPSRP	5,639.40	0.00	0.00	0.00	21,653.29	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	1,810.08	0.00	0.00	0.00	5,985.32	0.00	0.00	0.00	0.00
231	WORKERS' COMP	140.75	0.00	0.00	0.00	531.30	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	63.22	0.00	0.00	0.00	312.92	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	177.49	0.00	0.00	0.00	530.64	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	2,413.32	0.00	0.00	0.00	20,775.60	0.00	0.00	0.00	0.00
246	ANNUITY ADMINISTRATION FEE	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
248	FSA CONTRIBUTIONS	498.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	**ASSOCIATED PAYROLL COSTS**	**12,168.19**	**0.00**	**0.00**	**0.00**	**57,688.08**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1250	**RESOURCE ROOMS-LEARNING CENTERS**	**35,829.08**	**0.00**	**0.00**	**0.00**	**139,336.92**	**2.69**	**0.00**	**0.00**	**0.00**
Function 1272	**TITLE I**									
112	CLASSIFIED SALARIES	6,765.22	7,378.32	7,797.84	0.25	7,543.92	0.25	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	0.00	81.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	**SALARIES**	**6,765.22**	**7,459.84**	**7,797.84**	**0.25**	**7,543.92**	**0.25**	**0.00**	**0.00**	**0.00**
212	PERS PICKUP	407.10	428.28	467.98	0.00	452.64	0.00	0.00	0.00	0.00
216	PERS-OPSRP	1,624.52	1,786.61	1,951.92	0.00	2,000.64	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	495.91	524.73	573.71	0.00	549.72	0.00	0.00	0.00	0.00

		22-23 Actual	23-24 Acctual	24-25 Adopted	24-25 FTE	25-26 Proposed	25-26 Proposed FTE	25-26 Approved	25-26 Adopted	25-26 Adopted FTE

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		22-23 Actual	23-24 Acctual	24-25 Adopted	24-25 FTE	25-26 Proposed	25-26 Proposed FTE	25-26 Approved	25-26 Adopted	25-26 Adopted FTE
Function 1272	**TITLE I**									
231	WORKERS' COMP	40.35	35.63	39.92	0.00	49.15	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	17.49	27.44	30.00	0.00	28.80	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	50.87	71.34	136.56	0.00	49.08	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	19,902.12	20,626.68	20,626.68	0.00	21,924.00	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
200	**ASSOCIATED PAYROLL COSTS**	**24,038.36**	**25,000.71**	**25,326.77**	**0.00**	**25,054.03**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1272	**TITLE I**	**30,803.58**	**32,460.55**	**33,124.61**	**0.25**	**32,597.95**	**0.25**	**0.00**	**0.00**	**0.00**
Function 1280	**ALT ED-CREDIT RETRIEVAL**									
112	CLASSIFIED SALARIES	15,634.15	24,912.18	30,628.86	1.06	36,432.28	1.19	0.00	0.00	0.00
130	PER.LEAVE/CELL & OTH ALLOWANCE	53.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	(190.12)	80.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	**SALARIES**	**15,497.94**	**24,992.55**	**30,628.86**	**1.06**	**36,432.28**	**1.19**	**0.00**	**0.00**	**0.00**
212	PERS PICKUP	933.61	1,499.57	1,837.82	0.00	2,185.92	0.00	0.00	0.00	0.00
216	PERS-OPSRP	3,690.78	6,255.66	7,666.26	0.00	9,661.87	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	1,185.44	1,823.98	2,249.86	0.00	2,673.90	0.00	0.00	0.00	0.00
231	WORKERS' COMP	96.23	126.99	158.34	0.00	236.66	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	38.27	95.38	117.64	0.00	139.80	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	116.70	249.92	536.10	0.00	236.88	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	776.22	9,636.73	10,881.72	0.00	12,331.92	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	179.46	1,735.34	1,881.12	0.00	2,111.88	0.00	0.00	0.00	0.00
200	**ASSOCIATED PAYROLL COSTS**	**7,016.71**	**21,423.57**	**25,328.86**	**0.00**	**29,578.83**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1280	**ALT ED-CREDIT RETRIEVAL**	**22,514.65**	**46,416.12**	**55,957.72**	**1.06**	**66,011.11**	**1.19**	**0.00**	**0.00**	**0.00**
Function 1288	**CHARTER SCHOOLS**									
360	CHARTER SCHOOL PAYMENTS	142,426.08	177,598.00	185,000.00	0.00	181,608.00	0.00	0.00	0.00	0.00
300	**PURCHASED SERVICES**	**142,426.08**	**177,598.00**	**185,000.00**	**0.00**	**181,608.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1288	**CHARTER SCHOOLS**	**142,426.08**	**177,598.00**	**185,000.00**	**0.00**	**181,608.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 1000	**INSTRUCTION**	541,010.80	625,579.82	693,257.95	5.68	770,037.07	7.36	0.00	0.00	0.00

		22-23 Actual	23-24 Acctual	24-25 Adopted	24-25 FTE	25-26 Proposed	25-26 Proposed FTE	25-26 Approved	25-26 Adopted	25-26 Adopted FTE
Fund 251	**SIA - STUDENT SUCCESS ACT**									
Function 2110	**ATTENDANCE SERVICES**									
112	CLASSIFIED SALARIES	33,716.96	29,632.12	38,707.04	1.00	63,665.60	2.00	0.00	0.00	0.00
130	PER.LEAVE/CELL & OTH ALLOWANCE	53.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	**SALARIES**	**33,770.87**	**29,632.12**	**38,707.04**	**1.00**	**63,665.60**	**2.00**	**0.00**	**0.00**	**0.00**
212	PERS PICKUP	2,026.25	1,997.26	2,322.48	0.00	3,819.90	0.00	0.00	0.00	0.00
216	PERS-OPSRP	8,082.55	8,331.92	9,688.35	0.00	16,884.18	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	2,234.35	2,182.01	2,554.85	0.00	4,488.12	0.00	0.00	0.00	0.00
231	WORKERS' COMP	197.61	164.62	194.88	0.00	412.51	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	78.51	114.09	133.60	0.00	234.70	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	253.30	332.91	677.42	0.00	413.92	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	20,434.80	21,214.80	21,214.80	0.00	22,170.00	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
248	FSA CONTRIBUTIONS	498.00	498.00	498.00	0.00	0.00	0.00	0.00	0.00	0.00
200	**ASSOCIATED PAYROLL COSTS**	**33,805.37**	**34,835.61**	**37,284.38**	**0.00**	**51,423.33**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2110	**ATTENDANCE SERVICES**	**67,576.24**	**64,467.73**	**75,991.42**	**1.00**	**115,088.93**	**2.00**	**0.00**	**0.00**	**0.00**
Function 2130	**HEALTH SERVICES**									
310	PROFESSIONAL AND TECHNICAL SERVICES	131,762.40	76,200.59	95,000.00	0.00	131,660.00	0.00	0.00	0.00	0.00
370	PAYMENTS TO OTHER LEA'S	0.00	108,462.17	135,000.00	0.00	135,000.00	0.00	0.00	0.00	0.00
300	**PURCHASED SERVICES**	**131,762.40**	**184,662.76**	**230,000.00**	**0.00**	**266,660.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2130	**HEALTH SERVICES**	**131,762.40**	**184,662.76**	**230,000.00**	**0.00**	**266,660.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 2240	**INSTRUCTIONAL STAFF DEVELOPMENT**									
131	EXTRA DUTY-LICENSED	6,405.00	4,878.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	1,608.33	1,086.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	**SALARIES**	**8,013.33**	**5,965.23**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
211	PERS TIER I & TIER II	94.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	472.27	247.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	1,783.59	1,031.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	592.55	448.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	46.83	28.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	13.74	23.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00

			22-23 Actual	23-24 Acctual	24-25 Adopted	24-25 FTE	25-26 Proposed	25-26 Proposed FTE	25-26 Approved	25-26 Adopted	25-26 Adopted FTE

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			22-23 Actual	23-24 Acctual	24-25 Adopted	24-25 FTE	25-26 Proposed	25-26 Proposed FTE	25-26 Approved	25-26 Adopted	25-26 Adopted FTE
Function	**2240**	**INSTRUCTIONAL STAFF DEVELOPMENT**									
	239	UNEMPLOYMENT	60.10	59.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200		**ASSOCIATED PAYROLL COSTS**	**3,063.42**	**1,839.19**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	310	PROFESSIONAL AND TECHNICAL SERVICES	13,290.00	6,390.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	311	LIC SUB INSTRUCTION-ESD SERVICE	0.00	1,049.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	342	OUT OF DISTRICT TRAVEL	11,193.65	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300		**PURCHASED SERVICES**	**24,483.65**	**9,139.94**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	410	SUPPLIES AND MATERIALS	2,141.24	3,242.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400		**SUPPLIES AND MATERIALS**	**2,141.24**	**3,242.87**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function	**2240**	**INSTRUCTIONAL STAFF DEVELOPMENT**	**37,701.64**	**20,187.23**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function	**2410**	**OFFICE OF THE PRINCIPAL**									
	111	LICENSED SALARIES	55,395.00	61,224.00	65,755.00	1.00	0.00	0.00	0.00	0.00	0.00
	121	SUBSTITUTES-LICENSED	402.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	130	PER.LEAVE/CELL & OTH ALLOWANCE	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	131	EXTRA DUTY-LICENSED	0.00	365.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100		**SALARIES**	**56,097.08**	**61,589.63**	**65,755.00**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	212	PERS PICKUP	3,344.14	3,695.37	3,945.25	0.00	0.00	0.00	0.00	0.00	0.00
	216	PERS-OPSRP	13,220.48	15,415.87	16,458.49	0.00	0.00	0.00	0.00	0.00	0.00
	220	FICA/MEDICARE	4,204.97	4,643.64	4,960.31	0.00	0.00	0.00	0.00	0.00	0.00
	231	WORKERS' COMP	328.24	294.93	320.80	0.00	0.00	0.00	0.00	0.00	0.00
	237	OR PAID FAMILY AND MEDICAL LEAVE TAX	131.61	242.77	259.33	0.00	0.00	0.00	0.00	0.00	0.00
	239	UNEMPLOYMENT	420.26	615.89	1,150.68	0.00	0.00	0.00	0.00	0.00	0.00
	242	MEDICAL INSURANCE	12,790.80	13,270.80	13,269.90	0.00	0.00	0.00	0.00	0.00	0.00
	247	HSA CONTRIBUTIONS	2,004.00	2,004.00	2,004.00	0.00	0.00	0.00	0.00	0.00	0.00
200		**ASSOCIATED PAYROLL COSTS**	**36,444.50**	**40,183.27**	**42,368.76**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	311	LIC SUB INSTRUCTION-ESD SERVICE	382.50	524.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300		**PURCHASED SERVICES**	**382.50**	**524.55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function	**2410**	**OFFICE OF THE PRINCIPAL**	**92,924.08**	**102,297.45**	**108,123.76**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		22-23 Actual	23-24 Acctual	24-25 Adopted	24-25 FTE	25-26 Proposed	25-26 Proposed FTE	25-26 Approved	25-26 Adopted	25-26 Adopted FTE
Fund 251	**SIA - STUDENT SUCCESS ACT**									
Function 2542	**CARE & UPKEEP-BLDG**									
540	EQUIPMENT	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500	**CAPITAL OUTLAY**	**0.00**	**200,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2542	**CARE & UPKEEP-BLDG**	**0.00**	**200,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 2620	**RESEARCH/PLANNING OF INSTRUCTION**									
113	ADMINISTRATORS	13,060.08	13,549.93	14,091.84	0.10	0.00	0.00	0.00	0.00	0.00
100	**SALARIES**	**13,060.08**	**13,549.93**	**14,091.84**	**0.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
212	PERS PICKUP	783.62	813.00	845.52	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	3,097.80	3,391.45	3,527.16	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	985.17	998.57	1,038.48	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	74.39	63.45	67.31	0.00	0.00	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	26.60	52.16	54.36	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	98.01	135.48	246.60	0.00	0.00	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	1,458.86	1,511.08	1,520.28	0.00	0.00	0.00	0.00	0.00	0.00
243	LONG TERM DISABILITY	27.70	29.34	29.64	0.00	0.00	0.00	0.00	0.00	0.00
244	LIFE INS	5.44	5.28	5.28	0.00	0.00	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	200.40	200.40	200.40	0.00	0.00	0.00	0.00	0.00	0.00
200	**ASSOCIATED PAYROLL COSTS**	**6,757.99**	**7,200.21**	**7,535.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2620	**RESEARCH/PLANNING OF INSTRUCTION**	**19,818.07**	**20,750.14**	**21,626.87**	**0.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 2000	**SUPPORT SERVICES**	349,782.43	592,365.31	435,742.05	2.10	381,748.93	2.00	0.00	0.00	0.00
Total Fund 251	**SIA - STUDENT SUCCESS ACT**	890,793.23	1,217,945.13	1,129,000.00	7.78	1,151,786.00	9.36	0.00	0.00	0.00

Fund 252 HIGH SCHOOL SUCCESS (M98)

		22-23 Actual	23-24 Acctual	24-25 Adopted	24-25 FTE	25-26 Proposed	25-26 Proposed FTE	25-26 Approved	25-26 Adopted	25-26 Adopted FTE
Function 1131	**SR HIGH SCHOOL 9-12 PROGRAM**									
111	LICENSED SALARIES	0.00	18,264.85	19,614.72	0.33	64,882.23	1.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	22,228.00	11,216.91	12,755.72	0.47	13,562.96	0.47	0.00	0.00	0.00
130	PER.LEAVE/CELL & OTH ALLOWANCE	194.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	92.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	**SALARIES**	**22,515.11**	**29,481.76**	**32,370.44**	**0.80**	**78,445.19**	**1.47**	**0.00**	**0.00**	**0.00**
212	PERS PICKUP	1,342.52	1,461.75	1,942.31	0.00	4,706.76	0.00	0.00	0.00	0.00
216	PERS-OPSRP	5,354.28	6,098.23	8,102.42	0.00	20,803.63	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	1,717.96	2,166.10	2,387.53	0.00	5,533.43	0.00	0.00	0.00	0.00
231	WORKERS' COMP	136.46	146.23	162.47	0.00	494.42	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	60.29	113.36	124.73	0.00	289.44	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	168.90	294.82	566.42	0.00	510.00	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	12,334.80	11,437.93	11,074.86	0.00	26,443.86	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	1,500.00	1,450.72	1,408.20	0.00	1,074.12	0.00	0.00	0.00	0.00
248	FSA CONTRIBUTIONS	0.00	0.00	0.00	0.00	414.96	0.00	0.00	0.00	0.00
200	**ASSOCIATED PAYROLL COSTS**	**22,615.21**	**23,169.14**	**25,768.94**	**0.00**	**60,270.62**	**0.00**	**0.00**	**0.00**	**0.00**
311	LIC SUB INSTRUCTION-ESD SERVICE	0.00	524.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
343	STUDENT OUT OF DISTRICT TRAVEL	400.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
370	PAYMENTS TO OTHER LEA'S	39,867.55	24,459.00	35,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
300	**PURCHASED SERVICES**	**40,267.83**	**24,983.58**	**35,000.00**	**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
410	SUPPLIES AND MATERIALS	5,122.12	536.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	9,682.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	**SUPPLIES AND MATERIALS**	**14,805.08**	**536.74**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1131	**SR HIGH SCHOOL 9-12 PROGRAM**	**100,203.23**	**78,171.22**	**93,139.38**	**0.80**	**188,715.81**	**1.47**	**0.00**	**0.00**	**0.00**
Function 1132	**SR HIGH SCHOOL EXTRA CURRICULAR**									
131	EXTRA DUTY-LICENSED	6,647.00	7,104.00	7,388.00	0.00	7,317.00	0.00	0.00	0.00	0.00
100	**SALARIES**	**6,647.00**	**7,104.00**	**7,388.00**	**0.00**	**7,317.00**	**0.00**	**0.00**	**0.00**	**0.00**
212	PERS PICKUP	398.82	426.24	443.28	0.00	439.02	0.00	0.00	0.00	0.00
216	PERS-OPSRP	1,576.68	1,778.14	1,849.22	0.00	1,940.48	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	508.50	543.46	565.19	0.00	559.76	0.00	0.00	0.00	0.00

Fund 252 HIGH SCHOOL SUCCESS (M98)

		22-23 Actual	23-24 Acctual	24-25 Adopted	24-25 FTE	25-26 Proposed	25-26 Proposed FTE	25-26 Approved	25-26 Adopted	25-26 Adopted FTE
Function 1132	**SR HIGH SCHOOL EXTRA CURRICULAR**									
231	WORKERS' COMP	38.85	34.01	35.31	0.00	45.56	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	13.29	28.42	29.56	0.00	29.28	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	49.85	71.04	129.30	0.00	47.56	0.00	0.00	0.00	0.00
200	**ASSOCIATED PAYROLL COSTS**	**2,585.99**	**2,881.31**	**3,051.86**	**0.00**	**3,061.66**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1132	**SR HIGH SCHOOL EXTRA CURRICULAR**	**9,232.99**	**9,985.31**	**10,439.86**	**0.00**	**10,378.66**	**0.00**	**0.00**	**0.00**	**0.00**
Function 1280	**ALT ED-CREDIT RETRIEVAL**									
111	LICENSED SALARIES	289.07	3,714.01	3,989.52	0.05	4,241.40	0.05	0.00	0.00	0.00
112	CLASSIFIED SALARIES	10,388.80	14,853.66	17,285.17	0.56	18,159.82	0.56	0.00	0.00	0.00
130	PER.LEAVE/CELL & OTH ALLOWANCE	53.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	236.04	74.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	**SALARIES**	**10,967.82**	**18,642.60**	**21,274.69**	**0.61**	**22,401.22**	**0.61**	**0.00**	**0.00**	**0.00**
212	PERS PICKUP	657.47	1,152.48	1,276.44	0.00	1,344.04	0.00	0.00	0.00	0.00
216	PERS-OPSRP	2,620.65	4,807.84	5,325.01	0.00	5,940.82	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	837.33	1,451.37	1,609.37	0.00	1,689.38	0.00	0.00	0.00	0.00
231	WORKERS' COMP	65.62	95.92	108.12	0.00	143.92	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	26.66	75.92	84.16	0.00	88.33	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	82.27	192.09	372.38	0.00	145.58	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	136.81	671.63	672.43	0.00	1,146.74	0.00	0.00	0.00	0.00
248	FSA CONTRIBUTIONS	3.24	24.86	24.96	0.00	24.84	0.00	0.00	0.00	0.00
200	**ASSOCIATED PAYROLL COSTS**	**4,430.05**	**8,472.11**	**9,472.87**	**0.00**	**10,523.65**	**0.00**	**0.00**	**0.00**	**0.00**
370	PAYMENTS TO OTHER LEA'S	378.00	570.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	**PURCHASED SERVICES**	**378.00**	**570.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
410	SUPPLIES AND MATERIALS	23,490.78	0.00	11,958.54	0.00	17,558.84	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	840.10	8,356.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	**SUPPLIES AND MATERIALS**	**24,330.88**	**8,356.00**	**11,958.54**	**0.00**	**17,558.84**	**0.00**	**0.00**	**0.00**	**0.00**
540	EQUIPMENT	15,499.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500	**CAPITAL OUTLAY**	**15,499.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1280	**ALT ED-CREDIT RETRIEVAL**	**55,605.75**	**36,040.71**	**42,706.10**	**0.61**	**50,483.71**	**0.61**	**0.00**	**0.00**	**0.00**

Requirements Report

		22-23 Actual	23-24 Acctual	24-25 Adopted	24-25 FTE	25-26 Proposed	25-26 Proposed FTE	25-26 Approved	25-26 Adopted	25-26 Adopted FTE
Fund 252	**HIGH SCHOOL SUCCESS (M98)**									
Major Function 1000	**INSTRUCTION**	165,041.97	124,197.24	146,285.34	1.41	249,578.18	2.08	0.00	0.00	0.00
Function 2120	**COUNSELING SERVICES**									
111	LICENSED SALARIES	45,450.13	47,843.91	51,382.16	0.83	10,954.81	0.17	0.00	0.00	0.00
121	SUBSTITUTES-LICENSED	301.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	EXTRA DUTY-LICENSED	45.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	**SALARIES**	**45,796.69**	**47,918.91**	**51,382.16**	**0.83**	**10,954.81**	**0.17**	**0.00**	**0.00**	**0.00**
212	PERS PICKUP	2,746.70	2,875.14	3,082.92	0.00	657.24	0.00	0.00	0.00	0.00
216	PERS-OPSRP	10,858.82	11,994.09	12,860.99	0.00	2,905.20	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	3,263.88	3,385.99	3,649.53	0.00	753.41	0.00	0.00	0.00	0.00
231	WORKERS' COMP	268.45	230.76	251.65	0.00	68.54	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	102.47	177.06	190.84	0.00	39.39	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	343.34	479.19	899.16	0.00	71.16	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	18,035.07	18,228.24	18,227.49	0.00	3,754.57	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	0.00	1,669.92	1,669.92	0.00	0.00	0.00	0.00	0.00	0.00
248	FSA CONTRIBUTIONS	425.74	0.00	0.00	0.00	83.04	0.00	0.00	0.00	0.00
200	**ASSOCIATED PAYROLL COSTS**	**36,044.47**	**39,040.39**	**40,832.50**	**0.00**	**8,332.55**	**0.00**	**0.00**	**0.00**	**0.00**
310	PROFESSIONAL AND TECHNICAL SERVICES	40,000.00	40,000.00	40,000.00	0.00	40,334.46	0.00	0.00	0.00	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE	825.25	576.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	**PURCHASED SERVICES**	**40,825.25**	**40,576.62**	**40,000.00**	**0.00**	**40,334.46**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2120	**COUNSELING SERVICES**	**122,666.41**	**127,535.92**	**132,214.66**	**0.83**	**59,621.82**	**0.17**	**0.00**	**0.00**	**0.00**
Major Function 2000	**SUPPORT SERVICES**	122,666.41	127,535.92	132,214.66	0.83	59,621.82	0.17	0.00	0.00	0.00
Function 4150	**NEW BLDG,CONSTRUCTION,REMODELING**									
520	IMPROVEMENT-BLDG	18,752.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500	**CAPITAL OUTLAY**	**18,752.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 4150	**NEW BLDG,CONSTRUCTION,REMODELING**	**18,752.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 4000	**FACILITIES ACQUISITION & CONSTRUCTION**	18,752.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 252	**HIGH SCHOOL SUCCESS (M98)**	306,460.38	251,733.16	278,500.00	2.25	309,200.00	2.25	0.00	0.00	0.00

	22-23 Actual	23-24 Acctual	24-25 Adopted	24-25 FTE	25-26 Proposed	25-26 Proposed FTE	25-26 Approved	25-26 Adopted	25-26 Adopted FTE

Fund 252 HIGH SCHOOL SUCCESS (M98)

Requirements Report

		22-23 Actual	23-24 Acctual	24-25 Adopted	24-25 FTE	25-26 Proposed	25-26 Proposed FTE	25-26 Approved	25-26 Adopted	25-26 Adopted FTE
Fund 253	**MISC SPED GRANTS**									
Function 1250	**RESOURCE ROOMS-LEARNING CENTERS**									
410	SUPPLIES AND MATERIALS	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	**SUPPLIES AND MATERIALS**	**800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1250	**RESOURCE ROOMS-LEARNING CENTERS**	**800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 1000	**INSTRUCTION**	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 253	**MISC SPED GRANTS**	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		22-23 Actual	23-24 Acctual	24-25 Adopted	24-25 FTE	25-26 Proposed	25-26 Proposed FTE	25-26 Approved	25-26 Adopted	25-26 Adopted FTE
Fund 254	**TAP ENVIRONMENTAL GRANTS**									
Function 2542	**CARE & UPKEEP-BLDG**									
310	PROFESSIONAL AND TECHNICAL SERVICES	0.00	0.00	45,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
300	**PURCHASED SERVICES**	**0.00**	**0.00**	**45,000.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2542	**CARE & UPKEEP-BLDG**	**0.00**	**0.00**	**45,000.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 2000	**SUPPORT SERVICES**	0.00	0.00	45,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Total Fund 254	**TAP ENVIRONMENTAL GRANTS**	0.00	0.00	45,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00

		22-23 Actual	23-24 Acctual	24-25 Adopted	24-25 FTE	25-26 Proposed	25-26 Proposed FTE	25-26 Approved	25-26 Adopted	25-26 Adopted FTE
Fund 255	**MISC DISTRICT GRANTS**									
Function 1131	**SR HIGH SCHOOL 9-12 PROGRAM**									
310	PROFESSIONAL AND TECHNICAL SERVICES	0.00	0.00	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00
300	**PURCHASED SERVICES**	**0.00**	**0.00**	**3,500.00**	**0.00**	**3,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1131	**SR HIGH SCHOOL 9-12 PROGRAM**	**0.00**	**0.00**	**3,500.00**	**0.00**	**3,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 1000	**INSTRUCTION**	0.00	0.00	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00
Function 2542	**CARE & UPKEEP-BLDG**									
460	NONCONSUMABLE SUPPLIES	6,369.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	**SUPPLIES AND MATERIALS**	**6,369.16**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2542	**CARE & UPKEEP-BLDG**	**6,369.16**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 2640	**STAFF SERVICES**									
130	PER.LEAVE/CELL & OTH ALLOWANCE	88,164.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	**SALARIES**	**88,164.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
211	PERS TIER I & TIER II	3,242.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	5,012.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	17,370.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	6,744.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	748.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	176.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	418.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	**ASSOCIATED PAYROLL COSTS**	**33,713.39**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2640	**STAFF SERVICES**	**121,877.39**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 2000	**SUPPORT SERVICES**	128,246.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 255	**MISC DISTRICT GRANTS**	128,246.55	0.00	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00

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		22-23 Actual	23-24 Acctual	24-25 Adopted	24-25 FTE	25-26 Proposed	25-26 Proposed FTE	25-26 Approved	25-26 Adopted	25-26 Adopted FTE
Fund 259	**(moved to fund 299)**									
Function 1131	**SR HIGH SCHOOL 9-12 PROGRAM**									
470	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	2,625.00	0.00	0.00	0.00	0.00
400	**SUPPLIES AND MATERIALS**	**0.00**	**0.00**	**0.00**	**0.00**	**2,625.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1131	**SR HIGH SCHOOL 9-12 PROGRAM**	**0.00**	**0.00**	**0.00**	**0.00**	**2,625.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 1000	**INSTRUCTION**	0.00	0.00	0.00	0.00	2,625.00	0.00	0.00	0.00	0.00
Total Fund 259	**(moved to fund 299)**	0.00	0.00	0.00	0.00	2,625.00	0.00	0.00	0.00	0.00

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		22-23 Actual	23-24 Acctual	24-25 Adopted	24-25 FTE	25-26 Proposed	25-26 Proposed FTE	25-26 Approved	25-26 Adopted	25-26 Adopted FTE
Fund 260	**EARLY LITERACY GRANT**									
Function 1111	**ELEMENTARY PROGRAMS K-6**									
310	PROFESSIONAL AND TECHNICAL SERVICES	0.00	15,817.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	**PURCHASED SERVICES**	**0.00**	**15,817.08**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
410	SUPPLIES AND MATERIALS	0.00	0.00	14,581.41	0.00	0.00	0.00	0.00	0.00	0.00
400	**SUPPLIES AND MATERIALS**	**0.00**	**0.00**	**14,581.41**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1111	**ELEMENTARY PROGRAMS K-6**	**0.00**	**15,817.08**	**14,581.41**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 1272	**TITLE I**									
111	LICENSED SALARIES	0.00	28,919.00	43,712.34	0.52	41,019.80	0.48	0.00	0.00	0.00
131	EXTRA DUTY-LICENSED	0.00	3,018.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	**SALARIES**	**0.00**	**31,937.75**	**43,712.34**	**0.52**	**41,019.80**	**0.48**	**0.00**	**0.00**	**0.00**
211	PERS TIER I & TIER II	0.00	8,901.05	12,182.62	0.00	12,182.87	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	0.00	2,415.76	3,343.96	0.00	3,079.09	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.00	151.41	211.83	0.00	254.33	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	126.22	174.84	0.00	160.94	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.00	319.36	765.00	0.00	266.64	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	0.00	4,423.20	6,624.00	0.00	5,247.66	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	0.00	1,336.00	2,004.00	0.00	0.00	0.00	0.00	0.00	0.00
248	FSA CONTRIBUTIONS	0.00	0.00	0.00	0.00	383.42	0.00	0.00	0.00	0.00
200	**ASSOCIATED PAYROLL COSTS**	**0.00**	**17,673.00**	**25,306.25**	**0.00**	**21,574.95**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1272	**TITLE I**	**0.00**	**49,610.75**	**69,018.59**	**0.52**	**62,594.75**	**0.48**	**0.00**	**0.00**	**0.00**
Major Function 1000	**INSTRUCTION**	0.00	65,427.83	83,600.00	0.52	62,594.75	0.48	0.00	0.00	0.00
Total Fund 260	**EARLY LITERACY GRANT**	0.00	65,427.83	83,600.00	0.52	62,594.75	0.48	0.00	0.00	0.00

		22-23 Actual	23-24 Acctual	24-25 Adopted	24-25 FTE	25-26 Proposed	25-26 Proposed FTE	25-26 Approved	25-26 Adopted	25-26 Adopted FTE
Fund 261	**LOTTERY BOND GRANT**									
Function 4150	**NEW BLDG,CONSTRUCTION,REMODELING**									
520	IMPROVEMENT-BLDG	0.00	182,229.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540	EQUIPMENT	0.00	0.00	3,000,000.00	0.00	1,600,000.00	0.00	0.00	0.00	0.00
500	**CAPITAL OUTLAY**	**0.00**	**182,229.50**	**3,000,000.00**	**0.00**	**1,600,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 4150	**NEW BLDG,CONSTRUCTION,REMODELING**	**0.00**	**182,229.50**	**3,000,000.00**	**0.00**	**1,600,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 4000	**FACILITIES ACQUISITION & CONSTRUCTION**	0.00	182,229.50	3,000,000.00	0.00	1,600,000.00	0.00	0.00	0.00	0.00
Total Fund 261	**LOTTERY BOND GRANT**	0.00	182,229.50	3,000,000.00	0.00	1,600,000.00	0.00	0.00	0.00	0.00

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		22-23 Actual	23-24 Acctual	24-25 Adopted	24-25 FTE	25-26 Proposed	25-26 Proposed FTE	25-26 Approved	25-26 Adopted	25-26 Adopted FTE
Fund 265	**OREGON FIRST ROBOTIC GRANT**									
Function 1131	**SR HIGH SCHOOL 9-12 PROGRAM**									
131	EXTRA DUTY-LICENSED	0.00	1,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	**SALARIES**	**0.00**	**1,350.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
212	PERS PICKUP	0.00	81.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	0.00	337.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	0.00	98.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.00	6.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	5.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.00	13.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	**ASSOCIATED PAYROLL COSTS**	**0.00**	**542.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
342	OUT OF DISTRICT TRAVEL	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
343	STUDENT OUT OF DISTRICT TRAVEL	3,295.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	**PURCHASED SERVICES**	**3,295.34**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
410	SUPPLIES AND MATERIALS	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
400	**SUPPLIES AND MATERIALS**	**0.00**	**0.00**	**1,500.00**	**0.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
640	DUES AND FEES	1,504.40	107.68	500.00	0.00	500.00	0.00	0.00	0.00	0.00
600	**DUES & FEES**	**1,504.40**	**107.68**	**500.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1131	**SR HIGH SCHOOL 9-12 PROGRAM**	**4,799.74**	**2,000.00**	**3,000.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 1000	**INSTRUCTION**	4,799.74	2,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Total Fund 265	**OREGON FIRST ROBOTIC GRANT**	4,799.74	2,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00

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		22-23 Actual	23-24 Acctual	24-25 Adopted	24-25 FTE	25-26 Proposed	25-26 Proposed FTE	25-26 Approved	25-26 Adopted	25-26 Adopted FTE
Fund 266	**MISC SVA GRANTS**									
Function 1280	**ALT ED-CREDIT RETRIEVAL**									
310	PROFESSIONAL AND TECHNICAL SERVICES	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
300	**PURCHASED SERVICES**	**0.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1280	**ALT ED-CREDIT RETRIEVAL**	**0.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 1000	**INSTRUCTION**	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Total Fund 266	**MISC SVA GRANTS**	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00

		22-23 Actual	23-24 Acctual	24-25 Adopted	24-25 FTE	25-26 Proposed	25-26 Proposed FTE	25-26 Approved	25-26 Adopted	25-26 Adopted FTE
Fund 269	**TECHNOLOGY FUND**									
Function 1111	**ELEMENTARY PROGRAMS K-6**									
470	COMPUTER SOFTWARE	6,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	18,435.47	1,675.01	70,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00
400	**SUPPLIES AND MATERIALS**	**24,635.47**	**1,675.01**	**70,000.00**	**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1111	**ELEMENTARY PROGRAMS K-6**	**24,635.47**	**1,675.01**	**70,000.00**	**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 1131	**SR HIGH SCHOOL 9-12 PROGRAM**									
480	COMPUTER HARDWARE	20,564.65	5,036.11	75,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00
400	**SUPPLIES AND MATERIALS**	**20,564.65**	**5,036.11**	**75,000.00**	**0.00**	**80,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1131	**SR HIGH SCHOOL 9-12 PROGRAM**	**20,564.65**	**5,036.11**	**75,000.00**	**0.00**	**80,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 1280	**ALT ED-CREDIT RETRIEVAL**									
480	COMPUTER HARDWARE	796.29	2,155.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	**SUPPLIES AND MATERIALS**	**796.29**	**2,155.68**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1280	**ALT ED-CREDIT RETRIEVAL**	**796.29**	**2,155.68**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 1000	**INSTRUCTION**	45,996.41	8,866.80	145,000.00	0.00	180,000.00	0.00	0.00	0.00	0.00
Function 2321	**OFFICE OF THE SUPT**									
480	COMPUTER HARDWARE	0.00	2,511.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	**SUPPLIES AND MATERIALS**	**0.00**	**2,511.36**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2321	**OFFICE OF THE SUPT**	**0.00**	**2,511.36**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 2410	**OFFICE OF THE PRINCIPAL**									
480	COMPUTER HARDWARE	892.99	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	**SUPPLIES AND MATERIALS**	**892.99**	**1,050.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2410	**OFFICE OF THE PRINCIPAL**	**892.99**	**1,050.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 2520	**FISCAL SERVICES**									
480	COMPUTER HARDWARE	0.00	1,918.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	**SUPPLIES AND MATERIALS**	**0.00**	**1,918.98**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		22-23 Actual	23-24 Acctual	24-25 Adopted	24-25 FTE	25-26 Proposed	25-26 Proposed FTE	25-26 Approved	25-26 Adopted	25-26 Adopted FTE
Fund 269	**TECHNOLOGY FUND**									
Total Function 2520	**FISCAL SERVICES**	**0.00**	**1,918.98**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 2542	**CARE & UPKEEP-BLDG**									
480	COMPUTER HARDWARE	3,927.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	**SUPPLIES AND MATERIALS**	**3,927.43**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2542	**CARE & UPKEEP-BLDG**	**3,927.43**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 2660	**TECHNOLOGY/PROGRAMMING SERVICES**									
410	SUPPLIES AND MATERIALS	0.00	329.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	897.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	93,693.38	21,623.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	**SUPPLIES AND MATERIALS**	**94,590.89**	**21,953.54**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2660	**TECHNOLOGY/PROGRAMMING SERVICES**	**94,590.89**	**21,953.54**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 2000	**SUPPORT SERVICES**	99,411.31	27,433.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 269	**TECHNOLOGY FUND**	145,407.72	36,300.68	145,000.00	0.00	180,000.00	0.00	0.00	0.00	0.00

	22-23 Actual	23-24 Acctual	24-25 Adopted	24-25 FTE	25-26 Proposed	25-26 Proposed FTE	25-26 Approved	25-26 Adopted	25-26 Adopted FTE
Fund 271 RRES CAMPUS CLOSET									
Function 1111 ELEMENTARY PROGRAMS K-6									
410 SUPPLIES AND MATERIALS	0.00	15,375.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	**0.00**	**15,375.74**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1111 ELEMENTARY PROGRAMS K-6	**0.00**	**15,375.74**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 1000 INSTRUCTION	0.00	15,375.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 3300 COMMUNITY SERVICES									
410 SUPPLIES AND MATERIALS	4,129.21	1,212.07	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	**4,129.21**	**1,212.07**	**12,000.00**	**0.00**	**12,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 3300 COMMUNITY SERVICES	**4,129.21**	**1,212.07**	**12,000.00**	**0.00**	**12,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 3000 COMMUNITY SERVICES	4,129.21	1,212.07	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00
Total Fund 271 RRES CAMPUS CLOSET	4,129.21	16,587.81	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00

		22-23 Actual	23-24 Acctual	24-25 Adopted	24-25 FTE	25-26 Proposed	25-26 Proposed FTE	25-26 Approved	25-26 Adopted	25-26 Adopted FTE
Fund 272	**MISC RRES GRANTS**									
Function 1111	**ELEMENTARY PROGRAMS K-6**									
131	EXTRA DUTY-LICENSED	1,800.00	1,537.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	203.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	**SALARIES**	**2,003.06**	**1,537.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
212	PERS PICKUP	119.24	90.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	471.43	378.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	148.87	110.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	11.64	7.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	4.28	5.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	15.02	15.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	**ASSOCIATED PAYROLL COSTS**	**770.48**	**608.55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
310	PROFESSIONAL AND TECHNICAL SERVICES	33,375.00	20,280.00	15,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE	542.56	933.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
343	STUDENT OUT OF DISTRICT TRAVEL	851.69	544.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	**PURCHASED SERVICES**	**34,769.25**	**21,757.83**	**15,000.00**	**0.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
410	SUPPLIES AND MATERIALS	0.00	1,004.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	**SUPPLIES AND MATERIALS**	**0.00**	**1,004.65**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1111	**ELEMENTARY PROGRAMS K-6**	**37,542.79**	**24,908.53**	**15,000.00**	**0.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 1000	**INSTRUCTION**	37,542.79	24,908.53	15,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Total Fund 272	**MISC RRES GRANTS**	37,542.79	24,908.53	15,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00

Requirements Report

		22-23 Actual	23-24 Acctual	24-25 Adopted	24-25 FTE	25-26 Proposed	25-26 Proposed FTE	25-26 Approved	25-26 Adopted	25-26 Adopted FTE
Fund 274	**OPERATION BACK PACK**									
Function 3300	**COMMUNITY SERVICES**									
412	COMESTIBLES	1,214.68	2,284.04	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	102.48	31.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	**SUPPLIES AND MATERIALS**	**1,317.16**	**2,315.98**	**8,000.00**	**0.00**	**8,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 3300	**COMMUNITY SERVICES**	**1,317.16**	**2,315.98**	**8,000.00**	**0.00**	**8,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 3000	**COMMUNITY SERVICES**	1,317.16	2,315.98	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00
Total Fund 274	**OPERATION BACK PACK**	1,317.16	2,315.98	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00

		22-23 Actual	23-24 Acctual	24-25 Adopted	24-25 FTE	25-26 Proposed	25-26 Proposed FTE	25-26 Approved	25-26 Adopted	25-26 Adopted FTE
Fund 275	**MISC JSHS GRANTS**									
Function 1111	**ELEMENTARY PROGRAMS K-6**									
341	IN DISTRICT TRAVEL	0.00	0.00	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00
300	**PURCHASED SERVICES**	**0.00**	**0.00**	**8,000.00**	**0.00**	**8,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
410	SUPPLIES AND MATERIALS	0.00	1,230.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
400	**SUPPLIES AND MATERIALS**	**0.00**	**1,230.00**	**2,000.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1111	**ELEMENTARY PROGRAMS K-6**	**0.00**	**1,230.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 1131	**SR HIGH SCHOOL 9-12 PROGRAM**									
131	EXTRA DUTY-LICENSED	0.00	2,812.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	**SALARIES**	**0.00**	**2,812.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
212	PERS PICKUP	0.00	168.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	0.00	703.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	0.00	209.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.00	13.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	10.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	**ASSOCIATED PAYROLL COSTS**	**0.00**	**1,118.70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
410	SUPPLIES AND MATERIALS	0.00	481.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	0.00	518.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	**SUPPLIES AND MATERIALS**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1131	**SR HIGH SCHOOL 9-12 PROGRAM**	**0.00**	**4,931.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 1280	**ALT ED-CREDIT RETRIEVAL**									
460	NONCONSUMABLE SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	**SUPPLIES AND MATERIALS**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1280	**ALT ED-CREDIT RETRIEVAL**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 1000	**INSTRUCTION**	3,000.00	6,161.20	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Function 2490	**OTHER SUPPORT SERV-SCHL ADMINISTRATION**									
460	NONCONSUMABLE SUPPLIES	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00

Requirements Report

		22-23 Actual	23-24 Acctual	24-25 Adopted	24-25 FTE	25-26 Proposed	25-26 Proposed FTE	25-26 Approved	25-26 Adopted	25-26 Adopted FTE
Fund 275	**MISC JSHS GRANTS**									
400	**SUPPLIES AND MATERIALS**	**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2490	**OTHER SUPPORT SERV-SCHL ADMINISTRATION**	**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 2549	**OTH OPER & MAINT. PLANT SERVICES**									
460	NONCONSUMABLE SUPPLIES	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
400	**SUPPLIES AND MATERIALS**	**0.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2549	**OTH OPER & MAINT. PLANT SERVICES**	**0.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 2000	**SUPPORT SERVICES**	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Function 3300	**COMMUNITY SERVICES**									
370	PAYMENTS TO OTHER LEA'S	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	**PURCHASED SERVICES**	**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 3300	**COMMUNITY SERVICES**	**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 3000	**COMMUNITY SERVICES**	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 275	**MISC JSHS GRANTS**	3,000.00	6,461.20	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00

Fund 276 OCF STUDENT SUCCESS

		22-23 Actual	23-24 Acctual	24-25 Adopted	24-25 FTE	25-26 Proposed	25-26 Proposed FTE	25-26 Approved	25-26 Adopted	25-26 Adopted FTE
Function 1121	**JR HIGH SCHOOL 7-8 PROGRAM**									
343	STUDENT OUT OF DISTRICT TRAVEL	1,112.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	**PURCHASED SERVICES**	**1,112.95**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
410	SUPPLIES AND MATERIALS	9,891.91	568.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	**SUPPLIES AND MATERIALS**	**9,891.91**	**568.36**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1121	**JR HIGH SCHOOL 7-8 PROGRAM**	**11,004.86**	**568.36**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 1122	**JR HIGH EXTRA CURRICULAR**									
131	EXTRA DUTY-LICENSED	456.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	**SALARIES**	**456.25**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
212	PERS PICKUP	27.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	108.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	33.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	2.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	1.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	3.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	**ASSOCIATED PAYROLL COSTS**	**176.98**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1122	**JR HIGH EXTRA CURRICULAR**	**633.23**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 1131	**SR HIGH SCHOOL 9-12 PROGRAM**									
131	EXTRA DUTY-LICENSED	14,505.00	7,368.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	784.61	2,241.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	**SALARIES**	**15,289.61**	**9,610.57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
212	PERS PICKUP	914.56	552.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	3,615.44	2,305.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	1,134.31	663.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	90.01	44.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	44.86	34.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	114.43	92.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	**ASSOCIATED PAYROLL COSTS**	**5,913.61**	**3,693.06**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
343	STUDENT OUT OF DISTRICT TRAVEL	10,215.46	3,085.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00

		22-23 Actual	23-24 Acctual	24-25 Adopted	24-25 FTE	25-26 Proposed	25-26 Proposed FTE	25-26 Approved	25-26 Adopted	25-26 Adopted FTE
Fund 276	**OCF STUDENT SUCCESS**									
300	**PURCHASED SERVICES**	**10,215.46**	**3,085.54**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
410	SUPPLIES AND MATERIALS	6,775.07	8,727.16	15,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	5,946.64	2,624.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	**SUPPLIES AND MATERIALS**	**12,721.71**	**11,352.15**	**15,000.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
640	DUES AND FEES	0.00	1,682.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	**DUES & FEES**	**0.00**	**1,682.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1131	**SR HIGH SCHOOL 9-12 PROGRAM**	**44,140.39**	**29,423.64**	**15,000.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 1132	**SR HIGH SCHOOL EXTRA CURRICULAR**									
131	EXTRA DUTY-LICENSED	450.00	4,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	**SALARIES**	**450.00**	**4,440.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
212	PERS PICKUP	26.99	266.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	106.74	1,111.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	33.99	339.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	2.66	22.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	1.77	17.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	3.37	44.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	**ASSOCIATED PAYROLL COSTS**	**175.52**	**1,801.85**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1132	**SR HIGH SCHOOL EXTRA CURRICULAR**	**625.52**	**6,241.85**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 1000	**INSTRUCTION**	56,404.00	36,233.85	15,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Function 2240	**INSTRUCTIONAL STAFF DEVELOPMENT**									
311	LIC SUB INSTRUCTION-ESD SERVICE	542.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	591.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	**PURCHASED SERVICES**	**1,133.98**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2240	**INSTRUCTIONAL STAFF DEVELOPMENT**	**1,133.98**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 2000	**SUPPORT SERVICES**	1,133.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 3300	**COMMUNITY SERVICES**									

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		22-23 Actual	23-24 Acctual	24-25 Adopted	24-25 FTE	25-26 Proposed	25-26 Proposed FTE	25-26 Approved	25-26 Adopted	25-26 Adopted FTE
Fund 276	**OCF STUDENT SUCCESS**									
Function 3300	**COMMUNITY SERVICES**									
370	PAYMENTS TO OTHER LEA'S	2,335.96	2,388.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	**PURCHASED SERVICES**	**2,335.96**	**2,388.96**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 3300	**COMMUNITY SERVICES**	**2,335.96**	**2,388.96**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 3000	**COMMUNITY SERVICES**	2,335.96	2,388.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 276	**OCF STUDENT SUCCESS**	59,873.94	38,622.81	15,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00

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	22-23 Actual	23-24 Acctual	24-25 Adopted	24-25 FTE	25-26 Proposed	25-26 Proposed FTE	25-26 Approved	25-26 Adopted	25-26 Adopted FTE
Fund 277 VEHICLE REPLACEMENT FUND									
Function 2542 CARE & UPKEEP-BLDG									
540 EQUIPMENT	5,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500 CAPITAL OUTLAY	**5,300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2542 CARE & UPKEEP-BLDG	**5,300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 2552 VEHICLE OPERATION									
542 REPLACEMENT EQUIP	0.00	0.00	11,200.00	0.00	9,000.00	0.00	0.00	0.00	0.00
500 CAPITAL OUTLAY	**0.00**	**0.00**	**11,200.00**	**0.00**	**9,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2552 VEHICLE OPERATION	**0.00**	**0.00**	**11,200.00**	**0.00**	**9,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 2000 SUPPORT SERVICES	5,300.00	0.00	11,200.00	0.00	9,000.00	0.00	0.00	0.00	0.00
Total Fund 277 VEHICLE REPLACEMENT FUND	5,300.00	0.00	11,200.00	0.00	9,000.00	0.00	0.00	0.00	0.00

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		22-23 Actual	23-24 Acctual	24-25 Adopted	24-25 FTE	25-26 Proposed	25-26 Proposed FTE	25-26 Approved	25-26 Adopted	25-26 Adopted FTE
Fund 278	**CTE GRANTS**									
Function 1131	**SR HIGH SCHOOL 9-12 PROGRAM**									
410	SUPPLIES AND MATERIALS	7,794.18	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	2,914.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	**SUPPLIES AND MATERIALS**	**10,709.03**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1131	**SR HIGH SCHOOL 9-12 PROGRAM**	**10,709.03**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 1000	**INSTRUCTION**	10,709.03	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Total Fund 278	**CTE GRANTS**	10,709.03	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00

Requirements Report

		22-23 Actual	23-24 Acctual	24-25 Adopted	24-25 FTE	25-26 Proposed	25-26 Proposed FTE	25-26 Approved	25-26 Adopted	25-26 Adopted FTE
Fund 279	**OCF WALKER GRANT**									
Function 1111	**ELEMENTARY PROGRAMS K-6**									
410	SUPPLIES AND MATERIALS	244.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	**SUPPLIES AND MATERIALS**	**244.57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1111	**ELEMENTARY PROGRAMS K-6**	**244.57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 1000	**INSTRUCTION**	244.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2240	**INSTRUCTIONAL STAFF DEVELOPMENT**									
131	EXTRA DUTY-LICENSED	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	1,044.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	**SALARIES**	**1,944.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
212	PERS PICKUP	116.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	461.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	148.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	11.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	14.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	**ASSOCIATED PAYROLL COSTS**	**752.83**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
310	PROFESSIONAL AND TECHNICAL SERVICES	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	**PURCHASED SERVICES**	**2,600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2240	**INSTRUCTIONAL STAFF DEVELOPMENT**	**5,297.13**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 2000	**SUPPORT SERVICES**	5,297.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 279	**OCF WALKER GRANT**	5,541.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	22-23 Actual	23-24 Acctual	24-25 Adopted	24-25 FTE	25-26 Proposed	25-26 Proposed FTE	25-26 Approved	25-26 Adopted	25-26 Adopted FTE
Fund 280 STUDENT WELLNESS GRANTS									
Function 2130 HEALTH SERVICES									
389 OTHER NONINSTUCT. PROF/TECHNICAL SERV.	0.00	0.00	0.00	0.00	105,000.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	**0.00**	**0.00**	**0.00**	**0.00**	**105,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2130 HEALTH SERVICES	**0.00**	**0.00**	**0.00**	**0.00**	**105,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 2000 SUPPORT SERVICES	0.00	0.00	0.00	0.00	105,000.00	0.00	0.00	0.00	0.00
Total Fund 280 STUDENT WELLNESS GRANTS	0.00	0.00	0.00	0.00	105,000.00	0.00	0.00	0.00	0.00

		22-23 Actual	23-24 Acctual	24-25 Adopted	24-25 FTE	25-26 Proposed	25-26 Proposed FTE	25-26 Approved	25-26 Adopted	25-26 Adopted FTE
Fund 281	**SPORTS FUND**									
Function 1122	**JR HIGH EXTRA CURRICULAR**									
131	EXTRA DUTY-LICENSED	8,180.00	10,925.00	11,360.00	0.00	11,595.00	0.00	0.00	0.00	0.00
100	**SALARIES**	**8,180.00**	**10,925.00**	**11,360.00**	**0.00**	**11,595.00**	**0.00**	**0.00**	**0.00**	**0.00**
211	PERS TIER I & TIER II	548.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	245.40	131.10	136.32	0.00	139.14	0.00	0.00	0.00	0.00
216	PERS-OPSRP	485.08	546.90	568.68	0.00	615.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	625.80	835.80	869.00	0.00	887.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	50.52	55.15	58.30	0.00	74.83	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	32.72	43.70	45.42	0.00	46.40	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	61.35	109.30	198.80	0.00	75.40	0.00	0.00	0.00	0.00
200	**ASSOCIATED PAYROLL COSTS**	**2,049.54**	**1,721.95**	**1,876.52**	**0.00**	**1,837.77**	**0.00**	**0.00**	**0.00**	**0.00**
640	DUES AND FEES	1,510.50	900.00	43,000.00	0.00	68,000.00	0.00	0.00	0.00	0.00
600	**DUES & FEES**	**1,510.50**	**900.00**	**43,000.00**	**0.00**	**68,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1122	**JR HIGH EXTRA CURRICULAR**	**11,740.04**	**13,546.95**	**56,236.52**	**0.00**	**81,432.77**	**0.00**	**0.00**	**0.00**	**0.00**
Function 1132	**SR HIGH SCHOOL EXTRA CURRICULAR**									
131	EXTRA DUTY-LICENSED	112,174.25	126,041.00	131,222.00	0.00	146,565.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	1,695.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	**SALARIES**	**113,869.68**	**126,041.00**	**131,222.00**	**0.00**	**146,565.00**	**0.00**	**0.00**	**0.00**	**0.00**
211	PERS TIER I & TIER II	4,249.32	4,107.78	4,272.20	0.00	1,771.30	0.00	0.00	0.00	0.00
212	PERS PICKUP	5,457.71	5,992.64	6,150.42	0.00	5,383.02	0.00	0.00	0.00	0.00
216	PERS-OPSRP	17,819.25	21,310.00	21,820.63	0.00	23,195.26	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	8,700.75	9,642.18	10,038.46	0.00	11,212.24	0.00	0.00	0.00	0.00
231	WORKERS' COMP	687.13	631.15	757.96	0.00	1,077.35	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	241.53	504.06	524.80	0.00	586.30	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	853.97	1,260.64	2,296.34	0.00	952.75	0.00	0.00	0.00	0.00
200	**ASSOCIATED PAYROLL COSTS**	**38,009.66**	**43,448.45**	**45,860.81**	**0.00**	**44,178.22**	**0.00**	**0.00**	**0.00**	**0.00**
310	PROFESSIONAL AND TECHNICAL SERVICES	2,288.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322	REPAIR & MAINT SVE	5,626.71	120.00	4,500.00	0.00	4,000.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	342.80	1,231.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
343	STUDENT OUT OF DISTRICT TRAVEL	9,802.47	1,685.61	3,500.00	0.00	4,000.00	0.00	0.00	0.00	0.00

		22-23 Actual	23-24 Acctual	24-25 Adopted	24-25 FTE	25-26 Proposed	25-26 Proposed FTE	25-26 Approved	25-26 Adopted	25-26 Adopted FTE
Fund 281	**SPORTS FUND**									
Function 1132	**SR HIGH SCHOOL EXTRA CURRICULAR**									
389	OTHER NONINSTUCT. PROF/TECHNICAL SERV.	0.00	0.00	2,000.00	0.00	1,325.00	0.00	0.00	0.00	0.00
300	**PURCHASED SERVICES**	**18,060.48**	**3,037.01**	**10,000.00**	**0.00**	**9,325.00**	**0.00**	**0.00**	**0.00**	**0.00**
410	SUPPLIES AND MATERIALS	21,960.60	23,669.53	43,680.67	0.00	25,000.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	3,175.00	36,427.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	**SUPPLIES AND MATERIALS**	**25,135.60**	**60,097.09**	**43,680.67**	**0.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
640	DUES AND FEES	0.00	36,391.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	**DUES & FEES**	**0.00**	**36,391.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1132	**SR HIGH SCHOOL EXTRA CURRICULAR**	**195,075.42**	**269,014.60**	**230,763.48**	**0.00**	**225,068.22**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 1000	**INSTRUCTION**	206,815.46	282,561.55	287,000.00	0.00	306,500.99	0.00	0.00	0.00	0.00
Total Fund 281	**SPORTS FUND**	206,815.46	282,561.55	287,000.00	0.00	306,500.99	0.00	0.00	0.00	0.00

		22-23 Actual	23-24 Acctual	24-25 Adopted	24-25 FTE	25-26 Proposed	25-26 Proposed FTE	25-26 Approved	25-26 Adopted	25-26 Adopted FTE
Fund 282	**MAINTENANCE FUND**									
Function 2542	**CARE & UPKEEP-BLDG**									
310	PROFESSIONAL AND TECHNICAL SERVICES	9,549.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322	REPAIR & MAINT SVE	86,689.66	100,325.64	59,000.00	0.00	62,000.00	0.00	0.00	0.00	0.00
324	RENTALS-LEASED EQUIPMENT	2,401.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390	OTH GENL PROF. & TECH SERVICES	1,340.00	0.00	17,000.00	0.00	17,000.00	0.00	0.00	0.00	0.00
300	**PURCHASED SERVICES**	**99,980.12**	**100,325.64**	**76,000.00**	**0.00**	**79,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
410	SUPPLIES AND MATERIALS	24,711.94	11,505.42	97,000.00	0.00	97,000.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	13,938.92	20,112.64	23,000.00	0.00	23,000.00	0.00	0.00	0.00	0.00
400	**SUPPLIES AND MATERIALS**	**38,650.86**	**31,618.06**	**120,000.00**	**0.00**	**120,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2542	**CARE & UPKEEP-BLDG**	**138,630.98**	**131,943.70**	**196,000.00**	**0.00**	**199,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 2543	**CARE & UPKEEP-GROUNDS**									
322	REPAIR & MAINT SVE	29,422.00	63.68	24,000.00	0.00	24,000.00	0.00	0.00	0.00	0.00
300	**PURCHASED SERVICES**	**29,422.00**	**63.68**	**24,000.00**	**0.00**	**24,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2543	**CARE & UPKEEP-GROUNDS**	**29,422.00**	**63.68**	**24,000.00**	**0.00**	**24,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 2000	**SUPPORT SERVICES**	168,052.98	132,007.38	220,000.00	0.00	223,000.00	0.00	0.00	0.00	0.00
Total Fund 282	**MAINTENANCE FUND**	168,052.98	132,007.38	220,000.00	0.00	223,000.00	0.00	0.00	0.00	0.00

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	22-23 Actual	23-24 Acctual	24-25 Adopted	24-25 FTE	25-26 Proposed	25-26 Proposed FTE	25-26 Approved	25-26 Adopted	25-26 Adopted FTE
Fund 283 CONSTRUCTION EXCISE TAX									
Function 2544 CARE & UPKEEP-EQUIP									
500 CAPITAL OUTLAY	0.00	0.00	125,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00
500 CAPITAL OUTLAY	**0.00**	**0.00**	**125,000.00**	**0.00**	**150,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2544 CARE & UPKEEP-EQUIP	**0.00**	**0.00**	**125,000.00**	**0.00**	**150,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 2000 SUPPORT SERVICES	0.00	0.00	125,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00
Total Fund 283 CONSTRUCTION EXCISE TAX	0.00	0.00	125,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00

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		22-23 Actual	23-24 Acctual	24-25 Adopted	24-25 FTE	25-26 Proposed	25-26 Proposed FTE	25-26 Approved	25-26 Adopted	25-26 Adopted FTE
Fund 284	**CURRICULUM FUND**									
Function 1111	**ELEMENTARY PROGRAMS K-6**									
310	PROFESSIONAL AND TECHNICAL SERVICES	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	**PURCHASED SERVICES**	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
420	TEXTBOOKS	85,381.80	54,111.74	81,000.00	0.00	91,000.00	0.00	0.00	0.00	0.00
400	**SUPPLIES AND MATERIALS**	**85,381.80**	**54,111.74**	**81,000.00**	**0.00**	**91,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1111	**ELEMENTARY PROGRAMS K-6**	**85,381.80**	**57,111.74**	**81,000.00**	**0.00**	**91,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 1121	**JR HIGH SCHOOL 7-8 PROGRAM**									
420	TEXTBOOKS	0.00	16,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	**SUPPLIES AND MATERIALS**	**0.00**	**16,300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1121	**JR HIGH SCHOOL 7-8 PROGRAM**	**0.00**	**16,300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 1131	**SR HIGH SCHOOL 9-12 PROGRAM**									
420	TEXTBOOKS	57,710.80	22,508.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	**SUPPLIES AND MATERIALS**	**57,710.80**	**22,508.56**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1131	**SR HIGH SCHOOL 9-12 PROGRAM**	**57,710.80**	**22,508.56**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 1000	**INSTRUCTION**	143,092.60	95,920.30	81,000.00	0.00	91,000.00	0.00	0.00	0.00	0.00
Total Fund 284	**CURRICULUM FUND**	143,092.60	95,920.30	81,000.00	0.00	91,000.00	0.00	0.00	0.00	0.00

		22-23 Actual	23-24 Acctual	24-25 Adopted	24-25 FTE	25-26 Proposed	25-26 Proposed FTE	25-26 Approved	25-26 Adopted	25-26 Adopted FTE
Fund 285	**RESERVE FUND**									
Function 1111	**ELEMENTARY PROGRAMS K-6**									
420	TEXTBOOKS	0.00	0.00	47,638.00	0.00	52,638.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	0.00	14,718.00	0.00	14,718.00	0.00	0.00	0.00	0.00
400	**SUPPLIES AND MATERIALS**	**0.00**	**0.00**	**62,356.00**	**0.00**	**67,356.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1111	**ELEMENTARY PROGRAMS K-6**	**0.00**	**0.00**	**62,356.00**	**0.00**	**67,356.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 1121	**JR HIGH SCHOOL 7-8 PROGRAM**									
420	TEXTBOOKS	0.00	0.00	33,614.00	0.00	33,614.00	0.00	0.00	0.00	0.00
400	**SUPPLIES AND MATERIALS**	**0.00**	**0.00**	**33,614.00**	**0.00**	**33,614.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1121	**JR HIGH SCHOOL 7-8 PROGRAM**	**0.00**	**0.00**	**33,614.00**	**0.00**	**33,614.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 1131	**SR HIGH SCHOOL 9-12 PROGRAM**									
420	TEXTBOOKS	0.00	0.00	23,730.00	0.00	23,730.00	0.00	0.00	0.00	0.00
400	**SUPPLIES AND MATERIALS**	**0.00**	**0.00**	**23,730.00**	**0.00**	**23,730.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1131	**SR HIGH SCHOOL 9-12 PROGRAM**	**0.00**	**0.00**	**23,730.00**	**0.00**	**23,730.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 1000	**INSTRUCTION**	0.00	0.00	119,700.00	0.00	124,700.00	0.00	0.00	0.00	0.00
Function 2542	**CARE & UPKEEP-BLDG**									
542	REPLACEMENT EQUIP	0.00	0.00	192,800.00	0.00	192,800.00	0.00	0.00	0.00	0.00
500	**CAPITAL OUTLAY**	**0.00**	**0.00**	**192,800.00**	**0.00**	**192,800.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2542	**CARE & UPKEEP-BLDG**	**0.00**	**0.00**	**192,800.00**	**0.00**	**192,800.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 2000	**SUPPORT SERVICES**	0.00	0.00	192,800.00	0.00	192,800.00	0.00	0.00	0.00	0.00
Total Fund 285	**RESERVE FUND**	0.00	0.00	312,500.00	0.00	317,500.00	0.00	0.00	0.00	0.00

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	22-23 Actual	23-24 Acctual	24-25 Adopted	24-25 FTE	25-26 Proposed	25-26 Proposed FTE	25-26 Approved	25-26 Adopted	25-26 Adopted FTE
Fund 286 FURNITURE FUND									
Function 1131 SR HIGH SCHOOL 9-12 PROGRAM									
460 NONCONSUMABLE SUPPLIES	0.00	0.00	34,000.00	0.00	44,000.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	**0.00**	**0.00**	**34,000.00**	**0.00**	**44,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1131 SR HIGH SCHOOL 9-12 PROGRAM	**0.00**	**0.00**	**34,000.00**	**0.00**	**44,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 1280 ALT ED-CREDIT RETRIEVAL									
460 NONCONSUMABLE SUPPLIES	2,106.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	**2,106.07**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1280 ALT ED-CREDIT RETRIEVAL	**2,106.07**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 1000 INSTRUCTION	2,106.07	0.00	34,000.00	0.00	44,000.00	0.00	0.00	0.00	0.00
Total Fund 286 FURNITURE FUND	2,106.07	0.00	34,000.00	0.00	44,000.00	0.00	0.00	0.00	0.00

		22-23 Actual	23-24 Acctual	24-25 Adopted	24-25 FTE	25-26 Proposed	25-26 Proposed FTE	25-26 Approved	25-26 Adopted	25-26 Adopted FTE
Fund 287	**PUBLIC PURPOSE FUND HB2960**									
Function 2549	**OTH OPER & MAINT. PLANT SERVICES**									
390	OTH GENL PROF. & TECH SERVICES	0.00	0.00	75,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00
300	**PURCHASED SERVICES**	**0.00**	**0.00**	**75,000.00**	**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2549	**OTH OPER & MAINT. PLANT SERVICES**	**0.00**	**0.00**	**75,000.00**	**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 2000	**SUPPORT SERVICES**	0.00	0.00	75,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00
Function 4150	**NEW BLDG,CONSTRUCTION,REMODELING**									
542	REPLACEMENT EQUIP	38,224.92	0.00	65,000.00	0.00	65,000.00	0.00	0.00	0.00	0.00
500	**CAPITAL OUTLAY**	**38,224.92**	**0.00**	**65,000.00**	**0.00**	**65,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 4150	**NEW BLDG,CONSTRUCTION,REMODELING**	**38,224.92**	**0.00**	**65,000.00**	**0.00**	**65,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 4000	**FACILITIES ACQUISITION & CONSTRUCTION**	38,224.92	0.00	65,000.00	0.00	65,000.00	0.00	0.00	0.00	0.00
Total Fund 287	**PUBLIC PURPOSE FUND HB2960**	38,224.92	0.00	140,000.00	0.00	165,000.00	0.00	0.00	0.00	0.00

Requirements Report

	22-23 Actual	23-24 Acctual	24-25 Adopted	24-25 FTE	25-26 Proposed	25-26 Proposed FTE	25-26 Approved	25-26 Adopted	25-26 Adopted FTE
Fund 289 PERS RESERVE FUND									
Function 6110 OPERATING CONTINGENCY									
810 PLANNED RESERVE	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00
800 OTHER USES OF FUNDS	**0.00**	**0.00**	**0.00**	**0.00**	**500,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 6110 OPERATING CONTINGENCY	**0.00**	**0.00**	**0.00**	**0.00**	**500,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 6000 CONTINGENCIES	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00
Total Fund 289 PERS RESERVE FUND	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00

Requirements Report

		22-23 Actual	23-24 Acctual	24-25 Adopted	24-25 FTE	25-26 Proposed	25-26 Proposed FTE	25-26 Approved	25-26 Adopted	25-26 Adopted FTE
Fund 290	**MORRIS FAMILY FOUNDATION-HIGH SCHOOL**									
Function 1131	**SR HIGH SCHOOL 9-12 PROGRAM**									
370	PAYMENTS TO OTHER LEA'S	0.00	0.00	15,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
300	**PURCHASED SERVICES**	**0.00**	**0.00**	**15,000.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
410	SUPPLIES AND MATERIALS	1,152.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	1,059.44	4,197.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	**SUPPLIES AND MATERIALS**	**2,211.58**	**4,197.43**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
540	EQUIPMENT	9,410.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500	**CAPITAL OUTLAY**	**9,410.48**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
640	DUES AND FEES	112.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	**DUES & FEES**	**112.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1131	**SR HIGH SCHOOL 9-12 PROGRAM**	**11,734.56**	**4,197.43**	**15,000.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 1000	**INSTRUCTION**	11,734.56	4,197.43	15,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Total Fund 290	**MORRIS FAMILY FOUNDATION-HIGH SCHOOL**	11,734.56	4,197.43	15,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00

Requirements Report

		22-23 Actual	23-24 Acctual	24-25 Adopted	24-25 FTE	25-26 Proposed	25-26 Proposed FTE	25-26 Approved	25-26 Adopted	25-26 Adopted FTE
Fund 291	**TUITION POOL**									
Function 2240	**INSTRUCTIONAL STAFF DEVELOPMENT**									
370	PAYMENTS TO OTHER LEA'S	0.00	0.00	13,000.00	0.00	13,000.00	0.00	0.00	0.00	0.00
300	**PURCHASED SERVICES**	**0.00**	**0.00**	**13,000.00**	**0.00**	**13,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2240	**INSTRUCTIONAL STAFF DEVELOPMENT**	**0.00**	**0.00**	**13,000.00**	**0.00**	**13,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 2000	**SUPPORT SERVICES**	0.00	0.00	13,000.00	0.00	13,000.00	0.00	0.00	0.00	0.00
Total Fund 291	**TUITION POOL**	0.00	0.00	13,000.00	0.00	13,000.00	0.00	0.00	0.00	0.00

		22-23 Actual	23-24 Acctual	24-25 Adopted	24-25 FTE	25-26 Proposed	25-26 Proposed FTE	25-26 Approved	25-26 Adopted	25-26 Adopted FTE
Fund 292	**CARL PERKINS - MOVED TO FUND 214**									
Function 1131	**SR HIGH SCHOOL 9-12 PROGRAM**									
131	EXTRA DUTY-LICENSED	0.00	601.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	**SALARIES**	**0.00**	**601.69**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
311	LIC SUB INSTRUCTION-ESD SERVICE	667.35	1,735.81	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	658.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
395	PROGRAM SYSTEMS/UPGRADES	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
300	**PURCHASED SERVICES**	**1,325.90**	**1,735.81**	**7,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
460	NONCONSUMABLE SUPPLIES	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
400	**SUPPLIES AND MATERIALS**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1131	**SR HIGH SCHOOL 9-12 PROGRAM**	**1,325.90**	**2,337.50**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 1000	**INSTRUCTION**	1,325.90	2,337.50	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 292	**CARL PERKINS - MOVED TO FUND 214**	1,325.90	2,337.50	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		22-23 Actual	23-24 Acctual	24-25 Adopted	24-25 FTE	25-26 Proposed	25-26 Proposed FTE	25-26 Approved	25-26 Adopted	25-26 Adopted FTE
Fund 293	**RRES Student Body Fund**									
Function 1113	**ELEMENTARY EXTRA-CURRICULAR**									
310	PROFESSIONAL AND TECHNICAL SERVICES	0.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
300	**PURCHASED SERVICES**	**0.00**	**0.00**	**4,000.00**	**0.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
410	SUPPLIES AND MATERIALS	10,228.00	12,859.81	107,000.00	0.00	107,000.00	0.00	0.00	0.00	0.00
400	**SUPPLIES AND MATERIALS**	**10,228.00**	**12,859.81**	**107,000.00**	**0.00**	**107,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1113	**ELEMENTARY EXTRA-CURRICULAR**	**10,228.00**	**12,859.81**	**111,000.00**	**0.00**	**111,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 1000	**INSTRUCTION**	10,228.00	12,859.81	111,000.00	0.00	111,000.00	0.00	0.00	0.00	0.00
Total Fund 293	**RRES Student Body Fund**	10,228.00	12,859.81	111,000.00	0.00	111,000.00	0.00	0.00	0.00	0.00

Requirements Report

	22-23 Actual	23-24 Acctual	24-25 Adopted	24-25 FTE	25-26 Proposed	25-26 Proposed FTE	25-26 Approved	25-26 Adopted	25-26 Adopted FTE
Fund 294 SVA STUDENT BODY FUND									
Function 1132 SR HIGH SCHOOL EXTRA CURRICULAR									
410 SUPPLIES AND MATERIALS	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	**0.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1132 SR HIGH SCHOOL EXTRA CURRICULAR	**0.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 1000 INSTRUCTION	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Total Fund 294 SVA STUDENT BODY FUND	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00

Requirements Report

		22-23 Actual	23-24 Acctual	24-25 Adopted	24-25 FTE	25-26 Proposed	25-26 Proposed FTE	25-26 Approved	25-26 Adopted	25-26 Adopted FTE
Fund 295	**EVANS VALLEY SCHOLARSHIP**									
Function 3300	**COMMUNITY SERVICES**									
370	PAYMENTS TO OTHER LEA'S	1,000.00	500.00	3,300.00	0.00	3,300.00	0.00	0.00	0.00	0.00
300	**PURCHASED SERVICES**	**1,000.00**	**500.00**	**3,300.00**	**0.00**	**3,300.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 3300	**COMMUNITY SERVICES**	**1,000.00**	**500.00**	**3,300.00**	**0.00**	**3,300.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 3000	**COMMUNITY SERVICES**	1,000.00	500.00	3,300.00	0.00	3,300.00	0.00	0.00	0.00	0.00
Function 6110	**OPERATING CONTINGENCY**									
810	PLANNED RESERVE	0.00	0.00	11,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00
800	**OTHER USES OF FUNDS**	**0.00**	**0.00**	**11,000.00**	**0.00**	**11,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 6110	**OPERATING CONTINGENCY**	**0.00**	**0.00**	**11,000.00**	**0.00**	**11,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 6000	**CONTINGENCIES**	0.00	0.00	11,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00
Total Fund 295	**EVANS VALLEY SCHOLARSHIP**	1,000.00	500.00	14,300.00	0.00	14,300.00	0.00	0.00	0.00	0.00

Requirements Report

		22-23 Actual	23-24 Acctual	24-25 Adopted	24-25 FTE	25-26 Proposed	25-26 Proposed FTE	25-26 Approved	25-26 Adopted	25-26 Adopted FTE
Fund 296	**CARPENTER SCHOLARSHIP FUND**									
Function 3300	**COMMUNITY SERVICES**									
370	PAYMENTS TO OTHER LEA'S	3,500.00	3,500.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
300	**PURCHASED SERVICES**	**3,500.00**	**3,500.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 3300	**COMMUNITY SERVICES**	**3,500.00**	**3,500.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 3000	**COMMUNITY SERVICES**	3,500.00	3,500.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Total Fund 296	**CARPENTER SCHOLARSHIP FUND**	3,500.00	3,500.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00

		22-23 Actual	23-24 Acctual	24-25 Adopted	24-25 FTE	25-26 Proposed	25-26 Proposed FTE	25-26 Approved	25-26 Adopted	25-26 Adopted FTE
Fund 297	**MITCHELL ALLEN BAILEY MEMORIAL FUND**									
Function 3300	**COMMUNITY SERVICES**									
370	PAYMENTS TO OTHER LEA'S	500.00	250.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
300	**PURCHASED SERVICES**	**500.00**	**250.00**	**1,500.00**	**0.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 3300	**COMMUNITY SERVICES**	**500.00**	**250.00**	**1,500.00**	**0.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 3000	**COMMUNITY SERVICES**	500.00	250.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Function 6110	**OPERATING CONTINGENCY**									
810	PLANNED RESERVE	0.00	0.00	23,000.00	0.00	53,000.00	0.00	0.00	0.00	0.00
800	**OTHER USES OF FUNDS**	**0.00**	**0.00**	**23,000.00**	**0.00**	**53,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 6110	**OPERATING CONTINGENCY**	**0.00**	**0.00**	**23,000.00**	**0.00**	**53,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 6000	**CONTINGENCIES**	0.00	0.00	23,000.00	0.00	53,000.00	0.00	0.00	0.00	0.00
Total Fund 297	**MITCHELL ALLEN BAILEY MEMORIAL FUND**	500.00	250.00	24,500.00	0.00	54,500.00	0.00	0.00	0.00	0.00

		22-23 Actual	23-24 Acctual	24-25 Adopted	24-25 FTE	25-26 Proposed	25-26 Proposed FTE	25-26 Approved	25-26 Adopted	25-26 Adopted FTE
Fund 298	**HS STUDENT BODY**									
Function 1122	**JR HIGH EXTRA CURRICULAR**									
410	SUPPLIES AND MATERIALS	0.00	0.00	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00
400	**SUPPLIES AND MATERIALS**	**0.00**	**0.00**	**7,000.00**	**0.00**	**7,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1122	**JR HIGH EXTRA CURRICULAR**	**0.00**	**0.00**	**7,000.00**	**0.00**	**7,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 1132	**SR HIGH SCHOOL EXTRA CURRICULAR**									
322	REPAIR & MAINT SVE	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	528.66	8,713.20	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
343	STUDENT OUT OF DISTRICT TRAVEL	23,530.19	25,745.79	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00
355	PRINTING AND BINDING	98.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
370	PAYMENTS TO OTHER LEA'S	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	**PURCHASED SERVICES**	**25,656.85**	**34,958.99**	**80,000.00**	**0.00**	**80,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
410	SUPPLIES AND MATERIALS	50,052.45	61,337.17	100,000.00	0.00	190,000.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	1,788.73	7,226.70	500.00	0.00	500.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
400	**SUPPLIES AND MATERIALS**	**51,841.18**	**68,563.87**	**101,000.00**	**0.00**	**191,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
640	DUES AND FEES	9,617.88	9,349.90	31,000.00	0.00	31,000.00	0.00	0.00	0.00	0.00
600	**DUES & FEES**	**9,617.88**	**9,349.90**	**31,000.00**	**0.00**	**31,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1132	**SR HIGH SCHOOL EXTRA CURRICULAR**	**87,115.91**	**112,872.76**	**212,000.00**	**0.00**	**302,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 1000	**INSTRUCTION**	87,115.91	112,872.76	219,000.00	0.00	309,000.00	0.00	0.00	0.00	0.00
Total Fund 298	**HS STUDENT BODY**	87,115.91	112,872.76	219,000.00	0.00	309,000.00	0.00	0.00	0.00	0.00

Fund 299 FOOD SERVICES FUND

Function 3100 FOOD SERVICES

		22-23 Actual	23-24 Acctual	24-25 Adopted	24-25 FTE	25-26 Proposed	25-26 Proposed FTE	25-26 Approved	25-26 Adopted	25-26 Adopted FTE
112	CLASSIFIED SALARIES	7,010.28	3,405.70	3,685.19	0.13	4,035.06	0.13	0.00	0.00	0.00
113	ADMINISTRATORS	11,043.80	0.00	11,916.24	0.08	12,344.52	0.08	0.00	0.00	0.00
100	**SALARIES**	**18,054.08**	**3,405.70**	**15,601.43**	**0.20**	**16,379.58**	**0.20**	**0.00**	**0.00**	**0.00**
212	PERS PICKUP	1,083.25	201.14	936.12	0.00	982.76	0.00	0.00	0.00	0.00
216	PERS-OPSRP	4,295.18	839.10	3,905.04	0.00	4,343.78	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	1,331.26	256.42	1,171.56	0.00	1,230.86	0.00	0.00	0.00	0.00
231	WORKERS' COMP	105.23	16.93	75.77	0.00	101.85	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	38.84	13.41	61.32	0.00	64.34	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	135.34	33.52	273.00	0.00	106.54	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	2,702.37	1.76	1,751.88	0.00	1,806.60	0.00	0.00	0.00	0.00
243	LONG TERM DISABILITY	14.70	0.00	16.08	0.00	16.92	0.00	0.00	0.00	0.00
244	LIFE INS	4.34	0.00	4.20	0.00	4.20	0.00	0.00	0.00	0.00
246	ANNUITY ADMINISTRATION FEE	2.88	0.00	2.88	0.00	0.00	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	235.32	0.00	160.32	0.00	160.32	0.00	0.00	0.00	0.00
200	**ASSOCIATED PAYROLL COSTS**	**9,948.71**	**1,362.28**	**8,358.17**	**0.00**	**8,818.17**	**0.00**	**0.00**	**0.00**	**0.00**
322	REPAIR & MAINT SVE	0.00	625.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
326	HEATING FUEL/COOLING	3,491.23	404.20	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
328	GARBAGE REMOVAL	2,968.22	3,148.21	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	206.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
382	LEGAL SERVICES	0.00	0.00	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00
389	OTHER NONINSTUCT. PROF/TECHNICAL SERV.	369,333.82	447,536.07	490,340.40	0.00	509,953.60	0.00	0.00	0.00	0.00
395	PROGRAM SYSTEMS/UPGRADES	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
399	OTHER PROFESSIONAL SERVICES	2,124.00	3,056.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
300	**PURCHASED SERVICES**	**377,917.27**	**454,975.84**	**504,040.40**	**0.00**	**523,653.60**	**0.00**	**0.00**	**0.00**	**0.00**
410	SUPPLIES AND MATERIALS	8,932.25	3,044.84	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00
412	COMESTIBLES	27,325.40	25,760.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
413	GASOLINE-OIL/NON REIMBURSABLE	535.45	220.07	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
415	DONATED VALUE-COMMODITES	29,964.25	20,677.26	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	11,798.01	35,156.78	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	2,236.30	2,481.97	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	1,458.36	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00

		22-23 Actual	23-24 Acctual	24-25 Adopted	24-25 FTE	25-26 Proposed	25-26 Proposed FTE	25-26 Approved	25-26 Adopted	25-26 Adopted FTE
Fund 299	**FOOD SERVICES FUND**									
400	**SUPPLIES AND MATERIALS**	**80,791.66**	**88,799.53**	**43,000.00**	**0.00**	**43,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
540	EQUIPMENT	0.00	38,300.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542	REPLACEMENT EQUIP	42,854.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500	**CAPITAL OUTLAY**	**42,854.91**	**38,300.36**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 3100	**FOOD SERVICES**	**529,566.63**	**586,843.71**	**571,000.00**	**0.20**	**591,851.35**	**0.20**	**0.00**	**0.00**	**0.00**
Major Function 3000	**COMMUNITY SERVICES**	529,566.63	586,843.71	571,000.00	0.20	591,851.35	0.20	0.00	0.00	0.00
Function 4150	**NEW BLDG,CONSTRUCTION,REMODELING**									
520	IMPROVEMENT-BLDG	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
542	REPLACEMENT EQUIP	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
500	**CAPITAL OUTLAY**	**0.00**	**0.00**	**20,000.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 4150	**NEW BLDG,CONSTRUCTION,REMODELING**	**0.00**	**0.00**	**20,000.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 4000	**FACILITIES ACQUISITION & CONSTRUCTION**	0.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Total Fund 299	**FOOD SERVICES FUND**	529,566.63	586,843.71	591,000.00	0.20	611,851.35	0.20	0.00	0.00	0.00

		22-23 Actual	23-24 Acctual	24-25 Adopted	24-25 FTE	25-26 Proposed	25-26 Proposed FTE	25-26 Approved	25-26 Adopted	25-26 Adopted FTE
Fund 300	**DEBT SERVICE FUND**									
Function 5110	**DEBT SERVICE-LONG TERM**									
610	REDEMPTION OF PRINCIPAL	0.00	0.00	631,500.00	0.00	654,000.00	0.00	0.00	0.00	0.00
620	INTEREST	639,383.97	583,297.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	**DUES & FEES**	**639,383.97**	**583,297.29**	**631,500.00**	**0.00**	**654,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 5110	**DEBT SERVICE-LONG TERM**	**639,383.97**	**583,297.29**	**631,500.00**	**0.00**	**654,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 5000	**FUND TRANSFERS AND DEBT SERVICE**	639,383.97	583,297.29	631,500.00	0.00	654,000.00	0.00	0.00	0.00	0.00
Total Fund 300	**DEBT SERVICE FUND**	639,383.97	583,297.29	631,500.00	0.00	654,000.00	0.00	0.00	0.00	0.00

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		22-23 Actual	23-24 Acctual	24-25 Adopted	24-25 FTE	25-26 Proposed	25-26 Proposed FTE	25-26 Approved	25-26 Adopted	25-26 Adopted FTE
Fund 400	**CAPITAL PROJECTS: 17-18 BOND**									
Function 4150	**NEW BLDG,CONSTRUCTION,REMODELING**									
322	REPAIR & MAINT SVE	7,781.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	**PURCHASED SERVICES**	**7,781.60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
520	IMPROVEMENT-BLDG	13,998.00	164,639.33	33,000.00	0.00	0.00	0.00	0.00	0.00	0.00
500	**CAPITAL OUTLAY**	**13,998.00**	**164,639.33**	**33,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 4150	**NEW BLDG,CONSTRUCTION,REMODELING**	**21,779.60**	**164,639.33**	**33,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 4000	**FACILITIES ACQUISITION & CONSTRUCTION**	21,779.60	164,639.33	33,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 400	**CAPITAL PROJECTS: 17-18 BOND**	21,779.60	164,639.33	33,000.00	0.00	0.00	0.00	0.00	0.00	0.00

	22-23 Actual	23-24 Acctual	24-25 Adopted	24-25 FTE	25-26 Proposed	25-26 Proposed FTE	25-26 Approved	25-26 Adopted	25-26 Adopted FTE
Fund 401 2023 Bonds									
Function 2310 BOARD OF EDUCATION SERVICE									
640 DUES AND FEES	0.00	78,079.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600 DUES & FEES	**0.00**	**78,079.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2310 BOARD OF EDUCATION SERVICE	**0.00**	**78,079.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 2000 SUPPORT SERVICES	0.00	78,079.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 4150 NEW BLDG,CONSTRUCTION,REMODELING									
520 IMPROVEMENT-BLDG	0.00	166,868.68	8,850,000.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00
530 IMPROVEMENTS-OTHER THAN BLDGS.	0.00	95,881.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500 CAPITAL OUTLAY	**0.00**	**262,749.68**	**8,850,000.00**	**0.00**	**6,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 4150 NEW BLDG,CONSTRUCTION,REMODELING	**0.00**	**262,749.68**	**8,850,000.00**	**0.00**	**6,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 4000 FACILITIES ACQUISITION & CONSTRUCTION	0.00	262,749.68	8,850,000.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00
Total Fund 401 2023 Bonds	0.00	340,828.68	8,850,000.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00

Requirements Report

	22-23 Actual	23-24 Acctual	24-25 Adopted	24-25 FTE	25-26 Proposed	25-26 Proposed FTE	25-26 Approved	25-26 Adopted	25-26 Adopted FTE
Fund 600 UNEMPLOYMENT FUND									
Function 2310 BOARD OF EDUCATION SERVICE									
239 UNEMPLOYMENT	0.00	14,259.54	0.00	0.00	271,150.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	**0.00**	**14,259.54**	**0.00**	**0.00**	**271,150.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2310 BOARD OF EDUCATION SERVICE	**0.00**	**14,259.54**	**0.00**	**0.00**	**271,150.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 2520 FISCAL SERVICES									
239 UNEMPLOYMENT	0.00	0.00	381,383.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	**0.00**	**0.00**	**381,383.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2520 FISCAL SERVICES	**0.00**	**0.00**	**381,383.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 2000 SUPPORT SERVICES	0.00	14,259.54	381,383.00	0.00	271,150.00	0.00	0.00	0.00	0.00
Total Fund 600 UNEMPLOYMENT FUND	0.00	14,259.54	381,383.00	0.00	271,150.00	0.00	0.00	0.00	0.00

Requirements Report

	22-23 Actual	23-24 Acctual	24-25 Adopted	24-25 FTE	25-26 Proposed	25-26 Proposed FTE	25-26 Approved	25-26 Adopted	25-26 Adopted FTE
Grand Totals:	18,951,805.33	20,593,125.43	36,120,533.83	113.00	31,907,204.00	103.93	0.00	0.00	0.00