

St Helens School District

St Helens, Oregon

PROPOSED BUDGET 2026 - 2027

Dr. Koreen Barreras-Brown , Superintendent

Linda Murray , Interim Business Manager

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ST HELENS SCHOOL DISTRICT #502

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ST HELENS SCHOOL DISTRICT

2026-2027 Budget Committee

Budget Officer

Dr. Koreen Barreras-Brown, Superintendent

Board Members

	Term Expires
Reed Hjort, Board Chair	June 30, 2029
Christine Smith-Reed	June 30, 2029
Melody Killens	June 30, 2027
Kim Walker	June 30, 2027
Open	

Budget Committee Members

	Term Expires
Tom Weaver	June 30, 2028
Mathieu Douglass	June 30, 2027
Corri Boswell	June 30, 2028
Traci Nelson	June 30, 2026
Patrick Birkle	June 30, 2026

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St. Helens School District #502

2026-27 Budget Cycle Calendar

Date & Time	Meeting Purpose	Location
Wednesday, March 11, 2026 5:30 PM	Interview (If Needed)/Select Budget Committee Members @ School Board Meeting	District Office
Friday, April 10, 2026	Notice of Budget Committee Meetings Posted on District Website	
Friday, April 24, 2026	Notice of Budget Committee Meetings Posted in Newspaper of Local Distribution	
Wednesday, April 29, 2026 5:30 PM	<u>OPTIONAL</u> Budget Committee Info Session (Training)	District Office with Virtual Option
Wednesday, May 6, 2026 5:30 PM	First Budget Committee Meeting Budget Presentation Message & Proposed Budget <i>No Public Comments Taken</i>	District Office
Wednesday, May 20, 2026 5:30 PM	Second Budget Committee Meeting <i>Public Comments Taken</i> Request for Committee Approval	District Office
Tuesday, May 26, 2026 6:00 PM	<u>IF NEEDED</u> Third Budget Meeting <i>Public Comments Taken</i> Request for Committee Approval	District Office
Friday, June 12, 2026	Notice of Budget Hearing Posted in Newspaper of Local Distribution	
Wednesday, June 24, 2026 5:30 PM	Budget Hearing prior to Regular Board Meeting Adoption of Budget	District Office

Other Dates:

December 10, 2025 – Board Declaration of Vacant Budget Committee Seats

January 30, 2026 – Budget Committee Applications Due to District Office

May 7, 2026 – May 15, 2025 - Committee Member Review Process (members may send questions on the proposed budget to the Budget Committee Chair; all questions submitted to District Office by Chair no later than May 18, 2026)

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Budget Message 2026-27

We are pleased to present the proposed 2026-27 budget for St. Helens School District. This budget reflects our shared vision by directing resources where they matter most for students, staff, and families. It also addresses the difficult but necessary choices around program consolidation and staffing as we adapt to changing needs and enrollment.

This proposal invests \$68,920,342 across several funds, with the General Fund and Special Revenue Grants as the largest components.

- The General Fund totals \$42,278,742.
 - Our share of the State School Fund is down \$518,000 from last year due to decreased ADMw. Other General Fund revenue includes sales of fixed assets and e-Rate funding.
- Special Revenue Grants total \$11,293,634.
- This budget continues to support our instructional priorities and strategic investments while recognizing Oregon's broader funding challenges. This message focuses primarily on the General Fund.
- General Fund operating revenues are budgeted at \$42,278,742 for the 2026-27 school year.
- Declining enrollment requires us to maximize resources. By consolidating high school programs, we expect to save \$624,000 and expand opportunities for our students.
- We have reduced costs by about \$2 million through staff reductions, program and admin consolidation, and not filling vacancies.
- We are building our Ending Fund Balance (recently adjusted to 3.5%), moving toward the board's reserve requirement, and ensuring stability for educational priorities.

The annual proposed budget is the district's plan for the upcoming school year. At the same time, the annual budget is part of long-term investments in the educational experiences our students receive.

- Each year's budget is just one part of our students' full educational journey.
- We continually review our priorities and resource allocations, including the calendar, policies, and budget, to best serve all students.
- We invest in proven, evidence-based practices and use data to monitor and adjust plans, holding ourselves accountable for student success from PK-12.
- We target new investments to address barriers and use one-time funds carefully, knowing they are not ongoing.
- Federal funding helps us maintain special programs and provide equitable access for all students, including those needing extra support.

St. Helens School District Blueprint for Student Success Goals:

The following are the Goals of the SHSD [Blueprint for Student Success Strategic Plan 2025-27](#):

1. Corrective Action Plan with 6 main areas of accountability.
2. Strategic Plan with three main Goal Areas and Accountability Measurements
3. K-12 Attendance Plan
4. K-12 Behavior Plan
5. Superintendent and Board goals are aligned.

Our students are here and eager to learn. By staying creative and focused on our Blueprint for Student Success and by working together, we will ensure that every student receives a high-quality education and is prepared for the future. It takes more than funding; it takes shared vision and commitment to help all students achieve.

Equity is at the heart of our decisions. Guided by the Oregon Equity Lens and the Superintendent's Equity Advisory Committee, we work to remove barriers and close opportunity gaps so that every student, especially our most vulnerable students, can access high-quality education and feel a true sense of belonging. This commitment shapes our budget and all we do.

I am deeply grateful to our staff for their dedication to this proposed budget. It is the result of teamwork, thoughtful planning, and a shared commitment to our students and community. We move forward together with hope and determination.

Thank you to the budget committee for your service, thoughtful analysis, and support. It is an honor to serve the St. Helens community with you.



Dr. Koreen Barreras-Brown

St. Helens School District Superintendent

Budget At A Glance



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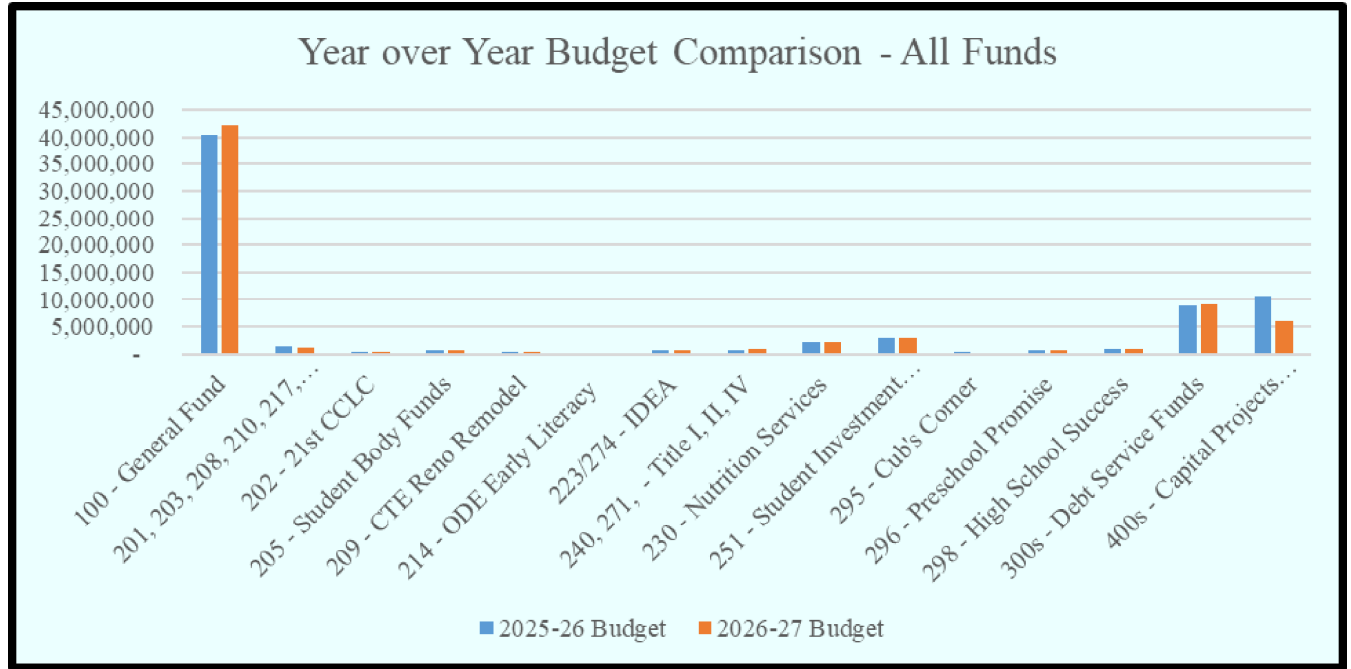
BUDGET SUMMARY BY FUND

The 2026-27 budget for all funds is \$68,920,341, a decrease of \$2.7million, or 4%, from the prior year's budget. The funds with the greatest changes are the Capital Projects Funds, General Fund, and Cub's Corner.

The Capital Projects Fund decreased by \$4,438,000 due to completion of some bond projects.

The General Fund is increased by \$1,748,440 mainly due to an increase in the beginning fund balance.

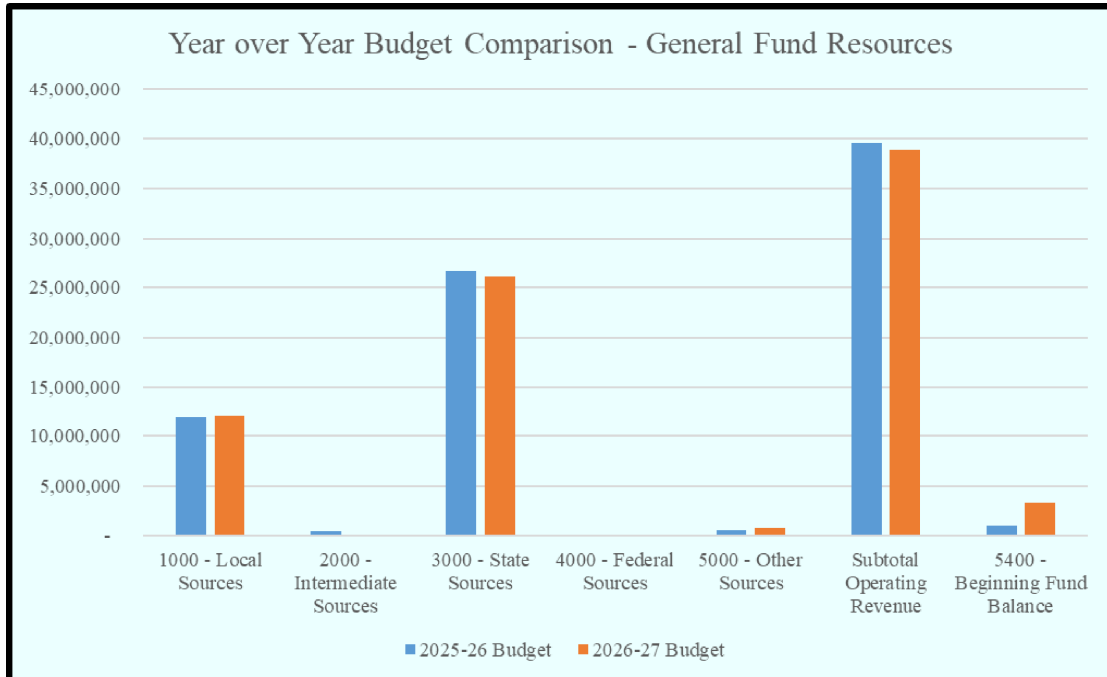
The Cub's Corner Fund decreased by \$243,050 due changes in the program. The general fund will no longer transfer money into this fund to cover costs.



St Helens School District	2025-26 Budget	2026-27 Budget	\$ Change	Budget % Change
Budget Summary by Fund				
100 - General Fund	40,490,302	42,278,742	1,788,440	4%
201, 203, 208, 210, 217, 226, 248, 257, 258, 265, 273, 280, 289, 299 - Misc	1,481,458	1,231,118	(250,340)	-17%
202 - 21st CCLC	331,500	337,146	5,646	2%
205 - Student Body Funds	814,000	790,000	(24,000)	-3%
209 - CTE Reno Remodel	500,000	420,100	(79,900)	-16%
214 - ODE Early Literacy	228,774	252,174	23,400	10%
223/274 - IDEA	691,000	669,000	(22,000)	-3%
240, 271, - Title I, II, IV	803,151	878,611	75,460	9%
230 - Nutrition Services	2,096,500	2,099,619	3,119	0%
251 - Student Investment Account	2,906,352	2,987,348	80,996	3%
295 - Cub's Corner	440,000	193,950	(246,050)	-56%
296 - Preschool Promise	565,000	564,700	(300)	0%
298 - High School Success	854,439	869,867	15,428	2%
300s - Debt Service Funds	8,890,800	9,215,966	325,166	4%
400s - Capital Projects Funds	10,570,000	6,132,000	(4,438,000)	-42%
Total Budget Summary by Fund	\$71,663,276	\$68,920,341	\$(2,742,935)	-4%

GENERAL FUND RESOURCES

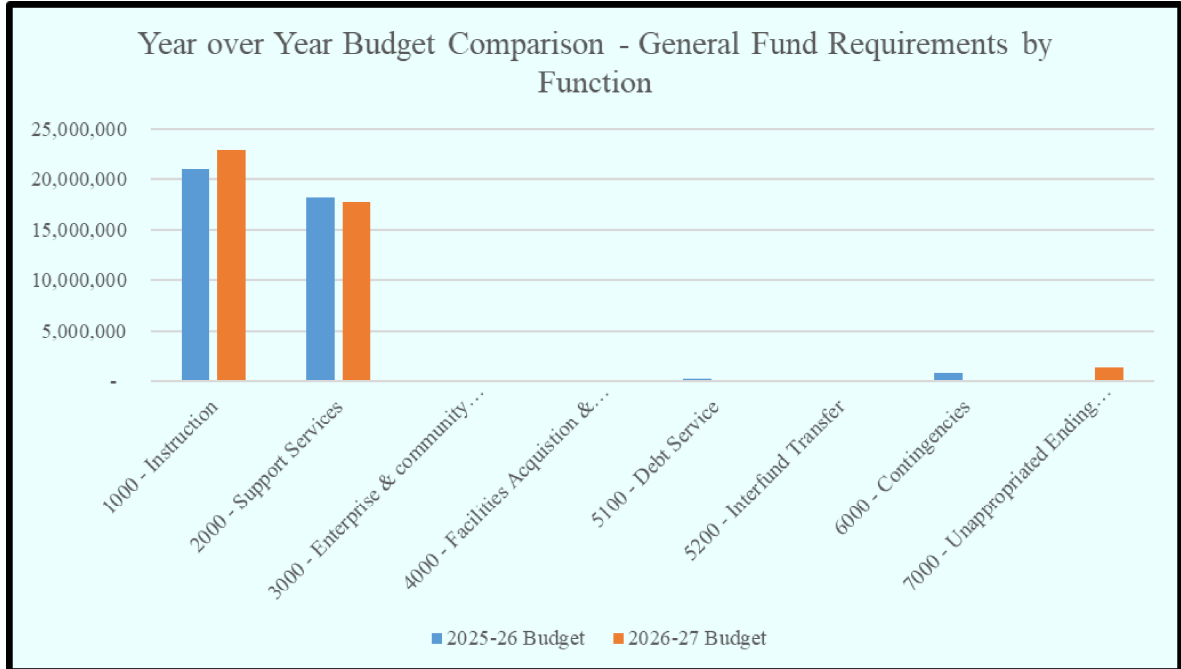
The main source of revenue for the General Fund is the state school fund formula revenues which make up approximately 97% of total operating revenues (this includes local property taxes, the state school fund grant, and the common school fund). The state school fund grant was estimated using the state appropriation level of \$11.36 billion for the 25-27 biennium. The General Fund reflects an estimated 4% increase in operating revenues which is primarily due to anticipated increases in ending fund balance. The District estimates an \$3.3 million beginning fund balance. The District requirement is to have no less than 3.5% (\$1.36 million) of total resources, net of beginning fund balance, in reserves. The Superintendent is encouraged to develop a budget with reserves greater than 3.5%, when possible. The Board of Directors would like to move toward a 5% ending/beginning fund balance in the future.



St Helens School District	2023-24	2024-25	2025-26	2026-27	\$	Budget %
General Fund	Actuals	Actuals	Budget	Budget	Change	Change
Resources by Major Object						
1000 - Local Sources	11,620,485	11,256,021	12,027,550	12,077,040	49,490	0.41%
2000 - Intermediate Sources	504,788	656,796	390,000	90,000	(300,000)	-76.92%
3000 - State Sources	24,523,584	25,129,647	26,692,752	26,136,702	(556,050)	-2.08%
4000 - Federal Sources	-	14,649	5,000	-	(5,000)	-100.00%
5000 - Other Sources	128,388	112,045	450,000	675,000	225,000	50.00%
Subtotal Operating Revenue	36,777,245	37,169,158	39,565,302	38,978,742	(586,560)	-1.48%
5400 - Beginning Fund Balance	8,151,745	6,637,840	925,000	3,300,000	2,375,000	256.76%
Total Resources	\$ 44,928,990	\$ 43,806,998	\$ 40,490,302	\$ 42,278,742	\$ 1,788,440	4.42%

GENERAL FUND REQUIREMENTS BY FUNCTION

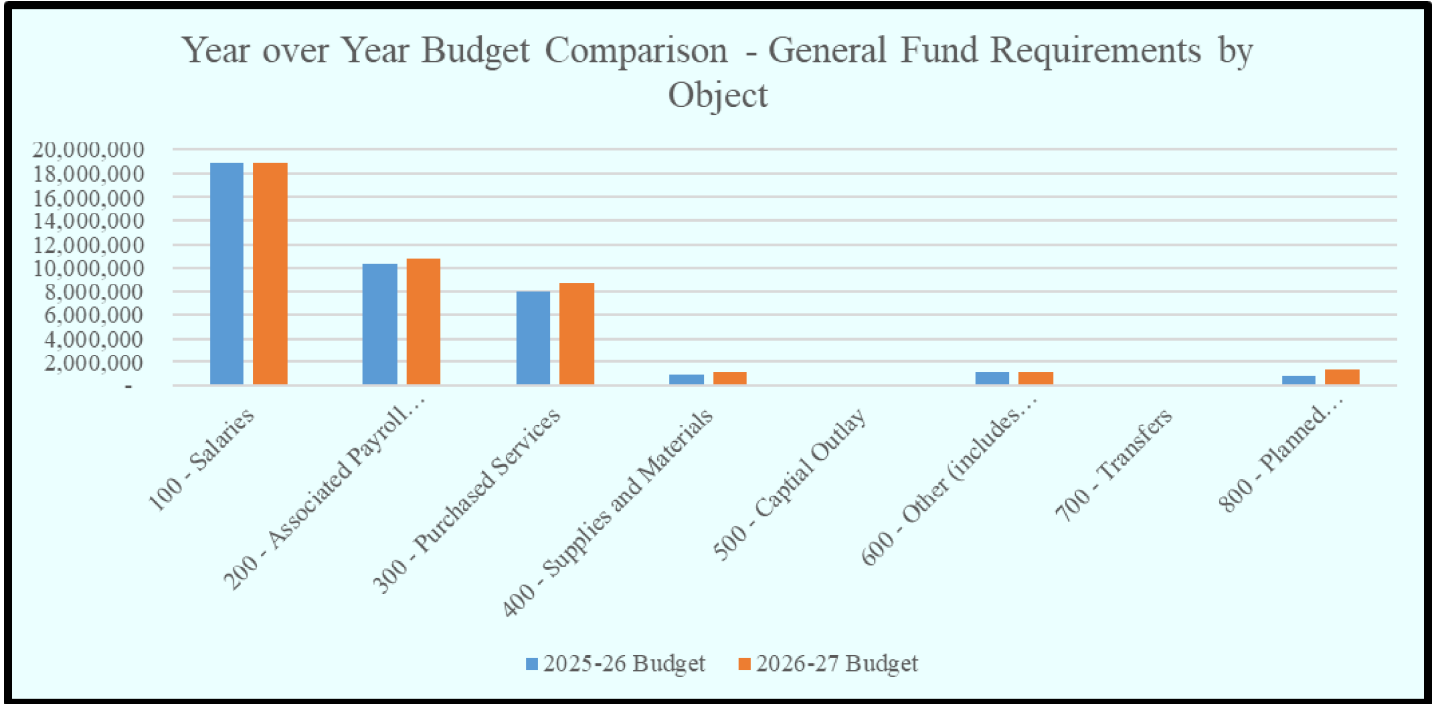
For the 2026-27 budget, instructional service costs are expected to increase by 9% while most other areas are expected to decrease. These changes reflect a full contract for all staff (no furlough days, steps and COLA given) and also includes a reduction in FTE (full-time-equivalents) of 16.74. We are working toward a more sustainable budget and hope that staffing reductions will be held to a minimum in the future.



St Helens School District	2023-24	2024-25	2025-26	2026-27	\$	Budget %
General Fund	Actuals	Actuals	Budget	Budget	Change	Change
Requirements by Function						
1000 - Instruction	21,032,598	23,992,906	21,038,145	23,022,898	1,984,753	9.43%
2000 - Support Services	15,578,201	18,124,897	18,217,090	17,765,828	(451,262)	-2.48%
3000 - Enterprise & Community Services	-	2,563	-	-	-	
4000 - Facilities Acquisition & Construction	1,347,399	124,156	106,460	125,386	18,926	17.78%
5100 - Debt Service	177,969	178,394	178,801	-	(178,801)	-100.00%
5200 - Interfund Transfer	154,983	225,745	140,000	-	(140,000)	-100.00%
6000 - Contingencies	-	-	809,806	-	(809,806)	-100.00%
7000 - Unappropriated Ending Fund Balance	-	-	-	1,364,630	1,364,630	n/a
Total Requirements	\$ 38,291,150	\$ 42,648,661	\$ 40,490,302	\$ 42,278,742	\$ 1,788,440	4.42%

GENERAL FUND REQUIREMENTS BY OBJECT

Wages and benefits account for 73% of the General Fund operating budget. Other expenses include student transportation, facility maintenance and services, utilities, supplies, purchased services and property and liability premiums. When looking at payroll costs plus overhead costs (which total approximately 90%), discretionary dollars are minimal.



St Helens School District	2023-24	2024-25	2025-26	2026-27	\$	Budget %
General Fund	Actuals	Actuals	Budget	Budget	Change	Change
Requirements by Object						
100 - Salaries	19,151,862	21,987,099	18,911,904	18,890,279	(21,625)	-0.11%
200 - Associated Payroll Costs	8,712,489	9,395,825	10,384,266	10,860,744	476,478	4.59%
300 - Purchased Services	6,186,893	8,231,112	7,985,765	8,726,024	740,259	9.27%
400 - Supplies and Materials	1,870,080	1,708,959	969,672	1,156,114	186,442	19.23%
500 - Capital Outlay	1,439,969	236,202	106,460	125,386	18,926	17.78%
600 - Other (includes property & liability insurance)	774,874	863,719	1,182,429	1,155,565	(26,864)	-2.27%
700 - Transfers	154,983	225,745	140,000	-	(140,000)	-100.00%
800 - Planned Reserve/Contingency	-	-	809,806	1,364,630	554,824	68.51%
Total Requirements	\$ 38,291,150	\$ 42,648,661	\$ 40,490,302	\$ 42,278,742	\$ 1,788,440	4.42%
FTE	260.21	274.59	238.94	222.20	\$ (16.74)	-7.01%

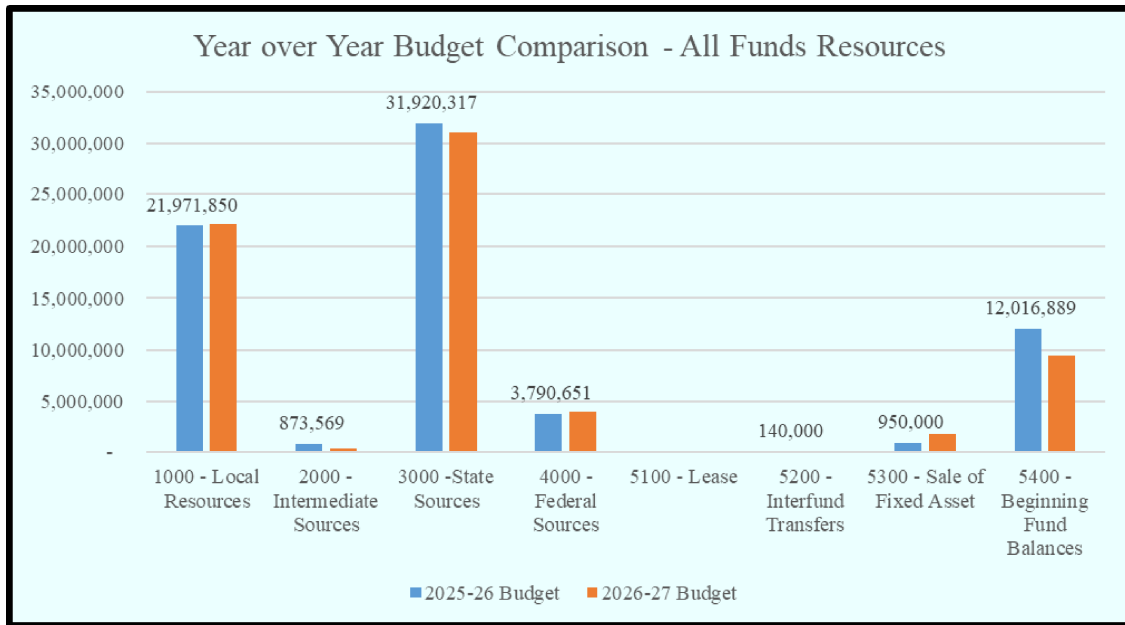
RESOURCES ALL FUNDS

The following graph represents estimated total resources for the District (all funds) by major source compared to the prior year's budget. Also included are actual amounts for 2023-24 and 2024-25 that may be helpful for readers of this budget.

Intermediate sources are estimated to decrease by 53%. This is primarily due to a decrease in transit dollars.

Interfund resources are being eliminated as we will not be supporting other funds with General Fund dollars.

Sale of fixed asset has almost doubled as we are hoping to sell land this fiscal year.



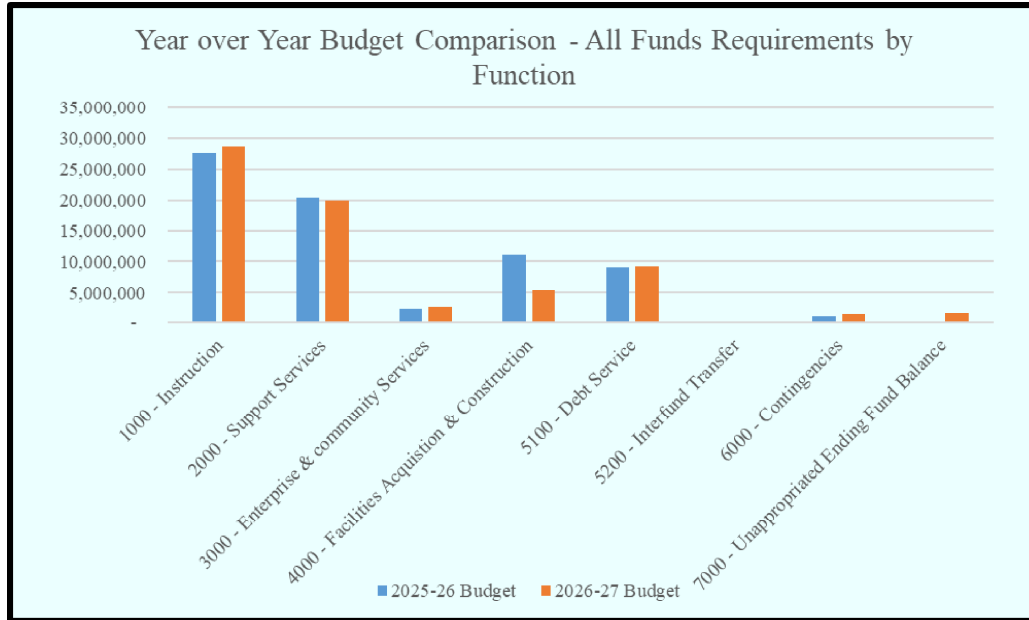
St Helens School District	2023-24	2024-25	2025-26	2026-27	\$	Budget %
All Funds	Actuals	Actuals	Budget	Budget	Change	Change
Resources by Major Source						
1000 - Local Resources	22,385,889	21,329,319	21,971,850	22,097,948	126,098	0.57%
2000 - Intermediate Sources	873,304	773,873	873,569	410,000	(463,569)	-53.07%
3000 -State Sources	29,035,076	30,776,409	31,920,317	31,079,209	(841,108)	-2.64%
4000 - Federal Sources	4,004,022	3,219,614	3,790,651	4,027,757	237,106	6.26%
5100 - Lease	4,629,949	122,946				
5200 - Interfund Transfers	154,983	225,745	140,000	-	(140,000)	-100.00%
5300 - Sale of Fixed Asset	-	-	950,000	1,875,000	925,000	97.37%
5400 - Beginning Fund Balances	52,426,853	35,230,015	12,016,889	9,430,427	(2,586,462)	-21.52%
Total Resources	\$ 113,510,076	\$ 91,677,921	\$ 71,663,276	\$ 68,920,341	\$ (2,742,935)	-3.83%

REQUIREMENTS BY MAJOR FUNCTION - ALL FUNDS COMBINED

The largest investment in the 2026-27 budget continues to be in providing direct instruction to accelerate learning and provide social emotional supports to students. The instruction services increase of \$969 thousand, a 3.5% increase, is directly tied to contractual salary and wage increases including the add back of 10 days that had been furloughed in 2025-26.

Support services include expenditures for support staff, utilities, building repairs, property and liability insurance and student transportation. These expenses are estimated to decrease by 2%. The bulk of this decrease is due to reductions in force. Although, it should be noted we are expecting many costs will go up this year including utilities, transportation and insurance.

The increase in contingencies of 38% reflects the change from a 2% to a 3.5% reserve year over year.



St Helens School District	2023-24	2024-25	2025-26	2026-27	\$	Budget %
All Funds	Actuals	Actuals	Budget	Budget	Change	Change
Requirements by Function						
1000 - Instruction	26,052,644	29,224,865	27,629,693	28,598,847	969,154	3.51%
2000 - Support Services	17,446,753	20,734,117	20,447,429	19,985,394	(462,035)	-2.26%
3000 - Enterprise & Community Services	1,764,042	2,128,699	2,330,787	2,683,618	352,831	15.14%
4000 - Facilities Acquisition & Construction	24,275,497	22,923,347	11,010,960	5,389,886	(5,621,074)	-51.05%
5100 - Debt Service	8,586,142	8,611,699	9,069,601	9,215,966	146,365	1.61%
5200 - Interfund Transfer	154,983	225,745	140,000	-	(140,000)	-100.00%
6000 - Contingencies	-	-	1,034,806	1,432,000	397,194	38.38%
7000 - Unappropriated Ending Fund Balance	-	-	-	1,614,630	1,614,630	n/a
Total Requirements by Function	\$ 78,280,061	\$ 83,848,472	\$ 71,663,276	\$ 68,920,341	\$ (2,742,935)	-3.83%

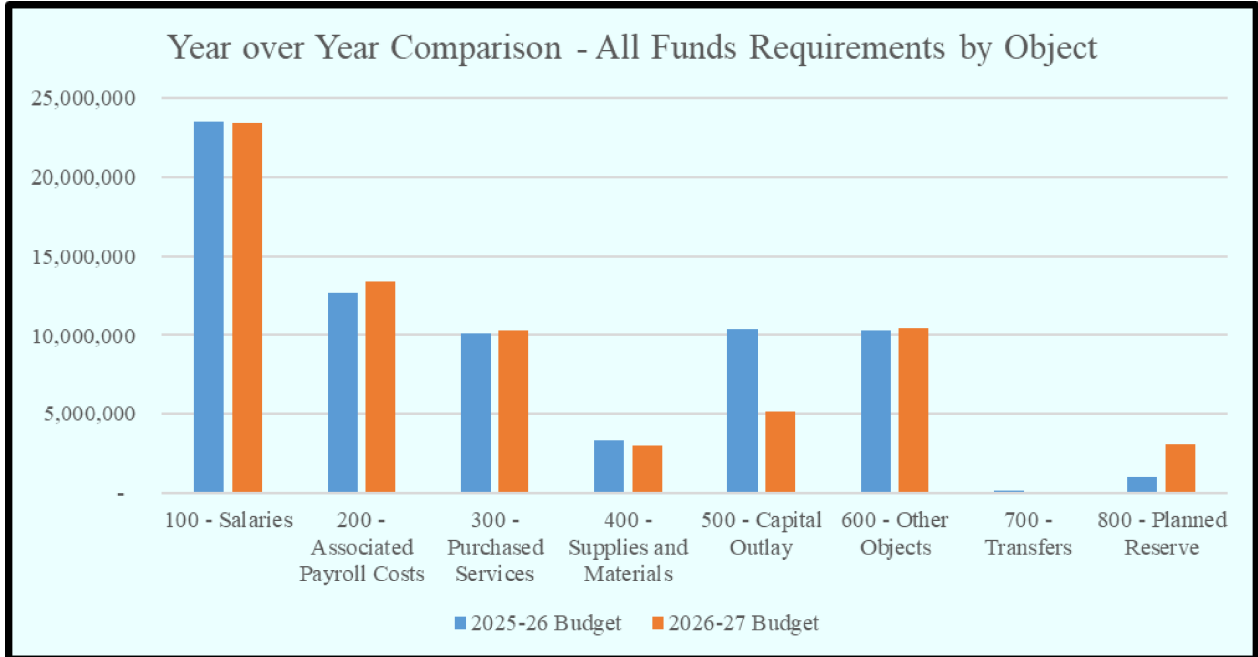
REQUIREMENTS BY OBJECT - ALL FUNDS COMBINED

Increases in salaries and associated payroll costs reflect contractual increases as required by labor agreements.

Supplies and materials decreased 10% due to the reduction of discretionary accounts.

Capital Outlay decreases are due to completion of some bond projects.

Planned Reserve increased due to the change mentioned earlier, moving from 2% to 3.5% reserve.



St Helens School District	2023-24	2024-25	2025-26	2026-27	\$	Budget %
All Funds	Actuals	Actuals	Budget	Budget	Change	Change
Requirements by Object						
100 - Salaries	23,318,147	27,078,025	23,501,970	23,460,948	(41,022)	-0.17%
200 - Associated Payroll Costs	10,401,793	11,343,237	12,716,395	13,416,335	699,940	5.50%
300 - Purchased Services	8,317,400	10,368,473	10,132,223	10,342,262	210,039	2.07%
400 - Supplies and Materials	3,347,344	3,200,170	3,323,472	2,979,834	(343,638)	-10.34%
500 - Capital Outlay	22,485,098	22,135,065	10,445,960	5,170,776	(5,275,184)	-50.50%
600 - Other Objects	10,255,296	9,497,757	10,368,450	10,503,556	135,106	1.30%
700 - Transfers	154,983	225,745	140,000	-	(140,000)	-100.00%
800 - Planned Reserve	-	-	1,034,806	3,046,630	2,011,824	194.42%
Total Requirements by Object	\$ 78,280,061	\$ 83,848,472	\$ 71,663,276	\$ 68,920,341	\$ (2,742,935)	-3.83%
FTE	325.73	343.79	309.81	287.95	(21.86)	-7.05%

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**St Helens School District
FTE SUMMARY
2026-27**

	FTE General Fund 2025-26	FTE General Fund 2026-27	FTE Grants & Special Revenue Funds 2025-26	FTE Grants & Special Revenue Funds 2026-27	FTE Total 2025-26	FTE Total 2026-27
Instruction						
Admin	-	-	-	-	-	-
Confidential	-	-	-	-	-	-
Licensed	116.34	112.92	17.26	14.13	133.60	127.05
Classified	35.98	34.16	23.87	21.34	59.85	55.50
Total Instruction	152.32	147.08	41.13	35.47	193.45	182.55
Support Services						
Admin	13.85	13.00	1.15	-	15.00	13.00
Confidential	5.00	4.75	0.70	1.00	5.70	5.75
Licensed	17.80	10.67	7.60	8.00	25.40	18.67
Classified	49.97	46.69	4.72	4.49	54.69	51.18
Total Support Services	86.62	75.11	14.17	13.49	100.79	88.60
Community Services						
Admin	-	-	-	-	-	-
Confidential	-	-	1.30	1.00	1.30	1.00
Licensed	-	-	-	-	-	-
Classified	-	-	13.56	15.80	13.56	15.80
Total Community Services	-	-	14.86	16.80	14.86	16.80
Total FTE	238.94	222.20	70.16	65.76	309.10	287.95

SHSD Enrollment History

ST HELENS SCHOOL DISTRICT																	
	K	1	2	3	4	5	6	7	8	9	10	11	12	Total	Difference	YOY diff	Data collected from
2009-10	247	259	262	284	295	263	288	287	314	270	279	243	310	3,601			Fall Membership Report
2010-11	232	245	248	261	291	299	263	294	273	324	251	274	262	3,517	(84)	(84)	Fall Membership Report
2011-12	223	240	243	238	253	264	287	252	286	269	312	253	307	3,427	(90)	(174)	Fall Membership Report
2012-13	213	216	235	241	240	239	254	275	234	265	262	303	284	3,261	(166)	(340)	Fall Membership Report
2013-14	206	233	224	240	227	246	246	255	272	246	263	250	331	3,239	(22)	(362)	Fall Membership Report
2014-15	222	229	234	235	237	218	232	244	255	276	252	240	281	3,155	(84)	(446)	Fall Membership Report
2015-16	189	238	219	235	229	237	224	231	219	254	256	248	283	3,062	(93)	(539)	Fall Membership Report
2016-17	212	201	223	236	229	219	231	221	236	227	256	255	295	3,041	(21)	(560)	Fall Membership Report
2017-18	193	213	218	229	249	221	226	234	233	239	225	246	285	3,011	(30)	(590)	Fall Membership Report
2018-19	196	195	204	218	230	242	221	217	228	243	220	209	267	2,890	(121)	(711)	Fall Membership Report
2019-20	199	183	198	208	211	236	243	221	207	234	247	207	239	2,833	(57)	(768)	Fall Membership Report
2020-21*	181	182	171	190	202	200	226	216	218	198	224	226	221	2,655	(178)	(946)	Fall Membership Report
2021-22	232	201	200	167	190	212	207	243	230	239	201	230	247	2,799	144	(802)	Fall Membership Report
2022-23	189	239	202	217	176	192	206	215	242	242	259	202	246	2,827	28	(774)	Fall Membership Report
2023-24	187	192	237	198	222	184	194	202	217	266	244	252	211	2,806	(21)	(795)	Fall Membership Report
2024-25	201	196	210	238	204	215	182	193	216	232	283	232	259	2,861	55	(740)	Fall Membership Report
2025-26	159	199	190	204	227	197	221	190	189	216	224	279	235	2,730	(131)	(871)	October 1 count
2026-27	159	159	199	190	204	227	197	221	190	189	216	224	279	2,654	(76)	(947)	projected (rolled 25-26 numbers forward)

* COVID - closed March 2020

STATE SCHOOL FUND GRANT

2026-2027

Based on \$11,359,400,000 Budget with a 49/51 split as of 3/2/2026

Columbia County, St Helens SD 502 - 1948

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$11,531,940.00
Common School Fund	=	\$385,991.52
County School Fund	=	\$75,000.00
State Managed Timber	=	\$100,000.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$12,092,931.52

2026-2027 Experience Adjustment

District Average Teacher Experience	=	11.53
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	-1.04

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$2,014,925.00
Transportation per ADMr Rank		25%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$1,410,447.50		

2026-2027 Extended ADMw

2026-2027 ADMw 3,122.13

2025-2026 ADMw 3,090.05

Extended ADMw 3,122.13

2026-2027 General Purpose Grant

Multiply the Teacher Experience Adjustment of -1.04 by \$25 then add \$4500 to the result = \$4,474.00
Then multiply \$4,474.00 by the Extended ADMw 3122.1325 and then by the funding ratio 2.5922539943 = \$36,209,694.63

2026-2027 Total Formula Revenue

Add the General Purpose Grant \$36,209,694.63 to the Transportation Grant \$1,410,447.50 = \$37,620,142.13

2026-2027 State School Fund Grant

Subtract the Local Revenue \$12,092,931.52 from the Total Formula Revenue \$37,620,142.13 = \$25,527,210.61

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = \$11,598

Total Formula Revenue per Extended ADMw = \$12,050

Charter Schools Rate(ORS 338.155) = \$11,598

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

2026-2027 Extended ADMw

St Helens SD 502: District total extended ADMw for funding calculations

	2026-2027		2025-2026	
ADMr: 2,636.00 X 1.00	2,636.00	2,452.26 X 1.00	2,452.26	
Students in EL programs: 45.00 X 0.50	22.50	49.06 X 0.50	24.53	
Students in Pregnant and Parenting Programs: 0.00 X 1.00	0.00	0.00 X 1.00	0.00	
490 IEP Students capped at 11% of District ADMr: 289.96 X 1.00	289.96	286.62 X 1.00	286.62	
Students on IEP Above 11% of ADMr: 89.70 X 1.00	89.70	89.70 X 1.00	89.70	
Students in Poverty: 309.89 X 0.25	77.47	288.00 X 0.25	72.00	
Students in Foster Care and Neglected/Delinquent: 26.00 X 0.25	6.50	26.00 X 0.25	6.50	
Remote Elementary School Correction: 0.00 X 1.00	0.00	0.00 X 1.00	0.00	
Small High School Correction: 0.00 X 1.00	0.00	0.00 X 1.00	0.00	
Post Graduate Scholars: 0.00 X-0.25	0.00	0.00 X-0.25	0.00	
2026-2027 ADMw	3,122.13	2025-2026 ADMw	2,931.61	
St Helens SD 502 Extended ADMw		3,122.13		

St Helens Arthur Academy: Charter ADMw for information only

	2026-2027		2025-2026	
ADMr: 0.00 X 1.00	0.00	153.36 X 1.00	153.36	
Students in EL programs: 0.00 X 0.50	0.00	1.00 X 0.50	0.50	
Students in Pregnant and Parenting Programs: 0.00 X 1.00	0.00	0.00 X 1.00	0.00	
0 IEP Students capped at 11% of District ADMr: 0.00 X 1.00	0.00	0.00 X 1.00	0.00	
Students on IEP Above 11% of ADMr: 0.00 X 1.00	0.00	0.00 X 1.00	0.00	
Students in Poverty: 0.00 X 0.25	0.00	18.32 X 0.25	4.58	
Students in Foster Care and Neglected/Delinquent: 0.00 X 0.25	0.00	0.00 X 0.25	0.00	
Remote Elementary School Correction: 0.00 X 1.00	0.00	0.00 X 1.00	0.00	
Small High School Correction: 0.00 X 1.00	0.00	0.00 X 1.00	0.00	
Post Graduate Scholars: 0.00 X-0.25	0.00	0.00 X-0.25	0.00	
2026-2027 ADMw	0.00	2025-2026 ADMw	158.44	

St Helens SD 502 Extended ADMw 3,122.13

General Fund (100)



GROWING THE FUTURE

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

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

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Columbia County School District #502
474 North 16th Street St Helens, OR 97051

Resources Report

	Actuals 23-24	Actuals 24-25	Budget 25-26	FTE 25-26	Proposed 26-27	Proposed FTE	Approved 26-27	Adopted 26-27	Adopted FTE
Fund 100 GENERAL FUND									
1111 CURRENT YEARS TAXES	10,462,130	10,310,141	11,225,000	0.00	11,246,940	0.00	0	0	0.00
1112 PRIOR YEARS TAXES	210,869	303,605	185,000	0.00	275,000	0.00	0	0	0.00
1114 PAYMENTS IN LIEU OF PROPERTY T.	766	739	0	0.00	0	0.00	0	0	0.00
1190 PENALTIES & INTEREST ON TAXES	17,569	15,853	10,000	0.00	10,000	0.00	0	0	0.00
1510 INTEREST ON INVESTMENTS	793,373	473,896	450,000	0.00	350,000	0.00	0	0	0.00
1710 ADMISSIONS	13,665	7,112	16,300	0.00	10,000	0.00	0	0	0.00
1750 CONCESSIONS	468	250	250	0.00	0	0.00	0	0	0.00
1910 RENTALS	0	0	0	0.00	9,600	0.00	0	0	0.00
1920 PRIVATE DONATIONS	5,000	1,558	500	0.00	1,000	0.00	0	0	0.00
1960 RECOVERY PRIOR YR EXP	6,260	3,477	500	0.00	2,000	0.00	0	0	0.00
1961 RECOUP CURRENT YR EXP	38,401	694	15,000	0.00	30,000	0.00	0	0	0.00
1990 MISCELLANEOUS REVENUE	2,976	4,797	45,000	0.00	75,000	0.00	0	0	0.00
1991 E-RATE REIMBURSEMENT	60,419	128,693	75,000	0.00	60,000	0.00	0	0	0.00
1993 MEDICAID REIMBURSEMENT	8,590	5,205	5,000	0.00	7,500	0.00	0	0	0.00
1000 LOCAL SOURCES	11,620,485	11,256,021	12,027,550	0.00	12,077,040	0.00	0	0	0.00
2101 COUNTY SCHOOL FUNDS	0	230,807	75,000	0.00	75,000	0.00	0	0	0.00
2102 ESD APPORTIONMENT	476,000	400,000	300,000	0.00	0	0.00	0	0	0.00
2105 OIL/GAS RENT & ROYALTIES	23,103	23,370	10,000	0.00	10,000	0.00	0	0	0.00
2199 ESD TARGETED FUNDS	1,839	231	0	0.00	0	0.00	0	0	0.00
2200 RESTRICTED GRANTS	3,845	2,388	5,000	0.00	5,000	0.00	0	0	0.00
2000 INTERMEDIATE SOURCES	504,788	656,796	390,000	0.00	90,000	0.00	0	0	0.00
3101 BASIC SCHOOL SUPPORT	23,275,675	24,386,737	26,046,160	0.00	25,527,211	0.00	0	0	0.00
3103 COMMON SCHOOL FUND	370,881	384,517	393,092	0.00	385,991	0.00	0	0	0.00
3104 STATE MANAGED COUNTY TIMBER	520,243	289,466	100,000	0.00	100,000	0.00	0	0	0.00
3199 OTHER UNRESTRICTED GRANTS-IN-	342,626	0	150,000	0.00	120,000	0.00	0	0	0.00
3299 STATE RESTRICTED GRANT	14,159	68,927	3,500	0.00	3,500	0.00	0	0	0.00
3000 STATE SOURCES	24,523,584	25,129,647	26,692,752	0.00	26,136,702	0.00	0	0	0.00
4201 TRANSPORTATION FEES FOR FOSTE	0	0	5,000	0.00	0	0.00	0	0	0.00
4500 RESTRICTED FEDERAL FUNDS	0	14,649	0	0.00	0	0.00	0	0	0.00
4000 FEDERAL SOURCES	0	14,649	5,000	0.00	0	0.00	0	0	0.00
5160 LEASE PURCHASE RECEIPTS	128,388	112,045	0	0.00	0	0.00	0	0	0.00
5300 SALE OF FIXED ASSET	0	0	450,000	0.00	675,000	0.00	0	0	0.00
5400 BEGINNING FUND BALANCE	8,151,745	6,637,840	925,000	0.00	3,300,000	0.00	0	0	0.00
5000 OTHER SOURCES	8,280,133	6,749,885	1,375,000	0.00	3,975,000	0.00	0	0	0.00
Total Fund 100 GENERAL FUND	44,928,990	43,806,998	40,490,302	0.00	42,278,742	0.00	0	0	0.00

**Columbia County School District #502
474 North 16th Street St Helens, OR 97051**

Requirements Report

	Actuals 23-24	Actuals 24-25	Budget 25-26	FTE 25-26	Proposed 26-27	Proposed FTE	Approved 26-27	Adopted 26-27	Adopted FTE	
Fund 100 GENERAL FUND										
Function 1111 ELEMENTARY K-5										
111 LICENSED SALARIES	3,868,434	4,200,907	3,760,230	44.60	4,037,809	43.20	0	0	0.00	
112 CLASSIFIED-SALARIES	159,427	182,877	37,671	0.94	0	0.00	0	0	0.00	
121 SUBSTITUTE LICENSED	94,927	37,810	0	0.00	0	0.00	0	0	0.00	
122 SUBSTITUTE-CLASSIFIED	1,191	551	0	0.00	0	0.00	0	0	0.00	
130 LICENSED/EXTRA SALARY	49,558	31,366	23,753	0.00	16,497	0.00	0	0	0.00	
100 SALARIES	4,173,537	4,453,511	3,821,654	45.54	4,054,306	43.20	0	0	0.00	
210 PERS	631,804	637,098	968,344	0.00	1,188,614	0.00	0	0	0.00	
220 SOCIAL SECURITY	313,737	335,851	296,463	0.00	313,584	0.00	0	0	0.00	
230 OTHER REQUIRED PAYROLL COSTS	34,282	36,096	31,428	0.00	37,819	0.00	0	0	0.00	
240 CONTRACTUAL EMPLOYEE BENEFITS	763,904	775,739	671,818	0.00	751,635	0.00	0	0	0.00	
200 ASSOCIATED PAYROLL COST	1,743,726	1,784,784	1,968,053	0.00	2,291,652	0.00	0	0	0.00	
310 PROFESSIONAL/TECHNICAL SE	138,449	220,917	180,905	0.00	1,600	0.00	0	0	0.00	
320 PROPERTY SERVICES	0	195	0	0.00	0	0.00	0	0	0.00	
350 COMMUNICATION	0	1,336	0	0.00	550	0.00	0	0	0.00	
370 TUITION	135	70	0	0.00	0	0.00	0	0	0.00	
380 NON-INSTRUCTION PROFESSIO	15,201	27,513	14,906	0.00	0	0.00	0	0	0.00	
390 OTHER GEN PROF & TECH SER	0	0	0	0.00	125,000	0.00	0	0	0.00	
300 PURCHASED SERVICES	153,784	250,031	195,811	0.00	127,150	0.00	0	0	0.00	
410 CONSUMABLE SUPPLIES	47,006	87,922	76,224	0.00	62,375	0.00	0	0	0.00	
420 TEXTBOOKS	438,411	2,870	0	0.00	2,000	0.00	0	0	0.00	
440 PERIODICALS	6,022	4,706	0	0.00	0	0.00	0	0	0.00	
460 NON-CONSUMABLE SUPPLIES	6,468	38,224	0	0.00	1,400	0.00	0	0	0.00	
470 COMPUTER SOFTWARE	13,892	130,204	750	0.00	11,500	0.00	0	0	0.00	
480 COMPUTER HARDWARE	215	0	0	0.00	2,000	0.00	0	0	0.00	
400 SUPPLIES AND MATERIAL	512,014	263,926	76,974	0.00	79,275	0.00	0	0	0.00	
610 REDEMPTION OF PRINCIPAL	1,247	25,556	0	0.00	0	0.00	0	0	0.00	
621 REGULAR INTEREST	10	436	0	0.00	0	0.00	0	0	0.00	
640 DUES AND FEES	0	140	0	0.00	0	0.00	0	0	0.00	
600 OTHER OBJECTS	1,257	26,132	0	0.00	0	0.00	0	0	0.00	

Requirements Report

Actuals 23-24 Actuals 24-25 Budget 25-26 FTE 25-26 Proposed 26-27 Proposed FTE Approved 26-27 Adopted 26-27 Adopted FTE

Fund 100 GENERAL FUND

Total Function 1111	ELEMENTARY K-5	6,584,319	6,778,383	6,062,492	45.54	6,552,383	43.20	0	0	0.00
Function 1113	ELEMENTARY CO-CURRICULAR									
310	PROFESSIONAL/TECHNICAL SE	0	565	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	565	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES	4,782	210	0	0.00	0	0.00	0	0	0.00
430	LIBRARY BOOKS	7,932	0	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	0	17	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	0	696	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIAL	12,714	923	0	0.00	0	0.00	0	0	0.00
Total Function 1113	ELEMENTARY CO-CURRICULAR	12,714	1,489	0	0.00	0	0.00	0	0	0.00
Function 1121	MIDDLE SCHOOL INSTRUCTION									
111	LICENSED SALARIES	2,368,907	2,441,406	1,698,199	19.15	2,311,239	24.63	0	0	0.00
112	CLASSIFIED-SALARIES	14,917	17,187	23,735	0.72	0	0.00	0	0	0.00
121	SUBSTITUTE LICENSED	23,496	23,230	0	0.00	0	0.00	0	0	0.00
123	TEMPORARY-LICENSED	0	61,339	0	0.00	0	0.00	0	0	0.00
130	LICENSED/EXTRA SALARY	40,008	77,274	16,730	0.00	13,246	0.00	0	0	0.00
100	SALARIES	2,447,328	2,620,438	1,738,664	19.87	2,324,485	24.63	0	0	0.00
210	PERS	412,814	427,480	497,446	0.00	692,319	0.00	0	0	0.00
220	SOCIAL SECURITY	186,740	196,826	136,087	0.00	181,124	0.00	0	0	0.00
230	OTHER REQUIRED PAYROLL COSTS	20,357	21,174	14,416	0.00	22,016	0.00	0	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	484,032	497,255	327,229	0.00	408,141	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	1,103,942	1,142,734	975,179	0.00	1,303,601	0.00	0	0	0.00
310	PROFESSIONAL/TECHNICAL SE	38,027	107,660	34,873	0.00	0	0.00	0	0	0.00
350	COMMUNICATION	0	400	0	0.00	0	0.00	0	0	0.00
374	OTHER TUITION	199	0	0	0.00	0	0.00	0	0	0.00
380	NON-INSTRUCTION PROFESSIO	0	1,623	0	0.00	0	0.00	0	0	0.00
390	OTHER GEN PROF & TECH SER	0	0	0	0.00	119,800	0.00	0	0	0.00
300	PURCHASED SERVICES	38,226	109,683	34,873	0.00	119,800	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES	25,645	91,129	23,000	0.00	15,000	0.00	0	0	0.00
420	TEXTBOOKS	121,537	40,005	0	0.00	0	0.00	0	0	0.00
440	PERIODICALS	2,352	1,692	0	0.00	450	0.00	0	0	0.00

Requirements Report

Actuals 23-24 Actuals 24-25 Budget 25-26 FTE 25-26 Proposed 26-27 Proposed FTE Approved 26-27 Adopted 26-27 Adopted FTE

Fund 100 GENERAL FUND

Function 1121 MIDDLE SCHOOL INSTRUCTION

460	NON-CONSUMABLE SUPPLIES	5,670	6,536	0	0.00	1,000	0.00	0	0	0.00
470	COMPUTER SOFTWARE	11,840	82,123	5,000	0.00	4,500	0.00	0	0	0.00
480	COMPUTER HARDWARE	2,048	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIAL	169,092	221,485	28,000	0.00	20,950	0.00	0	0	0.00
550	TECHNOLOGY	0	53,020	0	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	0	53,020	0	0.00	0	0.00	0	0	0.00
610	REDEMPTION OF PRINCIPAL	735	51,190	0	0.00	0	0.00	0	0	0.00
621	REGULAR INTEREST	6	705	0	0.00	0	0.00	0	0	0.00
640	DUES AND FEES	300	0	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	1,041	51,895	0	0.00	0	0.00	0	0	0.00

Total Function 1121 MIDDLE SCHOOL INSTRUCTION 3,759,630 4,199,256 2,776,716 19.87 3,768,835 24.63 0 0 0.00

Function 1122 MIDDLE SCHOOL EXTRACURRICULAR

130	LICENSED/EXTRA SALARY	16,716	29,478	21,334	0.00	19,552	0.00	0	0	0.00
100	SALARIES	16,716	29,478	21,334	0.00	19,552	0.00	0	0	0.00
210	PERS	2,732	2,296	4,065	0.00	4,983	0.00	0	0	0.00
220	SOCIAL SECURITY	1,229	2,096	1,632	0.00	1,496	0.00	0	0	0.00
230	OTHER REQUIRED PAYROLL COSTS	139	238	173	0.00	184	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	4,099	4,630	5,870	0.00	6,663	0.00	0	0	0.00
310	PROFESSIONAL/TECHNICAL SE	387	927	600	0.00	0	0.00	0	0	0.00
340	TRAVEL	249	0	0	0.00	0	0.00	0	0	0.00
380	NON-INSTRUCTION PROFESSIO	0	15	0	0.00	0	0.00	0	0	0.00
390	OTHER GEN PROF & TECH SER	0	0	0	0.00	50	0.00	0	0	0.00
300	PURCHASED SERVICES	635	942	600	0.00	50	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES	446	233	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	0	36	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	1,153	921	1,250	0.00	1,000	0.00	0	0	0.00
400	SUPPLIES AND MATERIAL	1,599	1,190	1,250	0.00	1,000	0.00	0	0	0.00

Total Function 1122 MIDDLE SCHOOL EXTRACURRICULAR 23,051 36,240 29,054 0.00 27,265 0.00 0 0 0.00

Function 1131 HIGH SCHOOL INSTRUCTION

Requirements Report

		Actuals 23-24	Actuals 24-25	Budget 25-26	FTE 25-26	Proposed 26-27	Proposed FTE	Approved 26-27	Adopted 26-27	Adopted FTE
Fund 100 GENERAL FUND										
Function 1131	HIGH SCHOOL INSTRUCTION									
111	LICENSED SALARIES	2,928,928	3,201,163	2,134,786	24.34	2,308,312	25.84	0	0	0.00
112	CLASSIFIED-SALARIES	93,626	77,966	20,536	0.58	24,710	0.56	0	0	0.00
121	SUBSTITUTE LICENSED	23,043	36,941	0	0.00	0	0.00	0	0	0.00
122	SUBSTITUTE-CLASSIFIED	3,390	0	0	0.00	0	0.00	0	0	0.00
130	LICENSED/EXTRA SALARY	91,073	129,050	37,420	0.00	14,034	0.00	0	0	0.00
100	SALARIES	3,140,060	3,445,120	2,192,742	24.92	2,347,056	26.40	0	0	0.00
210	PERS	465,801	505,546	576,089	0.00	690,089	0.00	0	0	0.00
220	SOCIAL SECURITY	238,578	259,839	169,798	0.00	180,576	0.00	0	0	0.00
230	OTHER REQUIRED PAYROLL COSTS	25,897	27,803	17,980	0.00	21,924	0.00	0	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	569,058	596,241	386,717	0.00	425,656	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	1,299,334	1,389,429	1,150,584	0.00	1,318,245	0.00	0	0	0.00
310	PROFESSIONAL/TECHNICAL SE	192,599	261,218	153,899	0.00	0	0.00	0	0	0.00
320	PROPERTY SERVICES	980	2,965	1,375	0.00	0	0.00	0	0	0.00
340	TRAVEL	1,179	1,192	655	0.00	300	0.00	0	0	0.00
350	COMMUNICATION	400	380	260	0.00	4,000	0.00	0	0	0.00
370	TUITION	3,579	12,980	1,000	0.00	1,000	0.00	0	0	0.00
374	OTHER TUITION	0	747	0	0.00	0	0.00	0	0	0.00
380	NON-INSTRUCTION PROFESSIO	2,625	5,823	3,200	0.00	200	0.00	0	0	0.00
390	OTHER GEN PROF & TECH SER	0	0	0	0.00	115,950	0.00	0	0	0.00
300	PURCHASED SERVICES	201,362	285,305	160,389	0.00	121,450	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES	40,036	89,974	43,134	0.00	24,000	0.00	0	0	0.00
420	TEXTBOOKS	211,021	67,450	0	0.00	0	0.00	0	0	0.00
440	PERIODICALS	0	330	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	7,795	8,642	0	0.00	1,000	0.00	0	0	0.00
470	COMPUTER SOFTWARE	42,355	176,035	32,678	0.00	14,000	0.00	0	0	0.00
480	COMPUTER HARDWARE	114	4,041	0	0.00	10,000	0.00	0	0	0.00
400	SUPPLIES AND MATERIAL	301,322	346,472	75,812	0.00	49,000	0.00	0	0	0.00
540	EQUIPMENT	0	0	0	0.00	0	0.00	0	0	0.00
550	TECHNOLOGY	0	59,025	0	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	0	59,025	0	0.00	0	0.00	0	0	0.00
610	REDEMPTION OF PRINCIPAL	1,170	30,901	0	0.00	0	0.00	0	0	0.00
621	REGULAR INTEREST	136	779	0	0.00	0	0.00	0	0	0.00

Requirements Report

Actuals 23-24 Actuals 24-25 Budget 25-26 FTE 25-26 Proposed 26-27 Proposed FTE Approved 26-27 Adopted 26-27 Adopted FTE

Fund 100 GENERAL FUND

Function 1131 HIGH SCHOOL INSTRUCTION

640 DUES AND FEES	5,353	3,543	1,611	0.00	400	0.00	0	0	0.00
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600 OTHER OBJECTS	6,658	35,223	1,611	0.00	400	0.00	0	0	0.00
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Total Function 1131 HIGH SCHOOL INSTRUCTION	4,948,737	5,560,574	3,581,138	24.92	3,836,151	26.40	0	0	0.00
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Function 1132 HIGH SCHOOL EXTRACURRICULAR

111 LICENSED SALARIES	21,899	24,028	21,513	0.25	0	0.25	0	0	0.00
112 CLASSIFIED-SALARIES	79,092	77,587	93,698	1.50	75,971	1.00	0	0	0.00
113 ADMINISTRATORS	10,401	0	0	0.00	0	0.00	0	0	0.00
121 SUBSTITUTE LICENSED	517	0	0	0.00	0	0.00	0	0	0.00
130 LICENSED/EXTRA SALARY	35,219	41,083	32,024	0.00	25,324	0.00	0	0	0.00

100 SALARIES	147,128	142,698	147,234	1.75	101,294	1.25	0	0	0.00
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210 PERS	24,548	23,185	38,024	0.00	30,424	0.00	0	0	0.00
220 SOCIAL SECURITY	11,327	10,981	11,777	0.00	7,660	0.00	0	0	0.00
230 OTHER REQUIRED PAYROLL COSTS	1,226	1,194	1,260	0.00	940	0.00	0	0	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	22,154	21,970	21,493	0.00	7,254	0.00	0	0	0.00

200 ASSOCIATED PAYROLL COST	59,256	57,330	72,554	0.00	46,278	0.00	0	0	0.00
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310 PROFESSIONAL/TECHNICAL SE	15,904	3,543	9,542	0.00	0	0.00	0	0	0.00
320 PROPERTY SERVICES	644	0	0	0.00	0	0.00	0	0	0.00
340 TRAVEL	227	200	0	0.00	0	0.00	0	0	0.00
380 NON-INSTRUCTION PROFESSIO	5,306	16,552	0	0.00	0	0.00	0	0	0.00
390 OTHER GEN PROF & TECH SER	0	0	0	0.00	1,600	0.00	0	0	0.00

300 PURCHASED SERVICES	22,081	20,295	9,542	0.00	1,600	0.00	0	0	0.00
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470 COMPUTER SOFTWARE	921	1,153	1,000	0.00	0	0.00	0	0	0.00
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400 SUPPLIES AND MATERIAL	921	1,153	1,000	0.00	0	0.00	0	0	0.00
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640 DUES AND FEES	1,014	1,594	0	0.00	595	0.00	0	0	0.00
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600 OTHER OBJECTS	1,014	1,594	0	0.00	595	0.00	0	0	0.00
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Total Function 1132 HIGH SCHOOL EXTRACURRICULAR	230,400	223,071	230,330	1.75	149,767	1.25	0	0	0.00
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Function 1210 TALENTED AND GIFTED PROGRAM

130 LICENSED/EXTRA SALARY	7,859	8,553	9,704	0.00	5,526	0.00	0	0	0.00
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100 SALARIES	7,859	8,553	9,704	0.00	5,526	0.00	0	0	0.00
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Requirements Report

		Actuals 23-24	Actuals 24-25	Budget 25-26	FTE 25-26	Proposed 26-27	Proposed FTE	Approved 26-27	Adopted 26-27	Adopted FTE
Fund 100 GENERAL FUND										
Function 1210	TALENTED AND GIFTED PROGRAM									
210	PERS	1,290	1,333	2,665	0.00	1,619	0.00	0	0	0.00
220	SOCIAL SECURITY	575	626	742	0.00	423	0.00	0	0	0.00
230	OTHER REQUIRED PAYROLL COSTS	65	67	79	0.00	51	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	1,930	2,026	3,486	0.00	2,093	0.00	0	0	0.00
310	PROFESSIONAL/TECHNICAL SE	0	0	1,950	0.00	1,000	0.00	0	0	0.00
340	TRAVEL	0	0	2,250	0.00	700	0.00	0	0	0.00
300	PURCHASED SERVICES	0	0	4,200	0.00	1,700	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES	0	0	1,950	0.00	500	0.00	0	0	0.00
470	COMPUTER SOFTWARE	0	0	250	0.00	1,830	0.00	0	0	0.00
400	SUPPLIES AND MATERIAL	0	0	2,200	0.00	2,330	0.00	0	0	0.00
Total Function 1210	TALENTED AND GIFTED PROGRAM	9,789	10,579	19,590	0.00	11,649	0.00	0	0	0.00
Function 1220	SPECIAL NEEDS PROGRAM									
111	LICENSED SALARIES	838,835	759,655	686,714	8.00	1,003,653	11.00	0	0	0.00
112	CLASSIFIED-SALARIES	936,941	1,097,880	1,123,613	26.74	1,202,500	26.22	0	0	0.00
121	SUBSTITUTE LICENSED	27,041	17,140	0	0.00	0	0.00	0	0	0.00
122	SUBSTITUTE-CLASSIFIED	13,181	15,637	0	0.00	0	0.00	0	0	0.00
123	TEMPORARY-LICENSED	0	62,273	4,500	0.00	0	0.00	0	0	0.00
130	LICENSED/EXTRA SALARY	19,278	21,964	1,887	0.00	16,100	0.00	0	0	0.00
100	SALARIES	1,835,276	1,974,551	1,816,714	34.74	2,222,253	37.22	0	0	0.00
210	PERS	280,033	324,644	517,999	0.00	653,734	0.00	0	0	0.00
220	SOCIAL SECURITY	144,643	152,332	144,624	0.00	176,506	0.00	0	0	0.00
230	OTHER REQUIRED PAYROLL COSTS	17,643	17,922	17,157	0.00	21,631	0.00	0	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	468,279	433,960	391,828	0.00	470,046	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	910,598	928,857	1,071,607	0.00	1,321,917	0.00	0	0	0.00
310	PROFESSIONAL/TECHNICAL SE	66,776	20,630	823,625	0.00	1,532,000	0.00	0	0	0.00
340	TRAVEL	0	67	0	0.00	0	0.00	0	0	0.00
374	OTHER TUITION	82,000	78,111	125,500	0.00	0	0.00	0	0	0.00
380	NON-INSTRUCTION PROFESSIO	79,074	104,225	72,910	0.00	1,000	0.00	0	0	0.00
390	OTHER GEN PROF & TECH SER	0	0	0	0.00	169,950	0.00	0	0	0.00
300	PURCHASED SERVICES	227,851	203,033	1,022,035	0.00	1,702,950	0.00	0	0	0.00

Requirements Report

		Actuals 23-24	Actuals 24-25	Budget 25-26	FTE 25-26	Proposed 26-27	Proposed FTE	Approved 26-27	Adopted 26-27	Adopted FTE
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Fund 100	GENERAL FUND									
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Function 1220	SPECIAL NEEDS PROGRAM									
410	CONSUMABLE SUPPLIES	8,803	4,171	0	0.00	1,000	0.00	0	0	0.00
420	TEXTBOOKS	803	242	0	0.00	0	0.00	0	0	0.00
440	PERIODICALS	0	135	0	0.00	100	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	3,620	7,584	0	0.00	770	0.00	0	0	0.00
470	COMPUTER SOFTWARE	304	597	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	192	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIAL	13,723	12,728	0	0.00	1,870	0.00	0	0	0.00
640	DUES AND FEES	0	152	0	0.00	100	0.00	0	0	0.00
600	OTHER OBJECTS	0	152	0	0.00	100	0.00	0	0	0.00
Total Function 1220 SPECIAL NEEDS PROGRAM		2,987,447	3,119,321	3,910,356	34.74	5,249,090	37.22	0	0	0.00
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Function 1250	RESOURCE ROOM									
111	LICENSED SALARIES	300,589	772,790	849,380	11.00	553,532	6.00	0	0	0.00
112	CLASSIFIED-SALARIES	164,047	264,864	230,681	5.50	292,281	6.38	0	0	0.00
121	SUBSTITUTE LICENSED	3,061	4,087	0	0.00	0	0.00	0	0	0.00
122	SUBSTITUTE-CLASSIFIED	0	9	0	0.00	0	0.00	0	0	0.00
130	LICENSED/EXTRA SALARY	2,827	7,614	0	0.00	2,100	0.00	0	0	0.00
100	SALARIES	470,524	1,049,364	1,080,061	16.50	847,912	12.38	0	0	0.00
210	PERS	73,868	155,183	291,532	0.00	255,788	0.00	0	0	0.00
220	SOCIAL SECURITY	35,951	80,003	85,191	0.00	67,945	0.00	0	0	0.00
230	OTHER REQUIRED PAYROLL COSTS	3,649	9,258	8,684	0.00	8,317	0.00	0	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	140,674	217,879	233,595	0.00	160,252	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	254,143	462,323	619,002	0.00	492,301	0.00	0	0	0.00
310	PROFESSIONAL/TECHNICAL SE	56,119	2,535	4,538	0.00	0	0.00	0	0	0.00
340	TRAVEL	330	239	600	0.00	0	0.00	0	0	0.00
380	NON-INSTRUCTION PROFESSIO	2,546	11,351	2,940	0.00	0	0.00	0	0	0.00
390	OTHER GEN PROF & TECH SER	0	0	0	0.00	80,200	0.00	0	0	0.00
300	PURCHASED SERVICES	58,995	14,125	8,078	0.00	80,200	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES	1,419	744	0	0.00	600	0.00	0	0	0.00
420	TEXTBOOKS	202	0	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	426	674	0	0.00	150	0.00	0	0	0.00
470	COMPUTER SOFTWARE	379	224	0	0.00	0	0.00	0	0	0.00

Requirements Report

Actuals 23-24 Actuals 24-25 Budget 25-26 FTE 25-26 Proposed 26-27 Proposed FTE Approved 26-27 Adopted 26-27 Adopted FTE

Fund 100 GENERAL FUND

Function 1250 RESOURCE ROOM										
480 COMPUTER HARDWARE	2,851	449	0	0.00	0	0.00	0	0	0	0.00
400 SUPPLIES AND MATERIAL	5,277	2,090	0	0.00	750	0.00	0	0	0	0.00
Total Function 1250 RESOURCE ROOM	788,940	1,527,902	1,707,141	16.50	1,421,163	12.38	0	0	0	0.00
Function 1260 TREATMENT & HABILITATION										
310 PROFESSIONAL/TECHNICAL SE	152,661	866,736	0	0.00	0	0.00	0	0	0	0.00
300 PURCHASED SERVICES	152,661	866,736	0	0.00	0	0.00	0	0	0	0.00
Total Function 1260 TREATMENT & HABILITATION	152,661	866,736	0	0.00	0	0.00	0	0	0	0.00
Function 1272 TITLE IA/D										
310 PROFESSIONAL/TECHNICAL SE	0	387	0	0.00	0	0.00	0	0	0	0.00
300 PURCHASED SERVICES	0	387	0	0.00	0	0.00	0	0	0	0.00
Total Function 1272 TITLE IA/D	0	387	0	0.00	0	0.00	0	0	0	0.00
Function 1280 ALTERNATIVE EDUCATION										
111 LICENSED SALARIES	0	0	694,932	8.00	0	0.00	0	0	0	0.00
100 SALARIES	0	0	694,932	8.00	0	0.00	0	0	0	0.00
210 PERS	0	0	184,289	0.00	0	0.00	0	0	0	0.00
220 SOCIAL SECURITY	0	0	54,189	0.00	0	0.00	0	0	0	0.00
230 OTHER REQUIRED PAYROLL COSTS	0	0	5,736	0.00	0	0.00	0	0	0	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	0	0	109,924	0.00	0	0.00	0	0	0	0.00
200 ASSOCIATED PAYROLL COST	0	0	354,139	0.00	0	0.00	0	0	0	0.00
310 PROFESSIONAL/TECHNICAL SE	65,467	95,012	125,000	0.00	165,000	0.00	0	0	0	0.00
360 CHARTER SCHOOL PAYMENTS	1,263,286	1,346,141	1,395,000	0.00	1,465,987	0.00	0	0	0	0.00
390 OTHER GEN PROF & TECH SER	0	0	0	0.00	6,000	0.00	0	0	0	0.00
300 PURCHASED SERVICES	1,328,753	1,441,153	1,520,000	0.00	1,636,987	0.00	0	0	0	0.00
410 CONSUMABLE SUPPLIES	0	0	0	0.00	200	0.00	0	0	0	0.00
470 COMPUTER SOFTWARE	0	0	0	0.00	35,000	0.00	0	0	0	0.00
400 SUPPLIES AND MATERIAL	0	0	0	0.00	35,200	0.00	0	0	0	0.00
Total Function 1280 ALTERNATIVE EDUCATION	1,328,753	1,441,153	2,569,071	8.00	1,672,187	0.00	0	0	0	0.00

Requirements Report

		Actuals 23-24	Actuals 24-25	Budget 25-26	FTE 25-26	Proposed 26-27	Proposed FTE	Approved 26-27	Adopted 26-27	Adopted FTE
Fund 100 GENERAL FUND										
Function 1291	ENGLISH LANGUAGE LEARNERS									
111	LICENSED SALARIES	161,969	167,139	102,294	1.00	226,348	2.00	0	0	0.00
121	SUBSTITUTE LICENSED	1,063	0	0	0.00	0	0.00	0	0	0.00
130	LICENSED/EXTRA SALARY	1,053	4,542	4,043	0.00	4,420	0.00	0	0	0.00
100	SALARIES	164,084	171,681	106,337	1.00	230,768	2.00	0	0	0.00
210	PERS	22,880	27,775	29,200	0.00	69,452	0.00	0	0	0.00
220	SOCIAL SECURITY	12,589	13,319	8,135	0.00	18,167	0.00	0	0	0.00
230	OTHER REQUIRED PAYROLL COSTS	1,386	1,425	859	0.00	2,209	0.00	0	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	4,473	6,709	0	0.00	6,709	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	41,328	49,228	38,194	0.00	96,537	0.00	0	0	0.00
310	PROFESSIONAL/TECHNICAL SE	516	265	828	0.00	0	0.00	0	0	0.00
340	TRAVEL	116	28	2,600	0.00	1,500	0.00	0	0	0.00
390	OTHER GEN PROF & TECH SER	0	0	0	0.00	1,900	0.00	0	0	0.00
300	PURCHASED SERVICES	631	293	3,428	0.00	3,400	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES	75	0	2,900	0.00	2,500	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	40	0	200	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	0	0	1,200	0.00	1,200	0.00	0	0	0.00
400	SUPPLIES AND MATERIAL	115	0	4,300	0.00	3,700	0.00	0	0	0.00
Total Function 1291	ENGLISH LANGUAGE LEARNERS	206,159	221,202	152,259	1.00	334,405	2.00	0	0	0.00
Function 1400	SUMMER SCHOOL									
130	LICENSED/EXTRA SALARY	0	4,887	0	0.00	0	0.00	0	0	0.00
100	SALARIES	0	4,887	0	0.00	0	0.00	0	0	0.00
210	PERS	0	757	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	0	373	0	0.00	0	0.00	0	0	0.00
230	OTHER REQUIRED PAYROLL COSTS	0	41	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	0	1,171	0	0.00	0	0.00	0	0	0.00
310	PROFESSIONAL/TECHNICAL SE	0	79	0	0.00	0	0.00	0	0	0.00
380	NON-INSTRUCTION PROFESSIO	0	475	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	555	0	0.00	0	0.00	0	0	0.00
Total Function 1400	SUMMER SCHOOL	0	6,613	0	0.00	0	0.00	0	0	0.00

Requirements Report

	Actuals 23-24	Actuals 24-25	Budget 25-26	FTE 25-26	Proposed 26-27	Proposed FTE	Approved 26-27	Adopted 26-27	Adopted FTE
Fund 100 GENERAL FUND									
Major Function 1000 DIRECT INSTRUCTION	21,032,599	23,992,906	21,038,145	152.32	23,022,898	147.08	0	0	0.00
Function 2110 ATTENDANCE & SOCIAL WORK									
112 CLASSIFIED-SALARIES	18,560	29,842	34,824	0.94	39,601	0.94	0	0	0.00
122 SUBSTITUTE-CLASSIFIED	262	0	0	0.00	0	0.00	0	0	0.00
130 LICENSED/EXTRA SALARY	1,795	3,126	0	0.00	0	0.00	0	0	0.00
100 SALARIES	20,616	32,968	34,824	0.94	39,601	0.94	0	0	0.00
210 PERS	3,559	6,281	11,405	0.00	11,610	0.00	0	0	0.00
220 SOCIAL SECURITY	1,680	3,089	3,177	0.00	3,029	0.00	0	0	0.00
230 OTHER REQUIRED PAYROLL COSTS	201	335	344	0.00	376	0.00	0	0	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	3,355	6,735	6,721	0.00	15,264	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COST	8,794	16,441	21,647	0.00	30,279	0.00	0	0	0.00
340 TRAVEL	524	0	2,000	0.00	0	0.00	0	0	0.00
350 COMMUNICATION	29	0	0	0.00	0	0.00	0	0	0.00
380 NON-INSTRUCTION PROFESSIO	0	1,933	0	0.00	0	0.00	0	0	0.00
390 OTHER GEN PROF & TECH SER	0	0	0	0.00	11,400	0.00	0	0	0.00
300 PURCHASED SERVICES	553	1,933	2,000	0.00	11,400	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES	377	0	100	0.00	850	0.00	0	0	0.00
460 NON-CONSUMABLE SUPPLIES	0	6,463	0	0.00	0	0.00	0	0	0.00
470 COMPUTER SOFTWARE	2,521	2,427	0	0.00	0	0.00	0	0	0.00
480 COMPUTER HARDWARE	1,359	0	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIAL	4,257	8,890	100	0.00	850	0.00	0	0	0.00
Total Function 2110 ATTENDANCE & SOCIAL WORK	34,221	60,232	58,571	0.94	82,130	0.94	0	0	0.00
Function 2120 GUIDANCE/COUNSELING									
111 LICENSED SALARIES	527,440	545,525	625,062	7.00	372,743	4.00	0	0	0.00
112 CLASSIFIED-SALARIES	221,260	272,802	265,460	5.35	232,866	4.20	0	0	0.00
121 SUBSTITUTE LICENSED	0	1,808	0	0.00	0	0.00	0	0	0.00
122 SUBSTITUTE-CLASSIFIED	254	86	0	0.00	0	0.00	0	0	0.00
130 LICENSED/EXTRA SALARY	22,995	23,384	28,157	0.00	4,409	0.00	0	0	0.00
100 SALARIES	771,949	843,605	918,679	12.35	610,017	8.20	0	0	0.00
210 PERS	132,447	123,892	226,809	0.00	188,703	0.00	0	0	0.00
220 SOCIAL SECURITY	58,854	63,056	70,792	0.00	46,529	0.00	0	0	0.00
230 OTHER REQUIRED PAYROLL COSTS	6,437	6,805	7,545	0.00	5,691	0.00	0	0	0.00

Requirements Report

		Actuals 23-24	Actuals 24-25	Budget 25-26	FTE 25-26	Proposed 26-27	Proposed FTE	Approved 26-27	Adopted 26-27	Adopted FTE
Fund 100 GENERAL FUND										
Function 2120	GUIDANCE/COUNSELING									
240	CONTRACTUAL EMPLOYEE BENEFITS	163,044	165,073	170,820	0.00	139,236	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	360,782	358,826	475,966	0.00	380,159	0.00	0	0	0.00
310	PROFESSIONAL/TECHNICAL SE	14,821	14,507	158,783	0.00	800	0.00	0	0	0.00
340	TRAVEL	0	617	0	0.00	0	0.00	0	0	0.00
350	COMMUNICATION	3,225	90	4,800	0.00	3,200	0.00	0	0	0.00
380	NON-INSTRUCTION PROFESSIO	8,381	4,209	858	0.00	0	0.00	0	0	0.00
390	OTHER GEN PROF & TECH SER	0	0	0	0.00	16,750	0.00	0	0	0.00
300	PURCHASED SERVICES	26,427	19,424	164,441	0.00	20,750	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES	1,858	837	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	22	463	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	(8,164)	0	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	1,396	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIAL	(4,889)	1,301	0	0.00	0	0.00	0	0	0.00
610	REDEMPTION OF PRINCIPAL	7,824	0	0	0.00	0	0.00	0	0	0.00
621	REGULAR INTEREST	341	0	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	8,164	0	0	0.00	0	0.00	0	0	0.00
Total Function 2120	GUIDANCE/COUNSELING	1,162,434	1,223,155	1,559,086	12.35	1,010,927	8.20	0	0	0.00
Function 2130	HEALTH SERVICES									
111	LICENSED SALARIES	90,814	98,025	98,270	1.00	107,855	1.00	0	0	0.00
130	LICENSED/EXTRA SALARY	0	2,231	0	0.00	0	0.00	0	0	0.00
100	SALARIES	90,814	100,256	98,270	1.00	107,855	1.00	0	0	0.00
210	PERS	15,512	16,653	28,827	0.00	31,618	0.00	0	0	0.00
220	SOCIAL SECURITY	7,172	7,998	8,031	0.00	8,251	0.00	0	0	0.00
230	OTHER REQUIRED PAYROLL COSTS	782	853	848	0.00	1,005	0.00	0	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	6,709	6,709	6,709	0.00	8,220	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	30,175	32,214	44,416	0.00	49,094	0.00	0	0	0.00
310	PROFESSIONAL/TECHNICAL SE	2,056	0	2,900	0.00	0	0.00	0	0	0.00
320	PROPERTY SERVICES	30	6	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	987	9	1,671	0.00	0	0.00	0	0	0.00
380	NON-INSTRUCTION PROFESSIO	96,176	79,364	253,038	0.00	78,000	0.00	0	0	0.00

Requirements Report

		Actuals 23-24	Actuals 24-25	Budget 25-26	FTE 25-26	Proposed 26-27	Proposed FTE	Approved 26-27	Adopted 26-27	Adopted FTE
Fund 100	GENERAL FUND									
300	PURCHASED SERVICES	99,250	79,379	257,609	0.00	78,000	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES	2,309	1,285	1,200	0.00	855	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	2,398	117	1,309	0.00	150	0.00	0	0	0.00
400	SUPPLIES AND MATERIAL	4,706	1,402	2,509	0.00	1,005	0.00	0	0	0.00
640	DUES AND FEES	140	439	300	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	140	439	300	0.00	0	0.00	0	0	0.00
Total Function 2130	HEALTH SERVICES	225,085	213,690	403,104	1.00	235,955	1.00	0	0	0.00
Function 2140	PSYCHOLOGICAL SERVICES									
111	LICENSED SALARIES	178,960	215,071	210,846	2.00	230,773	2.00	0	0	0.00
130	LICENSED/EXTRA SALARY	0	206	0	0.00	0	0.00	0	0	0.00
100	SALARIES	178,960	215,277	210,846	2.00	230,773	2.00	0	0	0.00
210	PERS	30,062	33,664	57,898	0.00	66,461	0.00	0	0	0.00
220	SOCIAL SECURITY	14,297	15,980	16,130	0.00	17,654	0.00	0	0	0.00
230	OTHER REQUIRED PAYROLL COSTS	1,516	1,709	1,703	0.00	2,148	0.00	0	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	40,954	33,374	32,616	0.00	48,788	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	86,830	84,727	108,347	0.00	135,051	0.00	0	0	0.00
310	PROFESSIONAL/TECHNICAL SE	169,842	178,929	170,000	0.00	0	0.00	0	0	0.00
340	TRAVEL	0	0	1,400	0.00	1,500	0.00	0	0	0.00
380	NON-INSTRUCTION PROFESSIO	0	0	0	0.00	20,000	0.00	0	0	0.00
300	PURCHASED SERVICES	169,842	178,929	171,400	0.00	21,500	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES	2,711	1,674	4,305	0.00	1,500	0.00	0	0	0.00
470	COMPUTER SOFTWARE	144	1,938	0	0.00	1,000	0.00	0	0	0.00
400	SUPPLIES AND MATERIAL	2,855	3,612	4,305	0.00	2,500	0.00	0	0	0.00
Total Function 2140	PSYCHOLOGICAL SERVICES	438,487	482,545	494,899	2.00	389,824	2.00	0	0	0.00
Function 2150	SPEECH SERVICES									
111	LICENSED SALARIES	166,729	184,670	185,013	2.00	114,320	1.00	0	0	0.00
112	CLASSIFIED-SALARIES	102,280	89,197	83,232	1.75	93,509	1.75	0	0	0.00
121	SUBSTITUTE LICENSED	776	0	0	0.00	0	0.00	0	0	0.00
130	LICENSED/EXTRA SALARY	3,388	3,408	4,144	0.00	2,584	0.00	0	0	0.00
100	SALARIES	273,172	277,276	272,389	3.75	210,413	2.75	0	0	0.00

Requirements Report

		Actuals 23-24	Actuals 24-25	Budget 25-26	FTE 25-26	Proposed 26-27	Proposed FTE	Approved 26-27	Adopted 26-27	Adopted FTE
Fund 100 GENERAL FUND										
Function 2150	SPEECH SERVICES									
210	PERS	45,505	44,936	76,242	0.00	63,278	0.00	0	0	0.00
220	SOCIAL SECURITY	20,611	20,503	20,838	0.00	16,096	0.00	0	0	0.00
230	OTHER REQUIRED PAYROLL COSTS	2,269	2,223	2,219	0.00	1,969	0.00	0	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	64,361	58,620	58,176	0.00	49,956	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	132,747	126,282	157,474	0.00	131,300	0.00	0	0	0.00
310	PROFESSIONAL/TECHNICAL SE	123,263	201,900	224,000	0.00	347,000	0.00	0	0	0.00
320	PROPERTY SERVICES	0	0	1,800	0.00	175	0.00	0	0	0.00
340	TRAVEL	76	0	750	0.00	0	0.00	0	0	0.00
380	NON-INSTRUCTION PROFESSIO	290	445	300	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	123,628	202,345	226,850	0.00	347,175	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES	1,630	0	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	0	113	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	0	200	0	0.00	1,000	0.00	0	0	0.00
400	SUPPLIES AND MATERIAL	1,630	313	0	0.00	1,000	0.00	0	0	0.00
640	DUES AND FEES	1,053	500	1,300	0.00	500	0.00	0	0	0.00
600	OTHER OBJECTS	1,053	500	1,300	0.00	500	0.00	0	0	0.00
Total Function 2150 SPEECH SERVICES		532,230	606,715	658,013	3.75	690,388	2.75	0	0	0.00
Function 2190	SPECIAL ED COORDINATION									
112	CLASSIFIED-SALARIES	53,518	62,348	61,852	1.00	64,216	0.94	0	0	0.00
113	ADMINISTRATORS	248,904	273,886	269,809	1.85	144,173	1.00	0	0	0.00
130	LICENSED/EXTRA SALARY	390	802	0	0.00	0	0.00	0	0	0.00
140		3,465	3,465	3,465	0.00	1,650	0.00	0	0	0.00
100	SALARIES	306,277	340,500	335,125	2.85	210,039	1.94	0	0	0.00
210	PERS	56,466	62,353	103,617	0.00	68,575	0.00	0	0	0.00
220	SOCIAL SECURITY	23,294	25,895	26,199	0.00	16,597	0.00	0	0	0.00
230	OTHER REQUIRED PAYROLL COSTS	2,394	2,731	2,739	0.00	2,034	0.00	0	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	51,508	47,057	46,278	0.00	19,868	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	133,662	138,035	178,833	0.00	107,074	0.00	0	0	0.00
310	PROFESSIONAL/TECHNICAL SE	0	100	1,500	0.00	0	0.00	0	0	0.00
320	PROPERTY SERVICES	2,448	2,676	2,500	0.00	3,000	0.00	0	0	0.00
340	TRAVEL	5,532	2,032	7,850	0.00	0	0.00	0	0	0.00

Requirements Report

Actuals 23-24 Actuals 24-25 Budget 25-26 FTE 25-26 Proposed 26-27 Proposed FTE Approved 26-27 Adopted 26-27 Adopted FTE

Fund 100 GENERAL FUND

Function 2190 SPECIAL ED COORDINATION

350	COMMUNICATION	16	0	200	0.00	0	0.00	0	0	0.00
380	NON-INSTRUCTION PROFESSIO	0	0	0	0.00	500	0.00	0	0	0.00

300 PURCHASED SERVICES 7,996 4,808 12,050 0.00 3,500 0.00 0 0 0.00

410	CONSUMABLE SUPPLIES	108	0	1,250	0.00	0	0.00	0	0	0.00
440	PERIODICALS	195	200	500	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	62	0	200	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	192	262	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	0	114	0	0.00	0	0.00	0	0	0.00

400 SUPPLIES AND MATERIAL 557 576 1,950 0.00 0 0.00 0 0 0.00

640	DUES AND FEES	1,409	105	1,900	0.00	1,400	0.00	0	0	0.00
650	INSURANCE AND JUDGEMENTS	0	0	0	0.00	18,000	0.00	0	0	0.00

600 OTHER OBJECTS 1,409 105 1,900 0.00 19,400 0.00 0 0 0.00

Total Function 2190 SPECIAL ED COORDINATION 449,901 484,024 529,858 2.85 340,013 1.94 0 0 0.00

Function 2210 IMPROVEMENT OF INSTRUCTION

111	LICENSED SALARIES	163,184	206,782	179,797	1.80	18,669	0.17	0	0	0.00
112	CLASSIFIED-SALARIES	40,052	61,039	71,797	1.16	44,996	0.50	0	0	0.00
113	ADMINISTRATORS	0	8,508	0	0.00	0	0.00	0	0	0.00
130	LICENSED/EXTRA SALARY	21,050	28,821	10,005	0.00	5,550	0.00	0	0	0.00

100 SALARIES 224,286 305,149 261,599 2.96 69,216 0.67 0 0 0.00

210	PERS	36,778	44,262	56,264	0.00	20,234	0.00	0	0	0.00
220	SOCIAL SECURITY	16,527	22,955	20,372	0.00	5,288	0.00	0	0	0.00
230	OTHER REQUIRED PAYROLL COSTS	2,017	2,738	2,620	0.00	624	0.00	0	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	38,252	38,551	34,409	0.00	11,779	0.00	0	0	0.00

200 ASSOCIATED PAYROLL COST 93,574 108,506 113,665 0.00 37,925 0.00 0 0 0.00

310	PROFESSIONAL/TECHNICAL SE	1,702	211,847	7,481	0.00	2,500	0.00	0	0	0.00
340	TRAVEL	6,898	3,926	50	0.00	0	0.00	0	0	0.00
350	COMMUNICATION	0	405	0	0.00	0	0.00	0	0	0.00
390	OTHER GEN PROF & TECH SER	0	0	0	0.00	2,750	0.00	0	0	0.00

300 PURCHASED SERVICES 8,601 216,178 7,531 0.00 5,250 0.00 0 0 0.00

410	CONSUMABLE SUPPLIES	1,362	3,298	5,000	0.00	2,500	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	503	2,181	0	0.00	0	0.00	0	0	0.00

Requirements Report

Actuals 23-24 Actuals 24-25 Budget 25-26 FTE 25-26 Proposed 26-27 Proposed FTE Approved 26-27 Adopted 26-27 Adopted FTE

Fund 100 GENERAL FUND

Function 2210 IMPROVEMENT OF INSTRUCTION

480	COMPUTER HARDWARE	962	5,379	0	0.00	0	0.00	0	0	0.00
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400	SUPPLIES AND MATERIAL	2,827	10,859	5,000	0.00	2,500	0.00	0	0	0.00
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Total Function 2210 IMPROVEMENT OF INSTRUCTION		329,288	640,691	387,795	2.96	114,891	0.67	0	0	0.00
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Function 2220 EDUCATIONAL MEDIA SERVICES

111	LICENSED SALARIES	209,391	223,094	99,887	1.00	44,213	0.50	0	0	0.00
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112	CLASSIFIED-SALARIES	66,076	78,899	78,394	2.00	87,578	2.00	0	0	0.00
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122	SUBSTITUTE-CLASSIFIED	719	0	0	0.00	0	0.00	0	0	0.00
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130	LICENSED/EXTRA SALARY	1,904	1,636	0	0.00	1,325	0.00	0	0	0.00
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100	SALARIES	278,090	303,629	178,281	3.00	133,116	2.50	0	0	0.00
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210	PERS	44,788	45,123	42,247	0.00	32,714	0.00	0	0	0.00
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220	SOCIAL SECURITY	19,771	21,423	13,639	0.00	10,183	0.00	0	0	0.00
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230	OTHER REQUIRED PAYROLL COSTS	2,212	2,359	1,460	0.00	1,250	0.00	0	0	0.00
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240	CONTRACTUAL EMPLOYEE BENEFITS	79,470	79,470	42,876	0.00	46,854	0.00	0	0	0.00
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200	ASSOCIATED PAYROLL COST	146,240	148,374	100,221	0.00	91,002	0.00	0	0	0.00
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310	PROFESSIONAL/TECHNICAL SE	2,063	1,788	1,570	0.00	0	0.00	0	0	0.00
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390	OTHER GEN PROF & TECH SER	0	0	0	0.00	2,150	0.00	0	0	0.00
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300	PURCHASED SERVICES	2,063	1,788	1,570	0.00	2,150	0.00	0	0	0.00
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410	CONSUMABLE SUPPLIES	2,017	1,151	0	0.00	100	0.00	0	0	0.00
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430	LIBRARY BOOKS	7,390	2,459	0	0.00	1,000	0.00	0	0	0.00
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460	NON-CONSUMABLE SUPPLIES	775	0	0	0.00	0	0.00	0	0	0.00
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470	COMPUTER SOFTWARE	0	93	0	0.00	0	0.00	0	0	0.00
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480	COMPUTER HARDWARE	39	0	0	0.00	0	0.00	0	0	0.00
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400	SUPPLIES AND MATERIAL	10,221	3,702	0	0.00	1,100	0.00	0	0	0.00
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Total Function 2220 EDUCATIONAL MEDIA SERVICES		436,614	457,493	280,072	3.00	227,368	2.50	0	0	0.00
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Function 2230 ASSESSMENT AND TESTING

112	CLASSIFIED-SALARIES	77,644	91,211	94,438	1.50	104,428	1.50	0	0	0.00
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130	LICENSED/EXTRA SALARY	3,534	5,474	8,407	0.00	0	0.00	0	0	0.00
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100	SALARIES	81,178	96,685	102,844	1.50	104,428	1.50	0	0	0.00
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210	PERS	13,201	15,069	28,241	0.00	30,614	0.00	0	0	0.00
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Requirements Report

		Actuals 23-24	Actuals 24-25	Budget 25-26	FTE 25-26	Proposed 26-27	Proposed FTE	Approved 26-27	Adopted 26-27	Adopted FTE
Fund 100 GENERAL FUND										
Function 2230	ASSESSMENT AND TESTING									
220	SOCIAL SECURITY	5,951	6,854	7,867	0.00	7,981	0.00	0	0	0.00
230	OTHER REQUIRED PAYROLL COSTS	670	758	843	0.00	982	0.00	0	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	20,879	24,960	24,960	0.00	22,896	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	40,702	47,641	61,911	0.00	62,473	0.00	0	0	0.00
310	PROFESSIONAL/TECHNICAL SE	3,190	2,513	3,517	0.00	1,000	0.00	0	0	0.00
340	TRAVEL	2,051	3,695	2,125	0.00	1,800	0.00	0	0	0.00
350	COMMUNICATION	0	0	50	0.00	0	0.00	0	0	0.00
380	NON-INSTRUCTION PROFESSIO	4,619	0	5,000	0.00	1,000	0.00	0	0	0.00
300	PURCHASED SERVICES	9,860	6,208	10,692	0.00	3,800	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES	698	0	300	0.00	150	0.00	0	0	0.00
470	COMPUTER SOFTWARE	3,780	13,798	1,200	0.00	47,700	0.00	0	0	0.00
400	SUPPLIES AND MATERIAL	4,478	13,798	1,500	0.00	47,850	0.00	0	0	0.00
Total Function 2230 ASSESSMENT AND TESTING		136,218	164,332	176,948	1.50	218,551	1.50	0	0	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
130	LICENSED/EXTRA SALARY	21,438	51,697	12,475	0.00	6,658	0.00	0	0	0.00
100	SALARIES	21,438	51,697	12,475	0.00	6,658	0.00	0	0	0.00
210	PERS	3,079	7,942	3,426	0.00	1,925	0.00	0	0	0.00
220	SOCIAL SECURITY	1,595	3,931	954	0.00	509	0.00	0	0	0.00
230	OTHER REQUIRED PAYROLL COSTS	178	422	101	0.00	41	0.00	0	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	68,060	74,081	90,000	0.00	75,000	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	72,912	86,375	94,481	0.00	77,475	0.00	0	0	0.00
310	PROFESSIONAL/TECHNICAL SE	63,738	109,342	20,006	0.00	7,000	0.00	0	0	0.00
340	TRAVEL	32,865	41,636	14,504	0.00	3,750	0.00	0	0	0.00
350	COMMUNICATION	13	0	0	0.00	0	0.00	0	0	0.00
380	NON-INSTRUCTION PROFESSIO	875	1,232	0	0.00	0	0.00	0	0	0.00
390	OTHER GEN PROF & TECH SER	0	0	0	0.00	31,700	0.00	0	0	0.00
300	PURCHASED SERVICES	97,491	152,210	34,510	0.00	42,450	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES	7,893	8,492	500	0.00	250	0.00	0	0	0.00
440	PERIODICALS	1,000	0	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	21	0	0	0.00	100	0.00	0	0	0.00
470	COMPUTER SOFTWARE	0	499	0	0.00	0	0.00	0	0	0.00

Requirements Report

Actuals 23-24 Actuals 24-25 Budget 25-26 FTE 25-26 Proposed 26-27 Proposed FTE Approved 26-27 Adopted 26-27 Adopted FTE

Fund 100 GENERAL FUND

400	SUPPLIES AND MATERIAL	8,914	8,991	500	0.00	350	0.00	0	0	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	200,755	299,274	141,966	0.00	126,933	0.00	0	0	0.00
Function 2310	BOARD OF EDUCATION SERVICES									
112	CLASSIFIED-SALARIES	0	1,522	0	0.00	0	0.00	0	0	0.00
114	MANAGERIAL-CLASSIFIED	46,302	48,543	44,010	0.50	48,361	0.50	0	0	0.00
130	LICENSED/EXTRA SALARY	0	0	0	0.00	125	0.00	0	0	0.00
140		990	1,114	990	0.00	3,240	0.00	0	0	0.00
100	SALARIES	47,292	51,179	45,000	0.50	51,726	0.50	0	0	0.00
210	PERS	7,925	8,812	14,062	0.00	16,966	0.00	0	0	0.00
220	SOCIAL SECURITY	3,846	4,048	3,447	0.00	3,955	0.00	0	0	0.00
230	OTHER REQUIRED PAYROLL COSTS	392	423	363	0.00	454	0.00	0	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	6,862	8,862	10,562	0.00	10,491	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	19,026	22,144	28,434	0.00	31,866	0.00	0	0	0.00
340	TRAVEL	11,219	4,645	6,000	0.00	7,500	0.00	0	0	0.00
350	COMMUNICATION	3,045	1,062	2,150	0.00	500	0.00	0	0	0.00
380	NON-INSTRUCTION PROFESSIO	101,362	254,052	233,400	0.00	261,000	0.00	0	0	0.00
300	PURCHASED SERVICES	115,626	259,760	241,550	0.00	269,000	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES	4,036	1,100	2,800	0.00	500	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	0	28	50	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	3,768	4,341	5,750	0.00	3,000	0.00	0	0	0.00
400	SUPPLIES AND MATERIAL	7,804	5,469	8,600	0.00	3,500	0.00	0	0	0.00
640	DUES AND FEES	5,953	7,277	10,250	0.00	8,600	0.00	0	0	0.00
650	INSURANCE AND JUDGEMENTS	79,192	84,288	94,195	0.00	429,100	0.00	0	0	0.00
600	OTHER OBJECTS	85,145	91,565	104,445	0.00	437,700	0.00	0	0	0.00
Total Function 2310	BOARD OF EDUCATION SERVICES	274,893	430,116	428,029	0.50	793,793	0.50	0	0	0.00
Function 2320	OFFICE OF SUPERINTENDENT									
112	CLASSIFIED-SALARIES	53,518	76,025	61,852	1.00	66,774	1.00	0	0	0.00
113	ADMINISTRATORS	347,793	445,813	341,729	2.00	366,095	2.00	0	0	0.00
114	MANAGERIAL-CLASSIFIED	46,302	52,077	44,010	0.50	48,361	0.50	0	0	0.00
130	LICENSED/EXTRA SALARY	20,385	25,046	3,810	0.00	3,675	0.00	0	0	0.00

Requirements Report

		Actuals 23-24	Actuals 24-25	Budget 25-26	FTE 25-26	Proposed 26-27	Proposed FTE	Approved 26-27	Adopted 26-27	Adopted FTE
Fund 100 GENERAL FUND										
Function 2320	OFFICE OF SUPERINTENDENT									
140		11,205	8,829	11,205	0.00	5,955	0.00	0	0	0.00
100	SALARIES	479,204	607,789	462,605	3.50	490,861	3.50	0	0	0.00
210	PERS	104,365	71,854	114,318	0.00	126,787	0.00	0	0	0.00
220	SOCIAL SECURITY	34,137	45,331	35,987	0.00	38,098	0.00	0	0	0.00
230	OTHER REQUIRED PAYROLL COSTS	3,656	4,874	3,710	0.00	4,565	0.00	0	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	85,032	88,023	91,547	0.00	76,415	0.00	0	0	0.00
252	HOUSING ALLOWANCE	0	10,000	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	227,190	220,082	245,561	0.00	245,865	0.00	0	0	0.00
310	PROFESSIONAL/TECHNICAL SE	8,304	18,180	6,000	0.00	18,900	0.00	0	0	0.00
320	PROPERTY SERVICES	518	665	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	10,532	7,634	10,700	0.00	3,060	0.00	0	0	0.00
350	COMMUNICATION	901	662	100	0.00	0	0.00	0	0	0.00
380	NON-INSTRUCTION PROFESSIO	10,208	223,417	11,000	0.00	3,500	0.00	0	0	0.00
390	OTHER GEN PROF & TECH SER	0	959	0	0.00	23,050	0.00	0	0	0.00
300	PURCHASED SERVICES	30,462	251,517	27,800	0.00	48,510	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES	14,368	23,307	11,600	0.00	3,250	0.00	0	0	0.00
440	PERIODICALS	70	0	100	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	2,072	1,475	1,500	0.00	500	0.00	0	0	0.00
470	COMPUTER SOFTWARE	54,891	58,447	32,000	0.00	55,500	0.00	0	0	0.00
400	SUPPLIES AND MATERIAL	71,401	83,229	45,200	0.00	59,250	0.00	0	0	0.00
640	DUES AND FEES	6,254	8,109	7,950	0.00	4,030	0.00	0	0	0.00
600	OTHER OBJECTS	6,254	8,109	7,950	0.00	4,030	0.00	0	0	0.00
Total Function 2320	OFFICE OF SUPERINTENDENT	814,511	1,170,726	789,116	3.50	848,515	3.50	0	0	0.00
Function 2410	OFFICE OF THE PRINCIPAL									
111	LICENSED SALARIES	45,848	280,445	273,805	3.00	204,625	2.00	0	0	0.00
112	CLASSIFIED-SALARIES	448,377	576,495	583,851	11.11	550,264	9.70	0	0	0.00
113	ADMINISTRATORS	1,372,361	1,681,426	1,259,025	9.00	1,243,351	9.00	0	0	0.00
114	MANAGERIAL-CLASSIFIED	0	28,149	0	0.00	0	0.00	0	0	0.00
121	SUBSTITUTE LICENSED	754	0	0	0.00	0	0.00	0	0	0.00
122	SUBSTITUTE-CLASSIFIED	5,924	2,098	0	0.00	0	0.00	0	0	0.00
130	LICENSED/EXTRA SALARY	30,084	13,707	3,276	0.00	3,525	0.00	0	0	0.00

Requirements Report

		Actuals 23-24	Actuals 24-25	Budget 25-26	FTE 25-26	Proposed 26-27	Proposed FTE	Approved 26-27	Adopted 26-27	Adopted FTE
Fund 100 GENERAL FUND										
Function 2410	OFFICE OF THE PRINCIPAL									
140		16,100	19,265	15,015	0.00	13,200	0.00	0	0	0.00
100	SALARIES	1,919,447	2,601,586	2,134,973	23.11	2,014,965	20.70	0	0	0.00
210	PERS	320,240	419,576	577,722	0.00	625,719	0.00	0	0	0.00
220	SOCIAL SECURITY	144,863	195,547	167,378	0.00	156,968	0.00	0	0	0.00
230	OTHER REQUIRED PAYROLL COSTS	15,334	19,775	17,632	0.00	18,998	0.00	0	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	416,641	446,759	399,320	0.00	352,268	0.00	0	0	0.00
252	HOUSING ALLOWANCE	0	14,000	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	897,078	1,095,656	1,162,052	0.00	1,153,953	0.00	0	0	0.00
310	PROFESSIONAL/TECHNICAL SE	14,105	15,323	12,902	0.00	0	0.00	0	0	0.00
320	PROPERTY SERVICES	5,225	5,841	2,220	0.00	2,300	0.00	0	0	0.00
340	TRAVEL	3,488	3,083	3,000	0.00	5,060	0.00	0	0	0.00
350	COMMUNICATION	10,281	13,212	14,232	0.00	10,350	0.00	0	0	0.00
380	NON-INSTRUCTION PROFESSIO	7,297	16,342	8,700	0.00	4,550	0.00	0	0	0.00
390	OTHER GEN PROF & TECH SER	0	0	0	0.00	70,800	0.00	0	0	0.00
300	PURCHASED SERVICES	40,396	53,801	41,054	0.00	93,060	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES	19,730	12,466	12,500	0.00	9,500	0.00	0	0	0.00
440	PERIODICALS	0	25	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	3,730	3,741	0	0.00	850	0.00	0	0	0.00
470	COMPUTER SOFTWARE	1,166	1,285	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	1,206	180	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIAL	25,831	17,697	12,500	0.00	10,350	0.00	0	0	0.00
610	REDEMPTION OF PRINCIPAL	2,210	1,405	0	0.00	0	0.00	0	0	0.00
621	REGULAR INTEREST	10	218	0	0.00	0	0.00	0	0	0.00
640	DUES AND FEES	7,255	13,294	11,955	0.00	11,585	0.00	0	0	0.00
600	OTHER OBJECTS	9,475	14,917	11,955	0.00	11,585	0.00	0	0	0.00
Total Function 2410	OFFICE OF THE PRINCIPAL	2,892,228	3,783,657	3,362,534	23.11	3,283,913	20.70	0	0	0.00
Function 2520	FISCAL SERVICES									
112	CLASSIFIED-SALARIES	98,824	149,858	158,565	1.75	171,145	1.75	0	0	0.00
113	ADMINISTRATORS	130,102	119,582	118,015	0.72	178,055	1.00	0	0	0.00
114	MANAGERIAL-CLASSIFIED	94,585	99,122	92,725	1.00	100,110	1.00	0	0	0.00
130	LICENSED/EXTRA SALARY	3,358	1,516	0	0.00	1,350	0.00	0	0	0.00

Requirements Report

Actuals 23-24 Actuals 24-25 Budget 25-26 FTE 25-26 Proposed 26-27 Proposed FTE Approved 26-27 Adopted 26-27 Adopted FTE

Fund 100 GENERAL FUND

Function 2520	FISCAL SERVICES									
140		3,960	3,795	3,795	0.00	10,655	0.00	0	0	0.00
100	SALARIES	330,829	373,874	373,101	3.47	461,315	3.75	0	0	0.00
210	PERS	50,633	54,852	94,903	0.00	139,825	0.00	0	0	0.00
220	SOCIAL SECURITY	25,203	28,499	28,942	0.00	35,829	0.00	0	0	0.00
230	OTHER REQUIRED PAYROLL COSTS	2,542	2,979	3,039	0.00	4,265	0.00	0	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	57,933	64,470	61,721	0.00	72,074	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	136,311	150,800	188,606	0.00	251,993	0.00	0	0	0.00
310	PROFESSIONAL/TECHNICAL SE	0	1,773	0	0.00	200	0.00	0	0	0.00
320	PROPERTY SERVICES	4,896	7,254	7,500	0.00	7,000	0.00	0	0	0.00
340	TRAVEL	3,059	2,417	3,000	0.00	1,850	0.00	0	0	0.00
350	COMMUNICATION	5,856	8,787	8,200	0.00	5,000	0.00	0	0	0.00
380	NON-INSTRUCTION PROFESSIO	29,798	105,330	85,000	0.00	110,000	0.00	0	0	0.00
300	PURCHASED SERVICES	43,609	125,561	103,700	0.00	124,050	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES	2,735	1,643	2,000	0.00	1,800	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	753	71	600	0.00	200	0.00	0	0	0.00
470	COMPUTER SOFTWARE	9,847	1,633	3,810	0.00	1,500	0.00	0	0	0.00
400	SUPPLIES AND MATERIAL	13,335	3,347	6,410	0.00	3,500	0.00	0	0	0.00
610	REDEMPTION OF PRINCIPAL	2,160	6,354	0	0.00	0	0.00	0	0	0.00
621	REGULAR INTEREST	10	188	0	0.00	0	0.00	0	0	0.00
640	DUES AND FEES	9,403	12,675	2,000	0.00	28,920	0.00	0	0	0.00
650	INSURANCE AND JUDGEMENTS	0	0	0	0.00	5,000	0.00	0	0	0.00
600	OTHER OBJECTS	11,573	19,216	2,000	0.00	33,920	0.00	0	0	0.00
Total Function 2520 FISCAL SERVICES		535,657	672,798	673,817	3.47	874,778	3.75	0	0	0.00
Function 2540	FACILITIES OPERATION & MAINTENANCE									
112	CLASSIFIED-SALARIES	1,121,686	1,230,917	1,229,541	20.41	1,385,051	20.41	0	0	0.00
114	MANAGERIAL-CLASSIFIED	119,716	127,360	119,497	1.00	129,013	1.00	0	0	0.00
122	SUBSTITUTE-CLASSIFIED	2,868	1,027	0	0.00	0	0.00	0	0	0.00
130	LICENSED/EXTRA SALARY	50,676	43,720	40,998	0.00	62,300	0.00	0	0	0.00
140		480	480	480	0.00	480	0.00	0	0	0.00
100	SALARIES	1,295,426	1,403,504	1,390,516	21.41	1,576,844	21.41	0	0	0.00
210	PERS	199,372	205,418	373,471	0.00	465,835	0.00	0	0	0.00

Requirements Report

Actuals 23-24 Actuals 24-25 Budget 25-26 FTE 25-26 Proposed 26-27 Proposed FTE Approved 26-27 Adopted 26-27 Adopted FTE

Fund 100 GENERAL FUND

Function 2540 FACILITIES OPERATION & MAINTENANCE

220	SOCIAL SECURITY	98,688	106,311	110,484	0.00	121,781	0.00	0	0	0.00
230	OTHER REQUIRED PAYROLL COSTS	32,300	31,226	31,484	0.00	45,592	0.00	0	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	319,745	308,370	331,779	0.00	302,099	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	650,104	651,325	847,218	0.00	935,307	0.00	0	0	0.00
320	PROPERTY SERVICES	904,642	917,184	1,097,261	0.00	1,107,845	0.00	0	0	0.00
340	TRAVEL	3,041	1,446	1,900	0.00	2,000	0.00	0	0	0.00
350	COMMUNICATION	673	221	100	0.00	900	0.00	0	0	0.00
380	NON-INSTRUCTION PROFESSIO	27,208	91,105	28,977	0.00	0	0.00	0	0	0.00
390	OTHER GEN PROF & TECH SER	0	0	0	0.00	38,600	0.00	0	0	0.00
300	PURCHASED SERVICES	935,564	1,009,957	1,128,238	0.00	1,149,345	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES	161,805	189,799	198,193	0.00	206,750	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	95,868	73,538	87,028	0.00	98,650	0.00	0	0	0.00
470	COMPUTER SOFTWARE	9,469	545	7,035	0.00	250	0.00	0	0	0.00
480	COMPUTER HARDWARE	0	0	1,070	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIAL	267,142	263,883	293,326	0.00	305,650	0.00	0	0	0.00
640	DUES AND FEES	1,296	3,916	1,568	0.00	1,370	0.00	0	0	0.00
650	INSURANCE AND JUDGEMENTS	308,138	327,939	870,000	0.00	645,500	0.00	0	0	0.00
670	TAXES & LICENSES	0	345	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	309,434	332,199	871,568	0.00	646,870	0.00	0	0	0.00

Total Function 2540 FACILITIES OPERATION & MAINTENANCE 3,457,670 3,660,868 4,530,864 21.41 4,614,016 21.41 0 0 0.00

Function 2550 STUDENT TRANSPORTATION

113	ADMINISTRATORS	40,249	46,638	46,026	0.28	0	0.00	0	0	0.00
100	SALARIES	40,249	46,638	46,026	0.28	0	0.00	0	0	0.00
210	PERS	6,348	7,554	13,156	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	3,032	3,681	3,673	0.00	0	0.00	0	0	0.00
230	OTHER REQUIRED PAYROLL COSTS	313	387	385	0.00	0	0.00	0	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	8,307	2,223	2,218	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	18,000	13,846	19,432	0.00	0	0.00	0	0	0.00
320	PROPERTY SERVICES	351	0	380	0.00	380	0.00	0	0	0.00
330	TARGETED STAFF TRAINING	2,138,624	2,305,915	2,353,090	0.00	2,505,143	0.00	0	0	0.00

Requirements Report

	Actuals 23-24	Actuals 24-25	Budget 25-26	FTE 25-26	Proposed 26-27	Proposed FTE	Approved 26-27	Adopted 26-27	Adopted FTE
Fund 100 GENERAL FUND									
Function 2550 STUDENT TRANSPORTATION									
340 TRAVEL	0	0	45	0.00	0	0.00	0	0	0.00
350 COMMUNICATION	428	672	700	0.00	0	0.00	0	0	0.00
380 NON-INSTRUCTION PROFESSIO	1,290	0	1,940	0.00	274	0.00	0	0	0.00
390 OTHER GEN PROF & TECH SER	0	0	0	0.00	300	0.00	0	0	0.00
300 PURCHASED SERVICES	2,140,692	2,306,587	2,356,155	0.00	2,506,097	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES	153,821	140,565	173,500	0.00	242,000	0.00	0	0	0.00
460 NON-CONSUMABLE SUPPLIES	1,010	6,036	610	0.00	213	0.00	0	0	0.00
470 COMPUTER SOFTWARE	3,188	7,500	8,500	0.00	8,371	0.00	0	0	0.00
400 SUPPLIES AND MATERIAL	158,019	154,101	182,610	0.00	250,584	0.00	0	0	0.00
Total Function 2550 STUDENT TRANSPORTATION	2,356,960	2,521,171	2,604,224	0.28	2,756,680	0.00	0	0	0.00
Function 2570 PRINTING, PUBLISHING & DUPLICATING SVCS									
112 CLASSIFIED-SALARIES	6,477	5,072	0	0.00	0	0.00	0	0	0.00
122 SUBSTITUTE-CLASSIFIED	4,937	4,385	0	0.00	0	0.00	0	0	0.00
100 SALARIES	11,414	9,457	0	0.00	0	0.00	0	0	0.00
210 PERS	2,020	1,526	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY	873	710	0	0.00	0	0.00	0	0	0.00
230 OTHER REQUIRED PAYROLL COSTS	101	79	0	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COST	2,994	2,315	0	0.00	0	0.00	0	0	0.00
320 PROPERTY SERVICES	44,490	48,197	51,360	0.00	43,400	0.00	0	0	0.00
340 TRAVEL	66	682	700	0.00	0	0.00	0	0	0.00
350 COMMUNICATION	36,738	35,672	40,949	0.00	42,900	0.00	0	0	0.00
380 NON-INSTRUCTION PROFESSIO	0	0	14,000	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	81,294	84,552	107,009	0.00	86,300	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES	1,851	1,408	1,905	0.00	1,300	0.00	0	0	0.00
400 SUPPLIES AND MATERIAL	1,851	1,408	1,905	0.00	1,300	0.00	0	0	0.00
Total Function 2570 PRINTING, PUBLISHING & DUPLICATING SVCS	97,554	97,732	108,914	0.00	87,600	0.00	0	0	0.00
Function 2630 INFORMATION SERVICES									
114 MANAGERIAL-CLASSIFIED	110,012	124,606	113,915	1.00	94,500	0.75	0	0	0.00
130 LICENSED/EXTRA SALARY	195	195	0	0.00	450	0.00	0	0	0.00

Requirements Report

	Actuals 23-24	Actuals 24-25	Budget 25-26	FTE 25-26	Proposed 26-27	Proposed FTE	Approved 26-27	Adopted 26-27	Adopted FTE
Fund 100 GENERAL FUND									
Function 2630 INFORMATION SERVICES									
140	1,980	1,980	1,980	0.00	1,980	0.00	0	0	0.00
100 SALARIES	112,187	126,781	115,895	1.00	96,930	0.75	0	0	0.00
210 PERS	17,541	19,748	31,825	0.00	28,411	0.00	0	0	0.00
220 SOCIAL SECURITY	8,353	9,494	8,871	0.00	7,409	0.00	0	0	0.00
230 OTHER REQUIRED PAYROLL COSTS	855	1,001	925	0.00	884	0.00	0	0	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	19,474	19,850	20,146	0.00	14,972	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COST	46,223	50,093	61,766	0.00	51,676	0.00	0	0	0.00
320 PROPERTY SERVICES	195	0	0	0.00	0	0.00	0	0	0.00
340 TRAVEL	1,059	30	500	0.00	0	0.00	0	0	0.00
350 COMMUNICATION	270	45	250	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	1,524	75	750	0.00	0	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES	7,349	0	2,500	0.00	1,000	0.00	0	0	0.00
460 NON-CONSUMABLE SUPPLIES	102	0	0	0.00	0	0.00	0	0	0.00
470 COMPUTER SOFTWARE	1,335	0	12,000	0.00	19,350	0.00	0	0	0.00
400 SUPPLIES AND MATERIAL	8,785	0	14,500	0.00	20,350	0.00	0	0	0.00
610 REDEMPTION OF PRINCIPAL	10,752	106	0	0.00	0	0.00	0	0	0.00
621 REGULAR INTEREST	1,333	11,979	0	0.00	0	0.00	0	0	0.00
640 DUES AND FEES	115	115	250	0.00	115	0.00	0	0	0.00
600 OTHER OBJECTS	12,200	12,200	250	0.00	115	0.00	0	0	0.00
Total Function 2630 INFORMATION SERVICES	180,920	189,149	193,162	1.00	169,071	0.75	0	0	0.00
Function 2640									
210 PERS	0	4,876	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY	0	2,350	0	0.00	0	0.00	0	0	0.00
230 OTHER REQUIRED PAYROLL COSTS	0	252	0	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COST	0	7,478	0	0.00	0	0.00	0	0	0.00
380 NON-INSTRUCTION PROFESSIO	0	590	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	0	590	0	0.00	0	0.00	0	0	0.00
Total Function 2640	0	8,068	0	0.00	0	0.00	0	0	0.00
Function 2660 TECHNOLOGY SERVICES									

Requirements Report

		Actuals 23-24	Actuals 24-25	Budget 25-26	FTE 25-26	Proposed 26-27	Proposed FTE	Approved 26-27	Adopted 26-27	Adopted FTE
Fund 100 GENERAL FUND										
Function 2660	TECHNOLOGY SERVICES									
112	CLASSIFIED-SALARIES	142,972	162,393	165,083	2.00	178,054	2.00	0	0	0.00
114	MANAGERIAL-CLASSIFIED	118,628	125,053	119,497	1.00	129,013	1.00	0	0	0.00
130	LICENSED/EXTRA SALARY	422	5,083	0	0.00	10,800	0.00	0	0	0.00
140		4,500	4,500	4,500	0.00	4,500	0.00	0	0	0.00
100	SALARIES	266,522	297,029	289,080	3.00	322,367	3.00	0	0	0.00
210	PERS	45,170	50,020	83,973	0.00	99,177	0.00	0	0	0.00
220	SOCIAL SECURITY	19,557	21,786	22,112	0.00	24,645	0.00	0	0	0.00
230	OTHER REQUIRED PAYROLL COSTS	2,032	2,324	2,320	0.00	2,931	0.00	0	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	61,543	62,047	62,163	0.00	62,213	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	128,302	136,177	170,568	0.00	188,966	0.00	0	0	0.00
310	PROFESSIONAL/TECHNICAL SE	0	0	1,100	0.00	1,000	0.00	0	0	0.00
320	PROPERTY SERVICES	151	0	1,000	0.00	2,300	0.00	0	0	0.00
340	TRAVEL	1,246	4,151	4,300	0.00	1,500	0.00	0	0	0.00
350	COMMUNICATION	53,096	65,223	117,500	0.00	111,000	0.00	0	0	0.00
380	NON-INSTRUCTION PROFESSIO	12,472	13,034	8,000	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	66,965	82,408	131,900	0.00	115,800	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES	176	3,068	400	0.00	400	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	14,429	3,817	9,500	0.00	5,000	0.00	0	0	0.00
470	COMPUTER SOFTWARE	88,021	161,793	115,000	0.00	145,000	0.00	0	0	0.00
480	COMPUTER HARDWARE	160,953	107,579	74,321	0.00	100,000	0.00	0	0	0.00
400	SUPPLIES AND MATERIAL	263,578	276,257	199,221	0.00	250,400	0.00	0	0	0.00
550	TECHNOLOGY	92,570	0	0	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	92,570	0	0	0.00	0	0.00	0	0	0.00
610	REDEMPTION OF PRINCIPAL	134,839	83,378	0	0.00	0	0.00	0	0	0.00
621	REGULAR INTEREST	6,947	7,400	0	0.00	0	0.00	0	0	0.00
640	DUES AND FEES	300	300	350	0.00	350	0.00	0	0	0.00
600	OTHER OBJECTS	142,086	91,078	350	0.00	350	0.00	0	0	0.00
Total Function 2660 TECHNOLOGY SERVICES		960,023	882,949	791,118	3.00	877,883	3.00	0	0	0.00
Function 2680	INTERPRETATION AND TRANSLATION SERVICES									
380	NON-INSTRUCTION PROFESSIO	68	0	0	0.00	2,600	0.00	0	0	0.00

Requirements Report

		Actuals 23-24	Actuals 24-25	Budget 25-26	FTE 25-26	Proposed 26-27	Proposed FTE	Approved 26-27	Adopted 26-27	Adopted FTE
Fund 100 GENERAL FUND										
300	PURCHASED SERVICES	68	0	0	0.00	2,600	0.00	0	0	0.00
Total Function 2680	INTERPRETATION AND TRANSLATION SERVICES	68	0	0	0.00	2,600	0.00	0	0	0.00
Function 2700	EARLY RETIREES									
220	SOCIAL SECURITY	743	92	0	0.00	0	0.00	0	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	61,741	75,419	45,000	0.00	20,000	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	62,484	75,511	45,000	0.00	20,000	0.00	0	0	0.00
Total Function 2700	EARLY RETIREES	62,484	75,511	45,000	0.00	20,000	0.00	0	0	0.00
Major Function 2000	SUPPORT SERVICES	15,578,201	18,124,897	18,217,090	86.62	17,765,828	75.11	0	0	0.00
Function 3100										
130	LICENSED/EXTRA SALARY	0	1,942	0	0.00	0	0.00	0	0	0.00
100	SALARIES	0	1,942	0	0.00	0	0.00	0	0	0.00
210	PERS	0	301	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	0	148	0	0.00	0	0.00	0	0	0.00
230	OTHER REQUIRED PAYROLL COSTS	0	16	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	0	465	0	0.00	0	0.00	0	0	0.00
Total Function 3100		0	2,407	0	0.00	0	0.00	0	0	0.00
Function 3300	COMMUNITY SERVICES									
460	NON-CONSUMABLE SUPPLIES	0	156	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIAL	0	156	0	0.00	0	0.00	0	0	0.00
Total Function 3300	COMMUNITY SERVICES	0	156	0	0.00	0	0.00	0	0	0.00
Major Function 3000	ENTERPRISE SERVICES	0	2,563	0	0.00	0	0.00	0	0	0.00
Function 4150	BUILDING ACQUIS/CONST/IMP									
510	LAND ACQUISITION	1,034,929	0	0	0.00	0	0.00	0	0	0.00
520	BUILDING ACQUISITION	228,192	12,628	0	0.00	0	0.00	0	0	0.00
530	IMPROVEMENTS OTHER THAN B	6,777	0	0	0.00	0	0.00	0	0	0.00
540	EQUIPMENT	0	20,069	0	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	1,269,898	32,697	0	0.00	0	0.00	0	0	0.00

Requirements Report

	Actuals 23-24	Actuals 24-25	Budget 25-26	FTE 25-26	Proposed 26-27	Proposed FTE	Approved 26-27	Adopted 26-27	Adopted FTE	
Fund 100 GENERAL FUND										
Total Function 4150 BUILDING ACQUIS/CONST/IMP	1,269,898	32,697	0	0.00	0	0.00	0	0	0.00	
Function 4180 OTHER CAPITAL ITEMS										
540 EQUIPMENT	77,501	91,460	106,460	0.00	125,386	0.00	0	0	0.00	
500 CAPITAL OUTLAY	77,501	91,460	106,460	0.00	125,386	0.00	0	0	0.00	
Total Function 4180 OTHER CAPITAL ITEMS	77,501	91,460	106,460	0.00	125,386	0.00	0	0	0.00	
Major Function 4000 FACILITIES ACQUISITION	1,347,399	124,156	106,460	0.00	125,386	0.00	0	0	0.00	
Function 5100 DEBT SERVICE										
610 REDEMPTION OF PRINCIPAL	174,000	174,000	178,000	0.00	0	0.00	0	0	0.00	
621 REGULAR INTEREST	3,969	4,394	801	0.00	0	0.00	0	0	0.00	
600 OTHER OBJECTS	177,969	178,394	178,801	0.00	0	0.00	0	0	0.00	
Total Function 5100 DEBT SERVICE	177,969	178,394	178,801	0.00	0	0.00	0	0	0.00	
Function 5200 TRANSFERS OF FUNDS										
710 FUND MODIFICATIONS	154,983	225,745	140,000	0.00	0	0.00	0	0	0.00	
700 TRANSFERS	154,983	225,745	140,000	0.00	0	0.00	0	0	0.00	
Total Function 5200 TRANSFERS OF FUNDS	154,983	225,745	140,000	0.00	0	0.00	0	0	0.00	
Major Function 5000 OTHER USES	332,952	404,139	318,801	0.00	0	0.00	0	0	0.00	
Function 6000 CONTINGENCIES										
810 CONTINGENCY	0	0	809,806	0.00	0	0.00	0	0	0.00	
800 OTHER USES OF FUNDS	0	0	809,806	0.00	0	0.00	0	0	0.00	
Total Function 6000 CONTINGENCIES	0	0	809,806	0.00	0	0.00	0	0	0.00	
Major Function 6000 CONTINGENCIES	0	0	809,806	0.00	0	0.00	0	0	0.00	
Function 7000 UNAPPROPRIATED ENDING FUN										
820 RESERVE FOR NEXT YEAR	0	0	0	0.00	1,364,630	0.00	0	0	0.00	
800 OTHER USES OF FUNDS	0	0	0	0.00	1,364,630	0.00	0	0	0.00	
Total Function 7000 UNAPPROPRIATED ENDING FUN	0	0	0	0.00	1,364,630	0.00	0	0	0.00	
Major Function 7000 UNAPPROPRIATED ENDING FUN	0	0	0	0.00	1,364,630	0.00	0	0	0.00	

Requirements Report

Actuals 23-24 Actuals 24-25 Budget 25-26 FTE 25-26 Proposed 26-27 Proposed FTE Approved 26-27 Adopted 26-27 Adopted FTE

Fund 100 GENERAL FUND

Total Fund 100 GENERAL FUND 38,291,150 42,648,661 40,490,302 238.94 42,278,742 222.20 0 0 0.00

Special Revenue Funds (200)



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

Resources Report

	Actuals 23-24	Actuals 24-25	Budget 25-26	FTE 25-26	Proposed 26-27	Proposed FTE	Approved 26-27	Adopted 26-27	Adopted FTE
Fund 201 ELEMENTARY PTO & GRANTS									
1920 PRIVATE DONATIONS	0	0	10,000	0.00	0	0.00	0	0	0.00
1990 MISCELLANEOUS REVENUE	0	1,616	0	0.00	0	0.00	0	0	0.00
1000 LOCAL SOURCES	0	1,616	10,000	0.00	0	0.00	0	0	0.00
Total Fund 201 ELEMENTARY PTO & GRANTS	0	1,616	10,000	0.00	0	0.00	0	0	0.00

Requirements Report

Actuals 23-24 Actuals 24-25 Budget 25-26 FTE 25-26 Proposed 26-27 Proposed FTE Approved 26-27 Adopted 26-27 Adopted FTE

Fund 201 ELEMENTARY PTO & GRANTS

Function 1111 ELEMENTARY K-5

480 COMPUTER HARDWARE 0 0 10,000 0.00 0 0.00 0 0 0.00

400 SUPPLIES AND MATERIAL 0 0 10,000 0.00 0 0.00 0 0 0.00

Total Function 1111 ELEMENTARY K-5 0 0 10,000 0.00 0 0.00 0 0 0.00

Major Function 1000 DIRECT INSTRUCTION

0 0 10,000 0.00 0 0.00 0 0 0.00

Total Fund 201 ELEMENTARY PTO & GRANTS 0 0 10,000 0.00 0 0.00 0 0 0.00

Resources Report

		Actuals 23-24	Actuals 24-25	Budget 25-26	FTE 25-26	Proposed 26-27	Proposed FTE	Approved 26-27	Adopted 26-27	Adopted FTE
Fund 202	21ST CCLC (FORM COL CTY COMM ON CHILDREN AND FAMI)									
	4500 RESTRICTED FEDERAL FUNDS	640	249,282	331,500	0.00	337,146	0.00	0	0	0.00
	4000 FEDERAL SOURCES	640	249,282	331,500	0.00	337,146	0.00	0	0	0.00
Total Fund 202	21ST CCLC (FORM COL CTY COMM ON CHILDREN AND FAMI)	640	249,282	331,500	0.00	337,146	0.00	0	0	0.00

Requirements Report

	Actuals 23-24	Actuals 24-25	Budget 25-26	FTE 25-26	Proposed 26-27	Proposed FTE	Approved 26-27	Adopted 26-27	Adopted FTE	
Fund 202 21ST CCLC (FORM COL CTY COMM ON CHILDREN AND FAMI)										
Function 1111 ELEMENTARY K-5										
310 PROFESSIONAL/TECHNICAL SE	0	0	315,000	0.00	0	0.00	0	0	0.00	
300 PURCHASED SERVICES	0	0	315,000	0.00	0	0.00	0	0	0.00	
410 CONSUMABLE SUPPLIES	0	0	16,500	0.00	0	0.00	0	0	0.00	
400 SUPPLIES AND MATERIAL	0	0	16,500	0.00	0	0.00	0	0	0.00	
Total Function 1111 ELEMENTARY K-5	0	0	331,500	0.00	0	0.00	0	0	0.00	
Major Function 1000 DIRECT INSTRUCTION	0	0	331,500	0.00	0	0.00	0	0	0.00	
Function 2550 STUDENT TRANSPORTATION										
330 TARGETED STAFF TRAINING	640	0	0	0.00	0	0.00	0	0	0.00	
300 PURCHASED SERVICES	640	0	0	0.00	0	0.00	0	0	0.00	
Total Function 2550 STUDENT TRANSPORTATION	640	0	0	0.00	0	0.00	0	0	0.00	
Major Function 2000 SUPPORT SERVICES	640	0	0	0.00	0	0.00	0	0	0.00	
Function 3500 CUSTODY AND CARE OF CHILDREN SERVICES										
310 PROFESSIONAL/TECHNICAL SE	0	249,282	0	0.00	337,146	0.00	0	0	0.00	
300 PURCHASED SERVICES	0	249,282	0	0.00	337,146	0.00	0	0	0.00	
Total Function 3500 CUSTODY AND CARE OF CHILDREN SERVICES	0	249,282	0	0.00	337,146	0.00	0	0	0.00	
Major Function 3000 ENTERPRISE SERVICES	0	249,282	0	0.00	337,146	0.00	0	0	0.00	
Total Fund 202 21ST CCLC (FORM COL CTY COMM ON CHILDREN AND FAMI)	640	249,282	331,500	0.00	337,146	0.00	0	0	0.00	

Resources Report

	Actuals 23-24	Actuals 24-25	Budget 25-26	FTE 25-26	Proposed 26-27	Proposed FTE	Approved 26-27	Adopted 26-27	Adopted FTE
Fund 203 SAFE SCHOOL CULTURE GRANT FORM EE/CCSS									
3299 STATE RESTRICTED GRANT	0	0	27,000	0.00	0	0.00	0	0	0.00
3000 STATE SOURCES	0	0	27,000	0.00	0	0.00	0	0	0.00
Total Fund 203 SAFE SCHOOL CULTURE GRANT FORM EE/CCSS	0	0	27,000	0.00	0	0.00	0	0	0.00

Requirements Report

Actuals 23-24 Actuals 24-25 Budget 25-26 FTE 25-26 Proposed 26-27 Proposed FTE Approved 26-27 Adopted 26-27 Adopted FTE

Fund 203 SAFE SCHOOL CULTURE GRANT | FORM EE/CCSS

Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT

310	PROFESSIONAL/TECHNICAL SE	0	0	26,000	0.00	0	0.00	0	0	0.00
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300	PURCHASED SERVICES	0	0	26,000	0.00	0	0.00	0	0	0.00
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410	CONSUMABLE SUPPLIES	0	0	1,000	0.00	0	0.00	0	0	0.00
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400	SUPPLIES AND MATERIAL	0	0	1,000	0.00	0	0.00	0	0	0.00
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Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	0	0	27,000	0.00	0	0.00	0	0	0.00
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Major Function 2000	SUPPORT SERVICES	0	0	27,000	0.00	0	0.00	0	0	0.00
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Total Fund 203	SAFE SCHOOL CULTURE GRANT FORM EE/CCSS	0	0	27,000	0.00	0	0.00	0	0	0.00
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Resources Report

	Actuals 23-24	Actuals 24-25	Budget 25-26	FTE 25-26	Proposed 26-27	Proposed FTE	Approved 26-27	Adopted 26-27	Adopted FTE
Fund 205 STUDENT BODY ACCOUNTS									
1628 CASH OVER/SHORT	0	10	0	0.00	0	0.00	0	0	0.00
1700 EXTRACURRICULAR ACTIVITIES	0	0	0	0.00	28,000	0.00	0	0	0.00
1710 ADMISSIONS	30,346	50,455	35,000	0.00	35,000	0.00	0	0	0.00
1740 XCURRICULAR FEES	52,975	18,340	60,000	0.00	50,000	0.00	0	0	0.00
1750 CONCESSIONS	0	667	0	0.00	0	0.00	0	0	0.00
1760 CLUB FUND RAISING	145,195	98,054	165,000	0.00	130,000	0.00	0	0	0.00
1790 OTHER CURRICULAR ACTIVITY	5,975	4,524	8,000	0.00	8,000	0.00	0	0	0.00
1910 RENTALS	1,200	0	0	0.00	0	0.00	0	0	0.00
1920 PRIVATE DONATIONS	26,034	20,189	20,000	0.00	39,000	0.00	0	0	0.00
1950 TEXTBOOK SALES	698	1,465	0	0.00	0	0.00	0	0	0.00
1961 RECOUP CURRENT YR EXP	1,639	240	0	0.00	0	0.00	0	0	0.00
1980 REVENUES FROM FEES	43	73	0	0.00	0	0.00	0	0	0.00
1990 MISCELLANEOUS REVENUE	210,646	233,525	75,000	0.00	50,000	0.00	0	0	0.00
1000 LOCAL SOURCES	474,751	427,542	363,000	0.00	340,000	0.00	0	0	0.00
2200 RESTRICTED GRANTS	5,000	5,000	0	0.00	0	0.00	0	0	0.00
2000 INTERMEDIATE SOURCES	5,000	5,000	0	0.00	0	0.00	0	0	0.00
5400 BEGINNING FUND BALANCE	599,335	519,244	451,000	0.00	450,000	0.00	0	0	0.00
5000 OTHER SOURCES	599,335	519,244	451,000	0.00	450,000	0.00	0	0	0.00
Total Fund 205 STUDENT BODY ACCOUNTS	1,079,086	951,786	814,000	0.00	790,000	0.00	0	0	0.00

Requirements Report

Actuals 23-24 Actuals 24-25 Budget 25-26 FTE 25-26 Proposed 26-27 Proposed FTE Approved 26-27 Adopted 26-27 Adopted FTE

Fund 205 STUDENT BODY ACCOUNTS

Function 1111 ELEMENTARY K-5

310	PROFESSIONAL/TECHNICAL SE	0	295	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	295	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES	0	93	20,000	0.00	47,000	0.00	0	0	0.00
400	SUPPLIES AND MATERIAL	0	93	20,000	0.00	47,000	0.00	0	0	0.00

Total Function 1111 ELEMENTARY K-5 0 388 20,000 0.00 47,000 0.00 0 0 0.00

Function 1113 ELEMENTARY CO-CURRICULAR

410	CONSUMABLE SUPPLIES	0	8,130	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIAL	0	8,130	0	0.00	0	0.00	0	0	0.00

Total Function 1113 ELEMENTARY CO-CURRICULAR 0 8,130 0 0.00 0 0.00 0 0 0.00

Function 1121 MIDDLE SCHOOL INSTRUCTION

320	PROPERTY SERVICES	430	0	0	0.00	0	0.00	0	0	0.00
380	NON-INSTRUCTION PROFESSIO	1,226	1,062	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	1,656	1,062	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES	544	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIAL	544	0	0	0.00	0	0.00	0	0	0.00

Total Function 1121 MIDDLE SCHOOL INSTRUCTION 2,200 1,062 0 0.00 0 0.00 0 0 0.00

Function 1122 MIDDLE SCHOOL EXTRACURRICULAR

320	PROPERTY SERVICES	0	4,135	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	0	95	0	0.00	0	0.00	0	0	0.00
350	COMMUNICATION	5,989	0	0	0.00	0	0.00	0	0	0.00
380	NON-INSTRUCTION PROFESSIO	184	240	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	6,173	4,470	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES	9,275	12,843	50,000	0.00	30,000	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	238	656	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIAL	9,513	13,499	50,000	0.00	30,000	0.00	0	0	0.00
640	DUES AND FEES	755	0	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	755	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

Actuals 23-24 Actuals 24-25 Budget 25-26 FTE 25-26 Proposed 26-27 Proposed FTE Approved 26-27 Adopted 26-27 Adopted FTE

Fund 205 STUDENT BODY ACCOUNTS

Total Function	1122	MIDDLE SCHOOL EXTRACURRICULAR	16,441	17,969	50,000	0.00	30,000	0.00	0	0	0.00
Function	1131	HIGH SCHOOL INSTRUCTION									
310		PROFESSIONAL/TECHNICAL SE	0	3,576	0	0.00	0	0.00	0	0	0.00
320		PROPERTY SERVICES	120	14	0	0.00	0	0.00	0	0	0.00
340		TRAVEL	32	124	0	0.00	0	0.00	0	0	0.00
350		COMMUNICATION	0	10	0	0.00	0	0.00	0	0	0.00
374		OTHER TUITION	673	0	0	0.00	0	0.00	0	0	0.00
380		NON-INSTRUCTION PROFESSIO	875	1,995	0	0.00	0	0.00	0	0	0.00
300		PURCHASED SERVICES	1,700	5,719	0	0.00	0	0.00	0	0	0.00
410		CONSUMABLE SUPPLIES	100,155	127,779	30,000	0.00	20,000	0.00	0	0	0.00
420		TEXTBOOKS	208	17	0	0.00	0	0.00	0	0	0.00
460		NON-CONSUMABLE SUPPLIES	5,646	1,108	20,000	0.00	24,000	0.00	0	0	0.00
470		COMPUTER SOFTWARE	9,929	0	0	0.00	0	0.00	0	0	0.00
400		SUPPLIES AND MATERIAL	115,938	128,904	50,000	0.00	44,000	0.00	0	0	0.00
640		DUES AND FEES	558	300	0	0.00	0	0.00	0	0	0.00
600		OTHER OBJECTS	558	300	0	0.00	0	0.00	0	0	0.00
Total Function	1131	HIGH SCHOOL INSTRUCTION	118,196	134,922	50,000	0.00	44,000	0.00	0	0	0.00
Function	1132	HIGH SCHOOL EXTRACURRICULAR									
130		LICENSED/EXTRA SALARY	0	280	0	0.00	0	0.00	0	0	0.00
100		SALARIES	0	280	0	0.00	0	0.00	0	0	0.00
210		PERS	0	43	0	0.00	0	0.00	0	0	0.00
220		SOCIAL SECURITY	0	21	0	0.00	0	0.00	0	0	0.00
230		OTHER REQUIRED PAYROLL COSTS	0	2	0	0.00	0	0.00	0	0	0.00
200		ASSOCIATED PAYROLL COST	0	67	0	0.00	0	0.00	0	0	0.00
310		PROFESSIONAL/TECHNICAL SE	0	25,250	0	0.00	0	0.00	0	0	0.00
320		PROPERTY SERVICES	22,123	8,546	30,000	0.00	20,000	0.00	0	0	0.00
340		TRAVEL	94,087	25,853	150,000	0.00	40,000	0.00	0	0	0.00
350		COMMUNICATION	24,320	287	31,000	0.00	21,000	0.00	0	0	0.00
380		NON-INSTRUCTION PROFESSIO	33,339	13,144	75,000	0.00	20,000	0.00	0	0	0.00
300		PURCHASED SERVICES	173,868	73,079	286,000	0.00	101,000	0.00	0	0	0.00

Requirements Report

	Actuals 23-24	Actuals 24-25	Budget 25-26	FTE 25-26	Proposed 26-27	Proposed FTE	Approved 26-27	Adopted 26-27	Adopted FTE	
Fund 205 STUDENT BODY ACCOUNTS										
Function 1132 HIGH SCHOOL EXTRACURRICULAR										
410 CONSUMABLE SUPPLIES	108,346	149,054	230,000	0.00	50,000	0.00	0	0	0.00	
460 NON-CONSUMABLE SUPPLIES	34,689	20,030	75,000	0.00	20,000	0.00	0	0	0.00	
470 COMPUTER SOFTWARE	70,488	1,902	80,000	0.00	20,000	0.00	0	0	0.00	
400 SUPPLIES AND MATERIAL	213,523	170,986	385,000	0.00	90,000	0.00	0	0	0.00	
640 DUES AND FEES	16,255	41,682	20,000	0.00	25,000	0.00	0	0	0.00	
600 OTHER OBJECTS	16,255	41,682	20,000	0.00	25,000	0.00	0	0	0.00	
Total Function 1132 HIGH SCHOOL EXTRACURRICULAR	403,646	286,094	691,000	0.00	216,000	0.00	0	0	0.00	
Major Function 1000 DIRECT INSTRUCTION	540,483	448,566	811,000	0.00	337,000	0.00	0	0	0.00	
Function 2220 EDUCATIONAL MEDIA SERVICES										
410 CONSUMABLE SUPPLIES	1,376	1,453	0	0.00	0	0.00	0	0	0.00	
430 LIBRARY BOOKS	90	2,814	0	0.00	0	0.00	0	0	0.00	
460 NON-CONSUMABLE SUPPLIES	73	3,606	0	0.00	0	0.00	0	0	0.00	
400 SUPPLIES AND MATERIAL	1,539	7,874	0	0.00	0	0.00	0	0	0.00	
640 DUES AND FEES	170	85	0	0.00	0	0.00	0	0	0.00	
600 OTHER OBJECTS	170	85	0	0.00	0	0.00	0	0	0.00	
Total Function 2220 EDUCATIONAL MEDIA SERVICES	1,709	7,959	0	0.00	0	0.00	0	0	0.00	
Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT										
310 PROFESSIONAL/TECHNICAL SE	3,500	0	0	0.00	0	0.00	0	0	0.00	
300 PURCHASED SERVICES	3,500	0	0	0.00	0	0.00	0	0	0.00	
Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT	3,500	0	0	0.00	0	0.00	0	0	0.00	
Function 2520 FISCAL SERVICES										
640 DUES AND FEES	2,424	300	3,000	0.00	3,000	0.00	0	0	0.00	
600 OTHER OBJECTS	2,424	300	3,000	0.00	3,000	0.00	0	0	0.00	
Total Function 2520 FISCAL SERVICES	2,424	300	3,000	0.00	3,000	0.00	0	0	0.00	
Function 2550 STUDENT TRANSPORTATION										
330 TARGETED STAFF TRAINING	75	0	0	0.00	0	0.00	0	0	0.00	

Requirements Report

Actuals 23-24 Actuals 24-25 Budget 25-26 FTE 25-26 Proposed 26-27 Proposed FTE Approved 26-27 Adopted 26-27 Adopted FTE

Fund 205 STUDENT BODY ACCOUNTS

300	PURCHASED SERVICES	75	0	0	0.00	0	0.00	0	0	0.00
Total Function 2550	STUDENT TRANSPORTATION	75	0	0	0.00	0	0.00	0	0	0.00
Major Function 2000	SUPPORT SERVICES	7,708	8,259	3,000	0.00	3,000	0.00	0	0	0.00
Function 3300	COMMUNITY SERVICES									
410	CONSUMABLE SUPPLIES	225	691	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIAL	225	691	0	0.00	0	0.00	0	0	0.00
Total Function 3300	COMMUNITY SERVICES	225	691	0	0.00	0	0.00	0	0	0.00
Major Function 3000	ENTERPRISE SERVICES	225	691	0	0.00	0	0.00	0	0	0.00
Function 4180	OTHER CAPITAL ITEMS									
540	EQUIPMENT	11,427	0	0	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	11,427	0	0	0.00	0	0.00	0	0	0.00
Total Function 4180	OTHER CAPITAL ITEMS	11,427	0	0	0.00	0	0.00	0	0	0.00
Major Function 4000	FACILITIES ACQUISITION	11,427	0	0	0.00	0	0.00	0	0	0.00
Function 6000	CONTINGENCIES									
810	CONTINGENCY	0	0	0	0.00	200,000	0.00	0	0	0.00
800	OTHER USES OF FUNDS	0	0	0	0.00	200,000	0.00	0	0	0.00
Total Function 6000	CONTINGENCIES	0	0	0	0.00	200,000	0.00	0	0	0.00
Major Function 6000	CONTINGENCIES	0	0	0	0.00	200,000	0.00	0	0	0.00
Function 7000	UNAPPROPRIATED ENDING FUN									
820	RESERVE FOR NEXT YEAR	0	0	0	0.00	250,000	0.00	0	0	0.00
800	OTHER USES OF FUNDS	0	0	0	0.00	250,000	0.00	0	0	0.00
Total Function 7000	UNAPPROPRIATED ENDING FUN	0	0	0	0.00	250,000	0.00	0	0	0.00
Major Function 7000	UNAPPROPRIATED ENDING FUN	0	0	0	0.00	250,000	0.00	0	0	0.00
Total Fund 205	STUDENT BODY ACCOUNTS	559,842	457,516	814,000	0.00	790,000	0.00	0	0	0.00

Resources Report

	Actuals 23-24	Actuals 24-25	Budget 25-26	FTE 25-26	Proposed 26-27	Proposed FTE	Approved 26-27	Adopted 26-27	Adopted FTE
Fund 208 NWRES D GRANTS									
1990 MISCELLANEOUS REVENUE	0	0	0	0.00	0	0.00	0	0	0.00
1000 LOCAL SOURCES	0	0	0	0.00	0	0.00	0	0	0.00
2199 ESD TARGETED FUNDS	0	0	20,000	0.00	0	0.00	0	0	0.00
2200 RESTRICTED GRANTS	301,517	21,254	393,569	0.00	250,000	0.00	0	0	0.00
2000 INTERMEDIATE SOURCES	301,517	21,254	413,569	0.00	250,000	0.00	0	0	0.00
3299 STATE RESTRICTED GRANT	0	240,069	0	0.00	0	0.00	0	0	0.00
3000 STATE SOURCES	0	240,069	0	0.00	0	0.00	0	0	0.00
5400 BEGINNING FUND BALANCE	0	661	0	0.00	0	0.00	0	0	0.00
5000 OTHER SOURCES	0	661	0	0.00	0	0.00	0	0	0.00
Total Fund 208 NWRES D GRANTS	301,517	261,984	413,569	0.00	250,000	0.00	0	0	0.00

Requirements Report

Actuals 23-24 Actuals 24-25 Budget 25-26 FTE 25-26 Proposed 26-27 Proposed FTE Approved 26-27 Adopted 26-27 Adopted FTE

Fund 208 NWRES D GRANTS

Function 1111	ELEMENTARY K-5									
130	LICENSED/EXTRA SALARY	0	397	0	0.00	0	0.00	0	0	0.00
100	SALARIES	0	397	0	0.00	0	0.00	0	0	0.00
210	PERS	0	67	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	0	29	0	0.00	0	0.00	0	0	0.00
230	OTHER REQUIRED PAYROLL COSTS	0	3	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	0	99	0	0.00	0	0.00	0	0	0.00
310	PROFESSIONAL/TECHNICAL SE	0	1,300	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	0	1	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	1,301	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES	5,181	12,173	27,000	0.00	41,000	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	1,256	510	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIAL	6,437	12,683	27,000	0.00	41,000	0.00	0	0	0.00
Total Function 1111 ELEMENTARY K-5		6,437	14,480	27,000	0.00	41,000	0.00	0	0	0.00
Function 1121	MIDDLE SCHOOL INSTRUCTION									
310	PROFESSIONAL/TECHNICAL SE	74,028	0	100,000	0.00	85,000	0.00	0	0	0.00
300	PURCHASED SERVICES	74,028	0	100,000	0.00	85,000	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES	1,992	0	5,000	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIAL	1,992	0	5,000	0.00	0	0.00	0	0	0.00
Total Function 1121 MIDDLE SCHOOL INSTRUCTION		76,021	0	105,000	0.00	85,000	0.00	0	0	0.00
Function 1131	HIGH SCHOOL INSTRUCTION									
130	LICENSED/EXTRA SALARY	309	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	309	0	0	0.00	0	0.00	0	0	0.00
210	PERS	45	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	24	0	0	0.00	0	0.00	0	0	0.00
230	OTHER REQUIRED PAYROLL COSTS	3	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	71	0	0	0.00	0	0.00	0	0	0.00
310	PROFESSIONAL/TECHNICAL SE	98,131	0	150,000	0.00	85,000	0.00	0	0	0.00
300	PURCHASED SERVICES	98,131	0	150,000	0.00	85,000	0.00	0	0	0.00

Requirements Report

Actuals 23-24 Actuals 24-25 Budget 25-26 FTE 25-26 Proposed 26-27 Proposed FTE Approved 26-27 Adopted 26-27 Adopted FTE

Fund 208 NWRES D GRANTS

Function 1131 HIGH SCHOOL INSTRUCTION

410	CONSUMABLE SUPPLIES	0	0	5,500	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	1,463	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIAL	1,463	0	5,500	0.00	0	0.00	0	0	0.00

Total Function 1131	HIGH SCHOOL INSTRUCTION	99,974	0	155,500	0.00	85,000	0.00	0	0	0.00
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Major Function 1000 DIRECT INSTRUCTION

		182,432	14,480	287,500	0.00	211,000	0.00	0	0	0.00
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Function 2120 GUIDANCE/COUNSELING

130	LICENSED/EXTRA SALARY	1,610	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	1,610	0	0	0.00	0	0.00	0	0	0.00
210	PERS	261	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	119	0	0	0.00	0	0.00	0	0	0.00
230	OTHER REQUIRED PAYROLL COSTS	13	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	394	0	0	0.00	0	0.00	0	0	0.00
310	PROFESSIONAL/TECHNICAL SE	251	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	251	0	0	0.00	0	0.00	0	0	0.00

Total Function 2120	GUIDANCE/COUNSELING	2,255	0	0	0.00	0	0.00	0	0	0.00
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Function 2210 IMPROVEMENT OF INSTRUCTION

130	LICENSED/EXTRA SALARY	754	4,140	0	0.00	0	0.00	0	0	0.00
100	SALARIES	754	4,140	0	0.00	0	0.00	0	0	0.00
210	PERS	123	442	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	57	314	0	0.00	0	0.00	0	0	0.00
230	OTHER REQUIRED PAYROLL COSTS	7	33	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	187	790	0	0.00	0	0.00	0	0	0.00
310	PROFESSIONAL/TECHNICAL SE	0	146,650	82,500	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	146,650	82,500	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES	234	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIAL	234	0	0	0.00	0	0.00	0	0	0.00

Total Function 2210	IMPROVEMENT OF INSTRUCTION	1,175	151,579	82,500	0.00	0	0.00	0	0	0.00
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Requirements Report

		Actuals 23-24	Actuals 24-25	Budget 25-26	FTE 25-26	Proposed 26-27	Proposed FTE	Approved 26-27	Adopted 26-27	Adopted FTE
Fund 208 NWRES D GRANTS										
Function 2230	ASSESSMENT AND TESTING									
470	COMPUTER SOFTWARE	6,402	7,250	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIAL	6,402	7,250	0	0.00	0	0.00	0	0	0.00
Total Function 2230	ASSESSMENT AND TESTING	6,402	7,250	0	0.00	0	0.00	0	0	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
130	LICENSED/EXTRA SALARY	17,885	938	0	0.00	0	0.00	0	0	0.00
100	SALARIES	17,885	938	0	0.00	0	0.00	0	0	0.00
210	PERS	2,903	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	1,329	0	0	0.00	0	0.00	0	0	0.00
230	OTHER REQUIRED PAYROLL COSTS	152	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	4,383	0	0	0.00	0	0.00	0	0	0.00
310	PROFESSIONAL/TECHNICAL SE	23,856	6,358	29,569	0.00	19,000	0.00	0	0	0.00
340	TRAVEL	47,747	67,846	10,000	0.00	10,000	0.00	0	0	0.00
380	NON-INSTRUCTION PROFESSIO	66	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	71,668	74,204	39,569	0.00	29,000	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES	13,301	1,912	4,000	0.00	10,000	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	719	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIAL	14,020	1,912	4,000	0.00	10,000	0.00	0	0	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	107,956	77,054	43,569	0.00	39,000	0.00	0	0	0.00
Major Function 2000	SUPPORT SERVICES	117,788	235,883	126,069	0.00	39,000	0.00	0	0	0.00
Function 3300	COMMUNITY SERVICES									
380	NON-INSTRUCTION PROFESSIO	0	400	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	400	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES	636	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIAL	636	0	0	0.00	0	0.00	0	0	0.00
Total Function 3300	COMMUNITY SERVICES	636	400	0	0.00	0	0.00	0	0	0.00
Major Function 3000	ENTERPRISE SERVICES	636	400	0	0.00	0	0.00	0	0	0.00
Total Fund 208	NWRES D GRANTS	300,856	250,763	413,569	0.00	250,000	0.00	0	0	0.00

Resources Report

	Actuals 23-24	Actuals 24-25	Budget 25-26	FTE 25-26	Proposed 26-27	Proposed FTE	Approved 26-27	Adopted 26-27	Adopted FTE
Fund 209 ODE - CTE RENO REMODEL									
1990 MISCELLANEOUS REVENUE	0	113	0	0.00	100	0.00	0	0	0.00
1000 LOCAL SOURCES	0	113	0	0.00	100	0.00	0	0	0.00
5300 SALE OF FIXED ASSET	0	0	500,000	0.00	0	0.00	0	0	0.00
5400 BEGINNING FUND BALANCE	87,515	48,295	0	0.00	420,000	0.00	0	0	0.00
5000 OTHER SOURCES	87,515	48,295	500,000	0.00	420,000	0.00	0	0	0.00
Total Fund 209 ODE - CTE RENO REMODEL	87,515	48,407	500,000	0.00	420,100	0.00	0	0	0.00

Requirements Report

Actuals 23-24 Actuals 24-25 Budget 25-26 FTE 25-26 Proposed 26-27 Proposed FTE Approved 26-27 Adopted 26-27 Adopted FTE

Fund 209 ODE - CTE RENO REMODEL

Function 1131 HIGH SCHOOL INSTRUCTION

130	LICENSED/EXTRA SALARY	0	0	0	0.00	500	0.00	0	0	0.00
100	SALARIES	0	0	0	0.00	500	0.00	0	0	0.00
220	SOCIAL SECURITY	0	0	0	0.00	40	0.00	0	0	0.00
230	OTHER REQUIRED PAYROLL COSTS	0	0	0	0.00	5	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	0	0	0	0.00	45	0.00	0	0	0.00
310	PROFESSIONAL/TECHNICAL SE	0	0	0	0.00	500	0.00	0	0	0.00
320	PROPERTY SERVICES	0	552	0	0.00	1,100	0.00	0	0	0.00
340	TRAVEL	0	0	0	0.00	100	0.00	0	0	0.00
300	PURCHASED SERVICES	0	552	0	0.00	1,700	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES	0	13,855	0	0.00	500	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	0	4,568	20,000	0.00	49,355	0.00	0	0	0.00
470	COMPUTER SOFTWARE	55	55	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIAL	55	18,479	20,000	0.00	49,855	0.00	0	0	0.00
670	TAXES & LICENSES	0	400	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	0	400	0	0.00	0	0.00	0	0	0.00
Total Function 1131 HIGH SCHOOL INSTRUCTION		55	19,430	20,000	0.00	52,100	0.00	0	0	0.00

Major Function 1000 DIRECT INSTRUCTION

55 19,430 20,000 0.00 52,100 0.00 0 0 0.00

Function 2520 FISCAL SERVICES

650	INSURANCE AND JUDGEMENTS	234	250	0	0.00	8,400	0.00	0	0	0.00
600	OTHER OBJECTS	234	250	0	0.00	8,400	0.00	0	0	0.00

Total Function 2520 FISCAL SERVICES

234 250 0 0.00 8,400 0.00 0 0 0.00

Function 2540 FACILITIES OPERATION & MAINTENANCE

320	PROPERTY SERVICES	0	0	0	0.00	100	0.00	0	0	0.00
300	PURCHASED SERVICES	0	0	0	0.00	100	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	33	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIAL	33	0	0	0.00	0	0.00	0	0	0.00

Total Function 2540 FACILITIES OPERATION & MAINTENANCE

33 0 0 0.00 100 0.00 0 0 0.00

Requirements Report

	Actuals 23-24	Actuals 24-25	Budget 25-26	FTE 25-26	Proposed 26-27	Proposed FTE	Approved 26-27	Adopted 26-27	Adopted FTE	
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Fund 209 ODE - CTE RENO REMODEL										
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Function 2550 STUDENT TRANSPORTATION										
410 CONSUMABLE SUPPLIES	187	1,059	0	0.00	9,500	0.00	0	0	0.00	
400 SUPPLIES AND MATERIAL	187	1,059	0	0.00	9,500	0.00	0	0	0.00	
Total Function 2550 STUDENT TRANSPORTATION	187	1,059	0	0.00	9,500	0.00	0	0	0.00	
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Major Function 2000 SUPPORT SERVICES	454	1,309	0	0.00	18,000	0.00	0	0	0.00	
Function 4150 BUILDING ACQUIS/CONST/IMP										
510 LAND ACQUISITION	0	1,589	125,000	0.00	0	0.00	0	0	0.00	
520 BUILDING ACQUISITION	38,711	40,596	355,000	0.00	350,000	0.00	0	0	0.00	
500 CAPITAL OUTLAY	38,711	42,184	480,000	0.00	350,000	0.00	0	0	0.00	
Total Function 4150 BUILDING ACQUIS/CONST/IMP	38,711	42,184	480,000	0.00	350,000	0.00	0	0	0.00	
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Major Function 4000 FACILITIES ACQUISITION	38,711	42,184	480,000	0.00	350,000	0.00	0	0	0.00	
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Total Fund 209 ODE - CTE RENO REMODEL	39,220	62,923	500,000	0.00	420,100	0.00	0	0	0.00	

Resources Report

	Actuals 23-24	Actuals 24-25	Budget 25-26	FTE 25-26	Proposed 26-27	Proposed FTE	Approved 26-27	Adopted 26-27	Adopted FTE
Fund 210 ODE - CAREER PATHWAYS CTE									
3299 STATE RESTRICTED GRANT	6,082	3,200	17,000	0.00	17,000	0.00	0	0	0.00
3000 STATE SOURCES	6,082	3,200	17,000	0.00	17,000	0.00	0	0	0.00
5400 BEGINNING FUND BALANCE	0	552	0	0.00	0	0.00	0	0	0.00
5000 OTHER SOURCES	0	552	0	0.00	0	0.00	0	0	0.00
Total Fund 210 ODE - CAREER PATHWAYS CTE	6,082	3,752	17,000	0.00	17,000	0.00	0	0	0.00

Requirements Report

	Actuals 23-24	Actuals 24-25	Budget 25-26	FTE 25-26	Proposed 26-27	Proposed FTE	Approved 26-27	Adopted 26-27	Adopted FTE	
Fund 210 ODE - CAREER PATHWAYS CTE										
Function 1131 HIGH SCHOOL INSTRUCTION										
340 TRAVEL	0	0	0	0.00	2,000	0.00	0	0	0.00	
300 PURCHASED SERVICES	0	0	0	0.00	2,000	0.00	0	0	0.00	
410 CONSUMABLE SUPPLIES	558	1,554	7,500	0.00	7,500	0.00	0	0	0.00	
460 NON-CONSUMABLE SUPPLIES	3,108	2,198	1,500	0.00	1,500	0.00	0	0	0.00	
470 COMPUTER SOFTWARE	0	0	2,500	0.00	500	0.00	0	0	0.00	
480 COMPUTER HARDWARE	0	0	1,000	0.00	1,000	0.00	0	0	0.00	
400 SUPPLIES AND MATERIAL	3,667	3,752	12,500	0.00	10,500	0.00	0	0	0.00	
Total Function 1131 HIGH SCHOOL INSTRUCTION	3,667	3,752	12,500	0.00	12,500	0.00	0	0	0.00	
Major Function 1000 DIRECT INSTRUCTION	3,667	3,752	12,500	0.00	12,500	0.00	0	0	0.00	
Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT										
340 TRAVEL	1,863	0	0	0.00	0	0.00	0	0	0.00	
300 PURCHASED SERVICES	1,863	0	0	0.00	0	0.00	0	0	0.00	
Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT	1,863	0	0	0.00	0	0.00	0	0	0.00	
Major Function 2000 SUPPORT SERVICES	1,863	0	0	0.00	0	0.00	0	0	0.00	
Function 4150 BUILDING ACQUIS/CONST/IMP										
540 EQUIPMENT	0	0	4,500	0.00	4,500	0.00	0	0	0.00	
500 CAPITAL OUTLAY	0	0	4,500	0.00	4,500	0.00	0	0	0.00	
Total Function 4150 BUILDING ACQUIS/CONST/IMP	0	0	4,500	0.00	4,500	0.00	0	0	0.00	
Major Function 4000 FACILITIES ACQUISITION	0	0	4,500	0.00	4,500	0.00	0	0	0.00	
Total Fund 210 ODE - CAREER PATHWAYS CTE	5,530	3,752	17,000	0.00	17,000	0.00	0	0	0.00	

Resources Report

	Actuals 23-24	Actuals 24-25	Budget 25-26	FTE 25-26	Proposed 26-27	Proposed FTE	Approved 26-27	Adopted 26-27	Adopted FTE
Fund 211 CONNECT ST HELENS									
5400 BEGINNING FUND BALANCE	4,587	3,406	0	0.00	0	0.00	0	0	0.00
5000 OTHER SOURCES	4,587	3,406	0	0.00	0	0.00	0	0	0.00
Total Fund 211 CONNECT ST HELENS	4,587	3,406	0	0.00	0	0.00	0	0	0.00

Requirements Report

	Actuals 23-24	Actuals 24-25	Budget 25-26	FTE 25-26	Proposed 26-27	Proposed FTE	Approved 26-27	Adopted 26-27	Adopted FTE
Fund 211 CONNECT ST HELENS									
Function 2120 GUIDANCE/COUNSELING									
310 PROFESSIONAL/TECHNICAL SE	0	3,406	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	0	3,406	0	0.00	0	0.00	0	0	0.00
Total Function 2120 GUIDANCE/COUNSELING	0	3,406	0	0.00	0	0.00	0	0	0.00
Function 2130 HEALTH SERVICES									
470 COMPUTER SOFTWARE	1,181	0	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIAL	1,181	0	0	0.00	0	0.00	0	0	0.00
Total Function 2130 HEALTH SERVICES	1,181	0	0	0.00	0	0.00	0	0	0.00
Major Function 2000 SUPPORT SERVICES	1,181	3,406	0	0.00	0	0.00	0	0	0.00
Total Fund 211 CONNECT ST HELENS	1,181	3,406	0	0.00	0	0.00	0	0	0.00

Resources Report

	Actuals 23-24	Actuals 24-25	Budget 25-26	FTE 25-26	Proposed 26-27	Proposed FTE	Approved 26-27	Adopted 26-27	Adopted FTE
Fund 212 ODE - CTE REVITALIZATION									
1960 RECOVERY PRIOR YR EXP	(2,500)	0	0	0.00	0	0.00	0	0	0.00
1000 LOCAL SOURCES	(2,500)	0	0	0.00	0	0.00	0	0	0.00
5400 BEGINNING FUND BALANCE	2,500	0	0	0.00	0	0.00	0	0	0.00
5000 OTHER SOURCES	2,500	0	0	0.00	0	0.00	0	0	0.00
Total Fund 212 ODE - CTE REVITALIZATION	0	0	0	0.00	0	0.00	0	0	0.00

Resources Report

		Actuals 23-24	Actuals 24-25	Budget 25-26	FTE 25-26	Proposed 26-27	Proposed FTE	Approved 26-27	Adopted 26-27	Adopted FTE
<hr/>										
Fund 213	BOLI HEAVY MACHINERY FORMERLY ODE ROBOTICS GRANT									
	3299 STATE RESTRICTED GRANT	18,952	0	0	0.00	0	0.00	0	0	0.00
	3000 STATE SOURCES	18,952	0	0	0.00	0	0.00	0	0	0.00
<hr/>										
Total Fund 213	BOLI HEAVY MACHINERY FORMERLY ODE ROBOTICS GRANT	18,952	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

Actuals 23-24 Actuals 24-25 Budget 25-26 FTE 25-26 Proposed 26-27 Proposed FTE Approved 26-27 Adopted 26-27 Adopted FTE

Fund 213 BOLI HEAVY MACHINERY | FORMERLY ODE ROBOTICS GRANT

Function 1131	HIGH SCHOOL INSTRUCTION									
111	LICENSED SALARIES	6,151	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	6,151	0	0	0.00	0	0.00	0	0	0.00
210	PERS	1,173	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	471	0	0	0.00	0	0.00	0	0	0.00
230	OTHER REQUIRED PAYROLL COSTS	52	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	1,696	0	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES	2,108	0	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	8,998	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIAL	11,106	0	0	0.00	0	0.00	0	0	0.00
Total Function 1131 HIGH SCHOOL INSTRUCTION		18,952	0	0	0.00	0	0.00	0	0	0.00
Major Function 1000 DIRECT INSTRUCTION		18,952	0	0	0.00	0	0.00	0	0	0.00
Total Fund 213	BOLI HEAVY MACHINERY FORMERLY ODE ROBOTICS GRANT	18,952	0	0	0.00	0	0.00	0	0	0.00

Resources Report

	Actuals 23-24	Actuals 24-25	Budget 25-26	FTE 25-26	Proposed 26-27	Proposed FTE	Approved 26-27	Adopted 26-27	Adopted FTE
Fund 214 ODE EARLY LITERACY (FORM OR COMM FDN)									
3299 STATE RESTRICTED GRANT	177,373	191,110	228,774	0.00	252,174	0.00	0	0	0.00
3000 STATE SOURCES	177,373	191,110	228,774	0.00	252,174	0.00	0	0	0.00
5400 BEGINNING FUND BALANCE	0	148,888	0	0.00	0	0.00	0	0	0.00
5000 OTHER SOURCES	0	148,888	0	0.00	0	0.00	0	0	0.00
Total Fund 214 ODE EARLY LITERACY (FORM OR COMM FDN)	177,373	339,998	228,774	0.00	252,174	0.00	0	0	0.00

Requirements Report

	Actuals 23-24	Actuals 24-25	Budget 25-26	FTE 25-26	Proposed 26-27	Proposed FTE	Approved 26-27	Adopted 26-27	Adopted FTE	
Fund 214 ODE EARLY LITERACY (FORM OR COMM FDN)										
Function 1111 ELEMENTARY K-5										
410 CONSUMABLE SUPPLIES	0	66,262	0	0.00	26,205	0.00	0	0	0.00	
420 TEXTBOOKS	3,028	0	0	0.00	0	0.00	0	0	0.00	
400 SUPPLIES AND MATERIAL	3,028	66,262	0	0.00	26,205	0.00	0	0	0.00	
Total Function 1111 ELEMENTARY K-5	3,028	66,262	0	0.00	26,205	0.00	0	0	0.00	
Function 1280 ALTERNATIVE EDUCATION										
310 PROFESSIONAL/TECHNICAL SE	0	0	0	0.00	63,991	0.00	0	0	0.00	
300 PURCHASED SERVICES	0	0	0	0.00	63,991	0.00	0	0	0.00	
Total Function 1280 ALTERNATIVE EDUCATION	0	0	0	0.00	63,991	0.00	0	0	0.00	
Major Function 1000 DIRECT INSTRUCTION	3,028	66,262	0	0.00	90,196	0.00	0	0	0.00	
Function 2210 IMPROVEMENT OF INSTRUCTION										
111 LICENSED SALARIES	0	146,512	151,313	1.60	100,405	1.00	0	0	0.00	
100 SALARIES	0	146,512	151,313	1.60	100,405	1.00	0	0	0.00	
210 PERS	0	24,278	36,147	0.00	35,640	0.00	0	0	0.00	
220 SOCIAL SECURITY	0	10,421	7,750	0.00	7,681	0.00	0	0	0.00	
230 OTHER REQUIRED PAYROLL COSTS	0	1,134	820	0.00	936	0.00	0	0	0.00	
240 CONTRACTUAL EMPLOYEE BENEFITS	0	32,485	32,744	0.00	17,316	0.00	0	0	0.00	
200 ASSOCIATED PAYROLL COST	0	68,318	77,461	0.00	61,573	0.00	0	0	0.00	
410 CONSUMABLE SUPPLIES	8,124	1,645	0	0.00	0	0.00	0	0	0.00	
460 NON-CONSUMABLE SUPPLIES	285	0	0	0.00	0	0.00	0	0	0.00	
400 SUPPLIES AND MATERIAL	8,409	1,645	0	0.00	0	0.00	0	0	0.00	
Total Function 2210 IMPROVEMENT OF INSTRUCTION	8,409	216,475	228,774	1.60	161,978	1.00	0	0	0.00	
Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT										
130 LICENSED/EXTRA SALARY	2,020	20,336	0	0.00	0	0.00	0	0	0.00	
100 SALARIES	2,020	20,336	0	0.00	0	0.00	0	0	0.00	
210 PERS	327	3,102	0	0.00	0	0.00	0	0	0.00	
220 SOCIAL SECURITY	148	1,522	0	0.00	0	0.00	0	0	0.00	
230 OTHER REQUIRED PAYROLL COSTS	17	164	0	0.00	0	0.00	0	0	0.00	

Requirements Report

Actuals 23-24 Actuals 24-25 Budget 25-26 FTE 25-26 Proposed 26-27 Proposed FTE Approved 26-27 Adopted 26-27 Adopted FTE

Fund	214	ODE EARLY LITERACY (FORM OR COMM FDN)	Actuals 23-24	Actuals 24-25	Budget 25-26	FTE 25-26	Proposed 26-27	Proposed FTE	Approved 26-27	Adopted 26-27	Adopted FTE
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200		ASSOCIATED PAYROLL COST	492	4,788	0	0.00	0	0.00	0	0	0.00
	310	PROFESSIONAL/TECHNICAL SE	1,290	8,288	0	0.00	0	0.00	0	0	0.00
	340	TRAVEL	13,246	23,849	0	0.00	0	0.00	0	0	0.00
300		PURCHASED SERVICES	14,535	32,137	0	0.00	0	0.00	0	0	0.00
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Total Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT	17,048	57,261	0	0.00	0	0.00	0	0	0.00
<hr/>											
Major Function	2000	SUPPORT SERVICES	25,457	273,736	228,774	1.60	161,978	1.00	0	0	0.00
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Total Fund	214	ODE EARLY LITERACY (FORM OR COMM FDN)	28,485	339,998	228,774	1.60	252,174	1.00	0	0	0.00

Resources Report

	Actuals 23-24	Actuals 24-25	Budget 25-26	FTE 25-26	Proposed 26-27	Proposed FTE	Approved 26-27	Adopted 26-27	Adopted FTE
Fund 216 SMALL WOODLANDS GRANT									
5400 BEGINNING FUND BALANCE	1,703	1,703	0	0.00	0	0.00	0	0	0.00
5000 OTHER SOURCES	1,703	1,703	0	0.00	0	0.00	0	0	0.00
Total Fund 216 SMALL WOODLANDS GRANT	1,703	1,703	0	0.00	0	0.00	0	0	0.00

Resources Report

	Actuals 23-24	Actuals 24-25	Budget 25-26	FTE 25-26	Proposed 26-27	Proposed FTE	Approved 26-27	Adopted 26-27	Adopted FTE
Fund 217 ST HELENS FOUNDATION GRANTS									
1920 PRIVATE DONATIONS	2,707	2,000	5,000	0.00	5,000	0.00	0	0	0.00
1000 LOCAL SOURCES	2,707	2,000	5,000	0.00	5,000	0.00	0	0	0.00
5400 BEGINNING FUND BALANCE	3,659	3,890	5,889	0.00	5,900	0.00	0	0	0.00
5000 OTHER SOURCES	3,659	3,890	5,889	0.00	5,900	0.00	0	0	0.00
Total Fund 217 ST HELENS FOUNDATION GRANTS	6,365	5,890	10,889	0.00	10,900	0.00	0	0	0.00

Requirements Report

	Actuals 23-24	Actuals 24-25	Budget 25-26	FTE 25-26	Proposed 26-27	Proposed FTE	Approved 26-27	Adopted 26-27	Adopted FTE
Fund 217 ST HELENS FOUNDATION GRANTS									
Function 1111 ELEMENTARY K-5									
440 PERIODICALS	304	0	0	0.00	0	0.00	0	0	0.00
460 NON-CONSUMABLE SUPPLIES	281	0	4,339	0.00	6,450	0.00	0	0	0.00
400 SUPPLIES AND MATERIAL	586	0	4,339	0.00	6,450	0.00	0	0	0.00
Total Function 1111 ELEMENTARY K-5	586	0	4,339	0.00	6,450	0.00	0	0	0.00
Function 1121 MIDDLE SCHOOL INSTRUCTION									
460 NON-CONSUMABLE SUPPLIES	0	0	2,650	0.00	2,150	0.00	0	0	0.00
400 SUPPLIES AND MATERIAL	0	0	2,650	0.00	2,150	0.00	0	0	0.00
Total Function 1121 MIDDLE SCHOOL INSTRUCTION	0	0	2,650	0.00	2,150	0.00	0	0	0.00
Function 1131 HIGH SCHOOL INSTRUCTION									
410 CONSUMABLE SUPPLIES	438	0	0	0.00	0	0.00	0	0	0.00
460 NON-CONSUMABLE SUPPLIES	1,452	0	3,900	0.00	2,300	0.00	0	0	0.00
400 SUPPLIES AND MATERIAL	1,890	0	3,900	0.00	2,300	0.00	0	0	0.00
Total Function 1131 HIGH SCHOOL INSTRUCTION	1,890	0	3,900	0.00	2,300	0.00	0	0	0.00
Major Function 1000 DIRECT INSTRUCTION	2,475	0	10,889	0.00	10,900	0.00	0	0	0.00
Total Fund 217 ST HELENS FOUNDATION GRANTS	2,475	0	10,889	0.00	10,900	0.00	0	0	0.00

Resources Report

	Actuals 23-24	Actuals 24-25	Budget 25-26	FTE 25-26	Proposed 26-27	Proposed FTE	Approved 26-27	Adopted 26-27	Adopted FTE
Fund 218 COACH PAY									
1960 RECOVERY PRIOR YR EXP	(38)	0	0	0.00	0	0.00	0	0	0.00
1000 LOCAL SOURCES	(38)	0	0	0.00	0	0.00	0	0	0.00
5400 BEGINNING FUND BALANCE	38	0	0	0.00	0	0.00	0	0	0.00
5000 OTHER SOURCES	38	0	0	0.00	0	0.00	0	0	0.00
Total Fund 218 COACH PAY	0	0	0	0.00	0	0.00	0	0	0.00

Resources Report

		Actuals 23-24	Actuals 24-25	Budget 25-26	FTE 25-26	Proposed 26-27	Proposed FTE	Approved 26-27	Adopted 26-27	Adopted FTE
Fund 220	IDEA ARP EQUIP FORM SPR&I (TH 2019)									
	4508 IDEA GRANT	1,172	0	0	0.00	0	0.00	0	0	0.00
	4000 FEDERAL SOURCES	1,172	0	0	0.00	0	0.00	0	0	0.00
	5400 BEGINNING FUND BALANCE	336	0	0	0.00	0	0.00	0	0	0.00
	5000 OTHER SOURCES	336	0	0	0.00	0	0.00	0	0	0.00
Total Fund 220	IDEA ARP EQUIP FORM SPR&I (TH 2019)	1,509	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

Actuals 23-24 Actuals 24-25 Budget 25-26 FTE 25-26 Proposed 26-27 Proposed FTE Approved 26-27 Adopted 26-27 Adopted FTE

Fund 220 IDEA ARP EQUIP | FORM SPR&I (TH 2019)

Function 1220 SPECIAL NEEDS PROGRAM

410	CONSUMABLE SUPPLIES	335	0	0	0.00	0	0.00	0	0	0.00
420	TEXTBOOKS	497	0	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	30	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIAL	862	0	0	0.00	0	0.00	0	0	0.00

Total Function 1220 SPECIAL NEEDS PROGRAM 862 0 0 0.00 0 0.00 0 0 0.00

Major Function 1000 DIRECT INSTRUCTION

862 0 0 0.00 0 0.00 0 0 0.00

Function 2190 SPECIAL ED COORDINATION

460	NON-CONSUMABLE SUPPLIES	647	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIAL	647	0	0	0.00	0	0.00	0	0	0.00

Total Function 2190 SPECIAL ED COORDINATION 647 0 0 0.00 0 0.00 0 0 0.00

Major Function 2000 SUPPORT SERVICES

647 0 0 0.00 0 0.00 0 0 0.00

Total Fund 220 IDEA ARP EQUIP | FORM SPR&I (TH 2019) 1,509 0 0 0.00 0 0.00 0 0 0.00

Resources Report

		Actuals 23-24	Actuals 24-25	Budget 25-26	FTE 25-26	Proposed 26-27	Proposed FTE	Approved 26-27	Adopted 26-27	Adopted FTE
Fund 222	IDEA ENHANCEMENT GRANT (th 2021) --- IDEA 611 ARP									
	4500 RESTRICTED FEDERAL FUNDS	4,248	0	0	0.00	0	0.00	0	0	0.00
	4000 FEDERAL SOURCES	4,248	0	0	0.00	0	0.00	0	0	0.00
Total Fund 222	IDEA ENHANCEMENT GRANT (th 2021) --- IDEA 611 ARP	4,248	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

Actuals 23-24 Actuals 24-25 Budget 25-26 FTE 25-26 Proposed 26-27 Proposed FTE Approved 26-27 Adopted 26-27 Adopted FTE

Fund 222 IDEA ENHANCEMENT GRANT (th 2021) --- IDEA 611 ARP

Function 1220 SPECIAL NEEDS PROGRAM

410	CONSUMABLE SUPPLIES	2,858	0	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	490	0	0	0.00	0	0.00	0	0	0.00

400	SUPPLIES AND MATERIAL	3,348	0	0	0.00	0	0.00	0	0	0.00
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Total Function 1220	SPECIAL NEEDS PROGRAM	3,348	0	0	0.00	0	0.00	0	0	0.00
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Major Function 1000	DIRECT INSTRUCTION	3,348	0	0	0.00	0	0.00	0	0	0.00
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Function 2140 PSYCHOLOGICAL SERVICES

410	CONSUMABLE SUPPLIES	335	0	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	565	0	0	0.00	0	0.00	0	0	0.00

400	SUPPLIES AND MATERIAL	900	0	0	0.00	0	0.00	0	0	0.00
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Total Function 2140	PSYCHOLOGICAL SERVICES	900	0	0	0.00	0	0.00	0	0	0.00
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Major Function 2000	SUPPORT SERVICES	900	0	0	0.00	0	0.00	0	0	0.00
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Total Fund 222	IDEA ENHANCEMENT GRANT (th 2021) --- IDEA 611 ARP	4,248	0	0	0.00	0	0.00	0	0	0.00
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Resources Report

		Actuals 23-24	Actuals 24-25	Budget 25-26	FTE 25-26	Proposed 26-27	Proposed FTE	Approved 26-27	Adopted 26-27	Adopted FTE
Fund 223	IDEA SEC 619 KINDERGARTEN									
	4516 IDEA SEC 619 KINDERGARTEN	12,323	1,759	11,000	0.00	14,000	0.00	0	0	0.00
	4000 FEDERAL SOURCES	12,323	1,759	11,000	0.00	14,000	0.00	0	0	0.00
Total Fund 223	IDEA SEC 619 KINDERGARTEN	12,323	1,759	11,000	0.00	14,000	0.00	0	0	0.00

Requirements Report

	Actuals 23-24	Actuals 24-25	Budget 25-26	FTE 25-26	Proposed 26-27	Proposed FTE	Approved 26-27	Adopted 26-27	Adopted FTE	
Fund 223 IDEA SEC 619 KINDERGARTEN										
Function 1220 SPECIAL NEEDS PROGRAM										
410 CONSUMABLE SUPPLIES	0	0	2,000	0.00	5,000	0.00	0	0	0.00	
480 COMPUTER HARDWARE	1,676	0	4,200	0.00	0	0.00	0	0	0.00	
400 SUPPLIES AND MATERIAL	1,676	0	6,200	0.00	5,000	0.00	0	0	0.00	
Total Function 1220 SPECIAL NEEDS PROGRAM	1,676	0	6,200	0.00	5,000	0.00	0	0	0.00	
Function 1250 RESOURCE ROOM										
310 PROFESSIONAL/TECHNICAL SE	0	530	0	0.00	0	0.00	0	0	0.00	
300 PURCHASED SERVICES	0	530	0	0.00	0	0.00	0	0	0.00	
480 COMPUTER HARDWARE	1,257	0	4,800	0.00	0	0.00	0	0	0.00	
400 SUPPLIES AND MATERIAL	1,257	0	4,800	0.00	0	0.00	0	0	0.00	
Total Function 1250 RESOURCE ROOM	1,257	530	4,800	0.00	0	0.00	0	0	0.00	
Major Function 1000 DIRECT INSTRUCTION	2,933	530	11,000	0.00	5,000	0.00	0	0	0.00	
Function 2190 SPECIAL ED COORDINATION										
130 LICENSED/EXTRA SALARY	0	985	0	0.00	0	0.00	0	0	0.00	
100 SALARIES	0	985	0	0.00	0	0.00	0	0	0.00	
210 PERS	0	161	0	0.00	0	0.00	0	0	0.00	
220 SOCIAL SECURITY	0	75	0	0.00	0	0.00	0	0	0.00	
230 OTHER REQUIRED PAYROLL COSTS	0	8	0	0.00	0	0.00	0	0	0.00	
200 ASSOCIATED PAYROLL COST	0	244	0	0.00	0	0.00	0	0	0.00	
310 PROFESSIONAL/TECHNICAL SE	9,390	0	0	0.00	9,000	0.00	0	0	0.00	
300 PURCHASED SERVICES	9,390	0	0	0.00	9,000	0.00	0	0	0.00	
Total Function 2190 SPECIAL ED COORDINATION	9,390	1,230	0	0.00	9,000	0.00	0	0	0.00	
Major Function 2000 SUPPORT SERVICES	9,390	1,230	0	0.00	9,000	0.00	0	0	0.00	
Total Fund 223 IDEA SEC 619 KINDERGARTEN	12,323	1,759	11,000	0.00	14,000	0.00	0	0	0.00	

Resources Report

	Actuals 23-24	Actuals 24-25	Budget 25-26	FTE 25-26	Proposed 26-27	Proposed FTE	Approved 26-27	Adopted 26-27	Adopted FTE
Fund 225 ODE SUMMER GRANT									
3299 STATE RESTRICTED GRANT	0	1,937	0	0.00	0	0.00	0	0	0.00
3000 STATE SOURCES	0	1,937	0	0.00	0	0.00	0	0	0.00
Total Fund 225 ODE SUMMER GRANT	0	1,937	0	0.00	0	0.00	0	0	0.00

Requirements Report

Actuals 23-24 Actuals 24-25 Budget 25-26 FTE 25-26 Proposed 26-27 Proposed FTE Approved 26-27 Adopted 26-27 Adopted FTE

Fund 225 ODE SUMMER GRANT

Function 1400 SUMMER SCHOOL

410	CONSUMABLE SUPPLIES	0	1,801	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	0	136	0	0.00	0	0.00	0	0	0.00

400	SUPPLIES AND MATERIAL	0	1,937	0	0.00	0	0.00	0	0	0.00
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Total Function 1400	SUMMER SCHOOL	0	1,937	0	0.00	0	0.00	0	0	0.00
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Major Function 1000	DIRECT INSTRUCTION	0	1,937	0	0.00	0	0.00	0	0	0.00
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Total Fund 225	ODE SUMMER GRANT	0	1,937	0	0.00	0	0.00	0	0	0.00
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Resources Report

	Actuals 23-24	Actuals 24-25	Budget 25-26	FTE 25-26	Proposed 26-27	Proposed FTE	Approved 26-27	Adopted 26-27	Adopted FTE
Fund 226 OREGON GEARUP FORMERLY WISE GRANT									
1960 RECOVERY PRIOR YR EXP	0	80	0	0.00	0	0.00	0	0	0.00
1000 LOCAL SOURCES	0	80	0	0.00	0	0.00	0	0	0.00
4500 RESTRICTED FEDERAL FUNDS	144,665	121,147	125,000	0.00	138,000	0.00	0	0	0.00
4000 FEDERAL SOURCES	144,665	121,147	125,000	0.00	138,000	0.00	0	0	0.00
5400 BEGINNING FUND BALANCE	0	0	0	0.00	0	0.00	0	0	0.00
5000 OTHER SOURCES	0	0	0	0.00	0	0.00	0	0	0.00
Total Fund 226 OREGON GEARUP FORMERLY WISE GRANT	144,665	121,227	125,000	0.00	138,000	0.00	0	0	0.00

Requirements Report

Actuals 23-24 Actuals 24-25 Budget 25-26 FTE 25-26 Proposed 26-27 Proposed FTE Approved 26-27 Adopted 26-27 Adopted FTE

Fund 226 OREGON GEARUP | FORMERLY WISE GRANT

Function 1121 MIDDLE SCHOOL INSTRUCTION										
410 CONSUMABLE SUPPLIES	331	732	0	0.00	0	0.00	0	0	0	0.00
400 SUPPLIES AND MATERIAL	331	732	0	0.00	0	0.00	0	0	0	0.00
Total Function 1121 MIDDLE SCHOOL INSTRUCTION	331	732	0	0.00	0	0.00	0	0	0	0.00
Function 1131 HIGH SCHOOL INSTRUCTION										
310 PROFESSIONAL/TECHNICAL SE	129	0	0	0.00	0	0.00	0	0	0	0.00
350 COMMUNICATION	0	606	0	0.00	0	0.00	0	0	0	0.00
300 PURCHASED SERVICES	129	606	0	0.00	0	0.00	0	0	0	0.00
410 CONSUMABLE SUPPLIES	991	403	0	0.00	0	0.00	0	0	0	0.00
400 SUPPLIES AND MATERIAL	991	403	0	0.00	0	0.00	0	0	0	0.00
Total Function 1131 HIGH SCHOOL INSTRUCTION	1,120	1,009	0	0.00	0	0.00	0	0	0	0.00
Function 1280 ALTERNATIVE EDUCATION										
410 CONSUMABLE SUPPLIES	0	996	0	0.00	0	0.00	0	0	0	0.00
400 SUPPLIES AND MATERIAL	0	996	0	0.00	0	0.00	0	0	0	0.00
Total Function 1280 ALTERNATIVE EDUCATION	0	996	0	0.00	0	0.00	0	0	0	0.00
Major Function 1000 DIRECT INSTRUCTION	1,451	2,738	0	0.00	0	0.00	0	0	0	0.00
Function 2120 GUIDANCE/COUNSELING										
112 CLASSIFIED-SALARIES	39,368	51,300	42,645	1.00	46,968	1.00	0	0	0	0.00
130 LICENSED/EXTRA SALARY	3,378	1,658	0	0.00	850	0.00	0	0	0	0.00
100 SALARIES	42,746	52,958	42,645	1.00	47,818	1.00	0	0	0	0.00
210 PERS	6,858	8,245	11,710	0.00	12,814	0.00	0	0	0	0.00
220 SOCIAL SECURITY	3,129	3,882	3,262	0.00	3,658	0.00	0	0	0	0.00
230 OTHER REQUIRED PAYROLL COSTS	348	425	354	0.00	450	0.00	0	0	0	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	15,264	15,264	15,264	0.00	24,408	0.00	0	0	0	0.00
200 ASSOCIATED PAYROLL COST	25,599	27,815	30,590	0.00	41,329	0.00	0	0	0	0.00
310 PROFESSIONAL/TECHNICAL SE	258	0	0	0.00	0	0.00	0	0	0	0.00
350 COMMUNICATION	1,093	55	100	0.00	0	0.00	0	0	0	0.00
380 NON-INSTRUCTION PROFESSIO	0	1,515	0	0.00	6,694	0.00	0	0	0	0.00
300 PURCHASED SERVICES	1,350	1,570	100	0.00	6,694	0.00	0	0	0	0.00

Requirements Report

Actuals 23-24 Actuals 24-25 Budget 25-26 FTE 25-26 Proposed 26-27 Proposed FTE Approved 26-27 Adopted 26-27 Adopted FTE

Fund 226 OREGON GEARUP | FORMERLY WISE GRANT

Function 2120 GUIDANCE/COUNSELING

410	CONSUMABLE SUPPLIES	8,666	10,287	28,465	0.00	14,140	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	2,136	2,788	2,400	0.00	2,400	0.00	0	0	0.00
470	COMPUTER SOFTWARE	1,047	0	11,100	0.00	10,000	0.00	0	0	0.00
480	COMPUTER HARDWARE	10,898	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIAL	22,746	13,074	41,965	0.00	26,540	0.00	0	0	0.00
640	DUES AND FEES	0	1,680	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	0	1,680	0	0.00	0	0.00	0	0	0.00

Total Function 2120 GUIDANCE/COUNSELING 92,441 97,098 115,300 1.00 122,382 1.00 0 0 0.00

Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT

130	LICENSED/EXTRA SALARY	5,786	704	0	0.00	0	0.00	0	0	0.00
100	SALARIES	5,786	704	0	0.00	0	0.00	0	0	0.00
210	PERS	956	109	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	428	52	0	0.00	0	0.00	0	0	0.00
230	OTHER REQUIRED PAYROLL COSTS	45	6	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	1,429	167	0	0.00	0	0.00	0	0	0.00
310	PROFESSIONAL/TECHNICAL SE	4,126	3,444	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	37,145	14,842	6,200	0.00	15,618	0.00	0	0	0.00
300	PURCHASED SERVICES	41,271	18,285	6,200	0.00	15,618	0.00	0	0	0.00

Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT 48,486 19,156 6,200 0.00 15,618 0.00 0 0 0.00

Function 2550 STUDENT TRANSPORTATION

330	TARGETED STAFF TRAINING	2,286	1,212	3,500	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	2,286	1,212	3,500	0.00	0	0.00	0	0	0.00

Total Function 2550 STUDENT TRANSPORTATION 2,286 1,212 3,500 0.00 0 0.00 0 0 0.00

Major Function 2000 SUPPORT SERVICES 143,214 117,466 125,000 1.00 138,000 1.00 0 0 0.00

Total Fund 226 OREGON GEARUP | FORMERLY WISE GRANT 144,665 120,204 125,000 1.00 138,000 1.00 0 0 0.00

Resources Report

	Actuals 23-24	Actuals 24-25	Budget 25-26	FTE 25-26	Proposed 26-27	Proposed FTE	Approved 26-27	Adopted 26-27	Adopted FTE
Fund 230 SCHOOL NUTRITION PROGRAM									
1610 DAILY SALES	56,632	1,751	65,000	0.00	95,000	0.00	0	0	0.00
1611 BREAKFAST-FULL PRICE	826	(1,034)	0	0.00	1,000	0.00	0	0	0.00
1612 LUNCH-FULL PRICE	11,879	(2,369)	12,000	0.00	0	0.00	0	0	0.00
1613 MILK SALES	182	0	0	0.00	0	0.00	0	0	0.00
1620 LUNCH-SUMMER PROGRAM	2,314	1,671	1,000	0.00	2,000	0.00	0	0	0.00
1622 LUNCH-ADULT	12,267	915	13,500	0.00	15,000	0.00	0	0	0.00
1628 CASH OVER/SHORT	9,181	9,111	0	0.00	0	0.00	0	0	0.00
1630 SPECIAL FUNCTIONS	424	0	0	0.00	0	0.00	0	0	0.00
1920 PRIVATE DONATIONS	265	0	0	0.00	0	0.00	0	0	0.00
1960 RECOVERY PRIOR YR EXP	190	0	0	0.00	0	0.00	0	0	0.00
1961 RECOUP CURRENT YR EXP	1,054	0	0	0.00	0	0.00	0	0	0.00
1990 MISCELLANEOUS REVENUE	246	602	0	0.00	10,500	0.00	0	0	0.00
1000 LOCAL SOURCES	95,458	10,647	91,500	0.00	123,500	0.00	0	0	0.00
3102 BSSF SCHOOL LUNCH MATCH	9,734	13,014	10,000	0.00	10,000	0.00	0	0	0.00
3299 STATE RESTRICTED GRANT	251,544	391,914	200,000	0.00	100,000	0.00	0	0	0.00
3000 STATE SOURCES	261,278	404,928	210,000	0.00	110,000	0.00	0	0	0.00
4500 RESTRICTED FEDERAL FUNDS	10,111	106,193	0	0.00	100,000	0.00	0	0	0.00
4503 SUMMER LUNCH REIMBURSE	34,085	31,320	30,000	0.00	40,000	0.00	0	0	0.00
4504 SCHOOL BREAKFAST REIMBURSEME	248,289	307,312	175,000	0.00	290,000	0.00	0	0	0.00
4505 SCHOOL LUNCH REIMBURSEMENT	834,422	916,438	1,300,000	0.00	1,000,000	0.00	0	0	0.00
4506 SCHOOL SNACK REIMBURSEMENT	0	10,274	0	0.00	30,000	0.00	0	0	0.00
4910 DONATED COMMODITIES	86,989	92,222	90,000	0.00	130,000	0.00	0	0	0.00
4000 FEDERAL SOURCES	1,213,896	1,463,759	1,595,000	0.00	1,590,000	0.00	0	0	0.00
5400 BEGINNING FUND BALANCE	591,938	656,749	200,000	0.00	276,119	0.00	0	0	0.00
5000 OTHER SOURCES	591,938	656,749	200,000	0.00	276,119	0.00	0	0	0.00
Total Fund 230 SCHOOL NUTRITION PROGRAM	2,162,571	2,536,082	2,096,500	0.00	2,099,619	0.00	0	0	0.00

Requirements Report

	Actuals 23-24	Actuals 24-25	Budget 25-26	FTE 25-26	Proposed 26-27	Proposed FTE	Approved 26-27	Adopted 26-27	Adopted FTE	
Fund 230 SCHOOL NUTRITION PROGRAM										
Function 2540 FACILITIES OPERATION & MAINTENANCE										
320 PROPERTY SERVICES	945	0	0	0.00	1,000	0.00	0	0	0.00	
300 PURCHASED SERVICES	945	0	0	0.00	1,000	0.00	0	0	0.00	
Total Function 2540 FACILITIES OPERATION & MAINTENANCE	945	0	0	0.00	1,000	0.00	0	0	0.00	
Major Function 2000 SUPPORT SERVICES	945	0	0	0.00	1,000	0.00	0	0	0.00	
Function 3100										
112 CLASSIFIED-SALARIES	353,390	409,388	395,730	11.56	483,543	12.78	0	0	0.00	
114 MANAGERIAL-CLASSIFIED	84,671	86,770	92,725	1.00	100,110	1.00	0	0	0.00	
130 LICENSED/EXTRA SALARY	51,374	29,618	46,500	0.00	1,575	0.00	0	0	0.00	
140	1,650	1,485	1,650	0.00	1,650	0.00	0	0	0.00	
100 SALARIES	491,085	527,260	536,606	12.56	586,878	13.78	0	0	0.00	
210 PERS	79,946	76,431	120,751	0.00	165,175	0.00	0	0	0.00	
220 SOCIAL SECURITY	39,844	41,316	42,672	0.00	48,183	0.00	0	0	0.00	
230 OTHER REQUIRED PAYROLL COSTS	11,286	10,597	9,979	0.00	17,092	0.00	0	0	0.00	
240 CONTRACTUAL EMPLOYEE BENEFITS	83,030	71,505	80,771	0.00	161,942	0.00	0	0	0.00	
200 ASSOCIATED PAYROLL COST	214,106	199,848	254,173	0.00	392,392	0.00	0	0	0.00	
310 PROFESSIONAL/TECHNICAL SE	1,350	0	3,000	0.00	1,500	0.00	0	0	0.00	
320 PROPERTY SERVICES	0	16,170	2,500	0.00	10,000	0.00	0	0	0.00	
340 TRAVEL	4,699	172	4,525	0.00	9,640	0.00	0	0	0.00	
350 COMMUNICATION	13	0	0	0.00	0	0.00	0	0	0.00	
380 NON-INSTRUCTION PROFESSIO	4,260	8,481	3,000	0.00	0	0.00	0	0	0.00	
390 OTHER GEN PROF & TECH SER	0	0	0	0.00	19,800	0.00	0	0	0.00	
300 PURCHASED SERVICES	10,322	24,823	13,025	0.00	40,940	0.00	0	0	0.00	
410 CONSUMABLE SUPPLIES	55,851	83,492	86,680	0.00	78,350	0.00	0	0	0.00	
450 FOOD EXPENDITURES	711,307	720,533	1,096,686	0.00	886,489	0.00	0	0	0.00	
460 NON-CONSUMABLE SUPPLIES	5,581	502	5,830	0.00	19,890	0.00	0	0	0.00	
470 COMPUTER SOFTWARE	506	(2,098)	10,750	0.00	11,000	0.00	0	0	0.00	
400 SUPPLIES AND MATERIAL	773,245	802,430	1,199,946	0.00	995,729	0.00	0	0	0.00	
540 EQUIPMENT	0	42,049	75,000	0.00	60,890	0.00	0	0	0.00	
500 CAPITAL OUTLAY	0	42,049	75,000	0.00	60,890	0.00	0	0	0.00	
610 REDEMPTION OF PRINCIPAL	8,127	8,594	10,000	0.00	10,000	0.00	0	0	0.00	

Requirements Report

	Actuals 23-24	Actuals 24-25	Budget 25-26	FTE 25-26	Proposed 26-27	Proposed FTE	Approved 26-27	Adopted 26-27	Adopted FTE
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Fund 230 SCHOOL NUTRITION PROGRAM	<hr/>								
Function 3100									
621 REGULAR INTEREST	1,071	880	0	0.00	1,000	0.00	0	0	0.00
640 DUES AND FEES	6,920	9,074	7,750	0.00	10,790	0.00	0	0	0.00
600 OTHER OBJECTS	16,118	18,548	17,750	0.00	21,790	0.00	0	0	0.00
Total Function 3100	1,504,877	1,614,959	2,096,500	12.56	2,098,619	13.78	0	0	0.00
Major Function 3000 ENTERPRISE SERVICES	1,504,877	1,614,959	2,096,500	12.56	2,098,619	13.78	0	0	0.00
Total Fund 230 SCHOOL NUTRITION PROGRAM	1,505,821	1,614,959	2,096,500	12.56	2,099,619	13.78	0	0	0.00

Resources Report

	Actuals 23-24	Actuals 24-25	Budget 25-26	FTE 25-26	Proposed 26-27	Proposed FTE	Approved 26-27	Adopted 26-27	Adopted FTE
Fund 231 OREGON YOUTH CONSERVATION									
1920 PRIVATE DONATIONS	34	0	0	0.00	0	0.00	0	0	0.00
1000 LOCAL SOURCES	34	0	0	0.00	0	0.00	0	0	0.00
5400 BEGINNING FUND BALANCE	1,853	1,886	0	0.00	0	0.00	0	0	0.00
5000 OTHER SOURCES	1,853	1,886	0	0.00	0	0.00	0	0	0.00
Total Fund 231 OREGON YOUTH CONSERVATION	1,886	1,886	0	0.00	0	0.00	0	0	0.00

Resources Report

	Actuals 23-24	Actuals 24-25	Budget 25-26	FTE 25-26	Proposed 26-27	Proposed FTE	Approved 26-27	Adopted 26-27	Adopted FTE
Fund 235 ESSER II FUNDS									
4500 RESTRICTED FEDERAL FUNDS	352,137	0	0	0.00	0	0.00	0	0	0.00
4000 FEDERAL SOURCES	352,137	0	0	0.00	0	0.00	0	0	0.00
Total Fund 235 ESSER II FUNDS	352,137	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

	Actuals 23-24	Actuals 24-25	Budget 25-26	FTE 25-26	Proposed 26-27	Proposed FTE	Approved 26-27	Adopted 26-27	Adopted FTE
Fund 235 ESSER II FUNDS									
Function 1280 ALTERNATIVE EDUCATION									
360 CHARTER SCHOOL PAYMENTS	20,672	0	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	20,672	0	0	0.00	0	0.00	0	0	0.00
Total Function 1280 ALTERNATIVE EDUCATION	20,672	0	0	0.00	0	0.00	0	0	0.00
Major Function 1000 DIRECT INSTRUCTION	20,672	0	0	0.00	0	0.00	0	0	0.00
Function 4150 BUILDING ACQUIS/CONST/IMP									
520 BUILDING ACQUISITION	34,773	0	0	0.00	0	0.00	0	0	0.00
500 CAPITAL OUTLAY	34,773	0	0	0.00	0	0.00	0	0	0.00
Total Function 4150 BUILDING ACQUIS/CONST/IMP	34,773	0	0	0.00	0	0.00	0	0	0.00
Function 4180 OTHER CAPITAL ITEMS									
540 EQUIPMENT	296,692	0	0	0.00	0	0.00	0	0	0.00
500 CAPITAL OUTLAY	296,692	0	0	0.00	0	0.00	0	0	0.00
Total Function 4180 OTHER CAPITAL ITEMS	296,692	0	0	0.00	0	0.00	0	0	0.00
Major Function 4000 FACILITIES ACQUISITION	331,465	0	0	0.00	0	0.00	0	0	0.00
Total Fund 235 ESSER II FUNDS	352,137	0	0	0.00	0	0.00	0	0	0.00

Resources Report

	Actuals 23-24	Actuals 24-25	Budget 25-26	FTE 25-26	Proposed 26-27	Proposed FTE	Approved 26-27	Adopted 26-27	Adopted FTE
Fund 236 ESSER III									
4500 RESTRICTED FEDERAL FUNDS	723,823	0	0	0.00	0	0.00	0	0	0.00
4000 FEDERAL SOURCES	723,823	0	0	0.00	0	0.00	0	0	0.00
5400 BEGINNING FUND BALANCE	(4,887)	0	0	0.00	0	0.00	0	0	0.00
5000 OTHER SOURCES	(4,887)	0	0	0.00	0	0.00	0	0	0.00
Total Fund 236 ESSER III	718,936	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

	Actuals 23-24	Actuals 24-25	Budget 25-26	FTE 25-26	Proposed 26-27	Proposed FTE	Approved 26-27	Adopted 26-27	Adopted FTE
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Fund 236 ESSER III									
<hr/>									
Function 4150 BUILDING ACQUIS/CONST/IMP									
520 BUILDING ACQUISITION	718,936	0	0	0.00	0	0.00	0	0	0.00
500 CAPITAL OUTLAY	718,936	0	0	0.00	0	0.00	0	0	0.00
<hr/>									
Total Function 4150 BUILDING ACQUIS/CONST/IMP	718,936	0	0	0.00	0	0.00	0	0	0.00
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Major Function 4000 FACILITIES ACQUISITION	718,936	0	0	0.00	0	0.00	0	0	0.00
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Total Fund 236 ESSER III	718,936	0	0	0.00	0	0.00	0	0	0.00

Resources Report

		Actuals 23-24	Actuals 24-25	Budget 25-26	FTE 25-26	Proposed 26-27	Proposed FTE	Approved 26-27	Adopted 26-27	Adopted FTE
Fund 237	ARP-HOMELESS CHILDREN AND YOUTH II									
	4500 RESTRICTED FEDERAL FUNDS	18,549	2,797	0	0.00	0	0.00	0	0	0.00
	4000 FEDERAL SOURCES	18,549	2,797	0	0.00	0	0.00	0	0	0.00
Total Fund 237	ARP-HOMELESS CHILDREN AND YOUTH II	18,549	2,797	0	0.00	0	0.00	0	0	0.00

Requirements Report

Actuals 23-24 Actuals 24-25 Budget 25-26 FTE 25-26 Proposed 26-27 Proposed FTE Approved 26-27 Adopted 26-27 Adopted FTE

Fund 237 ARP-HOMELESS CHILDREN AND YOUTH II

Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT

130	LICENSED/EXTRA SALARY	1,689	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	1,689	0	0	0.00	0	0.00	0	0	0.00
210	PERS	275	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	128	0	0	0.00	0	0.00	0	0	0.00
230	OTHER REQUIRED PAYROLL COSTS	15	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	418	0	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	14,344	0	0	0.00	0	0.00	0	0	0.00
380	NON-INSTRUCTION PROFESSIO	516	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	14,860	0	0	0.00	0	0.00	0	0	0.00

Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	16,967	0	0	0.00	0	0.00	0	0	0.00
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Major Function 2000	SUPPORT SERVICES	16,967	0	0	0.00	0	0.00	0	0	0.00
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Function 3300 COMMUNITY SERVICES

340	TRAVEL	0	2,383	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	2,383	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES	1,382	414	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIAL	1,382	414	0	0.00	0	0.00	0	0	0.00
640	DUES AND FEES	200	0	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	200	0	0	0.00	0	0.00	0	0	0.00

Total Function 3300	COMMUNITY SERVICES	1,582	2,797	0	0.00	0	0.00	0	0	0.00
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Major Function 3000	ENTERPRISE SERVICES	1,582	2,797	0	0.00	0	0.00	0	0	0.00
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Total Fund 237	ARP-HOMELESS CHILDREN AND YOUTH II	18,549	2,797	0	0.00	0	0.00	0	0	0.00
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Resources Report

	Actuals 23-24	Actuals 24-25	Budget 25-26	FTE 25-26	Proposed 26-27	Proposed FTE	Approved 26-27	Adopted 26-27	Adopted FTE
Fund 240 TITLE IA									
4500 RESTRICTED FEDERAL FUNDS	517,861	632,031	710,151	0.00	711,074	0.00	0	0	0.00
4501 TITLE I GRANT	77,361	0	0	0.00	45,625	0.00	0	0	0.00
4530 FEDERAL SOURCES	0	45,078	0	0.00	0	0.00	0	0	0.00
4000 FEDERAL SOURCES	595,221	677,109	710,151	0.00	756,699	0.00	0	0	0.00
Total Fund 240 TITLE IA	595,221	677,109	710,151	0.00	756,699	0.00	0	0	0.00

Requirements Report

		Actuals 23-24	Actuals 24-25	Budget 25-26	FTE 25-26	Proposed 26-27	Proposed FTE	Approved 26-27	Adopted 26-27	Adopted FTE
Fund 240 TITLE IA										
Function 1272	TITLE IA/D									
111	LICENSED SALARIES	175,766	190,052	162,530	1.70	214,061	2.10	0	0	0.00
112	CLASSIFIED-SALARIES	89,505	121,855	138,135	3.75	168,544	3.53	0	0	0.00
122	SUBSTITUTE-CLASSIFIED	234	0	0	0.00	0	0.00	0	0	0.00
130	LICENSED/EXTRA SALARY	680	34,442	0	0.00	310	0.00	0	0	0.00
100	SALARIES	266,184	346,348	300,665	5.45	382,916	5.63	0	0	0.00
210	PERS	43,198	51,667	81,777	0.00	104,208	0.00	0	0	0.00
220	SOCIAL SECURITY	20,268	26,351	23,437	0.00	29,727	0.00	0	0	0.00
230	OTHER REQUIRED PAYROLL COSTS	2,225	2,852	2,513	0.00	3,647	0.00	0	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	34,573	36,198	26,439	0.00	41,188	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	100,264	117,068	134,167	0.00	178,770	0.00	0	0	0.00
310	PROFESSIONAL/TECHNICAL SE	1,032	2,636	0	0.00	0	0.00	0	0	0.00
380	NON-INSTRUCTION PROFESSIO	1,144	2,213	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	2,176	4,849	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES	5,089	4,840	6,400	0.00	0	0.00	0	0	0.00
420	TEXTBOOKS	3,979	0	2,800	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	0	2,622	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	1,138	1,982	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	1,645	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIAL	11,851	9,444	9,200	0.00	0	0.00	0	0	0.00
Total Function 1272	TITLE IA/D	380,476	477,710	444,032	5.45	561,685	5.63	0	0	0.00
Major Function 1000	DIRECT INSTRUCTION	380,476	477,710	444,032	5.45	561,685	5.63	0	0	0.00
Function 2120	GUIDANCE/COUNSELING									
112	CLASSIFIED-SALARIES	64,823	80,612	89,849	2.25	99,478	2.25	0	0	0.00
130	LICENSED/EXTRA SALARY	56	111	0	0.00	375	0.00	0	0	0.00
100	SALARIES	64,879	80,723	89,849	2.25	99,853	2.25	0	0	0.00
210	PERS	10,543	15,045	26,515	0.00	28,572	0.00	0	0	0.00
220	SOCIAL SECURITY	5,153	6,893	7,386	0.00	8,152	0.00	0	0	0.00
230	OTHER REQUIRED PAYROLL COSTS	601	767	801	0.00	1,008	0.00	0	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	34,064	26,683	47,358	0.00	32,280	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	50,362	49,388	82,060	0.00	70,012	0.00	0	0	0.00

Requirements Report

Actuals 23-24 Actuals 24-25 Budget 25-26 FTE 25-26 Proposed 26-27 Proposed FTE Approved 26-27 Adopted 26-27 Adopted FTE

Fund 240 TITLE IA

Function 2120 GUIDANCE/COUNSELING

380	NON-INSTRUCTION PROFESSIO	0	686	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	686	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES	281	0	2,250	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	41	527	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIAL	321	527	2,250	0.00	0	0.00	0	0	0.00

Total Function 2120 GUIDANCE/COUNSELING 115,562 131,324 174,158 2.25 169,864 2.25 0 0 0.00

Function 2190 SPECIAL ED COORDINATION

112	CLASSIFIED-SALARIES	0	0	0	0.00	11,705	0.24	0	0	0.00
100	SALARIES	0	0	0	0.00	11,705	0.24	0	0	0.00
210	PERS	0	0	0	0.00	3,319	0.00	0	0	0.00
220	SOCIAL SECURITY	0	0	0	0.00	895	0.00	0	0	0.00
230	OTHER REQUIRED PAYROLL COSTS	0	0	0	0.00	112	0.00	0	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	0	0	0	0.00	1,719	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	0	0	0	0.00	6,045	0.00	0	0	0.00

Total Function 2190 SPECIAL ED COORDINATION 0 0 0 0.00 17,750 0.24 0 0 0.00

Function 2210 IMPROVEMENT OF INSTRUCTION

112	CLASSIFIED-SALARIES	33,431	17,994	23,637	0.47	0	0.00	0	0	0.00
113	ADMINISTRATORS	21,517	24,582	24,259	0.15	0	0.00	0	0	0.00
130	LICENSED/EXTRA SALARY	0	312	0	0.00	0	0.00	0	0	0.00
100	SALARIES	54,948	42,887	47,896	0.62	0	0.00	0	0	0.00
210	PERS	10,398	4,593	7,509	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	4,592	3,465	3,927	0.00	0	0.00	0	0	0.00
230	OTHER REQUIRED PAYROLL COSTS	496	645	875	0.00	0	0.00	0	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	10,846	6,102	6,504	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	26,330	14,805	18,815	0.00	0	0.00	0	0	0.00

Total Function 2210 IMPROVEMENT OF INSTRUCTION 81,279 57,692 66,712 0.62 0 0.00 0 0 0.00

Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT

310	PROFESSIONAL/TECHNICAL SE	0	0	4,999	0.00	0	0.00	0	0	0.00
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Requirements Report

	Actuals 23-24	Actuals 24-25	Budget 25-26	FTE 25-26	Proposed 26-27	Proposed FTE	Approved 26-27	Adopted 26-27	Adopted FTE	
Fund 240 TITLE IA										
Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT										
340 TRAVEL	3,495	0	8,000	0.00	0	0.00	0	0	0.00	
300 PURCHASED SERVICES	3,495	0	12,999	0.00	0	0.00	0	0	0.00	
410 CONSUMABLE SUPPLIES	5,880	0	0	0.00	0	0.00	0	0	0.00	
400 SUPPLIES AND MATERIAL	5,880	0	0	0.00	0	0.00	0	0	0.00	
Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT	9,375	0	12,999	0.00	0	0.00	0	0	0.00	
Major Function 2000 SUPPORT SERVICES	206,215	189,016	253,869	2.87	187,614	2.49	0	0	0.00	
Function 3300 COMMUNITY SERVICES										
112 CLASSIFIED-SALARIES	0	88	0	0.00	0	0.00	0	0	0.00	
130 LICENSED/EXTRA SALARY	0	1,758	0	0.00	0	0.00	0	0	0.00	
100 SALARIES	0	1,846	0	0.00	0	0.00	0	0	0.00	
210 PERS	0	284	0	0.00	0	0.00	0	0	0.00	
220 SOCIAL SECURITY	0	138	0	0.00	0	0.00	0	0	0.00	
230 OTHER REQUIRED PAYROLL COSTS	0	14	0	0.00	0	0.00	0	0	0.00	
200 ASSOCIATED PAYROLL COST	0	436	0	0.00	0	0.00	0	0	0.00	
340 TRAVEL	0	184	0	0.00	0	0.00	0	0	0.00	
380 NON-INSTRUCTION PROFESSIO	424	0	0	0.00	0	0.00	0	0	0.00	
300 PURCHASED SERVICES	424	184	0	0.00	0	0.00	0	0	0.00	
410 CONSUMABLE SUPPLIES	8,106	7,917	12,250	0.00	7,399	0.00	0	0	0.00	
400 SUPPLIES AND MATERIAL	8,106	7,917	12,250	0.00	7,399	0.00	0	0	0.00	
Total Function 3300 COMMUNITY SERVICES	8,530	10,382	12,250	0.00	7,399	0.00	0	0	0.00	
Major Function 3000 ENTERPRISE SERVICES	8,530	10,382	12,250	0.00	7,399	0.00	0	0	0.00	
Total Fund 240 TITLE IA	595,221	677,109	710,151	8.32	756,699	8.12	0	0	0.00	

Resources Report

	Actuals 23-24	Actuals 24-25	Budget 25-26	FTE 25-26	Proposed 26-27	Proposed FTE	Approved 26-27	Adopted 26-27	Adopted FTE
Fund 243 ODE ELL OUTCOMES									
3299 STATE RESTRICTED GRANT	101,176	225,985	0	0.00	0	0.00	0	0	0.00
3000 STATE SOURCES	101,176	225,985	0	0.00	0	0.00	0	0	0.00
5400 BEGINNING FUND BALANCE	99,313	84,584	0	0.00	0	0.00	0	0	0.00
5000 OTHER SOURCES	99,313	84,584	0	0.00	0	0.00	0	0	0.00
Total Fund 243 ODE ELL OUTCOMES	200,488	310,569	0	0.00	0	0.00	0	0	0.00

Requirements Report

Actuals 23-24 Actuals 24-25 Budget 25-26 FTE 25-26 Proposed 26-27 Proposed FTE Approved 26-27 Adopted 26-27 Adopted FTE

Fund 243 ODE ELL OUTCOMES

Function 1291 ENGLISH LANGUAGE LEARNERS										
111 LICENSED SALARIES	63,423	107,887	0	0.00	0	0.00	0	0	0.00	
130 LICENSED/EXTRA SALARY	0	612	0	0.00	0	0.00	0	0	0.00	
100 SALARIES	63,423	108,499	0	0.00	0	0.00	0	0	0.00	
210 PERS	10,209	19,812	0	0.00	0	0.00	0	0	0.00	
220 SOCIAL SECURITY	4,852	7,808	0	0.00	0	0.00	0	0	0.00	
230 OTHER REQUIRED PAYROLL COSTS	507	845	0	0.00	0	0.00	0	0	0.00	
240 CONTRACTUAL EMPLOYEE BENEFITS	0	15,252	0	0.00	0	0.00	0	0	0.00	
200 ASSOCIATED PAYROLL COST	15,568	43,717	0	0.00	0	0.00	0	0	0.00	
310 PROFESSIONAL/TECHNICAL SE	1,290	132	0	0.00	0	0.00	0	0	0.00	
300 PURCHASED SERVICES	1,290	132	0	0.00	0	0.00	0	0	0.00	
410 CONSUMABLE SUPPLIES	79	9,097	0	0.00	0	0.00	0	0	0.00	
420 TEXTBOOKS	14,627	0	0	0.00	0	0.00	0	0	0.00	
460 NON-CONSUMABLE SUPPLIES	512	0	0	0.00	0	0.00	0	0	0.00	
470 COMPUTER SOFTWARE	360	0	0	0.00	0	0.00	0	0	0.00	
400 SUPPLIES AND MATERIAL	15,578	9,097	0	0.00	0	0.00	0	0	0.00	
Total Function 1291 ENGLISH LANGUAGE LEARNERS	95,859	161,445	0	0.00	0	0.00	0	0	0.00	
Major Function 1000 DIRECT INSTRUCTION	95,859	161,445	0	0.00	0	0.00	0	0	0.00	
Function 2210 IMPROVEMENT OF INSTRUCTION										
111 LICENSED SALARIES	0	98,105	0	0.00	0	0.00	0	0	0.00	
100 SALARIES	0	98,105	0	0.00	0	0.00	0	0	0.00	
210 PERS	0	15,275	0	0.00	0	0.00	0	0	0.00	
220 SOCIAL SECURITY	0	7,505	0	0.00	0	0.00	0	0	0.00	
230 OTHER REQUIRED PAYROLL COSTS	0	792	0	0.00	0	0.00	0	0	0.00	
200 ASSOCIATED PAYROLL COST	0	23,572	0	0.00	0	0.00	0	0	0.00	
Total Function 2210 IMPROVEMENT OF INSTRUCTION	0	121,677	0	0.00	0	0.00	0	0	0.00	
Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT										
130 LICENSED/EXTRA SALARY	2,111	133	0	0.00	0	0.00	0	0	0.00	
100 SALARIES	2,111	133	0	0.00	0	0.00	0	0	0.00	

Requirements Report

Actuals 23-24 Actuals 24-25 Budget 25-26 FTE 25-26 Proposed 26-27 Proposed FTE Approved 26-27 Adopted 26-27 Adopted FTE

Fund 243 ODE ELL OUTCOMES

Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT

210	PERS	316	21	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	151	10	0	0.00	0	0.00	0	0	0.00
230	OTHER REQUIRED PAYROLL COSTS	17	1	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	484	31	0	0.00	0	0.00	0	0	0.00
310	PROFESSIONAL/TECHNICAL SE	2,708	0	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	12,896	18,432	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	15,604	18,432	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES	718	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIAL	718	0	0	0.00	0	0.00	0	0	0.00
Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT		18,917	18,596	0	0.00	0	0.00	0	0	0.00

Function 2680 INTERPRETATION AND TRANSLATION SERVICES

380	NON-INSTRUCTION PROFESSIO	755	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	755	0	0	0.00	0	0.00	0	0	0.00
Total Function 2680 INTERPRETATION AND TRANSLATION SERVICES		755	0	0	0.00	0	0.00	0	0	0.00

Major Function 2000 SUPPORT SERVICES

19,672 140,273 0 0.00 0 0.00 0 0 0 0.00

Function 3300 COMMUNITY SERVICES

130	LICENSED/EXTRA SALARY	328	576	0	0.00	0	0.00	0	0	0.00
100	SALARIES	328	576	0	0.00	0	0.00	0	0	0.00
210	PERS	17	82	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	25	43	0	0.00	0	0.00	0	0	0.00
230	OTHER REQUIRED PAYROLL COSTS	3	5	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	45	130	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES	0	7,676	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	0	470	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIAL	0	8,145	0	0.00	0	0.00	0	0	0.00
Total Function 3300 COMMUNITY SERVICES		373	8,851	0	0.00	0	0.00	0	0	0.00

Major Function 3000 ENTERPRISE SERVICES

373 8,851 0 0.00 0 0.00 0 0 0 0.00

Requirements Report

Actuals 23-24 Actuals 24-25 Budget 25-26 FTE 25-26 Proposed 26-27 Proposed FTE Approved 26-27 Adopted 26-27 Adopted FTE

Fund 243 ODE ELL OUTCOMES

Total Fund 243 ODE ELL OUTCOMES	115,904	310,569	0	0.00	0	0.00	0	0	0.00
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Resources Report

	Actuals 23-24	Actuals 24-25	Budget 25-26	FTE 25-26	Proposed 26-27	Proposed FTE	Approved 26-27	Adopted 26-27	Adopted FTE
Fund 248 TITLE IV									
4530 FEDERAL SOURCES	68,331	0	60,000	0.00	0	0.00	0	0	0.00
4000 FEDERAL SOURCES	68,331	0	60,000	0.00	0	0.00	0	0	0.00
Total Fund 248 TITLE IV	68,331	0	60,000	0.00	0	0.00	0	0	0.00

Requirements Report

	Actuals 23-24	Actuals 24-25	Budget 25-26	FTE 25-26	Proposed 26-27	Proposed FTE	Approved 26-27	Adopted 26-27	Adopted FTE	
Fund 248 TITLE IV										
Function 1272 TITLE IA/D										
111 LICENSED SALARIES	15,052	0	0	0.00	0	0.00	0	0	0.00	
112 CLASSIFIED-SALARIES	5,462	0	0	0.00	0	0.00	0	0	0.00	
100 SALARIES	20,515	0	0	0.00	0	0.00	0	0	0.00	
210 PERS	2,565	0	0	0.00	0	0.00	0	0	0.00	
220 SOCIAL SECURITY	1,547	0	0	0.00	0	0.00	0	0	0.00	
230 OTHER REQUIRED PAYROLL COSTS	96	0	0	0.00	0	0.00	0	0	0.00	
200 ASSOCIATED PAYROLL COST	4,208	0	0	0.00	0	0.00	0	0	0.00	
410 CONSUMABLE SUPPLIES	0	0	10,000	0.00	0	0.00	0	0	0.00	
400 SUPPLIES AND MATERIAL	0	0	10,000	0.00	0	0.00	0	0	0.00	
Total Function 1272 TITLE IA/D	24,723	0	10,000	0.00	0	0.00	0	0	0.00	
Major Function 1000 DIRECT INSTRUCTION	24,723	0	10,000	0.00	0	0.00	0	0	0.00	
Function 2210 IMPROVEMENT OF INSTRUCTION										
111 LICENSED SALARIES	33,255	0	0	0.00	0	0.00	0	0	0.00	
100 SALARIES	33,255	0	0	0.00	0	0.00	0	0	0.00	
210 PERS	1,541	0	0	0.00	0	0.00	0	0	0.00	
220 SOCIAL SECURITY	2,930	0	0	0.00	0	0.00	0	0	0.00	
230 OTHER REQUIRED PAYROLL COSTS	313	0	0	0.00	0	0.00	0	0	0.00	
240 CONTRACTUAL EMPLOYEE BENEFITS	5,568	0	0	0.00	0	0.00	0	0	0.00	
200 ASSOCIATED PAYROLL COST	10,353	0	0	0.00	0	0.00	0	0	0.00	
Total Function 2210 IMPROVEMENT OF INSTRUCTION	43,608	0	0	0.00	0	0.00	0	0	0.00	
Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT										
310 PROFESSIONAL/TECHNICAL SE	0	0	50,000	0.00	0	0.00	0	0	0.00	
300 PURCHASED SERVICES	0	0	50,000	0.00	0	0.00	0	0	0.00	
Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT	0	0	50,000	0.00	0	0.00	0	0	0.00	
Major Function 2000 SUPPORT SERVICES	43,608	0	50,000	0.00	0	0.00	0	0	0.00	
Total Fund 248 TITLE IV	68,331	0	60,000	0.00	0	0.00	0	0	0.00	

Resources Report

	Actuals 23-24	Actuals 24-25	Budget 25-26	FTE 25-26	Proposed 26-27	Proposed FTE	Approved 26-27	Adopted 26-27	Adopted FTE
Fund 251 STUDENT INVESTMENT ACT (ODE)									
1961 RECOUP CURRENT YR EXP	5,545	0	0	0.00	0	0.00	0	0	0.00
1000 LOCAL SOURCES	5,545	0	0	0.00	0	0.00	0	0	0.00
3299 STATE RESTRICTED GRANT	2,639,816	2,985,292	2,906,352	0.00	2,987,348	0.00	0	0	0.00
3000 STATE SOURCES	2,639,816	2,985,292	2,906,352	0.00	2,987,348	0.00	0	0	0.00
Total Fund 251 STUDENT INVESTMENT ACT (ODE)	2,645,361	2,985,292	2,906,352	0.00	2,987,348	0.00	0	0	0.00

Requirements Report

		Actuals 23-24	Actuals 24-25	Budget 25-26	FTE 25-26	Proposed 26-27	Proposed FTE	Approved 26-27	Adopted 26-27	Adopted FTE
Fund 251 STUDENT INVESTMENT ACT (ODE)										
Function 1111	ELEMENTARY K-5									
111	LICENSED SALARIES	594,933	444,174	446,933	6.00	337,900	4.00	0	0	0.00
112	CLASSIFIED-SALARIES	103,590	235,124	212,804	5.67	334,337	7.89	0	0	0.00
121	SUBSTITUTE LICENSED	259	0	0	0.00	0	0.00	0	0	0.00
122	SUBSTITUTE-CLASSIFIED	58	125	0	0.00	0	0.00	0	0	0.00
130	LICENSED/EXTRA SALARY	405	299	0	0.00	625	0.00	0	0	0.00
100	SALARIES	699,245	679,723	659,737	11.67	672,861	11.89	0	0	0.00
210	PERS	112,080	108,108	188,533	0.00	195,888	0.00	0	0	0.00
220	SOCIAL SECURITY	52,471	53,269	52,523	0.00	52,801	0.00	0	0	0.00
230	OTHER REQUIRED PAYROLL COSTS	5,755	5,739	5,624	0.00	6,477	0.00	0	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	113,226	125,961	150,254	0.00	123,004	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	283,533	293,077	396,934	0.00	378,171	0.00	0	0	0.00
310	PROFESSIONAL/TECHNICAL SE	11,992	10,504	9,190	0.00	0	0.00	0	0	0.00
380	NON-INSTRUCTION PROFESSIO	3,961	3,776	5,240	0.00	0	0.00	0	0	0.00
390	OTHER GEN PROF & TECH SER	0	0	0	0.00	11,350	0.00	0	0	0.00
300	PURCHASED SERVICES	15,953	14,280	14,430	0.00	11,350	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES	45	0	2,975	0.00	0	0.00	0	0	0.00
420	TEXTBOOKS	0	1,250	0	0.00	0	0.00	0	0	0.00
440	PERIODICALS	0	0	209	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	0	233	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIAL	45	1,483	3,184	0.00	0	0.00	0	0	0.00
640	DUES AND FEES	9,975	15,799	12,139	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	9,975	15,799	12,139	0.00	0	0.00	0	0	0.00
Total Function 1111	ELEMENTARY K-5	1,008,751	1,004,362	1,086,424	11.67	1,062,382	11.89	0	0	0.00
Function 1121	MIDDLE SCHOOL INSTRUCTION									
111	LICENSED SALARIES	39,703	72,783	74,105	1.00	0	0.00	0	0	0.00
100	SALARIES	39,703	72,783	74,105	1.00	0	0.00	0	0	0.00
210	PERS	6,248	4,153	8,641	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	2,983	5,317	5,669	0.00	0	0.00	0	0	0.00
230	OTHER REQUIRED PAYROLL COSTS	322	575	603	0.00	0	0.00	0	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	5,480	24,563	24,396	0.00	0	0.00	0	0	0.00

Requirements Report

		Actuals 23-24	Actuals 24-25	Budget 25-26	FTE 25-26	Proposed 26-27	Proposed FTE	Approved 26-27	Adopted 26-27	Adopted FTE
Fund 251	STUDENT INVESTMENT ACT (ODE)									
200	ASSOCIATED PAYROLL COST	15,033	34,607	39,309	0.00	0	0.00	0	0	0.00
310	PROFESSIONAL/TECHNICAL SE	6,470	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	6,470	0	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES	4,035	0	3,700	0.00	0	0.00	0	0	0.00
420	TEXTBOOKS	0	2,500	0	0.00	0	0.00	0	0	0.00
440	PERIODICALS	635	0	895	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	0	918	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIAL	4,670	3,418	4,595	0.00	0	0.00	0	0	0.00
640	DUES AND FEES	4,299	4,499	6,069	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	4,299	4,499	6,069	0.00	0	0.00	0	0	0.00
Total Function 1121	MIDDLE SCHOOL INSTRUCTION	70,175	115,307	124,078	1.00	0	0.00	0	0	0.00
Function 1122	MIDDLE SCHOOL EXTRACURRICULAR									
130	LICENSED/EXTRA SALARY	94,827	97,142	91,465	0.00	56,943	0.00	0	0	0.00
100	SALARIES	94,827	97,142	91,465	0.00	56,943	0.00	0	0	0.00
210	PERS	6,465	6,328	8,144	0.00	10,284	0.00	0	0	0.00
220	SOCIAL SECURITY	7,194	7,373	6,997	0.00	4,356	0.00	0	0	0.00
230	OTHER REQUIRED PAYROLL COSTS	799	767	723	0.00	511	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	14,458	14,468	15,864	0.00	15,151	0.00	0	0	0.00
320	PROPERTY SERVICES	2,000	2,804	2,210	0.00	2,375	0.00	0	0	0.00
340	TRAVEL	1,082	817	525	0.00	525	0.00	0	0	0.00
380	NON-INSTRUCTION PROFESSIO	17,126	3,165	15,440	0.00	9,550	0.00	0	0	0.00
300	PURCHASED SERVICES	20,208	6,787	18,175	0.00	12,450	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES	3,427	1,422	12,310	0.00	8,205	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	18,616	27,363	3,810	0.00	5,000	0.00	0	0	0.00
470	COMPUTER SOFTWARE	3,585	135	820	0.00	500	0.00	0	0	0.00
400	SUPPLIES AND MATERIAL	25,627	28,920	16,940	0.00	13,705	0.00	0	0	0.00
640	DUES AND FEES	1,775	8,334	2,200	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	1,775	8,334	2,200	0.00	0	0.00	0	0	0.00
Total Function 1122	MIDDLE SCHOOL EXTRACURRICULAR	156,894	155,651	144,644	0.00	98,248	0.00	0	0	0.00

Requirements Report

Actuals 23-24 Actuals 24-25 Budget 25-26 FTE 25-26 Proposed 26-27 Proposed FTE Approved 26-27 Adopted 26-27 Adopted FTE

Fund 251 STUDENT INVESTMENT ACT (ODE)

Function 1131 HIGH SCHOOL INSTRUCTION

111	LICENSED SALARIES	0	65,628	68,078	1.00	170,715	2.00	0	0	0.00
130	LICENSED/EXTRA SALARY	0	0	0	0.00	225	0.00	0	0	0.00
140		0	0	0	0.00	10,649	0.00	0	0	0.00
100	SALARIES	0	65,628	68,078	1.00	181,589	2.00	0	0	0.00
210	PERS	0	3,802	7,938	0.00	51,173	0.00	0	0	0.00
220	SOCIAL SECURITY	0	4,947	5,208	0.00	13,892	0.00	0	0	0.00
230	OTHER REQUIRED PAYROLL COSTS	0	531	557	0.00	1,598	0.00	0	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	0	8,296	8,220	0.00	34,632	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	0	17,576	21,922	0.00	101,295	0.00	0	0	0.00
310	PROFESSIONAL/TECHNICAL SE	8,576	795	0	0.00	0	0.00	0	0	0.00
350	COMMUNICATION	225	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	8,801	795	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES	1,268	50	6,675	0.00	16,800	0.00	0	0	0.00
420	TEXTBOOKS	0	2,500	0	0.00	0	0.00	0	0	0.00
440	PERIODICALS	635	0	4,164	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	0	1,617	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIAL	1,903	4,167	10,839	0.00	16,800	0.00	0	0	0.00
640	DUES AND FEES	4,299	8,998	11,088	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	4,299	8,998	11,088	0.00	0	0.00	0	0	0.00

Total Function 1131 HIGH SCHOOL INSTRUCTION 15,003 97,163 111,927 1.00 299,684 2.00 0 0 0.00

Function 1132 HIGH SCHOOL EXTRACURRICULAR

130	LICENSED/EXTRA SALARY	308,903	325,862	259,507	0.00	270,716	0.00	0	0	0.00
100	SALARIES	308,903	325,862	259,507	0.00	270,716	0.00	0	0	0.00
210	PERS	24,370	22,158	18,417	0.00	45,782	0.00	0	0	0.00
220	SOCIAL SECURITY	23,480	24,791	25,590	0.00	20,709	0.00	0	0	0.00
230	OTHER REQUIRED PAYROLL COSTS	2,608	2,603	2,675	0.00	2,464	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	50,457	49,552	46,682	0.00	68,955	0.00	0	0	0.00
320	PROPERTY SERVICES	10,015	13,927	13,350	0.00	17,169	0.00	0	0	0.00
340	TRAVEL	9,876	3,964	8,355	0.00	3,000	0.00	0	0	0.00
350	COMMUNICATION	1,122	133	500	0.00	0	0.00	0	0	0.00

Requirements Report

		Actuals 23-24	Actuals 24-25	Budget 25-26	FTE 25-26	Proposed 26-27	Proposed FTE	Approved 26-27	Adopted 26-27	Adopted FTE
Fund 251 STUDENT INVESTMENT ACT (ODE)										
Function 1132	HIGH SCHOOL EXTRACURRICULAR									
380	NON-INSTRUCTION PROFESSIO	61,386	26,357	63,890	0.00	43,500	0.00	0	0	0.00
300	PURCHASED SERVICES	82,399	44,381	86,095	0.00	63,669	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES	24,835	16,819	26,530	0.00	13,675	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	31,909	24,161	32,650	0.00	14,887	0.00	0	0	0.00
470	COMPUTER SOFTWARE	5,792	6,574	260	0.00	4,760	0.00	0	0	0.00
400	SUPPLIES AND MATERIAL	62,536	47,555	59,440	0.00	33,322	0.00	0	0	0.00
640	DUES AND FEES	17,041	35,095	18,175	0.00	10,835	0.00	0	0	0.00
600	OTHER OBJECTS	17,041	35,095	18,175	0.00	10,835	0.00	0	0	0.00
Total Function 1132	HIGH SCHOOL EXTRACURRICULAR	521,337	502,445	469,899	0.00	447,496	0.00	0	0	0.00
Function 1280	ALTERNATIVE EDUCATION									
360	CHARTER SCHOOL PAYMENTS	122,364	134,882	128,000	0.00	136,699	0.00	0	0	0.00
300	PURCHASED SERVICES	122,364	134,882	128,000	0.00	136,699	0.00	0	0	0.00
Total Function 1280	ALTERNATIVE EDUCATION	122,364	134,882	128,000	0.00	136,699	0.00	0	0	0.00
Function 1291	ENGLISH LANGUAGE LEARNERS									
111	LICENSED SALARIES	0	0	99,887	1.00	0	0.00	0	0	0.00
100	SALARIES	0	0	99,887	1.00	0	0.00	0	0	0.00
210	PERS	0	0	32,448	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	0	0	8,155	0.00	0	0.00	0	0	0.00
230	OTHER REQUIRED PAYROLL COSTS	0	0	862	0.00	0	0.00	0	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	0	0	21,961	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	0	0	63,425	0.00	0	0.00	0	0	0.00
Total Function 1291	ENGLISH LANGUAGE LEARNERS	0	0	163,312	1.00	0	0.00	0	0	0.00
Major Function 1000	DIRECT INSTRUCTION	1,894,524	2,009,810	2,228,284	14.67	2,044,510	13.89	0	0	0.00
Function 2110	ATTENDANCE & SOCIAL WORK									
111	LICENSED SALARIES	41,366	39,637	38,824	0.60	44,721	0.60	0	0	0.00
100	SALARIES	41,366	39,637	38,824	0.60	44,721	0.60	0	0	0.00
210	PERS	7,572	7,216	12,503	0.00	14,910	0.00	0	0	0.00

Requirements Report

		Actuals 23-24	Actuals 24-25	Budget 25-26	FTE 25-26	Proposed 26-27	Proposed FTE	Approved 26-27	Adopted 26-27	Adopted FTE
Fund 251 STUDENT INVESTMENT ACT (ODE)										
Function 2110	ATTENDANCE & SOCIAL WORK									
220	SOCIAL SECURITY	3,817	3,546	3,483	0.00	3,935	0.00	0	0	0.00
230	OTHER REQUIRED PAYROLL COSTS	392	377	370	0.00	480	0.00	0	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	6,717	6,709	6,709	0.00	6,709	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	18,498	17,848	23,066	0.00	26,034	0.00	0	0	0.00
Total Function 2110	ATTENDANCE & SOCIAL WORK	59,864	57,485	61,890	0.60	70,755	0.60	0	0	0.00
Function 2120	GUIDANCE/COUNSELING									
111	LICENSED SALARIES	148,821	169,213	161,736	2.00	331,395	3.00	0	0	0.00
100	SALARIES	148,821	169,213	161,736	2.00	331,395	3.00	0	0	0.00
210	PERS	23,036	22,642	46,255	0.00	83,600	0.00	0	0	0.00
220	SOCIAL SECURITY	11,067	13,012	12,886	0.00	25,054	0.00	0	0	0.00
230	OTHER REQUIRED PAYROLL COSTS	1,208	1,397	1,368	0.00	3,066	0.00	0	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	31,120	30,546	31,105	0.00	56,964	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	66,431	67,596	91,614	0.00	168,684	0.00	0	0	0.00
310	PROFESSIONAL/TECHNICAL SE	645	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	645	0	0	0.00	0	0.00	0	0	0.00
Total Function 2120	GUIDANCE/COUNSELING	215,897	236,809	253,351	2.00	500,079	3.00	0	0	0.00
Function 2210	IMPROVEMENT OF INSTRUCTION									
111	LICENSED SALARIES	0	125,428	99,887	1.00	109,820	1.00	0	0	0.00
113	ADMINISTRATORS	172,139	233,912	0	0.00	0	0.00	0	0	0.00
130	LICENSED/EXTRA SALARY	31,345	32,080	0	0.00	0	0.00	0	0	0.00
140		2,178	2,211	0	0.00	0	0.00	0	0	0.00
100	SALARIES	205,662	393,631	99,887	1.00	109,820	1.00	0	0	0.00
210	PERS	12,285	20,445	27,429	0.00	32,194	0.00	0	0	0.00
220	SOCIAL SECURITY	15,421	30,161	7,641	0.00	8,401	0.00	0	0	0.00
230	OTHER REQUIRED PAYROLL COSTS	1,632	3,188	806	0.00	1,022	0.00	0	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	17,336	40,686	0	0.00	17,316	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	46,674	94,479	35,876	0.00	58,934	0.00	0	0	0.00
340	TRAVEL	7,261	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	7,261	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

Actuals 23-24 Actuals 24-25 Budget 25-26 FTE 25-26 Proposed 26-27 Proposed FTE Approved 26-27 Adopted 26-27 Adopted FTE

Fund 251 STUDENT INVESTMENT ACT (ODE)

Function 2210 IMPROVEMENT OF INSTRUCTION

410	CONSUMABLE SUPPLIES	3,671	318	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	4,000	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIAL	7,671	318	0	0.00	0	0.00	0	0	0.00
640	DUES AND FEES	0	60	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	0	60	0	0.00	0	0.00	0	0	0.00

Total Function 2210 IMPROVEMENT OF INSTRUCTION 267,268 488,488 135,763 1.00 168,754 1.00 0 0 0.00

Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT

130	LICENSED/EXTRA SALARY	16,943	5,675	0	0.00	0	0.00	0	0	0.00
100	SALARIES	16,943	5,675	0	0.00	0	0.00	0	0	0.00
210	PERS	2,831	710	0	0.00	2,745	0.00	0	0	0.00
220	SOCIAL SECURITY	1,256	421	0	0.00	0	0.00	0	0	0.00
230	OTHER REQUIRED PAYROLL COSTS	143	45	0	0.00	24	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	4,230	1,177	0	0.00	2,769	0.00	0	0	0.00
310	PROFESSIONAL/TECHNICAL SE	17,074	45,397	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	86,965	96,032	10,000	0.00	0	0.00	0	0	0.00
390	OTHER GEN PROF & TECH SER	0	0	0	0.00	29,300	0.00	0	0	0.00
300	PURCHASED SERVICES	104,039	141,429	10,000	0.00	29,300	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES	1,488	682	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIAL	1,488	682	0	0.00	0	0.00	0	0	0.00

Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT 126,701 148,963 10,000 0.00 32,069 0.00 0 0 0.00

Function 2320 OFFICE OF SUPERINTENDENT

113	ADMINISTRATORS	0	0	162,184	1.00	0	0.00	0	0	0.00
140		0	0	8,400	0.00	0	0.00	0	0	0.00
100	SALARIES	0	0	170,584	1.00	0	0.00	0	0	0.00
210	PERS	0	0	6,772	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	0	0	13,050	0.00	0	0.00	0	0	0.00
230	OTHER REQUIRED PAYROLL COSTS	0	0	1,342	0.00	0	0.00	0	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	0	0	17,316	0.00	0	0.00	0	0	0.00

Requirements Report

		Actuals 23-24	Actuals 24-25	Budget 25-26	FTE 25-26	Proposed 26-27	Proposed FTE	Approved 26-27	Adopted 26-27	Adopted FTE
Fund 251	STUDENT INVESTMENT ACT (ODE)									
200	ASSOCIATED PAYROLL COST	0	0	38,480	0.00	0	0.00	0	0	0.00
Total Function 2320	OFFICE OF SUPERINTENDENT	0	0	209,064	1.00	0	0.00	0	0	0.00
Function 2410	OFFICE OF THE PRINCIPAL									
111	LICENSED SALARIES	0	0	0	0.00	109,820	1.00	0	0	0.00
100	SALARIES	0	0	0	0.00	109,820	1.00	0	0	0.00
210	PERS	0	0	0	0.00	35,687	0.00	0	0	0.00
220	SOCIAL SECURITY	0	0	0	0.00	8,401	0.00	0	0	0.00
230	OTHER REQUIRED PAYROLL COSTS	0	0	0	0.00	1,022	0.00	0	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	0	0	0	0.00	15,252	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	0	0	0	0.00	60,362	0.00	0	0	0.00
Total Function 2410	OFFICE OF THE PRINCIPAL	0	0	0	0.00	170,182	1.00	0	0	0.00
Major Function 2000	SUPPORT SERVICES	669,730	931,745	670,068	4.60	941,838	5.60	0	0	0.00
Function 3300	COMMUNITY SERVICES									
112	CLASSIFIED-SALARIES	44,940	25,239	0	0.00	0	0.00	0	0	0.00
130	LICENSED/EXTRA SALARY	0	209	0	0.00	0	0.00	0	0	0.00
100	SALARIES	44,940	25,448	0	0.00	0	0.00	0	0	0.00
210	PERS	7,148	3,947	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	2,926	1,657	0	0.00	0	0.00	0	0	0.00
230	OTHER REQUIRED PAYROLL COSTS	347	192	0	0.00	0	0.00	0	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	24,408	12,204	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	34,828	17,999	0	0.00	0	0.00	0	0	0.00
380	NON-INSTRUCTION PROFESSIO	0	0	5,000	0.00	500	0.00	0	0	0.00
300	PURCHASED SERVICES	0	0	5,000	0.00	500	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES	1,291	290	2,500	0.00	500	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	48	0	500	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIAL	1,340	290	3,000	0.00	500	0.00	0	0	0.00
Total Function 3300	COMMUNITY SERVICES	81,108	43,737	8,000	0.00	1,000	0.00	0	0	0.00
Major Function 3000	ENTERPRISE SERVICES	81,108	43,737	8,000	0.00	1,000	0.00	0	0	0.00
Total Fund 251	STUDENT INVESTMENT ACT (ODE)	2,645,361	2,985,292	2,906,352	19.27	2,987,348	19.49	0	0	0.00

Resources Report

	Actuals 23-24	Actuals 24-25	Budget 25-26	FTE 25-26	Proposed 26-27	Proposed FTE	Approved 26-27	Adopted 26-27	Adopted FTE
Fund 257 CHILDRENS INSTITUTE									
3299 STATE RESTRICTED GRANT	0	0	0	0.00	40,000	0.00	0	0	0.00
3000 STATE SOURCES	0	0	0	0.00	40,000	0.00	0	0	0.00
5400 BEGINNING FUND BALANCE	0	0	0	0.00	10,000	0.00	0	0	0.00
5000 OTHER SOURCES	0	0	0	0.00	10,000	0.00	0	0	0.00
Total Fund 257 CHILDRENS INSTITUTE	0	0	0	0.00	50,000	0.00	0	0	0.00

Resources Report

	Actuals 23-24	Actuals 24-25	Budget 25-26	FTE 25-26	Proposed 26-27	Proposed FTE	Approved 26-27	Adopted 26-27	Adopted FTE
Fund 258 ODE Comprehensive Literacy State Dev (CLSD)									
3299 STATE RESTRICTED GRANT	0	0	0	0.00	9,107	0.00	0	0	0.00
3000 STATE SOURCES	0	0	0	0.00	9,107	0.00	0	0	0.00
4500 RESTRICTED FEDERAL FUNDS	0	0	0	0.00	290,000	0.00	0	0	0.00
4000 FEDERAL SOURCES	0	0	0	0.00	290,000	0.00	0	0	0.00
Total Fund 258 ODE Comprehensive Literacy State Dev (CLSD)	0	0	0	0.00	299,107	0.00	0	0	0.00

Requirements Report

Actuals 23-24 Actuals 24-25 Budget 25-26 FTE 25-26 Proposed 26-27 Proposed FTE Approved 26-27 Adopted 26-27 Adopted FTE

Fund 258 ODE Comprehensive Literacy State Dev (CLSD)

Function 1111 ELEMENTARY K-5

380	NON-INSTRUCTION PROFESSIO	0	0	0	0.00	25,000	0.00	0	0	0.00
300	PURCHASED SERVICES	0	0	0	0.00	25,000	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES	0	0	0	0.00	16,741	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	0	0	0	0.00	7,250	0.00	0	0	0.00
400	SUPPLIES AND MATERIAL	0	0	0	0.00	23,991	0.00	0	0	0.00

Total Function 1111 ELEMENTARY K-5 0 0 0 0.00 48,991 0.00 0 0 0.00

Function 1121 MIDDLE SCHOOL INSTRUCTION

130	LICENSED/EXTRA SALARY	0	0	0	0.00	10,000	0.00	0	0	0.00
100	SALARIES	0	0	0	0.00	10,000	0.00	0	0	0.00
210	PERS	0	0	0	0.00	3,077	0.00	0	0	0.00
220	SOCIAL SECURITY	0	0	0	0.00	765	0.00	0	0	0.00
230	OTHER REQUIRED PAYROLL COSTS	0	0	0	0.00	51	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	0	0	0	0.00	3,893	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES	0	0	0	0.00	2,500	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	0	0	0	0.00	2,500	0.00	0	0	0.00
400	SUPPLIES AND MATERIAL	0	0	0	0.00	5,000	0.00	0	0	0.00

Total Function 1121 MIDDLE SCHOOL INSTRUCTION 0 0 0 0.00 18,893 0.00 0 0 0.00

Function 1131 HIGH SCHOOL INSTRUCTION

410	CONSUMABLE SUPPLIES	0	0	0	0.00	2,500	0.00	0	0	0.00
400	SUPPLIES AND MATERIAL	0	0	0	0.00	2,500	0.00	0	0	0.00

Total Function 1131 HIGH SCHOOL INSTRUCTION 0 0 0 0.00 2,500 0.00 0 0 0.00

Function 1140 PRE-KINDERGARTEN PROGRAMS

390	OTHER GEN PROF & TECH SER	0	0	0	0.00	17,658	0.00	0	0	0.00
300	PURCHASED SERVICES	0	0	0	0.00	17,658	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES	0	0	0	0.00	13,000	0.00	0	0	0.00
420	TEXTBOOKS	0	0	0	0.00	38,100	0.00	0	0	0.00
400	SUPPLIES AND MATERIAL	0	0	0	0.00	51,100	0.00	0	0	0.00

Requirements Report

Actuals 23-24 Actuals 24-25 Budget 25-26 FTE 25-26 Proposed 26-27 Proposed FTE Approved 26-27 Adopted 26-27 Adopted FTE

Fund 258 ODE Comprehensive Literacy State Dev (CLSD)

Total Function 1140	PRE-KINDERGARTEN PROGRAMS	0	0	0	0.00	68,758	0.00	0	0	0.00
Major Function 1000	DIRECT INSTRUCTION	0	0	0	0.00	139,142	0.00	0	0	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
130	LICENSED/EXTRA SALARY	0	0	0	0.00	32,498	0.00	0	0	0.00
100	SALARIES	0	0	0	0.00	32,498	0.00	0	0	0.00
210	PERS	0	0	0	0.00	7,530	0.00	0	0	0.00
220	SOCIAL SECURITY	0	0	0	0.00	2,487	0.00	0	0	0.00
230	OTHER REQUIRED PAYROLL COSTS	0	0	0	0.00	277	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	0	0	0	0.00	10,294	0.00	0	0	0.00
390	OTHER GEN PROF & TECH SER	0	0	0	0.00	21,200	0.00	0	0	0.00
300	PURCHASED SERVICES	0	0	0	0.00	21,200	0.00	0	0	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	0	0	0	0.00	63,992	0.00	0	0	0.00
Function 2410	OFFICE OF THE PRINCIPAL									
114	MANAGERIAL-CLASSIFIED	0	0	0	0.00	49,020	0.50	0	0	0.00
140		0	0	0	0.00	908	0.00	0	0	0.00
100	SALARIES	0	0	0	0.00	49,927	0.50	0	0	0.00
210	PERS	0	0	0	0.00	13,388	0.00	0	0	0.00
220	SOCIAL SECURITY	0	0	0	0.00	5,310	0.00	0	0	0.00
230	OTHER REQUIRED PAYROLL COSTS	0	0	0	0.00	458	0.00	0	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	0	0	0	0.00	14,096	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	0	0	0	0.00	33,253	0.00	0	0	0.00
Total Function 2410	OFFICE OF THE PRINCIPAL	0	0	0	0.00	83,180	0.50	0	0	0.00
Major Function 2000	SUPPORT SERVICES	0	0	0	0.00	147,172	0.50	0	0	0.00
Function 3300	COMMUNITY SERVICES									
410	CONSUMABLE SUPPLIES	0	0	0	0.00	12,793	0.00	0	0	0.00
400	SUPPLIES AND MATERIAL	0	0	0	0.00	12,793	0.00	0	0	0.00
Total Function 3300	COMMUNITY SERVICES	0	0	0	0.00	12,793	0.00	0	0	0.00

Requirements Report

Actuals 23-24 Actuals 24-25 Budget 25-26 FTE 25-26 Proposed 26-27 Proposed FTE Approved 26-27 Adopted 26-27 Adopted FTE

Fund	Description	Actuals 23-24	Actuals 24-25	Budget 25-26	FTE 25-26	Proposed 26-27	Proposed FTE	Approved 26-27	Adopted 26-27	Adopted FTE
Fund 258	ODE Comprehensive Literacy State Dev (CLSD)									
Major Function 3000	ENTERPRISE SERVICES	0	0	0	0.00	12,793	0.00	0	0	0.00
Total Fund 258	ODE Comprehensive Literacy State Dev (CLSD)	0	0	0	0.00	299,107	0.50	0	0	0.00

Resources Report

	Actuals 23-24	Actuals 24-25	Budget 25-26	FTE 25-26	Proposed 26-27	Proposed FTE	Approved 26-27	Adopted 26-27	Adopted FTE
Fund 265 YOUTH TRANSITION PROGRAM									
1750 CONCESSIONS	15,686	13,246	14,000	0.00	0	0.00	0	0	0.00
1960 RECOVERY PRIOR YR EXP	312	0	0	0.00	0	0.00	0	0	0.00
1000 LOCAL SOURCES	15,997	13,246	14,000	0.00	0	0.00	0	0	0.00
3299 STATE RESTRICTED GRANT	30,551	0	0	0.00	0	0.00	0	0	0.00
3000 STATE SOURCES	30,551	0	0	0.00	0	0.00	0	0	0.00
4530 FEDERAL SOURCES	114,930	82,500	155,000	0.00	100,000	0.00	0	0	0.00
4000 FEDERAL SOURCES	114,930	82,500	155,000	0.00	100,000	0.00	0	0	0.00
5200 TRANSFER FROM FUND	50,121	0	0	0.00	0	0.00	0	0	0.00
5400 BEGINNING FUND BALANCE	8,963	23,971	0	0.00	0	0.00	0	0	0.00
5000 OTHER SOURCES	59,084	23,971	0	0.00	0	0.00	0	0	0.00
Total Fund 265 YOUTH TRANSITION PROGRAM	220,562	119,717	169,000	0.00	100,000	0.00	0	0	0.00

Requirements Report

	Actuals 23-24	Actuals 24-25	Budget 25-26	FTE 25-26	Proposed 26-27	Proposed FTE	Approved 26-27	Adopted 26-27	Adopted FTE	
Fund 265 YOUTH TRANSITION PROGRAM										
Function 1250 RESOURCE ROOM										
112 CLASSIFIED-SALARIES	87,645	46,295	91,850	1.88	55,831	0.94	0	0	0.00	
130 LICENSED/EXTRA SALARY	26	0	0	0.00	0	0.00	0	0	0.00	
100 SALARIES	87,671	46,295	91,850	1.88	55,831	0.94	0	0	0.00	
210 PERS	16,206	3,762	17,500	0.00	7,347	0.00	0	0	0.00	
220 SOCIAL SECURITY	6,858	3,770	7,065	0.00	4,257	0.00	0	0	0.00	
230 OTHER REQUIRED PAYROLL COSTS	757	423	387	0.00	527	0.00	0	0	0.00	
240 CONTRACTUAL EMPLOYEE BENEFITS	24,049	22,226	35,328	0.00	17,328	0.00	0	0	0.00	
200 ASSOCIATED PAYROLL COST	47,870	30,180	60,280	0.00	29,459	0.00	0	0	0.00	
320 PROPERTY SERVICES	931	913	0	0.00	0	0.00	0	0	0.00	
340 TRAVEL	607	0	800	0.00	1,000	0.00	0	0	0.00	
300 PURCHASED SERVICES	1,538	913	800	0.00	1,000	0.00	0	0	0.00	
410 CONSUMABLE SUPPLIES	319	0	12,170	0.00	0	0.00	0	0	0.00	
460 NON-CONSUMABLE SUPPLIES	798	1,819	900	0.00	2,500	0.00	0	0	0.00	
400 SUPPLIES AND MATERIAL	1,117	1,819	13,070	0.00	2,500	0.00	0	0	0.00	
640 DUES AND FEES	50,541	379	750	0.00	1,000	0.00	0	0	0.00	
600 OTHER OBJECTS	50,541	379	750	0.00	1,000	0.00	0	0	0.00	
Total Function 1250 RESOURCE ROOM	188,737	79,586	166,750	1.88	89,789	0.94	0	0	0.00	
Major Function 1000 DIRECT INSTRUCTION	188,737	79,586	166,750	1.88	89,789	0.94	0	0	0.00	
Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT										
340 TRAVEL	1,499	0	2,250	0.00	3,000	0.00	0	0	0.00	
300 PURCHASED SERVICES	1,499	0	2,250	0.00	3,000	0.00	0	0	0.00	
Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT	1,499	0	2,250	0.00	3,000	0.00	0	0	0.00	
Major Function 2000 SUPPORT SERVICES	1,499	0	2,250	0.00	3,000	0.00	0	0	0.00	
Function 3100										
410 CONSUMABLE SUPPLIES	6,355	11,623	0	0.00	7,211	0.00	0	0	0.00	
400 SUPPLIES AND MATERIAL	6,355	11,623	0	0.00	7,211	0.00	0	0	0.00	
Total Function 3100	6,355	11,623	0	0.00	7,211	0.00	0	0	0.00	

Requirements Report

	Actuals 23-24	Actuals 24-25	Budget 25-26	FTE 25-26	Proposed 26-27	Proposed FTE	Approved 26-27	Adopted 26-27	Adopted FTE
Fund 265 YOUTH TRANSITION PROGRAM									
Major Function 3000 ENTERPRISE SERVICES	6,355	11,623	0	0.00	7,211	0.00	0	0	0.00
Total Fund 265 YOUTH TRANSITION PROGRAM	196,591	91,209	169,000	1.88	100,000	0.94	0	0	0.00

Resources Report

	Actuals 23-24	Actuals 24-25	Budget 25-26	FTE 25-26	Proposed 26-27	Proposed FTE	Approved 26-27	Adopted 26-27	Adopted FTE
Fund 271 TITLE IIA - Teacher Quality									
4529 TITLE IIA	104,102	52,542	93,000	0.00	121,912	0.00	0	0	0.00
4000 FEDERAL SOURCES	104,102	52,542	93,000	0.00	121,912	0.00	0	0	0.00
Total Fund 271 TITLE IIA - Teacher Quality	104,102	52,542	93,000	0.00	121,912	0.00	0	0	0.00

Requirements Report

		Actuals 23-24	Actuals 24-25	Budget 25-26	FTE 25-26	Proposed 26-27	Proposed FTE	Approved 26-27	Adopted 26-27	Adopted FTE
Fund 271 TITLE IIA - Teacher Quality										
Function 1272	TITLE IA/D									
111	LICENSED SALARIES	8,137	0	0	0.00	0	0.00	0	0	0.00
130	LICENSED/EXTRA SALARY	201	206	0	0.00	0	0.00	0	0	0.00
100	SALARIES	8,338	206	0	0.00	0	0.00	0	0	0.00
210	PERS	331	8	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	633	16	0	0.00	0	0.00	0	0	0.00
230	OTHER REQUIRED PAYROLL COSTS	69	2	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	1,033	25	0	0.00	0	0.00	0	0	0.00
Total Function 1272 TITLE IA/D		9,371	232	0	0.00	0	0.00	0	0	0.00
Major Function 1000 DIRECT INSTRUCTION										
Function 2210	IMPROVEMENT OF INSTRUCTION									
111	LICENSED SALARIES	49,029	35,775	28,682	0.30	40,376	0.40	0	0	0.00
100	SALARIES	49,029	35,775	28,682	0.30	40,376	0.40	0	0	0.00
210	PERS	6,058	5,726	8,153	0.00	11,098	0.00	0	0	0.00
220	SOCIAL SECURITY	3,790	2,673	2,271	0.00	3,166	0.00	0	0	0.00
230	OTHER REQUIRED PAYROLL COSTS	416	289	240	0.00	386	0.00	0	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	7,839	7,105	4,666	0.00	7,105	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	18,103	15,793	15,330	0.00	21,755	0.00	0	0	0.00
310	PROFESSIONAL/TECHNICAL SE	1,032	742	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	1,032	742	0	0.00	0	0.00	0	0	0.00
Total Function 2210 IMPROVEMENT OF INSTRUCTION		68,164	52,310	44,011	0.30	62,131	0.40	0	0	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
130	LICENSED/EXTRA SALARY	10,480	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	10,480	0	0	0.00	0	0.00	0	0	0.00
210	PERS	1,699	0	0	0.00	1,768	0.00	0	0	0.00
220	SOCIAL SECURITY	783	0	0	0.00	0	0.00	0	0	0.00
230	OTHER REQUIRED PAYROLL COSTS	48	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	2,530	0	0	0.00	1,768	0.00	0	0	0.00
310	PROFESSIONAL/TECHNICAL SE	13,482	0	48,989	0.00	58,013	0.00	0	0	0.00

Requirements Report

		Actuals 23-24	Actuals 24-25	Budget 25-26	FTE 25-26	Proposed 26-27	Proposed FTE	Approved 26-27	Adopted 26-27	Adopted FTE
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Fund 271	TITLE IIA - Teacher Quality									
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300	PURCHASED SERVICES	13,482	0	48,989	0.00	58,013	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES	76	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIAL	76	0	0	0.00	0	0.00	0	0	0.00
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Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	26,568	0	48,989	0.00	59,781	0.00	0	0	0.00
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Major Function 2000	SUPPORT SERVICES	94,731	52,310	93,000	0.30	121,912	0.40	0	0	0.00
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Total Fund 271	TITLE IIA - Teacher Quality	104,102	52,542	93,000	0.30	121,912	0.40	0	0	0.00

Resources Report

	Actuals 23-24	Actuals 24-25	Budget 25-26	FTE 25-26	Proposed 26-27	Proposed FTE	Approved 26-27	Adopted 26-27	Adopted FTE
Fund 273 GRANTS & DONATIONS									
1920 PRIVATE DONATIONS	8,931	27,867	20,000	0.00	15,000	0.00	0	0	0.00
1990 MISCELLANEOUS REVENUE	27,249	1,934	0	0.00	0	0.00	0	0	0.00
1000 LOCAL SOURCES	36,180	29,800	20,000	0.00	15,000	0.00	0	0	0.00
2200 RESTRICTED GRANTS	62,000	86,550	70,000	0.00	70,000	0.00	0	0	0.00
2000 INTERMEDIATE SOURCES	62,000	86,550	70,000	0.00	70,000	0.00	0	0	0.00
3299 STATE RESTRICTED GRANT	14,521	65,988	350,000	0.00	100,000	0.00	0	0	0.00
3000 STATE SOURCES	14,521	65,988	350,000	0.00	100,000	0.00	0	0	0.00
4500 RESTRICTED FEDERAL FUNDS	0	0	25,000	0.00	25,000	0.00	0	0	0.00
4000 FEDERAL SOURCES	0	0	25,000	0.00	25,000	0.00	0	0	0.00
5400 BEGINNING FUND BALANCE	76,001	59,598	0	0.00	25,000	0.00	0	0	0.00
5000 OTHER SOURCES	76,001	59,598	0	0.00	25,000	0.00	0	0	0.00
Total Fund 273 GRANTS & DONATIONS	188,702	241,936	465,000	0.00	235,000	0.00	0	0	0.00

Requirements Report

	Actuals 23-24	Actuals 24-25	Budget 25-26	FTE 25-26	Proposed 26-27	Proposed FTE	Approved 26-27	Adopted 26-27	Adopted FTE	
Fund 273 GRANTS & DONATIONS										
Function 1111 ELEMENTARY K-5										
130 LICENSED/EXTRA SALARY	3,978	1,152	0	0.00	0	0.00	0	0	0.00	
100 SALARIES	3,978	1,152	0	0.00	0	0.00	0	0	0.00	
210 PERS	589	211	0	0.00	0	0.00	0	0	0.00	
220 SOCIAL SECURITY	304	84	0	0.00	0	0.00	0	0	0.00	
230 OTHER REQUIRED PAYROLL COSTS	35	9	0	0.00	0	0.00	0	0	0.00	
200 ASSOCIATED PAYROLL COST	928	304	0	0.00	0	0.00	0	0	0.00	
310 PROFESSIONAL/TECHNICAL SE	0	280	0	0.00	0	0.00	0	0	0.00	
300 PURCHASED SERVICES	0	280	0	0.00	0	0.00	0	0	0.00	
410 CONSUMABLE SUPPLIES	11,446	12,766	64,250	0.00	15,000	0.00	0	0	0.00	
460 NON-CONSUMABLE SUPPLIES	17,797	8,576	98,700	0.00	80,000	0.00	0	0	0.00	
400 SUPPLIES AND MATERIAL	29,243	21,343	162,950	0.00	95,000	0.00	0	0	0.00	
Total Function 1111 ELEMENTARY K-5	34,149	23,079	162,950	0.00	95,000	0.00	0	0	0.00	
Function 1122 MIDDLE SCHOOL EXTRACURRICULAR										
460 NON-CONSUMABLE SUPPLIES	1,564	0	0	0.00	0	0.00	0	0	0.00	
400 SUPPLIES AND MATERIAL	1,564	0	0	0.00	0	0.00	0	0	0.00	
Total Function 1122 MIDDLE SCHOOL EXTRACURRICULAR	1,564	0	0	0.00	0	0.00	0	0	0.00	
Function 1131 HIGH SCHOOL INSTRUCTION										
310 PROFESSIONAL/TECHNICAL SE	0	0	10,530	0.00	25,000	0.00	0	0	0.00	
300 PURCHASED SERVICES	0	0	10,530	0.00	25,000	0.00	0	0	0.00	
410 CONSUMABLE SUPPLIES	0	562	15,000	0.00	0	0.00	0	0	0.00	
460 NON-CONSUMABLE SUPPLIES	0	3,090	0	0.00	0	0.00	0	0	0.00	
400 SUPPLIES AND MATERIAL	0	3,652	15,000	0.00	0	0.00	0	0	0.00	
Total Function 1131 HIGH SCHOOL INSTRUCTION	0	3,652	25,530	0.00	25,000	0.00	0	0	0.00	
Function 1132 HIGH SCHOOL EXTRACURRICULAR										
320 PROPERTY SERVICES	1,200	0	0	0.00	0	0.00	0	0	0.00	
300 PURCHASED SERVICES	1,200	0	0	0.00	0	0.00	0	0	0.00	
410 CONSUMABLE SUPPLIES	1,589	3,638	0	0.00	0	0.00	0	0	0.00	

Requirements Report

Actuals 23-24 Actuals 24-25 Budget 25-26 FTE 25-26 Proposed 26-27 Proposed FTE Approved 26-27 Adopted 26-27 Adopted FTE

Fund 273 GRANTS & DONATIONS

Function 1132 HIGH SCHOOL EXTRACURRICULAR

460 NON-CONSUMABLE SUPPLIES 9,484 7,144 0 0.00 0 0.00 0 0 0.00

400 SUPPLIES AND MATERIAL 11,074 10,782 0 0.00 0 0.00 0 0 0.00

Total Function 1132 HIGH SCHOOL EXTRACURRICULAR 12,274 10,782 0 0.00 0 0.00 0 0 0.00

Major Function 1000 DIRECT INSTRUCTION 47,987 37,513 188,480 0.00 120,000 0.00 0 0 0.00

Function 2110 ATTENDANCE & SOCIAL WORK

130 LICENSED/EXTRA SALARY 0 12 0 0.00 0 0.00 0 0 0.00

100 SALARIES 0 12 0 0.00 0 0.00 0 0 0.00

210 PERS 0 2 0 0.00 0 0.00 0 0 0.00

220 SOCIAL SECURITY 0 1 0 0.00 0 0.00 0 0 0.00

230 OTHER REQUIRED PAYROLL COSTS 0 0 0 0.00 0 0.00 0 0 0.00

200 ASSOCIATED PAYROLL COST 0 3 0 0.00 0 0.00 0 0 0.00

310 PROFESSIONAL/TECHNICAL SE 2,025 835 27,310 0.00 25,000 0.00 0 0 0.00

380 NON-INSTRUCTION PROFESSIO 0 149 0 0.00 0 0.00 0 0 0.00

300 PURCHASED SERVICES 2,025 984 27,310 0.00 25,000 0.00 0 0 0.00

410 CONSUMABLE SUPPLIES 0 160 0 0.00 0 0.00 0 0 0.00

400 SUPPLIES AND MATERIAL 0 160 0 0.00 0 0.00 0 0 0.00

Total Function 2110 ATTENDANCE & SOCIAL WORK 2,025 1,158 27,310 0.00 25,000 0.00 0 0 0.00

Function 2120 GUIDANCE/COUNSELING

410 CONSUMABLE SUPPLIES 3,142 516 0 0.00 0 0.00 0 0 0.00

400 SUPPLIES AND MATERIAL 3,142 516 0 0.00 0 0.00 0 0 0.00

Total Function 2120 GUIDANCE/COUNSELING 3,142 516 0 0.00 0 0.00 0 0 0.00

Function 2130 HEALTH SERVICES

130 LICENSED/EXTRA SALARY 4,106 1,559 0 0.00 0 0.00 0 0 0.00

100 SALARIES 4,106 1,559 0 0.00 0 0.00 0 0 0.00

210 PERS 666 242 0 0.00 0 0.00 0 0 0.00

220 SOCIAL SECURITY 308 119 0 0.00 0 0.00 0 0 0.00

230 OTHER REQUIRED PAYROLL COSTS 35 13 0 0.00 0 0.00 0 0 0.00

Requirements Report

Actuals 23-24 Actuals 24-25 Budget 25-26 FTE 25-26 Proposed 26-27 Proposed FTE Approved 26-27 Adopted 26-27 Adopted FTE

Fund 273 GRANTS & DONATIONS

200	ASSOCIATED PAYROLL COST	1,009	374	0	0.00	0	0.00	0	0	0.00
Total Function 2130	HEALTH SERVICES	5,116	1,934	0	0.00	0	0.00	0	0	0.00
Function 2210	IMPROVEMENT OF INSTRUCTION									
112	CLASSIFIED-SALARIES	10,133	11,133	0	0.00	0	0.00	0	0	0.00
130	LICENSED/EXTRA SALARY	4,500	15,805	0	0.00	11,000	0.00	0	0	0.00
100	SALARIES	14,634	26,938	0	0.00	11,000	0.00	0	0	0.00
210	PERS	694	2,441	0	0.00	3,385	0.00	0	0	0.00
220	SOCIAL SECURITY	1,116	2,025	0	0.00	842	0.00	0	0	0.00
230	OTHER REQUIRED PAYROLL COSTS	128	218	0	0.00	56	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	1,937	4,684	0	0.00	4,282	0.00	0	0	0.00
310	PROFESSIONAL/TECHNICAL SE	3,997	0	45,110	0.00	15,000	0.00	0	0	0.00
340	TRAVEL	25,690	35,038	18,000	0.00	10,000	0.00	0	0	0.00
300	PURCHASED SERVICES	29,687	35,038	63,110	0.00	25,000	0.00	0	0	0.00
Total Function 2210	IMPROVEMENT OF INSTRUCTION	46,258	66,660	63,110	0.00	40,282	0.00	0	0	0.00
Function 2230	ASSESSMENT AND TESTING									
470	COMPUTER SOFTWARE	8,318	7,831	25,000	0.00	10,000	0.00	0	0	0.00
400	SUPPLIES AND MATERIAL	8,318	7,831	25,000	0.00	10,000	0.00	0	0	0.00
Total Function 2230	ASSESSMENT AND TESTING	8,318	7,831	25,000	0.00	10,000	0.00	0	0	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
130	LICENSED/EXTRA SALARY	434	52	0	0.00	0	0.00	0	0	0.00
100	SALARIES	434	52	0	0.00	0	0.00	0	0	0.00
210	PERS	70	8	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	32	4	0	0.00	0	0.00	0	0	0.00
230	OTHER REQUIRED PAYROLL COSTS	4	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	106	12	0	0.00	0	0.00	0	0	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	540	64	0	0.00	0	0.00	0	0	0.00
Function 2410	OFFICE OF THE PRINCIPAL									
114	MANAGERIAL-CLASSIFIED	0	7,993	0	0.00	0	0.00	0	0	0.00

Requirements Report

	Actuals 23-24	Actuals 24-25	Budget 25-26	FTE 25-26	Proposed 26-27	Proposed FTE	Approved 26-27	Adopted 26-27	Adopted FTE	
Fund 273 GRANTS & DONATIONS										
100 SALARIES	0	7,993	0	0.00	0	0.00	0	0	0.00	
410 CONSUMABLE SUPPLIES	0	1,800	0	0.00	0	0.00	0	0	0.00	
400 SUPPLIES AND MATERIAL	0	1,800	0	0.00	0	0.00	0	0	0.00	
Total Function 2410 OFFICE OF THE PRINCIPAL	0	9,793	0	0.00	0	0.00	0	0	0.00	
Function 2550 STUDENT TRANSPORTATION										
330 TARGETED STAFF TRAINING	391	0	0	0.00	0	0.00	0	0	0.00	
300 PURCHASED SERVICES	391	0	0	0.00	0	0.00	0	0	0.00	
Total Function 2550 STUDENT TRANSPORTATION	391	0	0	0.00	0	0.00	0	0	0.00	
Function 2640										
130 LICENSED/EXTRA SALARY	0	32,102	0	0.00	0	0.00	0	0	0.00	
100 SALARIES	0	32,102	0	0.00	0	0.00	0	0	0.00	
Total Function 2640	0	32,102	0	0.00	0	0.00	0	0	0.00	
Function 2660 TECHNOLOGY SERVICES										
480 COMPUTER HARDWARE	0	0	76,100	0.00	19,718	0.00	0	0	0.00	
400 SUPPLIES AND MATERIAL	0	0	76,100	0.00	19,718	0.00	0	0	0.00	
Total Function 2660 TECHNOLOGY SERVICES	0	0	76,100	0.00	19,718	0.00	0	0	0.00	
Major Function 2000 SUPPORT SERVICES	65,789	120,057	191,520	0.00	95,000	0.00	0	0	0.00	
Function 3100										
410 CONSUMABLE SUPPLIES	1,498	0	0	0.00	0	0.00	0	0	0.00	
460 NON-CONSUMABLE SUPPLIES	3,830	0	10,000	0.00	10,000	0.00	0	0	0.00	
400 SUPPLIES AND MATERIAL	5,328	0	10,000	0.00	10,000	0.00	0	0	0.00	
Total Function 3100	5,328	0	10,000	0.00	10,000	0.00	0	0	0.00	
Function 3300 COMMUNITY SERVICES										
374 OTHER TUITION	0	250	0	0.00	0	0.00	0	0	0.00	
300 PURCHASED SERVICES	0	250	0	0.00	0	0.00	0	0	0.00	
Total Function 3300 COMMUNITY SERVICES	0	250	0	0.00	0	0.00	0	0	0.00	

Requirements Report

	Actuals 23-24	Actuals 24-25	Budget 25-26	FTE 25-26	Proposed 26-27	Proposed FTE	Approved 26-27	Adopted 26-27	Adopted FTE
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Fund 273 GRANTS & DONATIONS									
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Major Function 3000 ENTERPRISE SERVICES	5,328	250	10,000	0.00	10,000	0.00	0	0	0.00
Function 4150 BUILDING ACQUIS/CONST/IMP									
530 IMPROVEMENTS OTHER THAN B	10,000	0	0	0.00	0	0.00	0	0	0.00
500 CAPITAL OUTLAY	10,000	0	0	0.00	0	0.00	0	0	0.00
Total Function 4150 BUILDING ACQUIS/CONST/IMP	10,000	0	0	0.00	0	0.00	0	0	0.00
Function 4180 OTHER CAPITAL ITEMS									
540 EQUIPMENT	0	0	75,000	0.00	10,000	0.00	0	0	0.00
500 CAPITAL OUTLAY	0	0	75,000	0.00	10,000	0.00	0	0	0.00
Total Function 4180 OTHER CAPITAL ITEMS	0	0	75,000	0.00	10,000	0.00	0	0	0.00
<hr/>									
Major Function 4000 FACILITIES ACQUISITION	10,000	0	75,000	0.00	10,000	0.00	0	0	0.00
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Total Fund 273 GRANTS & DONATIONS	129,104	157,820	465,000	0.00	235,000	0.00	0	0	0.00

Resources Report

	Actuals 23-24	Actuals 24-25	Budget 25-26	FTE 25-26	Proposed 26-27	Proposed FTE	Approved 26-27	Adopted 26-27	Adopted FTE
Fund 274 IDEA GRANT									
4508 IDEA GRANT	649,985	554,070	680,000	0.00	655,000	0.00	0	0	0.00
4000 FEDERAL SOURCES	649,985	554,070	680,000	0.00	655,000	0.00	0	0	0.00
Total Fund 274 IDEA GRANT	649,985	554,070	680,000	0.00	655,000	0.00	0	0	0.00

Requirements Report

		Actuals 23-24	Actuals 24-25	Budget 25-26	FTE 25-26	Proposed 26-27	Proposed FTE	Approved 26-27	Adopted 26-27	Adopted FTE
Fund 274 IDEA GRANT										
Function 1220	SPECIAL NEEDS PROGRAM									
112	CLASSIFIED-SALARIES	48,363	36,972	38,895	0.88	82,200	1.75	0	0	0.00
130	LICENSED/EXTRA SALARY	113	167	0	0.00	0	0.00	0	0	0.00
100	SALARIES	48,477	37,139	38,895	0.88	82,200	1.75	0	0	0.00
210	PERS	8,595	5,973	10,681	0.00	22,043	0.00	0	0	0.00
220	SOCIAL SECURITY	4,075	2,790	2,976	0.00	6,288	0.00	0	0	0.00
230	OTHER REQUIRED PAYROLL COSTS	459	309	322	0.00	779	0.00	0	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	12,521	8,106	8,232	0.00	25,560	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	25,650	17,178	22,210	0.00	54,669	0.00	0	0	0.00
380	NON-INSTRUCTION PROFESSIO	204	1,097	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	204	1,097	0	0.00	0	0.00	0	0	0.00
Total Function 1220 SPECIAL NEEDS PROGRAM		74,330	55,413	61,105	0.88	136,869	1.75	0	0	0.00
Function 1250	RESOURCE ROOM									
111	LICENSED SALARIES	273,677	209,625	274,472	3.00	228,639	2.00	0	0	0.00
112	CLASSIFIED-SALARIES	97,630	114,323	114,157	2.69	90,548	1.81	0	0	0.00
121	SUBSTITUTE LICENSED	728	174	0	0.00	0	0.00	0	0	0.00
130	LICENSED/EXTRA SALARY	461	714	0	0.00	575	0.00	0	0	0.00
100	SALARIES	372,497	324,836	388,630	5.69	319,762	3.81	0	0	0.00
210	PERS	58,000	57,131	121,652	0.00	93,011	0.00	0	0	0.00
220	SOCIAL SECURITY	27,951	24,161	24,888	0.00	24,462	0.00	0	0	0.00
230	OTHER REQUIRED PAYROLL COSTS	3,057	2,624	2,653	0.00	2,986	0.00	0	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	111,521	81,146	81,072	0.00	74,352	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	200,528	165,062	230,265	0.00	194,811	0.00	0	0	0.00
310	PROFESSIONAL/TECHNICAL SE	(129)	3,179	0	0.00	0	0.00	0	0	0.00
380	NON-INSTRUCTION PROFESSIO	2,759	5,580	0	0.00	0	0.00	0	0	0.00
390	OTHER GEN PROF & TECH SER	0	0	0	0.00	3,558	0.00	0	0	0.00
300	PURCHASED SERVICES	2,630	8,759	0	0.00	3,558	0.00	0	0	0.00
Total Function 1250 RESOURCE ROOM		575,655	498,657	618,895	5.69	518,131	3.81	0	0	0.00
Major Function 1000	DIRECT INSTRUCTION	649,985	554,070	680,000	6.57	655,000	5.56	0	0	0.00
Total Fund 274	IDEA GRANT	649,985	554,070	680,000	6.57	655,000	5.56	0	0	0.00

Resources Report

	Actuals 23-24	Actuals 24-25	Budget 25-26	FTE 25-26	Proposed 26-27	Proposed FTE	Approved 26-27	Adopted 26-27	Adopted FTE
Fund 280 YTP COFFEE CART									
1750 CONCESSIONS	0	0	0	0.00	18,000	0.00	0	0	0.00
1920 PRIVATE DONATIONS	0	0	0	0.00	1,000	0.00	0	0	0.00
1000 LOCAL SOURCES	0	0	0	0.00	19,000	0.00	0	0	0.00
5400 BEGINNING FUND BALANCE	0	0	0	0.00	1,000	0.00	0	0	0.00
5000 OTHER SOURCES	0	0	0	0.00	1,000	0.00	0	0	0.00
Total Fund 280 YTP COFFEE CART	0	0	0	0.00	20,000	0.00	0	0	0.00

Requirements Report

	Actuals 23-24	Actuals 24-25	Budget 25-26	FTE 25-26	Proposed 26-27	Proposed FTE	Approved 26-27	Adopted 26-27	Adopted FTE	
<hr/>										
Fund 280 YTP COFFEE CART										
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Function 1250 RESOURCE ROOM										
320 PROPERTY SERVICES	0	0	0	0.00	1,500	0.00	0	0	0.00	
300 PURCHASED SERVICES	0	0	0	0.00	1,500	0.00	0	0	0.00	
410 CONSUMABLE SUPPLIES	0	0	0	0.00	15,500	0.00	0	0	0.00	
460 NON-CONSUMABLE SUPPLIES	0	0	0	0.00	3,000	0.00	0	0	0.00	
400 SUPPLIES AND MATERIAL	0	0	0	0.00	18,500	0.00	0	0	0.00	
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Total Function 1250 RESOURCE ROOM	0	0	0	0.00	20,000	0.00	0	0	0.00	
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Major Function 1000 DIRECT INSTRUCTION	0	0	0	0.00	20,000	0.00	0	0	0.00	
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Total Fund 280 YTP COFFEE CART	0	0	0	0.00	20,000	0.00	0	0	0.00	

Resources Report

	Actuals 23-24	Actuals 24-25	Budget 25-26	FTE 25-26	Proposed 26-27	Proposed FTE	Approved 26-27	Adopted 26-27	Adopted FTE
Fund 289 COMMUNITY SCHOOLS GRANT									
3299 STATE RESTRICTED GRANT	22,433	0	14,000	0.00	0	0.00	0	0	0.00
3000 STATE SOURCES	22,433	0	14,000	0.00	0	0.00	0	0	0.00
5400 BEGINNING FUND BALANCE	23	15,018	0	0.00	0	0.00	0	0	0.00
5000 OTHER SOURCES	23	15,018	0	0.00	0	0.00	0	0	0.00
Total Fund 289 COMMUNITY SCHOOLS GRANT	22,456	15,018	14,000	0.00	0	0.00	0	0	0.00

Requirements Report

Actuals 23-24 Actuals 24-25 Budget 25-26 FTE 25-26 Proposed 26-27 Proposed FTE Approved 26-27 Adopted 26-27 Adopted FTE

Fund 289 COMMUNITY SCHOOLS GRANT

Function 1122 MIDDLE SCHOOL EXTRACURRICULAR

130	LICENSED/EXTRA SALARY	2,210	1,425	2,695	0.00	0	0.00	0	0	0.00
100	SALARIES	2,210	1,425	2,695	0.00	0	0.00	0	0	0.00
210	PERS	388	634	740	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	168	247	206	0.00	0	0.00	0	0	0.00
230	OTHER REQUIRED PAYROLL COSTS	19	11	22	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	575	893	968	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES	0	0	2,425	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	0	0	2,425	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIAL	0	0	4,850	0.00	0	0.00	0	0	0.00

Total Function 1122	MIDDLE SCHOOL EXTRACURRICULAR	2,785	2,318	8,513	0.00	0	0.00	0	0	0.00
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Major Function 1000	DIRECT INSTRUCTION	2,785	2,318	8,513	0.00	0	0.00	0	0	0.00
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Function 2550 STUDENT TRANSPORTATION

330	TARGETED STAFF TRAINING	4,652	12,701	5,487	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	4,652	12,701	5,487	0.00	0	0.00	0	0	0.00

Total Function 2550	STUDENT TRANSPORTATION	4,652	12,701	5,487	0.00	0	0.00	0	0	0.00
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Major Function 2000	SUPPORT SERVICES	4,652	12,701	5,487	0.00	0	0.00	0	0	0.00
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Total Fund 289	COMMUNITY SCHOOLS GRANT	7,437	15,018	14,000	0.00	0	0.00	0	0	0.00
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Resources Report

	Actuals 23-24	Actuals 24-25	Budget 25-26	FTE 25-26	Proposed 26-27	Proposed FTE	Approved 26-27	Adopted 26-27	Adopted FTE
Fund 295 CUBS' CORNER - HS									
1810 DAY CARE FEES	77,663	83,215	329,000	0.00	193,950	0.00	0	0	0.00
1990 MISCELLANEOUS REVENUE	1,510	525	1,000	0.00	0	0.00	0	0	0.00
1000 LOCAL SOURCES	79,173	83,740	330,000	0.00	193,950	0.00	0	0	0.00
5200 TRANSFER FROM FUND	76,979	99,649	110,000	0.00	0	0.00	0	0	0.00
5000 OTHER SOURCES	76,979	99,649	110,000	0.00	0	0.00	0	0	0.00
Total Fund 295 CUBS' CORNER - HS	156,151	183,389	440,000	0.00	193,950	0.00	0	0	0.00

Requirements Report

Actuals 23-24 Actuals 24-25 Budget 25-26 FTE 25-26 Proposed 26-27 Proposed FTE Approved 26-27 Adopted 26-27 Adopted FTE

Fund 295 CUBS' CORNER - HS

Function 1140 PRE-KINDERGARTEN PROGRAMS

112	CLASSIFIED-SALARIES	0	0	142,037	3.00	0	0.00	0	0	0.00
100	SALARIES	0	0	142,037	3.00	0	0.00	0	0	0.00
210	PERS	0	0	38,666	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	0	0	10,772	0.00	0	0.00	0	0	0.00
230	OTHER REQUIRED PAYROLL COSTS	0	0	1,165	0.00	0	0.00	0	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	0	0	40,823	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	0	0	91,426	0.00	0	0.00	0	0	0.00

Total Function 1140	PRE-KINDERGARTEN PROGRAMS	0	0	233,463	3.00	0	0.00	0	0	0.00
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Major Function 1000	DIRECT INSTRUCTION	0	0	233,463	3.00	0	0.00	0	0	0.00
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Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT

340	TRAVEL	263	0	500	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	263	0	500	0.00	0	0.00	0	0	0.00

Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	263	0	500	0.00	0	0.00	0	0	0.00
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Function 2520 FISCAL SERVICES

640	DUES AND FEES	861	0	2,000	0.00	2,000	0.00	0	0	0.00
600	OTHER OBJECTS	861	0	2,000	0.00	2,000	0.00	0	0	0.00

Total Function 2520	FISCAL SERVICES	861	0	2,000	0.00	2,000	0.00	0	0	0.00
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Major Function 2000	SUPPORT SERVICES	1,124	0	2,500	0.00	2,000	0.00	0	0	0.00
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Function 3020 CLASSIFIED SALARY

410	CONSUMABLE SUPPLIES	0	0	15,000	0.00	25,000	0.00	0	0	0.00
400	SUPPLIES AND MATERIAL	0	0	15,000	0.00	25,000	0.00	0	0	0.00

Total Function 3020	CLASSIFIED SALARY	0	0	15,000	0.00	25,000	0.00	0	0	0.00
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Function 3500 CUSTODY AND CARE OF CHILDREN SERVICES

112	CLASSIFIED-SALARIES	68,129	82,808	83,668	2.00	98,635	3.02	0	0	0.00
114	MANAGERIAL-CLASSIFIED	24,565	26,860	26,631	0.30	0	0.00	0	0	0.00
122	SUBSTITUTE-CLASSIFIED	4,539	7,462	8,101	0.24	0	0.00	0	0	0.00

Requirements Report

Actuals 23-24 Actuals 24-25 Budget 25-26 FTE 25-26 Proposed 26-27 Proposed FTE Approved 26-27 Adopted 26-27 Adopted FTE

Fund 295 CUBS' CORNER - HS

Function 3500 CUSTODY AND CARE OF CHILDREN SERVICES

130	LICENSED/EXTRA SALARY	7,340	8,870	0	0.00	0	0.00	0	0	0.00
140		545	545	545	0.00	0	0.00	0	0	0.00

100	SALARIES	105,118	126,544	118,944	2.54	98,635	3.02	0	0	0.00
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210	PERS	16,294	18,790	33,270	0.00	31,895	0.00	0	0	0.00
220	SOCIAL SECURITY	8,550	9,647	9,270	0.00	4,801	0.00	0	0	0.00
230	OTHER REQUIRED PAYROLL COSTS	937	1,047	998	0.00	1,059	0.00	0	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	19,730	22,214	22,305	0.00	24,347	0.00	0	0	0.00

200	ASSOCIATED PAYROLL COST	45,512	51,698	65,843	0.00	62,103	0.00	0	0	0.00
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310	PROFESSIONAL/TECHNICAL SE	0	207	0	0.00	0	0.00	0	0	0.00
380	NON-INSTRUCTION PROFESSIO	550	1,689	0	0.00	1,000	0.00	0	0	0.00

300	PURCHASED SERVICES	550	1,896	0	0.00	1,000	0.00	0	0	0.00
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410	CONSUMABLE SUPPLIES	3,174	3,026	3,000	0.00	3,000	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	588	0	1,000	0.00	2,212	0.00	0	0	0.00
470	COMPUTER SOFTWARE	85	0	250	0.00	0	0.00	0	0	0.00

400	SUPPLIES AND MATERIAL	3,847	3,026	4,250	0.00	5,212	0.00	0	0	0.00
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Total Function 3500	CUSTODY AND CARE OF CHILDREN SERVICES	155,028	183,164	189,037	2.54	166,950	3.02	0	0	0.00
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Major Function 3000	ENTERPRISE SERVICES	155,028	183,164	204,037	2.54	191,950	3.02	0	0	0.00
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Total Fund 295	CUBS' CORNER - HS	156,151	183,164	440,000	5.54	193,950	3.02	0	0	0.00
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Resources Report

	Actuals 23-24	Actuals 24-25	Budget 25-26	FTE 25-26	Proposed 26-27	Proposed FTE	Approved 26-27	Adopted 26-27	Adopted FTE
Fund 296 PRESCHOOL PROMISE									
1311 TUITION FROM INDIVIDUALS	132,858	148,813	85,000	0.00	118,800	0.00	0	0	0.00
1990 MISCELLANEOUS REVENUE	1,730	1,425	0	0.00	0	0.00	0	0	0.00
1000 LOCAL SOURCES	134,588	150,238	85,000	0.00	118,800	0.00	0	0	0.00
3299 STATE RESTRICTED GRANT	327,455	455,045	450,000	0.00	445,900	0.00	0	0	0.00
3000 STATE SOURCES	327,455	455,045	450,000	0.00	445,900	0.00	0	0	0.00
5200 TRANSFER FROM FUND	27,883	126,096	30,000	0.00	0	0.00	0	0	0.00
5000 OTHER SOURCES	27,883	126,096	30,000	0.00	0	0.00	0	0	0.00
Total Fund 296 PRESCHOOL PROMISE	489,926	731,379	565,000	0.00	564,700	0.00	0	0	0.00

Requirements Report

Actuals 23-24 Actuals 24-25 Budget 25-26 FTE 25-26 Proposed 26-27 Proposed FTE Approved 26-27 Adopted 26-27 Adopted FTE

Fund 296 PRESCHOOL PROMISE

Function 1111 ELEMENTARY K-5

380 NON-INSTRUCTION PROFESSIO 0 87 0 0.00 0 0.00 0 0 0.00

300 PURCHASED SERVICES 0 87 0 0.00 0 0.00 0 0 0.00

Total Function 1111 ELEMENTARY K-5 0 87 0 0.00 0 0.00 0 0 0.00

Function 1140 PRE-KINDERGARTEN PROGRAMS

112 CLASSIFIED-SALARIES 240,175 417,414 276,539 6.00 251,299 5.42 0 0 0.00

122 SUBSTITUTE-CLASSIFIED 17,818 15,516 16,448 0.48 0 0.00 0 0 0.00

130 LICENSED/EXTRA SALARY 7,542 6,196 0 0.00 2,100 0.00 0 0 0.00

100 SALARIES 265,535 439,126 292,987 6.48 253,399 5.42 0 0 0.00

210 PERS 34,150 64,515 73,836 0.00 74,755 0.00 0 0 0.00

220 SOCIAL SECURITY 20,963 35,721 24,045 0.00 19,466 0.00 0 0 0.00

230 OTHER REQUIRED PAYROLL COSTS 2,347 3,870 2,597 0.00 2,423 0.00 0 0 0.00

240 CONTRACTUAL EMPLOYEE BENEFITS 71,247 90,099 46,759 0.00 45,489 0.00 0 0 0.00

200 ASSOCIATED PAYROLL COST 128,706 194,206 147,237 0.00 142,132 0.00 0 0 0.00

310 PROFESSIONAL/TECHNICAL SE 0 677 0 0.00 0 0.00 0 0 0.00

340 TRAVEL 13 96 40 0.00 1,000 0.00 0 0 0.00

380 NON-INSTRUCTION PROFESSIO 1,242 9,131 1,000 0.00 0 0.00 0 0 0.00

390 OTHER GEN PROF & TECH SER 0 0 0 0.00 8,000 0.00 0 0 0.00

300 PURCHASED SERVICES 1,255 9,904 1,040 0.00 9,000 0.00 0 0 0.00

410 CONSUMABLE SUPPLIES 4,978 6,795 10,200 0.00 41,241 0.00 0 0 0.00

460 NON-CONSUMABLE SUPPLIES 546 15,938 500 0.00 13,500 0.00 0 0 0.00

470 COMPUTER SOFTWARE 99 0 100 0.00 0 0.00 0 0 0.00

400 SUPPLIES AND MATERIAL 5,623 22,733 10,800 0.00 54,741 0.00 0 0 0.00

640 DUES AND FEES 0 0 50 0.00 0 0.00 0 0 0.00

600 OTHER OBJECTS 0 0 50 0.00 0 0.00 0 0 0.00

Total Function 1140 PRE-KINDERGARTEN PROGRAMS 401,120 665,970 452,114 6.48 459,272 5.42 0 0 0.00

Major Function 1000 DIRECT INSTRUCTION 401,120 666,057 452,114 6.48 459,272 5.42 0 0 0.00

Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT

340 TRAVEL 3,144 0 5,250 0.00 5,040 0.00 0 0 0.00

380 NON-INSTRUCTION PROFESSIO 0 424 0 0.00 0 0.00 0 0 0.00

Requirements Report

		Actuals 23-24	Actuals 24-25	Budget 25-26	FTE 25-26	Proposed 26-27	Proposed FTE	Approved 26-27	Adopted 26-27	Adopted FTE
Fund 296	PRESCHOOL PROMISE									
300	PURCHASED SERVICES	3,144	424	5,250	0.00	5,040	0.00	0	0	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	3,144	424	5,250	0.00	5,040	0.00	0	0	0.00
Function 2410	OFFICE OF THE PRINCIPAL									
114	MANAGERIAL-CLASSIFIED	57,319	26,067	62,138	0.70	49,020	0.50	0	0	0.00
140		1,271	1,271	1,271	0.00	908	0.00	0	0	0.00
100	SALARIES	58,589	27,337	63,409	0.70	49,927	0.50	0	0	0.00
210	PERS	9,134	9,883	17,412	0.00	16,097	0.00	0	0	0.00
220	SOCIAL SECURITY	4,426	4,784	4,853	0.00	5,310	0.00	0	0	0.00
230	OTHER REQUIRED PAYROLL COSTS	451	502	506	0.00	458	0.00	0	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	8,129	8,311	8,456	0.00	14,096	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	22,141	23,479	31,227	0.00	35,961	0.00	0	0	0.00
470	COMPUTER SOFTWARE	85	0	1,000	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIAL	85	0	1,000	0.00	0	0.00	0	0	0.00
Total Function 2410	OFFICE OF THE PRINCIPAL	80,815	50,817	95,636	0.70	85,888	0.50	0	0	0.00
Function 2520	FISCAL SERVICES									
640	DUES AND FEES	1,935	0	2,000	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	1,935	0	2,000	0.00	0	0.00	0	0	0.00
Total Function 2520	FISCAL SERVICES	1,935	0	2,000	0.00	0	0.00	0	0	0.00
Function 2550	STUDENT TRANSPORTATION									
330	TARGETED STAFF TRAINING	2,913	0	10,000	0.00	12,000	0.00	0	0	0.00
300	PURCHASED SERVICES	2,913	0	10,000	0.00	12,000	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	0	13,706	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIAL	0	13,706	0	0.00	0	0.00	0	0	0.00
Total Function 2550	STUDENT TRANSPORTATION	2,913	13,706	10,000	0.00	12,000	0.00	0	0	0.00
Major Function 2000	SUPPORT SERVICES	88,806	64,947	112,886	0.70	102,928	0.50	0	0	0.00
Function 3300	COMMUNITY SERVICES									
410	CONSUMABLE SUPPLIES	0	0	0	0.00	2,500	0.00	0	0	0.00

Requirements Report

Actuals 23-24 Actuals 24-25 Budget 25-26 FTE 25-26 Proposed 26-27 Proposed FTE Approved 26-27 Adopted 26-27 Adopted FTE

Fund	Function	Description	Actuals 23-24	Actuals 24-25	Budget 25-26	FTE 25-26	Proposed 26-27	Proposed FTE	Approved 26-27	Adopted 26-27	Adopted FTE
296		PRESCHOOL PROMISE									
	400	SUPPLIES AND MATERIAL	0	0	0	0.00	2,500	0.00	0	0	0.00
	Total Function 3300	COMMUNITY SERVICES	0	0	0	0.00	2,500	0.00	0	0	0.00
	Major Function 3000	ENTERPRISE SERVICES	0	0	0	0.00	2,500	0.00	0	0	0.00
Total Fund 296		PRESCHOOL PROMISE	489,926	731,004	565,000	7.18	564,700	5.92	0	0	0.00

Resources Report

	Actuals 23-24	Actuals 24-25	Budget 25-26	FTE 25-26	Proposed 26-27	Proposed FTE	Approved 26-27	Adopted 26-27	Adopted FTE
Fund 298 HIGH SCHOOL SUCCESS (FORM M98)									
1960 RECOVERY PRIOR YR EXP	1,055	0	0	0.00	0	0.00	0	0	0.00
1000 LOCAL SOURCES	1,055	0	0	0.00	0	0.00	0	0	0.00
3299 STATE RESTRICTED GRANT	731,862	926,032	854,439	0.00	869,867	0.00	0	0	0.00
3000 STATE SOURCES	731,862	926,032	854,439	0.00	869,867	0.00	0	0	0.00
5160 LEASE PURCHASE RECEIPTS	0	10,901	0	0.00	0	0.00	0	0	0.00
5400 BEGINNING FUND BALANCE	62,916	58,297	0	0.00	0	0.00	0	0	0.00
5000 OTHER SOURCES	62,916	69,198	0	0.00	0	0.00	0	0	0.00
Total Fund 298 HIGH SCHOOL SUCCESS (FORM M98)	795,834	995,230	854,439	0.00	869,867	0.00	0	0	0.00

Requirements Report

		Actuals 23-24	Actuals 24-25	Budget 25-26	FTE 25-26	Proposed 26-27	Proposed FTE	Approved 26-27	Adopted 26-27	Adopted FTE
Fund 298 HIGH SCHOOL SUCCESS (FORM M98)										
Function 1121	MIDDLE SCHOOL INSTRUCTION									
111	LICENSED SALARIES	30,850	29,225	32,919	0.40	14,228	0.20	0	0	0.00
100	SALARIES	30,850	29,225	32,919	0.40	14,228	0.20	0	0	0.00
210	PERS	5,454	5,132	9,675	0.00	5,033	0.00	0	0	0.00
220	SOCIAL SECURITY	2,233	2,038	2,518	0.00	1,088	0.00	0	0	0.00
230	OTHER REQUIRED PAYROLL COSTS	246	224	267	0.00	153	0.00	0	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	9,758	9,454	9,758	0.00	4,879	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	17,691	16,848	22,218	0.00	11,154	0.00	0	0	0.00
310	PROFESSIONAL/TECHNICAL SE	1,019	4,232	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	1,019	4,232	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	590	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIAL	590	0	0	0.00	0	0.00	0	0	0.00
Total Function 1121	MIDDLE SCHOOL INSTRUCTION	50,150	50,305	55,137	0.40	25,382	0.20	0	0	0.00
Function 1131	HIGH SCHOOL INSTRUCTION									
111	LICENSED SALARIES	164,375	233,034	178,383	2.16	380,205	3.83	0	0	0.00
112	CLASSIFIED-SALARIES	0	45,718	0	0.00	0	0.00	0	0	0.00
130	LICENSED/EXTRA SALARY	2,211	2,646	0	0.00	0	0.00	0	0	0.00
100	SALARIES	166,586	281,399	178,383	2.16	380,205	3.83	0	0	0.00
210	PERS	27,218	42,666	45,497	0.00	129,155	0.00	0	0	0.00
220	SOCIAL SECURITY	13,000	21,659	14,832	0.00	29,086	0.00	0	0	0.00
230	OTHER REQUIRED PAYROLL COSTS	1,418	2,335	1,571	0.00	3,544	0.00	0	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	31,944	47,586	32,310	0.00	73,400	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	73,581	114,246	94,210	0.00	235,185	0.00	0	0	0.00
310	PROFESSIONAL/TECHNICAL SE	35,244	12,928	15,000	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	35,244	12,928	15,000	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES	1,001	0	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	23,110	7,050	11,300	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIAL	24,111	7,050	11,300	0.00	0	0.00	0	0	0.00
550	TECHNOLOGY	0	10,901	0	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	0	10,901	0	0.00	0	0.00	0	0	0.00

Requirements Report

Actuals 23-24 Actuals 24-25 Budget 25-26 FTE 25-26 Proposed 26-27 Proposed FTE Approved 26-27 Adopted 26-27 Adopted FTE

Fund 298 HIGH SCHOOL SUCCESS (FORM M98)

Function 1131 HIGH SCHOOL INSTRUCTION

610	REDEMPTION OF PRINCIPAL	0	3,676	0	0.00	0	0.00	0	0	0.00
621	REGULAR INTEREST	0	106	0	0.00	0	0.00	0	0	0.00

600	OTHER OBJECTS	0	3,782	0	0.00	0	0.00	0	0	0.00
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Total Function 1131	HIGH SCHOOL INSTRUCTION	299,522	430,306	298,893	2.16	615,391	3.83	0	0	0.00
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Function 1132 HIGH SCHOOL EXTRACURRICULAR

130	LICENSED/EXTRA SALARY	0	0	0	0.00	4,144	0.00	0	0	0.00
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100	SALARIES	0	0	0	0.00	4,144	0.00	0	0	0.00
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210	PERS	0	0	0	0.00	1,471	0.00	0	0	0.00
220	SOCIAL SECURITY	0	0	0	0.00	317	0.00	0	0	0.00
230	OTHER REQUIRED PAYROLL COSTS	0	0	0	0.00	39	0.00	0	0	0.00

200	ASSOCIATED PAYROLL COST	0	0	0	0.00	1,827	0.00	0	0	0.00
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Total Function 1132	HIGH SCHOOL EXTRACURRICULAR	0	0	0	0.00	5,971	0.00	0	0	0.00
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Function 1280 ALTERNATIVE EDUCATION

111	LICENSED SALARIES	0	0	99,887	1.00	0	0.00	0	0	0.00
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100	SALARIES	0	0	99,887	1.00	0	0.00	0	0	0.00
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210	PERS	0	0	27,429	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	0	0	7,641	0.00	0	0.00	0	0	0.00
230	OTHER REQUIRED PAYROLL COSTS	0	0	808	0.00	0	0.00	0	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	0	0	24,396	0.00	0	0.00	0	0	0.00

200	ASSOCIATED PAYROLL COST	0	0	60,274	0.00	0	0.00	0	0	0.00
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Total Function 1280	ALTERNATIVE EDUCATION	0	0	160,161	1.00	0	0.00	0	0	0.00
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Function 1400 SUMMER SCHOOL

111	LICENSED SALARIES	0	3,442	0	0.00	0	0.00	0	0	0.00
130	LICENSED/EXTRA SALARY	34,553	42,852	0	0.00	0	0.00	0	0	0.00

100	SALARIES	34,553	46,294	0	0.00	0	0.00	0	0	0.00
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210	PERS	5,450	6,935	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	2,593	3,502	0	0.00	0	0.00	0	0	0.00
230	OTHER REQUIRED PAYROLL COSTS	157	373	0	0.00	0	0.00	0	0	0.00

Requirements Report

		Actuals 23-24	Actuals 24-25	Budget 25-26	FTE 25-26	Proposed 26-27	Proposed FTE	Approved 26-27	Adopted 26-27	Adopted FTE
Fund 298	HIGH SCHOOL SUCCESS (FORM M98)									
200	ASSOCIATED PAYROLL COST	8,200	10,809	0	0.00	0	0.00	0	0	0.00
380	NON-INSTRUCTION PROFESSIO	0	634	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	634	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES	0	0	2,082	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIAL	0	0	2,082	0.00	0	0.00	0	0	0.00
Total Function 1400	SUMMER SCHOOL	42,753	57,737	2,082	0.00	0	0.00	0	0	0.00
Major Function 1000	DIRECT INSTRUCTION	392,425	538,348	516,273	3.56	646,744	4.03	0	0	0.00
Function 2110	ATTENDANCE & SOCIAL WORK									
111	LICENSED SALARIES	64,155	69,581	69,972	1.00	79,323	1.00	0	0	0.00
130	LICENSED/EXTRA SALARY	0	780	0	0.00	1,789	0.00	0	0	0.00
100	SALARIES	64,155	70,361	69,972	1.00	81,112	1.00	0	0	0.00
210	PERS	10,204	10,955	19,214	0.00	26,212	0.00	0	0	0.00
220	SOCIAL SECURITY	4,887	5,341	5,353	0.00	6,205	0.00	0	0	0.00
230	OTHER REQUIRED PAYROLL COSTS	529	570	570	0.00	759	0.00	0	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	8,220	8,220	8,220	0.00	8,220	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	23,841	25,086	33,357	0.00	41,396	0.00	0	0	0.00
Total Function 2110	ATTENDANCE & SOCIAL WORK	87,996	95,447	103,328	1.00	122,508	1.00	0	0	0.00
Function 2120	GUIDANCE/COUNSELING									
111	LICENSED SALARIES	88,399	180,579	77,494	1.00	0	0.00	0	0	0.00
112	CLASSIFIED-SALARIES	68,283	59,238	60,511	1.00	59,486	1.00	0	0	0.00
130	LICENSED/EXTRA SALARY	0	1,191	0	0.00	0	0.00	0	0	0.00
100	SALARIES	156,682	241,008	138,004	2.00	59,486	1.00	0	0	0.00
210	PERS	20,428	40,676	39,738	0.00	27,932	0.00	0	0	0.00
220	SOCIAL SECURITY	11,036	18,117	11,071	0.00	5,771	0.00	0	0	0.00
230	OTHER REQUIRED PAYROLL COSTS	1,220	1,959	1,178	0.00	706	0.00	0	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	44,627	54,757	31,117	0.00	6,721	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	77,311	115,510	83,104	0.00	41,130	0.00	0	0	0.00
310	PROFESSIONAL/TECHNICAL SE	626	4,917	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	626	4,917	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES	71	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

	Actuals 23-24	Actuals 24-25	Budget 25-26	FTE 25-26	Proposed 26-27	Proposed FTE	Approved 26-27	Adopted 26-27	Adopted FTE	
Fund 298 HIGH SCHOOL SUCCESS (FORM M98)										
Function 2120 GUIDANCE/COUNSELING										
470	COMPUTER SOFTWARE	18,777	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIAL	18,848	0	0	0.00	0	0.00	0	0	0.00
Total Function 2120 GUIDANCE/COUNSELING		253,467	361,434	221,108	2.00	100,615	1.00	0	0	0.00
Function 2210 IMPROVEMENT OF INSTRUCTION										
111	LICENSED SALARIES	0	0	9,989	0.10	0	0.00	0	0	0.00
100	SALARIES	0	0	9,989	0.10	0	0.00	0	0	0.00
210	PERS	0	0	1,165	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	0	0	764	0.00	0	0.00	0	0	0.00
230	OTHER REQUIRED PAYROLL COSTS	0	0	81	0.00	0	0.00	0	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	0	0	1,732	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	0	0	3,741	0.00	0	0.00	0	0	0.00
Total Function 2210 IMPROVEMENT OF INSTRUCTION		0	0	13,730	0.10	0	0.00	0	0	0.00
Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT										
340	TRAVEL	3,649	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	3,649	0	0	0.00	0	0.00	0	0	0.00
Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT		3,649	0	0	0.00	0	0.00	0	0	0.00
Major Function 2000 SUPPORT SERVICES		345,112	456,882	338,167	3.10	223,123	2.00	0	0	0.00
Total Fund 298 HIGH SCHOOL SUCCESS (FORM M98)		737,537	995,230	854,439	6.66	869,867	6.03	0	0	0.00

Resources Report

	Actuals 23-24	Actuals 24-25	Budget 25-26	FTE 25-26	Proposed 26-27	Proposed FTE	Approved 26-27	Adopted 26-27	Adopted FTE
Fund 299 ODE OUTDOOR SCHOOL									
3299 STATE RESTRICTED GRANT	154,993	147,175	170,000	0.00	111,111	0.00	0	0	0.00
3000 STATE SOURCES	154,993	147,175	170,000	0.00	111,111	0.00	0	0	0.00
5400 BEGINNING FUND BALANCE	1,559	4,393	0	0.00	0	0.00	0	0	0.00
5000 OTHER SOURCES	1,559	4,393	0	0.00	0	0.00	0	0	0.00
Total Fund 299 ODE OUTDOOR SCHOOL	156,553	151,568	170,000	0.00	111,111	0.00	0	0	0.00

Requirements Report

	Actuals 23-24	Actuals 24-25	Budget 25-26	FTE 25-26	Proposed 26-27	Proposed FTE	Approved 26-27	Adopted 26-27	Adopted FTE	
Fund 299 ODE OUTDOOR SCHOOL										
Function 1121 MIDDLE SCHOOL INSTRUCTION										
130 LICENSED/EXTRA SALARY	6,271	5,778	0	0.00	0	0.00	0	0	0.00	
100 SALARIES	6,271	5,778	0	0.00	0	0.00	0	0	0.00	
210 PERS	1,011	896	0	0.00	0	0.00	0	0	0.00	
220 SOCIAL SECURITY	459	417	0	0.00	0	0.00	0	0	0.00	
230 OTHER REQUIRED PAYROLL COSTS	52	45	0	0.00	0	0.00	0	0	0.00	
200 ASSOCIATED PAYROLL COST	1,522	1,358	0	0.00	0	0.00	0	0	0.00	
310 PROFESSIONAL/TECHNICAL SE	142,500	140,000	167,600	0.00	111,111	0.00	0	0	0.00	
340 TRAVEL	137	0	150	0.00	0	0.00	0	0	0.00	
350 COMMUNICATION	20	38	0	0.00	0	0.00	0	0	0.00	
300 PURCHASED SERVICES	142,657	140,038	167,750	0.00	111,111	0.00	0	0	0.00	
410 CONSUMABLE SUPPLIES	218	0	400	0.00	0	0.00	0	0	0.00	
400 SUPPLIES AND MATERIAL	218	0	400	0.00	0	0.00	0	0	0.00	
Total Function 1121 MIDDLE SCHOOL INSTRUCTION	150,668	147,175	168,150	0.00	111,111	0.00	0	0	0.00	
Function 1220 SPECIAL NEEDS PROGRAM										
310 PROFESSIONAL/TECHNICAL SE	1,032	0	1,100	0.00	0	0.00	0	0	0.00	
300 PURCHASED SERVICES	1,032	0	1,100	0.00	0	0.00	0	0	0.00	
Total Function 1220 SPECIAL NEEDS PROGRAM	1,032	0	1,100	0.00	0	0.00	0	0	0.00	
Major Function 1000 DIRECT INSTRUCTION	151,700	147,175	169,250	0.00	111,111	0.00	0	0	0.00	
Function 2550 STUDENT TRANSPORTATION										
320 PROPERTY SERVICES	460	0	750	0.00	0	0.00	0	0	0.00	
300 PURCHASED SERVICES	460	0	750	0.00	0	0.00	0	0	0.00	
Total Function 2550 STUDENT TRANSPORTATION	460	0	750	0.00	0	0.00	0	0	0.00	
Major Function 2000 SUPPORT SERVICES	460	0	750	0.00	0	0.00	0	0	0.00	
Total Fund 299 ODE OUTDOOR SCHOOL	152,160	147,175	170,000	0.00	111,111	0.00	0	0	0.00	

Debt Service Funds (300)



Oregon Budget Law requires the establishment of a Debt Service Fund when a bond levy is passed. These funds account for the accumulation of resources for, and the payment of, general long-term debt, principal, and interest. The District has issued bonds for building construction and to pay 50% of the District's Unfunded Actuarial Liability (UAL) of its PERS pension plan.

Resources Report

	Actuals 23-24	Actuals 24-25	Budget 25-26	FTE 25-26	Proposed 26-27	Proposed FTE	Approved 26-27	Adopted 26-27	Adopted FTE
Fund 301 2017 G.O. BOND DEBT SERVICE									
1111 CURRENT YEARS TAXES	4,902,876	4,775,501	5,147,000	0.00	5,436,892	0.00	0	0	0.00
1112 PRIOR YEARS TAXES	49,109	113,451	60,000	0.00	35,000	0.00	0	0	0.00
1190 PENALTIES & INTEREST ON TAXES	29	28	0	0.00	0	0.00	0	0	0.00
1510 INTEREST ON INVESTMENTS	3,307	3,490	10,000	0.00	1,500	0.00	0	0	0.00
1000 LOCAL SOURCES	4,955,321	4,892,469	5,217,000	0.00	5,473,392	0.00	0	0	0.00
5400 BEGINNING FUND BALANCE	754,633	462,970	200,000	0.00	103,408	0.00	0	0	0.00
5000 OTHER SOURCES	754,633	462,970	200,000	0.00	103,408	0.00	0	0	0.00
Total Fund 301 2017 G.O. BOND DEBT SERVICE	5,709,954	5,355,440	5,417,000	0.00	5,576,800	0.00	0	0	0.00

Requirements Report

	Actuals 23-24	Actuals 24-25	Budget 25-26	FTE 25-26	Proposed 26-27	Proposed FTE	Approved 26-27	Adopted 26-27	Adopted FTE	
Fund 301 2017 G.O. BOND DEBT SERVICE										
Function 5100 DEBT SERVICE										
610 REDEMPTION OF PRINCIPAL	1,405,551	1,315,746	1,661,941	0.00	1,899,711	0.00	0	0	0.00	
621 REGULAR INTEREST	3,841,433	3,806,798	3,755,059	0.00	3,677,089	0.00	0	0	0.00	
600 OTHER OBJECTS	5,246,983	5,122,544	5,417,000	0.00	5,576,800	0.00	0	0	0.00	
Total Function 5100 DEBT SERVICE	5,246,983	5,122,544	5,417,000	0.00	5,576,800	0.00	0	0	0.00	
Major Function 5000 OTHER USES	5,246,983	5,122,544	5,417,000	0.00	5,576,800	0.00	0	0	0.00	
Total Fund 301 2017 G.O. BOND DEBT SERVICE	5,246,983	5,122,544	5,417,000	0.00	5,576,800	0.00	0	0	0.00	

Resources Report

	Actuals 23-24	Actuals 24-25	Budget 25-26	FTE 25-26	Proposed 26-27	Proposed FTE	Approved 26-27	Adopted 26-27	Adopted FTE
Fund 310 PERS BOND DEBT SERVICE									
1510 INTEREST ON INVESTMENTS	0	76,158	0	0.00	0	0.00	0	0	0.00
1970 SERVICES TO OTHER FUNDS	3,161,240	3,502,233	3,473,800	0.00	3,639,166	0.00	0	0	0.00
1000 LOCAL SOURCES	3,161,240	3,578,391	3,473,800	0.00	3,639,166	0.00	0	0	0.00
5400 BEGINNING FUND BALANCE	(50)	0	0	0.00	0	0.00	0	0	0.00
5000 OTHER SOURCES	(50)	0	0	0.00	0	0.00	0	0	0.00
Total Fund 310 PERS BOND DEBT SERVICE	3,161,190	3,578,391	3,473,800	0.00	3,639,166	0.00	0	0	0.00

Requirements Report

	Actuals 23-24	Actuals 24-25	Budget 25-26	FTE 25-26	Proposed 26-27	Proposed FTE	Approved 26-27	Adopted 26-27	Adopted FTE
<hr/>									
Fund 310 PERS BOND DEBT SERVICE									
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Function 5100 DEBT SERVICE									
610 REDEMPTION OF PRINCIPAL	2,425,000	2,710,000	3,025,000	0.00	3,360,000	0.00	0	0	0.00
621 REGULAR INTEREST	736,190	600,761	448,800	0.00	279,166	0.00	0	0	0.00
600 OTHER OBJECTS	3,161,190	3,310,761	3,473,800	0.00	3,639,166	0.00	0	0	0.00
Total Function 5100 DEBT SERVICE	3,161,190	3,310,761	3,473,800	0.00	3,639,166	0.00	0	0	0.00
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Major Function 5000 OTHER USES	3,161,190	3,310,761	3,473,800	0.00	3,639,166	0.00	0	0	0.00
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Total Fund 310 PERS BOND DEBT SERVICE	3,161,190	3,310,761	3,473,800	0.00	3,639,166	0.00	0	0	0.00

Capital Projects Fund (400)



The Capital Projects Fund accounts for activities related to the acquisition, construction, repairing and equipping of facilities.

Resources Report

	Actuals 23-24	Actuals 24-25	Budget 25-26	FTE 25-26	Proposed 26-27	Proposed FTE	Approved 26-27	Adopted 26-27	Adopted FTE
Fund 430 CAPITAL PROJECTS FUND									
1130 CONSTRUCTION EXCISE TAX	38,778	90,354	45,000	0.00	45,000	0.00	0	0	0.00
1910 RENTALS	12,401	13,378	10,000	0.00	10,000	0.00	0	0	0.00
1990 MISCELLANEOUS REVENUE	0	35,510	0	0.00	0	0.00	0	0	0.00
1000 LOCAL SOURCES	51,179	139,241	55,000	0.00	55,000	0.00	0	0	0.00
5300 SALE OF FIXED ASSET	0	0	0	0.00	1,200,000	0.00	0	0	0.00
5400 BEGINNING FUND BALANCE	2,103,326	1,253,160	1,010,000	0.00	629,000	0.00	0	0	0.00
5000 OTHER SOURCES	2,103,326	1,253,160	1,010,000	0.00	1,829,000	0.00	0	0	0.00
Total Fund 430 CAPITAL PROJECTS FUND	2,154,505	1,392,401	1,065,000	0.00	1,884,000	0.00	0	0	0.00

Requirements Report

	Actuals 23-24	Actuals 24-25	Budget 25-26	FTE 25-26	Proposed 26-27	Proposed FTE	Approved 26-27	Adopted 26-27	Adopted FTE	
Fund 430 CAPITAL PROJECTS FUND										
Function 4150 BUILDING ACQUIS/CONST/IMP										
320 PROPERTY SERVICES	4,450	0	0	0.00	0	0.00	0	0	0.00	
300 PURCHASED SERVICES	4,450	0	0	0.00	0	0.00	0	0	0.00	
520 BUILDING ACQUISITION	415,128	59,127	0	0.00	200,000	0.00	0	0	0.00	
530 IMPROVEMENTS OTHER THAN B	287,652	30,945	1,065,000	0.00	570,000	0.00	0	0	0.00	
540 EQUIPMENT	0	2,077	0	0.00	28,500	0.00	0	0	0.00	
500 CAPITAL OUTLAY	702,780	92,150	1,065,000	0.00	798,500	0.00	0	0	0.00	
Total Function 4150 BUILDING ACQUIS/CONST/IMP	702,730	92,150	1,065,000	0.00	798,500	0.00	0	0	0.00	
Function 4180 OTHER CAPITAL ITEMS										
540 EQUIPMENT	194,115	126,780	0	0.00	85,500	0.00	0	0	0.00	
500 CAPITAL OUTLAY	194,115	126,780	0	0.00	85,500	0.00	0	0	0.00	
Total Function 4180 OTHER CAPITAL ITEMS	194,115	126,780	0	0.00	85,500	0.00	0	0	0.00	
Major Function 4000 FACILITIES ACQUISITION	901,345	218,930	1,065,000	0.00	884,000	0.00	0	0	0.00	
Function 6000 CONTINGENCIES										
810 CONTINGENCY	0	0	0	0.00	1,000,000	0.00	0	0	0.00	
800 OTHER USES OF FUNDS	0	0	0	0.00	1,000,000	0.00	0	0	0.00	
Total Function 6000 CONTINGENCIES	0	0	0	0.00	1,000,000	0.00	0	0	0.00	
Major Function 6000 CONTINGENCIES	0	0	0	0.00	1,000,000	0.00	0	0	0.00	
Total Fund 430 CAPITAL PROJECTS FUND	901,345	218,930	1,065,000	0.00	1,884,000	0.00	0	0	0.00	

Resources Report

		Actuals 23-24	Actuals 24-25	Budget 25-26	FTE 25-26	Proposed 26-27	Proposed FTE	Approved 26-27	Adopted 26-27	Adopted FTE
Fund 431	2017 BOND PROGRAM									
	1510 INTEREST ON INVESTMENTS	35,784	11,231	0	0.00	2,000	0.00	0	0	0.00
	1960 RECOVERY PRIOR YR EXP	9,336	0	0	0.00	0	0.00	0	0	0.00
	1000 LOCAL SOURCES	45,120	11,231	0	0.00	2,000	0.00	0	0	0.00
	5400 BEGINNING FUND BALANCE	6,117,300	209,336	225,000	0.00	230,000	0.00	0	0	0.00
	5000 OTHER SOURCES	6,117,300	209,336	225,000	0.00	230,000	0.00	0	0	0.00
Total Fund 431	2017 BOND PROGRAM	6,162,420	220,567	225,000	0.00	232,000	0.00	0	0	0.00

Requirements Report

	Actuals 23-24	Actuals 24-25	Budget 25-26	FTE 25-26	Proposed 26-27	Proposed FTE	Approved 26-27	Adopted 26-27	Adopted FTE	
Fund 431 2017 BOND PROGRAM										
Function 4110 SERVICE AREA DIRECTION										
640 DUES AND FEES	0	0	0	0.00	0	0.00	0	0	0.00	
650 INSURANCE AND JUDGEMENTS	1,321	0	0	0.00	0	0.00	0	0	0.00	
600 OTHER OBJECTS	1,321	0	0	0.00	0	0.00	0	0	0.00	
Total Function 4110 SERVICE AREA DIRECTION	1,321	0	0	0.00	0	0.00	0	0	0.00	
Function 4150 BUILDING ACQUIS/CONST/IMP										
380 NON-INSTRUCTION PROFESSIO	11,307	0	0	0.00	0	0.00	0	0	0.00	
300 PURCHASED SERVICES	11,307	0	0	0.00	0	0.00	0	0	0.00	
520 BUILDING ACQUISITION	5,906,797	0	0	0.00	0	0.00	0	0	0.00	
500 CAPITAL OUTLAY	5,906,797	0	0	0.00	0	0.00	0	0	0.00	
Total Function 4150 BUILDING ACQUIS/CONST/IMP	5,918,104	0	0	0.00	0	0.00	0	0	0.00	
Function 4180 OTHER CAPITAL ITEMS										
540 EQUIPMENT	33,659	0	0	0.00	0	0.00	0	0	0.00	
500 CAPITAL OUTLAY	33,659	0	0	0.00	0	0.00	0	0	0.00	
Total Function 4180 OTHER CAPITAL ITEMS	33,659	0	0	0.00	0	0.00	0	0	0.00	
Major Function 4000 FACILITIES ACQUISITION	5,953,084	0	0	0.00	0	0.00	0	0	0.00	
Function 6000 CONTINGENCIES										
810 CONTINGENCY	0	0	225,000	0.00	232,000	0.00	0	0	0.00	
800 OTHER USES OF FUNDS	0	0	225,000	0.00	232,000	0.00	0	0	0.00	
Total Function 6000 CONTINGENCIES	0	0	225,000	0.00	232,000	0.00	0	0	0.00	
Major Function 6000 CONTINGENCIES	0	0	225,000	0.00	232,000	0.00	0	0	0.00	
Total Fund 431 2017 BOND PROGRAM	5,953,084	0	225,000	0.00	232,000	0.00	0	0	0.00	

Resources Report

	Actuals 23-24	Actuals 24-25	Budget 25-26	FTE 25-26	Proposed 26-27	Proposed FTE	Approved 26-27	Adopted 26-27	Adopted FTE
Fund 432 2020 GO BOND - SHHS									
1510 INTEREST ON INVESTMENTS	1,466,572	583,904	250,000	0.00	35,000	0.00	0	0	0.00
1530 GAIN OR LOSS ON SALE OF INVESTM	0	22,353	0	0.00	0	0.00	0	0	0.00
1960 RECOVERY PRIOR YR EXP	0	8,351	0	0.00	0	0.00	0	0	0.00
1961 RECOUP CURRENT YR EXP	1,189	0	0	0.00	0	0.00	0	0	0.00
1991 E-RATE REIMBURSEMENT	52,556	0	0	0.00	0	0.00	0	0	0.00
1000 LOCAL SOURCES	1,520,317	614,607	250,000	0.00	35,000	0.00	0	0	0.00
2200 RESTRICTED GRANTS	0	4,273	0	0.00	0	0.00	0	0	0.00
2000 INTERMEDIATE SOURCES	0	4,273	0	0.00	0	0.00	0	0	0.00
3299 STATE RESTRICTED GRANT	25,000	0	0	0.00	0	0.00	0	0	0.00
3000 STATE SOURCES	25,000	0	0	0.00	0	0.00	0	0	0.00
5160 LEASE PURCHASE RECEIPTS	62,129	0	0	0.00	0	0.00	0	0	0.00
5400 BEGINNING FUND BALANCE	33,762,747	20,507,632	5,000,000	0.00	3,750,000	0.00	0	0	0.00
5000 OTHER SOURCES	33,824,877	20,507,632	5,000,000	0.00	3,750,000	0.00	0	0	0.00
Total Fund 432 2020 GO BOND - SHHS	35,370,193	21,126,512	5,250,000	0.00	3,785,000	0.00	0	0	0.00

Requirements Report

	Actuals 23-24	Actuals 24-25	Budget 25-26	FTE 25-26	Proposed 26-27	Proposed FTE	Approved 26-27	Adopted 26-27	Adopted FTE	
Fund 432 2020 GO BOND - SHHS										
Function 4110 SERVICE AREA DIRECTION										
380 NON-INSTRUCTION PROFESSIO	220	0	0	0.00	0	0.00	0	0	0.00	
390 OTHER GEN PROF & TECH SER	30,454	16,023	0	0.00	0	0.00	0	0	0.00	
300 PURCHASED SERVICES	30,674	16,023	0	0.00	0	0.00	0	0	0.00	
520 BUILDING ACQUISITION	139,536	58,244	0	0.00	0	0.00	0	0	0.00	
500 CAPITAL OUTLAY	139,536	58,244	0	0.00	0	0.00	0	0	0.00	
610 REDEMPTION OF PRINCIPAL	31,873	39,269	0	0.00	0	0.00	0	0	0.00	
621 REGULAR INTEREST	283	106	0	0.00	0	0.00	0	0	0.00	
640 DUES AND FEES	4,497	3,712	0	0.00	0	0.00	0	0	0.00	
650 INSURANCE AND JUDGEMENTS	901,740	8,000	200,000	0.00	0	0.00	0	0	0.00	
670 TAXES & LICENSES	0	0	0	0.00	60,000	0.00	0	0	0.00	
600 OTHER OBJECTS	938,394	51,087	200,000	0.00	60,000	0.00	0	0	0.00	
Total Function 4110 SERVICE AREA DIRECTION	1,108,603	125,355	200,000	0.00	60,000	0.00	0	0	0.00	
Function 4150 BUILDING ACQUIS/CONST/IMP										
320 PROPERTY SERVICES	19,524	18,269	10,000	0.00	0	0.00	0	0	0.00	
380 NON-INSTRUCTION PROFESSIO	690,326	789,505	400,000	0.00	220,000	0.00	0	0	0.00	
390 OTHER GEN PROF & TECH SER	86,404	68,938	30,000	0.00	0	0.00	0	0	0.00	
300 PURCHASED SERVICES	796,254	876,711	440,000	0.00	220,000	0.00	0	0	0.00	
520 BUILDING ACQUISITION	12,283,868	15,052,428	3,520,000	0.00	850,000	0.00	0	0	0.00	
530 IMPROVEMENTS OTHER THAN B	0	0	0	0.00	1,240,000	0.00	0	0	0.00	
500 CAPITAL OUTLAY	12,283,868	15,052,428	3,520,000	0.00	2,090,000	0.00	0	0	0.00	
Total Function 4150 BUILDING ACQUIS/CONST/IMP	13,080,122	15,929,140	3,960,000	0.00	2,310,000	0.00	0	0	0.00	
Function 4180 OTHER CAPITAL ITEMS										
540 EQUIPMENT	62,948	1,985,994	890,000	0.00	1,415,000	0.00	0	0	0.00	
550 TECHNOLOGY	610,888	85,040	200,000	0.00	0	0.00	0	0	0.00	
500 CAPITAL OUTLAY	673,836	2,071,034	1,090,000	0.00	1,415,000	0.00	0	0	0.00	
Total Function 4180 OTHER CAPITAL ITEMS	673,836	2,071,034	1,090,000	0.00	1,415,000	0.00	0	0	0.00	
Major Function 4000 FACILITIES ACQUISITION	14,862,561	18,125,529	5,250,000	0.00	3,785,000	0.00	0	0	0.00	
Total Fund 432 2020 GO BOND - SHHS	14,862,561	18,125,529	5,250,000	0.00	3,785,000	0.00	0	0	0.00	

Resources Report

	Actuals 23-24	Actuals 24-25	Budget 25-26	FTE 25-26	Proposed 26-27	Proposed FTE	Approved 26-27	Adopted 26-27	Adopted FTE
Fund 433 2023 GO BOND - SHHS									
1510 INTEREST ON INVESTMENTS	189,280	118,339	30,000	0.00	1,000	0.00	0	0	0.00
1000 LOCAL SOURCES	189,280	118,339	30,000	0.00	1,000	0.00	0	0	0.00
5110 BOND PROCEEDS	4,000,000	0	0	0.00	0	0.00	0	0	0.00
5120 BOND PREMIUM	439,432	0	0	0.00	0	0.00	0	0	0.00
5400 BEGINNING FUND BALANCE	(200)	4,527,941	4,000,000	0.00	230,000	0.00	0	0	0.00
5000 OTHER SOURCES	4,439,232	4,527,941	4,000,000	0.00	230,000	0.00	0	0	0.00
Total Fund 433 2023 GO BOND - SHHS	4,628,511	4,646,280	4,030,000	0.00	231,000	0.00	0	0	0.00

Requirements Report

	Actuals 23-24	Actuals 24-25	Budget 25-26	FTE 25-26	Proposed 26-27	Proposed FTE	Approved 26-27	Adopted 26-27	Adopted FTE
Fund 433 2023 GO BOND - SHHS									
Function 4110 SERVICE AREA DIRECTION									
380 NON-INSTRUCTION PROFESSIO	30,000	0	0	0.00	0	0.00	0	0	0.00
390 OTHER GEN PROF & TECH SER	65,474	0	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	95,474	0	0	0.00	0	0.00	0	0	0.00
640 DUES AND FEES	96	34	0	0.00	0	0.00	0	0	0.00
650 INSURANCE AND JUDGEMENTS	0	9,422	0	0.00	0	0.00	0	0	0.00
600 OTHER OBJECTS	96	9,456	0	0.00	0	0.00	0	0	0.00
Total Function 4110 SERVICE AREA DIRECTION	95,570	9,456	0	0.00	0	0.00	0	0	0.00
Function 4150 BUILDING ACQUIS/CONST/IMP									
530 IMPROVEMENTS OTHER THAN B	0	4,383,341	4,030,000	0.00	231,000	0.00	0	0	0.00
500 CAPITAL OUTLAY	0	4,383,341	4,030,000	0.00	231,000	0.00	0	0	0.00
640 DUES AND FEES	5,000	0	0	0.00	0	0.00	0	0	0.00
600 OTHER OBJECTS	5,000	0	0	0.00	0	0.00	0	0	0.00
Total Function 4150 BUILDING ACQUIS/CONST/IMP	5,000	4,383,341	4,030,000	0.00	231,000	0.00	0	0	0.00
Function 4180 OTHER CAPITAL ITEMS									
540 EQUIPMENT	0	19,752	0	0.00	0	0.00	0	0	0.00
500 CAPITAL OUTLAY	0	19,752	0	0.00	0	0.00	0	0	0.00
Total Function 4180 OTHER CAPITAL ITEMS	0	19,752	0	0.00	0	0.00	0	0	0.00
Major Function 4000 FACILITIES ACQUISITION	100,570	4,412,548	4,030,000	0.00	231,000	0.00	0	0	0.00
Total Fund 433 2023 GO BOND - SHHS	100,570	4,412,548	4,030,000	0.00	231,000	0.00	0	0	0.00

Resources Report

	Actuals 23-24	Actuals 24-25	Budget 25-26	FTE 25-26	Proposed 26-27	Proposed FTE	Approved 26-27	Adopted 26-27	Adopted FTE
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Grand Totals:	113,510,077	91,677,922	71,663,276	0.00	68,920,342	0.00	0	0	0.00
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Requirements Report

	Actuals 23-24	Actuals 24-25	Budget 25-26	FTE 25-26	Proposed 26-27	Proposed FTE	Approved 26-27	Adopted 26-27	Adopted FTE
Grand Totals:	78,280,061	83,848,472	71,663,276	309.81	68,920,342	287.95	0	0	0.00

Appendices



GROWING THE FUTURE

ST HELENS SCHOOL DISTRICT BUDGET PROCESS

INTRODUCTION

The St Helens School District prepares its annual budget in accordance with Oregon Local Budget Law (ORS 294), which provides standard procedures for preparation, presentation, and administration of budgets. Opportunity for public involvement in the budget process is mandated by the law. Oregon Local Budget Law also requires that the budget be balanced – projected resources (revenue) must equal projected requirements (expenditures) in each fund.

Preparation of the budget involves many steps and months of work by District staff, with guidance from the School Board. Once a proposed budget is developed, the Superintendent presents it and the Budget Message to the Budget Committee, which then reviews the proposed budget and receives public comment. The Budget Committee recommends revisions to the budget, if needed, and approves a budget for adoption by the School Board. No new program shall be considered for the budget estimate that has not previously been submitted to the board.

HOW THE BUDGET IS ADOPTED

After the Budget Committee approves a budget, the budget is forwarded to the School Board for further public testimony and review. A summary of the approved budget and notice of budget hearing is published in the local newspaper in advance of the hearing. The notice indicates where the complete budget document is available for inspection.

After the budget hearing and consideration of public testimony, the School Board adopts the budget at the June business meeting. The adopted budget becomes the basic short term operational plan and fiscal guideline for the St Helens School District board of directors and administrative staff for that fiscal year.

SUPPLEMENTAL BUDGETS

If the school district receives unanticipated revenues or a change in financial planning is required, a supplemental budget may be adopted to authorize a change in the budget within a fiscal year. A supplemental budget cannot be used to authorize a tax levy.

The School Board may adopt a supplemental budget at a regular public meeting if expenditures in the supplemental budget are less than 10 percent of the annual budget of the fund being adjusted. If the expenditures are greater than 10 percent, the School Board must first publish the supplemental budget and hold a special hearing.

BUDGET FORMAT

The Oregon Department of Education (ODE), through the administrative rule process, adopts a chart of accounts that is used to classify revenues and expenditures. All Oregon school districts are expected to follow the chart of accounts for budgeting and financial reporting. The St Helens School District appropriates its expenditure budget at the major function level. The function areas, as defined by ODE, are Instruction (1000), Support Services (2000), Enterprise and Community Services (3000), Facilities Acquisition and Construction (4000), Other Uses, which are mainly transfers and debt service (5000), Contingency (6000), and Unappropriated Ending Fund Balance (7000).

Budget Terminology

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

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

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

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

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

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

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

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

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

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

Current Budget Period: The budget period currently in progress.

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

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

Budget Terminology (Continued)

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Budget Terminology (Continued)

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

Resource: Estimated beginning funds on hand plus anticipated receipts.

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

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

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

Trust and Agency Fund: A fund used to account for activities of assets held in trust by a local government.

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