

Rogue River School District Adopted Budget 2025-26

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Rogue River School District
PO Box 1045 Rogue River, OR 97537

Requirements Report

		22-23 Actual	23-24 Actual	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 1111	ELEMENTARY PROGRAMS K-6									
111	LICENSED SALARIES	1,229,579.36	1,270,736.16	1,381,088.00	20.00	1,259,093.00	17.00	1,259,093.00	1,259,093.00	17.00
112	CLASSIFIED SALARIES	(13,833.63)	0.00	66,612.24	2.44	52,935.64	1.63	52,935.64	52,935.64	1.63
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	1,003.06	1,003.06	0.00
130	PER.LEAVE/CELL & OTH ALLOWANCE	3,450.00	7,875.00	16,932.60	0.00	29,080.33	0.00	29,080.33	29,080.33	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	1,342,112.03	1,342,112.03	18.63
211	PERS TIER I & TIER II	49,288.12	49,080.53	52,917.89	0.00	27,738.86	0.00	27,738.86	27,738.86	0.00
212	PERS PICKUP	69,032.60	74,969.86	87,266.86	0.00	79,081.81	0.00	79,081.81	79,081.81	0.00
216	PERS-OPSRP	232,592.64	268,993.59	322,107.01	0.00	324,772.31	0.00	324,772.31	324,772.31	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	100,160.46	100,160.46	0.00
231	WORKERS' COMP	6,382.32	3,344.70	7,189.95	0.00	8,340.37	0.00	8,340.37	8,340.37	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	5,237.16	5,237.16	0.00
239	UNEMPLOYMENT	9,445.99	12,961.77	25,737.96	0.00	8,685.02	0.00	8,685.02	8,685.02	0.00
242	MEDICAL INSURANCE	220,484.10	253,676.10	300,850.03	0.00	238,275.66	0.00	238,275.66	238,275.66	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	29,556.00	29,556.00	0.00
248	FSA CONTRIBUTIONS	1,992.00	996.00	996.00	0.00	498.00	0.00	498.00	498.00	0.00
200	ASSOCIATED PAYROLL COSTS	718,328.70	807,584.53	948,887.00	0.00	822,345.65	0.00	822,345.65	822,345.65	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	75,000.00	75,000.00	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	125,000.00	125,000.00	0.00
300	PURCHASED SERVICES	48,788.61	54,083.35	200,000.00	0.00	200,000.00	0.00	200,000.00	200,000.00	0.00
410	SUPPLIES AND MATERIALS	43,789.60	40,712.51	39,910.00	0.00	42,900.00	0.00	42,900.00	42,900.00	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	1111	ELEMENTARY PROGRAMS K-6									
	420	TEXTBOOKS	5,778.06	7,055.16	12,000.00	0.00	11,000.00	0.00	11,000.00	11,000.00	0.00
	430	LIBRARY BOOKS	0.00	0.00	400.00	0.00	300.00	0.00	300.00	300.00	0.00
	440	PERIODICALS	3,588.98	205.98	1,550.00	0.00	500.00	0.00	500.00	500.00	0.00
	460	NONCONSUMABLE SUPPLIES	496.91	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	470	COMPUTER SOFTWARE	3,391.30	5,165.76	500.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
400		SUPPLIES AND MATERIALS	57,044.85	53,139.41	55,360.00	0.00	56,700.00	0.00	56,700.00	56,700.00	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	2,421,157.68	2,421,157.68	18.63
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	421,976.94	421,976.94	5.50
	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	421,976.94	421,976.94	5.50
	212	PERS PICKUP	20,851.59	18,071.13	21,802.43	0.00	25,318.58	0.00	25,318.58	25,318.58	0.00
	216	PERS-OPSRP	82,433.55	75,386.66	90,953.37	0.00	111,908.32	0.00	111,908.32	111,908.32	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	31,288.42	31,288.42	0.00
	231	WORKERS' COMP	2,030.14	1,587.46	1,756.06	0.00	2,623.52	0.00	2,623.52	2,623.52	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	1,636.01	1,636.01	0.00
	239	UNEMPLOYMENT	2,608.73	3,312.28	6,306.42	0.00	2,742.72	0.00	2,742.72	2,742.72	0.00
	242	MEDICAL INSURANCE	86,362.21	77,483.40	77,478.45	0.00	93,403.05	0.00	93,403.05	93,403.05	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	8,997.13	8,997.13	0.00
	248	FSA CONTRIBUTIONS	498.00	498.00	498.00	0.00	498.00	0.00	498.00	498.00	0.00
200		ASSOCIATED PAYROLL COSTS	234,816.60	206,988.06	231,787.41	0.00	278,415.75	0.00	278,415.75	278,415.75	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	20,000.00	20,000.00	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	400.00	400.00	0.00
	355	PRINTING AND BINDING	1,024.36	922.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00

Requirements Report

			22-23 Actual	23-24 Actual	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	21,400.00	21,400.00	0.00
410	SUPPLIES AND MATERIALS		8,640.85	5,391.07	9,000.00	0.00	9,000.00	0.00	9,000.00	9,000.00	0.00
420	TEXTBOOKS		0.00	105.49	300.00	0.00	300.00	0.00	300.00	300.00	0.00
440	PERIODICALS		0.00	0.00	300.00	0.00	300.00	0.00	300.00	300.00	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	9,600.00	9,600.00	0.00
640	DUES AND FEES		1,717.19	385.00	250.00	0.00	250.00	0.00	250.00	250.00	0.00
600	DUES & FEES		1,717.19	385.00	250.00	0.00	250.00	0.00	250.00	250.00	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	731,642.69	731,642.69	5.50
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	805,317.98	805,317.98	11.00
121	SUBSTITUTES-LICENSED		11,961.88	12,817.63	0.00	0.00	12,503.28	0.00	12,503.28	12,503.28	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	13,989.42	13,989.42	0.14
132	EXTRA DUTY/OT-CLASSIFIED		0.00	91.71	0.00	0.00	3,658.00	0.00	3,658.00	3,658.00	0.00
100	SALARIES		731,686.85	699,821.92	854,494.76	11.50	835,468.68	11.14	835,468.68	835,468.68	11.14
211	PERS TIER I & TIER II		21,286.80	22,820.05	49,032.24	0.00	26,014.56	0.00	26,014.56	26,014.56	0.00
212	PERS PICKUP		43,762.12	40,104.15	50,613.59	0.00	50,128.09	0.00	50,128.09	50,128.09	0.00
216	PERS-OPSRP		154,187.50	147,002.32	169,844.46	0.00	198,337.01	0.00	198,337.01	198,337.01	0.00
220	FICA/MEDICARE		54,532.57	52,110.79	63,829.87	0.00	62,483.31	0.00	62,483.31	62,483.31	0.00
231	WORKERS' COMP		4,235.15	3,318.83	4,139.94	0.00	5,202.85	0.00	5,202.85	5,202.85	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	3,267.08	3,267.08	0.00
239	UNEMPLOYMENT		5,475.84	6,966.17	14,901.03	0.00	5,430.62	0.00	5,430.62	5,430.62	0.00
242	MEDICAL INSURANCE		119,962.97	129,968.87	152,337.54	0.00	153,420.66	0.00	153,420.66	153,420.66	0.00
247	HSA CONTRIBUTIONS		19,038.00	19,038.00	21,042.00	0.00	22,064.87	0.00	22,064.87	22,064.87	0.00

Requirements Report

		22-23 Actual	23-24 Actual	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	526,349.05	526,349.05	0.00
310	PROFESSIONAL AND TECHNICAL SERVICES	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE	35,780.08	52,503.56	47,000.00	0.00	47,000.00	0.00	47,000.00	47,000.00	0.00
322	REPAIR & MAINT SVE	0.00	1,178.48	660.00	0.00	660.00	0.00	660.00	660.00	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	500.00	500.00	0.00
370	PAYMENTS TO OTHER LEA'S	0.00	0.00	8,500.00	0.00	8,500.00	0.00	8,500.00	8,500.00	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	3,000.00	3,000.00	0.00
300	PURCHASED SERVICES	40,229.24	56,561.39	59,710.00	0.00	60,160.00	0.00	60,160.00	60,160.00	0.00
410	SUPPLIES AND MATERIALS	26,739.43	19,135.37	26,500.00	0.00	26,500.00	0.00	26,500.00	26,500.00	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	200.00	200.00	0.00
440	PERIODICALS	0.00	0.00	200.00	0.00	200.00	0.00	200.00	200.00	0.00
460	NONCONSUMABLE SUPPLIES	8,370.31	8,025.85	100.00	0.00	100.00	0.00	100.00	100.00	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	27,000.00	27,000.00	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	1,448,977.73	1,448,977.73	11.14
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	54,690.80	54,690.80	1.00
131	EXTRA DUTY-LICENSED	41,773.50	50,267.00	57,115.00	0.00	41,270.50	0.00	41,270.50	41,270.50	0.00
132	EXTRA DUTY/OT-CLASSIFIED	2,679.91	2,837.50	0.00	0.00	19,500.00	0.00	19,500.00	19,500.00	0.00
100	SALARIES	44,453.41	81,062.00	87,165.50	0.50	115,461.30	1.00	115,461.30	115,461.30	1.00
211	PERS TIER I & TIER II	1,562.44	1,484.92	1,544.28	0.00	814.82	0.00	814.82	814.82	0.00
212	PERS PICKUP	2,666.44	4,767.65	5,229.90	0.00	6,680.80	0.00	6,680.80	6,680.80	0.00

Requirements Report

		22-23 Actual	23-24 Actual	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	28,801.22	28,801.22	0.00
220	FICA/MEDICARE	3,382.58	6,174.75	6,644.03	0.00	8,699.82	0.00	8,699.82	8,699.82	0.00
231	WORKERS' COMP	262.74	392.51	428.47	0.00	733.37	0.00	733.37	733.37	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	97.08	322.89	347.39	0.00	454.87	0.00	454.87	454.87	0.00
239	UNEMPLOYMENT	333.40	810.63	1,525.36	0.00	750.47	0.00	750.47	750.47	0.00
242	MEDICAL INSURANCE	0.00	3,317.40	3,316.95	0.00	21,947.10	0.00	21,947.10	21,947.10	0.00
247	HSA CONTRIBUTIONS	0.00	1,002.00	1,002.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
200	ASSOCIATED PAYROLL COSTS	17,464.64	36,828.40	40,468.94	0.00	70,382.47	0.00	70,382.47	70,382.47	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	1,000.00	1,000.00	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	1,000.00	1,000.00	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	380.00	380.00	0.00
300	PURCHASED SERVICES	13,316.13	18,734.37	2,380.00	0.00	2,380.00	0.00	2,380.00	2,380.00	0.00
410	SUPPLIES AND MATERIALS	0.00	23,276.79	100.00	0.00	100.00	0.00	100.00	100.00	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	100.00	100.00	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	188,323.77	188,323.77	1.00
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	16,289.00	16,289.00	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	16,289.00	16,289.00	0.00
212	PERS PICKUP	959.22	1,018.43	992.64	0.00	977.34	0.00	977.34	977.34	0.00
216	PERS-OPSRP	3,792.10	4,248.53	4,140.96	0.00	4,319.84	0.00	4,319.84	4,319.84	0.00
220	FICA/MEDICARE	1,222.39	1,297.80	1,265.60	0.00	1,246.10	0.00	1,246.10	1,246.10	0.00

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		22-23 Actual	23-24 Actual	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									
231	WORKERS' COMP	95.00	83.53	82.69	0.00	103.53	0.00	103.53	103.53	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	33.14	67.84	66.16	0.00	65.18	0.00	65.18	65.18	0.00
239	UNEMPLOYMENT	119.90	169.74	289.52	0.00	105.88	0.00	105.88	105.88	0.00
200	ASSOCIATED PAYROLL COSTS	6,221.75	6,885.87	6,837.57	0.00	6,817.87	0.00	6,817.87	6,817.87	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	1,000.00	1,000.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	0.00	300.00	0.00	300.00	0.00	300.00	300.00	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	1,300.00	1,300.00	0.00
410	SUPPLIES AND MATERIALS	0.00	48.29	1,750.00	0.00	1,750.00	0.00	1,750.00	1,750.00	0.00
400	SUPPLIES AND MATERIALS	0.00	48.29	1,750.00	0.00	1,750.00	0.00	1,750.00	1,750.00	0.00
640	DUES AND FEES	2,190.00	2,000.00	4,500.00	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00
600	DUES & FEES	2,190.00	2,000.00	4,500.00	0.00	4,500.00	0.00	4,500.00	4,500.00	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	30,656.87	30,656.87	0.00
Function 1226	HOME INSTRUCTION									
123	TEMPORARY-LICENSED	0.00	0.00	0.00	0.00	2,000.01	0.00	2,000.01	2,000.01	0.00
100	SALARIES	0.00	0.00	0.00	0.00	2,000.01	0.00	2,000.01	2,000.01	0.00
212	PERS PICKUP	0.00	0.00	0.00	0.00	120.00	0.00	120.00	120.00	0.00
216	PERS-OPSRP	0.00	0.00	0.00	0.00	530.40	0.00	530.40	530.40	0.00
220	FICA/MEDICARE	0.00	0.00	0.00	0.00	151.94	0.00	151.94	151.94	0.00
231	WORKERS' COMP	0.00	0.00	0.00	0.00	12.36	0.00	12.36	12.36	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	0.00	0.00	7.95	0.00	7.95	7.95	0.00
239	UNEMPLOYMENT	0.00	0.00	0.00	0.00	13.00	0.00	13.00	13.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	835.65	0.00	835.65	835.65	0.00
341	IN DISTRICT TRAVEL	0.00	0.00	200.00	0.00	200.00	0.00	200.00	200.00	0.00
300	PURCHASED SERVICES	0.00	0.00	200.00	0.00	200.00	0.00	200.00	200.00	0.00
Total Function 1226	HOME INSTRUCTION	0.00	0.00	200.00	0.00	3,035.66	0.00	3,035.66	3,035.66	0.00

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		22-23 Actual	23-24 Actual	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 1227	EXTENDED SCHOOL YEAR PROGRAMS									
123	TEMPORARY-LICENSED	0.00	0.00	4,140.00	0.00	999.99	0.00	999.99	999.99	0.00
100	SALARIES	0.00	0.00	4,140.00	0.00	999.99	0.00	999.99	999.99	0.00
212	PERS PICKUP	0.00	0.00	248.40	0.00	60.00	0.00	60.00	60.00	0.00
216	PERS-OPSRP	0.00	0.00	1,036.24	0.00	265.20	0.00	265.20	265.20	0.00
220	FICA/MEDICARE	0.00	0.00	314.24	0.00	75.97	0.00	75.97	75.97	0.00
231	WORKERS' COMP	0.00	0.00	19.83	0.00	6.18	0.00	6.18	6.18	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	16.43	0.00	3.97	0.00	3.97	3.97	0.00
239	UNEMPLOYMENT	0.00	0.00	72.45	0.00	6.50	0.00	6.50	6.50	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	1,707.59	0.00	417.82	0.00	417.82	417.82	0.00
Total Function 1227	EXTENDED SCHOOL YEAR PROGRAMS	0.00	0.00	5,847.59	0.00	1,417.81	0.00	1,417.81	1,417.81	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	300,907.56	300,907.56	4.16
112	CLASSIFIED SALARIES	247,816.80	236,196.64	274,318.96	8.56	238,267.24	6.94	238,267.24	238,267.24	6.94
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	6,021.69	6,021.69	0.00
130	PER.LEAVE/CELL & OTH ALLOWANCE	1,127.52	1,306.06	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	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	548,196.49	548,196.49	11.10
211	PERS TIER I & TIER II	7,276.69	9,208.14	7,821.89	0.00	13,027.03	0.00	13,027.03	13,027.03	0.00
212	PERS PICKUP	30,288.29	31,835.80	32,408.64	0.00	32,530.43	0.00	32,530.43	32,530.43	0.00
216	PERS-OPSRP	113,740.65	125,497.22	129,867.69	0.00	132,152.53	0.00	132,152.53	132,152.53	0.00
220	FICA/MEDICARE	38,768.10	40,145.70	40,455.36	0.00	40,673.16	0.00	40,673.16	40,673.16	0.00
231	WORKERS' COMP	3,113.91	2,659.56	3,654.23	0.00	3,448.69	0.00	3,448.69	3,448.69	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	2,126.88	2,126.88	0.00
239	UNEMPLOYMENT	3,935.97	5,421.17	9,571.00	0.00	3,543.87	0.00	3,543.87	3,543.87	0.00
242	MEDICAL INSURANCE	117,881.42	122,088.10	117,676.82	0.00	106,406.42	0.00	106,406.42	106,406.42	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	8,828.64	8,828.64	0.00
248	FSA CONTRIBUTIONS	2,988.00	2,988.00	2,490.00	0.00	2,490.00	0.00	2,490.00	2,490.00	0.00

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		22-23 Actual	23-24 Actual	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	345,227.65	345,227.65	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE	9,383.18	7,920.68	21,000.00	0.00	21,000.00	0.00	21,000.00	21,000.00	0.00
322	REPAIR & MAINT SVE	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
324	RENTALS-LEASED EQUIPMENT	412.21	0.00	1,200.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
342	OUT OF DISTRICT TRAVEL	3,832.50	5,953.75	1,800.00	0.00	1,800.00	0.00	1,800.00	1,800.00	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	24,500.00	24,500.00	0.00
410	SUPPLIES AND MATERIALS	4,546.72	4,735.18	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
420	TEXTBOOKS	1,887.26	264.18	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
460	NONCONSUMABLE SUPPLIES	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	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	500.00	500.00	0.00
400	SUPPLIES AND MATERIALS	8,483.28	7,511.93	8,500.00	0.00	8,500.00	0.00	8,500.00	8,500.00	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	926,424.14	926,424.14	11.10
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	25,000.00	25,000.00	0.00
300	PURCHASED SERVICES	18,649.00	24,374.00	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
Total Function 1260	TREATMENT AND HABILITATION	18,649.00	24,374.00	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
Function 1272	TITLE I									
111	LICENSED SALARIES	0.00	0.00	0.00	0.00	12,252.70	0.14	12,252.70	12,252.70	0.14
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	12,252.70	12,252.70	0.14
211	PERS TIER I & TIER II	0.00	1,536.33	0.00	0.00	3,639.11	0.00	3,639.11	3,639.11	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	919.80	919.80	0.00
231	WORKERS' COMP	0.00	26.50	123.38	0.00	75.86	0.00	75.86	75.86	0.00

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			22-23 Actual	23-24 Actual	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	48.11	48.11	0.00
	239	UNEMPLOYMENT	0.00	55.13	418.96	0.00	79.68	0.00	79.68	79.68	0.00
	242	MEDICAL INSURANCE	0.00	0.00	9.00	0.00	1,567.44	0.00	1,567.44	1,567.44	0.00
	248	FSA CONTRIBUTIONS	0.00	0.00	0.00	0.00	114.58	0.00	114.58	114.58	0.00
200		ASSOCIATED PAYROLL COSTS	0.00	2,060.91	9,906.52	0.00	6,444.58	0.00	6,444.58	6,444.58	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	18,697.28	18,697.28	0.14
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	291,694.60	291,694.60	3.95
	112	CLASSIFIED SALARIES	72,658.73	40,840.00	42,427.76	1.00	41,221.60	1.00	41,221.60	41,221.60	1.00
	113	ADMINISTRATORS	113,937.00	113,274.00	121,752.00	1.00	130,971.00	1.00	130,971.00	130,971.00	1.00
	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	3,000.00	3,000.00	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	466,887.20	466,887.20	5.95
	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	28,013.28	28,013.28	0.00
	216	PERS-OPSRP	64,310.40	104,314.72	88,871.75	0.00	123,818.53	0.00	123,818.53	123,818.53	0.00
	220	FICA/MEDICARE	34,897.12	31,213.50	26,577.60	0.00	34,207.06	0.00	34,207.06	34,207.06	0.00
	231	WORKERS' COMP	2,693.91	1,978.17	1,715.82	0.00	2,885.47	0.00	2,885.47	2,885.47	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	1,788.60	1,788.60	0.00
	239	UNEMPLOYMENT	3,472.60	4,136.52	6,150.49	0.00	3,015.24	0.00	3,015.24	3,015.24	0.00
	242	MEDICAL INSURANCE	59,617.37	47,643.31	41,135.75	0.00	79,524.70	0.00	79,524.70	79,524.70	0.00
	243	LONG TERM DISABILITY	276.60	293.02	296.04	0.00	305.04	0.00	305.04	305.04	0.00
	244	LIFE INS	54.40	52.80	52.80	0.00	57.20	0.00	57.20	57.20	0.00
	247	HSA CONTRIBUTIONS	3,744.54	6,012.00	4,008.00	0.00	6,012.00	0.00	6,012.00	6,012.00	0.00
	248	FSA CONTRIBUTIONS	971.04	473.14	473.04	0.00	971.16	0.00	971.16	971.16	0.00
200		ASSOCIATED PAYROLL COSTS	244,791.84	222,754.67	191,974.70	0.00	280,598.28	0.00	280,598.28	280,598.28	0.00

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			22-23 Actual	23-24 Actual	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	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	1,500.00	1,500.00	0.00
	311	LIC SUB INSTRUCTION-ESD SERVICE	3,359.29	1,901.55	3,500.00	0.00	3,500.00	0.00	3,500.00	3,500.00	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	2,000.00	2,000.00	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	300.00	300.00	0.00
	355	PRINTING AND BINDING	138.00	1,332.65	200.00	0.00	200.00	0.00	200.00	200.00	0.00
	370	PAYMENTS TO OTHER LEA'S	12,349.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00	0.00
	389	OTHER NONINSTUCT. PROF/TECHNICAL SERV.	2,556.00	500.00	200.00	0.00	200.00	0.00	200.00	200.00	0.00
	390	OTH GENL PROF. & TECH SERVICES	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	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	8,800.00	8,800.00	0.00
	410	SUPPLIES AND MATERIALS	19,688.91	22,512.35	13,000.00	0.00	13,000.00	0.00	13,000.00	13,000.00	0.00
	460	NONCONSUMABLE SUPPLIES	7,688.02	16,234.89	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
	470	COMPUTER SOFTWARE	9,425.00	5,600.00	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
	480	COMPUTER HARDWARE	0.00	0.00	300.00	0.00	300.00	0.00	300.00	300.00	0.00
	400	SUPPLIES AND MATERIALS	36,801.93	44,347.24	41,300.00	0.00	41,300.00	0.00	41,300.00	41,300.00	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	797,585.48	797,585.48	5.95
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

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		22-23 Actual	23-24 Actual	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	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	300.00	300.00	0.00
300	PURCHASED SERVICES	0.00	0.00	300.00	0.00	300.00	0.00	300.00	300.00	0.00
Total Function 1284	ALT ED (HOME TUTOR) PROGRAM	0.00	0.00	6,147.58	0.00	300.00	0.00	300.00	300.00	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	45,000.00	45,000.00	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	2,277,193.00	2,277,193.00	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	2,322,193.00	2,322,193.00	0.00
410	SUPPLIES AND MATERIALS	75.99	0.00	100.00	0.00	100.00	0.00	100.00	100.00	0.00
400	SUPPLIES AND MATERIALS	75.99	0.00	100.00	0.00	100.00	0.00	100.00	100.00	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	2,322,293.00	2,322,293.00	0.00
Function 1291	ESL PROGRAMS									
111	LICENSED SALARIES	0.00	0.00	0.00	0.00	8,901.70	0.10	8,901.70	8,901.70	0.10
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	7,813.92	7,813.92	0.05
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	16,715.62	16,715.62	0.15
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	1,002.96	1,002.96	0.00
216	PERS-OPSRP	1,651.17	2,789.29	1,880.04	0.00	4,433.03	0.00	4,433.03	4,433.03	0.00
220	FICA/MEDICARE	534.81	832.18	553.56	0.00	1,236.13	0.00	1,236.13	1,236.13	0.00
231	WORKERS' COMP	40.53	53.38	35.89	0.00	103.06	0.00	103.06	103.06	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	14.13	43.57	28.92	0.00	64.71	0.00	64.71	64.71	0.00
239	UNEMPLOYMENT	53.17	111.46	131.40	0.00	108.60	0.00	108.60	108.60	0.00
242	MEDICAL INSURANCE	777.56	805.86	810.36	0.00	1,200.60	0.00	1,200.60	1,200.60	0.00
243	LONG TERM DISABILITY	14.70	15.56	15.72	0.00	16.20	0.00	16.20	16.20	0.00
244	LIFE INS	2.86	2.76	2.76	0.00	2.76	0.00	2.76	2.76	0.00
247	HSA CONTRIBUTIONS	106.80	106.80	106.80	0.00	106.80	0.00	106.80	106.80	0.00

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

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			22-23 Actual	23-24 Actual	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	8,957,988.61	8,957,988.61	53.74
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	69,224.13	69,224.13	0.87
112	CLASSIFIED SALARIES		34,378.40	35,620.00	37,001.28	1.00	38,134.24	1.00	38,134.24	38,134.24	1.00
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	4,048.80	4,048.80	0.00
132	EXTRA DUTY/OT-CLASSIFIED		1,694.55	2,188.13	1,496.96	0.00	1,505.09	0.00	1,505.09	1,505.09	0.00
100	SALARIES		95,140.53	103,626.29	107,414.27	1.87	112,912.26	1.87	112,912.26	112,912.26	1.87
212	PERS PICKUP		5,700.90	6,200.63	6,444.89	0.00	6,774.72	0.00	6,774.72	6,774.72	0.00
216	PERS-OPSRP		22,574.42	25,866.88	26,885.78	0.00	29,944.33	0.00	29,944.33	29,944.33	0.00
220	FICA/MEDICARE		6,924.83	7,484.44	7,753.70	0.00	8,136.89	0.00	8,136.89	8,136.89	0.00
231	WORKERS' COMP		557.86	500.97	529.05	0.00	709.58	0.00	709.58	709.58	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX		210.43	391.33	405.30	0.00	425.52	0.00	425.52	425.52	0.00
239	UNEMPLOYMENT		713.61	1,036.29	1,879.74	0.00	734.02	0.00	734.02	734.02	0.00
242	MEDICAL INSURANCE		17,887.81	18,549.27	18,586.26	0.00	19,202.37	0.00	19,202.37	19,202.37	0.00
247	HSA CONTRIBUTIONS		3,243.48	3,244.15	3,243.48	0.00	3,243.48	0.00	3,243.48	3,243.48	0.00

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		22-23 Actual	23-24 Actual	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	57,813.34	63,273.96	65,728.20	0.00	69,170.91	0.00	69,170.91	69,170.91	0.00
310	PROFESSIONAL AND TECHNICAL SERVICES	0.00	40,000.00	40,000.00	0.00	40,000.00	0.00	40,000.00	40,000.00	0.00
342	OUT OF DISTRICT TRAVEL	250.00	2,853.75	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
300	PURCHASED SERVICES	250.00	42,853.75	41,500.00	0.00	41,500.00	0.00	41,500.00	41,500.00	0.00
410	SUPPLIES AND MATERIALS	0.00	0.00	500.00	0.00	5,000.00	0.00	5,000.00	5,000.00	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	5,000.00	5,000.00	0.00
Total Function 2120	COUNSELING SERVICES	153,203.87	214,754.00	215,142.47	1.87	228,583.17	1.87	228,583.17	228,583.17	1.87
Function 2130	HEALTH SERVICES									
410	SUPPLIES AND MATERIALS	1,914.40	0.00	300.00	0.00	300.00	0.00	300.00	300.00	0.00
400	SUPPLIES AND MATERIALS	1,914.40	0.00	300.00	0.00	300.00	0.00	300.00	300.00	0.00
Total Function 2130	HEALTH SERVICES	1,914.40	0.00	300.00	0.00	300.00	0.00	300.00	300.00	0.00
Function 2132	MEDICAL SERVICES									
313	STUDENT SERVICES	0.00	0.00	7,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
300	PURCHASED SERVICES	0.00	0.00	7,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
Total Function 2132	MEDICAL SERVICES	0.00	0.00	7,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
Function 2139	HEALTH/BLOODBORNE PATHOGENS									
389	OTHER NONINSTRUCT. PROF/TECHNICAL SERV.	0.00	0.00	1,250.00	0.00	1,250.00	0.00	1,250.00	1,250.00	0.00
300	PURCHASED SERVICES	0.00	0.00	1,250.00	0.00	1,250.00	0.00	1,250.00	1,250.00	0.00
Total Function 2139	HEALTH/BLOODBORNE PATHOGENS	0.00	0.00	1,250.00	0.00	1,250.00	0.00	1,250.00	1,250.00	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	28,842.80	28,842.80	0.88
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	28,842.80	28,842.80	0.88

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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	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	1,730.53	0.00
	216	PERS-OPSRP	6,260.83	6,620.58	7,006.59	0.00	7,649.06	0.00	7,649.06	0.00
	220	FICA/MEDICARE	2,706.83	2,898.86	2,141.44	0.00	2,206.49	0.00	2,206.49	0.00
	231	WORKERS' COMP	211.68	192.04	143.12	0.00	186.54	0.00	186.54	0.00
	237	OR PAID FAMILY AND MEDICAL LEAVE TAX	91.14	151.57	112.00	0.00	115.36	0.00	115.36	0.00
	239	UNEMPLOYMENT	265.39	378.93	489.86	0.00	187.44	0.00	187.44	0.00
	242	MEDICAL INSURANCE	2,100.96	2,077.44	2,077.44	0.00	2,133.36	0.00	2,133.36	0.00
	248	FSA CONTRIBUTIONS	498.00	498.00	498.00	0.00	498.00	0.00	498.00	0.00
200		ASSOCIATED PAYROLL COSTS	13,704.52	14,404.48	14,147.98	0.00	14,706.78	0.00	14,706.78	0.00
	310	PROFESSIONAL AND TECHNICAL SERVICES	0.00	115,725.00	125,000.00	0.00	130,000.00	0.00	130,000.00	0.00
	342	OUT OF DISTRICT TRAVEL	31.44	55.74	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	130,000.00	0.00
Total Function	2152	SPEECH PATHOLOGY SERVICES	49,120.86	168,073.84	167,140.70	0.88	173,549.58	0.88	173,549.58	0.88
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	38,791.24	0.95
	113	ADMINISTRATORS	110,579.89	114,726.99	119,316.12	0.85	138,788.08	0.95	138,788.08	0.95
	130	PER.LEAVE/CELL & OTH ALLOWANCE	653.91	600.00	600.00	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
	132	EXTRA DUTY/OT-CLASSIFIED	560.07	976.50	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	177,579.32	1.89
	211	PERS TIER I & TIER II	122.75	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	10,654.68	0.00
	216	PERS-OPSRP	34,852.45	38,177.88	39,433.83	0.00	47,094.01	0.00	47,094.01	0.00
	220	FICA/MEDICARE	10,842.01	11,040.92	11,412.40	0.00	12,500.56	0.00	12,500.56	0.00
	231	WORKERS' COMP	845.11	721.19	760.41	0.00	1,101.16	0.00	1,101.16	0.00
	237	OR PAID FAMILY AND MEDICAL LEAVE TAX	302.72	577.26	596.68	0.00	653.59	0.00	653.59	0.00
	239	UNEMPLOYMENT	1,099.68	1,519.29	2,746.70	0.00	1,154.28	0.00	1,154.28	0.00
	242	MEDICAL INSURANCE	31,673.46	32,791.29	32,930.76	0.00	42,077.64	0.00	42,077.64	0.00
	243	LONG TERM DISABILITY	234.20	248.12	250.68	0.00	288.84	0.00	288.84	0.00
	244	LIFE INS	46.10	44.76	44.76	0.00	50.04	0.00	50.04	0.00

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		22-23 Actual	23-24 Actual	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									
247	HSA CONTRIBUTIONS	3,115.08	3,115.08	3,115.08	0.00	3,315.48	0.00	3,315.48	3,315.48	0.00
200	ASSOCIATED PAYROLL COSTS	91,966.96	97,387.44	100,744.07	0.00	118,890.28	0.00	118,890.28	118,890.28	0.00
310	PROFESSIONAL AND TECHNICAL SERVICES	0.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
342	OUT OF DISTRICT TRAVEL	5,534.92	17,264.32	6,500.00	0.00	6,500.00	0.00	6,500.00	6,500.00	0.00
353	POSTAGE	166.83	48.42	450.00	0.00	450.00	0.00	450.00	450.00	0.00
382	LEGAL SERVICES	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
389	OTHER NONINSTRUCT. PROF/TECHNICAL SERV.	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
300	PURCHASED SERVICES	5,701.75	17,312.74	21,450.00	0.00	21,450.00	0.00	21,450.00	21,450.00	0.00
410	SUPPLIES AND MATERIALS	2,088.36	1,611.71	500.00	0.00	500.00	0.00	500.00	500.00	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	500.00	500.00	0.00
470	COMPUTER SOFTWARE	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
400	SUPPLIES AND MATERIALS	3,405.91	1,878.44	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	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	319,419.60	319,419.60	1.89
Function 2210	IMPROVEMENT OF INSTRUCTION									
132	EXTRA DUTY/OT-CLASSIFIED	3,739.00	5,863.50	4,156.00	0.00	4,116.00	0.00	4,116.00	4,116.00	0.00
100	SALARIES	3,739.00	5,863.50	4,156.00	0.00	4,116.00	0.00	4,116.00	4,116.00	0.00
211	PERS TIER I & TIER II	1,003.18	1,634.15	1,158.28	0.00	1,222.46	0.00	1,222.46	1,222.46	0.00
212	PERS PICKUP	224.34	351.81	249.36	0.00	246.96	0.00	246.96	246.96	0.00
220	FICA/MEDICARE	286.04	448.57	317.94	0.00	314.88	0.00	314.88	314.88	0.00
231	WORKERS' COMP	21.68	28.29	20.20	0.00	25.62	0.00	25.62	25.62	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	7.48	23.45	16.62	0.00	16.46	0.00	16.46	16.46	0.00
239	UNEMPLOYMENT	28.04	58.64	72.74	0.00	26.76	0.00	26.76	26.76	0.00
200	ASSOCIATED PAYROLL COSTS	1,570.76	2,544.91	1,835.14	0.00	1,853.14	0.00	1,853.14	1,853.14	0.00
Total Function 2210	IMPROVEMENT OF INSTRUCTION	5,309.76	8,408.41	5,991.14	0.00	5,969.14	0.00	5,969.14	5,969.14	0.00

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		22-23 Actual	23-24 Actual	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									
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	600.00	600.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
300	PURCHASED SERVICES	1,556.79	2,225.42	1,600.00	0.00	1,600.00	0.00	1,600.00	1,600.00	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	1,600.00	1,600.00	0.00
Function 2222	SCHOOL LIBRARY SERVICE									
112	CLASSIFIED SALARIES	66,543.49	68,916.20	71,561.24	1.94	71,537.96	1.94	71,537.96	71,537.96	1.94
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	71,537.96	71,537.96	1.94
211	PERS TIER I & TIER II	18,014.76	19,421.26	19,944.14	0.00	21,246.72	0.00	21,246.72	21,246.72	0.00
212	PERS PICKUP	4,016.87	4,181.62	4,293.63	0.00	4,292.16	0.00	4,292.16	4,292.16	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	5,286.60	5,286.60	0.00
231	WORKERS' COMP	400.66	357.54	363.24	0.00	458.36	0.00	458.36	458.36	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	158.58	277.08	277.12	0.00	276.44	0.00	276.44	276.44	0.00

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

Requirements Report

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

Requirements Report

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

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		22-23 Actual	23-24 Actual	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 2321	OFFICE OF THE SUPT									
113	ADMINISTRATORS	155,744.00	161,584.00	168,047.00	1.00	174,088.00	1.00	174,088.00	174,088.00	1.00
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	275,225.56	275,225.56	2.50
211	PERS TIER I & TIER II	42,066.18	45,033.49	46,834.67	0.00	51,704.17	0.00	51,704.17	51,704.17	0.00
212	PERS PICKUP	14,418.94	14,901.20	15,797.76	0.00	6,068.40	0.00	6,068.40	6,068.40	0.00
216	PERS-OPSRP	20,060.26	21,718.25	23,840.66	0.00	26,821.68	0.00	26,821.68	26,821.68	0.00
220	FICA/MEDICARE	17,395.34	17,621.01	18,671.03	0.00	19,526.76	0.00	19,526.76	19,526.76	0.00
231	WORKERS' COMP	1,389.80	1,170.77	1,268.76	0.00	1,701.76	0.00	1,701.76	1,701.76	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	466.20	830.12	976.33	0.00	1,020.96	0.00	1,020.96	1,020.96	0.00
239	UNEMPLOYMENT	2,052.98	2,483.49	4,607.64	0.00	1,788.96	0.00	1,788.96	1,788.96	0.00
242	MEDICAL INSURANCE	55,054.92	54,362.12	54,687.12	0.00	56,313.12	0.00	56,313.12	56,313.12	0.00
243	LONG TERM DISABILITY	553.28	590.72	597.72	0.00	622.44	0.00	622.44	622.44	0.00
244	LIFE INS	136.00	132.00	132.00	0.00	132.00	0.00	132.00	132.00	0.00
247	HSA CONTRIBUTIONS	5,010.00	5,344.00	5,010.00	0.00	5,010.00	0.00	5,010.00	5,010.00	0.00
200	ASSOCIATED PAYROLL COSTS	158,603.90	164,187.17	172,423.69	0.00	170,710.25	0.00	170,710.25	170,710.25	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	500.00	500.00	0.00
322	REPAIR & MAINT SVE	0.00	0.00	400.00	0.00	400.00	0.00	400.00	400.00	0.00
342	OUT OF DISTRICT TRAVEL	11,903.03	17,149.89	13,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
353	POSTAGE	1,331.48	5,365.78	8,000.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
354	ADVERTISING	400.00	3,748.29	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
355	PRINTING AND BINDING	0.00	1,872.97	200.00	0.00	200.00	0.00	200.00	200.00	0.00
389	OTHER NONINSTRUCT. PROF/TECHNICAL SERV.	5,501.43	7,725.27	3,500.00	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00
390	OTH GENL PROF. & TECH SERVICES	3,527.74	8,207.25	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
300	PURCHASED SERVICES	23,138.68	44,459.45	32,600.00	0.00	38,600.00	0.00	38,600.00	38,600.00	0.00
410	SUPPLIES AND MATERIALS	6,737.76	14,375.84	8,500.00	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00
412	COMESTIBLES	5,192.24	4,586.63	4,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
440	PERIODICALS	151.00	152.50	50.00	0.00	50.00	0.00	50.00	50.00	0.00
460	NONCONSUMABLE SUPPLIES	668.48	7,518.85	2,795.35	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
470	COMPUTER SOFTWARE	1,565.70	947.64	500.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
480	COMPUTER HARDWARE	0.00	249.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		22-23 Actual	23-24 Actual	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	25,050.00	25,050.00	0.00
640	DUES AND FEES	6,490.35	9,829.95	7,500.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
600	DUES & FEES	6,490.35	9,829.95	7,500.00	0.00	8,000.00	0.00	8,000.00	8,000.00	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	517,585.81	517,585.81	2.50
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	195,953.12	195,953.12	4.50
113	ADMINISTRATORS	376,288.40	386,980.58	404,124.08	3.28	423,625.82	3.30	423,625.82	423,625.82	3.30
122	SUBSTITUTES-CLASSIFIED	1,589.69	1,550.88	4,163.94	0.00	4,012.20	0.00	4,012.20	4,012.20	0.00
130	PER.LEAVE/CELL & OTH ALLOWANCE	6,863.46	7,339.60	6,000.00	0.00	4,800.00	0.00	4,800.00	4,800.00	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	628,391.14	628,391.14	7.80
211	PERS TIER I & TIER II	76,024.87	81,012.19	81,323.58	0.00	55,182.97	0.00	55,182.97	55,182.97	0.00
212	PERS PICKUP	28,904.26	28,656.74	38,278.55	0.00	37,462.80	0.00	37,462.80	37,462.80	0.00
216	PERS-OPSRP	73,963.20	81,086.69	87,690.69	0.00	116,310.96	0.00	116,310.96	116,310.96	0.00
220	FICA/MEDICARE	43,911.61	45,277.70	47,311.86	0.00	46,524.01	0.00	46,524.01	46,524.01	0.00
231	WORKERS' COMP	3,424.00	2,924.70	3,114.65	0.00	3,893.91	0.00	3,893.91	3,893.91	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	2,432.68	2,432.68	0.00
239	UNEMPLOYMENT	4,420.31	6,091.78	11,132.47	0.00	4,053.45	0.00	4,053.45	4,053.45	0.00
242	MEDICAL INSURANCE	121,370.71	126,781.23	127,341.36	0.00	100,487.88	0.00	100,487.88	100,487.88	0.00
243	LONG TERM DISABILITY	916.44	961.12	971.04	0.00	1,008.12	0.00	1,008.12	1,008.12	0.00
244	LIFE INS	180.51	173.16	173.16	0.00	174.48	0.00	174.48	174.48	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	8,105.75	8,105.75	0.00
248	FSA CONTRIBUTIONS	1,037.50	996.00	996.00	0.00	498.00	0.00	498.00	498.00	0.00
200	ASSOCIATED PAYROLL COSTS	364,253.56	385,382.23	409,860.54	0.00	376,135.01	0.00	376,135.01	376,135.01	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	11,000.00	11,000.00	0.00
353	POSTAGE	5,411.62	4,015.27	3,200.00	0.00	3,200.00	0.00	3,200.00	3,200.00	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	400.00	400.00	0.00

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		22-23 Actual	23-24 Actual	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	14,600.00	14,600.00	0.00
410	SUPPLIES AND MATERIALS	21,850.88	26,207.09	6,250.00	0.00	6,250.00	0.00	6,250.00	6,250.00	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	2,500.00	2,500.00	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	8,750.00	8,750.00	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	3,000.00	3,000.00	0.00
600	DUES & FEES	8,437.88	4,868.95	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	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	1,030,876.15	1,030,876.15	7.80
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	102,076.25	102,076.25	1.63
113	ADMINISTRATORS	127,003.20	143,224.00	137,036.76	0.92	141,961.48	0.92	141,961.48	141,961.48	0.92
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	244,037.73	244,037.73	2.55
212	PERS PICKUP	12,573.32	12,637.20	12,427.79	0.00	12,874.32	0.00	12,874.32	12,874.32	0.00
216	PERS-OPSRP	52,108.03	59,552.21	59,013.97	0.00	64,718.78	0.00	64,718.78	64,718.78	0.00
220	FICA/MEDICARE	16,161.33	17,551.86	17,379.88	0.00	18,003.64	0.00	18,003.64	18,003.64	0.00
231	WORKERS' COMP	1,271.08	1,130.38	1,142.40	0.00	1,514.83	0.00	1,514.83	1,514.83	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	447.23	891.76	908.68	0.00	941.44	0.00	941.44	941.44	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	2520	FISCAL SERVICES								
	239	UNEMPLOYMENT	1,648.52	2,381.48	4,125.98	0.00	1,586.16	0.00	1,586.16	0.00
	242	MEDICAL INSURANCE	42,286.73	43,573.06	42,010.44	0.00	43,273.56	0.00	43,273.56	0.00
	243	LONG TERM DISABILITY	354.14	396.92	386.16	0.00	406.20	0.00	406.20	0.00
	244	LIFE INS	104.46	105.60	101.40	0.00	101.40	0.00	101.40	0.00
	246	ANNUITY ADMINISTRATION FEE	69.12	72.00	69.12	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	3,847.68	0.00
	248	FSA CONTRIBUTIONS	498.00	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	147,268.01	0.00
	310	PROFESSIONAL AND TECHNICAL SERVICES	0.00	5,000.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
	322	REPAIR & MAINT SVE	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
	342	OUT OF DISTRICT TRAVEL	0.00	485.04	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
	353	POSTAGE	1,038.03	878.73	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
	355	PRINTING AND BINDING	410.00	138.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
	386	DATA PROCESSING	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
	389	OTHER NONINSTUCT. PROF/TECHNICAL SERV.	0.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
	395	PROGRAM SYSTEMS/UPGRADES	0.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00
	399	OTHER PROFESSIONAL SERVICES	168.45	80.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
300		PURCHASED SERVICES	1,616.48	6,581.77	16,000.00	0.00	16,000.00	0.00	16,000.00	0.00
	410	SUPPLIES AND MATERIALS	2,774.28	2,499.35	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
	460	NONCONSUMABLE SUPPLIES	59.99	239.98	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
	470	COMPUTER SOFTWARE	12,660.41	14,053.06	19,500.00	0.00	39,500.00	0.00	39,500.00	0.00
	480	COMPUTER HARDWARE	0.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
400		SUPPLIES AND MATERIALS	15,494.68	16,792.39	24,500.00	0.00	44,500.00	0.00	44,500.00	0.00
	640	DUES AND FEES	8,373.95	13,161.26	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
600		DUES & FEES	8,373.95	13,161.26	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
Total Function	2520	FISCAL SERVICES	376,645.45	416,991.42	427,686.26	2.55	461,805.74	2.55	461,805.74	2.55
Function	2542	CARE & UPKEEP-BLDG								
	112	CLASSIFIED SALARIES	271,694.71	306,183.77	295,397.60	7.00	304,421.60	7.00	304,421.60	7.00
	114	MANAGERIAL-CLASSIFIED SALARIES	80,569.00	76,667.02	83,200.00	1.00	86,190.00	1.00	86,190.00	1.00
	122	SUBSTITUTES-CLASSIFIED	7,234.15	13,376.82	0.00	0.00	15,166.01	0.00	15,166.01	0.00

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

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		22-23 Actual	23-24 Actual	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								
	480	COMPUTER HARDWARE	205.21	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	92,000.00	92,000.00
	530	IMPROVEMENTS-OTHER THAN BLDGS.	9,250.00	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
	541	NEW EQUIPMENT	0.00	9,500.00	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
	640	DUES AND FEES	1,144.45	642.72	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
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	1,587,940.74	1,587,940.74
Function	2543	CARE & UPKEEP-GROUNDS								
	112	CLASSIFIED SALARIES	0.00	0.00	46,139.60	1.00	47,568.40	1.00	47,568.40	47,568.40
	100	SALARIES	0.00	0.00	46,139.60	1.00	47,568.40	1.00	47,568.40	47,568.40
	212	PERS PICKUP	0.00	0.00	2,768.40	0.00	2,854.08	0.00	2,854.08	2,854.08
	216	PERS-OPSRP	0.00	0.00	11,548.71	0.00	12,615.12	0.00	12,615.12	12,615.12
	220	FICA/MEDICARE	0.00	0.00	3,460.84	0.00	3,570.16	0.00	3,570.16	3,570.16
	231	WORKERS' COMP	0.00	0.00	1,644.88	0.00	2,036.42	0.00	2,036.42	2,036.42
	237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	181.00	0.00	186.64	0.00	186.64	186.64
	239	UNEMPLOYMENT	0.00	0.00	807.50	0.00	309.24	0.00	309.24	309.24
	242	MEDICAL INSURANCE	0.00	0.00	20,637.48	0.00	21,353.16	0.00	21,353.16	21,353.16
	247	HSA CONTRIBUTIONS	0.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00
	200	ASSOCIATED PAYROLL COSTS	0.00	0.00	42,548.81	0.00	44,424.82	0.00	44,424.82	44,424.82
	322	REPAIR & MAINT SVE	54,012.39	12,711.95	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
	300	PURCHASED SERVICES	54,012.39	12,711.95	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
	410	SUPPLIES AND MATERIALS	2,821.25	9,283.17	10,500.00	0.00	10,500.00	0.00	10,500.00	10,500.00
	460	NONCONSUMABLE SUPPLIES	0.00	5,896.30	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	10,500.00	10,500.00
	541	NEW EQUIPMENT	0.00	11,312.47	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

Requirements Report

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

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			22-23 Actual	23-24 Actual	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	293,100.00	293,100.00	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	29,645.00	29,645.00	0.00
300	PURCHASED SERVICES		20,061.27	22,224.59	27,645.00	0.00	29,645.00	0.00	29,645.00	29,645.00	0.00
410	SUPPLIES AND MATERIALS		0.00	0.00	600.00	0.00	600.00	0.00	600.00	600.00	0.00
400	SUPPLIES AND MATERIALS		0.00	0.00	600.00	0.00	600.00	0.00	600.00	600.00	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	30,245.00	30,245.00	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	48,860.80	48,860.80	0.88
114	MANAGERIAL-CLASSIFIED SALARIES		99,913.00	103,660.00	107,806.00	1.00	111,681.00	1.00	111,681.00	111,681.00	1.00
100	SALARIES		99,913.00	103,660.00	153,634.16	1.88	160,541.80	1.88	160,541.80	160,541.80	1.88
211	PERS TIER I & TIER II		26,806.61	28,890.02	30,045.49	0.00	33,169.20	0.00	33,169.20	33,169.20	0.00
212	PERS PICKUP		5,994.74	6,219.60	9,218.04	0.00	9,632.52	0.00	9,632.52	9,632.52	0.00
216	PERS-OPSRP		0.00	0.00	11,470.82	0.00	12,957.84	0.00	12,957.84	12,957.84	0.00
220	FICA/MEDICARE		7,360.95	7,484.43	11,335.48	0.00	11,469.16	0.00	11,469.16	11,469.16	0.00
231	WORKERS' COMP		575.17	490.06	748.49	0.00	1,000.49	0.00	1,000.49	1,000.49	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX		198.08	391.38	592.72	0.00	599.68	0.00	599.68	599.68	0.00
239	UNEMPLOYMENT		749.38	1,036.57	2,688.74	0.00	1,043.52	0.00	1,043.52	1,043.52	0.00
242	MEDICAL INSURANCE		21,008.80	21,744.80	40,543.80	0.00	41,862.48	0.00	41,862.48	41,862.48	0.00
243	LONG TERM DISABILITY		184.42	198.46	201.12	0.00	211.56	0.00	211.56	211.56	0.00
244	LIFE INS		54.40	52.80	52.80	0.00	52.80	0.00	52.80	52.80	0.00
247	HSA CONTRIBUTIONS		2,004.00	2,004.00	3,324.00	0.00	3,325.56	0.00	3,325.56	3,325.56	0.00
200	ASSOCIATED PAYROLL COSTS		64,936.55	68,512.12	110,221.50	0.00	115,324.81	0.00	115,324.81	115,324.81	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

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		22-23 Actual	23-24 Actual	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 2660	TECHNOLOGY/PROGRAMMING SERVICES									
311	LIC SUB INSTRUCTION-ESD SERVICE	0.00	0.00	1,100.00	0.00	1,100.00	0.00	1,100.00	1,100.00	0.00
322	REPAIR & MAINT SVE	3,814.66	4,514.17	1,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	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	35,000.00	35,000.00	0.00
300	PURCHASED SERVICES	18,929.55	140,486.33	27,100.00	0.00	38,100.00	0.00	38,100.00	38,100.00	0.00
410	SUPPLIES AND MATERIALS	1,388.81	371.76	500.00	0.00	500.00	0.00	500.00	500.00	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	500.00	500.00	0.00
470	COMPUTER SOFTWARE	19,317.24	15,063.42	35,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	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	31,000.00	31,000.00	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	344,966.61	344,966.61	1.88
Function 2665	COMMUNICATION SERVICES									
351	TELEPHONE	1,195.00	1,195.00	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
359	OTHER TELEPHONE/COMMUNICATIONS	38,585.67	48,972.90	54,000.00	0.00	54,000.00	0.00	54,000.00	54,000.00	0.00
391	OTHER TECHNOLOGICAL SERVICES	7,276.65	0.00	8,500.00	0.00	8,500.00	0.00	8,500.00	8,500.00	0.00
300	PURCHASED SERVICES	47,057.32	50,167.90	66,500.00	0.00	66,500.00	0.00	66,500.00	66,500.00	0.00
Total Function 2665	COMMUNICATION SERVICES	47,057.32	50,167.90	66,500.00	0.00	66,500.00	0.00	66,500.00	66,500.00	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	9,450.00	9,450.00	0.00
300	PURCHASED SERVICES	1,744.00	10,340.00	2,500.00	0.00	9,450.00	0.00	9,450.00	9,450.00	0.00
Total Function 2669	OTHER COMMUNICATION SERVICES	1,744.00	10,340.00	2,500.00	0.00	9,450.00	0.00	9,450.00	9,450.00	0.00

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

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		22-23 Actual	23-24 Actual	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	1,195,129.64	1,195,129.64	0.00
800	OTHER USES OF FUNDS	0.00	0.00	1,381,526.71	0.00	1,195,129.64	0.00	1,195,129.64	1,195,129.64	0.00
Total Function 6110	OPERATING CONTINGENCY	0.00	0.00	1,381,526.71	0.00	1,195,129.64	0.00	1,195,129.64	1,195,129.64	0.00
Major Function 6000	CONTINGENCIES	0.00	0.00	1,381,526.71	0.00	1,195,129.64	0.00	1,195,129.64	1,195,129.64	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	17,774,403.01	17,774,403.01	84.61

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			22-23 Actual	23-24 Actual	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										
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

Requirements Report

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

Requirements Report

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

Requirements Report

		22-23 Actual	23-24 Actual	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 1272	TITLE I									
112	CLASSIFIED SALARIES	0.00	0.00	140,285.92	4.31	3,646.92	0.09	3,646.92	3,646.92	0.09
113	ADMINISTRATORS	0.00	0.00	67,948.20	0.60	18,770.75	0.16	18,770.75	18,770.75	0.16
100	SALARIES	0.00	0.00	208,234.12	4.91	22,417.67	0.25	22,417.67	22,417.67	0.25
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	1,344.96	1,344.96	0.00
216	PERS-OPSRP	0.00	0.00	45,527.11	0.00	5,945.16	0.00	5,945.16	5,945.16	0.00
220	FICA/MEDICARE	0.00	0.00	15,479.96	0.00	1,686.00	0.00	1,686.00	1,686.00	0.00
231	WORKERS' COMP	0.00	0.00	1,044.05	0.00	139.32	0.00	139.32	139.32	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	809.43	0.00	88.20	0.00	88.20	88.20	0.00
239	UNEMPLOYMENT	0.00	0.00	3,644.06	0.00	145.80	0.00	145.80	145.80	0.00
242	MEDICAL INSURANCE	0.00	0.00	28,929.48	0.00	4,160.64	0.00	4,160.64	4,160.64	0.00
243	LONG TERM DISABILITY	0.00	0.00	177.60	0.00	48.84	0.00	48.84	48.84	0.00
244	LIFE INS	0.00	0.00	31.68	0.00	8.40	0.00	8.40	8.40	0.00
247	HSA CONTRIBUTIONS	0.00	0.00	3,750.00	0.00	455.64	0.00	455.64	455.64	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	14,022.96	14,022.96	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	36,440.63	36,440.63	0.25
Major Function 1000	INSTRUCTION	0.00	0.00	355,771.89	4.91	36,440.63	0.25	36,440.63	36,440.63	0.25
Function 3300	COMMUNITY SERVICES									
112	CLASSIFIED SALARIES	0.00	0.00	2,128.68	0.05	402.84	0.01	402.84	402.84	0.01
100	SALARIES	0.00	0.00	2,128.68	0.05	402.84	0.01	402.84	402.84	0.01
212	PERS PICKUP	0.00	0.00	127.68	0.00	24.24	0.00	24.24	24.24	0.00
216	PERS-OPSRP	0.00	0.00	532.80	0.00	106.80	0.00	106.80	106.80	0.00
220	FICA/MEDICARE	0.00	0.00	145.44	0.00	27.36	0.00	27.36	27.36	0.00
231	WORKERS' COMP	0.00	0.00	10.83	0.00	2.47	0.00	2.47	2.47	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	7.56	0.00	1.44	0.00	1.44	1.44	0.00
239	UNEMPLOYMENT	0.00	0.00	37.20	0.00	2.64	0.00	2.64	2.64	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	219.48	219.48	0.00
	247	HSA CONTRIBUTIONS	0.00	0.00	81.72	0.00	15.00	0.00	15.00	15.00	0.00
	200	ASSOCIATED PAYROLL COSTS	0.00	0.00	2,099.43	0.00	399.43	0.00	399.43	399.43	0.00
Total Function	3300	COMMUNITY SERVICES	0.00	0.00	4,228.11	0.05	802.27	0.01	802.27	802.27	0.01
Major Function	3000	COMMUNITY SERVICES	0.00	0.00	4,228.11	0.05	802.27	0.01	802.27	802.27	0.01
Total Fund	204	TITLE 1A 24-25	0.00	0.00	360,000.00	4.97	37,242.90	0.26	37,242.90	37,242.90	0.26

Requirements Report

		22-23 Actual	23-24 Actual	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

Requirements Report

			22-23 Actual	23-24 Actual	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 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

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								
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 Actual	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 Actual	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	10,000.00	10,000.00	0.00
300	PURCHASED SERVICES	0.00	0.00	14,500.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	0.00	0.00	14,500.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
Major Function 2000	SUPPORT SERVICES	0.00	0.00	14,500.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
Total Fund 207	TITLE IIA 24-25	0.00	0.00	14,500.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00

Requirements Report

		22-23 Actual	23-24 Actual	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	35,000.00	35,000.00	0.00
300	PURCHASED SERVICES	0.00	0.00	0.00	0.00	35,000.00	0.00	35,000.00	35,000.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	35,000.00	0.00	35,000.00	35,000.00	0.00
Major Function 2000	SUPPORT SERVICES	0.00	0.00	0.00	0.00	35,000.00	0.00	35,000.00	35,000.00	0.00
Total Fund 208	TITLE IIA 18-19 CARRYOVER	0.00	0.00	0.00	0.00	35,000.00	0.00	35,000.00	35,000.00	0.00

Requirements Report

		22-23 Actual	23-24 Actual	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	1,500.00	1,500.00	0.00
300	PURCHASED SERVICES	0.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
Total Function 2190	SERVICE DIRECTION STUDENT SUPPORT SER	0.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	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	1,500.00	1,500.00	0.00
Total Fund 211	TITLE III CONSORTIUM	516.04	744.96	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00

Requirements Report

			22-23 Actual	23-24 Actual	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	30,006.63	30,006.63	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	30,006.63	30,006.63	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	30,006.63	30,006.63	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	30,006.63	30,006.63	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

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

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	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									

Requirements Report

		22-23 Actual	23-24 Actual	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

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		22-23 Actual	23-24 Actual	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	6,000.00	6,000.00	0.00
395	PROGRAM SYSTEMS/UPGRADES	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
300	PURCHASED SERVICES	0.00	0.00	0.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
460	NONCONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
470	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
480	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
Total Function 1131	SR HIGH SCHOOL 9-12 PROGRAM	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
Major Function 1000	INSTRUCTION	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
Total Fund 214	CARL PERKINS	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00

Requirements Report

			22-23 Actual	23-24 Actual	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 Actual	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

Requirements Report

			22-23 Actual	23-24 Actual	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

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		22-23 Actual	23-24 Actual	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 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

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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	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
	242	MEDICAL INSURANCE	10,756.80	21,874.80	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
	200	ASSOCIATED PAYROLL COSTS	37,566.32	61,771.76	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
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
	131	EXTRA DUTY-LICENSED	3,158.86	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
	211	PERS TIER I & TIER II	12,144.82	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
	220	FICA/MEDICARE	3,268.36	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
	237	OR PAID FAMILY AND MEDICAL LEAVE TAX	94.36	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
	242	MEDICAL INSURANCE	10,547.28	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
	200	ASSOCIATED PAYROLL COSTS	30,372.46	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
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
	130	PER.LEAVE/CELL & OTH ALLOWANCE	61.97	345.84	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
	100	SALARIES	20,104.13	40,851.00	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
	216	PERS-OPSRP	4,808.91	10,599.95	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
	231	WORKERS' COMP	121.59	215.29	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 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

Requirements Report

			22-23 Actual	23-24 Actual	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 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

Requirements Report

		22-23 Actual	23-24 Actual	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									

Requirements Report

			22-23 Actual	23-24 Actual	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 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

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		22-23 Actual	23-24 Actual	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 NONINSTRUCT. 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 Actual	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

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		22-23 Actual	23-24 Actual	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									

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		22-23 Actual	23-24 Actual	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

Requirements Report

		22-23 Actual	23-24 Actual	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
	800	OTHER USES OF FUNDS	0.00	0.00	500,000.00	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
Major Function	6000	CONTINGENCIES	0.00	0.00	500,000.00	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

Requirements Report

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

Requirements Report

		22-23 Actual	23-24 Actual	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	3,550.00	3,550.00	0.00
300	PURCHASED SERVICES	3,551.00	1,520.00	3,550.00	0.00	3,550.00	0.00	3,550.00	3,550.00	0.00
Total Function 1260	TREATMENT AND HABILITATION	3,551.00	1,520.00	3,550.00	0.00	3,550.00	0.00	3,550.00	3,550.00	0.00
Major Function 1000	INSTRUCTION	3,551.00	1,520.00	3,550.00	0.00	3,550.00	0.00	3,550.00	3,550.00	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	3,550.00	3,550.00	0.00

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		22-23 Actual	23-24 Actual	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 1111	ELEMENTARY PROGRAMS K-6									
111	LICENSED SALARIES	93,810.19	115,103.96	123,910.00	2.00	132,052.00	2.00	132,052.00	132,052.00	2.00
112	CLASSIFIED SALARIES	(187.53)	0.00	0.00	0.00	23,603.40	0.81	23,603.40	23,603.40	0.81
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	5,062.52	5,062.52	0.00
100	SALARIES	94,681.31	116,490.28	123,910.00	2.00	160,717.92	2.81	160,717.92	160,717.92	2.81
212	PERS PICKUP	5,685.63	7,008.01	7,434.60	0.00	9,643.08	0.00	9,643.08	9,643.08	0.00
216	PERS-OPSRP	22,477.28	29,234.82	31,014.73	0.00	42,622.43	0.00	42,622.43	42,622.43	0.00
220	FICA/MEDICARE	7,068.87	8,714.75	9,281.87	0.00	12,074.00	0.00	12,074.00	12,074.00	0.00
231	WORKERS' COMP	556.16	559.88	606.90	0.00	1,010.86	0.00	1,010.86	1,010.86	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	195.62	455.69	485.30	0.00	631.36	0.00	631.36	631.36	0.00
239	UNEMPLOYMENT	710.71	1,164.87	2,168.40	0.00	1,044.74	0.00	1,044.74	1,044.74	0.00
242	MEDICAL INSURANCE	29,641.10	13,269.60	13,267.80	0.00	26,903.40	0.00	26,903.40	26,903.40	0.00
247	HSA CONTRIBUTIONS	3,173.00	4,008.00	4,008.00	0.00	5,508.00	0.00	5,508.00	5,508.00	0.00
200	ASSOCIATED PAYROLL COSTS	69,508.37	64,415.62	68,267.60	0.00	99,437.87	0.00	99,437.87	99,437.87	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	37,062.70	37,062.70	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	37,062.70	37,062.70	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	297,218.49	297,218.49	2.81
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

Requirements Report

			22-23 Actual	23-24 Actual	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	26,102.40	26,102.40	0.33
112	CLASSIFIED SALARIES		16,978.58	20,490.52	27,994.12	1.03	3,343.24	0.09	3,343.24	3,343.24	0.09
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	5,062.48	5,062.48	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	34,508.12	34,508.12	0.43
212	PERS PICKUP		1,130.81	2,631.69	3,128.02	0.00	2,070.55	0.00	2,070.55	2,070.55	0.00
216	PERS-OPSRP		4,470.54	10,978.68	13,048.96	0.00	9,151.62	0.00	9,151.62	9,151.62	0.00
220	FICA/MEDICARE		1,270.37	3,126.89	3,665.67	0.00	2,565.31	0.00	2,565.31	2,565.31	0.00
231	WORKERS' COMP		115.73	219.61	262.67	0.00	214.79	0.00	214.79	214.79	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX		37.24	163.48	191.64	0.00	134.17	0.00	134.17	134.17	0.00
239	UNEMPLOYMENT		141.37	441.80	912.30	0.00	224.30	0.00	224.30	224.30	0.00
242	MEDICAL INSURANCE		19,702.08	22,039.18	24,688.86	0.00	3,579.74	0.00	3,579.74	3,579.74	0.00
247	HSA CONTRIBUTIONS		0.00	919.26	816.00	0.00	816.00	0.00	816.00	816.00	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	18,756.48	18,756.48	0.00
410	SUPPLIES AND MATERIALS		749.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			22-23 Actual	23-24 Actual	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 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	53,264.60	53,264.60	0.43
Function 1250	RESOURCE ROOMS-LEARNING CENTERS										
	112	CLASSIFIED SALARIES	23,419.39	0.00	0.00	0.00	81,648.84	2.69	81,648.84	81,648.84	2.69
	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	81,648.84	81,648.84	2.69
	212	PERS PICKUP	1,413.93	0.00	0.00	0.00	4,899.01	0.00	4,899.01	4,899.01	0.00
	216	PERS-OPSRP	5,639.40	0.00	0.00	0.00	21,653.29	0.00	21,653.29	21,653.29	0.00
	220	FICA/MEDICARE	1,810.08	0.00	0.00	0.00	5,985.32	0.00	5,985.32	5,985.32	0.00
	231	WORKERS' COMP	140.75	0.00	0.00	0.00	531.30	0.00	531.30	531.30	0.00
	237	OR PAID FAMILY AND MEDICAL LEAVE TAX	63.22	0.00	0.00	0.00	312.92	0.00	312.92	312.92	0.00
	239	UNEMPLOYMENT	177.49	0.00	0.00	0.00	530.64	0.00	530.64	530.64	0.00
	242	MEDICAL INSURANCE	2,413.32	0.00	0.00	0.00	20,775.60	0.00	20,775.60	20,775.60	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	3,000.00	3,000.00	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	57,688.08	57,688.08	0.00
Total Function 1250	RESOURCE ROOMS-LEARNING CENTERS		35,829.08	0.00	0.00	0.00	139,336.92	2.69	139,336.92	139,336.92	2.69
Function 1272	TITLE I										
	112	CLASSIFIED SALARIES	6,765.22	7,378.32	7,797.84	0.25	7,543.92	0.25	7,543.92	7,543.92	0.25
	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	7,543.92	7,543.92	0.25
	212	PERS PICKUP	407.10	428.28	467.98	0.00	452.64	0.00	452.64	452.64	0.00
	216	PERS-OPSRP	1,624.52	1,786.61	1,951.92	0.00	2,000.64	0.00	2,000.64	2,000.64	0.00
	220	FICA/MEDICARE	495.91	524.73	573.71	0.00	549.72	0.00	549.72	549.72	0.00

Requirements Report

		22-23 Actual	23-24 Actual	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 1272	TITLE I									
231	WORKERS' COMP	40.35	35.63	39.92	0.00	49.15	0.00	49.15	49.15	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	17.49	27.44	30.00	0.00	28.80	0.00	28.80	28.80	0.00
239	UNEMPLOYMENT	50.87	71.34	136.56	0.00	49.08	0.00	49.08	49.08	0.00
242	MEDICAL INSURANCE	19,902.12	20,626.68	20,626.68	0.00	21,924.00	0.00	21,924.00	21,924.00	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	25,054.03	25,054.03	0.00
Total Function 1272	TITLE I	30,803.58	32,460.55	33,124.61	0.25	32,597.95	0.25	32,597.95	32,597.95	0.25
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	36,432.28	36,432.28	1.19
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	36,432.28	36,432.28	1.19
212	PERS PICKUP	933.61	1,499.57	1,837.82	0.00	2,185.92	0.00	2,185.92	2,185.92	0.00
216	PERS-OPSRP	3,690.78	6,255.66	7,666.26	0.00	9,661.87	0.00	9,661.87	9,661.87	0.00
220	FICA/MEDICARE	1,185.44	1,823.98	2,249.86	0.00	2,673.90	0.00	2,673.90	2,673.90	0.00
231	WORKERS' COMP	96.23	126.99	158.34	0.00	236.66	0.00	236.66	236.66	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	38.27	95.38	117.64	0.00	139.80	0.00	139.80	139.80	0.00
239	UNEMPLOYMENT	116.70	249.92	536.10	0.00	236.88	0.00	236.88	236.88	0.00
242	MEDICAL INSURANCE	776.22	9,636.73	10,881.72	0.00	12,331.92	0.00	12,331.92	12,331.92	0.00
247	HSA CONTRIBUTIONS	179.46	1,735.34	1,881.12	0.00	2,111.88	0.00	2,111.88	2,111.88	0.00
200	ASSOCIATED PAYROLL COSTS	7,016.71	21,423.57	25,328.86	0.00	29,578.83	0.00	29,578.83	29,578.83	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	66,011.11	66,011.11	1.19
Function 1288	CHARTER SCHOOLS									
360	CHARTER SCHOOL PAYMENTS	142,426.08	177,598.00	185,000.00	0.00	181,608.00	0.00	181,608.00	181,608.00	0.00
300	PURCHASED SERVICES	142,426.08	177,598.00	185,000.00	0.00	181,608.00	0.00	181,608.00	181,608.00	0.00
Total Function 1288	CHARTER SCHOOLS	142,426.08	177,598.00	185,000.00	0.00	181,608.00	0.00	181,608.00	181,608.00	0.00
Major Function 1000	INSTRUCTION	541,010.80	625,579.82	693,257.95	5.68	770,037.07	7.36	770,037.07	770,037.07	7.36

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		22-23 Actual	23-24 Actual	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	63,665.60	63,665.60	2.00
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	63,665.60	63,665.60	2.00
212	PERS PICKUP	2,026.25	1,997.26	2,322.48	0.00	3,819.90	0.00	3,819.90	3,819.90	0.00
216	PERS-OPSRP	8,082.55	8,331.92	9,688.35	0.00	16,884.18	0.00	16,884.18	16,884.18	0.00
220	FICA/MEDICARE	2,234.35	2,182.01	2,554.85	0.00	4,488.12	0.00	4,488.12	4,488.12	0.00
231	WORKERS' COMP	197.61	164.62	194.88	0.00	412.51	0.00	412.51	412.51	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	78.51	114.09	133.60	0.00	234.70	0.00	234.70	234.70	0.00
239	UNEMPLOYMENT	253.30	332.91	677.42	0.00	413.92	0.00	413.92	413.92	0.00
242	MEDICAL INSURANCE	20,434.80	21,214.80	21,214.80	0.00	22,170.00	0.00	22,170.00	22,170.00	0.00
247	HSA CONTRIBUTIONS	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	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	51,423.33	51,423.33	0.00
Total Function 2110	ATTENDANCE SERVICES	67,576.24	64,467.73	75,991.42	1.00	115,088.93	2.00	115,088.93	115,088.93	2.00
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	131,660.00	131,660.00	0.00
370	PAYMENTS TO OTHER LEA'S	0.00	108,462.17	135,000.00	0.00	135,000.00	0.00	135,000.00	135,000.00	0.00
300	PURCHASED SERVICES	131,762.40	184,662.76	230,000.00	0.00	266,660.00	0.00	266,660.00	266,660.00	0.00
Total Function 2130	HEALTH SERVICES	131,762.40	184,662.76	230,000.00	0.00	266,660.00	0.00	266,660.00	266,660.00	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

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		22-23 Actual	23-24 Actual	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 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

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		22-23 Actual	23-24 Actual	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	381,748.93	381,748.93	2.00
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	1,151,786.00	1,151,786.00	9.36

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		22-23 Actual	23-24 Actual	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)									
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	64,882.23	64,882.23	1.00
112	CLASSIFIED SALARIES	22,228.00	11,216.91	12,755.72	0.47	13,562.96	0.47	13,562.96	13,562.96	0.47
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	78,445.19	78,445.19	1.47
212	PERS PICKUP	1,342.52	1,461.75	1,942.31	0.00	4,706.76	0.00	4,706.76	4,706.76	0.00
216	PERS-OPSRP	5,354.28	6,098.23	8,102.42	0.00	20,803.63	0.00	20,803.63	20,803.63	0.00
220	FICA/MEDICARE	1,717.96	2,166.10	2,387.53	0.00	5,533.43	0.00	5,533.43	5,533.43	0.00
231	WORKERS' COMP	136.46	146.23	162.47	0.00	494.42	0.00	494.42	494.42	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	60.29	113.36	124.73	0.00	289.44	0.00	289.44	289.44	0.00
239	UNEMPLOYMENT	168.90	294.82	566.42	0.00	510.00	0.00	510.00	510.00	0.00
242	MEDICAL INSURANCE	12,334.80	11,437.93	11,074.86	0.00	26,443.86	0.00	26,443.86	26,443.86	0.00
247	HSA CONTRIBUTIONS	1,500.00	1,450.72	1,408.20	0.00	1,074.12	0.00	1,074.12	1,074.12	0.00
248	FSA CONTRIBUTIONS	0.00	0.00	0.00	0.00	414.96	0.00	414.96	414.96	0.00
200	ASSOCIATED PAYROLL COSTS	22,615.21	23,169.14	25,768.94	0.00	60,270.62	0.00	60,270.62	60,270.62	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	50,000.00	50,000.00	0.00
300	PURCHASED SERVICES	40,267.83	24,983.58	35,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	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	188,715.81	188,715.81	1.47
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	7,317.00	7,317.00	0.00
100	SALARIES	6,647.00	7,104.00	7,388.00	0.00	7,317.00	0.00	7,317.00	7,317.00	0.00
212	PERS PICKUP	398.82	426.24	443.28	0.00	439.02	0.00	439.02	439.02	0.00
216	PERS-OPSRP	1,576.68	1,778.14	1,849.22	0.00	1,940.48	0.00	1,940.48	1,940.48	0.00
220	FICA/MEDICARE	508.50	543.46	565.19	0.00	559.76	0.00	559.76	559.76	0.00

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		22-23 Actual	23-24 Actual	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)									
Function 1132	SR HIGH SCHOOL EXTRA CURRICULAR									
231	WORKERS' COMP	38.85	34.01	35.31	0.00	45.56	0.00	45.56	45.56	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	13.29	28.42	29.56	0.00	29.28	0.00	29.28	29.28	0.00
239	UNEMPLOYMENT	49.85	71.04	129.30	0.00	47.56	0.00	47.56	47.56	0.00
200	ASSOCIATED PAYROLL COSTS	2,585.99	2,881.31	3,051.86	0.00	3,061.66	0.00	3,061.66	3,061.66	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	10,378.66	10,378.66	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	4,241.40	4,241.40	0.05
112	CLASSIFIED SALARIES	10,388.80	14,853.66	17,285.17	0.56	18,159.82	0.56	18,159.82	18,159.82	0.56
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	22,401.22	22,401.22	0.61
212	PERS PICKUP	657.47	1,152.48	1,276.44	0.00	1,344.04	0.00	1,344.04	1,344.04	0.00
216	PERS-OPSRP	2,620.65	4,807.84	5,325.01	0.00	5,940.82	0.00	5,940.82	5,940.82	0.00
220	FICA/MEDICARE	837.33	1,451.37	1,609.37	0.00	1,689.38	0.00	1,689.38	1,689.38	0.00
231	WORKERS' COMP	65.62	95.92	108.12	0.00	143.92	0.00	143.92	143.92	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	26.66	75.92	84.16	0.00	88.33	0.00	88.33	88.33	0.00
239	UNEMPLOYMENT	82.27	192.09	372.38	0.00	145.58	0.00	145.58	145.58	0.00
242	MEDICAL INSURANCE	136.81	671.63	672.43	0.00	1,146.74	0.00	1,146.74	1,146.74	0.00
248	FSA CONTRIBUTIONS	3.24	24.86	24.96	0.00	24.84	0.00	24.84	24.84	0.00
200	ASSOCIATED PAYROLL COSTS	4,430.05	8,472.11	9,472.87	0.00	10,523.65	0.00	10,523.65	10,523.65	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	17,558.84	17,558.84	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	17,558.84	17,558.84	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	50,483.71	50,483.71	0.61

Requirements Report

		22-23 Actual	23-24 Actual	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	249,578.18	249,578.18	2.08
Function 2120	COUNSELING SERVICES									
111	LICENSED SALARIES	45,450.13	47,843.91	51,382.16	0.83	10,954.81	0.17	10,954.81	10,954.81	0.17
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	10,954.81	10,954.81	0.17
212	PERS PICKUP	2,746.70	2,875.14	3,082.92	0.00	657.24	0.00	657.24	657.24	0.00
216	PERS-OPSRP	10,858.82	11,994.09	12,860.99	0.00	2,905.20	0.00	2,905.20	2,905.20	0.00
220	FICA/MEDICARE	3,263.88	3,385.99	3,649.53	0.00	753.41	0.00	753.41	753.41	0.00
231	WORKERS' COMP	268.45	230.76	251.65	0.00	68.54	0.00	68.54	68.54	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	102.47	177.06	190.84	0.00	39.39	0.00	39.39	39.39	0.00
239	UNEMPLOYMENT	343.34	479.19	899.16	0.00	71.16	0.00	71.16	71.16	0.00
242	MEDICAL INSURANCE	18,035.07	18,228.24	18,227.49	0.00	3,754.57	0.00	3,754.57	3,754.57	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	83.04	83.04	0.00
200	ASSOCIATED PAYROLL COSTS	36,044.47	39,040.39	40,832.50	0.00	8,332.55	0.00	8,332.55	8,332.55	0.00
310	PROFESSIONAL AND TECHNICAL SERVICES	40,000.00	40,000.00	40,000.00	0.00	40,334.46	0.00	40,334.46	40,334.46	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	40,334.46	40,334.46	0.00
Total Function 2120	COUNSELING SERVICES	122,666.41	127,535.92	132,214.66	0.83	59,621.82	0.17	59,621.82	59,621.82	0.17
Major Function 2000	SUPPORT SERVICES	122,666.41	127,535.92	132,214.66	0.83	59,621.82	0.17	59,621.82	59,621.82	0.17
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	309,200.00	309,200.00	2.25

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
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Fund 252	HIGH SCHOOL SUCCESS (M98)
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Requirements Report

			22-23 Actual	23-24 Actual	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 Actual	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	20,000.00	20,000.00	0.00
300	PURCHASED SERVICES	0.00	0.00	45,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
Total Function 2542	CARE & UPKEEP-BLDG	0.00	0.00	45,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
Major Function 2000	SUPPORT SERVICES	0.00	0.00	45,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
Total Fund 254	TAP ENVIRONMENTAL GRANTS	0.00	0.00	45,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00

Requirements Report

			22-23 Actual	23-24 Actual	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	3,500.00	3,500.00	0.00
300	PURCHASED SERVICES		0.00	0.00	3,500.00	0.00	3,500.00	0.00	3,500.00	3,500.00	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	3,500.00	3,500.00	0.00
Major Function 1000	INSTRUCTION		0.00	0.00	3,500.00	0.00	3,500.00	0.00	3,500.00	3,500.00	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	3,500.00	3,500.00	0.00

Requirements Report

			22-23 Actual	23-24 Actual	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 EIS											
Function 1131 SR HIGH SCHOOL 9-12 PROGRAM											
	470	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	2,625.00	0.00	2,625.00	2,625.00	0.00
	400	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	2,625.00	0.00	2,625.00	2,625.00	0.00
Total Function 1131 SR HIGH SCHOOL 9-12 PROGRAM			0.00	0.00	0.00	0.00	2,625.00	0.00	2,625.00	2,625.00	0.00
Major Function 1000 INSTRUCTION			0.00	0.00	0.00	0.00	2,625.00	0.00	2,625.00	2,625.00	0.00
Total Fund 259 EIS			0.00	0.00	0.00	0.00	2,625.00	0.00	2,625.00	2,625.00	0.00

Requirements Report

		22-23 Actual	23-24 Actual	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	41,019.80	41,019.80	0.48
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	41,019.80	41,019.80	0.48
211	PERS TIER I & TIER II	0.00	8,901.05	12,182.62	0.00	12,182.87	0.00	12,182.87	12,182.87	0.00
220	FICA/MEDICARE	0.00	2,415.76	3,343.96	0.00	3,079.09	0.00	3,079.09	3,079.09	0.00
231	WORKERS' COMP	0.00	151.41	211.83	0.00	254.33	0.00	254.33	254.33	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	126.22	174.84	0.00	160.94	0.00	160.94	160.94	0.00
239	UNEMPLOYMENT	0.00	319.36	765.00	0.00	266.64	0.00	266.64	266.64	0.00
242	MEDICAL INSURANCE	0.00	4,423.20	6,624.00	0.00	5,247.66	0.00	5,247.66	5,247.66	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	383.42	383.42	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	17,673.00	25,306.25	0.00	21,574.95	0.00	21,574.95	21,574.95	0.00
Total Function 1272	TITLE I	0.00	49,610.75	69,018.59	0.52	62,594.75	0.48	62,594.75	62,594.75	0.48
Major Function 1000	INSTRUCTION	0.00	65,427.83	83,600.00	0.52	62,594.75	0.48	62,594.75	62,594.75	0.48
Total Fund 260	EARLY LITERACY GRANT	0.00	65,427.83	83,600.00	0.52	62,594.75	0.48	62,594.75	62,594.75	0.48

Requirements Report

			22-23 Actual	23-24 Actual	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	1,600,000.00	1,600,000.00	0.00
	500	CAPITAL OUTLAY	0.00	182,229.50	3,000,000.00	0.00	1,600,000.00	0.00	1,600,000.00	1,600,000.00	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	1,600,000.00	1,600,000.00	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	1,600,000.00	1,600,000.00	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	1,600,000.00	1,600,000.00	0.00

Requirements Report

		22-23 Actual	23-24 Actual	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	1,000.00	1,000.00	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	1,000.00	1,000.00	0.00
410	SUPPLIES AND MATERIALS	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
460	NONCONSUMABLE SUPPLIES	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
640	DUES AND FEES	1,504.40	107.68	500.00	0.00	500.00	0.00	500.00	500.00	0.00
600	DUES & FEES	1,504.40	107.68	500.00	0.00	500.00	0.00	500.00	500.00	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	3,000.00	3,000.00	0.00
Major Function 1000	INSTRUCTION	4,799.74	2,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	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	3,000.00	3,000.00	0.00

Requirements Report

		22-23 Actual	23-24 Actual	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	10,000.00	10,000.00	0.00
300	PURCHASED SERVICES	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
Total Function 1280	ALT ED-CREDIT RETRIEVAL	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
Major Function 1000	INSTRUCTION	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
Total Fund 266	MISC SVA GRANTS	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00

Requirements Report

		22-23 Actual	23-24 Actual	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	100,000.00	100,000.00	0.00
400	SUPPLIES AND MATERIALS	24,635.47	1,675.01	70,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	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	100,000.00	100,000.00	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	80,000.00	80,000.00	0.00
400	SUPPLIES AND MATERIALS	20,564.65	5,036.11	75,000.00	0.00	80,000.00	0.00	80,000.00	80,000.00	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	80,000.00	80,000.00	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	180,000.00	180,000.00	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

Requirements Report

			22-23 Actual	23-24 Actual	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	180,000.00	180,000.00	0.00

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		22-23 Actual	23-24 Actual	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	12,000.00	12,000.00	0.00
400	SUPPLIES AND MATERIALS	4,129.21	1,212.07	12,000.00	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00
Total Function 3300	COMMUNITY SERVICES	4,129.21	1,212.07	12,000.00	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00
Major Function 3000	COMMUNITY SERVICES	4,129.21	1,212.07	12,000.00	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00
Total Fund 271	RRES CAMPUS CLOSET	4,129.21	16,587.81	12,000.00	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00

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			22-23 Actual	23-24 Actual	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	30,000.00	30,000.00	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	30,000.00	30,000.00	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	30,000.00	30,000.00	0.00
Major Function 1000	INSTRUCTION		37,542.79	24,908.53	15,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
Total Fund 272	MISC RRES GRANTS		37,542.79	24,908.53	15,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00

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		22-23 Actual	23-24 Actual	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	8,000.00	8,000.00	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	8,000.00	8,000.00	0.00
Total Function 3300	COMMUNITY SERVICES	1,317.16	2,315.98	8,000.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
Major Function 3000	COMMUNITY SERVICES	1,317.16	2,315.98	8,000.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
Total Fund 274	OPERATION BACK PACK	1,317.16	2,315.98	8,000.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00

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		22-23 Actual	23-24 Actual	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	8,000.00	8,000.00	0.00
300	PURCHASED SERVICES	0.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
410	SUPPLIES AND MATERIALS	0.00	1,230.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
400	SUPPLIES AND MATERIALS	0.00	1,230.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
Total Function 1111	ELEMENTARY PROGRAMS K-6	0.00	1,230.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	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	10,000.00	10,000.00	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	2,000.00	2,000.00	0.00

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			22-23 Actual	23-24 Actual	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	2,000.00	2,000.00	0.00
Total Function 2490	OTHER SUPPORT SERV-SCHL ADMINISTRATION		0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	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	3,000.00	3,000.00	0.00
400	SUPPLIES AND MATERIALS		0.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
Total Function 2549	OTH OPER & MAINT. PLANT SERVICES		0.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
Major Function 2000	SUPPORT SERVICES		0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	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	15,000.00	15,000.00	0.00

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			22-23 Actual	23-24 Actual	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 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

Requirements Report

		22-23 Actual	23-24 Actual	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	5,000.00	5,000.00	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	5,000.00	5,000.00	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	5,000.00	5,000.00	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	5,000.00	5,000.00	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									

Requirements Report

		22-23 Actual	23-24 Actual	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	5,000.00	5,000.00	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 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	9,000.00	9,000.00	0.00
500	CAPITAL OUTLAY	0.00	0.00	11,200.00	0.00	9,000.00	0.00	9,000.00	9,000.00	0.00
Total Function 2552	VEHICLE OPERATION	0.00	0.00	11,200.00	0.00	9,000.00	0.00	9,000.00	9,000.00	0.00
Major Function 2000	SUPPORT SERVICES	5,300.00	0.00	11,200.00	0.00	9,000.00	0.00	9,000.00	9,000.00	0.00
Total Fund 277	VEHICLE REPLACEMENT FUND	5,300.00	0.00	11,200.00	0.00	9,000.00	0.00	9,000.00	9,000.00	0.00

Requirements Report

			22-23 Actual	23-24 Actual	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	10,000.00	10,000.00	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	10,000.00	10,000.00	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	10,000.00	10,000.00	0.00
Major Function	1000	INSTRUCTION	10,709.03	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
Total Fund	278	CTE GRANTS	10,709.03	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00

Requirements Report

		22-23 Actual	23-24 Actual	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

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	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	105,000.00	105,000.00	0.00
	300	PURCHASED SERVICES								
		0.00	0.00	0.00	0.00	105,000.00	0.00	105,000.00	105,000.00	0.00
Total Function	2130	HEALTH SERVICES								
		0.00	0.00	0.00	0.00	105,000.00	0.00	105,000.00	105,000.00	0.00
Major Function	2000	SUPPORT SERVICES								
		0.00	0.00	0.00	0.00	105,000.00	0.00	105,000.00	105,000.00	0.00
Total Fund	280	STUDENT WELLNESS GRANTS								
		0.00	0.00	0.00	0.00	105,000.00	0.00	105,000.00	105,000.00	0.00

Requirements Report

		22-23 Actual	23-24 Actual	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	11,595.00	11,595.00	0.00
100	SALARIES	8,180.00	10,925.00	11,360.00	0.00	11,595.00	0.00	11,595.00	11,595.00	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	139.14	139.14	0.00
216	PERS-OPSRP	485.08	546.90	568.68	0.00	615.00	0.00	615.00	615.00	0.00
220	FICA/MEDICARE	625.80	835.80	869.00	0.00	887.00	0.00	887.00	887.00	0.00
231	WORKERS' COMP	50.52	55.15	58.30	0.00	74.83	0.00	74.83	74.83	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	32.72	43.70	45.42	0.00	46.40	0.00	46.40	46.40	0.00
239	UNEMPLOYMENT	61.35	109.30	198.80	0.00	75.40	0.00	75.40	75.40	0.00
200	ASSOCIATED PAYROLL COSTS	2,049.54	1,721.95	1,876.52	0.00	1,837.77	0.00	1,837.77	1,837.77	0.00
640	DUES AND FEES	1,510.50	900.00	43,000.00	0.00	68,000.00	0.00	68,000.00	68,000.00	0.00
600	DUES & FEES	1,510.50	900.00	43,000.00	0.00	68,000.00	0.00	68,000.00	68,000.00	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	81,432.77	81,432.77	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	146,565.00	146,565.00	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	146,565.00	146,565.00	0.00
211	PERS TIER I & TIER II	4,249.32	4,107.78	4,272.20	0.00	1,771.30	0.00	1,771.30	1,771.30	0.00
212	PERS PICKUP	5,457.71	5,992.64	6,150.42	0.00	5,383.02	0.00	5,383.02	5,383.02	0.00
216	PERS-OPSRP	17,819.25	21,310.00	21,820.63	0.00	23,195.26	0.00	23,195.26	23,195.26	0.00
220	FICA/MEDICARE	8,700.75	9,642.18	10,038.46	0.00	11,212.24	0.00	11,212.24	11,212.24	0.00
231	WORKERS' COMP	687.13	631.15	757.96	0.00	1,077.35	0.00	1,077.35	1,077.35	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	241.53	504.06	524.80	0.00	586.30	0.00	586.30	586.30	0.00
239	UNEMPLOYMENT	853.97	1,260.64	2,296.34	0.00	952.75	0.00	952.75	952.75	0.00
200	ASSOCIATED PAYROLL COSTS	38,009.66	43,448.45	45,860.81	0.00	44,178.22	0.00	44,178.22	44,178.22	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	4,000.00	4,000.00	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	4,000.00	4,000.00	0.00

Requirements Report

		22-23 Actual	23-24 Actual	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	1,325.00	1,325.00	0.00
300	PURCHASED SERVICES	18,060.48	3,037.01	10,000.00	0.00	9,325.00	0.00	9,325.00	9,325.00	0.00
410	SUPPLIES AND MATERIALS	21,960.60	23,669.53	43,680.67	0.00	25,000.00	0.00	25,000.00	25,000.00	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	25,000.00	25,000.00	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	225,068.22	225,068.22	0.00
Major Function 1000	INSTRUCTION	206,815.46	282,561.55	287,000.00	0.00	306,500.99	0.00	306,500.99	306,500.99	0.00
Total Fund 281	SPORTS FUND	206,815.46	282,561.55	287,000.00	0.00	306,500.99	0.00	306,500.99	306,500.99	0.00

Requirements Report

		22-23 Actual	23-24 Actual	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	62,000.00	62,000.00	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	17,000.00	17,000.00	0.00
300	PURCHASED SERVICES	99,980.12	100,325.64	76,000.00	0.00	79,000.00	0.00	79,000.00	79,000.00	0.00
410	SUPPLIES AND MATERIALS	24,711.94	11,505.42	97,000.00	0.00	97,000.00	0.00	97,000.00	97,000.00	0.00
460	NONCONSUMABLE SUPPLIES	13,938.92	20,112.64	23,000.00	0.00	23,000.00	0.00	23,000.00	23,000.00	0.00
400	SUPPLIES AND MATERIALS	38,650.86	31,618.06	120,000.00	0.00	120,000.00	0.00	120,000.00	120,000.00	0.00
Total Function 2542	CARE & UPKEEP-BLDG	138,630.98	131,943.70	196,000.00	0.00	199,000.00	0.00	199,000.00	199,000.00	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	24,000.00	24,000.00	0.00
300	PURCHASED SERVICES	29,422.00	63.68	24,000.00	0.00	24,000.00	0.00	24,000.00	24,000.00	0.00
Total Function 2543	CARE & UPKEEP-GROUNDS	29,422.00	63.68	24,000.00	0.00	24,000.00	0.00	24,000.00	24,000.00	0.00
Major Function 2000	SUPPORT SERVICES	168,052.98	132,007.38	220,000.00	0.00	223,000.00	0.00	223,000.00	223,000.00	0.00
Total Fund 282	MAINTENANCE FUND	168,052.98	132,007.38	220,000.00	0.00	223,000.00	0.00	223,000.00	223,000.00	0.00

Requirements Report

		22-23 Actual	23-24 Actual	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	150,000.00	150,000.00	0.00
500	CAPITAL OUTLAY	0.00	0.00	125,000.00	0.00	150,000.00	0.00	150,000.00	150,000.00	0.00
Total Function 2544	CARE & UPKEEP-EQUIP	0.00	0.00	125,000.00	0.00	150,000.00	0.00	150,000.00	150,000.00	0.00
Major Function 2000	SUPPORT SERVICES	0.00	0.00	125,000.00	0.00	150,000.00	0.00	150,000.00	150,000.00	0.00
Total Fund 283	CONSTRUCTION EXCISE TAX	0.00	0.00	125,000.00	0.00	150,000.00	0.00	150,000.00	150,000.00	0.00

Requirements Report

		22-23 Actual	23-24 Actual	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	91,000.00	91,000.00	0.00
400	SUPPLIES AND MATERIALS	85,381.80	54,111.74	81,000.00	0.00	91,000.00	0.00	91,000.00	91,000.00	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	91,000.00	91,000.00	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	91,000.00	91,000.00	0.00
Total Fund 284	CURRICULUM FUND	143,092.60	95,920.30	81,000.00	0.00	91,000.00	0.00	91,000.00	91,000.00	0.00

Requirements Report

		22-23 Actual	23-24 Actual	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	52,638.00	52,638.00	0.00
480	COMPUTER HARDWARE	0.00	0.00	14,718.00	0.00	14,718.00	0.00	14,718.00	14,718.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	62,356.00	0.00	67,356.00	0.00	67,356.00	67,356.00	0.00
Total Function 1111	ELEMENTARY PROGRAMS K-6	0.00	0.00	62,356.00	0.00	67,356.00	0.00	67,356.00	67,356.00	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	33,614.00	33,614.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	33,614.00	0.00	33,614.00	0.00	33,614.00	33,614.00	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	33,614.00	33,614.00	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	23,730.00	23,730.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	23,730.00	0.00	23,730.00	0.00	23,730.00	23,730.00	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	23,730.00	23,730.00	0.00
Major Function 1000	INSTRUCTION	0.00	0.00	119,700.00	0.00	124,700.00	0.00	124,700.00	124,700.00	0.00
Function 2542	CARE & UPKEEP-BLDG									
542	REPLACEMENT EQUIP	0.00	0.00	192,800.00	0.00	192,800.00	0.00	192,800.00	192,800.00	0.00
500	CAPITAL OUTLAY	0.00	0.00	192,800.00	0.00	192,800.00	0.00	192,800.00	192,800.00	0.00
Total Function 2542	CARE & UPKEEP-BLDG	0.00	0.00	192,800.00	0.00	192,800.00	0.00	192,800.00	192,800.00	0.00
Major Function 2000	SUPPORT SERVICES	0.00	0.00	192,800.00	0.00	192,800.00	0.00	192,800.00	192,800.00	0.00
Total Fund 285	RESERVE FUND	0.00	0.00	312,500.00	0.00	317,500.00	0.00	317,500.00	317,500.00	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 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	44,000.00	44,000.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	34,000.00	0.00	44,000.00	0.00	44,000.00	44,000.00	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	44,000.00	44,000.00	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	44,000.00	44,000.00	0.00
Total Fund 286	FURNITURE FUND	2,106.07	0.00	34,000.00	0.00	44,000.00	0.00	44,000.00	44,000.00	0.00

Requirements Report

			22-23 Actual	23-24 Actual	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	100,000.00	100,000.00	0.00
300	PURCHASED SERVICES		0.00	0.00	75,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00
Total Function 2549	OTH OPER & MAINT. PLANT SERVICES		0.00	0.00	75,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00
Major Function 2000	SUPPORT SERVICES		0.00	0.00	75,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	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	65,000.00	65,000.00	0.00
500	CAPITAL OUTLAY		38,224.92	0.00	65,000.00	0.00	65,000.00	0.00	65,000.00	65,000.00	0.00
Total Function 4150	NEW BLDG,CONSTRUCTION,REMODELING		38,224.92	0.00	65,000.00	0.00	65,000.00	0.00	65,000.00	65,000.00	0.00
Major Function 4000	FACILITIES ACQUISITION & CONSTRUCTION		38,224.92	0.00	65,000.00	0.00	65,000.00	0.00	65,000.00	65,000.00	0.00
Total Fund 287	PUBLIC PURPOSE FUND HB2960		38,224.92	0.00	140,000.00	0.00	165,000.00	0.00	165,000.00	165,000.00	0.00

Requirements Report

		22-23 Actual	23-24 Actual	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	500,000.00	500,000.00	0.00
800	OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00	500,000.00	0.00
Total Function 6110	OPERATING CONTINGENCY	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00	500,000.00	0.00
Major Function 6000	CONTINGENCIES	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00	500,000.00	0.00
Total Fund 289	PERS RESERVE FUND	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00	500,000.00	0.00

Requirements Report

		22-23 Actual	23-24 Actual	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	10,000.00	10,000.00	0.00
300	PURCHASED SERVICES	0.00	0.00	15,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	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	10,000.00	10,000.00	0.00
Major Function 1000	INSTRUCTION	11,734.56	4,197.43	15,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	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	10,000.00	10,000.00	0.00

Requirements Report

		22-23 Actual	23-24 Actual	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	13,000.00	13,000.00	0.00
300	PURCHASED SERVICES	0.00	0.00	13,000.00	0.00	13,000.00	0.00	13,000.00	13,000.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	0.00	0.00	13,000.00	0.00	13,000.00	0.00	13,000.00	13,000.00	0.00
Major Function 2000	SUPPORT SERVICES	0.00	0.00	13,000.00	0.00	13,000.00	0.00	13,000.00	13,000.00	0.00
Total Fund 291	TUITION POOL	0.00	0.00	13,000.00	0.00	13,000.00	0.00	13,000.00	13,000.00	0.00

Requirements Report

		22-23 Actual	23-24 Actual	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 Actual	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	4,000.00	4,000.00	0.00
300	PURCHASED SERVICES	0.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
410	SUPPLIES AND MATERIALS	10,228.00	12,859.81	107,000.00	0.00	107,000.00	0.00	107,000.00	107,000.00	0.00
400	SUPPLIES AND MATERIALS	10,228.00	12,859.81	107,000.00	0.00	107,000.00	0.00	107,000.00	107,000.00	0.00
Total Function 1113	ELEMENTARY EXTRA-CURRICULAR	10,228.00	12,859.81	111,000.00	0.00	111,000.00	0.00	111,000.00	111,000.00	0.00
Major Function 1000	INSTRUCTION	10,228.00	12,859.81	111,000.00	0.00	111,000.00	0.00	111,000.00	111,000.00	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	111,000.00	111,000.00	0.00

Requirements Report

		22-23 Actual	23-24 Actual	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	10,000.00	10,000.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
Total Function 1132	SR HIGH SCHOOL EXTRA CURRICULAR	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
Major Function 1000	INSTRUCTION	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
Total Fund 294	SVA STUDENT BODY FUND	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00

Requirements Report

		22-23 Actual	23-24 Actual	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	3,300.00	3,300.00	0.00
300	PURCHASED SERVICES	1,000.00	500.00	3,300.00	0.00	3,300.00	0.00	3,300.00	3,300.00	0.00
Total Function 3300	COMMUNITY SERVICES	1,000.00	500.00	3,300.00	0.00	3,300.00	0.00	3,300.00	3,300.00	0.00
Major Function 3000	COMMUNITY SERVICES	1,000.00	500.00	3,300.00	0.00	3,300.00	0.00	3,300.00	3,300.00	0.00
Function 6110	OPERATING CONTINGENCY									
810	PLANNED RESERVE	0.00	0.00	11,000.00	0.00	11,000.00	0.00	11,000.00	11,000.00	0.00
800	OTHER USES OF FUNDS	0.00	0.00	11,000.00	0.00	11,000.00	0.00	11,000.00	11,000.00	0.00
Total Function 6110	OPERATING CONTINGENCY	0.00	0.00	11,000.00	0.00	11,000.00	0.00	11,000.00	11,000.00	0.00
Major Function 6000	CONTINGENCIES	0.00	0.00	11,000.00	0.00	11,000.00	0.00	11,000.00	11,000.00	0.00
Total Fund 295	EVANS VALLEY SCHOLARSHIP	1,000.00	500.00	14,300.00	0.00	14,300.00	0.00	14,300.00	14,300.00	0.00

Requirements Report

		22-23 Actual	23-24 Actual	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	5,000.00	5,000.00	0.00
300	PURCHASED SERVICES	3,500.00	3,500.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Total Function 3300	COMMUNITY SERVICES	3,500.00	3,500.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Major Function 3000	COMMUNITY SERVICES	3,500.00	3,500.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Total Fund 296	CARPENTER SCHOLARSHIP FUND	3,500.00	3,500.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00

Requirements Report

		22-23 Actual	23-24 Actual	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	BAILEY FAMILY SCHOLARSHIP 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	1,500.00	1,500.00	0.00
300	PURCHASED SERVICES	500.00	250.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
Total Function 3300	COMMUNITY SERVICES	500.00	250.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
Major Function 3000	COMMUNITY SERVICES	500.00	250.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
Function 6110	OPERATING CONTINGENCY									
810	PLANNED RESERVE	0.00	0.00	23,000.00	0.00	53,000.00	0.00	53,000.00	53,000.00	0.00
800	OTHER USES OF FUNDS	0.00	0.00	23,000.00	0.00	53,000.00	0.00	53,000.00	53,000.00	0.00
Total Function 6110	OPERATING CONTINGENCY	0.00	0.00	23,000.00	0.00	53,000.00	0.00	53,000.00	53,000.00	0.00
Major Function 6000	CONTINGENCIES	0.00	0.00	23,000.00	0.00	53,000.00	0.00	53,000.00	53,000.00	0.00
Total Fund 297	BAILEY FAMILY SCHOLARSHIP FUND	500.00	250.00	24,500.00	0.00	54,500.00	0.00	54,500.00	54,500.00	0.00

Requirements Report

		22-23 Actual	23-24 Actual	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	7,000.00	7,000.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	7,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
Total Function 1122	JR HIGH EXTRA CURRICULAR	0.00	0.00	7,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	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	10,000.00	10,000.00	0.00
343	STUDENT OUT OF DISTRICT TRAVEL	23,530.19	25,745.79	70,000.00	0.00	70,000.00	0.00	70,000.00	70,000.00	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	80,000.00	80,000.00	0.00
410	SUPPLIES AND MATERIALS	50,052.45	61,337.17	100,000.00	0.00	190,000.00	0.00	190,000.00	190,000.00	0.00
460	NONCONSUMABLE SUPPLIES	1,788.73	7,226.70	500.00	0.00	500.00	0.00	500.00	500.00	0.00
470	COMPUTER SOFTWARE	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
400	SUPPLIES AND MATERIALS	51,841.18	68,563.87	101,000.00	0.00	191,000.00	0.00	191,000.00	191,000.00	0.00
640	DUES AND FEES	9,617.88	9,349.90	31,000.00	0.00	31,000.00	0.00	31,000.00	31,000.00	0.00
600	DUES & FEES	9,617.88	9,349.90	31,000.00	0.00	31,000.00	0.00	31,000.00	31,000.00	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	302,000.00	302,000.00	0.00
Major Function 1000	INSTRUCTION	87,115.91	112,872.76	219,000.00	0.00	309,000.00	0.00	309,000.00	309,000.00	0.00
Total Fund 298	HS STUDENT BODY	87,115.91	112,872.76	219,000.00	0.00	309,000.00	0.00	309,000.00	309,000.00	0.00

Requirements Report

		22-23 Actual	23-24 Actual	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									
Function 3100	FOOD SERVICES									
	112 CLASSIFIED SALARIES	7,010.28	3,405.70	3,685.19	0.13	4,035.06	0.13	4,035.06	4,035.06	0.13
	113 ADMINISTRATORS	11,043.80	0.00	11,916.24	0.08	12,344.52	0.08	12,344.52	12,344.52	0.08
100	SALARIES	18,054.08	3,405.70	15,601.43	0.20	16,379.58	0.20	16,379.58	16,379.58	0.20
	212 PERS PICKUP	1,083.25	201.14	936.12	0.00	982.76	0.00	982.76	982.76	0.00
	216 PERS-OPSRP	4,295.18	839.10	3,905.04	0.00	4,343.78	0.00	4,343.78	4,343.78	0.00
	220 FICA/MEDICARE	1,331.26	256.42	1,171.56	0.00	1,230.86	0.00	1,230.86	1,230.86	0.00
	231 WORKERS' COMP	105.23	16.93	75.77	0.00	101.85	0.00	101.85	101.85	0.00
	237 OR PAID FAMILY AND MEDICAL LEAVE TAX	38.84	13.41	61.32	0.00	64.34	0.00	64.34	64.34	0.00
	239 UNEMPLOYMENT	135.34	33.52	273.00	0.00	106.54	0.00	106.54	106.54	0.00
	242 MEDICAL INSURANCE	2,702.37	1.76	1,751.88	0.00	1,806.60	0.00	1,806.60	1,806.60	0.00
	243 LONG TERM DISABILITY	14.70	0.00	16.08	0.00	16.92	0.00	16.92	16.92	0.00
	244 LIFE INS	4.34	0.00	4.20	0.00	4.20	0.00	4.20	4.20	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	160.32	160.32	0.00
200	ASSOCIATED PAYROLL COSTS	9,948.71	1,362.28	8,358.17	0.00	8,818.17	0.00	8,818.17	8,818.17	0.00
	322 REPAIR & MAINT SVE	0.00	625.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
	326 HEATING FUEL/COOLING	3,491.23	404.20	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
	328 GARBAGE REMOVAL	2,968.22	3,148.21	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	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	1,200.00	1,200.00	0.00
	389 OTHER NONINSTUCT. PROF/TECHNICAL SERV.	369,333.82	447,536.07	490,340.40	0.00	509,953.60	0.00	509,953.60	509,953.60	0.00
	395 PROGRAM SYSTEMS/UPGRADES	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	399 OTHER PROFESSIONAL SERVICES	2,124.00	3,056.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
300	PURCHASED SERVICES	377,917.27	454,975.84	504,040.40	0.00	523,653.60	0.00	523,653.60	523,653.60	0.00
	410 SUPPLIES AND MATERIALS	8,932.25	3,044.84	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	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	2,000.00	2,000.00	0.00
	415 DONATED VALUE-COMMODITES	29,964.25	20,677.26	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
	460 NONCONSUMABLE SUPPLIES	11,798.01	35,156.78	9,000.00	0.00	9,000.00	0.00	9,000.00	9,000.00	0.00
	470 COMPUTER SOFTWARE	2,236.30	2,481.97	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
	480 COMPUTER HARDWARE	0.00	1,458.36	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00

Requirements Report

			22-23 Actual	23-24 Actual	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	43,000.00	43,000.00	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	591,851.35	591,851.35	0.20
Major Function 3000	COMMUNITY SERVICES		529,566.63	586,843.71	571,000.00	0.20	591,851.35	0.20	591,851.35	591,851.35	0.20
Function 4150	NEW BLDG,CONSTRUCTION,REMODELING										
520	IMPROVEMENT-BLDG		0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
542	REPLACEMENT EQUIP		0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
500	CAPITAL OUTLAY		0.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
Total Function 4150	NEW BLDG,CONSTRUCTION,REMODELING		0.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
Major Function 4000	FACILITIES ACQUISITION & CONSTRUCTION		0.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
Total Fund 299	FOOD SERVICES FUND		529,566.63	586,843.71	591,000.00	0.20	611,851.35	0.20	611,851.35	611,851.35	0.20

Requirements Report

		22-23 Actual	23-24 Actual	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	654,000.00	654,000.00	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	654,000.00	654,000.00	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	654,000.00	654,000.00	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	654,000.00	654,000.00	0.00
Total Fund 300	DEBT SERVICE FUND	639,383.97	583,297.29	631,500.00	0.00	654,000.00	0.00	654,000.00	654,000.00	0.00

Requirements Report

		22-23 Actual	23-24 Actual	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

Requirements Report

			22-23 Actual	23-24 Actual	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	6,000,000.00	6,000,000.00	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	6,000,000.00	6,000,000.00	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	6,000,000.00	6,000,000.00	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	6,000,000.00	6,000,000.00	0.00
Total Fund 401	2023 Bonds		0.00	340,828.68	8,850,000.00	0.00	6,000,000.00	0.00	6,000,000.00	6,000,000.00	0.00

Requirements Report

		22-23 Actual	23-24 Actual	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	271,150.00	271,150.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	14,259.54	0.00	0.00	271,150.00	0.00	271,150.00	271,150.00	0.00
Total Function 2310 BOARD OF EDUCATION SERVICE		0.00	14,259.54	0.00	0.00	271,150.00	0.00	271,150.00	271,150.00	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	271,150.00	271,150.00	0.00
Total Fund 600 UNEMPLOYMENT FUND		0.00	14,259.54	381,383.00	0.00	271,150.00	0.00	271,150.00	271,150.00	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	31,907,204.00	31,907,204.00	103.93

Rogue River School District
PO Box 1045 Rogue River, OR 97537

Resources Report

	22-23 Actual	23-24 Actual	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									
1111 CURRENT YEAR'S TAXES	(3,867,400.10)	(4,035,407.91)	(4,144,044.00)	0.00	(4,256,289.00)	0.00	(4,256,289.00)	(4,256,289.00)	0.00
1112 PRIOR YEARS' TAXES	(53,800.18)	(73,215.85)	(100,000.00)	0.00	(100,000.00)	0.00	(100,000.00)	(100,000.00)	0.00
1510 INTEREST	(138,700.74)	(238,364.88)	(175,000.00)	0.00	(175,000.00)	0.00	(175,000.00)	(175,000.00)	0.00
1740 STUDENT FEES	0.00	0.00	(2,000.00)	0.00	(2,000.00)	0.00	(2,000.00)	(2,000.00)	0.00
1760 FUND RAISING	(1,854.65)	(2,155.55)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1910 FACILITY RENTAL	(2,400.00)	(2,550.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1920 CONTRIBUTIONS/DONATIONS	0.00	0.00	(1,000.00)	0.00	(1,000.00)	0.00	(1,000.00)	(1,000.00)	0.00
1960 RECOVERY PRIOR YR EXPENDITURE	(10,136.10)	1,084.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990 MISCELLANEOUS REVENUE	(29,593.96)	(32,019.06)	(30,000.00)	0.00	(30,000.00)	0.00	(30,000.00)	(30,000.00)	0.00
1000 LOCAL RESOURCES	(4,103,885.73)	(4,382,628.87)	(4,452,044.00)	0.00	(4,564,289.00)	0.00	(4,564,289.00)	(4,564,289.00)	0.00
2102 ESD APPORTIONMENT	(34,705.57)	(157,807.88)	(80,000.00)	0.00	(240,000.00)	0.00	(240,000.00)	(240,000.00)	0.00
2110 INTERMEDIATE TAXES (CITY/COUNTY)	(2,859.33)	(3,573.18)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000 INTERMEDIATE RESOURCES	(37,564.90)	(161,381.06)	(80,000.00)	0.00	(240,000.00)	0.00	(240,000.00)	(240,000.00)	0.00
3101 STATE SCHOOL SUPPORT FUND	(9,211,838.87)	(9,706,281.24)	(10,492,174.64)	0.00	(10,803,165.00)	0.00	(10,803,165.00)	(10,803,165.00)	0.00
3103 COMMON SCHOOL FUND	(108,735.42)	(116,951.20)	(153,634.99)	0.00	(154,449.00)	0.00	(154,449.00)	(154,449.00)	0.00
3299 OTHER RESTRICTED GRANTS-IN-AID	(61,520.72)	(130,779.83)	(90,000.00)	0.00	(90,000.00)	0.00	(90,000.00)	(90,000.00)	0.00
3000 STATE RESOURCES	(9,382,095.01)	(9,954,012.27)	(10,735,809.63)	0.00	(11,047,614.00)	0.00	(11,047,614.00)	(11,047,614.00)	0.00
4801 FEDERAL FOREST FEES	(9,998.10)	(10,698.28)	(10,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
4000 FEDERAL RESOURCES	(9,998.10)	(10,698.28)	(10,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
5400 RESOURCES-BEGINNING FUND BALANCE	(2,132,821.99)	(2,255,233.09)	(2,225,000.00)	0.00	(1,922,500.00)	0.00	(1,922,500.00)	(1,922,500.00)	0.00
5000 OTHER RESOURCES	(2,132,821.99)	(2,255,233.09)	(2,225,000.00)	0.00	(1,922,500.00)	0.00	(1,922,500.00)	(1,922,500.00)	0.00
Total Fund 100 GENERAL FUND	(15,666,365.73)	(16,763,953.57)	(17,502,853.63)	0.00	(17,774,403.00)	0.00	(17,774,403.00)	(17,774,403.00)	0.00

Resources Report

		22-23 Actual	23-24 Actual	24-25 Adopted	24-25 FTE	25-26 Proposed	25-26 Proposed FTE	25-26 Approved	25-26 Adopted	25-26 Adopted FTE
Fund 200	SPECIAL REVENUE FUNDS									
	1130 CONSTRUCTION EXCISE TAX	(36,955.93)	(29,421.62)	(25,000.00)	0.00	(25,000.00)	0.00	(25,000.00)	(25,000.00)	0.00
	1500 EARNINGS ON INVESTMENTS	(93.27)	0.00	(3,300.00)	0.00	(3,300.00)	0.00	(3,300.00)	(3,300.00)	0.00
	1510 INTEREST	(3,844.36)	(6,223.09)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1610 Food Service Reimbursable Sales	(33,962.30)	(29,004.39)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1620 ADULT SALES	(1,151.57)	(1,093.45)	(2,000.00)	0.00	(2,000.00)	0.00	(2,000.00)	(2,000.00)	0.00
	1760 FUND RAISING	(107,959.61)	(150,249.50)	(106,500.00)	0.00	(166,500.00)	0.00	(166,500.00)	(166,500.00)	0.00
	1920 CONTRIBUTIONS/DONATIONS	(95,624.25)	(51,725.86)	(99,000.00)	0.00	(219,000.00)	0.00	(219,000.00)	(219,000.00)	0.00
	1960 RECOVERY PRIOR YR EXPENDITURE	0.00	(1,431.38)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1990 MISCELLANEOUS REVENUE	(37,395.10)	(39,572.72)	(27,000.00)	0.00	(27,500.00)	0.00	(27,500.00)	(27,500.00)	0.00
	1000 LOCAL RESOURCES	(316,986.39)	(308,722.01)	(262,800.00)	0.00	(443,300.00)	0.00	(443,300.00)	(443,300.00)	0.00
	3102 BASIC SCHOOL LUNCH MATCH	(3,262.58)	(4,163.20)	(4,000.00)	0.00	(4,000.00)	0.00	(4,000.00)	(4,000.00)	0.00
	3199 OTHER UNRESTRICTED GRANTS-IN-	0.00	0.00	(15,000.00)	0.00	(15,000.00)	0.00	(15,000.00)	(15,000.00)	0.00
	3299 OTHER RESTRICTED GRANTS-IN-AID	(1,419,852.01)	(1,793,870.75)	(4,602,600.00)	0.00	(3,212,705.75)	0.00	(3,212,705.75)	(3,212,705.75)	0.00
	3000 STATE RESOURCES	(1,423,114.59)	(1,798,033.95)	(4,621,600.00)	0.00	(3,231,705.75)	0.00	(3,231,705.75)	(3,231,705.75)	0.00
	4500 RESTRICTED GRANT IN AID	(2,509,802.99)	(2,235,714.22)	(1,625,697.20)	0.00	(1,146,145.24)	0.00	(1,146,145.24)	(1,146,145.24)	0.00
	4910 COMMODITIES/USDA DONATIONS	(29,964.25)	(20,677.26)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4000 FEDERAL RESOURCES	(2,539,767.24)	(2,256,391.48)	(1,625,697.20)	0.00	(1,146,145.24)	0.00	(1,146,145.24)	(1,146,145.24)	0.00
	5200 INTERFUND TRANSFERS	(500,000.00)	(670,000.00)	(713,000.00)	0.00	(739,000.00)	0.00	(739,000.00)	(739,000.00)	0.00
	5400 RESOURCES-BEGINNING FUND BALANCE	(1,648,186.70)	(1,548,199.80)	(1,498,700.00)	0.00	(1,647,500.00)	0.00	(1,647,500.00)	(1,647,500.00)	0.00
	5000 OTHER RESOURCES	(2,148,186.70)	(2,218,199.80)	(2,211,700.00)	0.00	(2,386,500.00)	0.00	(2,386,500.00)	(2,386,500.00)	0.00
Total Fund 200	SPECIAL REVENUE FUNDS	(6,428,054.92)	(6,581,347.24)	(8,721,797.20)	0.00	(7,207,650.99)	0.00	(7,207,650.99)	(7,207,650.99)	0.00

Resources 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 300	DEBT SERVICE FUND									
	1111 CURRENT YEAR'S TAXES	(596,868.03)	(575,412.60)	(621,500.00)	0.00	(629,000.00)	0.00	(629,000.00)	(629,000.00)	0.00
	1112 PRIOR YEARS' TAXES	(8,646.42)	(11,590.11)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1510 INTEREST	(14,684.64)	(14,639.18)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1000 LOCAL RESOURCES	(620,199.09)	(601,641.89)	(621,500.00)	0.00	(629,000.00)	0.00	(629,000.00)	(629,000.00)	0.00
	5400 RESOURCES-BEGINNING FUND BAL	(29,017.27)	(9,832.39)	(10,000.00)	0.00	(25,000.00)	0.00	(25,000.00)	(25,000.00)	0.00
	5000 OTHER RESOURCES	(29,017.27)	(9,832.39)	(10,000.00)	0.00	(25,000.00)	0.00	(25,000.00)	(25,000.00)	0.00
Total Fund 300	DEBT SERVICE FUND	(649,216.36)	(611,474.28)	(631,500.00)	0.00	(654,000.00)	0.00	(654,000.00)	(654,000.00)	0.00

Resources 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 400	CAPITAL PROJECTS: 17-18 BOND									
	1510 INTEREST	(5,762.19)	(229,981.97)	(250,000.00)	0.00	(150,000.00)	0.00	(150,000.00)	(150,000.00)	0.00
	1000 LOCAL RESOURCES	(5,762.19)	(229,981.97)	(250,000.00)	0.00	(150,000.00)	0.00	(150,000.00)	(150,000.00)	0.00
	3299 OTHER RESTRICTED GRANTS-IN-AID	0.00	0.00	(4,000,000.00)	0.00	(1,350,000.00)	0.00	(1,350,000.00)	(1,350,000.00)	0.00
	3000 STATE RESOURCES	0.00	0.00	(4,000,000.00)	0.00	(1,350,000.00)	0.00	(1,350,000.00)	(1,350,000.00)	0.00
	5110 DEBT SERVICE	0.00	(4,464,999.75)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 RESOURCES-BEGINNING FUND BAL	(180,656.74)	(164,639.33)	(4,633,000.00)	0.00	(4,500,000.00)	0.00	(4,500,000.00)	(4,500,000.00)	0.00
	5000 OTHER RESOURCES	(180,656.74)	(4,629,639.08)	(4,633,000.00)	0.00	(4,500,000.00)	0.00	(4,500,000.00)	(4,500,000.00)	0.00
Total Fund 400	CAPITAL PROJECTS: 17-18 BOND	(186,418.93)	(4,859,621.05)	(8,883,000.00)	0.00	(6,000,000.00)	0.00	(6,000,000.00)	(6,000,000.00)	0.00

Resources Report

		22-23 Actual	23-24 Actual	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									
	1970 SERVICES TO OTHER FUNDS	(52,275.08)	(69,701.67)	(125,383.00)	0.00	(46,150.00)	0.00	(46,150.00)	(46,150.00)	0.00
	1000 LOCAL RESOURCES	(52,275.08)	(69,701.67)	(125,383.00)	0.00	(46,150.00)	0.00	(46,150.00)	(46,150.00)	0.00
	5400 RESOURCES-BEGINNING FUND BAL	(134,276.49)	(186,551.57)	(256,000.00)	0.00	(225,000.00)	0.00	(225,000.00)	(225,000.00)	0.00
	5000 OTHER RESOURCES	(134,276.49)	(186,551.57)	(256,000.00)	0.00	(225,000.00)	0.00	(225,000.00)	(225,000.00)	0.00
Total Fund 600	UNEMPLOYMENT FUND	(186,551.57)	(256,253.24)	(381,383.00)	0.00	(271,150.00)	0.00	(271,150.00)	(271,150.00)	0.00

Resources 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:	(23,116,607.51)	(29,072,649.38)	(36,120,533.83)	0.00	(31,907,203.99)	0.00	(31,907,203.99)	(31,907,203.99)	0.00

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

FORM
OR-ED-1 *

NOTICE OF BUDGET HEARING

A public meeting of the Rogue River School District will be held on June 17, 2025 at 6:00 p.m. at The RRSD35 District Office, 1898 East Evans Creek Road Rogue River Oregon 97537. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2025 as approved by the Rogue River School District Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at the District Office between the hours of 8 a.m. and 4 p.m., or online at <https://www.roguevalley.k12.or.us/school-board/budget-committee/budgets>. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year.

Contact: Don Sweeney

Telephone: 541-582-2571

Email: don.sweeney@roguevalley.k12.or.us

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount Last Year 2023-24	Adopted Budget This Year 2024-25	Approved Budget Next Year 2025-26
Beginning Fund Balance	\$4,164,456	\$8,622,700	\$8,320,000
Current Year Property Taxes, other than Local Option Taxes	4,725,048	4,890,544	5,010,289
Current Year Local Option Property Taxes			
Other Revenue from Local Sources	867,628	821,183	822,450
Revenue from Intermediate Sources	161,381	80,000	240,000
Revenue from State Sources	11,752,046	19,357,410	15,629,320
Revenue from Federal Sources	2,267,090	1,635,697	1,146,145
Interfund Transfers	670,000	713,000	739,000
All Other Budget Resources			
Total Resources	\$24,607,650	\$36,120,534	\$31,907,204

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Salaries	\$7,005,057	\$7,195,688	\$7,119,948
Other Associated Payroll Costs	4,389,432	4,962,508	4,742,263
Purchased Services	5,587,096	6,507,697	6,935,604
Supplies & Materials	1,029,515	1,406,864	1,517,209
Capital Outlay	1,002,824	12,522,000	8,136,800
Other Objects (except debt service & interfund transfers)	325,905	265,750	303,250
Debt Service*	583,297	631,500	654,000
Interfund Transfers*	670,000	713,000	739,000
Operating Contingency	8,479,524	1,915,527	1,759,130
Unappropriated Ending Fund Balance & Reserves			
Total Requirements	\$29,072,649	\$36,120,534	\$31,907,204

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION			
1000 Instruction	\$10,675,602	\$11,770,704	\$11,972,951
FTE	79.11	76.94	70.51
2000 Support Services	7,331,088	8,288,275	8,171,099
FTE	36.18	35.85	33.21
3000 Enterprise & Community Service	606,538	607,528	626,024
FTE	0.18	0.21	0.21
4000 Facility Acquisition & Construction	726,600	12,193,000	7,785,000
FTE			
5000 Other Uses			
5100 Debt Service*	583,297	631,500	654,000
5200 Interfund Transfers*	670,000	713,000	739,000
6000 Contingency	8,479,524	1,915,527	1,759,130
7000 Unappropriated Ending Fund Balance			
Total Requirements	\$29,072,649	\$36,120,534	\$31,907,204
Total FTE	115.47	113	103.93

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

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING **

No Changes in Activity or Accounting practice

PROPERTY TAX LEVIES			
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (Rate Limit per \$1,000)	4.0787	4.0787	4.0787
Local Option Levy			
Levy For General Obligation Bonds		\$621,500	\$629,000

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$3,585,000	
Other Bonds		
Other Borrowings		
Total	\$3,585,000	

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June 4, 2025

AFFIDAVIT OF PUBLICATION

State Of Oregon

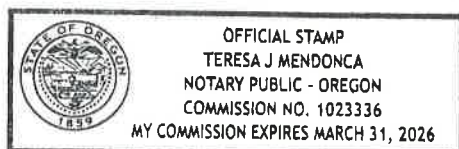
ss.

County of Jackson

I, Teresa L. Pearson, being first duly sworn, depose and say that I am publisher of the *Rogue River Press*, a newspaper of general circulation published at 8991 Rogue River Highway, Rogue River, OR, in the aforesaid county and state; that I know from my personal knowledge that a **Legal Notice: Notice of Budget Hearing (Form ED-1)**, a printed copy of which is hereto annexed, was published in the entire issue of said newspaper for **one (1) time(s)** for **Rogue River School District #35**, in the issue(s) of: **June 4, 2025**.

Subscribed and sworn to me by 
Teresa L. Pearson, Publisher, Rogue River Press

On this 4th day of June, 2025



teresa j. mendonca

Notary Public of Oregon

My commission expires 31st day of March, 2026



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

FORM OR-ED-50 2025-2026

To assessor of Jackson County

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

☐ Check here if this is
an amended form.

The Rogue River School Dist # has the responsibility and authority to place the following property tax, fee, charge, or assessment
on the tax roll of Jackson County. The property tax, fee, charge, or assessment is categorized as stated by this form.

<u>PO Box 1045</u>	<u>Rogue River</u>	<u>OR</u>	<u>97537</u>	<u>6-20-2025</u>
Mailing Address of District	City	State	ZIP Code	Date Submitted
<u>Don Sweeney</u>	<u>Business Manager</u>	<u>541-582-2571</u>	<u>don.sweeney@rogueriver.k12.or.u</u>	
Contact person	Title	Daytime telephone number	Contact person e-mail address	

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

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

PART I: TOTAL PROPERTY TAX LEVY

		Subject to Education Limits	
		Rate —or— Dollar Amount	
1. Rate per \$1,000 levied (within permanent rate limit).....1		<u>4.0787</u>	Excluded from Measure 5 Limits
2. Local option operating tax 2			Dollar Amount of Bond Levy
3. Local option capital project tax 3			
4a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001.....4a			
4b. Levy for bonded indebtedness from bonds approved by voters after October 6, 2001 4b			<u>629,000</u>
4c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 4a + 4b).....4c			<u>629,000</u>

PART II: RATE LIMIT CERTIFICATION

5. Permanent rate limit in dollars and cents per \$1,000.....5	<u>4.0787</u>
6. Election date when your new district received voter approval for your permanent rate limit 6	
7. Estimated permanent rate limit for newly merged/consolidated district.....7	

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

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

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

RESOLUTION No. 2024-2025:5

RESOLUTION ADOPTING THE BUDGET

BE IT RESOLVED that the Board of the Rogue River School District #35
hereby adopts the budget for fiscal year **2025-26** in the total amount of \$31,907,204
This budget is now on file at **District Office** in Rogue River, Oregon.

RESOLUTION MAKING APPROPRIATIONS

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

General Fund		Special Revenue 200's Fund	
Instruction.....	8,957,989	Instruction.....	3,014,963
Support Services.....	6,782,285	Support Services.....	1,317,664
Enterprise & Community Services		Enterprise & Comm.....	626,024
Facilities Acquisition	100,000	Facilities Acquisition	1,685,000
Transfers.....	739,000	Contingency	564,000
Debt Service	0	Total.....	\$7,207,651
Contingency.....	1,195,130		
Total.....	\$17,774,403		
Debt Service Fund 300		Capital Projects Fund 400	
Debt Service	654,000	Facilities Acquisition	6,000,000
Total.....	\$654,000		
		Unemployment Services Fund 600	
		Support Services	\$271,150
Total APPROPRIATIONS, All Funds . . .			\$31,907,204
Total Unappropriated and Reserve Amounts, All Funds . . .			0
TOTAL ADOPTED BUDGET . . .			\$31,907,204 *

(* amounts with asterisks must match)

RESOLUTION IMPOSING THE TAX

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

- (1) In the amount of \$ _____ OR at the rate of \$ 4.0787 per \$1000 of assessed value for permanent rate tax;
- (2) In the amount of \$ _____ OR at the rate of \$ _____ per \$1000 of assessed value for local option tax;
- (3) In the amount of \$631,500 for debt service on general obligation bonds;

RESOLUTION CATEGORIZING THE TAX

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

Subject to the Education Limitation

Permanent Rate Tax.....\$ _____ OR \$4.0787/\$1000
Local Option Tax.....\$ _____ OR \$ _____/\$1000

Excluded from Limitation

General Obligation Bond Debt Service.....\$ 629,000

The above resolution statements were approved and declared adopted on June 17, 2025.

X

Signature

150-504-075-5 (Rev. 10-01-19)