PROPOSED BUDGET 2026-2027

Grants Pass School District No. 7

2026-2027 Proposed Budget

Index

Section One

- Reference Materials

Section Two

- District-Wide Summary Reports

Section Three

- Summary Reports [Fund 100
- Summary Reports [Fund 150]

Section Four

- Other Funds

Section Five

- General Fund Detail

Section One

Reference Materials

GRANTS PASS SCHOOL DISTRICT NO. 7

BOARTD OF EDUCATION

Involved in the 2026.2027 Budget Building Process

Member	Term Start	Term Expires
DUSTIN SMITH, Position #1 3130 Leonard Rd Grants Pass, 97527 626-926-5044 dsmith@grantspass.k12.or.us dustiny77@yahoo.com	July 1, 2023	June 30, 2027
CHAD DYBDAHL, Position #2 1951 Dawn Dr Grants Pass, OR 97527 503-551-1652 cdybdahl@grantspass.k12.or.us chad@taipt.com	July 1, 2023	June 30, 2027
GARY RICHARDSON, Position #3 PO Box 1675 Grants Pass, OR 97528 541-479-3775 glrichardson@grantspass.k12.or.us grichardson@fwmurphy.com	July 1, 2005	June 30, 2029
QUIN PEHRSON, Position #4 617 SE M St Grants Pass, OR 97526 541-761-2193 qpehrson@grantspass.k12.or.us quin.collins44@gmail.com	July 1, 2025	June 30, 2029
CASSIE WILKINS, Position #5 1445 Quail Crossing Grants Pass, OR 97526 541-218-1915 cwilkins@grantspass.k12.or.us godgranted@gmil.com	July 1, 2018	June 30, 2029
NATHAN SEABLE, Position #6 1424 SE Rogue Dr Grants Pass, OR 97526 541-231-0144 nseable@grantspass.k12.or.us nathan.t.seable@gmail.com	July 1, 2023	June 30, 2027
JOE SCHMIDT, Position #7 2702 SW Elmer Nelson Ln Grants Pass, OR 97527 808-280-5997 jschmidt@grantspass.k12.or.us jsedconsults@gmail.com	July 1, 2023	June 30, 2029

Revised 5/06/2026

GRANTS PASS SCHOOL DISTRICT NO. 7

BUDGET COMMITTEE MEMBERS

Involved in the 2026.2027 Budget Building Process

3-Year Terms

Member	Term Expires

VICKY MACY - Position #1 — June 30, 2027
785 Delsie Drive
Grants Pass, OR 97527
Registered Nurse RVMC
541-479-0317 (home)
541-450-3815 (cell) vicki.macy@outlook.com

KARI BASSETT - Position #2 — June 30, 2027
2857 Elk Ln
Grants Pass, OR 97527
Supervisor at DHS
541-474-3120 (work)
541-441-0966 (cell) karilbrown@hotmail.com

JOHN HIGGINS - Position #3 — June 30, 2027
1346 NW Lawnridge Ave
Grants Pass, OR 97526
Retired Superintendent
541-441-2280 (preferred cell)
541-479-3712 (answering machine only) higgins.j.r@gmail.com

RACHEL SAGER - Position #4 — June 30, 2028
1069 SE Christie Pl
Grants Pass, OR 97526
Business Owner and Homemaker
541-283-6334 rachel.sager@gmail.com

CORY INGRAM - Position #5 — June 30, 2026
404 Short St.
Grants Pass, OR 97527
Contractor, Territory Manager for Pacific Buildings Systems
562-225-5336 corypilot@gmail.com

JULIET LONG - Position #6 — June 30, 2028
2144 Allen Creek Rd
Grants Pass, OR 97527
541-476-9007 (home)
541-956-7051 (work) juliet_mail@yahoo.com

ERIN SMITH-MATEJA- Position #7 — June 30, 2027
758 NW 4th St
Grants Pass, OR 97526
541-441-8631 (cell) erin.smithmateja@gmail.com

5/8/2026

GRANTS PASS SCHOOL DISTRICT NO. 7

ADMINISTRATIVE/SUPERVISORY STAFF

Involved in the 2026.2027 Budget Building Process

Tim Sweeney	Superintendent/Clerk
Sam Stegemiller	Finance Director/Deputy Clerk
Dan Huber-Kantola	Director of Personalized Learning
Trisha Evens	Secondary Education Director
Susan Zottola	Elementary Education Director
Vanessa Jones	Student Services Director
Ryan Thompson	Human Resources Director
Tommy Blanchard	Operations Manager
Robert Lingo	Vice-Principal/Athletic Director, Grants Pass High School
Hector Santiago	Vice-Principal, Grants Pass High School
Pam McNulty	Vice-Principal, Grants Pass High School
Scott Wakefield	Vice-Principal, Grants Pass High School
Michelle Napier	Principal, Grants Pass High School
Jason Garcia	Vice-Principal, Grants Pass High School
Jake Musser	Principal, Gladiola High School
Alicia Timbs	Principal, North Middle School
Tanner Marval	Vice-Principal/Athletic Director, North Middle School
Sara Kagarise	Vice-Principal, North Middle School
Matt Montgomery	Principal, South Middle School
Brittany Hall	Vice-Principal/Athletic Director, South Middle School
Keith Jaroslow	Vice-Principal, South Middle School
Tonya Reimer	Principal, Allen Dale Elementary
Nevin Van Manen	Principal, Highland Elementary
Kelly Smith	Principal, Lincoln Elementary
Jill Gove	Principal, Parkside Elementary
Christine Mooney	Principal, Redwood Elementary
Robbie Henderson	Principal, Riverside Elementary
David Regal	Principal, New Bridge HS
Nate Olson	Maintenance Supervisor
Tara Killaby	Food-Nutrition Service Supervisor
Erin Terry	Warehouse Supervisor
Jeremy Carnes	Transportation Supervisor
Heather McBride	Print Shop Supervisor
Wayd Drake	Performing Arts, Assistant Supervisor
Doug Billi	Programming Supervisor
Jake Wood	Information Systems Supervisor

Revised 5/06/2026

GRANTS PASS SCHOOL DISTRICT No. 7
2025.2026 BUDGET CALENDAR
FOR THE 2026.2027 BUDGET YEAR

BUDGET COMMITTEE

DATE	ACTION	PARTICIPANTS
January 2026	**BUDGET WORKSHOPS-ON-SITE VISITS** **January 6th** • GPHS 8:30-9:45AM **January 15th** • North Middle School Rm A13 8:30-10:00AM **January 26th** • Redwood School Library 8:30-10:00AM	Budget Committee Board Members Directors Site Admins
January 2026	**BUDGET COMMITTEE INTERVIEWS** **January 12th** • District Office 12:00-2:00	Interview Committee
February 2026	**BUDGET WORKSHOPS-ON-SITE VISITS** **February 9th** • Allen Dale School Library 8:30-10:00AM	Budget Committee Board Members Directors Site Admins
February 2026	**ONE-on-ONE MEETINGS – Discussions / Priorities** • Budget Committee Members • Board Members	Budget Committee Board Members Superintendent Finance Director
By March 20, 2026	**REQUIRED PUBLICATION** • Publish NOTICE of 1st Non-Formal Budget Committee meeting (5-30 days prior to meeting) • Post on website	Tonya
April 7, 2026 **TUES** **5:00-7:00 PM**	**First Non-Formal Budget Committee Meeting** • Review Budget Process & What to Expect • Review preliminary revenue/expense estimates • Integrated Planning Budget Changes (HSS/SIA) • Budget Highlights - Presentation by Principals – 3-5 min each. ○ Successes 24.25 / Challenges / Goals • Funding Priorities – based on feedback	Budget Committee Board Members Directors Principals Open to Public

GRANTS PASS SCHOOL DISTRICT No. 7
2025.2026 BUDGET CALENDAR
FOR THE 2026.2027 BUDGET YEAR

By May 8, 2026	**REQUIRED PUBLICATION** • Publish NOTICE of Budget Hearing & Financial Summary (5-30 days prior to meeting) • Post on website	Tonya
Wednesday **May 20, 2026** **5:00pm-7:00pm** **Location: GPHS Library**	**First Formal Budget Meeting** • Deliver Budget Message – Tim • Deliver Budget Document – Sam • Review of General Fund Budget • Review of All Other Funds • Public Questions & Comments • Sign Resolution to approve Budget • Target Date to Finalize Approved Budget • Schedule Additional Budget meetings if needed	Budget Committee Board Directors Principals Open to Public
Tuesday **June 2, 2026** **5:00pm-7:00pm**	**Placeholder for 2nd Budget Meeting (if needed)**	Same as 5/20/2026 meeting
Tuesday **June 9, 2026** **5:00pm-7:00pm**	**Budget Hearing – Regular Board Meeting** • Resolution – current year appropriations transfer • Resolution – VOTE – to adopt new year Budget	Board Directors Principals Open to Public

LEGAL NOTICE

NOTICE OF BUDGET COMMITTEE MEETING
GRANTS PASS SCHOOL DISTRICT NO 7

A public meeting of the Budget Committee of Grants Pass School District No 7, Josephine County, Oregon, to deliver the budget message, discuss the budget for the fiscal year July 1, 2026, to June 30, 2027, and take public comment, will be held on **Wednesday, May 20, 2026, at 5:00 P.M.** This meeting will be held at the Grants Pass High School Library and will also be available through Zoom. Should an additional meeting be necessary, June 2, 2026, at 5:00 PM has been reserved for a second meeting.

The public can access the zoom meeting links, https://zoom.us/j/2604658668 . The agenda will also be available no later than May 16, 2026. Please call Tonya Doane at 541-474-5700 x00101 for a copy.

A printed copy of the proposed budget will be available at the May 20th Formal Budget Meeting and posted on the district's main webpage www.grantspass.k12.or.us .

This is a public meeting where deliberation by the Budget Committee will take place. Any person may submit questions during the virtual meeting, or questions can be submitted via email to sstegemill@grantspass.k12.or.us prior to the meeting.

This notice may also be viewed on the District's main webpage: www.grantspass.k12.or.us on or after May 19, 2026.

SAM STEGEMILLER
Director of Finance

No. 00526263 - May 8, 2026

Section Two

District Wide Summary Reports

GRANTS PASS SCHOOL DISTRICT NO. 7

SUPERINTENDENT'S BUDGET MESSAGE

For the 2026-2027 Fiscal Year

Overview

I would like to welcome the Budget Committee, staff members, and members of the public attending today's Budget Committee meeting. This is the first official Budget Committee meeting to review the proposed 2026-2027 Grants Pass School District No. 7 ("District") budget.

The proposed budget presented to you this evening is based on the second half of the projected state biennial budget of $11.4 billion for education. This funding makes up the district's general fund revenue and has a 49%/51% split over the course of the 2025-2027 biennium.

There are several challenges the district is working to overcome.

Enrollment:
We had hoped that enrollment had stabilized at just over 5600 students. However, we did have a significant drop in the second half of this school year. There are pressures on the district from homeschool cohorts, online charter schools, and independent schools. We have been addressing this and have plans in place to hopefully slow down the loss of students. We are also hopeful that the new housing projects going in in the Allen Creek area will bring new families into the area. However, we must be proactive and realistic in our projections; to that end, this budget is built with a projected enrollment of 5498. We will continue to monitor district enrollment closely, as it has a significant impact on our funding.

Increased Costs:
Our district continues to face increasing costs as a result of collective bargaining obligations, essential staffing costs, and increasing costs for utilities, insurance, PERS, inflation, and other recurring expenditures.

However, despite these challenges, we are presenting a balanced budget for the 2026-27 school year that takes into account an increased need for behavioral support, increased SPED-related support services, and other districtwide requirements. The budget also considers the Board's commitment to a 5% ending fund balance, as well as a $1 million contingency fund. In addition, we are presenting a neutral spending budget for the 2026-27 school year. We have worked diligently and creatively to maintain the best teachers and staff, provide the best education to our Grants Pass students, and not only maintain but improve our facilities and programs.

Income

In 2025-26, the Grants Pass School District No. 7 (GPSD7) general fund dollars were $90,981,390. I am anticipating that in the 2026-27 school year GPSD7 general fund dollars will be $90,891,063. Grant money accounts for additional income of $29,595,342. Our district's total revenue is expected to come in at $133,874,393.

We will spend the balance of the Full Faith and Credit Bond (approximately 3,000,000) in the 2026-27 budget year.

Difference: Overall, in comparison to the 2025-26 school year, there are some increases as well as decreases in the General Fund revenue for the 2026-27 budget.

General Fund Revenue/Resources	2025.2026	2026.2027	Variance
Beginning Fund Balance	$9,594,934	$8,004,424	($1,590,510)
State School Fund	$60,415,456	$62,341,579	$1,926,123
Other Revenue	$20,971,000	$20,545,060	($425,940)
TOTAL	**$90,981,390**	**$90,891,063**	($90,327)

Carryover: I anticipate having a solid carryover from 2025-26 of $8,004,424, which creates a healthy beginning fund balance for 2026-27. In addition, at the Board's request, we have our contingency at $1 million.

Expenditures

Overall, we continue to work diligently on reducing expenditures where appropriate and where necessary to obtain a balanced budget. A few of the major highlights are:

Staffing: We anticipate 30 staffing reductions through attrition, retirements, and Reductions in Force (RIFs), which contributes to a significant cost reduction in 2026-27.

Behavioral Support: One of the many negative effects of COVID-19 on student learning has been an increase in the need for behavioral support for our students. District 7 continues to work to meet the needs of all our students, and we have created several programs in the past few years to help students succeed.

Debt Restructuring: In 2023-24**,** the Grants Pass School Board approved debt restructuring to secure $13 million for capital projects and upgrades over the next three years. The 2026-27 budget includes $3,000,000 in expenditures for projects identified as high priority. The first months of the 2026-27 school year are the final months to utilize this funding source, and every dollar will be spent on vetted high-priority projects throughout the district.

Board Objectives: The Board had a series of objectives they wanted us to meet for this budget

- Stabilize the district's finances: This budget brings us closer to a more stable financial future and allows us to continue to have reasonable class sizes, educational opportunities, and ample support for all our students. Our future budgetary needs will be sustainable if we continue to be conservative and discerning in our approaches. This budget has a projected fund balance in excess of 5% with a contingency of $1,000,000.
- Goal of a revenue-neutral budget.
- The budget presented today continues to meet the Board's goals as outlined in our strategic plan, including:
    - Increasing our English Language Arts scores across all grade levels.
    - Improving graduation results
    - 9th grade on track
    - Addressing student behavior
    - Upgrading facilities

Difference: Overall, in comparison to the 2025-26 school year, there are both increases and decreases in the General Fund expenditures for the 2026-27 budget.

General Fund Budget Expenditure Variances	2025.2026	2026.2027	Variance
Net staff salary & associated payroll cost	$70,095,214	$71,042,901	**$947,687**
All Other Expenditure Categories	$10,848,983	$10,288,801	**($560,182)**
Contingency and Transfers	$2,802,742	$2,554,937	**($247,805)**
Ending Fund Balance Increase/(Decrease)	$7,234,451	$7,004,424	**($230,027)**
TOTAL	**$90,981,390**	**$90,891,063**	**($90,327)**

Director Stegemiller will provide more details about the various revenue and expenditure variances during the formal budget presentation.

A Hazy Financial Future

As we look beyond the 2026-27 budget, we face an uncertain financial future. There are three key factors that are cause for concern: declining enrollment, a tightening state budget, and increasing costs. The 2027-29 biennium is at best hazy and at worst scary.

Declining enrollment: Beyond students leaving K-12 for other educational options, enrollment declines can also be attributed to families having fewer children, and the cost of buying a home in Grants Pass becoming challenging for young families.

Tightening State Budget: Due to decisions made at the federal level, the state of Oregon will face a potential reduction of around $5 billion during the biennium. This could have a devastating impact on the state's ability to fund K-12 at a level necessary to meet the needs of our students.

Increase costs: Some anticipated cost increases have already been discussed in this message. Perhaps the most concerning potential increase would come from PERS. There is already talk that the PERS increase for K-12 could reach $1 billion in the next biennium.

What does all this mean? It is not difficult to imagine that the Grants Pass School District could face a financial hit of more than $5 million per year during the 2027-29 biennium. We hope it will not be that much, but the financial future is uncertain. Because of the uncertainty of the future, I would ask the board and budget committee not to consider adding an investment that could lead to deficit spending.

Summary

In writing my fourth budget message as your superintendent, I want to express how honored I am to be a part of this incredible district and supportive community that places a high value on providing exceptional opportunities for every child to learn.

Balanced: Through much thoughtful planning and excellent teamwork from the Directors, Business Office, Principals, Board, and Budget Committee Members, I am pleased to state that the budget before you is balanced.

In closing, I would like to thank the staff for their efforts in preparing the proposed 2026-27 budget. In addition, I would like to thank the Board and Budget Committee members for their ongoing commitment to our students, our staff, and the programs that make Grants Pass School District 7 successful.

Respectfully Submitted:



Tim Sweeney
Superintendent
Grants Pass School District No. 7

Resources Report

		FY2324	FY2425 ACTUAL	FY2526 ADOPTED	FY2627 PROPOSED	FY2627 APPROVED	FY2627 ADOPTED	FY2627 FTE
Fund 000	**ALL FUNDS**							
1000	REVENUE-LOCAL SOURCES	21,894,632	23,417,096	26,482,634	26,744,982	0	0	0.00
2000	REV FROM INTERMEDIATE SOURCES	1,667,658	1,742,300	1,441,161	950,000	0	0	0.00
3000	REVENUE-STATE SOURCES	63,085,643	70,222,770	76,033,771	75,905,864	0	0	0.00
4000	REVENUE-FEDERAL SOURCES	10,254,653	8,144,748	9,577,708	8,382,601	0	0	0.00
5000	REVENUE-OTHER SOURCES	41,508,061	31,131,872	27,761,703	21,890,946	0	0	0.00
Total Fund 000	**ALL FUNDS**	138,410,648	134,658,786	141,296,977	133,874,393	0	0	0.00

Grants Pass School District 7
725 NE Dean Drive Grants Pass, OR 97526

Requirements Report

	FY2324	FY2425 ACTUAL	FY2526 ADOPTED	FY2627 PROPOSED	FY2627 APPROVED	FY2627 ADOPTED	FY2627 FTE
Fund 000 ALL FUNDS							
Function 1000 INSTRUCTION							
Total Function 1000 INSTRUCTION	**57,573,612**	**60,039,125**	**69,470,884**	**68,551,815**	**0**	**0**	**521.12**
Function 2000 SUPPORT SERVICES							
Total Function 2000 SUPPORT SERVICES	**34,329,998**	**35,163,212**	**41,354,668**	**40,981,400**	**0**	**0**	**232.94**
Function 3000 ENTERPRISE AND COMMUNITY							
Total Function 3000 ENTERPRISE AND COMMUNITY	**4,024,174**	**4,726,798**	**3,872,122**	**4,092,156**	**0**	**0**	**38.48**
Function 4000 FACILITIES ACQUISTION AND CONSTRUCTION							
Total Function 4000 FACILITIES ACQUISTION AND CONSTRUCTION	**3,840,329**	**4,204,643**	**10,459,368**	**7,840,000**	**0**	**0**	**0.00**
Function 5000 OTHER USES IFT-DEBT SERVICE							
Total Function 5000 OTHER USES IFT-DEBT SERVICE	**9,764,915**	**4,447,218**	**4,905,484**	**4,404,598**	**0**	**0**	**0.00**
Function 6000 CONTINGENCY							
Total Function 6000 CONTINGENCY	**0**	**0**	**4,000,000**	**1,000,000**	**0**	**0**	**0.00**
Function 7000 UNAPPROPRIATED ENDING FUND BALANCE							
Total Function 7000 UNAPPROPRIATED ENDING FUND BALANCE	**28,877,620**	**0**	**7,234,451**	**7,004,424**	**0**	**0**	**0.00**
Total Fund 000 ALL FUNDS	138,410,648	108,580,996	141,296,977	133,874,393	0	0	792.54

Grants Pass School District 7
725 NE Dean Drive Grants Pass, OR 97526

Resources Report

		FY2324	FY2425 ACTUAL	FY2526 ADOPTED	FY2627 PROPOSED	FY2627 APPROVED	FY2627 ADOPTED	FY2627 FTE
Fund 000	**ALL FUNDS**							
1111	CURRENT YEAR TAXES	16,728,687	17,054,885	17,000,000	17,100,000	0	0	0.00
1112	PRIOR YEAR TAXES	370,736	450,308	400,000	400,000	0	0	0.00
1114	LIEU OF PT	0	4,524	0	0	0	0	0.00
1130	CONSTRUCTION EXCISE TAX	132,264	138,129	200,000	200,000	0	0	0.00
1201	JO CO REDEVELOPMENT	1,797	3	17,000	17,000	0	0	0.00
1311	TUITION-INDIVIDUALS	4,178	4,118	3,000	3,000	0	0	0.00
1320	ADULT/CONTINUING EDUCATION TU	963	135	0	0	0	0	0.00
1510	INTEREST ON INVESTMENTS	1,241,822	1,101,200	621,000	730,000	0	0	0.00
1610	DAILY SALES	33,774	20,992	40,000	35,000	0	0	0.00
1630	LUNCH FUND - SPECIAL FUNCTIONS	0	6,733	25,500	10,000	0	0	0.00
1710	ADMISSIONS	91,603	108,092	161,000	148,044	0	0	0.00
1720	BOOKSTORE SALES	12,126	7,725	24,000	24,000	0	0	0.00
1730	DUES & FEES STUDENT ORG	155,870	90,962	60,400	55,400	0	0	0.00
1731	PARTICIPATION FEES	49,891	102,118	172,000	142,613	0	0	0.00
1732	PARTICIPATION FEES-MS	32,000	76,000	65,000	65,000	0	0	0.00
1740	FEES (REV STDT FEES)	398,011	516,144	1,168,940	966,903	0	0	0.00
1750	CONCESSIONS	19,424	19,090	115,800	78,876	0	0	0.00
1760	ASB FUND RAISING	262,809	367,800	886,090	809,750	0	0	0.00
1765	PRIVATE DONATIONS	86,986	77,236	175,700	150,410	0	0	0.00
1790	OTH EXTRACURRICULAR ACTIVITIES	0	420	800	800	0	0	0.00
1900	OTH REV LOCAL SOURCES	0	0	1,000	1,000	0	0	0.00
1910	RENTALS	228	0	8,500	7,500	0	0	0.00
1911	FACILITY USE	20,050	29,082	30,000	33,000	0	0	0.00
1920	PRIVATE CONTRIBUTIONS	502,459	1,600,077	2,300,375	1,893,904	0	0	0.00
1925	FUND RAISING	3,292	0	7,000	0	0	0	0.00
1930	RENTAL OR LEASE PAYMNT FRM PR	1,910	60	3,000	3,560	0	0	0.00
1960	RECOVERY OF PRIOR YR EXPENDIT	0	23,120	0	0	0	0	0.00
1970	SERVICES PROVIDED OTHER FUNDS	11,169	10,250	0	100,000	0	0	0.00
1980	INDIRECT/FEES CHARGED TO GRAN	873,577	612,618	450,000	470,000	0	0	0.00
1990	MISCELLANEOUS	850,345	987,746	2,529,438	3,288,222	0	0	0.00
1991	SUB REIMBURSEMENT	1,457	0	10,000	10,000	0	0	0.00
1993	JURY DUTY REIMBURSEMENT	2,105	451	500	500	0	0	0.00
1994	ESD REIMBURSEMENT	0	1,591	1,591	0	0	0	0.00
1996	EAIP REIMBURSEMENT	5,101	5,488	5,000	500	0	0	0.00
1000	**REVENUE-LOCAL SOURCES**	**21,894,632**	**23,417,096**	**26,482,634**	**26,744,982**	**0**	**0**	**0.00**
2000	REV FROM INTERMEDIATE SOURCES	0	0	0	0	0	0	0.00
2102	ESD FLOW THRU	1,497,090	1,266,550	1,210,444	750,000	0	0	0.00
2199	OTHER INTERMEDIATE SOURCES	4,162	445,750	180,717	150,000	0	0	0.00
2200	RESTRICTED REVENUE	166,407	0	0	0	0	0	0.00
2900	REVENU FOR/ON BEHALF OF DISTRI	0	30,000	0	0	0	0	0.00
2990	OTHER REV FROM COUNTY SOURCE	0	0	50,000	50,000	0	0	0.00
2000	**REV FROM INTERMEDIATE SOURCES**	**1,667,658**	**1,742,300**	**1,441,161**	**950,000**	**0**	**0**	**0.00**
3101	STATE SCHOOL FUND	52,182,434	56,281,220	61,265,961	61,961,942	0	0	0.00
3102	STATE SCHOOL FUND-SCHOOL LUN	28,572	27,862	40,000	50,000	0	0	0.00
3103	COMMON SCHOOL FUND	783,548	788,858	811,443	804,637	0	0	0.00
3199	OTHER UNRESTRICTED GRANTS IN A	49,886	1,852,285	3,939,072	200,000	0	0	0.00
3299	OTHER RESTRICTED GRANTS IN AID	10,041,203	11,272,543	9,977,295	12,889,285	0	0	0.00

Resources Report

		FY2324	FY2425 ACTUAL	FY2526 ADOPTED	FY2627 PROPOSED	FY2627 APPROVED	FY2627 ADOPTED	FY2627 FTE
3000	**REVENUE-STATE SOURCES**	**63,085,643**	**70,222,770**	**76,033,771**	**75,905,864**	**0**	**0**	**0.00**
4500	RESTRICTED REVENUE FROM FED T	5,782,796	3,652,601	3,926,864	3,961,538	0	0	0.00
4501	R/GIA ESEA CH1 & PL 89-313	0	57,750	200,000	0	0	0	0.00
4505	SCHOOL NUTRITION	2,796,110	2,920,700	3,409,964	2,596,000	0	0	0.00
4508	FEDERAL REV CFDA 84.027	1,341,015	1,216,444	1,650,880	1,465,063	0	0	0.00
4590	USDA COMMODITY DISTRIBUTION PI	209,684	261,379	260,000	260,000	0	0	0.00
4801	FEDERAL FOREST FEES	125,047	35,873	130,000	100,000	0	0	0.00
4000	**REVENUE-FEDERAL SOURCES**	**10,254,653**	**8,144,748**	**9,577,708**	**8,382,601**	**0**	**0**	**0.00**
5150	LOAN RECEIPTS	18,240,001	0	9,000,000	0	0	0	0.00
5200	INTERFUND TRANSFERS	2,222,998	2,250,058	2,702,742	2,154,937	0	0	0.00
5300	SALE OF OR COMP FOR LOSS FIXED	18,796	4,452	0	5,000	0	0	0.00
5400	RESOURCES-BEG FUND BAL	21,026,267	28,877,362	16,058,961	19,731,009	0	0	0.00
5000	**REVENUE-OTHER SOURCES**	**41,508,061**	**31,131,872**	**27,761,703**	**21,890,946**	**0**	**0**	**0.00**
Total Fund 000	**ALL FUNDS**	**138,410,648**	**134,658,786**	**141,296,977**	**133,874,393**	**0**	**0**	**0.00**

Grants Pass School District 7
725 NE Dean Drive Grants Pass, OR 97526

Requirements Report

		FY2324	FY2425 ACTUAL	FY2526 ADOPTED	FY2627 PROPOSED	FY2627 APPROVED	FY2627 ADOPTED	FY2627 FTE
Fund 000	**ALL FUNDS**							
Function 0000	**ALL FUNCTIONS**							
111	LICENSED SALARY	27,860,791	28,034,514	28,539,811	28,955,484	0	0	323.20
112	CLASSIFIED SALARIES	14,923,988	15,981,023	16,770,667	16,088,663	0	0	397.06
113	ADMINISTRATORS	3,809,406	3,736,226	3,920,861	4,013,156	0	0	29.00
114	MANAGERIAL - CLASSIFIED	881,378	880,149	891,036	1,142,399	0	0	11.63
115	CONFIDENTIAL	0	0	0	1,144,722	0	0	12.86
116	SUP RETIREMENT STIPEND	718,471	868,360	797,355	777,505	0	0	0.00
121	SUB - LICENSED	44,479	52,129	40,000	35,000	0	0	0.00
122	SUB - CLASSIFIED	303,530	235,756	100,000	150,000	0	0	0.00
123	TEMPORARY - LICENSED	0	7,643	0	0	0	0	0.00
124	TEMPORARY - CLASSIFIED	0	11,070	20,000	11,055	0	0	0.00
125	SUB - CLASSIFIED MANAGERIAL	108	0	0	0	0	0	0.00
126	CSR (OVERFLOW)	7,575	19,375	25,000	30,000	0	0	0.00
130	ADD WAGES_TIMECARD HOURLY	162,026	192,902	216,749	209,184	0	0	0.00
131	SEVERANCE	122,887	159,525	36,400	50,000	0	0	0.00
132	EXTRA DUTY - STIPEND	1,285,496	1,240,038	1,046,293	1,041,353	0	0	5.00
134	OVER TIME	61,442	192,981	22,571	100,971	0	0	0.00
135	ADD SALARY - CERTIFIED STIPEND	256,721	615,575	515,301	774,607	0	0	8.32
136	ADD SALARY - CLASSIFED STIPEND	263,267	61,396	5,296	337,318	0	0	2.00
140	INSURNACE OPT OUT	111,263	611,750	661,298	477,861	0	0	3.47
149	TUITION REIMBURSEMENT	1,725	0	0	0	0	0	0.00
211	PERS TIER I & II	3,412,611	3,441,787	6,674,165	6,614,913	0	0	0.00
216	PERS OPSRP	8,953,782	9,269,385	10,285,686	9,747,081	0	0	0.00
217	PERS POLICE AND FIRE	146,299	260,860	267,158	259,092	0	0	0.00
220	SOCIAL SECURITY/MEDICARE	3,827,306	3,950,721	4,066,562	4,031,503	0	0	0.00
231	WORKERS COMP	300,507	350,280	397,517	362,882	0	0	0.00
232	UNEMPLOYMENT COMP	306,302	568,449	750,000	380,000	0	0	0.00
240	HEALTH INS	11,028,916	11,118,495	10,737,833	11,296,865	0	0	0.00
241	HEALTH INS ADMIN FEE	1,176	0	0	0	0	0	0.00
242	FAMILY MEDICAL LEAVE	127,934	201,600	262,286	207,732	0	0	0.00
243	LIFE INS	7,163	10,368	21,227	9,953	0	0	0.00
248	OTH EE BENEFITS	12,245	0	0	0	0	0	0.00

Requirements Report

			FY2324	FY2425 ACTUAL	FY2526 ADOPTED	FY2627 PROPOSED	FY2627 APPROVED	FY2627 ADOPTED	FY2627 FTE
Fund	**000**	**ALL FUNDS**							
Function	**0000**	**ALL FUNCTIONS**							
	249	TUITION REIMB	21,278	29,371	40,000	40,000	0	0	0.00
	311	INSTRUCTION SER	0	0	2,000	2,000	0	0	0.00
	312	INSTRUCTION PROG IMPRO	8,382	1,616	43,700	35,700	0	0	0.00
	313	STUDENT SERVICES	849,520	468,140	468,000	430,000	0	0	0.00
	314	STAFF SERVICES	12,478	10,667	15,600	19,900	0	0	0.00
	315	CERTIFIED SUBS - SOESD	1,529,661	1,757,840	1,372,500	1,208,500	0	0	0.00
	318	PROF IMPROV COSTS NON INSTRCT	926	7,400	7,000	0	0	0	0.00
	319	OTH PROF TECH SER	632,459	1,611,336	339,912	925,452	0	0	0.00
	321	CLEANING SER	1,853	2,008	2,200	2,350	0	0	0.00
	322	REPAIR AND MAINTENANCE SERVICES	274,495	395,632	681,500	655,471	0	0	0.00
	324	RENTALS	375,992	347,905	438,850	394,600	0	0	0.00
	325	ELECTRICITY	752,746	870,296	905,000	886,150	0	0	0.00
	326	FUEL	208,747	211,145	300,000	300,000	0	0	0.00
	327	WATER AND SEWAGE	346,387	386,348	369,000	440,000	0	0	0.00
	328	GARBAGE REMOVAL	151,602	154,401	158,500	158,500	0	0	0.00
	331	REIMB STUDENT TRANS	13	0	0	0	0	0	0.00
	341	TRAVEL - LOCAL IN DISTRICT	3,911	4,658	7,066	5,816	0	0	0.00
	342	TRAVEL - OUT OF DISTRICT	395,946	298,773	250,082	228,550	0	0	0.00
	343	TRAVEL - STUDENT OUT OF DISTRICT	579,751	522,612	1,276,365	1,173,651	0	0	0.00
	351	TELEPHONE	195,271	205,662	293,500	271,050	0	0	0.00
	353	POSTAGE	21,141	19,806	19,950	18,476	0	0	0.00
	354	ADVERTISING	7,259	7,991	9,440	9,640	0	0	0.00
	355	PRINTING AND BINDING	2,000	1,112	12,055	12,055	0	0	0.00
	370	TUITION	0	8,306	75,000	0	0	0	0.00
	374	TUITION - OTHER	0	0	3,000	3,000	0	0	0.00
	381	AUDIT	114,380	77,600	90,000	75,000	0	0	0.00
	382	LEGAL	85,408	84,592	111,000	70,000	0	0	0.00
	384	NEGOTIATION SER	1,583	0	1,500	1,500	0	0	0.00
	387	STATISTICAL SER	28,190	3,460	500	500	0	0	0.00
	388	ELECTION	0	15,979	30,000	30,000	0	0	0.00
	389	OTH NON INST PRO TECH SER	1,427,084	599,772	521,304	1,673,855	0	0	0.00
	410	SUPPLIES	1,881,222	2,147,189	3,777,780	9,768,080	0	0	0.00
	411	SUPPLIES - WAREHOUSE	209,129	224,995	198,475	197,220	0	0	0.00
	412	VEHICLE FUEL	314,348	330,735	360,850	297,510	0	0	0.00

Requirements Report

		FY2324	FY2425 ACTUAL	FY2526 ADOPTED	FY2627 PROPOSED	FY2627 APPROVED	FY2627 ADOPTED	FY2627 FTE
Fund 000 ALL FUNDS								
Function 0000 ALL FUNCTIONS								
413	PRINTING SUPPIES ADJ	0	0	700	700	0	0	0.00
414	USDA COMMODITY DIST PRO	209,684	261,379	260,000	260,000	0	0	0.00
415	SUPPLIES - OTHER BDG ATH	0	267,400	8,906,132	0	0	0	0.00
418	FLOW THROUGH SUPPLIES	0	0	1,000	0	0	0	0.00
420	TEXTBOOKS	201,506	1,045,201	362,602	156,222	0	0	0.00
421	REPLACEMENT TEXTBOOKS	6,887	16,899	49,350	59,442	0	0	0.00
430	LIBRARY BOOKS	47,043	25,220	52,048	49,871	0	0	0.00
440	PERIODICALS	7,157	8,597	12,397	11,700	0	0	0.00
450	FOOD - FOOD SER ONLY	1,234,265	1,675,753	864,404	995,000	0	0	0.00
460	SUPPLIES - NON CONSUMABLE	791,068	388,511	1,287,804	1,206,953	0	0	0.00
470	COMPUTER SOFTWARE	814,930	597,010	759,746	801,150	0	0	0.00
471	SOFTWARE MAINTENANCE	291,743	307,927	439,004	322,405	0	0	0.00
480	COMPUTER HARDWARE	344,424	558,029	644,116	341,338	0	0	0.00
520	BUILDING AQUISITION	1,858,477	2,047,070	6,080,000	2,300,000	0	0	0.00
522	REMODELING AND ALTERATIONS	0	427,734	126,215	185,000	0	0	0.00
530	IMPROV OTH THAN BLDGS	1,629,699	523,155	3,939,072	1,200,000	0	0	0.00
531	IMPROVEMENT TO SITE	17,203	1,161,528	0	4,000,000	0	0	0.00
533	PERMITS-SITE DEVELOPMENT	255	8,468	0	0	0	0	0.00
541	NEW EQUIPMENT	380,663	66,823	20,500	45,500	0	0	0.00
542	REPLACEMENT EQUIPMENT	77,505	30,116	22,500	17,500	0	0	0.00
550	TECHNOLOGY - CAPITAL OUTLAY	7,750	0	0	0	0	0	0.00
564	BUSES AND CAPITAL BUS IMPRO	3,286,656	230,889	875,128	607,000	0	0	0.00
590	OTHER CAPITAL OUTLAY	0	19,450	0	0	0	0	0.00
610	REDEMPTION OF PRINCIPAL	5,072,003	2,197,161	2,202,742	2,199,661	0	0	0.00
631	UNRECOVERABLE BAD DEBT	0	156	0	0	0	0	0.00
640	DUES AND FEES	184,919	289,435	392,038	392,761	0	0	0.00
651	LIABILITY INSURANCE	307,261	351,228	404,852	465,580	0	0	0.00
652	FIDELITY BOND PREMIUMS	720	700	500	500	0	0	0.00
653	PROPERTY INSURANCE	289,440	334,694	396,613	456,105	0	0	0.00
655	JUDGEMENTS AND SETTLEMENTS AGAINST	0	260,312	0	0	0	0	0.00
670	TAXES AND LICENSES	4,520	5,174	7,620	6,820	0	0	0.00
690	GRANT INDIRECT CHARGES	872,300	612,618	0	0	0	0	0.00
710	FUND TRANSFERS	2,222,998	1,982,657	2,702,742	2,204,937	0	0	0.00
810	CONTINGENCY	0	0	4,000,000	1,000,000	0	0	0.00

Requirements Report

		FY2324	FY2425 ACTUAL	FY2526 ADOPTED	FY2627 PROPOSED	FY2627 APPROVED	FY2627 ADOPTED	FY2627 FTE
Fund 000 ALL FUNDS								
Function 0000 ALL FUNCTIONS								
	820 RESERVED FOR NEXT YEAR	28,877,620	0	7,234,451	7,004,424	0	0	0.00
Total Fund 000 ALL FUNDS		138,410,648	108,580,996	141,296,977	133,874,393	0	0	792.54

Grants Pass School District 7
725 NE Dean Drive Grants Pass, OR 97526

Requirements Report

	FY2324	FY2425 ACTUAL	FY2526 ADOPTED	FY2627 PROPOSED	FY2627 APPROVED	FY2627 ADOPTED	FY2627 FTE
Fund 000 ALL FUNDS							
Function 1111 ELEMENTARY K-5							
Total Function 1111 ELEMENTARY K-5	**17,394,054**	**18,789,459**	**22,824,374**	**21,735,347**	**0**	**0**	**158.57**
Function 1113 ELEMENTARY EXTRA CURRICULAR							
Total Function 1113 ELEMENTARY EXTRA CURRICULAR	**237,393**	**347,086**	**502,039**	**347,826**	**0**	**0**	**0.00**
Function 1121 MIDDLE SCHOOL PROGRAM							
Total Function 1121 MIDDLE SCHOOL PROGRAM	**8,871,060**	**8,712,166**	**9,385,001**	**8,572,586**	**0**	**0**	**65.77**
Function 1122 MID SCH CO-CURRICULAR							
Total Function 1122 MID SCH CO-CURRICULAR	**621,452**	**541,390**	**1,026,520**	**687,160**	**0**	**0**	**0.00**
Function 1131 HIGH SCHOOL PROGRAM							
Total Function 1131 HIGH SCHOOL PROGRAM	**13,102,303**	**12,596,955**	**15,272,692**	**15,477,165**	**0**	**0**	**96.04**
Function 1132 HIGH SCH CO-CURRICULAR							
Total Function 1132 HIGH SCH CO-CURRICULAR	**2,423,925**	**2,096,724**	**3,624,366**	**3,614,041**	**0**	**0**	**3.00**
Function 1140 PRE-KINDERGARTEN PROGRAMS							
Total Function 1140 PRE-KINDERGARTEN PROGRAMS	**184,308**	**612,787**	**834,001**	**735,123**	**0**	**0**	**5.37**
Function 1200 SPECIAL ED. PROGRAMS							
Total Function 1200 SPECIAL ED. PROGRAMS	**28,118**	**0**	**0**	**0**	**0**	**0**	**0.00**
Function 1210 GIFTED & TALENTED PROG							
Total Function 1210 GIFTED & TALENTED PROG	**28,562**	**31,777**	**41,600**	**36,628**	**0**	**0**	**0.00**
Function 1227 TEMPORARY WAGES							
Total Function 1227 TEMPORARY WAGES	**0**	**24,909**	**20,000**	**11,055**	**0**	**0**	**0.00**
Function 1250 LESS RESTRICTED PROG/STUD.W/ DISABILIT.							

Requirements Report

			FY2324	FY2425 ACTUAL	FY2526 ADOPTED	FY2627 PROPOSED	FY2627 APPROVED	FY2627 ADOPTED	FY2627 FTE
Fund 000	**ALL FUNDS**								
Total Function	**1250**	**LESS RESTRICTED PROG/STUD.W/ DISABILIT.**	**9,657,708**	**10,225,008**	**10,618,590**	**11,072,532**	**0**	**0**	**150.23**
Function	**1272**	**TITLE I**							
Total Function	**1272**	**TITLE I**	**2,189,987**	**2,370,830**	**2,328,482**	**2,401,701**	**0**	**0**	**23.11**
Function	**1280**	**ALTERNATIVE EDUCATION**							
Total Function	**1280**	**ALTERNATIVE EDUCATION**	**245,116**	**377,368**	**189,626**	**245,021**	**0**	**0**	**1.00**
Function	**1289**	**OTHER ALTERNATIVE PROGRAMS**							
Total Function	**1289**	**OTHER ALTERNATIVE PROGRAMS**	**1,622,412**	**2,403,230**	**2,002,762**	**2,466,340**	**0**	**0**	**11.75**
Function	**1291**	**ENGLISH SECOND LANGUAGE**							
Total Function	**1291**	**ENGLISH SECOND LANGUAGE**	**455,364**	**475,607**	**521,331**	**553,362**	**0**	**0**	**5.19**
Function	**1294**	**YOUTH CORRECTIONS EDUCATION**							
Total Function	**1294**	**YOUTH CORRECTIONS EDUCATION**	**295,588**	**315,387**	**270,000**	**255,390**	**0**	**0**	**1.08**
Function	**1299**	**OTHER PROGRAMS**							
Total Function	**1299**	**OTHER PROGRAMS**	**5,991**	**0**	**9,500**	**0**	**0**	**0**	**0.00**
Function	**1410**	**INTERMEDIATE SUMMER**							
Total Function	**1410**	**INTERMEDIATE SUMMER**	**128,403**	**21,593**	**0**	**308,777**	**0**	**0**	**0.00**
Function	**1430**	**HIGH SCHOOL SUMMER SCHL**							
Total Function	**1430**	**HIGH SCHOOL SUMMER SCHL**	**81,818**	**96,755**	**0**	**31,762**	**0**	**0**	**0.00**
Function	**1440**	**PRIMARY K-3 SUMMER SCHL**							
Total Function	**1440**	**PRIMARY K-3 SUMMER SCHL**	**49**	**93**	**0**	**0**	**0**	**0**	**0.00**
Function	**2110**	**ATTENDANCE AND SOCIAL WORK SERVICES**							
Total Function	**2110**	**ATTENDANCE AND SOCIAL WORK SERVICES**	**928**	**642**	**10,514**	**10,786**	**0**	**0**	**0.00**
Function	**2112**	**ATTENDANCE SERVICES**							

Requirements Report

			FY2324	FY2425 ACTUAL	FY2526 ADOPTED	FY2627 PROPOSED	FY2627 APPROVED	FY2627 ADOPTED	FY2627 FTE
Fund 000	**ALL FUNDS**								
Total Function	**2112**	**ATTENDANCE SERVICES**	**660,538**	**652,471**	**1,780,700**	**1,672,839**	**0**	**0**	**9.57**
Function	**2113**	**SOCIAL WORK SERVICES**							
Total Function	**2113**	**SOCIAL WORK SERVICES**	**647,895**	**23,873**	**88,654**	**1,162,315**	**0**	**0**	**0.00**
Function	**2115**	**STUDENT SAFETY**							
Total Function	**2115**	**STUDENT SAFETY**	**301,917**	**400,860**	**288,110**	**300,000**	**0**	**0**	**0.00**
Function	**2119**	**OTHER ATTENDANCE AND SOCIAL WORK SERV**							
Total Function	**2119**	**OTHER ATTENDANCE AND SOCIAL WORK SERV**	**16,408**	**223**	**18,291**	**18,291**	**0**	**0**	**0.00**
Function	**2122**	**COUNSELING SERVICES**							
Total Function	**2122**	**COUNSELING SERVICES**	**1,912,779**	**1,975,122**	**3,064,560**	**2,077,376**	**0**	**0**	**21.00**
Function	**2132**	**MEDICAL SERVICES**							
Total Function	**2132**	**MEDICAL SERVICES**	**223**	**0**	**270**	**270**	**0**	**0**	**0.00**
Function	**2134**	**NURSE SERVICES**							
Total Function	**2134**	**NURSE SERVICES**	**578,989**	**640,894**	**669,934**	**707,471**	**0**	**0**	**5.00**
Function	**2139**	**OTH HEALTH SER**							
Total Function	**2139**	**OTH HEALTH SER**	**0**	**0**	**34,000**	**0**	**0**	**0**	**0.00**
Function	**2142**	**PSYCHOLOGICAL TESTING SER**							
Total Function	**2142**	**PSYCHOLOGICAL TESTING SER**	**227,981**	**48,777**	**136,500**	**10,750**	**0**	**0**	**0.00**
Function	**2143**	**PSYCH COUNSELING**							
Total Function	**2143**	**PSYCH COUNSELING**	**717,073**	**1,122,291**	**1,214,565**	**1,575,896**	**0**	**0**	**10.53**
Function	**2148**	**OTH PSYCHOLOGICAL SERVICES**							
Total Function	**2148**	**OTH PSYCHOLOGICAL SERVICES**	**157,876**	**149,346**	**162,531**	**0**	**0**	**0**	**0.00**
Function	**2152**	**SPEECH PATHOLOGY SERVICES**							
Total Function	**2152**	**SPEECH PATHOLOGY SERVICES**	**891,708**	**1,054,145**	**1,105,727**	**1,101,318**	**0**	**0**	**4.40**

Requirements Report

			FY2324	FY2425 ACTUAL	FY2526 ADOPTED	FY2627 PROPOSED	FY2627 APPROVED	FY2627 ADOPTED	FY2627 FTE
Fund 000	**ALL FUNDS**								
Function	**2153**	**AUDIOLOGY SERVICES**							
Total Function	**2153**	**AUDIOLOGY SERVICES**	**25,750**	**22,750**	**25,000**	**27,000**	**0**	**0**	**0.00**
Function	**2190**	**SERVICE DIRECTION STUDENT SUPPORT SERV**							
Total Function	**2190**	**SERVICE DIRECTION STUDENT SUPPORT SERV**	**602,652**	**643,513**	**654,136**	**675,216**	**0**	**0**	**4.00**
Function	**2210**	**IMPROVEMENT OF INSTRUCTION SVCS**							
Total Function	**2210**	**IMPROVEMENT OF INSTRUCTION SVCS**	**285**	**0**	**0**	**0**	**0**	**0**	**0.00**
Function	**2211**	**AREA DIR. ELEMENTARY ED.**							
Total Function	**2211**	**AREA DIR. ELEMENTARY ED.**	**17,258**	**6,412**	**12,600**	**6,850**	**0**	**0**	**0.00**
Function	**2212**	**AREA DIR. SECONDARY ED.**							
Total Function	**2212**	**AREA DIR. SECONDARY ED.**	**4,303**	**42,940**	**5,700**	**5,950**	**0**	**0**	**0.00**
Function	**2213**	**CURRICULUM DEV ELEM**							
Total Function	**2213**	**CURRICULUM DEV ELEM**	**267,622**	**467,139**	**340,364**	**364,796**	**0**	**0**	**1.25**
Function	**2214**	**CURRICULUM DEV SECONDARY**							
Total Function	**2214**	**CURRICULUM DEV SECONDARY**	**963,386**	**542,271**	**528,818**	**400,561**	**0**	**0**	**1.25**
Function	**2219**	**OTH IMPRO OF INST SER**							
Total Function	**2219**	**OTH IMPRO OF INST SER**	**55,651**	**50,860**	**28,348**	**0**	**0**	**0**	**0.00**
Function	**2222**	**LIBRARY MEDIA CENTER**							
Total Function	**2222**	**LIBRARY MEDIA CENTER**	**903,508**	**922,074**	**1,022,732**	**1,022,736**	**0**	**0**	**11.00**
Function	**2223**	**MULTI MEDIA SERVICES**							
Total Function	**2223**	**MULTI MEDIA SERVICES**	**4,598**	**4,221**	**3,321**	**120**	**0**	**0**	**0.00**
Function	**2240**	**INSTRUCTIONAL STAFF DEVELOPMENT**							
Total Function	**2240**	**INSTRUCTIONAL STAFF DEVELOPMENT**	**671,387**	**816,590**	**2,378,159**	**2,291,700**	**0**	**0**	**1.75**
Function	**2241**	**SITE COUNCIL**							

Requirements Report

	FY2324	FY2425 ACTUAL	FY2526 ADOPTED	FY2627 PROPOSED	FY2627 APPROVED	FY2627 ADOPTED	FY2627 FTE
Fund 000 ALL FUNDS							
Total Function 2241 SITE COUNCIL	30,063	31,812	47,850	48,450	0	0	0.00
Function 2310 BOARD OF EDUCATION							
Total Function 2310 BOARD OF EDUCATION	285,152	413,218	241,291	194,735	0	0	0.00
Function 2321 OFFICE OF THE SUPT							
Total Function 2321 OFFICE OF THE SUPT	557,538	548,151	547,957	573,652	0	0	2.00
Function 2410 OFFICE OF THE PRINCIPAL							
Total Function 2410 OFFICE OF THE PRINCIPAL	6,027,240	6,186,655	7,305,589	7,570,780	0	0	48.00
Function 2510 DIRECTION OF BUSINESS SUPPORT SERVICES							
Total Function 2510 DIRECTION OF BUSINESS SUPPORT SERVICES	410	24,558	0	0	0	0	0.00
Function 2511 OPERATIONS MANAGER							
Total Function 2511 OPERATIONS MANAGER	37,665	98,401	109,165	108,227	0	0	0.40
Function 2521 AREA DIR BUSINESS							
Total Function 2521 AREA DIR BUSINESS	404,836	270,036	376,962	330,233	0	0	1.00
Function 2523 RECEIVING AND DISBURSING FUNDS							
Total Function 2523 RECEIVING AND DISBURSING FUNDS	196,604	199,344	234,069	247,185	0	0	1.50
Function 2524 PAYROLL SERVICE							
Total Function 2524 PAYROLL SERVICE	723,510	866,718	632,347	712,791	0	0	1.50
Function 2525 FINANCIAL ACC'T SVE							
Total Function 2525 FINANCIAL ACC'T SVE	156,830	158,470	149,752	150,238	0	0	1.00
Function 2528 RISK MANAGEMENT							
Total Function 2528 RISK MANAGEMENT	44,198	41,374	57,010	48,000	0	0	0.00
Function 2529 OTHER FISCAL SERVICES							
Total Function 2529 OTHER FISCAL SERVICES	410,972	267,631	100,300	85,500	0	0	0.00

Requirements Report

			FY2324	FY2425 ACTUAL	FY2526 ADOPTED	FY2627 PROPOSED	FY2627 APPROVED	FY2627 ADOPTED	FY2627 FTE
Fund 000	**ALL FUNDS**								
Function	**2542**	**CARE AND UPKEEP-BLDG**							
Total Function	**2542**	**CARE AND UPKEEP-BLDG**	**4,953,701**	**5,247,370**	**5,739,272**	**5,675,256**	**0**	**0**	**35.00**
Function	**2543**	**CARE AND UPKEEP-GROUNDS**							
Total Function	**2543**	**CARE AND UPKEEP-GROUNDS**	**72,468**	**50,471**	**64,900**	**63,958**	**0**	**0**	**0.00**
Function	**2544**	**DISTRICTWIDE MAINTENANCE**							
Total Function	**2544**	**DISTRICTWIDE MAINTENANCE**	**1,120,422**	**1,219,441**	**1,295,104**	**1,352,723**	**0**	**0**	**7.00**
Function	**2546**	**SECURITY SERVICES**							
Total Function	**2546**	**SECURITY SERVICES**	**18,621**	**22,235**	**30,250**	**26,250**	**0**	**0**	**0.00**
Function	**2552**	**VEHICLE OPERATION SERVICES**							
Total Function	**2552**	**VEHICLE OPERATION SERVICES**	**4,357,722**	**4,191,641**	**4,905,600**	**4,782,542**	**0**	**0**	**42.97**
Function	**2554**	**VEHICLE SERVICE AND MAINT**							
Total Function	**2554**	**VEHICLE SERVICE AND MAINT**	**680,198**	**655,109**	**607,642**	**773,068**	**0**	**0**	**4.90**
Function	**2556**	**CO-CURRICULAR TRANSPORTATION**							
Total Function	**2556**	**CO-CURRICULAR TRANSPORTATION**	**0**	**0**	**196,645**	**28,689**	**0**	**0**	**0.00**
Function	**2557**	**FIELD TRIPS**							
Total Function	**2557**	**FIELD TRIPS**	**137,443**	**121,425**	**2,000**	**2,000**	**0**	**0**	**0.00**
Function	**2558**	**SPECIAL ED TRANSPORTATION**							
Total Function	**2558**	**SPECIAL ED TRANSPORTATION**	**217,213**	**231,324**	**227,268**	**311,843**	**0**	**0**	**3.75**
Function	**2559**	**OTHER STUDENT TRANS SVE**							
Total Function	**2559**	**OTHER STUDENT TRANS SVE**	**13,019**	**14,673**	**10,500**	**12,500**	**0**	**0**	**0.00**
Function	**2573**	**WAREHOUSE AND DISTRIBUTION SERVICES**							
Total Function	**2573**	**WAREHOUSE AND DISTRIBUTION SERVICES**	**127,578**	**179,915**	**160,803**	**111,615**	**0**	**0**	**1.00**
Function	**2574**	**PRINTING PUBLISHING AND DUPLICATING**							

Requirements Report

			FY2324	FY2425 ACTUAL	FY2526 ADOPTED	FY2627 PROPOSED	FY2627 APPROVED	FY2627 ADOPTED	FY2627 FTE
Fund 000	**ALL FUNDS**								
Total Function	**2574**	**PRINTING PUBLISHING AND DUPLICATING**	**619,676**	**605,806**	**605,199**	**635,135**	**0**	**0**	**2.31**
Function	**2633**	**PUBLIC INFORMATION SERVICES**							
Total Function	**2633**	**PUBLIC INFORMATION SERVICES**	**157,150**	**152,164**	**161,983**	**142,467**	**0**	**0**	**1.00**
Function	**2642**	**RECRUITMENT AND PLACEMENT**							
Total Function	**2642**	**RECRUITMENT AND PLACEMENT**	**651,050**	**580,732**	**655,448**	**589,122**	**0**	**0**	**3.00**
Function	**2645**	**HEALTH SERVICES**							
Total Function	**2645**	**HEALTH SERVICES**	**45,000**	**13,361**	**0**	**26,639**	**0**	**0**	**0.00**
Function	**2649**	**OTHER STAFF SERVICES**							
Total Function	**2649**	**OTHER STAFF SERVICES**	**23,771**	**29,371**	**0**	**0**	**0**	**0**	**0.00**
Function	**2660**	**TECHNOLOGY SERVICES**							
Total Function	**2660**	**TECHNOLOGY SERVICES**	**992**	**1,871**	**0**	**0**	**0**	**0**	**0.00**
Function	**2663**	**PROGRAMMING SERVICES**							
Total Function	**2663**	**PROGRAMMING SERVICES**	**43,943**	**12,905**	**0**	**0**	**0**	**0**	**0.00**
Function	**2664**	**TECHNOLOGY OPERATIONS**							
Total Function	**2664**	**TECHNOLOGY OPERATIONS**	**1,600,423**	**1,937,624**	**2,183,046**	**1,827,373**	**0**	**0**	**6.86**
Function	**2669**	**OTHER TECHNOLOGY SERVICES**							
Total Function	**2669**	**OTHER TECHNOLOGY SERVICES**	**180,365**	**253,741**	**230,000**	**241,500**	**0**	**0**	**0.00**
Function	**2680**	**INTERPRETATION SERVICES**							
Total Function	**2680**	**INTERPRETATION SERVICES**	**2,937**	**2,260**	**0**	**21,238**	**0**	**0**	**0.00**
Function	**2700**	**SUPPLEMENTAL RETIREMENT PROGRAMS**							
Total Function	**2700**	**SUPPLEMENTAL RETIREMENT PROGRAMS**	**800,574**	**945,990**	**903,182**	**855,452**	**0**	**0**	**0.00**
Function	**3110**	**SERVICE AREA OF DIRECTION**							

Requirements Report

			FY2324	FY2425 ACTUAL	FY2526 ADOPTED	FY2627 PROPOSED	FY2627 APPROVED	FY2627 ADOPTED	FY2627 FTE
Fund 000	**ALL FUNDS**								
Total Function	**3110**	**SERVICE AREA OF DIRECTION**	**396,605**	**397,538**	**573,773**	**545,205**	**0**	**0**	**2.20**
Function	**3120**	**FSPD-FOOD PREP/DISPENSING SRV**							
Total Function	**3120**	**FSPD-FOOD PREP/DISPENSING SRV**	**1,934,414**	**1,996,019**	**1,946,395**	**2,038,786**	**0**	**0**	**36.28**
Function	**3190**	**OTHER FOOD SERVICES**							
Total Function	**3190**	**OTHER FOOD SERVICES**	**1,642,701**	**2,280,549**	**1,299,454**	**1,443,165**	**0**	**0**	**0.00**
Function	**3200**	**OTHER ENTERPRISE SERVICES**							
Total Function	**3200**	**OTHER ENTERPRISE SERVICES**	**17,761**	**20,725**	**2,500**	**15,000**	**0**	**0**	**0.00**
Function	**3300**	**COMMUNITY SERVICES**							
Total Function	**3300**	**COMMUNITY SERVICES**	**19,566**	**31,966**	**50,000**	**50,000**	**0**	**0**	**0.00**
Function	**3390**	**OTHER COMMUNITY SERVICES**							
Total Function	**3390**	**OTHER COMMUNITY SERVICES**	**13,127**	**0**	**0**	**0**	**0**	**0**	**0.00**
Function	**4120**	**SITE ACQUISITION CONST AND IMPROVEMENT**							
Total Function	**4120**	**SITE ACQUISITION CONST AND IMPROVEMENT**	**18,583**	**50,159**	**314,081**	**4,155,000**	**0**	**0**	**0.00**
Function	**4150**	**BLDG PURCH AND IMPROVEMENTS**							
Total Function	**4150**	**BLDG PURCH AND IMPROVEMENTS**	**3,821,746**	**4,135,033**	**10,145,287**	**3,685,000**	**0**	**0**	**0.00**
Function	**4190**	**OTHER FACILITIES CONSTRUCTION SERVICES**							
Total Function	**4190**	**OTHER FACILITIES CONSTRUCTION SERVICES**	**0**	**19,450**	**0**	**0**	**0**	**0**	**0.00**
Function	**5100**	**DEBT SERVICES**							
Total Function	**5100**	**DEBT SERVICES**	**159,956**	**0**	**0**	**0**	**0**	**0**	**0.00**
Function	**5110**	**LONG TERM DEBT SERVICE**							
Total Function	**5110**	**LONG TERM DEBT SERVICE**	**2,233,758**	**2,197,161**	**2,202,742**	**2,199,661**	**0**	**0**	**0.00**
Function	**5120**	**Undesignated**							

Requirements Report

			FY2324	FY2425 ACTUAL	FY2526 ADOPTED	FY2627 PROPOSED	FY2627 APPROVED	FY2627 ADOPTED	FY2627 FTE
Fund 000	**ALL FUNDS**								
Total Function	**5120**	**Undesignated**	**5,148,202**	**0**	**0**	**0**	**0**	**0**	**0.00**
Function	**5200**	**TRANSFER OF FUNDS**							
Total Function	**5200**	**TRANSFER OF FUNDS**	**2,222,998**	**2,250,057**	**2,702,742**	**2,204,937**	**0**	**0**	**0.00**
Function	**6110**	**OPERATING CONTINGENCY**							
Total Function	**6110**	**OPERATING CONTINGENCY**	**0**	**0**	**4,000,000**	**1,000,000**	**0**	**0**	**0.00**
Function	**7000**	**UNAPPROPRIATED ENDING FUND BALANCE**							
Total Function	**7000**	**UNAPPROPRIATED ENDING FUND BALANCE**	**28,877,620**	**0**	**7,234,451**	**7,004,424**	**0**	**0**	**0.00**
Total Fund 000		**ALL FUNDS**	138,410,648	108,580,996	141,296,977	133,874,393	0	0	792.54

Section Three

Summary Reports [Fund 100]

Summary Reports [Fund 150]

Date: 3/2/2026

To: District Business Managers

Re: 2026-27 State School Fund Estimates

2025-26	2026-27	2025-27 Biennium
$5,566,106,000	$5,793,294,000	$11,359,400,000

	2026-27 Budget Appropriation for school districts & ESDs:	**$5,793,294,000**
Oregon Revised Statute	Less Reserve Account:	($20,000,000)
327.008(14),(15)	Less TAG, Speech Pathology, and Oregon Digital Learning:	($1,050,000)
327.023(1),(3),(4)	Less Long Term Care and State Schools:	($14,500,000)
327.008(12)	English Language Learner Improvement Funds:	($6,250,000)
327.008(11)(b)(A)	Educator Advancement Fund (EAF):	($3,397,356)
327.008(18)	Less Small High School Grant:	($2,500,000)
327.008(3)	Less Charter School Closure Funds:	($300,000)
327.339	Less Local Option Equalization Grant:	($2,000,000)
327.008(7),(8),(16)	Less Office of School Facilities:	($7,500,000)
327.008(9)	Skilled Nursing Facilities (pediatric nursing):	($1,062,224)
327.008(19), 327.029	Oregon Youth Challenge program and Recovery Schools:	($3,037,810)
327.008(17)	Menstrual Hygiene HB 3294	($1,297,500)
	Transfers/Deductions	($62,894,889)
	State Revenue for Formula	**$5,730,399,111**
	District Local Revenue:	$2,657,888,631
	ESD Local Revenue:	$181,555,072
	Local Rev. for Formula (District + ESD)	**$2,839,443,702**
	Total Revenue For Formula	**$8,569,842,813**
	District Share at 95.50%	$8,184,199,886
	ESD Share at 4.50%	$385,642,927
	Other Transfers/Deductions: 327.008(10) Less High Cost Disability Grants:	($55,000,000)
327.008(11)(b)(B)	Less share of EAF:	($9,484,284)
	Districts	($64,484,284)
327.008(13)	Less ESD testing contract:	($484,000)
327.008(11)(b)(C)	Less share of EAF:	($9,484,284)
	ESDs	($9,968,284)
	Formula Revenue for Distribution	
	School Districts	**$8,119,715,602**
	ESDs	**$375,674,643**

Sources for 2026-27 Estimates

ADMr:	Estimated
Property Taxes:	Estimated
Common School Fund:	Estimated
Federal Forest Fees:	Estimated
Other Local Revenues:	Estimated
Teacher Experience:	2024-25
11% Cap Waiver Basis:	2023-24
Poverty Basis:	December 2025
School District Funding Ratio:	2.592253994
Transportation Grant:	$376,298,425.10
Estimated ADMr:	530,225
Estimated ADMw:	663,702
District Accrual per ADMw:	$695
ESD Accrual per ADMw:	$25
YCEP/JDEP amount per ADMw:	$11,665

If you have any questions please contact Jerod Nunn at Jerod.Nunn@ode.oregon.gov

STATE SCHOOL FUND GRANT

2026-2027

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

Josephine County, Grants Pass SD 7 - 2054

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$17,500,000.00
Common School Fund	=	$804,637.10
County School Fund	=	$0.00
State Managed Timber	=	$0.00
ESD Equalization	=	$0.00
In-Lieu of Property Taxes(non-local sources)	=	$0.00
Revenue Adjustments	=	$0.00
Sum of Local Revenue	=	**$18,304,637.10**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	14.05
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**1.48**

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-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$5,500,000.00
Transportation per ADMr Rank		43%
Transportation Reimbursement Rate		70.00%

70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $3,850,000.00

2026-2027 Extended ADMw

2026-2027 ADMw 6,458.17 **2025-2026 ADMw** 6,461.29 **Extended ADMw** 6,461.29

2026-2027 General Purpose Grant

Multiply the Teacher Experience Adjustment of 1.48 by $25 then add $4500 to the result = $4,537.00
Then multiply $4,537.00 by the Extended ADMw 6461.2886 and then by the funding ratio 2.5922539943 = $75,991,579.46

2026-2027 Total Formula Revenue

Add the General Purpose Grant $75,991,579.46 to the Transportation Grant $3,850,000.00 = $79,841,579.46

2026-2027 State School Fund Grant

Subtract the Local Revenue $18,304,637.10 from the Total Formula Revenue $79,841,579.46 = $61,536,942.37

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $11,761

Total Formula Revenue per Extended ADMw = $12,357

Charter Schools Rate(ORS 338.155) = $11,767

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

Resources Report

		FY2324	FY2425 ACTUAL	FY2526 ADOPTED	FY2627 PROPOSED	FY2627 APPROVED	FY2627 ADOPTED	FY2627 FTE
Fund 100	**DISTRICT GENERAL**							
1000	REVENUE-LOCAL SOURCES	19,156,820	19,576,447	19,141,000	19,490,060	0	0	0.00
2000	REV FROM INTERMEDIATE SOURCES	1,665,650	1,295,717	1,200,000	750,000	0	0	0.00
3000	REVENUE-STATE SOURCES	52,715,982	56,620,079	60,415,456	62,341,579	0	0	0.00
4000	REVENUE-FEDERAL SOURCES	3,130,653	686,550	130,000	100,000	0	0	0.00
5000	REVENUE-OTHER SOURCES	12,799,763	11,698,908	10,094,934	8,209,424	0	0	0.00
Total Fund 100	**DISTRICT GENERAL**	89,468,868	89,877,700	90,981,390	90,891,063	0	0	0.00

Grants Pass School District 7
725 NE Dean Drive Grants Pass, OR 97526

Requirements Report

			FY2324	FY2425 ACTUAL	FY2526 ADOPTED	FY2627 PROPOSED	FY2627 APPROVED	FY2627 ADOPTED	FY2627 FTE
Fund 100	**DISTRICT GENERAL**								
Function 1000	**INSTRUCTION**								
Total Function 1000	**INSTRUCTION**		**46,645,833**	**47,136,187**	**48,709,578**	**49,693,458**	**0**	**0**	**421.38**
Function 2000	**SUPPORT SERVICES**								
Total Function 2000	**SUPPORT SERVICES**		**29,748,619**	**31,038,113**	**32,234,619**	**31,638,244**	**0**	**0**	**204.98**
Function 4000	**FACILITIES ACQUISTION AND CONSTRUCTION**								
Total Function 4000	**FACILITIES ACQUISTION AND CONSTRUCTION**		**59,618**	**0**	**0**	**0**	**0**	**0**	**0.00**
Function 5000	**OTHER USES IFT-DEBT SERVICE**								
Total Function 5000	**OTHER USES IFT-DEBT SERVICE**		**1,570,326**	**1,797,742**	**1,802,742**	**1,554,937**	**0**	**0**	**0.00**
Function 6000	**CONTINGENCY**								
Total Function 6000	**CONTINGENCY**		**0**	**0**	**1,000,000**	**1,000,000**	**0**	**0**	**0.00**
Function 7000	**UNAPPROPRIATED ENDING FUND BALANCE**								
Total Function 7000	**UNAPPROPRIATED ENDING FUND BALANCE**		**11,444,472**	**0**	**7,234,451**	**7,004,424**	**0**	**0**	**0.00**
Total Fund 100	**DISTRICT GENERAL**		89,468,868	79,972,042	90,981,390	90,891,063	0	0	626.36

Grants Pass School District 7
725 NE Dean Drive Grants Pass, OR 97526

Resources Report

		FY2324	FY2425 ACTUAL	FY2526 ADOPTED	FY2627 PROPOSED	FY2627 APPROVED	FY2627 ADOPTED	FY2627 FTE
Fund 100	**DISTRICT GENERAL**							
1111	CURRENT YEAR TAXES	16,728,687	17,054,885	17,000,000	17,100,000	0	0	0.00
1112	PRIOR YEAR TAXES	370,736	450,308	400,000	400,000	0	0	0.00
1114	LIEU OF PT	0	4,524	0	0	0	0	0.00
1130	CONSTRUCTION EXCISE TAX	2,028	0	0	0	0	0	0.00
1201	JO CO REDEVELOPMENT	1,797	3	17,000	17,000	0	0	0.00
1320	ADULT/CONTINUING EDUCATION TU	963	135	0	0	0	0	0.00
1510	INTEREST ON INVESTMENTS	638,032	469,910	400,000	400,000	0	0	0.00
1710	ADMISSIONS	78,249	90,899	90,000	90,000	0	0	0.00
1731	PARTICIPATION FEES	50,000	139,000	115,000	115,000	0	0	0.00
1732	PARTICIPATION FEES-MS	32,000	76,000	65,000	65,000	0	0	0.00
1910	RENTALS	228	0	7,500	7,500	0	0	0.00
1911	FACILITY USE	20,050	29,082	30,000	33,000	0	0	0.00
1920	PRIVATE CONTRIBUTIONS	0	365,000	0	0	0	0	0.00
1930	RENTAL OR LEASE PAYMNT FRM PR	1,560	0	1,000	1,560	0	0	0.00
1960	RECOVERY OF PRIOR YR EXPENDIT	0	23,120	0	0	0	0	0.00
1980	INDIRECT/FEES CHARGED TO GRAN	873,577	612,618	450,000	470,000	0	0	0.00
1990	MISCELLANEOUS	350,249	255,024	550,000	780,000	0	0	0.00
1991	SUB REIMBURSEMENT	1,457	0	10,000	10,000	0	0	0.00
1993	JURY DUTY REIMBURSEMENT	2,105	451	500	500	0	0	0.00
1996	EAIP REIMBURSEMENT	5,101	5,488	5,000	500	0	0	0.00
1000	**REVENUE-LOCAL SOURCES**	**19,156,820**	**19,576,447**	**19,141,000**	**19,490,060**	**0**	**0**	**0.00**
2000	REV FROM INTERMEDIATE SOURCES	0	0	0	0	0	0	0.00
2102	ESD FLOW THRU	1,495,081	1,266,550	1,200,000	750,000	0	0	0.00
2199	OTHER INTERMEDIATE SOURCES	4,162	29,167	0	0	0	0	0.00
2200	RESTRICTED REVENUE	166,407	0	0	0	0	0	0.00
2000	**REV FROM INTERMEDIATE SOURCES**	**1,665,650**	**1,295,717**	**1,200,000**	**750,000**	**0**	**0**	**0.00**
3101	STATE SCHOOL FUND	51,932,434	55,831,220	59,604,013	61,536,942	0	0	0.00
3103	COMMON SCHOOL FUND	783,548	788,858	811,443	804,637	0	0	0.00
3000	**REVENUE-STATE SOURCES**	**52,715,982**	**56,620,079**	**60,415,456**	**62,341,579**	**0**	**0**	**0.00**
4500	RESTRICTED REVENUE FROM FED T	3,005,606	650,676	0	0	0	0	0.00
4801	FEDERAL FOREST FEES	125,047	35,873	130,000	100,000	0	0	0.00
4000	**REVENUE-FEDERAL SOURCES**	**3,130,653**	**686,550**	**130,000**	**100,000**	**0**	**0**	**0.00**
5200	INTERFUND TRANSFERS	160,000	250,000	500,000	200,000	0	0	0.00
5300	SALE OF OR COMP FOR LOSS FIXED	18,796	4,452	0	5,000	0	0	0.00
5400	RESOURCES-BEG FUND BAL	12,620,967	11,444,456	9,594,934	8,004,424	0	0	0.00
5000	**REVENUE-OTHER SOURCES**	**12,799,763**	**11,698,908**	**10,094,934**	**8,209,424**	**0**	**0**	**0.00**
Total Fund 100	**DISTRICT GENERAL**	**89,468,868**	**89,877,700**	**90,981,390**	**90,891,063**	**0**	**0**	**0.00**

Grants Pass School District 7
725 NE Dean Drive Grants Pass, OR 97526

Requirements Report

			FY2324	FY2425 ACTUAL	FY2526 ADOPTED	FY2627 PROPOSED	FY2627 APPROVED	FY2627 ADOPTED	FY2627 FTE
Fund	**100**	**DISTRICT GENERAL**							
Function	**0000**	**ALL FUNCTIONS**							
	111	LICENSED SALARY	24,092,311	24,111,216	24,459,662	24,572,968	0	0	275.35
	112	CLASSIFIED SALARIES	11,600,415	12,553,570	13,129,439	12,813,715	0	0	303.93
	113	ADMINISTRATORS	3,286,882	3,323,657	3,557,620	3,636,849	0	0	26.59
	114	MANAGERIAL - CLASSIFIED	698,629	683,828	697,186	819,803	0	0	8.63
	115	CONFIDENTIAL	0	0	0	1,062,851	0	0	11.86
	116	SUP RETIREMENT STIPEND	718,471	868,360	797,355	777,505	0	0	0.00
	121	SUB - LICENSED	44,479	52,129	40,000	35,000	0	0	0.00
	122	SUB - CLASSIFIED	296,273	235,756	100,000	150,000	0	0	0.00
	123	TEMPORARY - LICENSED	0	7,643	0	0	0	0	0.00
	124	TEMPORARY - CLASSIFIED	0	11,070	20,000	11,055	0	0	0.00
	125	SUB - CLASSIFIED MANAGERIAL	108	0	0	0	0	0	0.00
	126	CSR (OVERFLOW)	7,575	19,375	25,000	30,000	0	0	0.00
	130	ADD WAGES_TIMECARD HOURLY	146,856	175,417	187,000	193,344	0	0	0.00
	131	SEVERANCE	99,502	136,191	20,467	50,000	0	0	0.00
	132	EXTRA DUTY - STIPEND	1,256,552	1,024,654	1,029,302	1,023,849	0	0	0.00
	134	OVER TIME	54,682	154,225	22,571	100,971	0	0	0.00
	135	ADD SALARY - CERTIFIED STIPEND	111,918	377,859	395,139	642,544	0	0	0.00
	136	ADD SALARY - CLASSIFED STIPEND	177,084	36,242	5,296	15,856	0	0	0.00
	140	INSURNACE OPT OUT	84,819	513,274	555,158	369,925	0	0	0.00
	149	TUITION REIMBURSEMENT	1,725	0	0	0	0	0	0.00
	211	PERS TIER I & II	2,963,913	3,088,013	2,895,059	2,946,301	0	0	0.00
	216	PERS OPSRP	7,488,572	7,776,861	8,730,496	8,200,764	0	0	0.00
	217	PERS POLICE AND FIRE	7,183	12,809	13,626	13,739	0	0	0.00
	220	SOCIAL SECURITY/MEDICARE	3,202,422	3,317,328	3,384,275	3,406,197	0	0	0.00
	231	WORKERS COMP	269,954	314,295	324,397	360,000	0	0	0.00
	232	UNEMPLOYMENT COMP	306,302	568,449	750,000	380,000	0	0	0.00
	240	HEALTH INS	9,039,876	9,134,894	8,667,425	9,205,796	0	0	0.00
	241	HEALTH INS ADMIN FEE	961	0	0	0	0	0	0.00
	242	FAMILY MEDICAL LEAVE	108,726	169,656	228,741	175,058	0	0	0.00
	243	LIFE INS	6,434	9,143	20,000	8,812	0	0	0.00
	248	OTH EE BENEFITS	12,245	0	0	0	0	0	0.00

Requirements Report

			FY2324	FY2425 ACTUAL	FY2526 ADOPTED	FY2627 PROPOSED	FY2627 APPROVED	FY2627 ADOPTED	FY2627 FTE
Fund	**100**	**DISTRICT GENERAL**							
Function	**0000**	**ALL FUNCTIONS**							
	249	TUITION REIMB	21,278	29,371	40,000	40,000	0	0	0.00
	312	INSTRUCTION PROG IMPRO	8,382	676	12,000	4,000	0	0	0.00
	313	STUDENT SERVICES	797,900	468,140	468,000	430,000	0	0	0.00
	314	STAFF SERVICES	12,478	10,667	13,600	14,900	0	0	0.00
	315	CERTIFIED SUBS - SOESD	1,378,358	1,589,902	1,370,000	1,198,750	0	0	0.00
	318	PROF IMPROV COSTS NON INSTRCT	926	7,400	7,000	0	0	0	0.00
	319	OTH PROF TECH SER	340,914	205,739	290,362	806,952	0	0	0.00
	321	CLEANING SER	1,853	2,008	2,200	2,350	0	0	0.00
	322	REPAIR AND MAINTENANCE SERVICES	258,445	366,202	336,600	394,550	0	0	0.00
	324	RENTALS	345,529	323,736	382,350	349,850	0	0	0.00
	325	ELECTRICITY	752,746	870,296	905,000	886,150	0	0	0.00
	326	FUEL	208,747	211,145	300,000	300,000	0	0	0.00
	327	WATER AND SEWAGE	346,387	386,348	369,000	440,000	0	0	0.00
	328	GARBAGE REMOVAL	151,602	154,401	158,500	158,500	0	0	0.00
	341	TRAVEL - LOCAL IN DISTRICT	3,072	4,219	7,066	5,816	0	0	0.00
	342	TRAVEL - OUT OF DISTRICT	176,269	106,961	140,482	125,000	0	0	0.00
	343	TRAVEL - STUDENT OUT OF DISTRICT	73,765	43,619	41,215	40,005	0	0	0.00
	351	TELEPHONE	177,464	193,079	290,000	267,550	0	0	0.00
	353	POSTAGE	21,039	19,762	18,400	16,926	0	0	0.00
	354	ADVERTISING	6,066	7,213	8,000	8,200	0	0	0.00
	370	TUITION	0	7,806	75,000	0	0	0	0.00
	381	AUDIT	114,380	77,600	90,000	75,000	0	0	0.00
	382	LEGAL	85,408	84,592	111,000	70,000	0	0	0.00
	384	NEGOTIATION SER	1,583	0	1,500	1,500	0	0	0.00
	387	STATISTICAL SER	28,190	3,460	500	500	0	0	0.00
	388	ELECTION	0	15,979	30,000	30,000	0	0	0.00
	389	OTH NON INST PRO TECH SER	494,956	400,124	506,454	454,940	0	0	0.00
	410	SUPPLIES	843,034	791,468	973,025	838,823	0	0	0.00
	411	SUPPLIES - WAREHOUSE	205,735	171,238	150,700	148,295	0	0	0.00
	412	VEHICLE FUEL	313,266	328,953	359,150	296,000	0	0	0.00
	413	PRINTING SUPPIES ADJ	0	0	700	700	0	0	0.00
	420	TEXTBOOKS	31,602	47,521	354,202	147,822	0	0	0.00
	421	REPLACEMENT TEXTBOOKS	6,887	16,899	46,350	56,950	0	0	0.00
	430	LIBRARY BOOKS	38,093	19,279	31,348	30,045	0	0	0.00

Requirements Report

			FY2324	FY2425 ACTUAL	FY2526 ADOPTED	FY2627 PROPOSED	FY2627 APPROVED	FY2627 ADOPTED	FY2627 FTE
Fund 100		**DISTRICT GENERAL**							
Function	**0000**	**ALL FUNCTIONS**							
	440	PERIODICALS	6,953	8,407	11,697	11,000	0	0	0.00
	460	SUPPLIES - NON CONSUMABLE	152,022	130,279	174,113	126,600	0	0	0.00
	470	COMPUTER SOFTWARE	638,582	552,439	719,146	762,650	0	0	0.00
	471	SOFTWARE MAINTENANCE	291,743	302,191	431,504	322,405	0	0	0.00
	480	COMPUTER HARDWARE	295,162	358,539	555,946	264,810	0	0	0.00
	520	BUILDING AQUISITION	54,256	0	0	0	0	0	0.00
	541	NEW EQUIPMENT	113,954	0	0	0	0	0	0.00
	542	REPLACEMENT EQUIPMENT	8,500	0	12,000	12,000	0	0	0.00
	564	BUSES AND CAPITAL BUS IMPRO	483,385	27,000	0	0	0	0	0.00
	631	UNRECOVERABLE BAD DEBT	0	156	0	0	0	0	0.00
	640	DUES AND FEES	140,084	201,466	285,288	260,257	0	0	0.00
	651	LIABILITY INSURANCE	307,261	351,228	404,852	465,580	0	0	0.00
	652	FIDELITY BOND PREMIUMS	720	700	500	500	0	0	0.00
	653	PROPERTY INSURANCE	289,440	334,694	396,613	456,105	0	0	0.00
	655	JUDGEMENTS AND SETTLEMENTS AGAINST	0	260,312	0	0	0	0	0.00
	670	TAXES AND LICENSES	4,520	5,174	7,620	6,820	0	0	0.00
	690	GRANT INDIRECT CHARGES	336,268	0	0	0	0	0	0.00
	710	FUND TRANSFERS	1,570,326	1,797,742	1,802,742	1,554,937	0	0	0.00
	810	CONTINGENCY	0	0	1,000,000	1,000,000	0	0	0.00
	820	RESERVED FOR NEXT YEAR	11,444,472	0	7,234,451	7,004,424	0	0	0.00
Total Fund 100		**DISTRICT GENERAL**	89,468,868	79,972,042	90,981,390	90,891,063	0	0	626.36

Grants Pass School District 7
725 NE Dean Drive Grants Pass, OR 97526

Requirements Report

			FY2324	FY2425 ACTUAL	FY2526 ADOPTED	FY2627 PROPOSED	FY2627 APPROVED	FY2627 ADOPTED	FY2627 FTE
Fund 100	**DISTRICT GENERAL**								
Function	**1111**	**ELEMENTARY K-5**							
Total Function	**1111**	**ELEMENTARY K-5**	**15,896,961**	**16,522,604**	**16,831,806**	**16,959,940**	**0**	**0**	**137.26**
Function	**1113**	**ELEMENTARY EXTRA CURRICULAR**							
Total Function	**1113**	**ELEMENTARY EXTRA CURRICULAR**	**222,014**	**98,876**	**83,988**	**9,606**	**0**	**0**	**0.00**
Function	**1121**	**MIDDLE SCHOOL PROGRAM**							
Total Function	**1121**	**MIDDLE SCHOOL PROGRAM**	**8,181,010**	**8,018,892**	**8,324,104**	**7,817,282**	**0**	**0**	**57.77**
Function	**1122**	**MID SCH CO-CURRICULAR**							
Total Function	**1122**	**MID SCH CO-CURRICULAR**	**557,853**	**495,161**	**503,960**	**510,159**	**0**	**0**	**0.00**
Function	**1131**	**HIGH SCHOOL PROGRAM**							
Total Function	**1131**	**HIGH SCHOOL PROGRAM**	**9,851,527**	**9,786,882**	**9,985,805**	**10,051,561**	**0**	**0**	**68.03**
Function	**1132**	**HIGH SCH CO-CURRICULAR**							
Total Function	**1132**	**HIGH SCH CO-CURRICULAR**	**1,526,899**	**1,202,841**	**1,025,822**	**968,085**	**0**	**0**	**1.00**
Function	**1140**	**PRE-KINDERGARTEN PROGRAMS**							
Total Function	**1140**	**PRE-KINDERGARTEN PROGRAMS**	**0**	**133**	**0**	**0**	**0**	**0**	**0.00**
Function	**1210**	**GIFTED & TALENTED PROG**							
Total Function	**1210**	**GIFTED & TALENTED PROG**	**28,562**	**31,777**	**41,600**	**36,628**	**0**	**0**	**0.00**
Function	**1227**	**TEMPORARY WAGES**							
Total Function	**1227**	**TEMPORARY WAGES**	**0**	**24,909**	**20,000**	**11,055**	**0**	**0**	**0.00**
Function	**1250**	**LESS RESTRICTED PROG/STUD.W/ DISABILIT.**							
Total Function	**1250**	**LESS RESTRICTED PROG/STUD.W/ DISABILIT.**	**8,244,778**	**8,760,851**	**9,340,422**	**10,292,293**	**0**	**0**	**140.88**
Function	**1272**	**TITLE I**							

Requirements Report

			FY2324	FY2425 ACTUAL	FY2526 ADOPTED	FY2627 PROPOSED	FY2627 APPROVED	FY2627 ADOPTED	FY2627 FTE
Fund 100	**DISTRICT GENERAL**								
Total Function	**1272**	**TITLE I**	**18,395**	**21,816**	**20,900**	**20,704**	**0**	**0**	**0.00**
Function	**1280**	**ALTERNATIVE EDUCATION**							
Total Function	**1280**	**ALTERNATIVE EDUCATION**	**97,537**	**171,083**	**189,626**	**184,262**	**0**	**0**	**0.75**
Function	**1289**	**OTHER ALTERNATIVE PROGRAMS**							
Total Function	**1289**	**OTHER ALTERNATIVE PROGRAMS**	**1,515,570**	**1,513,805**	**1,847,721**	**2,307,383**	**0**	**0**	**10.75**
Function	**1291**	**ENGLISH SECOND LANGUAGE**							
Total Function	**1291**	**ENGLISH SECOND LANGUAGE**	**431,246**	**459,566**	**493,824**	**524,501**	**0**	**0**	**4.94**
Function	**1294**	**YOUTH CORRECTIONS EDUCATION**							
Total Function	**1294**	**YOUTH CORRECTIONS EDUCATION**	**73,403**	**26,847**	**0**	**0**	**0**	**0**	**0.00**
Function	**1410**	**INTERMEDIATE SUMMER**							
Total Function	**1410**	**INTERMEDIATE SUMMER**	**8**	**14**	**0**	**0**	**0**	**0**	**0.00**
Function	**1430**	**HIGH SCHOOL SUMMER SCHL**							
Total Function	**1430**	**HIGH SCHOOL SUMMER SCHL**	**20**	**38**	**0**	**0**	**0**	**0**	**0.00**
Function	**1440**	**PRIMARY K-3 SUMMER SCHL**							
Total Function	**1440**	**PRIMARY K-3 SUMMER SCHL**	**49**	**93**	**0**	**0**	**0**	**0**	**0.00**
Function	**2112**	**ATTENDANCE SERVICES**							
Total Function	**2112**	**ATTENDANCE SERVICES**	**603,971**	**592,685**	**563,352**	**548,170**	**0**	**0**	**7.25**
Function	**2113**	**SOCIAL WORK SERVICES**							
Total Function	**2113**	**SOCIAL WORK SERVICES**	**0**	**0**	**88,654**	**0**	**0**	**0**	**0.00**
Function	**2115**	**STUDENT SAFETY**							
Total Function	**2115**	**STUDENT SAFETY**	**241,935**	**232,654**	**231,110**	**300,000**	**0**	**0**	**0.00**
Function	**2119**	**OTHER ATTENDANCE AND SOCIAL WORK SERV**							
Total Function	**2119**	**OTHER ATTENDANCE AND SOCIAL WORK SERV**	**15,926**	**0**	**0**	**0**	**0**	**0**	**0.00**

Requirements Report

	FY2324	FY2425 ACTUAL	FY2526 ADOPTED	FY2627 PROPOSED	FY2627 APPROVED	FY2627 ADOPTED	FY2627 FTE
Fund 100 DISTRICT GENERAL							
Function 2122 COUNSELING SERVICES							
Total Function 2122 COUNSELING SERVICES	**1,383,428**	**1,455,787**	**1,534,213**	**1,557,654**	**0**	**0**	**11.68**
Function 2132 MEDICAL SERVICES							
Total Function 2132 MEDICAL SERVICES	**223**	**0**	**270**	**270**	**0**	**0**	**0.00**
Function 2134 NURSE SERVICES							
Total Function 2134 NURSE SERVICES	**221,395**	**179,090**	**235,622**	**243,043**	**0**	**0**	**1.50**
Function 2139 OTH HEALTH SER							
Total Function 2139 OTH HEALTH SER	**0**	**0**	**34,000**	**0**	**0**	**0**	**0.00**
Function 2142 PSYCHOLOGICAL TESTING SER							
Total Function 2142 PSYCHOLOGICAL TESTING SER	**227,981**	**48,777**	**136,500**	**10,750**	**0**	**0**	**0.00**
Function 2143 PSYCH COUNSELING							
Total Function 2143 PSYCH COUNSELING	**345,706**	**491,269**	**531,393**	**856,622**	**0**	**0**	**5.53**
Function 2148 OTH PSYCHOLOGICAL SERVICES							
Total Function 2148 OTH PSYCHOLOGICAL SERVICES	**12,426**	**145,461**	**158,829**	**0**	**0**	**0**	**0.00**
Function 2152 SPEECH PATHOLOGY SERVICES							
Total Function 2152 SPEECH PATHOLOGY SERVICES	**891,708**	**1,054,145**	**1,105,727**	**689,849**	**0**	**0**	**1.80**
Function 2153 AUDIOLOGY SERVICES							
Total Function 2153 AUDIOLOGY SERVICES	**25,750**	**22,750**	**25,000**	**27,000**	**0**	**0**	**0.00**
Function 2190 SERVICE DIRECTION STUDENT SUPPORT SERV							
Total Function 2190 SERVICE DIRECTION STUDENT SUPPORT SERV	**426,902**	**480,777**	**499,008**	**516,237**	**0**	**0**	**2.99**
Function 2211 AREA DIR. ELEMENTARY ED.							
Total Function 2211 AREA DIR. ELEMENTARY ED.	**17,159**	**6,412**	**12,600**	**6,850**	**0**	**0**	**0.00**
Function 2212 AREA DIR. SECONDARY ED.							

Requirements Report

	FY2324	FY2425 ACTUAL	FY2526 ADOPTED	FY2627 PROPOSED	FY2627 APPROVED	FY2627 ADOPTED	FY2627 FTE
Fund 100 DISTRICT GENERAL							
Total Function 2212 AREA DIR. SECONDARY ED.	4,303	1,992	5,700	5,950	0	0	0.00
Function 2213 CURRICULUM DEV ELEM							
Total Function 2213 CURRICULUM DEV ELEM	264,172	249,606	340,364	364,796	0	0	1.25
Function 2214 CURRICULUM DEV SECONDARY							
Total Function 2214 CURRICULUM DEV SECONDARY	497,413	529,048	528,818	400,561	0	0	1.25
Function 2219 OTH IMPRO OF INST SER							
Total Function 2219 OTH IMPRO OF INST SER	51,282	49,867	28,348	0	0	0	0.00
Function 2222 LIBRARY MEDIA CENTER							
Total Function 2222 LIBRARY MEDIA CENTER	871,628	880,449	889,814	911,438	0	0	11.00
Function 2223 MULTI MEDIA SERVICES							
Total Function 2223 MULTI MEDIA SERVICES	4,598	4,221	3,321	120	0	0	0.00
Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT							
Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT	157,336	142,274	181,520	184,851	0	0	0.80
Function 2241 SITE COUNCIL							
Total Function 2241 SITE COUNCIL	30,063	31,812	47,850	48,450	0	0	0.00
Function 2310 BOARD OF EDUCATION							
Total Function 2310 BOARD OF EDUCATION	285,152	413,218	241,291	194,735	0	0	0.00
Function 2321 OFFICE OF THE SUPT							
Total Function 2321 OFFICE OF THE SUPT	557,538	547,701	547,957	551,591	0	0	2.00
Function 2410 OFFICE OF THE PRINCIPAL							
Total Function 2410 OFFICE OF THE PRINCIPAL	5,675,601	5,809,137	6,143,353	6,352,439	0	0	46.00
Function 2511 OPERATIONS MANAGER							
Total Function 2511 OPERATIONS MANAGER	37,665	98,401	109,165	108,227	0	0	0.40

Requirements Report

	FY2324	FY2425 ACTUAL	FY2526 ADOPTED	FY2627 PROPOSED	FY2627 APPROVED	FY2627 ADOPTED	FY2627 FTE
Fund 100 DISTRICT GENERAL							
Function 2521 AREA DIR BUSINESS							
Total Function 2521 AREA DIR BUSINESS	**404,836**	**270,036**	**376,962**	**330,233**	**0**	**0**	**1.00**
Function 2523 RECEIVING AND DISBURSING FUNDS							
Total Function 2523 RECEIVING AND DISBURSING FUNDS	**195,852**	**196,959**	**209,069**	**222,085**	**0**	**0**	**1.50**
Function 2524 PAYROLL SERVICE							
Total Function 2524 PAYROLL SERVICE	**711,119**	**859,364**	**590,448**	**567,791**	**0**	**0**	**1.50**
Function 2525 FINANCIAL ACC'T SVE							
Total Function 2525 FINANCIAL ACC'T SVE	**156,830**	**158,470**	**149,752**	**150,238**	**0**	**0**	**1.00**
Function 2528 RISK MANAGEMENT							
Total Function 2528 RISK MANAGEMENT	**44,198**	**41,374**	**57,010**	**48,000**	**0**	**0**	**0.00**
Function 2529 OTHER FISCAL SERVICES							
Total Function 2529 OTHER FISCAL SERVICES	**410,972**	**267,631**	**100,300**	**85,500**	**0**	**0**	**0.00**
Function 2542 CARE AND UPKEEP-BLDG							
Total Function 2542 CARE AND UPKEEP-BLDG	**4,947,785**	**5,177,280**	**5,429,042**	**5,470,026**	**0**	**0**	**35.00**
Function 2543 CARE AND UPKEEP-GROUNDS							
Total Function 2543 CARE AND UPKEEP-GROUNDS	**55,266**	**49,300**	**63,400**	**63,400**	**0**	**0**	**0.00**
Function 2544 DISTRICTWIDE MAINTENANCE							
Total Function 2544 DISTRICTWIDE MAINTENANCE	**1,120,422**	**1,219,441**	**1,295,104**	**1,352,723**	**0**	**0**	**7.00**
Function 2546 SECURITY SERVICES							
Total Function 2546 SECURITY SERVICES	**18,621**	**22,235**	**30,250**	**26,250**	**0**	**0**	**0.00**
Function 2552 VEHICLE OPERATION SERVICES							
Total Function 2552 VEHICLE OPERATION SERVICES	**3,864,758**	**3,987,752**	**4,030,472**	**4,175,542**	**0**	**0**	**42.97**
Function 2554 VEHICLE SERVICE AND MAINT							

Requirements Report

			FY2324	FY2425 ACTUAL	FY2526 ADOPTED	FY2627 PROPOSED	FY2627 APPROVED	FY2627 ADOPTED	FY2627 FTE
Fund 100	**DISTRICT GENERAL**								
Total Function	**2554**	**VEHICLE SERVICE AND MAINT**	**680,198**	**655,109**	**607,642**	**773,068**	**0**	**0**	**4.90**
Function	**2556**	**CO-CURRICULAR TRANSPORTATION**							
Total Function	**2556**	**CO-CURRICULAR TRANSPORTATION**	**0**	**0**	**196,645**	**28,689**	**0**	**0**	**0.00**
Function	**2557**	**FIELD TRIPS**							
Total Function	**2557**	**FIELD TRIPS**	**137,430**	**121,425**	**2,000**	**2,000**	**0**	**0**	**0.00**
Function	**2558**	**SPECIAL ED TRANSPORTATION**							
Total Function	**2558**	**SPECIAL ED TRANSPORTATION**	**217,213**	**231,324**	**227,268**	**311,843**	**0**	**0**	**3.75**
Function	**2559**	**OTHER STUDENT TRANS SVE**							
Total Function	**2559**	**OTHER STUDENT TRANS SVE**	**13,019**	**14,673**	**10,500**	**12,500**	**0**	**0**	**0.00**
Function	**2573**	**WAREHOUSE AND DISTRIBUTION SERVICES**							
Total Function	**2573**	**WAREHOUSE AND DISTRIBUTION SERVICES**	**127,578**	**179,915**	**160,803**	**111,615**	**0**	**0**	**1.00**
Function	**2574**	**PRINTING PUBLISHING AND DUPLICATING**							
Total Function	**2574**	**PRINTING PUBLISHING AND DUPLICATING**	**619,676**	**605,806**	**605,199**	**635,135**	**0**	**0**	**2.31**
Function	**2633**	**PUBLIC INFORMATION SERVICES**							
Total Function	**2633**	**PUBLIC INFORMATION SERVICES**	**157,150**	**152,164**	**161,983**	**142,467**	**0**	**0**	**1.00**
Function	**2642**	**RECRUITMENT AND PLACEMENT**							
Total Function	**2642**	**RECRUITMENT AND PLACEMENT**	**628,676**	**526,552**	**598,268**	**531,113**	**0**	**0**	**2.75**
Function	**2649**	**OTHER STAFF SERVICES**							
Total Function	**2649**	**OTHER STAFF SERVICES**	**23,771**	**29,371**	**0**	**0**	**0**	**0**	**0.00**
Function	**2660**	**TECHNOLOGY SERVICES**							
Total Function	**2660**	**TECHNOLOGY SERVICES**	**992**	**1,871**	**0**	**0**	**0**	**0**	**0.00**
Function	**2663**	**PROGRAMMING SERVICES**							

Requirements Report

			FY2324	FY2425 ACTUAL	FY2526 ADOPTED	FY2627 PROPOSED	FY2627 APPROVED	FY2627 ADOPTED	FY2627 FTE
Fund 100	**DISTRICT GENERAL**								
Total Function	**2663**	**PROGRAMMING SERVICES**	**43,943**	**12,905**	**0**	**0**	**0**	**0**	**0.00**
Function	**2664**	**TECHNOLOGY OPERATIONS**							
Total Function	**2664**	**TECHNOLOGY OPERATIONS**	**1,336,081**	**1,587,632**	**1,975,541**	**1,600,235**	**0**	**0**	**5.86**
Function	**2669**	**OTHER TECHNOLOGY SERVICES**							
Total Function	**2669**	**OTHER TECHNOLOGY SERVICES**	**177,464**	**253,741**	**230,000**	**241,500**	**0**	**0**	**0.00**
Function	**2680**	**INTERPRETATION SERVICES**							
Total Function	**2680**	**INTERPRETATION SERVICES**	**2,937**	**2,260**	**0**	**21,238**	**0**	**0**	**0.00**
Function	**2700**	**SUPPLEMENTAL RETIREMENT PROGRAMS**							
Total Function	**2700**	**SUPPLEMENTAL RETIREMENT PROGRAMS**	**800,574**	**945,990**	**903,182**	**855,452**	**0**	**0**	**0.00**
Function	**4150**	**BLDG PURCH AND IMPROVEMENTS**							
Total Function	**4150**	**BLDG PURCH AND IMPROVEMENTS**	**59,618**	**0**	**0**	**0**	**0**	**0**	**0.00**
Function	**5200**	**TRANSFER OF FUNDS**							
Total Function	**5200**	**TRANSFER OF FUNDS**	**1,570,326**	**1,797,742**	**1,802,742**	**1,554,937**	**0**	**0**	**0.00**
Function	**6110**	**OPERATING CONTINGENCY**							
Total Function	**6110**	**OPERATING CONTINGENCY**	**0**	**0**	**1,000,000**	**1,000,000**	**0**	**0**	**0.00**
Function	**7000**	**UNAPPROPRIATED ENDING FUND BALANCE**							
Total Function	**7000**	**UNAPPROPRIATED ENDING FUND BALANCE**	**11,444,472**	**0**	**7,234,451**	**7,004,424**	**0**	**0**	**0.00**
Total Fund 100		**DISTRICT GENERAL**	89,468,868	79,972,042	90,981,390	90,891,063	0	0	626.36

Resources Report

		FY2324	FY2425 ACTUAL	FY2526 ADOPTED	FY2627 PROPOSED	FY2627 APPROVED	FY2627 ADOPTED	FY2627 FTE
Fund 150 SITE GENERAL								
1000	REVENUE-LOCAL SOURCES	660,119	1,008,592	2,502,090	2,170,080	0	0	0.00
5000	REVENUE-OTHER SOURCES	769,731	850,766	1,039,411	1,163,247	0	0	0.00
Total Fund 150 SITE GENERAL		1,429,850	1,859,359	3,541,501	3,333,327	0	0	0.00

Grants Pass School District 7
725 NE Dean Drive Grants Pass, OR 97526

Requirements Report

			FY2324	FY2425 ACTUAL	FY2526 ADOPTED	FY2627 PROPOSED	FY2627 APPROVED	FY2627 ADOPTED	FY2627 FTE
Fund 150	**SITE GENERAL**								
Function 1000	**INSTRUCTION**								
Total Function 1000	**INSTRUCTION**		**478,486**	**592,778**	**2,679,952**	**2,231,467**	**0**	**0**	**0.00**
Function 2000	**SUPPORT SERVICES**								
Total Function 2000	**SUPPORT SERVICES**		**152,875**	**85,210**	**861,549**	**1,101,860**	**0**	**0**	**0.00**
Function 7000	**UNAPPROPRIATED ENDING FUND BALANCE**								
Total Function 7000	**UNAPPROPRIATED ENDING FUND BALANCE**		**798,490**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total Fund 150	**SITE GENERAL**		1,429,850	677,988	3,541,501	3,333,327	0	0	0.00

Grants Pass School District 7
725 NE Dean Drive Grants Pass, OR 97526

Resources Report

		FY2324	FY2425 ACTUAL	FY2526 ADOPTED	FY2627 PROPOSED	FY2627 APPROVED	FY2627 ADOPTED	FY2627 FTE
Fund 150	**SITE GENERAL**							
1311	TUITION-INDIVIDUALS	2,636	4,118	3,000	3,000	0	0	0.00
1510	INTEREST ON INVESTMENTS	0	0	1,000	0	0	0	0.00
1710	ADMISSIONS	133	11	5,000	0	0	0	0.00
1720	BOOKSTORE SALES	12,126	7,725	23,800	23,800	0	0	0.00
1730	DUES & FEES STUDENT ORG	25,028	36,259	27,850	27,850	0	0	0.00
1731	PARTICIPATION FEES	(109)	(36,882)	57,000	27,613	0	0	0.00
1740	FEES (REV STDT FEES)	203,351	322,086	528,040	413,003	0	0	0.00
1750	CONCESSIONS	13	0	10,800	1,676	0	0	0.00
1760	ASB FUND RAISING	3,089	14,190	4,500	3,500	0	0	0.00
1765	PRIVATE DONATIONS	59,077	53,738	65,000	66,210	0	0	0.00
1900	OTH REV LOCAL SOURCES	0	0	1,000	1,000	0	0	0.00
1910	RENTALS	0	0	1,000	0	0	0	0.00
1920	PRIVATE CONTRIBUTIONS	98,964	362,939	758,065	629,911	0	0	0.00
1925	FUND RAISING	3,292	0	7,000	0	0	0	0.00
1930	RENTAL OR LEASE PAYMNT FRM PR	350	60	2,000	2,000	0	0	0.00
1990	MISCELLANEOUS	252,170	244,349	1,007,035	970,517	0	0	0.00
1000	**REVENUE-LOCAL SOURCES**	**660,119**	**1,008,592**	**2,502,090**	**2,170,080**	**0**	**0**	**0.00**
5200	INTERFUND TRANSFERS	92,297	52,277	0	0	0	0	0.00
5400	RESOURCES-BEG FUND BAL	677,434	798,490	1,039,411	1,163,247	0	0	0.00
5000	**REVENUE-OTHER SOURCES**	**769,731**	**850,766**	**1,039,411**	**1,163,247**	**0**	**0**	**0.00**
Total Fund 150	**SITE GENERAL**	**1,429,850**	**1,859,359**	**3,541,501**	**3,333,327**	**0**	**0**	**0.00**

Grants Pass School District 7
725 NE Dean Drive Grants Pass, OR 97526

Requirements Report

			FY2324	FY2425 ACTUAL	FY2526 ADOPTED	FY2627 PROPOSED	FY2627 APPROVED	FY2627 ADOPTED	FY2627 FTE
Fund 150	**SITE GENERAL**								
Function	**0000**	**ALL FUNCTIONS**							
	132	EXTRA DUTY - STIPEND	5,490	26,736	0	0	0	0	0.00
	135	ADD SALARY - CERTIFIED STIPEND	475	1,834	0	0	0	0	0.00
	136	ADD SALARY - CLASSIFED STIPEND	2,173	50	0	0	0	0	0.00
	211	PERS TIER I & II	447	195	0	0	0	0	0.00
	216	PERS OPSRP	807	4,128	0	0	0	0	0.00
	220	SOCIAL SECURITY/MEDICARE	657	2,182	0	0	0	0	0.00
	231	WORKERS COMP	9	2	0	0	0	0	0.00
	240	HEALTH INS	513	2,396	0	0	0	0	0.00
	241	HEALTH INS ADMIN FEE	0	0	0	0	0	0	0.00
	242	FAMILY MEDICAL LEAVE	25	114	0	0	0	0	0.00
	311	INSTRUCTION SER	0	0	2,000	2,000	0	0	0.00
	312	INSTRUCTION PROG IMPRO	0	0	7,100	7,100	0	0	0.00
	314	STAFF SERVICES	0	0	2,000	5,000	0	0	0.00
	319	OTH PROF TECH SER	5,676	29,557	10,000	9,000	0	0	0.00
	322	REPAIR AND MAINTENANCE SERVICES	2,040	5,440	19,600	21,021	0	0	0.00
	324	RENTALS	1,500	0	12,000	9,500	0	0	0.00
	331	REIMB STUDENT TRANS	13	0	0	0	0	0	0.00
	342	TRAVEL - OUT OF DISTRICT	1,925	1,885	33,800	35,500	0	0	0.00
	343	TRAVEL - STUDENT OUT OF DISTRICT	42,567	50,776	97,700	86,406	0	0	0.00
	353	POSTAGE	0	44	1,000	1,000	0	0	0.00
	354	ADVERTISING	0	465	500	500	0	0	0.00
	355	PRINTING AND BINDING	2,000	1,112	8,750	8,750	0	0	0.00
	370	TUITION	0	500	0	0	0	0	0.00
	374	TUITION - OTHER	0	0	1,500	1,500	0	0	0.00
	389	OTH NON INST PRO TECH SER	3,000	0	2,350	2,100	0	0	0.00
	410	SUPPLIES	395,307	472,716	1,544,690	2,200,485	0	0	0.00
	411	SUPPLIES - WAREHOUSE	608	2,274	35,350	39,950	0	0	0.00
	415	SUPPLIES - OTHER BDG ATH	0	0	1,027,411	0	0	0	0.00
	420	TEXTBOOKS	979	0	8,400	8,400	0	0	0.00
	421	REPLACEMENT TEXTBOOKS	0	0	3,000	2,492	0	0	0.00
	430	LIBRARY BOOKS	6,304	3,172	20,700	19,826	0	0	0.00

Requirements Report

			FY2324	FY2425 ACTUAL	FY2526 ADOPTED	FY2627 PROPOSED	FY2627 APPROVED	FY2627 ADOPTED	FY2627 FTE
Fund 150	**SITE GENERAL**								
Function	**0000**	**ALL FUNCTIONS**							
	460	SUPPLIES - NON CONSUMABLE	144,870	33,371	538,350	685,500	0	0	0.00
	470	COMPUTER SOFTWARE	1,848	6,048	15,750	13,650	0	0	0.00
	471	SOFTWARE MAINTENANCE	0	5,736	7,500	0	0	0	0.00
	480	COMPUTER HARDWARE	4,558	0	81,550	72,408	0	0	0.00
	541	NEW EQUIPMENT	0	0	20,000	45,000	0	0	0.00
	640	DUES AND FEES	7,567	27,257	40,500	56,239	0	0	0.00
	820	RESERVED FOR NEXT YEAR	798,490	0	0	0	0	0	0.00
Total Fund 150		**SITE GENERAL**	1,429,850	677,988	3,541,501	3,333,327	0	0	0.00

Requirements Report

	FY2324	FY2425 ACTUAL	FY2526 ADOPTED	FY2627 PROPOSED	FY2627 APPROVED	FY2627 ADOPTED	FY2627 FTE
Fund 150 SITE GENERAL							
Function 1111 ELEMENTARY K-5							
Total Function 1111 ELEMENTARY K-5	**72,449**	**79,273**	**776,264**	**656,883**	**0**	**0**	**0.00**
Function 1113 ELEMENTARY EXTRA CURRICULAR							
Total Function 1113 ELEMENTARY EXTRA CURRICULAR	**2,578**	**2,934**	**92,430**	**88,627**	**0**	**0**	**0.00**
Function 1121 MIDDLE SCHOOL PROGRAM							
Total Function 1121 MIDDLE SCHOOL PROGRAM	**52,357**	**70,326**	**394,697**	**136,188**	**0**	**0**	**0.00**
Function 1122 MID SCH CO-CURRICULAR							
Total Function 1122 MID SCH CO-CURRICULAR	**14,807**	**10,907**	**171,980**	**73,562**	**0**	**0**	**0.00**
Function 1131 HIGH SCHOOL PROGRAM							
Total Function 1131 HIGH SCHOOL PROGRAM	**204,244**	**273,632**	**868,476**	**862,020**	**0**	**0**	**0.00**
Function 1132 HIGH SCH CO-CURRICULAR							
Total Function 1132 HIGH SCH CO-CURRICULAR	**132,050**	**155,705**	**376,105**	**414,187**	**0**	**0**	**0.00**
Function 2110 ATTENDANCE AND SOCIAL WORK SERVICES							
Total Function 2110 ATTENDANCE AND SOCIAL WORK SERVICES	**928**	**642**	**10,514**	**10,786**	**0**	**0**	**0.00**
Function 2119 OTHER ATTENDANCE AND SOCIAL WORK SERV							
Total Function 2119 OTHER ATTENDANCE AND SOCIAL WORK SERV	**482**	**223**	**18,291**	**18,291**	**0**	**0**	**0.00**
Function 2222 LIBRARY MEDIA CENTER							
Total Function 2222 LIBRARY MEDIA CENTER	**31,880**	**41,625**	**132,918**	**111,298**	**0**	**0**	**0.00**
Function 2321 OFFICE OF THE SUPT							
Total Function 2321 OFFICE OF THE SUPT	**0**	**450**	**0**	**22,061**	**0**	**0**	**0.00**
Function 2410 OFFICE OF THE PRINCIPAL							
Total Function 2410 OFFICE OF THE PRINCIPAL	**27,138**	**20,659**	**654,611**	**866,268**	**0**	**0**	**0.00**
Function 2523 RECEIVING AND DISBURSING FUNDS							

Requirements Report

			FY2324	FY2425 ACTUAL	FY2526 ADOPTED	FY2627 PROPOSED	FY2627 APPROVED	FY2627 ADOPTED	FY2627 FTE
Fund 150	**SITE GENERAL**								
Total Function	**2523**	**RECEIVING AND DISBURSING FUNDS**	**661**	**2,385**	**25,000**	**25,100**	**0**	**0**	**0.00**
Function	**2542**	**CARE AND UPKEEP-BLDG**							
Total Function	**2542**	**CARE AND UPKEEP-BLDG**	**0**	**876**	**10,230**	**5,230**	**0**	**0**	**0.00**
Function	**2543**	**CARE AND UPKEEP-GROUNDS**							
Total Function	**2543**	**CARE AND UPKEEP-GROUNDS**	**0**	**0**	**1,500**	**558**	**0**	**0**	**0.00**
Function	**2557**	**FIELD TRIPS**							
Total Function	**2557**	**FIELD TRIPS**	**13**	**0**	**0**	**0**	**0**	**0**	**0.00**
Function	**2645**	**HEALTH SERVICES**							
Total Function	**2645**	**HEALTH SERVICES**	**45,000**	**13,361**	**0**	**16,639**	**0**	**0**	**0.00**
Function	**2664**	**TECHNOLOGY OPERATIONS**							
Total Function	**2664**	**TECHNOLOGY OPERATIONS**	**46,772**	**4,990**	**8,485**	**25,629**	**0**	**0**	**0.00**
Function	**7000**	**UNAPPROPRIATED ENDING FUND BALANCE**							
Total Function	**7000**	**UNAPPROPRIATED ENDING FUND BALANCE**	**798,490**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total Fund 150		**SITE GENERAL**	1,429,850	677,988	3,541,501	3,333,327	0	0	0.00

Grants Pass School District 7
725 NE Dean Drive Grants Pass, OR 97526

Requirements Report

		FY2324	FY2425 ACTUAL	FY2526 ADOPTED	FY2627 PROPOSED	FY2627 APPROVED	FY2627 ADOPTED	FY2627 FTE
Center 001	**DISTRICT OFFICE SERVICES**							
Fund 150	**SITE GENERAL**							
Function 1111	**ELEMENTARY K-5**							
400	SUPPLIES AND MATERIALS	0	2,587	0	1,413	0	0	0.00
Total Function 1111	**ELEMENTARY K-5**	**0**	**2,587**	**0**	**1,413**	**0**	**0**	**0.00**
Function 1132	**HIGH SCH CO-CURRICULAR**							
400	SUPPLIES AND MATERIALS	40,000	0	0	10,048	0	0	0.00
Total Function 1132	**HIGH SCH CO-CURRICULAR**	**40,000**	**0**	**0**	**10,048**	**0**	**0**	**0.00**
Function 2321	**OFFICE OF THE SUPT**							
400	SUPPLIES AND MATERIALS	0	450	0	22,061	0	0	0.00
Total Function 2321	**OFFICE OF THE SUPT**	**0**	**450**	**0**	**22,061**	**0**	**0**	**0.00**
Function 2645	**HEALTH SERVICES**							
400	SUPPLIES AND MATERIALS	45,000	0	0	0	0	0	0.00
600	OTHER OBJECTS	0	13,361	0	16,639	0	0	0.00
Total Function 2645	**HEALTH SERVICES**	**45,000**	**13,361**	**0**	**16,639**	**0**	**0**	**0.00**
Function 2664	**TECHNOLOGY OPERATIONS**							
400	SUPPLIES AND MATERIALS	46,772	4,990	0	17,144	0	0	0.00
Total Function 2664	**TECHNOLOGY OPERATIONS**	**46,772**	**4,990**	**0**	**17,144**	**0**	**0**	**0.00**
Total Fund 150	**SITE GENERAL**	**131,772**	**21,388**	**0**	**67,305**	**0**	**0**	**0.00**
Total Center 001	**DISTRICT OFFICE SERVICES**	**131,772**	**21,388**	**0**	**67,305**	**0**	**0**	**0.00**
Center 009	**RETIREMENT AND RESERVES**							
Fund 150	**SITE GENERAL**							
Function 7000	**UNAPPROPRIATED ENDING FUND BALANCE**							
800	OTHER USES OF FUNDS	798,490	0	0	0	0	0	0.00
Total Function 7000	**UNAPPROPRIATED ENDING FUND BALANCE**	**798,490**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total Fund 150	**SITE GENERAL**	**798,490**	**0**	**0**	**0**	**0**	**0**	**0.00**

Requirements Report

			FY2324	FY2425 ACTUAL	FY2526 ADOPTED	FY2627 PROPOSED	FY2627 APPROVED	FY2627 ADOPTED	FY2627 FTE
Center 009	**RETIREMENT AND RESERVES**								
Total Center	**009**	**RETIREMENT AND RESERVES**	**798,490**	**0**	**0**	**0**	**0**	**0**	**0.00**
Center 101	**ALLEN DALE ELEMENTARY**								
Fund 150	**SITE GENERAL**								
Function	**1111**	**ELEMENTARY K-5**							
300	PURCHASED SERVICES		124	0	1,750	2,750	0	0	0.00
400	SUPPLIES AND MATERIALS		8,756	8,659	53,385	70,250	0	0	0.00
Total Function	**1111**	**ELEMENTARY K-5**	**8,880**	**8,659**	**55,135**	**73,000**	**0**	**0**	**0.00**
Function	**1113**	**ELEMENTARY EXTRA CURRICULAR**							
400	SUPPLIES AND MATERIALS		0	20	300	300	0	0	0.00
Total Function	**1113**	**ELEMENTARY EXTRA CURRICULAR**	**0**	**20**	**300**	**300**	**0**	**0**	**0.00**
Function	**2222**	**LIBRARY MEDIA CENTER**							
400	SUPPLIES AND MATERIALS		3,869	2,913	7,500	7,500	0	0	0.00
Total Function	**2222**	**LIBRARY MEDIA CENTER**	**3,869**	**2,913**	**7,500**	**7,500**	**0**	**0**	**0.00**
Function	**2410**	**OFFICE OF THE PRINCIPAL**							
400	SUPPLIES AND MATERIALS		181	1,182	39,081	48,787	0	0	0.00
Total Function	**2410**	**OFFICE OF THE PRINCIPAL**	**181**	**1,182**	**39,081**	**48,787**	**0**	**0**	**0.00**
Function	**2542**	**CARE AND UPKEEP-BLDG**							
400	SUPPLIES AND MATERIALS		0	0	5,000	5,000	0	0	0.00
Total Function	**2542**	**CARE AND UPKEEP-BLDG**	**0**	**0**	**5,000**	**5,000**	**0**	**0**	**0.00**
Function	**2543**	**CARE AND UPKEEP-GROUNDS**							
400	SUPPLIES AND MATERIALS		0	0	1,500	558	0	0	0.00
Total Function	**2543**	**CARE AND UPKEEP-GROUNDS**	**0**	**0**	**1,500**	**558**	**0**	**0**	**0.00**
Total Fund 150		**SITE GENERAL**	**12,930**	**12,774**	**108,516**	**135,145**	**0**	**0**	**0.00**
Total Center	**101**	**ALLEN DALE ELEMENTARY**	**12,930**	**12,774**	**108,516**	**135,145**	**0**	**0**	**0.00**
Center 113	**HIGHLAND ELEMENTARY**								
Fund 150	**SITE GENERAL**								
Function	**1111**	**ELEMENTARY K-5**							
300	PURCHASED SERVICES		1,872	1,565	0	0	0	0	0.00
400	SUPPLIES AND MATERIALS		15,258	21,207	65,812	38,091	0	0	0.00

Requirements Report

	FY2324	FY2425 ACTUAL	FY2526 ADOPTED	FY2627 PROPOSED	FY2627 APPROVED	FY2627 ADOPTED	FY2627 FTE
Center 113 HIGHLAND ELEMENTARY							
Total Function 1111 ELEMENTARY K-5	**17,130**	**22,772**	**65,812**	**38,091**	**0**	**0**	**0.00**
Function 2222 LIBRARY MEDIA CENTER							
400 SUPPLIES AND MATERIALS	4,319	10,454	17,500	0	0	0	0.00
Total Function 2222 LIBRARY MEDIA CENTER	**4,319**	**10,454**	**17,500**	**0**	**0**	**0**	**0.00**
Function 2410 OFFICE OF THE PRINCIPAL							
300 PURCHASED SERVICES	1,000	0	3,000	5,000	0	0	0.00
400 SUPPLIES AND MATERIALS	2,390	0	6,401	3,650	0	0	0.00
Total Function 2410 OFFICE OF THE PRINCIPAL	**3,390**	**0**	**9,401**	**8,650**	**0**	**0**	**0.00**
Total Fund 150 SITE GENERAL	**24,839**	**33,226**	**92,713**	**46,741**	**0**	**0**	**0.00**
Total Center 113 HIGHLAND ELEMENTARY	**24,839**	**33,226**	**92,713**	**46,741**	**0**	**0**	**0.00**
Center 125 LINCOLN ELEMENTARY							
Fund 150 SITE GENERAL							
Function 1111 ELEMENTARY K-5							
400 SUPPLIES AND MATERIALS	0	0	6,889	8,000	0	0	0.00
Total Function 1111 ELEMENTARY K-5	**0**	**0**	**6,889**	**8,000**	**0**	**0**	**0.00**
Function 1113 ELEMENTARY EXTRA CURRICULAR							
300 PURCHASED SERVICES	0	2,914	500	500	0	0	0.00
400 SUPPLIES AND MATERIALS	0	0	13,164	10,500	0	0	0.00
Total Function 1113 ELEMENTARY EXTRA CURRICULAR	**0**	**2,914**	**13,664**	**11,000**	**0**	**0**	**0.00**
Function 2222 LIBRARY MEDIA CENTER							
400 SUPPLIES AND MATERIALS	3,707	8,253	2,109	600	0	0	0.00
Total Function 2222 LIBRARY MEDIA CENTER	**3,707**	**8,253**	**2,109**	**600**	**0**	**0**	**0.00**
Function 2410 OFFICE OF THE PRINCIPAL							
300 PURCHASED SERVICES	2,587	946	2,000	5,000	0	0	0.00
400 SUPPLIES AND MATERIALS	4,017	733	35,032	34,900	0	0	0.00
Total Function 2410 OFFICE OF THE PRINCIPAL	**6,604**	**1,679**	**37,032**	**39,900**	**0**	**0**	**0.00**
Total Fund 150 SITE GENERAL	**10,311**	**12,846**	**59,694**	**59,500**	**0**	**0**	**0.00**
Total Center 125 LINCOLN ELEMENTARY	**10,311**	**12,846**	**59,694**	**59,500**	**0**	**0**	**0.00**

Requirements Report

		FY2324	FY2425 ACTUAL	FY2526 ADOPTED	FY2627 PROPOSED	FY2627 APPROVED	FY2627 ADOPTED	FY2627 FTE
Center 134	**REDWOOD ELEMENTARY**							
Fund 150	**SITE GENERAL**							
Function 1111	**ELEMENTARY K-5**							
400	SUPPLIES AND MATERIALS	8,572	3,894	321,213	175,993	0	0	0.00
Total Function 1111	**ELEMENTARY K-5**	**8,572**	**3,894**	**321,213**	**175,993**	**0**	**0**	**0.00**
Function 1113	**ELEMENTARY EXTRA CURRICULAR**							
300	PURCHASED SERVICES	0	0	1,000	1,000	0	0	0.00
400	SUPPLIES AND MATERIALS	0	0	29,492	31,492	0	0	0.00
Total Function 1113	**ELEMENTARY EXTRA CURRICULAR**	**0**	**0**	**30,492**	**32,492**	**0**	**0**	**0.00**
Function 2110	**ATTENDANCE AND SOCIAL WORK SERVICES**							
400	SUPPLIES AND MATERIALS	0	0	728	1,000	0	0	0.00
Total Function 2110	**ATTENDANCE AND SOCIAL WORK SERVICES**	**0**	**0**	**728**	**1,000**	**0**	**0**	**0.00**
Function 2222	**LIBRARY MEDIA CENTER**							
300	PURCHASED SERVICES	0	0	100	100	0	0	0.00
400	SUPPLIES AND MATERIALS	7,839	8,521	17,896	19,400	0	0	0.00
Total Function 2222	**LIBRARY MEDIA CENTER**	**7,839**	**8,521**	**17,996**	**19,500**	**0**	**0**	**0.00**
Function 2410	**OFFICE OF THE PRINCIPAL**							
300	PURCHASED SERVICES	3,000	0	0	0	0	0	0.00
400	SUPPLIES AND MATERIALS	0	0	312,723	491,750	0	0	0.00
Total Function 2410	**OFFICE OF THE PRINCIPAL**	**3,000**	**0**	**312,723**	**491,750**	**0**	**0**	**0.00**
Total Fund 150	**SITE GENERAL**	**19,411**	**12,415**	**683,152**	**720,735**	**0**	**0**	**0.00**
Total Center 134	**REDWOOD ELEMENTARY**	**19,411**	**12,415**	**683,152**	**720,735**	**0**	**0**	**0.00**
Center 137	**RIVERSIDE ELEMENTARY**							
Fund 150	**SITE GENERAL**							
Function 1111	**ELEMENTARY K-5**							
300	PURCHASED SERVICES	2,806	4,196	18,000	23,500	0	0	0.00
400	SUPPLIES AND MATERIALS	32,221	30,706	173,578	188,000	0	0	0.00
500	CAPITAL OUTLAY	0	0	15,000	40,000	0	0	0.00
Total Function 1111	**ELEMENTARY K-5**	**35,027**	**34,902**	**206,578**	**251,500**	**0**	**0**	**0.00**
Function 1113	**ELEMENTARY EXTRA CURRICULAR**							
300	PURCHASED SERVICES	0	0	3,500	3,500	0	0	0.00
400	SUPPLIES AND MATERIALS	0	0	21,180	19,500	0	0	0.00

Requirements Report

		FY2324	FY2425 ACTUAL	FY2526 ADOPTED	FY2627 PROPOSED	FY2627 APPROVED	FY2627 ADOPTED	FY2627 FTE
Center 137	**RIVERSIDE ELEMENTARY**							
Total Function 1113	**ELEMENTARY EXTRA CURRICULAR**	**0**	**0**	**24,680**	**23,000**	**0**	**0**	**0.00**
Function 2222	**LIBRARY MEDIA CENTER**							
400	SUPPLIES AND MATERIALS	6,153	5,152	26,512	30,000	0	0	0.00
Total Function 2222	**LIBRARY MEDIA CENTER**	**6,153**	**5,152**	**26,512**	**30,000**	**0**	**0**	**0.00**
Function 2410	**OFFICE OF THE PRINCIPAL**							
300	PURCHASED SERVICES	0	0	5,000	5,000	0	0	0.00
400	SUPPLIES AND MATERIALS	381	740	39,499	49,000	0	0	0.00
Total Function 2410	**OFFICE OF THE PRINCIPAL**	**381**	**740**	**44,499**	**54,000**	**0**	**0**	**0.00**
Function 2542	**CARE AND UPKEEP-BLDG**							
400	SUPPLIES AND MATERIALS	0	876	0	0	0	0	0.00
Total Function 2542	**CARE AND UPKEEP-BLDG**	**0**	**876**	**0**	**0**	**0**	**0**	**0.00**
Total Fund 150	**SITE GENERAL**	**41,560**	**41,670**	**302,269**	**358,500**	**0**	**0**	**0.00**
Total Center 137	**RIVERSIDE ELEMENTARY**	**41,560**	**41,670**	**302,269**	**358,500**	**0**	**0**	**0.00**
Center 140	**PARKSIDE ELEMENTARY**							
Fund 150	**SITE GENERAL**							
Function 1111	**ELEMENTARY K-5**							
300	PURCHASED SERVICES	0	0	3,000	4,500	0	0	0.00
400	SUPPLIES AND MATERIALS	2,840	6,458	117,637	104,386	0	0	0.00
Total Function 1111	**ELEMENTARY K-5**	**2,840**	**6,458**	**120,637**	**108,886**	**0**	**0**	**0.00**
Function 1113	**ELEMENTARY EXTRA CURRICULAR**							
300	PURCHASED SERVICES	0	0	1,500	1,500	0	0	0.00
400	SUPPLIES AND MATERIALS	2,578	0	21,794	20,335	0	0	0.00
Total Function 1113	**ELEMENTARY EXTRA CURRICULAR**	**2,578**	**0**	**23,294**	**21,835**	**0**	**0**	**0.00**
Function 2222	**LIBRARY MEDIA CENTER**							
400	SUPPLIES AND MATERIALS	2,221	2,771	49,470	43,054	0	0	0.00
Total Function 2222	**LIBRARY MEDIA CENTER**	**2,221**	**2,771**	**49,470**	**43,054**	**0**	**0**	**0.00**
Function 2410	**OFFICE OF THE PRINCIPAL**							
300	PURCHASED SERVICES	0	0	2,500	0	0	0	0.00
400	SUPPLIES AND MATERIALS	1,533	1,451	112,962	156,402	0	0	0.00
Total Function 2410	**OFFICE OF THE PRINCIPAL**	**1,533**	**1,451**	**115,462**	**156,402**	**0**	**0**	**0.00**

Requirements Report

		FY2324	FY2425 ACTUAL	FY2526 ADOPTED	FY2627 PROPOSED	FY2627 APPROVED	FY2627 ADOPTED	FY2627 FTE
Center 140	**PARKSIDE ELEMENTARY**							
Fund 150	**SITE GENERAL**							
Function 2523	**RECEIVING AND DISBURSING FUNDS**							
600	OTHER OBJECTS	661	2,385	25,000	25,100	0	0	0.00
Total Function 2523	**RECEIVING AND DISBURSING FUNDS**	**661**	**2,385**	**25,000**	**25,100**	**0**	**0**	**0.00**
Total Fund 150	**SITE GENERAL**	**9,833**	**13,065**	**333,863**	**355,277**	**0**	**0**	**0.00**
Total Center 140	**PARKSIDE ELEMENTARY**	**9,833**	**13,065**	**333,863**	**355,277**	**0**	**0**	**0.00**
Center 548	**NORTH MIDDLE SCHOOL**							
Fund 150	**SITE GENERAL**							
Function 1121	**MIDDLE SCHOOL PROGRAM**							
300	PURCHASED SERVICES	810	10,333	16,500	4,000	0	0	0.00
400	SUPPLIES AND MATERIALS	39,307	51,160	282,079	95,722	0	0	0.00
Total Function 1121	**MIDDLE SCHOOL PROGRAM**	**40,117**	**61,493**	**298,579**	**99,722**	**0**	**0**	**0.00**
Function 1122	**MID SCH CO-CURRICULAR**							
300	PURCHASED SERVICES	176	0	7,400	2,600	0	0	0.00
400	SUPPLIES AND MATERIALS	2,939	1,886	60,795	33,024	0	0	0.00
600	OTHER OBJECTS	0	0	1,000	0	0	0	0.00
Total Function 1122	**MID SCH CO-CURRICULAR**	**3,115**	**1,886**	**69,195**	**35,624**	**0**	**0**	**0.00**
Function 2222	**LIBRARY MEDIA CENTER**							
400	SUPPLIES AND MATERIALS	43	0	0	0	0	0	0.00
Total Function 2222	**LIBRARY MEDIA CENTER**	**43**	**0**	**0**	**0**	**0**	**0**	**0.00**
Function 2410	**OFFICE OF THE PRINCIPAL**							
400	SUPPLIES AND MATERIALS	2,212	3,304	25,623	5,987	0	0	0.00
Total Function 2410	**OFFICE OF THE PRINCIPAL**	**2,212**	**3,304**	**25,623**	**5,987**	**0**	**0**	**0.00**
Function 2542	**CARE AND UPKEEP-BLDG**							
400	SUPPLIES AND MATERIALS	0	0	5,230	230	0	0	0.00
Total Function 2542	**CARE AND UPKEEP-BLDG**	**0**	**0**	**5,230**	**230**	**0**	**0**	**0.00**
Total Fund 150	**SITE GENERAL**	**45,486**	**66,683**	**398,627**	**141,563**	**0**	**0**	**0.00**
Total Center 548	**NORTH MIDDLE SCHOOL**	**45,486**	**66,683**	**398,627**	**141,563**	**0**	**0**	**0.00**

Requirements Report

		FY2324	FY2425 ACTUAL	FY2526 ADOPTED	FY2627 PROPOSED	FY2627 APPROVED	FY2627 ADOPTED	FY2627 FTE
Center 554	**SOUTH MIDDLE SCHOOL**							
Fund 150	**SITE GENERAL**							
Function 1121	**MIDDLE SCHOOL PROGRAM**							
300	PURCHASED SERVICES	0	490	0	0	0	0	0.00
400	SUPPLIES AND MATERIALS	12,240	8,344	96,118	36,466	0	0	0.00
Total Function 1121	**MIDDLE SCHOOL PROGRAM**	**12,240**	**8,834**	**96,118**	**36,466**	**0**	**0**	**0.00**
Function 1122	**MID SCH CO-CURRICULAR**							
300	PURCHASED SERVICES	5,073	7,925	2,500	456	0	0	0.00
400	SUPPLIES AND MATERIALS	6,619	1,096	100,285	37,412	0	0	0.00
Total Function 1122	**MID SCH CO-CURRICULAR**	**11,692**	**9,021**	**102,785**	**37,868**	**0**	**0**	**0.00**
Function 2222	**LIBRARY MEDIA CENTER**							
400	SUPPLIES AND MATERIALS	3,529	3,561	6,500	5,313	0	0	0.00
Total Function 2222	**LIBRARY MEDIA CENTER**	**3,529**	**3,561**	**6,500**	**5,313**	**0**	**0**	**0.00**
Function 2410	**OFFICE OF THE PRINCIPAL**							
300	PURCHASED SERVICES	600	0	500	421	0	0	0.00
400	SUPPLIES AND MATERIALS	3,914	10,094	35,492	25,573	0	0	0.00
600	OTHER OBJECTS	0	32	0	0	0	0	0.00
Total Function 2410	**OFFICE OF THE PRINCIPAL**	**4,514**	**10,126**	**35,992**	**25,994**	**0**	**0**	**0.00**
Total Fund 150	**SITE GENERAL**	**31,976**	**31,542**	**241,395**	**105,641**	**0**	**0**	**0.00**
Total Center 554	**SOUTH MIDDLE SCHOOL**	**31,976**	**31,542**	**241,395**	**105,641**	**0**	**0**	**0.00**
Center 604	**GPHS**							
Fund 150	**SITE GENERAL**							
Function 1131	**HIGH SCHOOL PROGRAM**							
100	SALARIES	375	15,861	0	0	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	431	6,485	0	0	0	0	0.00
300	PURCHASED SERVICES	16,577	21,886	64,150	64,150	0	0	0.00
400	SUPPLIES AND MATERIALS	180,320	218,979	730,981	730,974	0	0	0.00
500	CAPITAL OUTLAY	0	0	5,000	5,000	0	0	0.00
600	OTHER OBJECTS	0	835	6,000	6,000	0	0	0.00
Total Function 1131	**HIGH SCHOOL PROGRAM**	**197,703**	**264,045**	**806,131**	**806,124**	**0**	**0**	**0.00**
Function 1132	**HIGH SCH CO-CURRICULAR**							
100	SALARIES	7,763	12,758	0	0	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	2,028	2,532	0	0	0	0	0.00
300	PURCHASED SERVICES	24,010	38,477	65,400	65,400	0	0	0.00
400	SUPPLIES AND MATERIALS	51,343	91,294	302,205	330,239	0	0	0.00

Requirements Report

		FY2324	FY2425 ACTUAL	FY2526 ADOPTED	FY2627 PROPOSED	FY2627 APPROVED	FY2627 ADOPTED	FY2627 FTE
Center 604	**GPHS**							
Fund 150	**SITE GENERAL**							
Function 1132	**HIGH SCH CO-CURRICULAR**							
600	OTHER OBJECTS	6,906	10,644	8,500	8,500	0	0	0.00
Total Function 1132	**HIGH SCH CO-CURRICULAR**	**92,050**	**155,705**	**376,105**	**404,139**	**0**	**0**	**0.00**
Function 2110	**ATTENDANCE AND SOCIAL WORK SERVICES**							
400	SUPPLIES AND MATERIALS	928	642	9,786	9,786	0	0	0.00
Total Function 2110	**ATTENDANCE AND SOCIAL WORK SERVICES**	**928**	**642**	**9,786**	**9,786**	**0**	**0**	**0.00**
Function 2119	**OTHER ATTENDANCE AND SOCIAL WORK SERV**							
400	SUPPLIES AND MATERIALS	482	223	18,291	18,291	0	0	0.00
Total Function 2119	**OTHER ATTENDANCE AND SOCIAL WORK SERV**	**482**	**223**	**18,291**	**18,291**	**0**	**0**	**0.00**
Function 2222	**LIBRARY MEDIA CENTER**							
400	SUPPLIES AND MATERIALS	202	0	5,331	5,331	0	0	0.00
Total Function 2222	**LIBRARY MEDIA CENTER**	**202**	**0**	**5,331**	**5,331**	**0**	**0**	**0.00**
Function 2410	**OFFICE OF THE PRINCIPAL**							
400	SUPPLIES AND MATERIALS	5,324	2,177	34,798	34,798	0	0	0.00
Total Function 2410	**OFFICE OF THE PRINCIPAL**	**5,324**	**2,177**	**34,798**	**34,798**	**0**	**0**	**0.00**
Function 2557	**FIELD TRIPS**							
300	PURCHASED SERVICES	13	0	0	0	0	0	0.00
Total Function 2557	**FIELD TRIPS**	**13**	**0**	**0**	**0**	**0**	**0**	**0.00**
Function 2664	**TECHNOLOGY OPERATIONS**							
400	SUPPLIES AND MATERIALS	0	0	8,485	8,485	0	0	0.00
Total Function 2664	**TECHNOLOGY OPERATIONS**	**0**	**0**	**8,485**	**8,485**	**0**	**0**	**0.00**
Total Fund 150	**SITE GENERAL**	**296,702**	**422,792**	**1,258,927**	**1,286,954**	**0**	**0**	**0.00**
Total Center 604	**GPHS**	**296,702**	**422,792**	**1,258,927**	**1,286,954**	**0**	**0**	**0.00**
Center 648	**GLADIOLA HIGH SCHOOL**							
Fund 150	**SITE GENERAL**							
Function 1131	**HIGH SCHOOL PROGRAM**							
300	PURCHASED SERVICES	73	546	0	0	0	0	0.00
400	SUPPLIES AND MATERIALS	5,473	1,031	53,095	39,751	0	0	0.00

Requirements Report

		FY2324	FY2425 ACTUAL	FY2526 ADOPTED	FY2627 PROPOSED	FY2627 APPROVED	FY2627 ADOPTED	FY2627 FTE
Center 648	**GLADIOLA HIGH SCHOOL**							
Total Function 1131	**HIGH SCHOOL PROGRAM**	**5,547**	**1,578**	**53,095**	**39,751**	**0**	**0**	**0.00**
Total Fund 150	**SITE GENERAL**	**5,547**	**1,578**	**53,095**	**39,751**	**0**	**0**	**0.00**
Total Center 648	**GLADIOLA HIGH SCHOOL**	**5,547**	**1,578**	**53,095**	**39,751**	**0**	**0**	**0.00**
Center 655	**NEW BRIDGE HIGH SCHOOL**							
Fund 150	**SITE GENERAL**							
Function 1131	**HIGH SCHOOL PROGRAM**							
400	SUPPLIES AND MATERIALS	0	274	3,493	6,077	0	0	0.00
Total Function 1131	**HIGH SCHOOL PROGRAM**	**0**	**274**	**3,493**	**6,077**	**0**	**0**	**0.00**
Total Fund 150	**SITE GENERAL**	**0**	**274**	**3,493**	**6,077**	**0**	**0**	**0.00**
Total Center 655	**NEW BRIDGE HIGH SCHOOL**	**0**	**274**	**3,493**	**6,077**	**0**	**0**	**0.00**
Center 701	**GP FLEX**							
Fund 150	**SITE GENERAL**							
Function 1122	**MID SCH CO-CURRICULAR**							
400	SUPPLIES AND MATERIALS	0	0	0	70	0	0	0.00
Total Function 1122	**MID SCH CO-CURRICULAR**	**0**	**0**	**0**	**70**	**0**	**0**	**0.00**
Function 1131	**HIGH SCHOOL PROGRAM**							
300	PURCHASED SERVICES	0	500	0	0	0	0	0.00
400	SUPPLIES AND MATERIALS	995	7,235	5,757	10,068	0	0	0.00
Total Function 1131	**HIGH SCHOOL PROGRAM**	**995**	**7,735**	**5,757**	**10,068**	**0**	**0**	**0.00**
Total Fund 150	**SITE GENERAL**	**995**	**7,735**	**5,757**	**10,138**	**0**	**0**	**0.00**
Total Center 701	**GP FLEX**	**995**	**7,735**	**5,757**	**10,138**	**0**	**0**	**0.00**
Grand Totals:		1,429,850	677,988	3,541,501	3,333,327	0	0	0.00

Section Four

Other Funds

Resources Report

			FY2324	FY2425 ACTUAL	FY2526 ADOPTED	FY2627 PROPOSED	FY2627 APPROVED	FY2627 ADOPTED	FY2627 FTE
Fund 200	**200-299 SPECIAL REVENUE FUNDS**								
	1000	REVENUE-LOCAL SOURCES	1,506,156	2,210,898	4,459,544	3,484,842	0	0	0.00
	2000	REV FROM INTERMEDIATE SOURCES	2,009	446,583	241,161	200,000	0	0	0.00
	3000	REVENUE-STATE SOURCES	10,369,661	11,750,406	11,679,243	13,364,285	0	0	0.00
	4000	REVENUE-FEDERAL SOURCES	7,124,000	7,458,198	9,447,708	8,282,601	0	0	0.00
	5000	REVENUE-OTHER SOURCES	8,067,458	5,402,458	5,382,717	4,263,614	0	0	0.00
Total Fund 200		**200-299 SPECIAL REVENUE FUNDS**	27,069,283	27,268,543	31,210,373	29,595,342	0	0	0.00

Grants Pass School District 7
725 NE Dean Drive Grants Pass, OR 97526

Requirements Report

			FY2324	FY2425 ACTUAL	FY2526 ADOPTED	FY2627 PROPOSED	FY2627 APPROVED	FY2627 ADOPTED	FY2627 FTE
Fund 200	**200-299 SPECIAL REVENUE FUNDS**								
Function 1000	**INSTRUCTION**								
Total Function 1000	**INSTRUCTION**		**10,449,294**	**12,011,791**	**18,081,354**	**16,626,890**	**0**	**0**	**99.74**
Function 2000	**SUPPORT SERVICES**								
Total Function 2000	**SUPPORT SERVICES**		**4,230,173**	**3,747,534**	**7,916,601**	**7,886,296**	**0**	**0**	**27.95**
Function 3000	**ENTERPRISE AND COMMUNITY**								
Total Function 3000	**ENTERPRISE AND COMMUNITY**		**4,024,174**	**4,726,798**	**3,872,122**	**4,092,156**	**0**	**0**	**38.48**
Function 4000	**FACILITIES ACQUISTION AND CONSTRUCTION**								
Total Function 4000	**FACILITIES ACQUISTION AND CONSTRUCTION**		**0**	**11,075**	**440,296**	**340,000**	**0**	**0**	**0.00**
Function 5000	**OTHER USES IFT-DEBT SERVICE**								
Total Function 5000	**OTHER USES IFT-DEBT SERVICE**		**2,962,979**	**452,315**	**900,000**	**650,000**	**0**	**0**	**0.00**
Function 7000	**UNAPPROPRIATED ENDING FUND BALANCE**								
Total Function 7000	**UNAPPROPRIATED ENDING FUND BALANCE**		**5,402,663**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total Fund 200	**200-299 SPECIAL REVENUE FUNDS**		27,069,283	20,949,512	31,210,373	29,595,342	0	0	166.18

Grants Pass School District 7
725 NE Dean Drive Grants Pass, OR 97526

Resources Report

		FY2324	FY2425 ACTUAL	FY2526 ADOPTED	FY2627 PROPOSED	FY2627 APPROVED	FY2627 ADOPTED	FY2627 FTE
Fund 200	**200-299 SPECIAL REVENUE FUNDS**							
1311	TUITION-INDIVIDUALS	1,542	0	0	0	0	0	0.00
1510	INTEREST ON INVESTMENTS	173,658	180,909	140,000	130,000	0	0	0.00
1610	DAILY SALES	33,774	20,992	40,000	35,000	0	0	0.00
1630	LUNCH FUND - SPECIAL FUNCTIONS	0	6,733	25,500	10,000	0	0	0.00
1710	ADMISSIONS	13,221	17,182	66,000	58,044	0	0	0.00
1720	BOOKSTORE SALES	0	0	200	200	0	0	0.00
1730	DUES & FEES STUDENT ORG	130,842	54,703	32,550	27,550	0	0	0.00
1740	FEES (REV STDT FEES)	194,660	194,058	640,900	553,900	0	0	0.00
1750	CONCESSIONS	19,411	19,090	105,000	77,200	0	0	0.00
1760	ASB FUND RAISING	259,720	353,610	881,590	806,250	0	0	0.00
1765	PRIVATE DONATIONS	27,909	23,498	110,700	84,200	0	0	0.00
1790	OTH EXTRACURRICULAR ACTIVITIES	0	420	800	800	0	0	0.00
1920	PRIVATE CONTRIBUTIONS	403,495	867,138	1,442,310	1,163,993	0	0	0.00
1990	MISCELLANEOUS	247,925	470,973	972,403	537,705	0	0	0.00
1994	ESD REIMBURSEMENT	0	1,591	1,591	0	0	0	0.00
1000	**REVENUE-LOCAL SOURCES**	**1,506,156**	**2,210,898**	**4,459,544**	**3,484,842**	**0**	**0**	**0.00**
2102	ESD FLOW THRU	2,009	0	10,444	0	0	0	0.00
2199	OTHER INTERMEDIATE SOURCES	0	416,583	180,717	150,000	0	0	0.00
2900	REVENU FOR/ON BEHALF OF DISTRI	0	30,000	0	0	0	0	0.00
2990	OTHER REV FROM COUNTY SOURCE	0	0	50,000	50,000	0	0	0.00
2000	**REV FROM INTERMEDIATE SOURCES**	**2,009**	**446,583**	**241,161**	**200,000**	**0**	**0**	**0.00**
3101	STATE SCHOOL FUND	250,000	450,000	1,661,948	425,000	0	0	0.00
3102	STATE SCHOOL FUND-SCHOOL LUN	28,572	27,862	40,000	50,000	0	0	0.00
3199	OTHER UNRESTRICTED GRANTS IN /	49,886	0	0	0	0	0	0.00
3299	OTHER RESTRICTED GRANTS IN AID	10,041,203	11,272,543	9,977,295	12,889,285	0	0	0.00
3000	**REVENUE-STATE SOURCES**	**10,369,661**	**11,750,406**	**11,679,243**	**13,364,285**	**0**	**0**	**0.00**
4500	RESTRICTED REVENUE FROM FED T	2,777,191	3,001,924	3,926,864	3,961,538	0	0	0.00
4501	R/GIA ESEA CH1 & PL 89-313	0	57,750	200,000	0	0	0	0.00
4505	SCHOOL NUTRITION	2,796,110	2,920,700	3,409,964	2,596,000	0	0	0.00
4508	FEDERAL REV CFDA 84.027	1,341,015	1,216,444	1,650,880	1,465,063	0	0	0.00
4590	USDA COMMODITY DISTRIBUTION PF	209,684	261,379	260,000	260,000	0	0	0.00
4000	**REVENUE-FEDERAL SOURCES**	**7,124,000**	**7,458,198**	**9,447,708**	**8,282,601**	**0**	**0**	**0.00**
5150	LOAN RECEIPTS	2,150,351	0	0	0	0	0	0.00
5200	INTERFUND TRANSFERS	375	38	0	0	0	0	0.00
5400	RESOURCES-BEG FUND BAL	5,916,731	5,402,420	5,382,717	4,263,614	0	0	0.00
5000	**REVENUE-OTHER SOURCES**	**8,067,458**	**5,402,458**	**5,382,717**	**4,263,614**	**0**	**0**	**0.00**
Total Fund 200	**200-299 SPECIAL REVENUE FUNDS**	**27,069,283**	**27,268,543**	**31,210,373**	**29,595,342**	**0**	**0**	**0.00**

Grants Pass School District 7
725 NE Dean Drive Grants Pass, OR 97526

Requirements Report

		FY2324	FY2425 ACTUAL	FY2526 ADOPTED	FY2627 PROPOSED	FY2627 APPROVED	FY2627 ADOPTED	FY2627 FTE
Fund 200	**200-299 SPECIAL REVENUE FUNDS**							
Function 0000	**ALL FUNCTIONS**							
111	LICENSED SALARY	3,768,481	3,923,298	4,080,149	4,382,516	0	0	47.85
112	CLASSIFIED SALARIES	3,323,572	3,427,453	3,641,228	3,274,948	0	0	93.13
113	ADMINISTRATORS	522,524	412,570	363,241	376,307	0	0	2.41
114	MANAGERIAL - CLASSIFIED	182,749	196,321	193,850	322,596	0	0	3.00
115	CONFIDENTIAL	0	0	0	81,871	0	0	1.00
122	SUB - CLASSIFIED	7,257	0	0	0	0	0	0.00
130	ADD WAGES_TIMECARD HOURLY	15,170	17,485	29,749	15,840	0	0	0.00
131	SEVERANCE	23,385	23,334	15,933	0	0	0	0.00
132	EXTRA DUTY - STIPEND	23,454	188,647	16,991	17,504	0	0	5.00
134	OVER TIME	6,760	38,756	0	0	0	0	0.00
135	ADD SALARY - CERTIFIED STIPEND	144,328	235,882	120,162	132,063	0	0	8.32
136	ADD SALARY - CLASSIFED STIPEND	84,010	25,104	0	321,462	0	0	2.00
140	INSURNACE OPT OUT	26,443	98,477	106,140	107,936	0	0	3.47
211	PERS TIER I & II	448,251	353,579	3,779,106	3,668,612	0	0	0.00
216	PERS OPSRP	1,464,403	1,488,397	1,555,190	1,546,317	0	0	0.00
217	PERS POLICE AND FIRE	139,116	248,051	253,532	245,353	0	0	0.00
220	SOCIAL SECURITY/MEDICARE	624,227	631,211	682,287	625,306	0	0	0.00
231	WORKERS COMP	30,543	35,983	73,120	2,882	0	0	0.00
240	HEALTH INS	1,976,136	1,973,851	2,028,509	1,946,069	0	0	0.00
241	HEALTH INS ADMIN FEE	215	0	0	0	0	0	0.00
242	FAMILY MEDICAL LEAVE	19,183	31,830	33,545	32,674	0	0	0.00
243	LIFE INS	730	1,225	1,227	1,141	0	0	0.00
312	INSTRUCTION PROG IMPRO	0	940	24,600	24,600	0	0	0.00
313	STUDENT SERVICES	51,620	0	0	0	0	0	0.00
315	CERTIFIED SUBS - SOESD	151,303	167,938	2,500	9,750	0	0	0.00
319	OTH PROF TECH SER	280,917	1,376,040	39,550	109,500	0	0	0.00
322	REPAIR AND MAINTENANCE SERVICES	14,010	19,074	25,300	39,900	0	0	0.00
324	RENTALS	28,963	24,169	44,500	35,250	0	0	0.00
341	TRAVEL - LOCAL IN DISTRICT	839	439	0	0	0	0	0.00
342	TRAVEL - OUT OF DISTRICT	217,752	189,927	75,800	68,050	0	0	0.00
343	TRAVEL - STUDENT OUT OF DISTRICT	463,419	428,217	1,137,450	1,047,240	0	0	0.00

Requirements Report

			FY2324	FY2425 ACTUAL	FY2526 ADOPTED	FY2627 PROPOSED	FY2627 APPROVED	FY2627 ADOPTED	FY2627 FTE
Fund 200	**200-299 SPECIAL REVENUE FUNDS**								
Function 0000	**ALL FUNCTIONS**								
351	TELEPHONE		17,807	12,583	3,500	3,500	0	0	0.00
353	POSTAGE		102	0	550	550	0	0	0.00
354	ADVERTISING		410	98	940	940	0	0	0.00
355	PRINTING AND BINDING		0	0	3,305	3,305	0	0	0.00
374	TUITION - OTHER		0	0	1,500	1,500	0	0	0.00
389	OTH NON INST PRO TECH SER		744,699	199,648	12,500	1,216,815	0	0	0.00
410	SUPPLIES		642,881	883,004	1,260,065	6,718,772	0	0	0.00
411	SUPPLIES - WAREHOUSE		2,786	51,483	12,425	8,975	0	0	0.00
412	VEHICLE FUEL		1,083	1,781	1,700	1,510	0	0	0.00
414	USDA COMMODITY DIST PRO		209,684	261,379	260,000	260,000	0	0	0.00
415	SUPPLIES - OTHER BDG ATH		0	267,400	7,878,721	0	0	0	0.00
418	FLOW THROUGH SUPPLIES		0	0	1,000	0	0	0	0.00
420	TEXTBOOKS		0	482,281	0	0	0	0	0.00
430	LIBRARY BOOKS		2,646	2,769	0	0	0	0	0.00
440	PERIODICALS		204	190	700	700	0	0	0.00
450	FOOD - FOOD SER ONLY		1,234,265	1,675,753	864,404	995,000	0	0	0.00
460	SUPPLIES - NON CONSUMABLE		362,983	203,371	575,341	394,853	0	0	0.00
470	COMPUTER SOFTWARE		174,499	38,524	24,850	24,850	0	0	0.00
480	COMPUTER HARDWARE		44,704	199,489	6,620	4,120	0	0	0.00
522	REMODELING AND ALTERATIONS		0	11,075	126,215	185,000	0	0	0.00
530	IMPROV OTH THAN BLDGS		0	23,494	0	0	0	0	0.00
531	IMPROVEMENT TO SITE		17,203	1,171	0	0	0	0	0.00
541	NEW EQUIPMENT		72,660	0	500	500	0	0	0.00
542	REPLACEMENT EQUIPMENT		69,005	14,898	10,500	5,500	0	0	0.00
564	BUSES AND CAPITAL BUS IMPRO		2,803,271	203,889	875,128	607,000	0	0	0.00
640	DUES AND FEES		37,267	59,500	66,250	76,265	0	0	0.00
690	GRANT INDIRECT CHARGES		536,032	612,618	0	0	0	0	0.00
710	FUND TRANSFERS		652,672	184,915	900,000	650,000	0	0	0.00
820	RESERVED FOR NEXT YEAR		5,402,663	0	0	0	0	0	0.00
Total Fund 200	**200-299 SPECIAL REVENUE FUNDS**		27,069,283	20,949,512	31,210,373	29,595,342	0	0	166.18

Grants Pass School District 7
725 NE Dean Drive Grants Pass, OR 97526

Requirements Report

	FY2324	FY2425 ACTUAL	FY2526 ADOPTED	FY2627 PROPOSED	FY2627 APPROVED	FY2627 ADOPTED	FY2627 FTE
Fund 200 200-299 SPECIAL REVENUE FUNDS							
Function 1111 ELEMENTARY K-5							
Total Function 1111 ELEMENTARY K-5	**1,424,643**	**1,982,103**	**5,216,304**	**4,118,524**	**0**	**0**	**21.31**
Function 1113 ELEMENTARY EXTRA CURRICULAR							
Total Function 1113 ELEMENTARY EXTRA CURRICULAR	**12,800**	**245,276**	**325,621**	**249,593**	**0**	**0**	**0.00**
Function 1121 MIDDLE SCHOOL PROGRAM							
Total Function 1121 MIDDLE SCHOOL PROGRAM	**637,693**	**622,949**	**666,200**	**619,116**	**0**	**0**	**8.00**
Function 1122 MID SCH CO-CURRICULAR							
Total Function 1122 MID SCH CO-CURRICULAR	**48,792**	**35,322**	**350,580**	**103,439**	**0**	**0**	**0.00**
Function 1131 HIGH SCHOOL PROGRAM							
Total Function 1131 HIGH SCHOOL PROGRAM	**3,046,532**	**2,443,550**	**4,418,411**	**4,563,584**	**0**	**0**	**28.02**
Function 1132 HIGH SCH CO-CURRICULAR							
Total Function 1132 HIGH SCH CO-CURRICULAR	**764,976**	**738,179**	**2,222,439**	**2,231,769**	**0**	**0**	**2.00**
Function 1140 PRE-KINDERGARTEN PROGRAMS							
Total Function 1140 PRE-KINDERGARTEN PROGRAMS	**184,308**	**612,654**	**834,001**	**735,123**	**0**	**0**	**5.37**
Function 1200 SPECIAL ED. PROGRAMS							
Total Function 1200 SPECIAL ED. PROGRAMS	**28,118**	**0**	**0**	**0**	**0**	**0**	**0.00**
Function 1250 LESS RESTRICTED PROG/STUD.W/ DISABILIT.							
Total Function 1250 LESS RESTRICTED PROG/STUD.W/ DISABILIT.	**1,412,930**	**1,464,156**	**1,278,168**	**780,239**	**0**	**0**	**9.35**
Function 1272 TITLE I							
Total Function 1272 TITLE I	**2,171,592**	**2,349,014**	**2,307,582**	**2,380,997**	**0**	**0**	**23.11**
Function 1280 ALTERNATIVE EDUCATION							

Requirements Report

			FY2324	FY2425 ACTUAL	FY2526 ADOPTED	FY2627 PROPOSED	FY2627 APPROVED	FY2627 ADOPTED	FY2627 FTE
Fund 200	**200-299 SPECIAL REVENUE FUNDS**								
Total Function	**1280**	**ALTERNATIVE EDUCATION**	**147,579**	**206,285**	**0**	**60,759**	**0**	**0**	**0.25**
Function	**1289**	**OTHER ALTERNATIVE PROGRAMS**							
Total Function	**1289**	**OTHER ALTERNATIVE PROGRAMS**	**106,842**	**889,425**	**155,041**	**158,957**	**0**	**0**	**1.00**
Function	**1291**	**ENGLISH SECOND LANGUAGE**							
Total Function	**1291**	**ENGLISH SECOND LANGUAGE**	**24,118**	**16,041**	**27,507**	**28,861**	**0**	**0**	**0.25**
Function	**1294**	**YOUTH CORRECTIONS EDUCATION**							
Total Function	**1294**	**YOUTH CORRECTIONS EDUCATION**	**222,185**	**288,540**	**270,000**	**255,390**	**0**	**0**	**1.08**
Function	**1299**	**OTHER PROGRAMS**							
Total Function	**1299**	**OTHER PROGRAMS**	**5,991**	**0**	**9,500**	**0**	**0**	**0**	**0.00**
Function	**1410**	**INTERMEDIATE SUMMER**							
Total Function	**1410**	**INTERMEDIATE SUMMER**	**128,396**	**21,579**	**0**	**308,777**	**0**	**0**	**0.00**
Function	**1430**	**HIGH SCHOOL SUMMER SCHL**							
Total Function	**1430**	**HIGH SCHOOL SUMMER SCHL**	**81,798**	**96,717**	**0**	**31,762**	**0**	**0**	**0.00**
Function	**2112**	**ATTENDANCE SERVICES**							
Total Function	**2112**	**ATTENDANCE SERVICES**	**56,567**	**59,786**	**1,217,348**	**1,124,669**	**0**	**0**	**2.32**
Function	**2113**	**SOCIAL WORK SERVICES**							
Total Function	**2113**	**SOCIAL WORK SERVICES**	**647,895**	**23,873**	**0**	**1,162,315**	**0**	**0**	**0.00**
Function	**2115**	**STUDENT SAFETY**							
Total Function	**2115**	**STUDENT SAFETY**	**44,357**	**146,101**	**57,000**	**0**	**0**	**0**	**0.00**
Function	**2122**	**COUNSELING SERVICES**							
Total Function	**2122**	**COUNSELING SERVICES**	**529,351**	**519,335**	**1,530,347**	**519,722**	**0**	**0**	**9.32**
Function	**2134**	**NURSE SERVICES**							
Total Function	**2134**	**NURSE SERVICES**	**357,595**	**461,804**	**434,312**	**464,428**	**0**	**0**	**3.50**

Requirements Report

			FY2324	FY2425 ACTUAL	FY2526 ADOPTED	FY2627 PROPOSED	FY2627 APPROVED	FY2627 ADOPTED	FY2627 FTE
Fund 200	**200-299 SPECIAL REVENUE FUNDS**								
Function	**2143**	**PSYCH COUNSELING**							
Total Function	**2143**	**PSYCH COUNSELING**	**371,367**	**631,022**	**683,172**	**719,274**	**0**	**0**	**5.00**
Function	**2148**	**OTH PSYCHOLOGICAL SERVICES**							
Total Function	**2148**	**OTH PSYCHOLOGICAL SERVICES**	**145,451**	**3,885**	**3,702**	**0**	**0**	**0**	**0.00**
Function	**2152**	**SPEECH PATHOLOGY SERVICES**							
Total Function	**2152**	**SPEECH PATHOLOGY SERVICES**	**0**	**0**	**0**	**411,469**	**0**	**0**	**2.60**
Function	**2190**	**SERVICE DIRECTION STUDENT SUPPORT SERV**							
Total Function	**2190**	**SERVICE DIRECTION STUDENT SUPPORT SERV**	**175,750**	**162,735**	**155,128**	**158,979**	**0**	**0**	**1.01**
Function	**2210**	**IMPROVEMENT OF INSTRUCTION SVCS**							
Total Function	**2210**	**IMPROVEMENT OF INSTRUCTION SVCS**	**285**	**0**	**0**	**0**	**0**	**0**	**0.00**
Function	**2211**	**AREA DIR. ELEMENTARY ED.**							
Total Function	**2211**	**AREA DIR. ELEMENTARY ED.**	**99**	**0**	**0**	**0**	**0**	**0**	**0.00**
Function	**2213**	**CURRICULUM DEV ELEM**							
Total Function	**2213**	**CURRICULUM DEV ELEM**	**3,450**	**504**	**0**	**0**	**0**	**0**	**0.00**
Function	**2214**	**CURRICULUM DEV SECONDARY**							
Total Function	**2214**	**CURRICULUM DEV SECONDARY**	**297,048**	**13,223**	**0**	**0**	**0**	**0**	**0.00**
Function	**2219**	**OTH IMPRO OF INST SER**							
Total Function	**2219**	**OTH IMPRO OF INST SER**	**4,369**	**992**	**0**	**0**	**0**	**0**	**0.00**
Function	**2240**	**INSTRUCTIONAL STAFF DEVELOPMENT**							
Total Function	**2240**	**INSTRUCTIONAL STAFF DEVELOPMENT**	**514,051**	**674,316**	**2,196,639**	**2,106,849**	**0**	**0**	**0.95**
Function	**2410**	**OFFICE OF THE PRINCIPAL**							
Total Function	**2410**	**OFFICE OF THE PRINCIPAL**	**324,501**	**356,859**	**507,625**	**352,073**	**0**	**0**	**2.00**

Requirements Report

			FY2324	FY2425 ACTUAL	FY2526 ADOPTED	FY2627 PROPOSED	FY2627 APPROVED	FY2627 ADOPTED	FY2627 FTE
Fund 200	**200-299 SPECIAL REVENUE FUNDS**								
Function	**2510**	**DIRECTION OF BUSINESS SUPPORT SERVICES**							
Total Function	**2510**	**DIRECTION OF BUSINESS SUPPORT SERVICES**	**410**	**24,558**	**0**	**0**	**0**	**0**	**0.00**
Function	**2523**	**RECEIVING AND DISBURSING FUNDS**							
Total Function	**2523**	**RECEIVING AND DISBURSING FUNDS**	**90**	**0**	**0**	**0**	**0**	**0**	**0.00**
Function	**2542**	**CARE AND UPKEEP-BLDG**							
Total Function	**2542**	**CARE AND UPKEEP-BLDG**	**4,525**	**64,298**	**0**	**0**	**0**	**0**	**0.00**
Function	**2543**	**CARE AND UPKEEP-GROUNDS**							
Total Function	**2543**	**CARE AND UPKEEP-GROUNDS**	**17,203**	**1,171**	**0**	**0**	**0**	**0**	**0.00**
Function	**2552**	**VEHICLE OPERATION SERVICES**							
Total Function	**2552**	**VEHICLE OPERATION SERVICES**	**492,964**	**203,889**	**875,128**	**607,000**	**0**	**0**	**0.00**
Function	**2642**	**RECRUITMENT AND PLACEMENT**							
Total Function	**2642**	**RECRUITMENT AND PLACEMENT**	**22,374**	**54,180**	**57,180**	**58,009**	**0**	**0**	**0.25**
Function	**2664**	**TECHNOLOGY OPERATIONS**							
Total Function	**2664**	**TECHNOLOGY OPERATIONS**	**217,570**	**345,002**	**199,020**	**201,509**	**0**	**0**	**1.00**
Function	**2669**	**OTHER TECHNOLOGY SERVICES**							
Total Function	**2669**	**OTHER TECHNOLOGY SERVICES**	**2,901**	**0**	**0**	**0**	**0**	**0**	**0.00**
Function	**3110**	**SERVICE AREA OF DIRECTION**							
Total Function	**3110**	**SERVICE AREA OF DIRECTION**	**396,605**	**397,538**	**573,773**	**545,205**	**0**	**0**	**2.20**
Function	**3120**	**FSPD-FOOD PREP/DISPENSING SRV**							
Total Function	**3120**	**FSPD-FOOD PREP/DISPENSING SRV**	**1,934,414**	**1,996,019**	**1,946,395**	**2,038,786**	**0**	**0**	**36.28**
Function	**3190**	**OTHER FOOD SERVICES**							
Total Function	**3190**	**OTHER FOOD SERVICES**	**1,642,701**	**2,280,549**	**1,299,454**	**1,443,165**	**0**	**0**	**0.00**

Requirements Report

			FY2324	FY2425 ACTUAL	FY2526 ADOPTED	FY2627 PROPOSED	FY2627 APPROVED	FY2627 ADOPTED	FY2627 FTE
Fund 200	**200-299 SPECIAL REVENUE FUNDS**								
Function 3200	**OTHER ENTERPRISE SERVICES**								
Total Function 3200	**OTHER ENTERPRISE SERVICES**		**17,761**	**20,725**	**2,500**	**15,000**	**0**	**0**	**0.00**
Function 3300	**COMMUNITY SERVICES**								
Total Function 3300	**COMMUNITY SERVICES**		**19,566**	**31,966**	**50,000**	**50,000**	**0**	**0**	**0.00**
Function 3390	**OTHER COMMUNITY SERVICES**								
Total Function 3390	**OTHER COMMUNITY SERVICES**		**13,127**	**0**	**0**	**0**	**0**	**0**	**0.00**
Function 4120	**SITE ACQUISITION CONST AND IMPROVEMENT**								
Total Function 4120	**SITE ACQUISITION CONST AND IMPROVEMENT**		**0**	**11,075**	**314,081**	**155,000**	**0**	**0**	**0.00**
Function 4150	**BLDG PURCH AND IMPROVEMENTS**								
Total Function 4150	**BLDG PURCH AND IMPROVEMENTS**		**0**	**0**	**126,215**	**185,000**	**0**	**0**	**0.00**
Function 5100	**DEBT SERVICES**								
Total Function 5100	**DEBT SERVICES**		**159,956**	**0**	**0**	**0**	**0**	**0**	**0.00**
Function 5120	**Undesignated**								
Total Function 5120	**Undesignated**		**2,150,351**	**0**	**0**	**0**	**0**	**0**	**0.00**
Function 5200	**TRANSFER OF FUNDS**								
Total Function 5200	**TRANSFER OF FUNDS**		**652,672**	**452,315**	**900,000**	**650,000**	**0**	**0**	**0.00**
Function 7000	**UNAPPROPRIATED ENDING FUND BALANCE**								
Total Function 7000	**UNAPPROPRIATED ENDING FUND BALANCE**		**5,402,663**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total Fund 200	**200-299 SPECIAL REVENUE FUNDS**		27,069,283	20,949,512	31,210,373	29,595,342	0	0	166.18

Grants Pass School District 7
725 NE Dean Drive Grants Pass, OR 97526

Requirements Report

			FY2324	FY2425 ACTUAL	FY2526 ADOPTED	FY2627 PROPOSED	FY2627 APPROVED	FY2627 ADOPTED	FY2627 FTE
Fund 200	**200-299 SPECIAL REVENUE FUNDS**								
Function	**1111**	**ELEMENTARY K-5**							
100		SALARIES	849,966	954,368	983,389	969,001	0	0	21.31
200		ASSOCIATED PAYROLL COSTS	566,764	569,534	2,968,624	2,976,124	0	0	0.00
300		PURCHASED SERVICES	7,913	10,369	0	0	0	0	0.00
400		SUPPLIES AND MATERIALS	0	447,832	1,264,291	173,399	0	0	0.00
Total Function	**1111**	**ELEMENTARY K-5**	1,424,643	1,982,103	5,216,304	4,118,524	0	0	21.31
Function	**1113**	**ELEMENTARY EXTRA CURRICULAR**							
100		SALARIES	3,500	29,864	0	0	0	0	0.00
200		ASSOCIATED PAYROLL COSTS	3,250	13,454	0	0	0	0	0.00
300		PURCHASED SERVICES	0	194,236	25,700	15,500	0	0	0.00
400		SUPPLIES AND MATERIALS	6,050	7,722	299,921	234,093	0	0	0.00
Total Function	**1113**	**ELEMENTARY EXTRA CURRICULAR**	12,800	245,276	325,621	249,593	0	0	0.00
Function	**1121**	**MIDDLE SCHOOL PROGRAM**							
100		SALARIES	286,303	344,243	393,170	374,286	0	0	8.00
200		ASSOCIATED PAYROLL COSTS	182,800	204,765	229,280	233,255	0	0	0.00
300		PURCHASED SERVICES	41,498	68,558	13,250	3,623	0	0	0.00
400		SUPPLIES AND MATERIALS	127,093	5,382	30,500	7,952	0	0	0.00
Total Function	**1121**	**MIDDLE SCHOOL PROGRAM**	637,693	622,949	666,200	619,116	0	0	8.00
Function	**1122**	**MID SCH CO-CURRICULAR**							
300		PURCHASED SERVICES	12,511	9,779	154,550	46,486	0	0	0.00
400		SUPPLIES AND MATERIALS	21,131	25,542	191,630	54,238	0	0	0.00
500		CAPITAL OUTLAY	15,000	0	0	0	0	0	0.00
600		OTHER OBJECTS	150	0	4,400	2,715	0	0	0.00

Requirements Report

			FY2324	FY2425 ACTUAL	FY2526 ADOPTED	FY2627 PROPOSED	FY2627 APPROVED	FY2627 ADOPTED	FY2627 FTE
Fund 200	**200-299 SPECIAL REVENUE FUNDS**								
Total Function	**1122**	**MID SCH CO-CURRICULAR**	**48,792**	**35,322**	**350,580**	**103,439**	**0**	**0**	**0.00**
Function	**1131**	**HIGH SCHOOL PROGRAM**							
100		SALARIES	1,541,634	1,307,314	1,370,001	1,323,249	0	0	28.02
200		ASSOCIATED PAYROLL COSTS	858,134	709,052	766,881	674,059	0	0	0.00
300		PURCHASED SERVICES	229,884	226,769	9,500	129,500	0	0	0.00
400		SUPPLIES AND MATERIALS	339,637	112,030	2,271,729	2,435,476	0	0	0.00
500		CAPITAL OUTLAY	42,661	0	0	0	0	0	0.00
600		OTHER OBJECTS	34,582	88,385	300	1,300	0	0	0.00
Total Function	**1131**	**HIGH SCHOOL PROGRAM**	**3,046,532**	**2,443,550**	**4,418,411**	**4,563,584**	**0**	**0**	**28.02**
Function	**1132**	**HIGH SCH CO-CURRICULAR**							
100		SALARIES	2,787	82,415	1,714	1,750	0	0	2.00
200		ASSOCIATED PAYROLL COSTS	1,086	1,112	717	889	0	0	0.00
300		PURCHASED SERVICES	486,018	416,121	1,130,745	1,144,726	0	0	0.00
400		SUPPLIES AND MATERIALS	259,892	235,317	1,056,013	1,051,154	0	0	0.00
500		CAPITAL OUTLAY	0	0	1,000	1,000	0	0	0.00
600		OTHER OBJECTS	15,194	3,213	32,250	32,250	0	0	0.00
Total Function	**1132**	**HIGH SCH CO-CURRICULAR**	**764,976**	**738,179**	**2,222,439**	**2,231,769**	**0**	**0**	**2.00**
Function	**1140**	**PRE-KINDERGARTEN PROGRAMS**							
100		SALARIES	102,747	303,761	331,302	392,648	0	0	5.37
200		ASSOCIATED PAYROLL COSTS	54,879	127,710	184,937	142,475	0	0	0.00
300		PURCHASED SERVICES	725	91,583	0	0	0	0	0.00
400		SUPPLIES AND MATERIALS	25,958	66,106	317,762	200,000	0	0	0.00
500		CAPITAL OUTLAY	0	23,494	0	0	0	0	0.00
Total Function	**1140**	**PRE-KINDERGARTEN PROGRAMS**	**184,308**	**612,654**	**834,001**	**735,123**	**0**	**0**	**5.37**

Requirements Report

			FY2324	FY2425 ACTUAL	FY2526 ADOPTED	FY2627 PROPOSED	FY2627 APPROVED	FY2627 ADOPTED	FY2627 FTE
Fund 200	**200-299 SPECIAL REVENUE FUNDS**								
Function 1200	**SPECIAL ED. PROGRAMS**								
400	SUPPLIES AND MATERIALS		28,118	0	0	0	0	0	0.00
Total Function 1200	**SPECIAL ED. PROGRAMS**		28,118	0	0	0	0	0	0.00
Function 1250	**LESS RESTRICTED PROG/STUD.W/ DISABILIT.**								
100	SALARIES		782,016	891,000	937,930	551,358	0	0	9.35
200	ASSOCIATED PAYROLL COSTS		564,700	560,726	648,824	315,383	0	0	0.00
300	PURCHASED SERVICES		58,156	12,430	0	0	0	0	0.00
400	SUPPLIES AND MATERIALS		0	0	(308,586)	(86,502)	0	0	0.00
600	OTHER OBJECTS		8,059	0	0	0	0	0	0.00
Total Function 1250	**LESS RESTRICTED PROG/STUD.W/ DISABILIT.**		1,412,930	1,464,156	1,278,168	780,239	0	0	9.35
Function 1272	**TITLE I**								
100	SALARIES		1,152,469	1,169,915	1,137,164	1,252,590	0	0	23.11
200	ASSOCIATED PAYROLL COSTS		596,301	630,441	618,934	619,122	0	0	0.00
300	PURCHASED SERVICES		138,785	168,403	0	0	0	0	0.00
400	SUPPLIES AND MATERIALS		90,448	171,968	551,484	509,285	0	0	0.00
600	OTHER OBJECTS		193,588	208,287	0	0	0	0	0.00
Total Function 1272	**TITLE I**		2,171,592	2,349,014	2,307,582	2,380,997	0	0	23.11
Function 1280	**ALTERNATIVE EDUCATION**								
100	SALARIES		101,469	40,860	40,159	41,147	0	0	0.25
200	ASSOCIATED PAYROLL COSTS		46,110	19,245	19,903	19,612	0	0	0.00
400	SUPPLIES AND MATERIALS		0	146,180	(60,062)	0	0	0	0.00
Total Function 1280	**ALTERNATIVE EDUCATION**		147,579	206,285	0	60,759	0	0	0.25
Function 1289	**OTHER ALTERNATIVE PROGRAMS**								
100	SALARIES		75,411	99,543	99,152	102,897	0	0	1.00

Requirements Report

			FY2324	FY2425 ACTUAL	FY2526 ADOPTED	FY2627 PROPOSED	FY2627 APPROVED	FY2627 ADOPTED	FY2627 FTE
Fund 200	**200-299 SPECIAL REVENUE FUNDS**								
200		ASSOCIATED PAYROLL COSTS	30,860	50,274	55,889	56,060	0	0	0.00
300		PURCHASED SERVICES	571	739,608	0	0	0	0	0.00
Total Function	1289	OTHER ALTERNATIVE PROGRAMS	106,842	889,425	155,041	158,957	0	0	1.00
Function	1291	ENGLISH SECOND LANGUAGE							
100		SALARIES	9,561	7,397	8,703	9,520	0	0	0.25
200		ASSOCIATED PAYROLL COSTS	7,926	6,842	7,636	7,903	0	0	0.00
300		PURCHASED SERVICES	3,442	1,802	0	0	0	0	0.00
400		SUPPLIES AND MATERIALS	2,530	0	11,168	11,438	0	0	0.00
600		OTHER OBJECTS	660	0	0	0	0	0	0.00
Total Function	1291	ENGLISH SECOND LANGUAGE	24,118	16,041	27,507	28,861	0	0	0.25
Function	1294	YOUTH CORRECTIONS EDUCATION							
100		SALARIES	138,090	105,371	136,213	133,110	0	0	1.08
200		ASSOCIATED PAYROLL COSTS	69,776	51,019	67,570	63,479	0	0	0.00
300		PURCHASED SERVICES	11,514	112,081	0	0	0	0	0.00
400		SUPPLIES AND MATERIALS	2,805	19,164	66,217	58,801	0	0	0.00
600		OTHER OBJECTS	0	905	0	0	0	0	0.00
Total Function	1294	YOUTH CORRECTIONS EDUCATION	222,185	288,540	270,000	255,390	0	0	1.08
Function	1299	OTHER PROGRAMS							
400		SUPPLIES AND MATERIALS	5,991	0	9,500	0	0	0	0.00
Total Function	1299	OTHER PROGRAMS	5,991	0	9,500	0	0	0	0.00
Function	1410	INTERMEDIATE SUMMER							
100		SALARIES	92,869	13,045	0	308,777	0	0	0.00
200		ASSOCIATED PAYROLL COSTS	29,127	4,525	0	0	0	0	0.00
300		PURCHASED SERVICES	6,400	0	0	0	0	0	0.00

Requirements Report

		FY2324	FY2425 ACTUAL	FY2526 ADOPTED	FY2627 PROPOSED	FY2627 APPROVED	FY2627 ADOPTED	FY2627 FTE
Fund 200	**200-299 SPECIAL REVENUE FUNDS**							
400	SUPPLIES AND MATERIALS	0	4,009	0	0	0	0	0.00
Total Function 1410	**INTERMEDIATE SUMMER**	128,396	21,579	0	308,777	0	0	0.00
Function 1430	**HIGH SCHOOL SUMMER SCHL**							
100	SALARIES	53,143	60,051	0	11,751	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	15,962	20,228	0	20,011	0	0	0.00
300	PURCHASED SERVICES	2,493	0	0	0	0	0	0.00
400	SUPPLIES AND MATERIALS	10,200	16,438	0	0	0	0	0.00
Total Function 1430	**HIGH SCHOOL SUMMER SCHL**	81,798	96,717	0	31,762	0	0	0.00
Function 2112	**ATTENDANCE SERVICES**							
100	SALARIES	28,704	31,615	33,041	74,089	0	0	2.32
200	ASSOCIATED PAYROLL COSTS	27,863	28,171	1,029,689	1,030,580	0	0	0.00
400	SUPPLIES AND MATERIALS	0	0	154,618	20,000	0	0	0.00
Total Function 2112	**ATTENDANCE SERVICES**	56,567	59,786	1,217,348	1,124,669	0	0	2.32
Function 2113	**SOCIAL WORK SERVICES**							
300	PURCHASED SERVICES	647,895	23,873	0	1,162,315	0	0	0.00
Total Function 2113	**SOCIAL WORK SERVICES**	647,895	23,873	0	1,162,315	0	0	0.00
Function 2115	**STUDENT SAFETY**							
100	SALARIES	0	4,039	0	0	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	232	4	0	0	0	0.00
300	PURCHASED SERVICES	44,357	130,019	0	0	0	0	0.00
400	SUPPLIES AND MATERIALS	0	0	56,996	0	0	0	0.00
600	OTHER OBJECTS	0	11,810	0	0	0	0	0.00
Total Function 2115	**STUDENT SAFETY**	44,357	146,101	57,000	0	0	0	0.00
Function 2122	**COUNSELING SERVICES**							
100	SALARIES	340,848	332,944	334,116	334,602	0	0	9.32

Requirements Report

			FY2324	FY2425 ACTUAL	FY2526 ADOPTED	FY2627 PROPOSED	FY2627 APPROVED	FY2627 ADOPTED	FY2627 FTE
Fund 200	**200-299 SPECIAL REVENUE FUNDS**								
200	ASSOCIATED PAYROLL COSTS		188,503	186,391	194,723	185,120	0	0	0.00
400	SUPPLIES AND MATERIALS		0	0	1,001,508	0	0	0	0.00
Total Function 2122	COUNSELING SERVICES		529,351	519,335	1,530,347	519,722	0	0	9.32
Function 2134	NURSE SERVICES								
100	SALARIES		230,588	316,902	302,444	312,958	0	0	3.50
200	ASSOCIATED PAYROLL COSTS		123,208	139,872	131,868	151,470	0	0	0.00
300	PURCHASED SERVICES		3,799	5,031	0	0	0	0	0.00
Total Function 2134	NURSE SERVICES		357,595	461,804	434,312	464,428	0	0	3.50
Function 2143	PSYCH COUNSELING								
100	SALARIES		239,853	408,203	436,623	468,727	0	0	5.00
200	ASSOCIATED PAYROLL COSTS		131,514	222,526	246,549	250,547	0	0	0.00
300	PURCHASED SERVICES		0	293	0	0	0	0	0.00
Total Function 2143	PSYCH COUNSELING		371,367	631,022	683,172	719,274	0	0	5.00
Function 2148	OTH PSYCHOLOGICAL SERVICES								
100	SALARIES		94,450	2,667	2,747	0	0	0	0.00
200	ASSOCIATED PAYROLL COSTS		51,001	1,218	955	0	0	0	0.00
Total Function 2148	OTH PSYCHOLOGICAL SERVICES		145,451	3,885	3,702	0	0	0	0.00
Function 2152	SPEECH PATHOLOGY SERVICES								
100	SALARIES		0	0	0	282,346	0	0	2.60
200	ASSOCIATED PAYROLL COSTS		0	0	0	129,123	0	0	0.00
Total Function 2152	SPEECH PATHOLOGY SERVICES		0	0	0	411,469	0	0	2.60
Function 2190	SERVICE DIRECTION STUDENT SUPPORT SERV								
100	SALARIES		117,631	108,991	101,181	104,959	0	0	1.01
200	ASSOCIATED PAYROLL COSTS		58,119	53,744	53,947	54,020	0	0	0.00

Requirements Report

			FY2324	FY2425 ACTUAL	FY2526 ADOPTED	FY2627 PROPOSED	FY2627 APPROVED	FY2627 ADOPTED	FY2627 FTE
Fund 200	**200-299 SPECIAL REVENUE FUNDS**								
Total Function	**2190**	**SERVICE DIRECTION STUDENT SUPPORT SERV**	**175,750**	**162,735**	**155,128**	**158,979**	**0**	**0**	**1.01**
Function	**2210**	**IMPROVEMENT OF INSTRUCTION SVCS**							
	300	**PURCHASED SERVICES**	**285**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total Function	**2210**	**IMPROVEMENT OF INSTRUCTION SVCS**	**285**	**0**	**0**	**0**	**0**	**0**	**0.00**
Function	**2211**	**AREA DIR. ELEMENTARY ED.**							
	100	**SALARIES**	**70**	**0**	**0**	**0**	**0**	**0**	**0.00**
	200	**ASSOCIATED PAYROLL COSTS**	**29**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total Function	**2211**	**AREA DIR. ELEMENTARY ED.**	**99**	**0**	**0**	**0**	**0**	**0**	**0.00**
Function	**2213**	**CURRICULUM DEV ELEM**							
	300	**PURCHASED SERVICES**	**3,450**	**0**	**0**	**0**	**0**	**0**	**0.00**
	600	**OTHER OBJECTS**	**0**	**504**	**0**	**0**	**0**	**0**	**0.00**
Total Function	**2213**	**CURRICULUM DEV ELEM**	**3,450**	**504**	**0**	**0**	**0**	**0**	**0.00**
Function	**2214**	**CURRICULUM DEV SECONDARY**							
	300	**PURCHASED SERVICES**	**1,710**	**1,153**	**0**	**0**	**0**	**0**	**0.00**
	400	**SUPPLIES AND MATERIALS**	**4,594**	**0**	**0**	**0**	**0**	**0**	**0.00**
	600	**OTHER OBJECTS**	**290,743**	**12,070**	**0**	**0**	**0**	**0**	**0.00**
Total Function	**2214**	**CURRICULUM DEV SECONDARY**	**297,048**	**13,223**	**0**	**0**	**0**	**0**	**0.00**
Function	**2219**	**OTH IMPRO OF INST SER**							
	400	**SUPPLIES AND MATERIALS**	**4,369**	**992**	**0**	**0**	**0**	**0**	**0.00**
Total Function	**2219**	**OTH IMPRO OF INST SER**	**4,369**	**992**	**0**	**0**	**0**	**0**	**0.00**
Function	**2240**	**INSTRUCTIONAL STAFF DEVELOPMENT**							
	100	**SALARIES**	**164,759**	**128,833**	**109,074**	**112,020**	**0**	**0**	**0.95**
	200	**ASSOCIATED PAYROLL COSTS**	**70,519**	**62,985**	**58,485**	**27,133**	**0**	**0**	**0.00**
	300	**PURCHASED SERVICES**	**206,220**	**126,215**	**0**	**0**	**0**	**0**	**0.00**

Requirements Report

			FY2324	FY2425 ACTUAL	FY2526 ADOPTED	FY2627 PROPOSED	FY2627 APPROVED	FY2627 ADOPTED	FY2627 FTE
Fund 200	**200-299 SPECIAL REVENUE FUNDS**								
400	SUPPLIES AND MATERIALS		54,711	38,038	2,029,080	1,967,696	0	0	0.00
600	OTHER OBJECTS		17,842	318,244	0	0	0	0	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT		514,051	674,316	2,196,639	2,106,849	0	0	0.95
Function 2410	OFFICE OF THE PRINCIPAL								
100	SALARIES		210,869	233,341	226,536	227,089	0	0	2.00
200	ASSOCIATED PAYROLL COSTS		111,809	121,466	128,917	124,984	0	0	0.00
400	SUPPLIES AND MATERIALS		80	0	152,172	0	0	0	0.00
600	OTHER OBJECTS		1,744	2,052	0	0	0	0	0.00
Total Function 2410	OFFICE OF THE PRINCIPAL		324,501	356,859	507,625	352,073	0	0	2.00
Function 2510	DIRECTION OF BUSINESS SUPPORT SERVICES								
300	PURCHASED SERVICES		410	600	0	0	0	0	0.00
400	SUPPLIES AND MATERIALS		0	23,958	0	0	0	0	0.00
Total Function 2510	DIRECTION OF BUSINESS SUPPORT SERVICES		410	24,558	0	0	0	0	0.00
Function 2523	RECEIVING AND DISBURSING FUNDS								
600	OTHER OBJECTS		90	0	0	0	0	0	0.00
Total Function 2523	RECEIVING AND DISBURSING FUNDS		90	0	0	0	0	0	0.00
Function 2542	CARE AND UPKEEP-BLDG								
300	PURCHASED SERVICES		100	150	0	0	0	0	0.00
400	SUPPLIES AND MATERIALS		4,425	64,148	0	0	0	0	0.00
Total Function 2542	CARE AND UPKEEP-BLDG		4,525	64,298	0	0	0	0	0.00
Function 2543	CARE AND UPKEEP-GROUNDS								
500	CAPITAL OUTLAY		17,203	1,171	0	0	0	0	0.00
Total Function 2543	CARE AND UPKEEP-GROUNDS		17,203	1,171	0	0	0	0	0.00

Requirements Report

			FY2324	FY2425 ACTUAL	FY2526 ADOPTED	FY2627 PROPOSED	FY2627 APPROVED	FY2627 ADOPTED	FY2627 FTE
Fund 200	**200-299 SPECIAL REVENUE FUNDS**								
Function	**2552**	**VEHICLE OPERATION SERVICES**							
500		CAPITAL OUTLAY	492,964	203,889	875,128	607,000	0	0	0.00
Total Function	**2552**	**VEHICLE OPERATION SERVICES**	492,964	203,889	875,128	607,000	0	0	0.00
Function	**2642**	**RECRUITMENT AND PLACEMENT**							
100		SALARIES	14,857	37,143	37,971	39,023	0	0	0.25
200		ASSOCIATED PAYROLL COSTS	7,517	17,037	19,209	18,986	0	0	0.00
Total Function	**2642**	**RECRUITMENT AND PLACEMENT**	22,374	54,180	57,180	58,009	0	0	0.25
Function	**2664**	**TECHNOLOGY OPERATIONS**							
100		SALARIES	149,914	125,211	121,010	124,468	0	0	1.00
200		ASSOCIATED PAYROLL COSTS	67,656	62,057	61,510	60,541	0	0	0.00
400		SUPPLIES AND MATERIALS	0	157,734	16,500	16,500	0	0	0.00
Total Function	**2664**	**TECHNOLOGY OPERATIONS**	217,570	345,002	199,020	201,509	0	0	1.00
Function	**2669**	**OTHER TECHNOLOGY SERVICES**							
300		PURCHASED SERVICES	2,901	0	0	0	0	0	0.00
Total Function	**2669**	**OTHER TECHNOLOGY SERVICES**	2,901	0	0	0	0	0	0.00
Function	**3110**	**SERVICE AREA OF DIRECTION**							
100		SALARIES	258,195	247,443	250,662	237,022	0	0	2.20
200		ASSOCIATED PAYROLL COSTS	112,836	129,179	138,211	122,098	0	0	0.00
300		PURCHASED SERVICES	15,377	18,848	6,000	4,000	0	0	0.00
400		SUPPLIES AND MATERIALS	5,055	2,068	178,900	182,085	0	0	0.00
600		OTHER OBJECTS	5,142	0	0	0	0	0	0.00
Total Function	**3110**	**SERVICE AREA OF DIRECTION**	396,605	397,538	573,773	545,205	0	0	2.20
Function	**3120**	**FSPD-FOOD PREP/DISPENSING SRV**							
100		SALARIES	1,081,578	1,200,844	1,173,141	1,243,656	0	0	36.28

Requirements Report

			FY2324	FY2425 ACTUAL	FY2526 ADOPTED	FY2627 PROPOSED	FY2627 APPROVED	FY2627 ADOPTED	FY2627 FTE
Fund 200	**200-299 SPECIAL REVENUE FUNDS**								
200	ASSOCIATED PAYROLL COSTS		723,231	770,289	773,254	785,380	0	0	0.00
300	PURCHASED SERVICES		15,374	24,886	0	9,750	0	0	0.00
400	SUPPLIES AND MATERIALS		114,231	0	0	0	0	0	0.00
Total Function 3120	FSPD-FOOD PREP/DISPENSING SRV		1,934,414	1,996,019	1,946,395	2,038,786	0	0	36.28
Function 3190	OTHER FOOD SERVICES								
200	ASSOCIATED PAYROLL COSTS		51	32	0	0	0	0	0.00
300	PURCHASED SERVICES		29,396	28,061	32,250	45,000	0	0	0.00
400	SUPPLIES AND MATERIALS		1,523,744	2,210,909	1,227,904	1,353,165	0	0	0.00
500	CAPITAL OUTLAY		84,004	14,898	10,000	5,000	0	0	0.00
600	OTHER OBJECTS		5,506	26,649	29,300	40,000	0	0	0.00
Total Function 3190	OTHER FOOD SERVICES		1,642,701	2,280,549	1,299,454	1,443,165	0	0	0.00
Function 3200	OTHER ENTERPRISE SERVICES								
400	SUPPLIES AND MATERIALS		17,761	20,725	2,500	15,000	0	0	0.00
Total Function 3200	OTHER ENTERPRISE SERVICES		17,761	20,725	2,500	15,000	0	0	0.00
Function 3300	COMMUNITY SERVICES								
100	SALARIES		3,852	0	0	0	0	0	0.00
200	ASSOCIATED PAYROLL COSTS		1,274	0	0	0	0	0	0.00
300	PURCHASED SERVICES		657	8,204	0	0	0	0	0.00
400	SUPPLIES AND MATERIALS		13,784	23,762	50,000	50,000	0	0	0.00
Total Function 3300	COMMUNITY SERVICES		19,566	31,966	50,000	50,000	0	0	0.00
Function 3390	OTHER COMMUNITY SERVICES								
400	SUPPLIES AND MATERIALS		13,127	0	0	0	0	0	0.00
Total Function 3390	OTHER COMMUNITY SERVICES		13,127	0	0	0	0	0	0.00
Function 4120	SITE ACQUISITION CONST AND IMPROVEMENT								

Requirements Report

			FY2324	FY2425 ACTUAL	FY2526 ADOPTED	FY2627 PROPOSED	FY2627 APPROVED	FY2627 ADOPTED	FY2627 FTE
Fund 200	**200-299 SPECIAL REVENUE FUNDS**								
400	SUPPLIES AND MATERIALS		0	0	314,081	155,000	0	0	0.00
500	CAPITAL OUTLAY		0	11,075	0	0	0	0	0.00
Total Function 4120	SITE ACQUISITION CONST AND IMPROVEMENT		0	11,075	314,081	155,000	0	0	0.00
Function 4150	BLDG PURCH AND IMPROVEMENTS								
500	CAPITAL OUTLAY		0	0	126,215	185,000	0	0	0.00
Total Function 4150	BLDG PURCH AND IMPROVEMENTS		0	0	126,215	185,000	0	0	0.00
Function 5100	DEBT SERVICES								
500	CAPITAL OUTLAY		159,956	0	0	0	0	0	0.00
Total Function 5100	DEBT SERVICES		159,956	0	0	0	0	0	0.00
Function 5120	Undesignated								
500	CAPITAL OUTLAY		2,150,351	0	0	0	0	0	0.00
Total Function 5120	Undesignated		2,150,351	0	0	0	0	0	0.00
Function 5200	TRANSFER OF FUNDS								
400	SUPPLIES AND MATERIALS		0	267,400	0	0	0	0	0.00
700	TRANSFERS		652,672	184,915	900,000	650,000	0	0	0.00
Total Function 5200	TRANSFER OF FUNDS		652,672	452,315	900,000	650,000	0	0	0.00
Function 7000	UNAPPROPRIATED ENDING FUND BALANCE								
800	OTHER USES OF FUNDS		5,402,663	0	0	0	0	0	0.00
Total Function 7000	UNAPPROPRIATED ENDING FUND BALANCE		5,402,663	0	0	0	0	0	0.00
Total Fund 200	**200-299 SPECIAL REVENUE FUNDS**		27,069,283	20,949,512	31,210,373	29,595,342	0	0	166.18

Resources Report

		FY2324	FY2425 ACTUAL	FY2526 ADOPTED	FY2627 PROPOSED	FY2627 APPROVED	FY2627 ADOPTED	FY2627 FTE
Fund 301	**DEBT SERVICE**							
5000	**REVENUE-OTHER SOURCES**	**3,164,075**	**2,909,416**	**2,202,742**	**2,199,661**	**0**	**0**	**0.00**
Total Fund 301	**DEBT SERVICE**	**3,164,075**	**2,909,416**	**2,202,742**	**2,199,661**	**0**	**0**	**0.00**

Requirements Report

			FY2324	FY2425 ACTUAL	FY2526 ADOPTED	FY2627 PROPOSED	FY2627 APPROVED	FY2627 ADOPTED	FY2627 FTE
Fund 301	**DEBT SERVICE**								
Function 5110	**LONG TERM DEBT SERVICE**								
Total Function 5110	**LONG TERM DEBT SERVICE**		**2,202,402**	**2,197,161**	**2,202,742**	**2,199,661**	**0**	**0**	**0.00**
Function 7000	**UNAPPROPRIATED ENDING FUND BALANCE**								
Total Function 7000	**UNAPPROPRIATED ENDING FUND BALANCE**		**961,673**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total Fund 301	**DEBT SERVICE**		3,164,075	2,197,161	2,202,742	2,199,661	0	0	0.00

Grants Pass School District 7
725 NE Dean Drive Grants Pass, OR 97526

Resources Report

		FY2324	FY2425 ACTUAL	FY2526 ADOPTED	FY2627 PROPOSED	FY2627 APPROVED	FY2627 ADOPTED	FY2627 FTE
Fund 301	**DEBT SERVICE**							
5200	INTERFUND TRANSFERS	1,970,326	1,947,742	2,202,742	1,954,937	0	0	0.00
5400	RESOURCES-BEG FUND BAL	1,193,749	961,673	0	244,724	0	0	0.00
5000	**REVENUE-OTHER SOURCES**	**3,164,075**	**2,909,416**	**2,202,742**	**2,199,661**	**0**	**0**	**0.00**
Total Fund 301	**DEBT SERVICE**	**3,164,075**	**2,909,416**	**2,202,742**	**2,199,661**	**0**	**0**	**0.00**

Grants Pass School District 7
725 NE Dean Drive Grants Pass, OR 97526

Requirements Report

		FY2324	FY2425 ACTUAL	FY2526 ADOPTED	FY2627 PROPOSED	FY2627 APPROVED	FY2627 ADOPTED	FY2627 FTE
Fund 301	**DEBT SERVICE**							
Function 0000	**ALL FUNCTIONS**							
610	REDEMPTION OF PRINCIPAL	2,202,402	2,197,161	2,202,742	2,199,661	0	0	0.00
820	RESERVED FOR NEXT YEAR	961,673	0	0	0	0	0	0.00
Total Fund 301	**DEBT SERVICE**	3,164,075	2,197,161	2,202,742	2,199,661	0	0	0.00

Grants Pass School District 7
725 NE Dean Drive Grants Pass, OR 97526

Requirements Report

			FY2324	FY2425 ACTUAL	FY2526 ADOPTED	FY2627 PROPOSED	FY2627 APPROVED	FY2627 ADOPTED	FY2627 FTE
Fund 301	**DEBT SERVICE**								
Function 5110	**LONG TERM DEBT SERVICE**								
Total Function 5110	**LONG TERM DEBT SERVICE**		**2,202,402**	**2,197,161**	**2,202,742**	**2,199,661**	**0**	**0**	**0.00**
Function 7000	**UNAPPROPRIATED ENDING FUND BALANCE**								
Total Function 7000	**UNAPPROPRIATED ENDING FUND BALANCE**		**961,673**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total Fund 301	**DEBT SERVICE**		3,164,075	2,197,161	2,202,742	2,199,661	0	0	0.00

Resources Report

		FY2324	FY2425 ACTUAL	FY2526 ADOPTED	FY2627 PROPOSED	FY2627 APPROVED	FY2627 ADOPTED	FY2627 FTE
Fund 415	**CAPITAL PROJECTS**							
1000	REVENUE-LOCAL SOURCES	560,368	610,910	380,000	1,500,000	0	0	0.00
3000	REVENUE-STATE SOURCES	0	1,852,285	3,939,072	200,000	0	0	0.00
5000	REVENUE-OTHER SOURCES	16,666,668	10,231,178	9,000,000	6,000,000	0	0	0.00
Total Fund 415	**CAPITAL PROJECTS**	17,227,036	12,694,373	13,319,072	7,700,000	0	0	0.00

Grants Pass School District 7
725 NE Dean Drive Grants Pass, OR 97526

Requirements Report

			FY2324	FY2425 ACTUAL	FY2526 ADOPTED	FY2627 PROPOSED	FY2627 APPROVED	FY2627 ADOPTED	FY2627 FTE
Fund 415	**CAPITAL PROJECTS**								
Function 1000	**INSTRUCTION**								
Total Function 1000	**INSTRUCTION**		**0**	**298,369**	**0**	**0**	**0**	**0**	**0.00**
Function 2000	**SUPPORT SERVICES**								
Total Function 2000	**SUPPORT SERVICES**		**185,941**	**285,000**	**300,000**	**200,000**	**0**	**0**	**0.00**
Function 4000	**FACILITIES ACQUISTION AND CONSTRUCTION**								
Total Function 4000	**FACILITIES ACQUISTION AND CONSTRUCTION**		**3,780,711**	**4,193,568**	**10,019,072**	**7,500,000**	**0**	**0**	**0.00**
Function 5000	**OTHER USES IFT-DEBT SERVICE**								
Total Function 5000	**OTHER USES IFT-DEBT SERVICE**		**3,029,207**	**0**	**0**	**0**	**0**	**0**	**0.00**
Function 6000	**CONTINGENCY**								
Total Function 6000	**CONTINGENCY**		**0**	**0**	**3,000,000**	**0**	**0**	**0**	**0.00**
Function 7000	**UNAPPROPRIATED ENDING FUND BALANCE**								
Total Function 7000	**UNAPPROPRIATED ENDING FUND BALANCE**		**10,231,177**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total Fund 415	**CAPITAL PROJECTS**		17,227,036	4,776,937	13,319,072	7,700,000	0	0	0.00

Grants Pass School District 7
725 NE Dean Drive Grants Pass, OR 97526

Resources Report

		FY2324	FY2425 ACTUAL	FY2526 ADOPTED	FY2627 PROPOSED	FY2627 APPROVED	FY2627 ADOPTED	FY2627 FTE
Fund 415	**CAPITAL PROJECTS**							
1130	CONSTRUCTION EXCISE TAX	130,236	138,129	200,000	200,000	0	0	0.00
1510	INTEREST ON INVESTMENTS	430,131	450,381	80,000	200,000	0	0	0.00
1920	PRIVATE CONTRIBUTIONS	0	5,000	100,000	100,000	0	0	0.00
1990	MISCELLANEOUS	0	17,400	0	1,000,000	0	0	0.00
1000	**REVENUE-LOCAL SOURCES**	**560,368**	**610,910**	**380,000**	**1,500,000**	**0**	**0**	**0.00**
3199	OTHER UNRESTRICTED GRANTS IN /	0	1,852,285	3,939,072	200,000	0	0	0.00
3000	**REVENUE-STATE SOURCES**	**0**	**1,852,285**	**3,939,072**	**200,000**	**0**	**0**	**0.00**
5150	LOAN RECEIPTS	16,089,649	0	9,000,000	0	0	0	0.00
5400	RESOURCES-BEG FUND BAL	577,019	10,231,178	0	6,000,000	0	0	0.00
5000	**REVENUE-OTHER SOURCES**	**16,666,668**	**10,231,178**	**9,000,000**	**6,000,000**	**0**	**0**	**0.00**
Total Fund 415	**CAPITAL PROJECTS**	**17,227,036**	**12,694,373**	**13,319,072**	**7,700,000**	**0**	**0**	**0.00**

Grants Pass School District 7
725 NE Dean Drive Grants Pass, OR 97526

Requirements Report

			FY2324	FY2425 ACTUAL	FY2526 ADOPTED	FY2627 PROPOSED	FY2627 APPROVED	FY2627 ADOPTED	FY2627 FTE
Fund 415	**CAPITAL PROJECTS**								
Function	**0000**	**ALL FUNCTIONS**							
	319	OTH PROF TECH SER	4,952	0	0	0	0	0	0.00
	322	REPAIR AND MAINTENANCE SERVICES	0	4,916	300,000	200,000	0	0	0.00
	354	ADVERTISING	783	215	0	0	0	0	0.00
	389	OTH NON INST PRO TECH SER	184,430	0	0	0	0	0	0.00
	420	TEXTBOOKS	168,925	515,399	0	0	0	0	0.00
	460	SUPPLIES - NON CONSUMABLE	131,193	21,489	0	0	0	0	0.00
	520	BUILDING AQUISITION	1,804,221	2,047,070	6,080,000	2,300,000	0	0	0.00
	522	REMODELING AND ALTERATIONS	0	416,659	0	0	0	0	0.00
	530	IMPROV OTH THAN BLDGS	1,629,699	499,661	3,939,072	1,200,000	0	0	0.00
	531	IMPROVEMENT TO SITE	0	1,160,356	0	4,000,000	0	0	0.00
	533	PERMITS-SITE DEVELOPMENT	255	8,468	0	0	0	0	0.00
	541	NEW EQUIPMENT	194,049	66,823	0	0	0	0	0.00
	542	REPLACEMENT EQUIPMENT	0	15,218	0	0	0	0	0.00
	550	TECHNOLOGY - CAPITAL OUTLAY	7,750	0	0	0	0	0	0.00
	590	OTHER CAPITAL OUTLAY	0	19,450	0	0	0	0	0.00
	610	REDEMPTION OF PRINCIPAL	2,869,601	0	0	0	0	0	0.00
	640	DUES AND FEES	0	1,212	0	0	0	0	0.00
	810	CONTINGENCY	0	0	3,000,000	0	0	0	0.00
	820	RESERVED FOR NEXT YEAR	10,231,177	0	0	0	0	0	0.00
Total Fund 415		**CAPITAL PROJECTS**	17,227,036	4,776,937	13,319,072	7,700,000	0	0	0.00

Requirements Report

	FY2324	FY2425 ACTUAL	FY2526 ADOPTED	FY2627 PROPOSED	FY2627 APPROVED	FY2627 ADOPTED	FY2627 FTE
Fund 415 CAPITAL PROJECTS							
Function 1111 ELEMENTARY K-5							
Total Function 1111 ELEMENTARY K-5	**0**	**205,478**	**0**	**0**	**0**	**0**	**0.00**
Function 1131 HIGH SCHOOL PROGRAM							
Total Function 1131 HIGH SCHOOL PROGRAM	**0**	**92,891**	**0**	**0**	**0**	**0**	**0.00**
Function 2115 STUDENT SAFETY							
Total Function 2115 STUDENT SAFETY	**15,625**	**22,105**	**0**	**0**	**0**	**0**	**0.00**
Function 2212 AREA DIR. SECONDARY ED.							
Total Function 2212 AREA DIR. SECONDARY ED.	**0**	**40,949**	**0**	**0**	**0**	**0**	**0.00**
Function 2213 CURRICULUM DEV ELEM							
Total Function 2213 CURRICULUM DEV ELEM	**0**	**217,030**	**0**	**0**	**0**	**0**	**0.00**
Function 2214 CURRICULUM DEV SECONDARY							
Total Function 2214 CURRICULUM DEV SECONDARY	**168,925**	**0**	**0**	**0**	**0**	**0**	**0.00**
Function 2523 RECEIVING AND DISBURSING FUNDS							
Total Function 2523 RECEIVING AND DISBURSING FUNDS	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
Function 2542 CARE AND UPKEEP-BLDG							
Total Function 2542 CARE AND UPKEEP-BLDG	**1,391**	**4,916**	**300,000**	**200,000**	**0**	**0**	**0.00**
Function 4120 SITE ACQUISITION CONST AND IMPROVEMENT							
Total Function 4120 SITE ACQUISITION CONST AND IMPROVEMENT	**18,583**	**39,084**	**0**	**4,000,000**	**0**	**0**	**0.00**
Function 4150 BLDG PURCH AND IMPROVEMENTS							
Total Function 4150 BLDG PURCH AND IMPROVEMENTS	**3,762,128**	**4,135,033**	**10,019,072**	**3,500,000**	**0**	**0**	**0.00**
Function 4190 OTHER FACILITIES CONSTRUCTION SERVICES							
Total Function 4190 OTHER FACILITIES CONSTRUCTION SERVICES	**0**	**19,450**	**0**	**0**	**0**	**0**	**0.00**

Requirements Report

			FY2324	FY2425 ACTUAL	FY2526 ADOPTED	FY2627 PROPOSED	FY2627 APPROVED	FY2627 ADOPTED	FY2627 FTE
Fund 415	**CAPITAL PROJECTS**								
Function 5110	**LONG TERM DEBT SERVICE**								
Total Function 5110	**LONG TERM DEBT SERVICE**		**31,355**	**0**	**0**	**0**	**0**	**0**	**0.00**
Function 5120	**Undesignated**								
Total Function 5120	**Undesignated**		**2,997,851**	**0**	**0**	**0**	**0**	**0**	**0.00**
Function 6110	**OPERATING CONTINGENCY**								
Total Function 6110	**OPERATING CONTINGENCY**		**0**	**0**	**3,000,000**	**0**	**0**	**0**	**0.00**
Function 7000	**UNAPPROPRIATED ENDING FUND BALANCE**								
Total Function 7000	**UNAPPROPRIATED ENDING FUND BALANCE**		**10,231,177**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total Fund 415	**CAPITAL PROJECTS**		17,227,036	4,776,937	13,319,072	7,700,000	0	0	0.00

Resources Report

		FY2324	FY2425 ACTUAL	FY2526 ADOPTED	FY2627 PROPOSED	FY2627 APPROVED	FY2627 ADOPTED	FY2627 FTE
Fund 605	**INSURANCE RESERVE FUND**							
1000	REVENUE-LOCAL SOURCES	11,169	10,250	0	100,000	0	0	0.00
5000	REVENUE-OTHER SOURCES	40,367	39,145	41,899	55,000	0	0	0.00
Total Fund 605	**INSURANCE RESERVE FUND**	51,536	49,395	41,899	155,000	0	0	0.00

Grants Pass School District 7
725 NE Dean Drive Grants Pass, OR 97526

Requirements Report

			FY2324	FY2425 ACTUAL	FY2526 ADOPTED	FY2627 PROPOSED	FY2627 APPROVED	FY2627 ADOPTED	FY2627 FTE
Fund 605	**INSURANCE RESERVE FUND**								
Function 2000	**SUPPORT SERVICES**								
Total Function 2000	**SUPPORT SERVICES**		**12,391**	**7,355**	**41,899**	**155,000**	**0**	**0**	**0.00**
Function 7000	**UNAPPROPRIATED ENDING FUND BALANCE**								
Total Function 7000	**UNAPPROPRIATED ENDING FUND BALANCE**		**39,145**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total Fund 605	**INSURANCE RESERVE FUND**		51,536	7,355	41,899	155,000	0	0	0.00

Grants Pass School District 7
725 NE Dean Drive Grants Pass, OR 97526

Resources Report

		FY2324	FY2425 ACTUAL	FY2526 ADOPTED	FY2627 PROPOSED	FY2627 APPROVED	FY2627 ADOPTED	FY2627 FTE
Fund 605	**INSURANCE RESERVE FUND**							
1970	SERVICES PROVIDED OTHER FUNDS	11,169	10,250	0	100,000	0	0	0.00
1000	**REVENUE-LOCAL SOURCES**	**11,169**	**10,250**	**0**	**100,000**	**0**	**0**	**0.00**
5400	RESOURCES-BEG FUND BAL	40,367	39,145	41,899	55,000	0	0	0.00
5000	**REVENUE-OTHER SOURCES**	**40,367**	**39,145**	**41,899**	**55,000**	**0**	**0**	**0.00**
Total Fund 605	**INSURANCE RESERVE FUND**	**51,536**	**49,395**	**41,899**	**155,000**	**0**	**0**	**0.00**

Grants Pass School District 7
725 NE Dean Drive Grants Pass, OR 97526

Requirements Report

		FY2324	FY2425 ACTUAL	FY2526 ADOPTED	FY2627 PROPOSED	FY2627 APPROVED	FY2627 ADOPTED	FY2627 FTE
Fund 605	**INSURANCE RESERVE FUND**							
Function 0000	**ALL FUNCTIONS**							
240	HEALTH INS	12,391	7,355	41,899	145,000	0	0	0.00
410	SUPPLIES	0	0	0	10,000	0	0	0.00
820	RESERVED FOR NEXT YEAR	39,145	0	0	0	0	0	0.00
Total Fund 605	**INSURANCE RESERVE FUND**	51,536	7,355	41,899	155,000	0	0	0.00

Requirements Report

	FY2324	FY2425 ACTUAL	FY2526 ADOPTED	FY2627 PROPOSED	FY2627 APPROVED	FY2627 ADOPTED	FY2627 FTE
Fund 605 INSURANCE RESERVE FUND							
Function 2524 PAYROLL SERVICE							
Total Function 2524 PAYROLL SERVICE	**12,391**	**7,355**	**41,899**	**145,000**	**0**	**0**	**0.00**
Function 2645 HEALTH SERVICES							
Total Function 2645 HEALTH SERVICES	**0**	**0**	**0**	**10,000**	**0**	**0**	**0.00**
Function 7000 UNAPPROPRIATED ENDING FUND BALANCE							
Total Function 7000 UNAPPROPRIATED ENDING FUND BALANCE	**39,145**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total Fund 605 INSURANCE RESERVE FUND	51,536	7,355	41,899	155,000	0	0	0.00

Section Five

General Fund Detail

Grants Pass School District 7
725 NE Dean Drive Grants Pass, OR 97526

Requirements Report

	FY2324	FY2425 ACTUAL	FY2526 ADOPTED	FY2627 PROPOSED	FY2627 APPROVED	FY2627 ADOPTED	FY2627 FTE
Center 001 DISTRICT OFFICE SERVICES							
Fund 100 DISTRICT GENERAL							
Function 1111 ELEMENTARY K-5							
100 SALARIES	125,628	29,777	0	92,500	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	65,740	513,234	(100,000)	161,793	0	0	0.00
300 PURCHASED SERVICES	700	15,900	52,725	68,300	0	0	0.00
400 SUPPLIES AND MATERIALS	120,857	141,647	191,110	213,422	0	0	0.00
Total Function 1111 ELEMENTARY K-5	**312,925**	**700,559**	**143,835**	**536,015**	**0**	**0**	**0.00**
Function 1113 ELEMENTARY EXTRA CURRICULAR							
100 SALARIES	20,909	4,378	6,002	3,996	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	8,115	3,983	751	1,610	0	0	0.00
300 PURCHASED SERVICES	150,913	406	0	0	0	0	0.00
400 SUPPLIES AND MATERIALS	4,719	2,487	0	0	0	0	0.00
Total Function 1113 ELEMENTARY EXTRA CURRICULAR	**184,656**	**11,254**	**6,753**	**5,606**	**0**	**0**	**0.00**
Function 1121 MIDDLE SCHOOL PROGRAM							
100 SALARIES	95,493	103,929	(73,309)	2,829	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	52,399	54,158	(440)	180,937	0	0	0.00
300 PURCHASED SERVICES	2,541	1,974	2,000	2,000	0	0	0.00
400 SUPPLIES AND MATERIALS	16,539	5,994	3,211	0	0	0	0.00
Total Function 1121 MIDDLE SCHOOL PROGRAM	**166,972**	**166,055**	**(68,538)**	**185,766**	**0**	**0**	**0.00**
Function 1122 MID SCH CO-CURRICULAR							
100 SALARIES	17,718	20,400	17,510	20,300	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	9,839	8,210	6,044	6,655	0	0	0.00
300 PURCHASED SERVICES	0	318	0	0	0	0	0.00
400 SUPPLIES AND MATERIALS	361	262	0	0	0	0	0.00
Total Function 1122 MID SCH CO-CURRICULAR	**27,918**	**29,190**	**23,554**	**26,955**	**0**	**0**	**0.00**
Function 1131 HIGH SCHOOL PROGRAM							
100 SALARIES	10,029	5,015	40,000	85,971	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	4,911	2,673	0	0	0	0	0.00
300 PURCHASED SERVICES	57,903	66,347	116,625	76,000	0	0	0.00
400 SUPPLIES AND MATERIALS	1,480	16,617	46,000	56,600	0	0	0.00
Total Function 1131 HIGH SCHOOL PROGRAM	**74,322**	**90,652**	**202,625**	**218,571**	**0**	**0**	**0.00**
Function 1140 PRE-KINDERGARTEN PROGRAMS							
100 SALARIES	0	100	0	0	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	0	33	0	0	0	0	0.00
Total Function 1140 PRE-KINDERGARTEN	**0**	**133**	**0**	**0**	**0**	**0**	**0.00**

Requirements Report

		FY2324	FY2425 ACTUAL	FY2526 ADOPTED	FY2627 PROPOSED	FY2627 APPROVED	FY2627 ADOPTED	FY2627 FTE
Center 001	**DISTRICT OFFICE SERVICES**							
	PROGRAMS							
Function 1210	**GIFTED & TALENTED PROG**							
100	SALARIES	6,615	10,806	1,410	2,738	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	1,872	4,171	490	1,140	0	0	0.00
300	PURCHASED SERVICES	8,084	9,903	12,600	11,000	0	0	0.00
400	SUPPLIES AND MATERIALS	11,990	6,897	24,100	20,250	0	0	0.00
600	OTHER OBJECTS	0	0	3,000	1,500	0	0	0.00
Total Function 1210	**GIFTED & TALENTED PROG**	**28,562**	**31,777**	**41,600**	**36,628**	**0**	**0**	**0.00**
Function 1227	**TEMPORARY WAGES**							
100	SALARIES	0	18,713	20,000	11,055	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	6,196	0	0	0	0	0.00
Total Function 1227	**TEMPORARY WAGES**	**0**	**24,909**	**20,000**	**11,055**	**0**	**0**	**0.00**
Function 1250	**LESS RESTRICTED PROG/STUD.W/ DISABILIT.**							
100	SALARIES	187,278	201,352	150,166	96,800	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	85,776	122,361	66,155	36,447	0	0	0.00
300	PURCHASED SERVICES	37,783	21,803	141,800	80,800	0	0	0.00
400	SUPPLIES AND MATERIALS	56,755	59,759	96,250	70,250	0	0	0.00
Total Function 1250	**LESS RESTRICTED PROG/STUD.W/ DISABILIT.**	**367,591**	**405,276**	**454,371**	**284,297**	**0**	**0**	**0.00**
Function 1280	**ALTERNATIVE EDUCATION**							
100	SALARIES	66,536	116,308	120,476	123,442	0	0	0.75
200	ASSOCIATED PAYROLL COSTS	28,464	54,775	59,150	58,821	0	0	0.00
400	SUPPLIES AND MATERIALS	2,538	0	10,000	2,000	0	0	0.00
Total Function 1280	**ALTERNATIVE EDUCATION**	**97,537**	**171,083**	**189,626**	**184,263**	**0**	**0**	**0.75**
Function 1289	**OTHER ALTERNATIVE PROGRAMS**							
100	SALARIES	155,022	191,835	99,012	2,829	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	71,680	85,736	430,745	191,021	0	0	0.00
300	PURCHASED SERVICES	3,524	56,549	14,000	517,650	0	0	0.00
400	SUPPLIES AND MATERIALS	735	89,742	88,800	93,150	0	0	0.00
600	OTHER OBJECTS	645	695	1,000	0	0	0	0.00
Total Function 1289	**OTHER ALTERNATIVE PROGRAMS**	**231,605**	**424,557**	**633,557**	**804,650**	**0**	**0**	**0.00**
Function 1291	**ENGLISH SECOND LANGUAGE**							
100	SALARIES	6,391	8,913	8,537	8,750	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	4,325	4,890	5,149	3,091	0	0	0.00
300	PURCHASED SERVICES	3,770	350	7,400	8,900	0	0	0.00
400	SUPPLIES AND MATERIALS	2,146	4,753	5,850	23,250	0	0	0.00
Total Function 1291	**ENGLISH SECOND LANGUAGE**	**16,632**	**18,906**	**26,936**	**43,991**	**0**	**0**	**0.00**
Function 1294	**YOUTH CORRECTIONS EDUCATION**							
100	SALARIES	0	16,818	0	0	0	0	0.00

Requirements Report

		FY2324	FY2425 ACTUAL	FY2526 ADOPTED	FY2627 PROPOSED	FY2627 APPROVED	FY2627 ADOPTED	FY2627 FTE
Center 001	**DISTRICT OFFICE SERVICES**							
Fund 100	**DISTRICT GENERAL**							
Function 1294	**YOUTH CORRECTIONS EDUCATION**							
200	ASSOCIATED PAYROLL COSTS	0	8,597	0	0	0	0	0.00
300	PURCHASED SERVICES	65,695	0	0	0	0	0	0.00
400	SUPPLIES AND MATERIALS	7,708	1,432	0	0	0	0	0.00
Total Function 1294	**YOUTH CORRECTIONS EDUCATION**	**73,403**	**26,847**	**0**	**0**	**0**	**0**	**0.00**
Function 1410	**INTERMEDIATE SUMMER**							
200	ASSOCIATED PAYROLL COSTS	8	14	0	0	0	0	0.00
Total Function 1410	**INTERMEDIATE SUMMER**	**8**	**14**	**0**	**0**	**0**	**0**	**0.00**
Function 1430	**HIGH SCHOOL SUMMER SCHL**							
200	ASSOCIATED PAYROLL COSTS	20	38	0	0	0	0	0.00
Total Function 1430	**HIGH SCHOOL SUMMER SCHL**	**20**	**38**	**0**	**0**	**0**	**0**	**0.00**
Function 1440	**PRIMARY K-3 SUMMER SCHL**							
200	ASSOCIATED PAYROLL COSTS	49	93	0	0	0	0	0.00
Total Function 1440	**PRIMARY K-3 SUMMER SCHL**	**49**	**93**	**0**	**0**	**0**	**0**	**0.00**
Function 2113	**SOCIAL WORK SERVICES**							
300	PURCHASED SERVICES	0	0	88,654	0	0	0	0.00
Total Function 2113	**SOCIAL WORK SERVICES**	**0**	**0**	**88,654**	**0**	**0**	**0**	**0.00**
Function 2115	**STUDENT SAFETY**							
300	PURCHASED SERVICES	241,935	232,654	231,110	300,000	0	0	0.00
Total Function 2115	**STUDENT SAFETY**	**241,935**	**232,654**	**231,110**	**300,000**	**0**	**0**	**0.00**
Function 2134	**NURSE SERVICES**							
100	SALARIES	144,759	110,315	146,917	154,033	0	0	1.50
200	ASSOCIATED PAYROLL COSTS	74,885	65,494	81,345	82,216	0	0	0.00
300	PURCHASED SERVICES	482	2,215	4,500	4,000	0	0	0.00
400	SUPPLIES AND MATERIALS	565	514	1,350	1,350	0	0	0.00
600	OTHER OBJECTS	419	419	1,000	1,000	0	0	0.00
Total Function 2134	**NURSE SERVICES**	**221,109**	**178,956**	**235,112**	**242,599**	**0**	**0**	**1.50**
Function 2139	**OTH HEALTH SER**							
300	PURCHASED SERVICES	0	0	34,000	0	0	0	0.00
Total Function 2139	**OTH HEALTH SER**	**0**	**0**	**34,000**	**0**	**0**	**0**	**0.00**
Function 2142	**PSYCHOLOGICAL TESTING SER**							
200	ASSOCIATED PAYROLL COSTS	469	885	0	0	0	0	0.00

Requirements Report

		FY2324	FY2425 ACTUAL	FY2526 ADOPTED	FY2627 PROPOSED	FY2627 APPROVED	FY2627 ADOPTED	FY2627 FTE
Center 001	**DISTRICT OFFICE SERVICES**							
Fund 100	**DISTRICT GENERAL**							
Function 2142	**PSYCHOLOGICAL TESTING SER**							
300	PURCHASED SERVICES	220,759	38,886	119,100	3,550	0	0	0.00
400	SUPPLIES AND MATERIALS	6,752	9,005	17,400	7,200	0	0	0.00
Total Function 2142	**PSYCHOLOGICAL TESTING SER**	**227,981**	**48,777**	**136,500**	**10,750**	**0**	**0**	**0.00**
Function 2143	**PSYCH COUNSELING**							
100	SALARIES	165,631	264,816	280,305	390,822	0	0	3.53
200	ASSOCIATED PAYROLL COSTS	71,811	113,424	132,729	188,703	0	0	0.00
Total Function 2143	**PSYCH COUNSELING**	**237,442**	**378,239**	**413,034**	**579,525**	**0**	**0**	**3.53**
Function 2152	**SPEECH PATHOLOGY SERVICES**							
200	ASSOCIATED PAYROLL COSTS	623	1,174	0	0	0	0	0.00
300	PURCHASED SERVICES	441,149	316,910	328,000	402,500	0	0	0.00
400	SUPPLIES AND MATERIALS	7,700	7,234	12,300	11,800	0	0	0.00
Total Function 2152	**SPEECH PATHOLOGY SERVICES**	**449,471**	**325,319**	**340,300**	**414,300**	**0**	**0**	**0.00**
Function 2153	**AUDIOLOGY SERVICES**							
300	PURCHASED SERVICES	25,750	22,750	25,000	27,000	0	0	0.00
Total Function 2153	**AUDIOLOGY SERVICES**	**25,750**	**22,750**	**25,000**	**27,000**	**0**	**0**	**0.00**
Function 2190	**SERVICE DIRECTION STUDENT SUPPORT SERV**							
100	SALARIES	280,218	314,628	318,406	331,855	0	0	2.99
200	ASSOCIATED PAYROLL COSTS	144,735	159,601	167,502	169,582	0	0	0.00
300	PURCHASED SERVICES	0	4,714	8,300	8,300	0	0	0.00
400	SUPPLIES AND MATERIALS	1,066	850	3,700	5,400	0	0	0.00
600	OTHER OBJECTS	884	984	1,100	1,100	0	0	0.00
Total Function 2190	**SERVICE DIRECTION STUDENT SUPPORT SERV**	**426,902**	**480,777**	**499,008**	**516,237**	**0**	**0**	**2.99**
Function 2211	**AREA DIR. ELEMENTARY ED.**							
100	SALARIES	5,121	0	0	0	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	4,105	1,104	0	0	0	0	0.00
300	PURCHASED SERVICES	359	97	3,000	2,000	0	0	0.00
400	SUPPLIES AND MATERIALS	6,840	4,412	8,750	4,000	0	0	0.00
600	OTHER OBJECTS	734	800	850	850	0	0	0.00
Total Function 2211	**AREA DIR. ELEMENTARY ED.**	**17,159**	**6,412**	**12,600**	**6,850**	**0**	**0**	**0.00**
Function 2212	**AREA DIR. SECONDARY ED.**							
300	PURCHASED SERVICES	1,582	0	2,000	2,000	0	0	0.00
400	SUPPLIES AND MATERIALS	1,987	1,192	2,750	3,000	0	0	0.00
600	OTHER OBJECTS	734	800	950	950	0	0	0.00
Total Function 2212	**AREA DIR. SECONDARY ED.**	**4,303**	**1,992**	**5,700**	**5,950**	**0**	**0**	**0.00**

Requirements Report

		FY2324	FY2425 ACTUAL	FY2526 ADOPTED	FY2627 PROPOSED	FY2627 APPROVED	FY2627 ADOPTED	FY2627 FTE
Center 001	**DISTRICT OFFICE SERVICES**							
Fund 100	**DISTRICT GENERAL**							
Function 2213	**CURRICULUM DEV ELEM**							
100	SALARIES	127,132	111,098	157,986	163,729	0	0	1.25
200	ASSOCIATED PAYROLL COSTS	63,965	48,790	81,278	81,666	0	0	0.00
300	PURCHASED SERVICES	64,755	83,449	88,500	113,800	0	0	0.00
400	SUPPLIES AND MATERIALS	7,748	5,144	12,600	5,600	0	0	0.00
Total Function 2213	**CURRICULUM DEV ELEM**	**263,601**	**248,481**	**340,364**	**364,795**	**0**	**0**	**1.25**
Function 2214	**CURRICULUM DEV SECONDARY**							
100	SALARIES	154,985	176,467	(6,599)	41,620	0	0	1.25
200	ASSOCIATED PAYROLL COSTS	76,331	80,295	81,696	23,370	0	0	0.00
300	PURCHASED SERVICES	155,449	133,364	242,000	187,500	0	0	0.00
400	SUPPLIES AND MATERIALS	32,058	138,923	211,721	148,071	0	0	0.00
Total Function 2214	**CURRICULUM DEV SECONDARY**	**418,823**	**529,048**	**528,818**	**400,561**	**0**	**0**	**1.25**
Function 2219	**OTH IMPRO OF INST SER**							
100	SALARIES	31,928	31,075	0	0	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	19,354	18,793	28,348	0	0	0	0.00
Total Function 2219	**OTH IMPRO OF INST SER**	**51,282**	**49,867**	**28,348**	**0**	**0**	**0**	**0.00**
Function 2222	**LIBRARY MEDIA CENTER**							
400	SUPPLIES AND MATERIALS	2,510	2,493	3,000	3,500	0	0	0.00
Total Function 2222	**LIBRARY MEDIA CENTER**	**2,510**	**2,493**	**3,000**	**3,500**	**0**	**0**	**0.00**
Function 2240	**INSTRUCTIONAL STAFF DEVELOPMENT**							
100	SALARIES	34,316	82,034	80,226	83,625	0	0	0.80
200	ASSOCIATED PAYROLL COSTS	21,874	34,502	29,794	29,725	0	0	0.00
300	PURCHASED SERVICES	77,826	10,223	15,500	15,500	0	0	0.00
400	SUPPLIES AND MATERIALS	0	100	0	0	0	0	0.00
Total Function 2240	**INSTRUCTIONAL STAFF DEVELOPMENT**	**134,016**	**126,859**	**125,520**	**128,850**	**0**	**0**	**0.80**
Function 2241	**SITE COUNCIL**							
300	PURCHASED SERVICES	285	0	0	0	0	0	0.00
Total Function 2241	**SITE COUNCIL**	**285**	**0**	**0**	**0**	**0**	**0**	**0.00**
Function 2310	**BOARD OF EDUCATION**							
200	ASSOCIATED PAYROLL COSTS	230	433	0	0	0	0	0.00
300	PURCHASED SERVICES	248,916	168,349	198,000	163,000	0	0	0.00
400	SUPPLIES AND MATERIALS	2,494	9,020	3,000	3,800	0	0	0.00
600	OTHER OBJECTS	33,513	235,416	40,291	27,935	0	0	0.00
Total Function 2310	**BOARD OF EDUCATION**	**285,152**	**413,218**	**241,291**	**194,735**	**0**	**0**	**0.00**

Requirements Report

		FY2324	FY2425 ACTUAL	FY2526 ADOPTED	FY2627 PROPOSED	FY2627 APPROVED	FY2627 ADOPTED	FY2627 FTE
Center 001	**DISTRICT OFFICE SERVICES**							
Fund 100	**DISTRICT GENERAL**							
Function 2321	**OFFICE OF THE SUPT**							
100	SALARIES	324,048	325,309	316,721	333,533	0	0	2.00
200	ASSOCIATED PAYROLL COSTS	155,555	161,069	166,936	169,342	0	0	0.00
300	PURCHASED SERVICES	49,754	26,786	35,000	29,468	0	0	0.00
400	SUPPLIES AND MATERIALS	25,232	31,518	26,300	15,748	0	0	0.00
600	OTHER OBJECTS	2,948	3,018	3,000	3,500	0	0	0.00
Total Function 2321	**OFFICE OF THE SUPT**	**557,538**	**547,701**	**547,957**	**551,591**	**0**	**0**	**2.00**
Function 2410	**OFFICE OF THE PRINCIPAL**							
100	SALARIES	2,288	2,496	2,571	2,496	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	950	1,098	902	834	0	0	0.00
Total Function 2410	**OFFICE OF THE PRINCIPAL**	**3,238**	**3,594**	**3,473**	**3,330**	**0**	**0**	**0.00**
Function 2511	**OPERATIONS MANAGER**							
100	SALARIES	22,867	65,979	65,797	70,699	0	0	0.40
200	ASSOCIATED PAYROLL COSTS	10,557	31,412	32,368	33,328	0	0	0.00
300	PURCHASED SERVICES	0	0	1,000	1,000	0	0	0.00
400	SUPPLIES AND MATERIALS	3,596	315	9,200	2,500	0	0	0.00
600	OTHER OBJECTS	645	695	800	700	0	0	0.00
Total Function 2511	**OPERATIONS MANAGER**	**37,665**	**98,401**	**109,165**	**108,227**	**0**	**0**	**0.40**
Function 2521	**AREA DIR BUSINESS**							
100	SALARIES	182,593	161,046	143,594	172,022	0	0	1.00
200	ASSOCIATED PAYROLL COSTS	125,226	73,591	75,626	76,043	0	0	0.00
300	PURCHASED SERVICES	45,835	34,711	89,700	40,000	0	0	0.00
400	SUPPLIES AND MATERIALS	29,668	1,828	43,396	5,700	0	0	0.00
600	OTHER OBJECTS	21,514	(1,140)	24,646	36,468	0	0	0.00
Total Function 2521	**AREA DIR BUSINESS**	**404,836**	**270,036**	**376,962**	**330,233**	**0**	**0**	**1.00**
Function 2523	**RECEIVING AND DISBURSING FUNDS**							
100	SALARIES	114,768	135,821	136,995	153,956	0	0	1.50
200	ASSOCIATED PAYROLL COSTS	62,278	60,839	57,974	57,629	0	0	0.00
400	SUPPLIES AND MATERIALS	1,586	59	2,100	0	0	0	0.00
600	OTHER OBJECTS	17,220	240	12,000	10,500	0	0	0.00
Total Function 2523	**RECEIVING AND DISBURSING FUNDS**	**195,852**	**196,959**	**209,069**	**222,085**	**0**	**0**	**1.50**
Function 2524	**PAYROLL SERVICE**							
100	SALARIES	124,073	145,522	146,860	158,504	0	0	1.50
200	ASSOCIATED PAYROLL COSTS	61,288	422,337	60,888	59,087	0	0	0.00
300	PURCHASED SERVICES	(9,061)	0	0	0	0	0	0.00
400	SUPPLIES AND MATERIALS	230,889	129,861	201,700	170,000	0	0	0.00
600	OTHER OBJECTS	19,668	161,644	181,000	180,200	0	0	0.00
Total Function 2524	**PAYROLL SERVICE**	**426,856**	**859,364**	**590,448**	**567,791**	**0**	**0**	**1.50**

Requirements Report

		FY2324	FY2425 ACTUAL	FY2526 ADOPTED	FY2627 PROPOSED	FY2627 APPROVED	FY2627 ADOPTED	FY2627 FTE
Center 001	**DISTRICT OFFICE SERVICES**							
Fund 100	**DISTRICT GENERAL**							
Function 2525	**FINANCIAL ACC'T SVE**							
100	SALARIES	108,402	104,711	97,549	98,476	0	0	1.00
200	ASSOCIATED PAYROLL COSTS	48,238	53,759	52,203	51,762	0	0	0.00
300	PURCHASED SERVICES	99	0	0	0	0	0	0.00
400	SUPPLIES AND MATERIALS	91	0	0	0	0	0	0.00
Total Function 2525	**FINANCIAL ACC'T SVE**	**156,830**	**158,470**	**149,752**	**150,238**	**0**	**0**	**1.00**
Function 2528	**RISK MANAGEMENT**							
100	SALARIES	25,883	16,028	9	0	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	5,886	4,287	1	0	0	0	0.00
300	PURCHASED SERVICES	8,843	15,093	20,000	11,000	0	0	0.00
400	SUPPLIES AND MATERIALS	3,586	5,811	37,000	37,000	0	0	0.00
600	OTHER OBJECTS	0	156	0	0	0	0	0.00
Total Function 2528	**RISK MANAGEMENT**	**44,198**	**41,374**	**57,010**	**48,000**	**0**	**0**	**0.00**
Function 2529	**OTHER FISCAL SERVICES**							
200	ASSOCIATED PAYROLL COSTS	22,039	203,967	0	0	0	0	0.00
300	PURCHASED SERVICES	60,972	63,164	60,000	80,000	0	0	0.00
400	SUPPLIES AND MATERIALS	(8,708)	0	40,100	5,000	0	0	0.00
600	OTHER OBJECTS	336,668	500	200	500	0	0	0.00
Total Function 2529	**OTHER FISCAL SERVICES**	**410,972**	**267,631**	**100,300**	**85,500**	**0**	**0**	**0.00**
Function 2542	**CARE AND UPKEEP-BLDG**							
200	ASSOCIATED PAYROLL COSTS	18,533	5,807	0	0	0	0	0.00
300	PURCHASED SERVICES	22,859	24,494	180,000	105,750	0	0	0.00
400	SUPPLIES AND MATERIALS	4	113	100	100	0	0	0.00
600	OTHER OBJECTS	1,447	5,149	1,983	2,280	0	0	0.00
Total Function 2542	**CARE AND UPKEEP-BLDG**	**42,843**	**35,563**	**182,083**	**108,130**	**0**	**0**	**0.00**
Function 2546	**SECURITY SERVICES**							
300	PURCHASED SERVICES	3,510	3,003	5,000	5,000	0	0	0.00
Total Function 2546	**SECURITY SERVICES**	**3,510**	**3,003**	**5,000**	**5,000**	**0**	**0**	**0.00**
Function 2552	**VEHICLE OPERATION SERVICES**							
200	ASSOCIATED PAYROLL COSTS	0	0	0	180,000	0	0	0.00
Total Function 2552	**VEHICLE OPERATION SERVICES**	**0**	**0**	**0**	**180,000**	**0**	**0**	**0.00**
Function 2557	**FIELD TRIPS**							
300	PURCHASED SERVICES	5,161	0	0	0	0	0	0.00
Total Function 2557	**FIELD TRIPS**	**5,161**	**0**	**0**	**0**	**0**	**0**	**0.00**
Function 2633	**PUBLIC INFORMATION SERVICES**							

Requirements Report

		FY2324	FY2425 ACTUAL	FY2526 ADOPTED	FY2627 PROPOSED	FY2627 APPROVED	FY2627 ADOPTED	FY2627 FTE
Center 001	**DISTRICT OFFICE SERVICES**							
Fund 100	**DISTRICT GENERAL**							
Function 2633	**PUBLIC INFORMATION SERVICES**							
100	SALARIES	93,393	93,552	92,840	80,987	0	0	1.00
200	ASSOCIATED PAYROLL COSTS	47,561	48,112	50,343	45,780	0	0	0.00
300	PURCHASED SERVICES	14,792	9,163	17,000	13,500	0	0	0.00
400	SUPPLIES AND MATERIALS	425	146	800	1,200	0	0	0.00
600	OTHER OBJECTS	979	1,190	1,000	1,000	0	0	0.00
Total Function 2633	**PUBLIC INFORMATION SERVICES**	**157,150**	**152,164**	**161,983**	**142,467**	**0**	**0**	**1.00**
Function 2642	**RECRUITMENT AND PLACEMENT**							
100	SALARIES	305,703	286,486	332,500	298,251	0	0	2.75
200	ASSOCIATED PAYROLL COSTS	185,224	144,765	170,868	155,063	0	0	0.00
300	PURCHASED SERVICES	49,805	22,895	31,500	30,800	0	0	0.00
400	SUPPLIES AND MATERIALS	39,497	53,103	38,400	40,000	0	0	0.00
600	OTHER OBJECTS	48,448	19,303	25,000	7,000	0	0	0.00
Total Function 2642	**RECRUITMENT AND PLACEMENT**	**628,676**	**526,552**	**598,268**	**531,114**	**0**	**0**	**2.75**
Function 2649	**OTHER STAFF SERVICES**							
100	SALARIES	1,725	0	0	0	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	22,046	29,371	0	0	0	0	0.00
Total Function 2649	**OTHER STAFF SERVICES**	**23,771**	**29,371**	**0**	**0**	**0**	**0**	**0.00**
Function 2660	**TECHNOLOGY SERVICES**							
200	ASSOCIATED PAYROLL COSTS	888	1,675	0	0	0	0	0.00
Total Function 2660	**TECHNOLOGY SERVICES**	**888**	**1,675**	**0**	**0**	**0**	**0**	**0.00**
Function 2663	**PROGRAMMING SERVICES**							
300	PURCHASED SERVICES	43,943	12,905	0	0	0	0	0.00
Total Function 2663	**PROGRAMMING SERVICES**	**43,943**	**12,905**	**0**	**0**	**0**	**0**	**0.00**
Function 2664	**TECHNOLOGY OPERATIONS**							
100	SALARIES	600,935	667,497	600,528	539,856	0	0	5.86
200	ASSOCIATED PAYROLL COSTS	345,296	370,594	600,313	480,061	0	0	0.00
300	PURCHASED SERVICES	530	58	2,500	2,500	0	0	0.00
400	SUPPLIES AND MATERIALS	379,690	541,081	759,500	566,588	0	0	0.00
600	OTHER OBJECTS	300	0	700	700	0	0	0.00
Total Function 2664	**TECHNOLOGY OPERATIONS**	**1,326,751**	**1,579,231**	**1,963,541**	**1,589,705**	**0**	**0**	**5.86**
Function 2669	**OTHER TECHNOLOGY SERVICES**							
300	PURCHASED SERVICES	26,724	21,848	52,000	54,600	0	0	0.00
600	OTHER OBJECTS	0	60,312	0	0	0	0	0.00
Total Function 2669	**OTHER TECHNOLOGY SERVICES**	**26,724**	**82,160**	**52,000**	**54,600**	**0**	**0**	**0.00**

Requirements Report

		FY2324	FY2425 ACTUAL	FY2526 ADOPTED	FY2627 PROPOSED	FY2627 APPROVED	FY2627 ADOPTED	FY2627 FTE
Center 001	**DISTRICT OFFICE SERVICES**							
Fund 100	**DISTRICT GENERAL**							
Function 2680	**INTERPRETATION SERVICES**							
100	SALARIES	1,723	1,503	0	15,856	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	1,214	758	0	5,382	0	0	0.00
Total Function 2680	**INTERPRETATION SERVICES**	**2,937**	**2,260**	**0**	**21,238**	**0**	**0**	**0.00**
Total Fund 100	**DISTRICT GENERAL**	**9,090,262**	**10,015,599**	**10,069,689**	**10,232,698**	**0**	**0**	**29.07**
Total Center 001	**DISTRICT OFFICE SERVICES**	**9,090,262**	**10,015,599**	**10,069,689**	**10,232,698**	**0**	**0**	**29.07**
Center 002	**MAINTENANCE**							
Fund 100	**DISTRICT GENERAL**							
Function 2542	**CARE AND UPKEEP-BLDG**							
300	PURCHASED SERVICES	34,221	36,681	40,000	45,250	0	0	0.00
600	OTHER OBJECTS	35,510	39,314	48,500	55,775	0	0	0.00
Total Function 2542	**CARE AND UPKEEP-BLDG**	**69,731**	**75,995**	**88,500**	**101,025**	**0**	**0**	**0.00**
Function 2543	**CARE AND UPKEEP-GROUNDS**							
400	SUPPLIES AND MATERIALS	11,672	9,494	9,000	7,000	0	0	0.00
Total Function 2543	**CARE AND UPKEEP-GROUNDS**	**11,672**	**9,494**	**9,000**	**7,000**	**0**	**0**	**0.00**
Function 2544	**DISTRICTWIDE MAINTENANCE**							
100	SALARIES	510,993	561,695	578,461	580,621	0	0	7.00
200	ASSOCIATED PAYROLL COSTS	272,700	287,922	300,873	290,853	0	0	0.00
300	PURCHASED SERVICES	187,852	243,423	248,000	282,500	0	0	0.00
400	SUPPLIES AND MATERIALS	129,304	115,032	140,500	176,630	0	0	0.00
500	CAPITAL OUTLAY	8,500	0	12,000	12,000	0	0	0.00
600	OTHER OBJECTS	120	120	270	120	0	0	0.00
Total Function 2544	**DISTRICTWIDE MAINTENANCE**	**1,109,469**	**1,208,191**	**1,280,104**	**1,342,724**	**0**	**0**	**7.00**
Function 2546	**SECURITY SERVICES**							
300	PURCHASED SERVICES	563	563	750	750	0	0	0.00
Total Function 2546	**SECURITY SERVICES**	**563**	**563**	**750**	**750**	**0**	**0**	**0.00**
Function 2669	**OTHER TECHNOLOGY SERVICES**							
300	PURCHASED SERVICES	5,022	5,389	7,000	7,350	0	0	0.00
Total Function 2669	**OTHER TECHNOLOGY SERVICES**	**5,022**	**5,389**	**7,000**	**7,350**	**0**	**0**	**0.00**
Total Fund 100	**DISTRICT GENERAL**	**1,196,457**	**1,299,633**	**1,385,354**	**1,458,849**	**0**	**0**	**7.00**

Requirements Report

			FY2324	FY2425 ACTUAL	FY2526 ADOPTED	FY2627 PROPOSED	FY2627 APPROVED	FY2627 ADOPTED	FY2627 FTE
Center 002	**MAINTENANCE**								
Total Center	**002**	**MAINTENANCE**	**1,196,457**	**1,299,633**	**1,385,354**	**1,458,849**	**0**	**0**	**7.00**
Center 003	**TRANSPORTATION**								
Fund	**100**	**DISTRICT GENERAL**							
Function	**1111**	**ELEMENTARY K-5**							
100		SALARIES	0	100	0	0	0	0	0.00
200		ASSOCIATED PAYROLL COSTS	0	33	0	0	0	0	0.00
Total Function	**1111**	**ELEMENTARY K-5**	**0**	**133**	**0**	**0**	**0**	**0**	**0.00**
Function	**1122**	**MID SCH CO-CURRICULAR**							
100		SALARIES	3,434	0	0	0	0	0	0.00
200		ASSOCIATED PAYROLL COSTS	2,126	0	0	0	0	0	0.00
Total Function	**1122**	**MID SCH CO-CURRICULAR**	**5,561**	**0**	**0**	**0**	**0**	**0**	**0.00**
Function	**1132**	**HIGH SCH CO-CURRICULAR**							
100		SALARIES	272,086	167,510	100,000	150,000	0	0	0.00
200		ASSOCIATED PAYROLL COSTS	170,762	93,379	0	0	0	0	0.00
300		PURCHASED SERVICES	23,167	21,874	0	0	0	0	0.00
Total Function	**1132**	**HIGH SCH CO-CURRICULAR**	**466,015**	**282,764**	**100,000**	**150,000**	**0**	**0**	**0.00**
Function	**2542**	**CARE AND UPKEEP-BLDG**							
300		PURCHASED SERVICES	20,759	20,530	35,500	39,650	0	0	0.00
600		OTHER OBJECTS	4,342	5,149	5,949	6,841	0	0	0.00
Total Function	**2542**	**CARE AND UPKEEP-BLDG**	**25,100**	**25,679**	**41,449**	**46,491**	**0**	**0**	**0.00**
Function	**2543**	**CARE AND UPKEEP-GROUNDS**							
300		PURCHASED SERVICES	1,391	1,433	2,000	2,400	0	0	0.00
Total Function	**2543**	**CARE AND UPKEEP-GROUNDS**	**1,391**	**1,433**	**2,000**	**2,400**	**0**	**0**	**0.00**
Function	**2544**	**DISTRICTWIDE MAINTENANCE**							
400		SUPPLIES AND MATERIALS	7,925	6,761	15,000	10,000	0	0	0.00
Total Function	**2544**	**DISTRICTWIDE MAINTENANCE**	**7,925**	**6,761**	**15,000**	**10,000**	**0**	**0**	**0.00**
Function	**2546**	**SECURITY SERVICES**							
300		PURCHASED SERVICES	2,860	2,860	4,500	3,000	0	0	0.00
Total Function	**2546**	**SECURITY SERVICES**	**2,860**	**2,860**	**4,500**	**3,000**	**0**	**0**	**0.00**
Function	**2552**	**VEHICLE OPERATION SERVICES**							
100		SALARIES	1,671,369	2,051,057	1,842,026	2,154,914	0	0	42.97
200		ASSOCIATED PAYROLL COSTS	1,165,279	1,329,651	1,471,145	1,258,734	0	0	0.00
300		PURCHASED SERVICES	7,919	18,604	20,250	12,300	0	0	0.00

Requirements Report

		FY2324	FY2425 ACTUAL	FY2526 ADOPTED	FY2627 PROPOSED	FY2627 APPROVED	FY2627 ADOPTED	FY2627 FTE
Center 003	**TRANSPORTATION**							
Fund 100	**DISTRICT GENERAL**							
Function 2552	**VEHICLE OPERATION SERVICES**							
400	SUPPLIES AND MATERIALS	463,769	477,795	599,000	457,600	0	0	0.00
500	CAPITAL OUTLAY	483,385	27,000	0	0	0	0	0.00
600	OTHER OBJECTS	73,037	83,645	98,051	111,994	0	0	0.00
Total Function 2552	**VEHICLE OPERATION SERVICES**	**3,864,758**	**3,987,752**	**4,030,472**	**3,995,542**	**0**	**0**	**42.97**
Function 2554	**VEHICLE SERVICE AND MAINT**							
100	SALARIES	295,629	314,588	320,290	461,374	0	0	4.90
200	ASSOCIATED PAYROLL COSTS	167,691	182,335	192,803	225,787	0	0	0.00
300	PURCHASED SERVICES	0	54,489	15,000	30,750	0	0	0.00
400	SUPPLIES AND MATERIALS	99,959	98,817	75,500	50,500	0	0	0.00
500	CAPITAL OUTLAY	113,954	0	0	0	0	0	0.00
600	OTHER OBJECTS	2,965	4,881	4,049	4,656	0	0	0.00
Total Function 2554	**VEHICLE SERVICE AND MAINT**	**680,198**	**655,109**	**607,642**	**773,067**	**0**	**0**	**4.90**
Function 2556	**CO-CURRICULAR TRANSPORTATION**							
100	SALARIES	0	0	123,702	12,500	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	56,943	189	0	0	0.00
300	PURCHASED SERVICES	0	0	16,000	16,000	0	0	0.00
Total Function 2556	**CO-CURRICULAR TRANSPORTATION**	**0**	**0**	**196,645**	**28,689**	**0**	**0**	**0.00**
Function 2557	**FIELD TRIPS**							
100	SALARIES	84,515	83,375	0	0	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	47,754	37,153	0	0	0	0	0.00
300	PURCHASED SERVICES	0	897	2,000	2,000	0	0	0.00
Total Function 2557	**FIELD TRIPS**	**132,269**	**121,425**	**2,000**	**2,000**	**0**	**0**	**0.00**
Function 2558	**SPECIAL ED TRANSPORTATION**							
100	SALARIES	135,600	140,999	135,109	185,046	0	0	3.75
200	ASSOCIATED PAYROLL COSTS	81,613	84,599	92,159	124,796	0	0	0.00
300	PURCHASED SERVICES	0	5,726	0	2,000	0	0	0.00
Total Function 2558	**SPECIAL ED TRANSPORTATION**	**217,213**	**231,324**	**227,268**	**311,842**	**0**	**0**	**3.75**
Function 2559	**OTHER STUDENT TRANS SVE**							
300	PURCHASED SERVICES	13,019	14,673	10,500	12,500	0	0	0.00
Total Function 2559	**OTHER STUDENT TRANS SVE**	**13,019**	**14,673**	**10,500**	**12,500**	**0**	**0**	**0.00**
Function 2669	**OTHER TECHNOLOGY SERVICES**							
300	PURCHASED SERVICES	4,501	5,169	4,000	4,200	0	0	0.00
Total Function 2669	**OTHER TECHNOLOGY SERVICES**	**4,501**	**5,169**	**4,000**	**4,200**	**0**	**0**	**0.00**

Requirements Report

			FY2324	FY2425 ACTUAL	FY2526 ADOPTED	FY2627 PROPOSED	FY2627 APPROVED	FY2627 ADOPTED	FY2627 FTE
Center 003	**TRANSPORTATION**								
Total Fund 100	**DISTRICT GENERAL**		**5,420,809**	**5,335,082**	**5,241,476**	**5,339,731**	**0**	**0**	**51.62**
Total Center 003	**TRANSPORTATION**		**5,420,809**	**5,335,082**	**5,241,476**	**5,339,731**	**0**	**0**	**51.62**
Center 005	**WAREHOUSE**								
Fund 100	**DISTRICT GENERAL**								
Function 2573	**WAREHOUSE AND DISTRIBUTION SERVICES**								
100	SALARIES		92,224	97,702	98,333	69,351	0	0	1.00
200	ASSOCIATED PAYROLL COSTS		58,469	62,469	62,470	42,264	0	0	0.00
300	PURCHASED SERVICES		873	328	0	0	0	0	0.00
400	SUPPLIES AND MATERIALS		(24,006)	19,416	0	0	0	0	0.00
Total Function 2573	**WAREHOUSE AND DISTRIBUTION SERVICES**		**127,561**	**179,915**	**160,803**	**111,615**	**0**	**0**	**1.00**
Total Fund 100	**DISTRICT GENERAL**		**127,561**	**179,915**	**160,803**	**111,615**	**0**	**0**	**1.00**
Total Center 005	**WAREHOUSE**		**127,561**	**179,915**	**160,803**	**111,615**	**0**	**0**	**1.00**
Center 006	**PRINTSHOP**								
Fund 100	**DISTRICT GENERAL**								
Function 2574	**PRINTING PUBLISHING AND DUPLICATING**								
100	SALARIES		175,947	193,093	159,650	168,232	0	0	2.31
200	ASSOCIATED PAYROLL COSTS		105,115	123,266	96,049	101,902	0	0	0.00
300	PURCHASED SERVICES		197,164	164,061	225,500	198,100	0	0	0.00
400	SUPPLIES AND MATERIALS		141,450	125,387	124,000	166,900	0	0	0.00
Total Function 2574	**PRINTING PUBLISHING AND DUPLICATING**		**619,676**	**605,806**	**605,199**	**635,134**	**0**	**0**	**2.31**
Function 2669	**OTHER TECHNOLOGY SERVICES**								
300	PURCHASED SERVICES		0	305	500	525	0	0	0.00
Total Function 2669	**OTHER TECHNOLOGY SERVICES**		**0**	**305**	**500**	**525**	**0**	**0**	**0.00**
Total Fund 100	**DISTRICT GENERAL**		**619,676**	**606,111**	**605,699**	**635,659**	**0**	**0**	**2.31**
Total Center 006	**PRINTSHOP**		**619,676**	**606,111**	**605,699**	**635,659**	**0**	**0**	**2.31**

Requirements Report

			FY2324	FY2425 ACTUAL	FY2526 ADOPTED	FY2627 PROPOSED	FY2627 APPROVED	FY2627 ADOPTED	FY2627 FTE
Center 009	**RETIREMENT AND RESERVES**								
Fund 100	**DISTRICT GENERAL**								
Function 2524	**PAYROLL SERVICE**								
200	ASSOCIATED PAYROLL COSTS		284,263	0	0	0	0	0	0.00
Total Function 2524	**PAYROLL SERVICE**		**284,263**	**0**	**0**	**0**	**0**	**0**	**0.00**
Function 2700	**SUPPLEMENTAL RETIREMENT PROGRAMS**								
100	SALARIES		718,471	868,360	797,355	777,505	0	0	0.00
200	ASSOCIATED PAYROLL COSTS		82,104	77,630	105,827	77,947	0	0	0.00
Total Function 2700	**SUPPLEMENTAL RETIREMENT PROGRAMS**		**800,574**	**945,990**	**903,182**	**855,452**	**0**	**0**	**0.00**
Function 5200	**TRANSFER OF FUNDS**								
700	TRANSFERS		1,570,326	1,797,742	1,802,742	1,554,937	0	0	0.00
Total Function 5200	**TRANSFER OF FUNDS**		**1,570,326**	**1,797,742**	**1,802,742**	**1,554,937**	**0**	**0**	**0.00**
Function 6110	**OPERATING CONTINGENCY**								
800	OTHER USES OF FUNDS		0	0	1,000,000	1,000,000	0	0	0.00
Total Function 6110	**OPERATING CONTINGENCY**		**0**	**0**	**1,000,000**	**1,000,000**	**0**	**0**	**0.00**
Function 7000	**UNAPPROPRIATED ENDING FUND BALANCE**								
800	OTHER USES OF FUNDS		11,444,472	0	7,234,451	7,004,424	0	0	0.00
Total Function 7000	**UNAPPROPRIATED ENDING FUND BALANCE**		**11,444,472**	**0**	**7,234,451**	**7,004,424**	**0**	**0**	**0.00**
Total Fund 100	**DISTRICT GENERAL**		**14,099,636**	**2,743,732**	**10,940,375**	**10,414,813**	**0**	**0**	**0.00**
Total Center 009	**RETIREMENT AND RESERVES**		**14,099,636**	**2,743,732**	**10,940,375**	**10,414,813**	**0**	**0**	**0.00**
Center 101	**ALLEN DALE ELEMENTARY**								
Fund 100	**DISTRICT GENERAL**								
Function 1111	**ELEMENTARY K-5**								
100	SALARIES		1,829,420	1,846,917	1,916,972	1,899,383	0	0	23.39
200	ASSOCIATED PAYROLL COSTS		914,409	918,430	981,199	951,792	0	0	0.00
300	PURCHASED SERVICES		82,319	125,559	55,300	55,300	0	0	0.00
400	SUPPLIES AND MATERIALS		29,845	21,359	23,495	20,830	0	0	0.00
Total Function 1111	**ELEMENTARY K-5**		**2,855,993**	**2,912,265**	**2,976,966**	**2,927,305**	**0**	**0**	**23.39**
Function 1113	**ELEMENTARY EXTRA CURRICULAR**								
100	SALARIES		500	500	515	500	0	0	0.00
200	ASSOCIATED PAYROLL COSTS		259	2,765	179	164	0	0	0.00

Requirements Report

		FY2324	FY2425 ACTUAL	FY2526 ADOPTED	FY2627 PROPOSED	FY2627 APPROVED	FY2627 ADOPTED	FY2627 FTE
Center 101	**ALLEN DALE ELEMENTARY**							
Total Function 1113	**ELEMENTARY EXTRA CURRICULAR**	**759**	**3,265**	**694**	**664**	**0**	**0**	**0.00**
Function 1250	**LESS RESTRICTED PROG/STUD.W/ DISABILIT.**							
100	SALARIES	453,088	481,974	513,862	542,445	0	0	11.31
200	ASSOCIATED PAYROLL COSTS	278,709	248,724	246,050	306,358	0	0	0.00
300	PURCHASED SERVICES	6,504	9,041	12,000	12,000	0	0	0.00
400	SUPPLIES AND MATERIALS	1,750	1,351	1,400	1,100	0	0	0.00
Total Function 1250	**LESS RESTRICTED PROG/STUD.W/ DISABILIT.**	**740,050**	**741,090**	**773,312**	**861,903**	**0**	**0**	**11.31**
Function 1272	**TITLE I**							
100	SALARIES	2,514	2,514	2,590	2,600	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	1,148	1,292	891	849	0	0	0.00
Total Function 1272	**TITLE I**	**3,662**	**3,806**	**3,481**	**3,449**	**0**	**0**	**0.00**
Function 2119	**OTHER ATTENDANCE AND SOCIAL WORK SERV**							
400	SUPPLIES AND MATERIALS	1,070	0	0	0	0	0	0.00
Total Function 2119	**OTHER ATTENDANCE AND SOCIAL WORK SERV**	**1,070**	**0**	**0**	**0**	**0**	**0**	**0.00**
Function 2143	**PSYCH COUNSELING**							
100	SALARIES	68,299	71,993	74,864	79,283	0	0	1.00
200	ASSOCIATED PAYROLL COSTS	39,965	41,037	43,495	42,791	0	0	0.00
Total Function 2143	**PSYCH COUNSELING**	**108,264**	**113,030**	**118,359**	**122,074**	**0**	**0**	**1.00**
Function 2152	**SPEECH PATHOLOGY SERVICES**							
100	SALARIES	70,625	81,930	83,720	0	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	23,374	27,125	29,174	0	0	0	0.00
Total Function 2152	**SPEECH PATHOLOGY SERVICES**	**93,999**	**109,055**	**112,894**	**0**	**0**	**0**	**0.00**
Function 2213	**CURRICULUM DEV ELEM**							
300	PURCHASED SERVICES	571	0	0	0	0	0	0.00
Total Function 2213	**CURRICULUM DEV ELEM**	**571**	**0**	**0**	**0**	**0**	**0**	**0.00**
Function 2222	**LIBRARY MEDIA CENTER**							
100	SALARIES	43,639	41,877	41,070	30,750	0	0	1.00
200	ASSOCIATED PAYROLL COSTS	33,390	33,310	33,603	29,229	0	0	0.00
300	PURCHASED SERVICES	426	802	0	0	0	0	0.00
400	SUPPLIES AND MATERIALS	3,708	2,685	2,645	2,426	0	0	0.00
Total Function 2222	**LIBRARY MEDIA CENTER**	**81,162**	**78,674**	**77,318**	**62,405**	**0**	**0**	**1.00**
Function 2240	**INSTRUCTIONAL STAFF DEVELOPMENT**							
200	ASSOCIATED PAYROLL COSTS	22	41	0	0	0	0	0.00
300	PURCHASED SERVICES	0	287	8,000	8,000	0	0	0.00

Requirements Report

			FY2324	FY2425 ACTUAL	FY2526 ADOPTED	FY2627 PROPOSED	FY2627 APPROVED	FY2627 ADOPTED	FY2627 FTE
Center 101	**ALLEN DALE ELEMENTARY**								
Total Function 2240	**INSTRUCTIONAL STAFF DEVELOPMENT**		**22**	**328**	**8,000**	**8,000**	**0**	**0**	**0.00**
Function 2241	**SITE COUNCIL**								
300	PURCHASED SERVICES		0	2,273	3,450	3,450	0	0	0.00
400	SUPPLIES AND MATERIALS		0	1,296	0	0	0	0	0.00
Total Function 2241	**SITE COUNCIL**		**0**	**3,569**	**3,450**	**3,450**	**0**	**0**	**0.00**
Function 2410	**OFFICE OF THE PRINCIPAL**								
100	SALARIES		219,288	207,887	223,551	238,560	0	0	3.00
200	ASSOCIATED PAYROLL COSTS		131,155	125,169	133,945	138,439	0	0	0.00
300	PURCHASED SERVICES		7,254	16,829	7,000	7,500	0	0	0.00
400	SUPPLIES AND MATERIALS		1,440	2,137	3,200	3,664	0	0	0.00
600	OTHER OBJECTS		13,015	15,873	17,494	19,923	0	0	0.00
Total Function 2410	**OFFICE OF THE PRINCIPAL**		**372,152**	**367,895**	**385,190**	**408,086**	**0**	**0**	**3.00**
Function 2542	**CARE AND UPKEEP-BLDG**								
100	SALARIES		108,134	104,394	106,297	114,176	0	0	2.00
200	ASSOCIATED PAYROLL COSTS		54,745	57,051	58,080	57,138	0	0	0.00
300	PURCHASED SERVICES		82,175	93,043	93,000	103,250	0	0	0.00
400	SUPPLIES AND MATERIALS		10,562	7,743	6,700	6,400	0	0	0.00
600	OTHER OBJECTS		17,366	20,597	23,797	27,367	0	0	0.00
Total Function 2542	**CARE AND UPKEEP-BLDG**		**272,983**	**282,827**	**287,874**	**308,331**	**0**	**0**	**2.00**
Function 2543	**CARE AND UPKEEP-GROUNDS**								
300	PURCHASED SERVICES		2,791	2,875	4,000	4,800	0	0	0.00
400	SUPPLIES AND MATERIALS		986	494	750	400	0	0	0.00
Total Function 2543	**CARE AND UPKEEP-GROUNDS**		**3,777**	**3,369**	**4,750**	**5,200**	**0**	**0**	**0.00**
Function 2544	**DISTRICTWIDE MAINTENANCE**								
300	PURCHASED SERVICES		2,675	0	0	0	0	0	0.00
Total Function 2544	**DISTRICTWIDE MAINTENANCE**		**2,675**	**0**	**0**	**0**	**0**	**0**	**0.00**
Function 2546	**SECURITY SERVICES**								
300	PURCHASED SERVICES		428	488	1,500	1,000	0	0	0.00
Total Function 2546	**SECURITY SERVICES**		**428**	**488**	**1,500**	**1,000**	**0**	**0**	**0.00**
Function 2669	**OTHER TECHNOLOGY SERVICES**								
300	PURCHASED SERVICES		11,208	12,129	13,000	13,650	0	0	0.00
Total Function 2669	**OTHER TECHNOLOGY SERVICES**		**11,208**	**12,129**	**13,000**	**13,650**	**0**	**0**	**0.00**
Total Fund 100	**DISTRICT GENERAL**		**4,548,774**	**4,631,789**	**4,766,788**	**4,725,517**	**0**	**0**	**41.71**

Requirements Report

			FY2324	FY2425 ACTUAL	FY2526 ADOPTED	FY2627 PROPOSED	FY2627 APPROVED	FY2627 ADOPTED	FY2627 FTE
Center 101	**ALLEN DALE ELEMENTARY**								
Total Center	**101**	**ALLEN DALE ELEMENTARY**	**4,548,774**	**4,631,789**	**4,766,788**	**4,725,517**	**0**	**0**	**41.71**
Center 113	**HIGHLAND ELEMENTARY**								
Fund	**100**	**DISTRICT GENERAL**							
Function	**1111**	**ELEMENTARY K-5**							
100		SALARIES	1,563,338	1,723,612	1,621,758	1,833,524	0	0	26.41
200		ASSOCIATED PAYROLL COSTS	795,043	894,241	876,475	925,902	0	0	0.00
300		PURCHASED SERVICES	70,810	72,324	58,500	28,500	0	0	0.00
400		SUPPLIES AND MATERIALS	17,167	18,704	21,475	20,350	0	0	0.00
Total Function	**1111**	**ELEMENTARY K-5**	**2,446,357**	**2,708,881**	**2,578,208**	**2,808,276**	**0**	**0**	**26.41**
Function	**1113**	**ELEMENTARY EXTRA CURRICULAR**							
100		SALARIES	500	500	515	500	0	0	0.00
200		ASSOCIATED PAYROLL COSTS	181	2,417	178	164	0	0	0.00
Total Function	**1113**	**ELEMENTARY EXTRA CURRICULAR**	**681**	**2,917**	**693**	**664**	**0**	**0**	**0.00**
Function	**1121**	**MIDDLE SCHOOL PROGRAM**							
300		PURCHASED SERVICES	7,225	0	0	0	0	0	0.00
Total Function	**1121**	**MIDDLE SCHOOL PROGRAM**	**7,225**	**0**	**0**	**0**	**0**	**0**	**0.00**
Function	**1250**	**LESS RESTRICTED PROG/STUD.W/ DISABILIT.**							
100		SALARIES	170,761	211,555	218,991	193,689	0	0	5.00
200		ASSOCIATED PAYROLL COSTS	98,312	118,284	119,703	108,998	0	0	0.00
300		PURCHASED SERVICES	16,064	14,329	8,000	8,000	0	0	0.00
400		SUPPLIES AND MATERIALS	367	215	200	200	0	0	0.00
Total Function	**1250**	**LESS RESTRICTED PROG/STUD.W/ DISABILIT.**	**285,504**	**344,383**	**346,894**	**310,887**	**0**	**0**	**5.00**
Function	**1272**	**TITLE I**							
100		SALARIES	2,514	2,614	2,590	2,600	0	0	0.00
200		ASSOCIATED PAYROLL COSTS	1,138	1,131	895	854	0	0	0.00
Total Function	**1272**	**TITLE I**	**3,652**	**3,745**	**3,485**	**3,454**	**0**	**0**	**0.00**
Function	**2122**	**COUNSELING SERVICES**							
400		SUPPLIES AND MATERIALS	279	0	0	500	0	0	0.00
Total Function	**2122**	**COUNSELING SERVICES**	**279**	**0**	**0**	**500**	**0**	**0**	**0.00**
Function	**2134**	**NURSE SERVICES**							
400		SUPPLIES AND MATERIALS	193	0	175	150	0	0	0.00
Total Function	**2134**	**NURSE SERVICES**	**193**	**0**	**175**	**150**	**0**	**0**	**0.00**

Requirements Report

	FY2324	FY2425 ACTUAL	FY2526 ADOPTED	FY2627 PROPOSED	FY2627 APPROVED	FY2627 ADOPTED	FY2627 FTE
Center 113 HIGHLAND ELEMENTARY							
Fund 100 DISTRICT GENERAL							
Function 2152 SPEECH PATHOLOGY SERVICES							
100 SALARIES	41,940	47,317	48,596	0	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	21,607	24,220	25,668	0	0	0	0.00
Total Function 2152 SPEECH PATHOLOGY SERVICES	**63,547**	**71,537**	**74,264**	**0**	**0**	**0**	**0.00**
Function 2222 LIBRARY MEDIA CENTER							
100 SALARIES	37,421	41,850	43,867	40,180	0	0	1.00
200 ASSOCIATED PAYROLL COSTS	14,370	14,116	15,320	32,447	0	0	0.00
300 PURCHASED SERVICES	124	1,627	0	0	0	0	0.00
400 SUPPLIES AND MATERIALS	2,346	1,685	2,214	2,330	0	0	0.00
Total Function 2222 LIBRARY MEDIA CENTER	**54,261**	**59,278**	**61,401**	**74,957**	**0**	**0**	**1.00**
Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT							
200 ASSOCIATED PAYROLL COSTS	22	41	0	0	0	0	0.00
300 PURCHASED SERVICES	2,910	0	8,000	8,000	0	0	0.00
Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT	**2,932**	**41**	**8,000**	**8,000**	**0**	**0**	**0.00**
Function 2241 SITE COUNCIL							
300 PURCHASED SERVICES	0	2,273	2,750	2,600	0	0	0.00
400 SUPPLIES AND MATERIALS	0	0	400	700	0	0	0.00
Total Function 2241 SITE COUNCIL	**0**	**2,273**	**3,150**	**3,300**	**0**	**0**	**0.00**
Function 2410 OFFICE OF THE PRINCIPAL							
100 SALARIES	221,060	225,489	232,157	243,094	0	0	3.00
200 ASSOCIATED PAYROLL COSTS	119,501	116,132	122,642	124,219	0	0	0.00
300 PURCHASED SERVICES	7,331	6,797	7,530	7,400	0	0	0.00
400 SUPPLIES AND MATERIALS	5,110	1,084	3,086	3,190	0	0	0.00
600 OTHER OBJECTS	13,015	15,873	16,194	18,623	0	0	0.00
Total Function 2410 OFFICE OF THE PRINCIPAL	**366,016**	**365,375**	**381,609**	**396,526**	**0**	**0**	**3.00**
Function 2542 CARE AND UPKEEP-BLDG							
100 SALARIES	89,008	77,731	100,662	115,601	0	0	2.00
200 ASSOCIATED PAYROLL COSTS	66,673	60,356	73,826	76,462	0	0	0.00
300 PURCHASED SERVICES	86,424	109,930	94,000	103,650	0	0	0.00
400 SUPPLIES AND MATERIALS	9,506	7,952	7,000	6,400	0	0	0.00
600 OTHER OBJECTS	17,366	20,597	23,797	27,367	0	0	0.00
Total Function 2542 CARE AND UPKEEP-BLDG	**268,979**	**276,565**	**299,285**	**329,480**	**0**	**0**	**2.00**
Function 2543 CARE AND UPKEEP-GROUNDS							
300 PURCHASED SERVICES	913	941	1,000	1,200	0	0	0.00
400 SUPPLIES AND MATERIALS	582	158	550	400	0	0	0.00
Total Function 2543 CARE AND UPKEEP-GROUNDS	**1,495**	**1,099**	**1,550**	**1,600**	**0**	**0**	**0.00**

Requirements Report

		FY2324	FY2425 ACTUAL	FY2526 ADOPTED	FY2627 PROPOSED	FY2627 APPROVED	FY2627 ADOPTED	FY2627 FTE
Center 113	**HIGHLAND ELEMENTARY**							
Function 2546	**SECURITY SERVICES**							
300	PURCHASED SERVICES	473	518	2,000	1,000	0	0	0.00
Total Function 2546	**SECURITY SERVICES**	**473**	**518**	**2,000**	**1,000**	**0**	**0**	**0.00**
Function 2669	**OTHER TECHNOLOGY SERVICES**							
300	PURCHASED SERVICES	11,132	12,128	14,000	14,700	0	0	0.00
Total Function 2669	**OTHER TECHNOLOGY SERVICES**	**11,132**	**12,128**	**14,000**	**14,700**	**0**	**0**	**0.00**
Function 4150	**BLDG PURCH AND IMPROVEMENTS**							
300	PURCHASED SERVICES	2,540	0	0	0	0	0	0.00
Total Function 4150	**BLDG PURCH AND IMPROVEMENTS**	**2,540**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total Fund 100	**DISTRICT GENERAL**	**3,515,266**	**3,848,741**	**3,774,714**	**3,953,494**	**0**	**0**	**37.41**
Total Center 113	**HIGHLAND ELEMENTARY**	**3,515,266**	**3,848,741**	**3,774,714**	**3,953,494**	**0**	**0**	**37.41**
Center 125	**LINCOLN ELEMENTARY**							
Fund 100	**DISTRICT GENERAL**							
Function 1111	**ELEMENTARY K-5**							
100	SALARIES	1,575,760	1,465,257	1,566,750	1,640,470	0	0	21.94
200	ASSOCIATED PAYROLL COSTS	798,344	696,605	751,426	820,006	0	0	0.00
300	PURCHASED SERVICES	48,167	66,781	59,000	29,000	0	0	0.00
400	SUPPLIES AND MATERIALS	17,827	16,983	20,336	21,057	0	0	0.00
Total Function 1111	**ELEMENTARY K-5**	**2,440,099**	**2,245,626**	**2,397,512**	**2,510,533**	**0**	**0**	**21.94**
Function 1113	**ELEMENTARY EXTRA CURRICULAR**							
100	SALARIES	500	500	515	500	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	265	2,884	176	164	0	0	0.00
Total Function 1113	**ELEMENTARY EXTRA CURRICULAR**	**765**	**3,384**	**691**	**664**	**0**	**0**	**0.00**
Function 1250	**LESS RESTRICTED PROG/STUD.W/ DISABILIT.**							
100	SALARIES	179,842	241,874	255,447	258,580	0	0	5.88
200	ASSOCIATED PAYROLL COSTS	102,249	112,810	90,378	114,108	0	0	0.00
300	PURCHASED SERVICES	16,726	15,195	80,000	40,000	0	0	0.00
Total Function 1250	**LESS RESTRICTED PROG/STUD.W/ DISABILIT.**	**298,817**	**369,879**	**425,825**	**412,688**	**0**	**0**	**5.88**
Function 1272	**TITLE I**							
100	SALARIES	2,514	2,514	2,590	2,600	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	832	832	897	855	0	0	0.00

Requirements Report

		FY2324	FY2425 ACTUAL	FY2526 ADOPTED	FY2627 PROPOSED	FY2627 APPROVED	FY2627 ADOPTED	FY2627 FTE
Center 125	**LINCOLN ELEMENTARY**							
Total Function 1272	**TITLE I**	**3,346**	**3,346**	**3,487**	**3,455**	**0**	**0**	**0.00**
Function 1291	**ENGLISH SECOND LANGUAGE**							
100	SALARIES	90,627	94,628	97,064	83,834	0	0	1.44
200	ASSOCIATED PAYROLL COSTS	57,534	59,024	62,639	58,227	0	0	0.00
300	PURCHASED SERVICES	73	1,695	1,500	1,500	0	0	0.00
Total Function 1291	**ENGLISH SECOND LANGUAGE**	**148,234**	**155,347**	**161,203**	**143,561**	**0**	**0**	**1.44**
Function 2122	**COUNSELING SERVICES**							
200	ASSOCIATED PAYROLL COSTS	96	181	0	0	0	0	0.00
Total Function 2122	**COUNSELING SERVICES**	**96**	**181**	**0**	**0**	**0**	**0**	**0.00**
Function 2152	**SPEECH PATHOLOGY SERVICES**							
100	SALARIES	0	57,402	61,445	0	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	11,719	5,226	0	0	0	0.00
Total Function 2152	**SPEECH PATHOLOGY SERVICES**	**0**	**69,122**	**66,671**	**0**	**0**	**0**	**0.00**
Function 2213	**CURRICULUM DEV ELEM**							
300	PURCHASED SERVICES	0	832	0	0	0	0	0.00
Total Function 2213	**CURRICULUM DEV ELEM**	**0**	**832**	**0**	**0**	**0**	**0**	**0.00**
Function 2222	**LIBRARY MEDIA CENTER**							
100	SALARIES	38,056	41,221	40,842	43,207	0	0	1.00
200	ASSOCIATED PAYROLL COSTS	30,292	31,088	32,388	33,507	0	0	0.00
300	PURCHASED SERVICES	1,116	121	0	0	0	0	0.00
400	SUPPLIES AND MATERIALS	3,131	1,375	2,464	2,483	0	0	0.00
Total Function 2222	**LIBRARY MEDIA CENTER**	**72,594**	**73,805**	**75,694**	**79,197**	**0**	**0**	**1.00**
Function 2240	**INSTRUCTIONAL STAFF DEVELOPMENT**							
200	ASSOCIATED PAYROLL COSTS	22	41	0	0	0	0	0.00
300	PURCHASED SERVICES	5,923	6,930	8,000	8,000	0	0	0.00
Total Function 2240	**INSTRUCTIONAL STAFF DEVELOPMENT**	**5,945**	**6,972**	**8,000**	**8,000**	**0**	**0**	**0.00**
Function 2241	**SITE COUNCIL**							
300	PURCHASED SERVICES	10,505	1,616	3,450	3,600	0	0	0.00
400	SUPPLIES AND MATERIALS	0	0	0	150	0	0	0.00
Total Function 2241	**SITE COUNCIL**	**10,505**	**1,616**	**3,450**	**3,750**	**0**	**0**	**0.00**
Function 2410	**OFFICE OF THE PRINCIPAL**							
100	SALARIES	207,264	223,622	228,306	240,329	0	0	3.00
200	ASSOCIATED PAYROLL COSTS	112,559	113,524	117,871	119,799	0	0	0.00
300	PURCHASED SERVICES	6,922	6,635	6,000	7,700	0	0	0.00
400	SUPPLIES AND MATERIALS	7,718	4,258	5,700	5,300	0	0	0.00
600	OTHER OBJECTS	13,015	15,873	17,494	19,923	0	0	0.00

Requirements Report

			FY2324	FY2425 ACTUAL	FY2526 ADOPTED	FY2627 PROPOSED	FY2627 APPROVED	FY2627 ADOPTED	FY2627 FTE
Center 125	**LINCOLN ELEMENTARY**								
Total Function 2410	**OFFICE OF THE PRINCIPAL**		**347,478**	**363,913**	**375,371**	**393,051**	**0**	**0**	**3.00**
Function 2542	**CARE AND UPKEEP-BLDG**								
100	SALARIES		100,670	96,210	104,708	105,643	0	0	2.00
200	ASSOCIATED PAYROLL COSTS		64,132	71,342	74,225	43,749	0	0	0.00
300	PURCHASED SERVICES		93,281	96,584	104,000	113,300	0	0	0.00
400	SUPPLIES AND MATERIALS		10,275	8,195	8,300	8,000	0	0	0.00
600	OTHER OBJECTS		17,456	20,597	23,797	27,367	0	0	0.00
Total Function 2542	**CARE AND UPKEEP-BLDG**		**285,814**	**292,928**	**315,030**	**298,059**	**0**	**0**	**2.00**
Function 2543	**CARE AND UPKEEP-GROUNDS**								
300	PURCHASED SERVICES		1,604	1,653	3,000	3,600	0	0	0.00
400	SUPPLIES AND MATERIALS		422	540	900	400	0	0	0.00
Total Function 2543	**CARE AND UPKEEP-GROUNDS**		**2,026**	**2,193**	**3,900**	**4,000**	**0**	**0**	**0.00**
Function 2546	**SECURITY SERVICES**								
300	PURCHASED SERVICES		408	1,431	1,500	1,000	0	0	0.00
Total Function 2546	**SECURITY SERVICES**		**408**	**1,431**	**1,500**	**1,000**	**0**	**0**	**0.00**
Function 2669	**OTHER TECHNOLOGY SERVICES**								
300	PURCHASED SERVICES		11,752	12,749	14,000	14,700	0	0	0.00
Total Function 2669	**OTHER TECHNOLOGY SERVICES**		**11,752**	**12,749**	**14,000**	**14,700**	**0**	**0**	**0.00**
Total Fund 100	**DISTRICT GENERAL**		**3,627,878**	**3,603,322**	**3,852,334**	**3,872,658**	**0**	**0**	**35.25**
Total Center 125	**LINCOLN ELEMENTARY**		**3,627,878**	**3,603,322**	**3,852,334**	**3,872,658**	**0**	**0**	**35.25**
Center 134	**REDWOOD ELEMENTARY**								
Fund 100	**DISTRICT GENERAL**								
Function 1111	**ELEMENTARY K-5**								
100	SALARIES		1,732,985	1,853,630	1,962,801	2,102,459	0	0	25.57
200	ASSOCIATED PAYROLL COSTS		918,448	981,339	1,056,385	1,108,533	0	0	0.00
300	PURCHASED SERVICES		102,723	117,179	58,500	38,500	0	0	0.00
400	SUPPLIES AND MATERIALS		23,633	25,462	25,114	27,200	0	0	0.00
Total Function 1111	**ELEMENTARY K-5**		**2,777,789**	**2,977,609**	**3,102,800**	**3,276,692**	**0**	**0**	**25.57**
Function 1113	**ELEMENTARY EXTRA CURRICULAR**								
100	SALARIES		500	500	515	500	0	0	0.00
200	ASSOCIATED PAYROLL COSTS		265	2,821	177	164	0	0	0.00
Total Function 1113	**ELEMENTARY EXTRA CURRICULAR**		**765**	**3,321**	**692**	**664**	**0**	**0**	**0.00**

Requirements Report

		FY2324	FY2425 ACTUAL	FY2526 ADOPTED	FY2627 PROPOSED	FY2627 APPROVED	FY2627 ADOPTED	FY2627 FTE
Center 134	**REDWOOD ELEMENTARY**							
Fund 100	**DISTRICT GENERAL**							
Function 1121	**MIDDLE SCHOOL PROGRAM**							
300	PURCHASED SERVICES	14,197	0	0	0	0	0	0.00
Total Function 1121	**MIDDLE SCHOOL PROGRAM**	**14,197**	**0**	**0**	**0**	**0**	**0**	**0.00**
Function 1250	**LESS RESTRICTED PROG/STUD.W/ DISABILIT.**							
100	SALARIES	490,789	515,424	554,060	611,275	0	0	13.75
200	ASSOCIATED PAYROLL COSTS	335,026	283,039	286,874	330,662	0	0	0.00
300	PURCHASED SERVICES	24,460	46,312	27,000	27,000	0	0	0.00
400	SUPPLIES AND MATERIALS	134	292	400	400	0	0	0.00
Total Function 1250	**LESS RESTRICTED PROG/STUD.W/ DISABILIT.**	**850,409**	**845,067**	**868,334**	**969,337**	**0**	**0**	**13.75**
Function 1272	**TITLE I**							
100	SALARIES	2,514	2,514	2,590	2,600	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	829	1,198	894	845	0	0	0.00
Total Function 1272	**TITLE I**	**3,343**	**3,712**	**3,484**	**3,445**	**0**	**0**	**0.00**
Function 1291	**ENGLISH SECOND LANGUAGE**							
100	SALARIES	71,909	76,629	78,944	83,751	0	0	1.50
200	ASSOCIATED PAYROLL COSTS	34,104	37,175	39,671	40,458	0	0	0.00
300	PURCHASED SERVICES	0	150	2,500	2,500	0	0	0.00
Total Function 1291	**ENGLISH SECOND LANGUAGE**	**106,013**	**113,953**	**121,115**	**126,709**	**0**	**0**	**1.50**
Function 2119	**OTHER ATTENDANCE AND SOCIAL WORK SERV**							
400	SUPPLIES AND MATERIALS	1,020	0	0	0	0	0	0.00
Total Function 2119	**OTHER ATTENDANCE AND SOCIAL WORK SERV**	**1,020**	**0**	**0**	**0**	**0**	**0**	**0.00**
Function 2143	**PSYCH COUNSELING**							
100	SALARIES	0	0	0	102,729	0	0	1.00
200	ASSOCIATED PAYROLL COSTS	0	0	0	52,295	0	0	0.00
Total Function 2143	**PSYCH COUNSELING**	**0**	**0**	**0**	**155,024**	**0**	**0**	**1.00**
Function 2148	**OTH PSYCHOLOGICAL SERVICES**							
100	SALARIES	0	94,223	101,899	0	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	585	51,238	56,930	0	0	0	0.00
Total Function 2148	**OTH PSYCHOLOGICAL SERVICES**	**585**	**145,461**	**158,829**	**0**	**0**	**0**	**0.00**
Function 2152	**SPEECH PATHOLOGY SERVICES**							
100	SALARIES	61,994	67,561	70,761	0	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	31,963	34,740	36,957	0	0	0	0.00

Requirements Report

		FY2324	FY2425 ACTUAL	FY2526 ADOPTED	FY2627 PROPOSED	FY2627 APPROVED	FY2627 ADOPTED	FY2627 FTE
Center 134	**REDWOOD ELEMENTARY**							
Total Function 2152	**SPEECH PATHOLOGY SERVICES**	**93,958**	**102,301**	**107,718**	**0**	**0**	**0**	**0.00**
Function 2222	**LIBRARY MEDIA CENTER**							
100	SALARIES	33,499	39,971	36,586	36,345	0	0	1.00
200	ASSOCIATED PAYROLL COSTS	29,726	30,950	30,184	30,834	0	0	0.00
300	PURCHASED SERVICES	308	381	0	0	0	0	0.00
400	SUPPLIES AND MATERIALS	3,616	2,235	2,905	2,944	0	0	0.00
Total Function 2222	**LIBRARY MEDIA CENTER**	**67,149**	**73,537**	**69,675**	**70,123**	**0**	**0**	**1.00**
Function 2240	**INSTRUCTIONAL STAFF DEVELOPMENT**							
200	ASSOCIATED PAYROLL COSTS	22	41	0	0	0	0	0.00
300	PURCHASED SERVICES	2,933	1,634	8,000	8,000	0	0	0.00
Total Function 2240	**INSTRUCTIONAL STAFF DEVELOPMENT**	**2,955**	**1,675**	**8,000**	**8,000**	**0**	**0**	**0.00**
Function 2241	**SITE COUNCIL**							
300	PURCHASED SERVICES	0	2,273	3,900	4,050	0	0	0.00
400	SUPPLIES AND MATERIALS	173	0	0	0	0	0	0.00
Total Function 2241	**SITE COUNCIL**	**173**	**2,273**	**3,900**	**4,050**	**0**	**0**	**0.00**
Function 2410	**OFFICE OF THE PRINCIPAL**							
100	SALARIES	209,120	214,777	221,167	231,979	0	0	3.00
200	ASSOCIATED PAYROLL COSTS	127,108	129,469	135,333	138,540	0	0	0.00
300	PURCHASED SERVICES	8,768	9,986	8,900	9,756	0	0	0.00
400	SUPPLIES AND MATERIALS	2,089	1,507	2,300	2,300	0	0	0.00
600	OTHER OBJECTS	13,015	15,873	17,394	19,823	0	0	0.00
Total Function 2410	**OFFICE OF THE PRINCIPAL**	**360,101**	**371,613**	**385,094**	**402,398**	**0**	**0**	**3.00**
Function 2542	**CARE AND UPKEEP-BLDG**							
100	SALARIES	70,231	104,260	107,444	115,601	0	0	2.00
200	ASSOCIATED PAYROLL COSTS	50,641	75,231	76,726	77,010	0	0	0.00
300	PURCHASED SERVICES	72,972	84,892	89,000	96,500	0	0	0.00
400	SUPPLIES AND MATERIALS	9,216	12,874	10,000	9,200	0	0	0.00
600	OTHER OBJECTS	17,456	20,597	23,797	27,367	0	0	0.00
Total Function 2542	**CARE AND UPKEEP-BLDG**	**220,515**	**297,853**	**306,967**	**325,678**	**0**	**0**	**2.00**
Function 2543	**CARE AND UPKEEP-GROUNDS**							
300	PURCHASED SERVICES	5,467	5,631	8,000	9,600	0	0	0.00
400	SUPPLIES AND MATERIALS	371	352	550	400	0	0	0.00
Total Function 2543	**CARE AND UPKEEP-GROUNDS**	**5,837**	**5,983**	**8,550**	**10,000**	**0**	**0**	**0.00**
Function 2546	**SECURITY SERVICES**							
300	PURCHASED SERVICES	408	1,540	1,000	1,500	0	0	0.00
Total Function 2546	**SECURITY SERVICES**	**408**	**1,540**	**1,000**	**1,500**	**0**	**0**	**0.00**

Requirements Report

			FY2324	FY2425 ACTUAL	FY2526 ADOPTED	FY2627 PROPOSED	FY2627 APPROVED	FY2627 ADOPTED	FY2627 FTE
Center 134	**REDWOOD ELEMENTARY**								
Fund 100	**DISTRICT GENERAL**								
Function 2664	**TECHNOLOGY OPERATIONS**								
400	SUPPLIES AND MATERIALS		2,772	2,870	3,500	2,000	0	0	0.00
Total Function 2664	**TECHNOLOGY OPERATIONS**		**2,772**	**2,870**	**3,500**	**2,000**	**0**	**0**	**0.00**
Function 2669	**OTHER TECHNOLOGY SERVICES**								
300	PURCHASED SERVICES		11,802	12,749	16,000	16,800	0	0	0.00
Total Function 2669	**OTHER TECHNOLOGY SERVICES**		**11,802**	**12,749**	**16,000**	**16,800**	**0**	**0**	**0.00**
Total Fund 100	**DISTRICT GENERAL**		**4,519,791**	**4,961,518**	**5,165,658**	**5,372,420**	**0**	**0**	**47.82**
Total Center 134	**REDWOOD ELEMENTARY**		**4,519,791**	**4,961,518**	**5,165,658**	**5,372,420**	**0**	**0**	**47.82**
Center 137	**RIVERSIDE ELEMENTARY**								
Fund 100	**DISTRICT GENERAL**								
Function 1111	**ELEMENTARY K-5**								
100	SALARIES		1,707,856	1,552,149	1,514,887	1,576,482	0	0	20.62
200	ASSOCIATED PAYROLL COSTS		879,476	832,085	827,994	830,415	0	0	0.00
300	PURCHASED SERVICES		80,386	48,950	66,000	41,000	0	0	0.00
400	SUPPLIES AND MATERIALS		22,184	15,467	17,950	18,050	0	0	0.00
Total Function 1111	**ELEMENTARY K-5**		**2,689,901**	**2,448,650**	**2,426,831**	**2,465,947**	**0**	**0**	**20.62**
Function 1113	**ELEMENTARY EXTRA CURRICULAR**								
100	SALARIES		27,607	50,193	52,784	500	0	0	0.00
200	ASSOCIATED PAYROLL COSTS		5,999	21,328	20,972	164	0	0	0.00
300	PURCHASED SERVICES		0	269	0	0	0	0	0.00
Total Function 1113	**ELEMENTARY EXTRA CURRICULAR**		**33,606**	**71,790**	**73,756**	**664**	**0**	**0**	**0.00**
Function 1250	**LESS RESTRICTED PROG/STUD.W/ DISABILIT.**								
100	SALARIES		526,841	568,685	630,723	764,233	0	0	17.50
200	ASSOCIATED PAYROLL COSTS		405,473	388,518	371,991	424,779	0	0	0.00
300	PURCHASED SERVICES		25,308	29,142	14,000	14,000	0	0	0.00
400	SUPPLIES AND MATERIALS		104	0	0	0	0	0	0.00
Total Function 1250	**LESS RESTRICTED PROG/STUD.W/ DISABILIT.**		**957,725**	**986,346**	**1,016,714**	**1,203,012**	**0**	**0**	**17.50**
Function 1272	**TITLE I**								
100	SALARIES		2,514	2,514	2,590	2,600	0	0	0.00
200	ASSOCIATED PAYROLL COSTS		1,128	1,080	888	846	0	0	0.00
Total Function 1272	**TITLE I**		**3,642**	**3,594**	**3,478**	**3,446**	**0**	**0**	**0.00**

Requirements Report

		FY2324	FY2425 ACTUAL	FY2526 ADOPTED	FY2627 PROPOSED	FY2627 APPROVED	FY2627 ADOPTED	FY2627 FTE
Center 137	**RIVERSIDE ELEMENTARY**							
Fund 100	**DISTRICT GENERAL**							
Function 1291	**ENGLISH SECOND LANGUAGE**							
300	PURCHASED SERVICES	0	0	2,500	2,500	0	0	0.00
Total Function 1291	**ENGLISH SECOND LANGUAGE**	**0**	**0**	**2,500**	**2,500**	**0**	**0**	**0.00**
Function 2119	**OTHER ATTENDANCE AND SOCIAL WORK SERV**							
400	SUPPLIES AND MATERIALS	1,253	0	0	0	0	0	0.00
Total Function 2119	**OTHER ATTENDANCE AND SOCIAL WORK SERV**	**1,253**	**0**	**0**	**0**	**0**	**0**	**0.00**
Function 2134	**NURSE SERVICES**							
400	SUPPLIES AND MATERIALS	20	86	180	100	0	0	0.00
Total Function 2134	**NURSE SERVICES**	**20**	**86**	**180**	**100**	**0**	**0**	**0.00**
Function 2152	**SPEECH PATHOLOGY SERVICES**							
100	SALARIES	20,320	124,619	131,501	110,193	0	0	1.00
200	ASSOCIATED PAYROLL COSTS	10,500	64,548	71,064	59,185	0	0	0.00
Total Function 2152	**SPEECH PATHOLOGY SERVICES**	**30,820**	**189,167**	**202,565**	**169,378**	**0**	**0**	**1.00**
Function 2213	**CURRICULUM DEV ELEM**							
300	PURCHASED SERVICES	0	293	0	0	0	0	0.00
Total Function 2213	**CURRICULUM DEV ELEM**	**0**	**293**	**0**	**0**	**0**	**0**	**0.00**
Function 2222	**LIBRARY MEDIA CENTER**							
100	SALARIES	40,617	44,510	45,221	46,080	0	0	1.00
200	ASSOCIATED PAYROLL COSTS	15,459	15,114	15,791	15,190	0	0	0.00
300	PURCHASED SERVICES	0	282	0	0	0	0	0.00
400	SUPPLIES AND MATERIALS	2,518	2,064	2,130	2,120	0	0	0.00
Total Function 2222	**LIBRARY MEDIA CENTER**	**58,594**	**61,970**	**63,142**	**63,390**	**0**	**0**	**1.00**
Function 2240	**INSTRUCTIONAL STAFF DEVELOPMENT**							
200	ASSOCIATED PAYROLL COSTS	22	41	0	0	0	0	0.00
300	PURCHASED SERVICES	2,934	3,625	8,000	8,000	0	0	0.00
Total Function 2240	**INSTRUCTIONAL STAFF DEVELOPMENT**	**2,955**	**3,666**	**8,000**	**8,000**	**0**	**0**	**0.00**
Function 2241	**SITE COUNCIL**							
300	PURCHASED SERVICES	0	75	3,350	3,000	0	0	0.00
400	SUPPLIES AND MATERIALS	586	957	400	900	0	0	0.00
Total Function 2241	**SITE COUNCIL**	**586**	**1,032**	**3,750**	**3,900**	**0**	**0**	**0.00**
Function 2410	**OFFICE OF THE PRINCIPAL**							

Requirements Report

		FY2324	FY2425 ACTUAL	FY2526 ADOPTED	FY2627 PROPOSED	FY2627 APPROVED	FY2627 ADOPTED	FY2627 FTE
Center 137	**RIVERSIDE ELEMENTARY**							
Fund 100	**DISTRICT GENERAL**							
Function 2410	**OFFICE OF THE PRINCIPAL**							
100	SALARIES	211,851	220,920	226,014	237,743	0	0	3.00
200	ASSOCIATED PAYROLL COSTS	111,720	113,494	119,246	121,289	0	0	0.00
300	PURCHASED SERVICES	8,481	7,154	7,200	7,600	0	0	0.00
400	SUPPLIES AND MATERIALS	6,405	7,003	6,300	5,750	0	0	0.00
600	OTHER OBJECTS	13,015	15,873	17,394	19,823	0	0	0.00
Total Function 2410	**OFFICE OF THE PRINCIPAL**	**351,471**	**364,445**	**376,154**	**392,205**	**0**	**0**	**3.00**
Function 2542	**CARE AND UPKEEP-BLDG**							
100	SALARIES	97,181	106,296	104,299	110,827	0	0	2.00
200	ASSOCIATED PAYROLL COSTS	70,017	74,720	74,507	74,631	0	0	0.00
300	PURCHASED SERVICES	77,471	93,962	88,000	96,750	0	0	0.00
400	SUPPLIES AND MATERIALS	11,725	9,957	7,700	7,400	0	0	0.00
600	OTHER OBJECTS	17,366	20,597	23,797	27,367	0	0	0.00
Total Function 2542	**CARE AND UPKEEP-BLDG**	**273,760**	**305,532**	**298,303**	**316,975**	**0**	**0**	**2.00**
Function 2543	**CARE AND UPKEEP-GROUNDS**							
300	PURCHASED SERVICES	1,536	1,582	2,000	2,400	0	0	0.00
400	SUPPLIES AND MATERIALS	301	432	750	600	0	0	0.00
Total Function 2543	**CARE AND UPKEEP-GROUNDS**	**1,837**	**2,015**	**2,750**	**3,000**	**0**	**0**	**0.00**
Function 2546	**SECURITY SERVICES**							
300	PURCHASED SERVICES	504	939	1,500	1,000	0	0	0.00
Total Function 2546	**SECURITY SERVICES**	**504**	**939**	**1,500**	**1,000**	**0**	**0**	**0.00**
Function 2669	**OTHER TECHNOLOGY SERVICES**							
300	PURCHASED SERVICES	11,973	13,078	16,000	16,800	0	0	0.00
Total Function 2669	**OTHER TECHNOLOGY SERVICES**	**11,973**	**13,078**	**16,000**	**16,800**	**0**	**0**	**0.00**
Function 4150	**BLDG PURCH AND IMPROVEMENTS**							
300	PURCHASED SERVICES	2,822	0	0	0	0	0	0.00
Total Function 4150	**BLDG PURCH AND IMPROVEMENTS**	**2,822**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total Fund 100	**DISTRICT GENERAL**	**4,421,470**	**4,452,600**	**4,495,623**	**4,650,317**	**0**	**0**	**45.12**
Total Center 137	**RIVERSIDE ELEMENTARY**	**4,421,470**	**4,452,600**	**4,495,623**	**4,650,317**	**0**	**0**	**45.12**

Requirements Report

		FY2324	FY2425 ACTUAL	FY2526 ADOPTED	FY2627 PROPOSED	FY2627 APPROVED	FY2627 ADOPTED	FY2627 FTE
Center 140	**PARKSIDE ELEMENTARY**							
Fund 100	**DISTRICT GENERAL**							
Function 1111	**ELEMENTARY K-5**							
100	SALARIES	1,471,207	1,620,005	2,105,404	1,547,728	0	0	19.33
200	ASSOCIATED PAYROLL COSTS	792,249	835,948	1,042,284	829,729	0	0	0.00
300	PURCHASED SERVICES	89,990	58,446	36,250	36,000	0	0	0.00
400	SUPPLIES AND MATERIALS	14,970	14,209	16,581	16,581	0	0	0.00
600	OTHER OBJECTS	0	0	135	135	0	0	0.00
Total Function 1111	**ELEMENTARY K-5**	**2,368,416**	**2,528,608**	**3,200,654**	**2,430,173**	**0**	**0**	**19.33**
Function 1113	**ELEMENTARY EXTRA CURRICULAR**							
100	SALARIES	500	500	515	500	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	282	2,445	194	180	0	0	0.00
Total Function 1113	**ELEMENTARY EXTRA CURRICULAR**	**782**	**2,945**	**709**	**680**	**0**	**0**	**0.00**
Function 1250	**LESS RESTRICTED PROG/STUD.W/ DISABILIT.**							
100	SALARIES	216,323	289,740	321,696	824,678	0	0	20.38
200	ASSOCIATED PAYROLL COSTS	144,690	162,822	172,204	448,119	0	0	0.00
300	PURCHASED SERVICES	7,119	16,114	800	800	0	0	0.00
400	SUPPLIES AND MATERIALS	441	819	1,650	1,650	0	0	0.00
Total Function 1250	**LESS RESTRICTED PROG/STUD.W/ DISABILIT.**	**368,574**	**469,496**	**496,350**	**1,275,247**	**0**	**0**	**20.38**
Function 1272	**TITLE I**							
100	SALARIES	0	2,514	2,590	2,600	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	1,098	895	855	0	0	0.00
300	PURCHASED SERVICES	751	0	0	0	0	0	0.00
Total Function 1272	**TITLE I**	**751**	**3,612**	**3,485**	**3,455**	**0**	**0**	**0.00**
Function 2119	**OTHER ATTENDANCE AND SOCIAL WORK SERV**							
400	SUPPLIES AND MATERIALS	1,247	0	0	0	0	0	0.00
Total Function 2119	**OTHER ATTENDANCE AND SOCIAL WORK SERV**	**1,247**	**0**	**0**	**0**	**0**	**0**	**0.00**
Function 2122	**COUNSELING SERVICES**							
200	ASSOCIATED PAYROLL COSTS	96	181	0	0	0	0	0.00
Total Function 2122	**COUNSELING SERVICES**	**96**	**181**	**0**	**0**	**0**	**0**	**0.00**
Function 2134	**NURSE SERVICES**							
400	SUPPLIES AND MATERIALS	73	48	155	194	0	0	0.00
Total Function 2134	**NURSE SERVICES**	**73**	**48**	**155**	**194**	**0**	**0**	**0.00**
Function 2148	**OTH PSYCHOLOGICAL SERVICES**							
100	SALARIES	8,273	0	0	0	0	0	0.00

Requirements Report

		FY2324	FY2425 ACTUAL	FY2526 ADOPTED	FY2627 PROPOSED	FY2627 APPROVED	FY2627 ADOPTED	FY2627 FTE
Center 140	**PARKSIDE ELEMENTARY**							
Fund 100	**DISTRICT GENERAL**							
Function 2148	**OTH PSYCHOLOGICAL SERVICES**							
200	ASSOCIATED PAYROLL COSTS	3,568	0	0	0	0	0	0.00
Total Function 2148	**OTH PSYCHOLOGICAL SERVICES**	**11,841**	**0**	**0**	**0**	**0**	**0**	**0.00**
Function 2152	**SPEECH PATHOLOGY SERVICES**							
100	SALARIES	68,671	91,375	97,030	79,890	0	0	0.80
200	ASSOCIATED PAYROLL COSTS	29,605	33,780	37,373	26,281	0	0	0.00
Total Function 2152	**SPEECH PATHOLOGY SERVICES**	**98,275**	**125,155**	**134,403**	**106,171**	**0**	**0**	**0.80**
Function 2222	**LIBRARY MEDIA CENTER**							
100	SALARIES	38,194	41,842	42,732	41,546	0	0	1.00
200	ASSOCIATED PAYROLL COSTS	33,439	31,603	32,498	33,039	0	0	0.00
300	PURCHASED SERVICES	114	549	0	0	0	0	0.00
400	SUPPLIES AND MATERIALS	3,835	2,924	2,628	2,650	0	0	0.00
Total Function 2222	**LIBRARY MEDIA CENTER**	**75,582**	**76,918**	**77,858**	**77,235**	**0**	**0**	**1.00**
Function 2240	**INSTRUCTIONAL STAFF DEVELOPMENT**							
200	ASSOCIATED PAYROLL COSTS	22	41	0	0	0	0	0.00
300	PURCHASED SERVICES	5,558	1,670	8,000	8,000	0	0	0.00
Total Function 2240	**INSTRUCTIONAL STAFF DEVELOPMENT**	**5,580**	**1,711**	**8,000**	**8,000**	**0**	**0**	**0.00**
Function 2241	**SITE COUNCIL**							
300	PURCHASED SERVICES	0	2,812	3,600	3,600	0	0	0.00
400	SUPPLIES AND MATERIALS	0	0	150	150	0	0	0.00
Total Function 2241	**SITE COUNCIL**	**0**	**2,812**	**3,750**	**3,750**	**0**	**0**	**0.00**
Function 2410	**OFFICE OF THE PRINCIPAL**							
100	SALARIES	229,779	234,274	227,948	234,080	0	0	3.00
200	ASSOCIATED PAYROLL COSTS	127,175	135,399	137,964	121,004	0	0	0.00
300	PURCHASED SERVICES	7,799	9,729	7,160	8,160	0	0	0.00
400	SUPPLIES AND MATERIALS	3,348	5,909	6,450	7,650	0	0	0.00
600	OTHER OBJECTS	13,015	15,873	17,425	20,123	0	0	0.00
Total Function 2410	**OFFICE OF THE PRINCIPAL**	**381,117**	**401,184**	**396,947**	**391,017**	**0**	**0**	**3.00**
Function 2542	**CARE AND UPKEEP-BLDG**							
100	SALARIES	88,072	97,034	101,788	109,235	0	0	2.00
200	ASSOCIATED PAYROLL COSTS	66,334	72,324	74,491	74,845	0	0	0.00
300	PURCHASED SERVICES	114,770	138,015	125,500	132,750	0	0	0.00
400	SUPPLIES AND MATERIALS	10,201	9,027	7,250	6,950	0	0	0.00
600	OTHER OBJECTS	17,590	20,597	23,797	27,367	0	0	0.00
Total Function 2542	**CARE AND UPKEEP-BLDG**	**296,967**	**336,996**	**332,826**	**351,147**	**0**	**0**	**2.00**

Requirements Report

		FY2324	FY2425 ACTUAL	FY2526 ADOPTED	FY2627 PROPOSED	FY2627 APPROVED	FY2627 ADOPTED	FY2627 FTE
Center 140	**PARKSIDE ELEMENTARY**							
Fund 100	**DISTRICT GENERAL**							
Function 2543	**CARE AND UPKEEP-GROUNDS**							
300	PURCHASED SERVICES	2,620	2,324	4,000	4,800	0	0	0.00
400	SUPPLIES AND MATERIALS	254	159	450	400	0	0	0.00
Total Function 2543	**CARE AND UPKEEP-GROUNDS**	**2,874**	**2,482**	**4,450**	**5,200**	**0**	**0**	**0.00**
Function 2546	**SECURITY SERVICES**							
300	PURCHASED SERVICES	432	432	1,000	1,000	0	0	0.00
Total Function 2546	**SECURITY SERVICES**	**432**	**432**	**1,000**	**1,000**	**0**	**0**	**0.00**
Function 2669	**OTHER TECHNOLOGY SERVICES**							
300	PURCHASED SERVICES	11,949	13,078	16,000	16,800	0	0	0.00
Total Function 2669	**OTHER TECHNOLOGY SERVICES**	**11,949**	**13,078**	**16,000**	**16,800**	**0**	**0**	**0.00**
Total Fund 100	**DISTRICT GENERAL**	**3,624,555**	**3,965,658**	**4,676,587**	**4,670,069**	**0**	**0**	**46.51**
Total Center 140	**PARKSIDE ELEMENTARY**	**3,624,555**	**3,965,658**	**4,676,587**	**4,670,069**	**0**	**0**	**46.51**
Center 548	**NORTH MIDDLE SCHOOL**							
Fund 100	**DISTRICT GENERAL**							
Function 1111	**ELEMENTARY K-5**							
100	SALARIES	0	100	0	0	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	35	0	0	0	0	0.00
Total Function 1111	**ELEMENTARY K-5**	**0**	**135**	**0**	**0**	**0**	**0**	**0.00**
Function 1121	**MIDDLE SCHOOL PROGRAM**							
100	SALARIES	2,802,699	2,866,692	2,768,038	2,842,655	0	0	31.41
200	ASSOCIATED PAYROLL COSTS	1,426,905	1,431,949	1,432,874	1,406,253	0	0	0.00
300	PURCHASED SERVICES	146,400	142,411	120,800	120,800	0	0	0.00
400	SUPPLIES AND MATERIALS	57,515	27,880	36,850	39,089	0	0	0.00
600	OTHER OBJECTS	963	397	630	730	0	0	0.00
Total Function 1121	**MIDDLE SCHOOL PROGRAM**	**4,434,482**	**4,469,329**	**4,359,192**	**4,409,527**	**0**	**0**	**31.41**
Function 1122	**MID SCH CO-CURRICULAR**							
100	SALARIES	163,427	152,663	161,686	153,950	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	60,140	58,239	50,219	57,953	0	0	0.00
300	PURCHASED SERVICES	15,687	16,273	24,000	26,490	0	0	0.00
400	SUPPLIES AND MATERIALS	20,346	11,473	8,300	7,910	0	0	0.00
600	OTHER OBJECTS	945	400	200	100	0	0	0.00
Total Function 1122	**MID SCH CO-CURRICULAR**	**260,544**	**239,047**	**244,405**	**246,403**	**0**	**0**	**0.00**

Requirements Report

		FY2324	FY2425 ACTUAL	FY2526 ADOPTED	FY2627 PROPOSED	FY2627 APPROVED	FY2627 ADOPTED	FY2627 FTE
Center 548	**NORTH MIDDLE SCHOOL**							
Fund 100	**DISTRICT GENERAL**							
Function 1131	**HIGH SCHOOL PROGRAM**							
100	SALARIES	0	1,111	0	2,829	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	367	0	927	0	0	0.00
300	PURCHASED SERVICES	0	120	0	0	0	0	0.00
Total Function 1131	**HIGH SCHOOL PROGRAM**	**0**	**1,598**	**0**	**3,756**	**0**	**0**	**0.00**
Function 1250	**LESS RESTRICTED PROG/STUD.W/ DISABILIT.**							
100	SALARIES	742,622	893,744	956,232	1,017,151	0	0	21.50
200	ASSOCIATED PAYROLL COSTS	492,480	555,882	602,949	503,362	0	0	0.00
300	PURCHASED SERVICES	29,638	14,940	8,000	8,000	0	0	0.00
400	SUPPLIES AND MATERIALS	1,276	1,236	2,000	2,000	0	0	0.00
Total Function 1250	**LESS RESTRICTED PROG/STUD.W/ DISABILIT.**	**1,266,016**	**1,465,802**	**1,569,181**	**1,530,513**	**0**	**0**	**21.50**
Function 1289	**OTHER ALTERNATIVE PROGRAMS**							
100	SALARIES	28,448	25,571	0	0	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	26,994	16,525	0	0	0	0	0.00
Total Function 1289	**OTHER ALTERNATIVE PROGRAMS**	**55,442**	**42,096**	**0**	**0**	**0**	**0**	**0.00**
Function 1291	**ENGLISH SECOND LANGUAGE**							
100	SALARIES	13,823	15,921	16,834	20,432	0	0	0.50
200	ASSOCIATED PAYROLL COSTS	5,376	6,462	7,074	6,729	0	0	0.00
Total Function 1291	**ENGLISH SECOND LANGUAGE**	**19,199**	**22,384**	**23,908**	**27,161**	**0**	**0**	**0.50**
Function 2112	**ATTENDANCE SERVICES**							
100	SALARIES	40,612	43,709	45,080	49,314	0	0	1.00
200	ASSOCIATED PAYROLL COSTS	32,576	17,314	17,215	35,709	0	0	0.00
300	PURCHASED SERVICES	1,149	0	0	0	0	0	0.00
Total Function 2112	**ATTENDANCE SERVICES**	**74,336**	**61,023**	**62,295**	**85,023**	**0**	**0**	**1.00**
Function 2119	**OTHER ATTENDANCE AND SOCIAL WORK SERV**							
400	SUPPLIES AND MATERIALS	2,999	0	0	0	0	0	0.00
Total Function 2119	**OTHER ATTENDANCE AND SOCIAL WORK SERV**	**2,999**	**0**	**0**	**0**	**0**	**0**	**0.00**
Function 2122	**COUNSELING SERVICES**							
100	SALARIES	227,631	249,278	244,300	255,605	0	0	3.00
200	ASSOCIATED PAYROLL COSTS	100,667	114,954	121,297	122,094	0	0	0.00
300	PURCHASED SERVICES	523	208	0	0	0	0	0.00
400	SUPPLIES AND MATERIALS	1,996	828	1,000	850	0	0	0.00
Total Function 2122	**COUNSELING SERVICES**	**330,817**	**365,267**	**366,597**	**378,549**	**0**	**0**	**3.00**

Requirements Report

		FY2324	FY2425 ACTUAL	FY2526 ADOPTED	FY2627 PROPOSED	FY2627 APPROVED	FY2627 ADOPTED	FY2627 FTE
Center 548	**NORTH MIDDLE SCHOOL**							
Fund 100	**DISTRICT GENERAL**							
Function 2152	**SPEECH PATHOLOGY SERVICES**							
100	SALARIES	20,320	20,726	22,165	0	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	10,500	10,519	11,291	0	0	0	0.00
Total Function 2152	**SPEECH PATHOLOGY SERVICES**	**30,820**	**31,245**	**33,456**	**0**	**0**	**0**	**0.00**
Function 2214	**CURRICULUM DEV SECONDARY**							
300	PURCHASED SERVICES	609	0	0	0	0	0	0.00
400	SUPPLIES AND MATERIALS	37,609	0	0	0	0	0	0.00
Total Function 2214	**CURRICULUM DEV SECONDARY**	**38,218**	**0**	**0**	**0**	**0**	**0**	**0.00**
Function 2222	**LIBRARY MEDIA CENTER**							
100	SALARIES	33,781	37,130	39,488	40,180	0	0	1.00
200	ASSOCIATED PAYROLL COSTS	13,701	14,842	15,923	15,479	0	0	0.00
300	PURCHASED SERVICES	1,063	0	0	0	0	0	0.00
400	SUPPLIES AND MATERIALS	7,520	6,241	8,384	8,767	0	0	0.00
Total Function 2222	**LIBRARY MEDIA CENTER**	**56,065**	**58,213**	**63,795**	**64,426**	**0**	**0**	**1.00**
Function 2223	**MULTI MEDIA SERVICES**							
400	SUPPLIES AND MATERIALS	1,144	856	0	0	0	0	0.00
Total Function 2223	**MULTI MEDIA SERVICES**	**1,144**	**856**	**0**	**0**	**0**	**0**	**0.00**
Function 2240	**INSTRUCTIONAL STAFF DEVELOPMENT**							
200	ASSOCIATED PAYROLL COSTS	31	59	0	0	0	0	0.00
300	PURCHASED SERVICES	2,827	826	8,000	8,000	0	0	0.00
Total Function 2240	**INSTRUCTIONAL STAFF DEVELOPMENT**	**2,858**	**885**	**8,000**	**8,000**	**0**	**0**	**0.00**
Function 2241	**SITE COUNCIL**							
200	ASSOCIATED PAYROLL COSTS	(184)	0	0	0	0	0	0.00
300	PURCHASED SERVICES	4,545	7,052	7,000	5,850	0	0	0.00
Total Function 2241	**SITE COUNCIL**	**4,361**	**7,052**	**7,000**	**5,850**	**0**	**0**	**0.00**
Function 2410	**OFFICE OF THE PRINCIPAL**							
100	SALARIES	450,281	480,583	463,505	543,413	0	0	6.00
200	ASSOCIATED PAYROLL COSTS	204,623	223,525	233,043	275,609	0	0	0.00
300	PURCHASED SERVICES	15,642	12,805	8,800	9,000	0	0	0.00
400	SUPPLIES AND MATERIALS	13,958	10,048	10,728	12,200	0	0	0.00
600	OTHER OBJECTS	20,266	17,296	27,091	30,435	0	0	0.00
Total Function 2410	**OFFICE OF THE PRINCIPAL**	**704,771**	**744,257**	**743,167**	**870,657**	**0**	**0**	**6.00**
Function 2542	**CARE AND UPKEEP-BLDG**							
100	SALARIES	221,278	230,894	255,985	234,094	0	0	4.00

Requirements Report

			FY2324	FY2425 ACTUAL	FY2526 ADOPTED	FY2627 PROPOSED	FY2627 APPROVED	FY2627 ADOPTED	FY2627 FTE
Center 548	**NORTH MIDDLE SCHOOL**								
Fund 100	**DISTRICT GENERAL**								
Function 2542	**CARE AND UPKEEP-BLDG**								
200	ASSOCIATED PAYROLL COSTS		95,137	136,510	153,554	120,559	0	0	0.00
300	PURCHASED SERVICES		146,812	161,669	141,000	140,750	0	0	0.00
400	SUPPLIES AND MATERIALS		21,831	16,080	17,500	17,500	0	0	0.00
600	OTHER OBJECTS		32,107	36,044	43,627	50,171	0	0	0.00
Total Function 2542	**CARE AND UPKEEP-BLDG**		**517,165**	**581,197**	**611,666**	**563,074**	**0**	**0**	**4.00**
Function 2543	**CARE AND UPKEEP-GROUNDS**								
300	PURCHASED SERVICES		3,635	3,744	4,000	4,800	0	0	0.00
400	SUPPLIES AND MATERIALS		1,590	1,695	750	700	0	0	0.00
Total Function 2543	**CARE AND UPKEEP-GROUNDS**		**5,224**	**5,439**	**4,750**	**5,500**	**0**	**0**	**0.00**
Function 2544	**DISTRICTWIDE MAINTENANCE**								
400	SUPPLIES AND MATERIALS		134	0	0	0	0	0	0.00
Total Function 2544	**DISTRICTWIDE MAINTENANCE**		**134**	**0**	**0**	**0**	**0**	**0**	**0.00**
Function 2546	**SECURITY SERVICES**								
300	PURCHASED SERVICES		340	666	1,000	1,000	0	0	0.00
Total Function 2546	**SECURITY SERVICES**		**340**	**666**	**1,000**	**1,000**	**0**	**0**	**0.00**
Function 2669	**OTHER TECHNOLOGY SERVICES**								
300	PURCHASED SERVICES		14,308	16,394	15,000	15,750	0	0	0.00
Total Function 2669	**OTHER TECHNOLOGY SERVICES**		**14,308**	**16,394**	**15,000**	**15,750**	**0**	**0**	**0.00**
Function 4150	**BLDG PURCH AND IMPROVEMENTS**								
500	CAPITAL OUTLAY		17,141	0	0	0	0	0	0.00
Total Function 4150	**BLDG PURCH AND IMPROVEMENTS**		**17,141**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total Fund 100	**DISTRICT GENERAL**		**7,836,385**	**8,112,885**	**8,113,412**	**8,215,189**	**0**	**0**	**68.41**
Total Center 548	**NORTH MIDDLE SCHOOL**		**7,836,385**	**8,112,885**	**8,113,412**	**8,215,189**	**0**	**0**	**68.41**
Center 554	**SOUTH MIDDLE SCHOOL**								
Fund 100	**DISTRICT GENERAL**								
Function 1121	**MIDDLE SCHOOL PROGRAM**								
100	SALARIES		2,197,498	2,078,015	2,108,962	2,050,627	0	0	26.37
200	ASSOCIATED PAYROLL COSTS		1,150,741	1,062,947	1,394,824	1,038,711	0	0	0.00
300	PURCHASED SERVICES		98,332	144,637	109,300	109,650	0	0	0.00

Requirements Report

		FY2324	FY2425 ACTUAL	FY2526 ADOPTED	FY2627 PROPOSED	FY2627 APPROVED	FY2627 ADOPTED	FY2627 FTE
Center 554	**SOUTH MIDDLE SCHOOL**							
Fund 100	**DISTRICT GENERAL**							
Function 1121	**MIDDLE SCHOOL PROGRAM**							
400	SUPPLIES AND MATERIALS	29,857	16,568	298,736	22,400	0	0	0.00
600	OTHER OBJECTS	420	183	600	600	0	0	0.00
Total Function 1121	**MIDDLE SCHOOL PROGRAM**	**3,476,849**	**3,302,349**	**3,912,422**	**3,221,988**	**0**	**0**	**26.37**
Function 1122	**MID SCH CO-CURRICULAR**							
100	SALARIES	167,503	146,366	159,597	144,150	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	67,165	60,120	46,404	60,651	0	0	0.00
300	PURCHASED SERVICES	16,741	16,885	21,950	20,190	0	0	0.00
400	SUPPLIES AND MATERIALS	12,165	3,385	7,950	9,760	0	0	0.00
600	OTHER OBJECTS	255	167	100	2,050	0	0	0.00
Total Function 1122	**MID SCH CO-CURRICULAR**	**263,830**	**226,924**	**236,001**	**236,801**	**0**	**0**	**0.00**
Function 1131	**HIGH SCHOOL PROGRAM**							
300	PURCHASED SERVICES	1,740	0	4,000	4,000	0	0	0.00
Total Function 1131	**HIGH SCHOOL PROGRAM**	**1,740**	**0**	**4,000**	**4,000**	**0**	**0**	**0.00**
Function 1132	**HIGH SCH CO-CURRICULAR**							
300	PURCHASED SERVICES	519	0	0	0	0	0	0.00
Total Function 1132	**HIGH SCH CO-CURRICULAR**	**519**	**0**	**0**	**0**	**0**	**0**	**0.00**
Function 1250	**LESS RESTRICTED PROG/STUD.W/ DISABILIT.**							
100	SALARIES	344,460	328,685	404,290	452,873	0	0	9.72
200	ASSOCIATED PAYROLL COSTS	212,317	186,613	216,114	210,680	0	0	0.00
300	PURCHASED SERVICES	9,202	14,985	12,000	12,000	0	0	0.00
400	SUPPLIES AND MATERIALS	490	0	700	700	0	0	0.00
Total Function 1250	**LESS RESTRICTED PROG/STUD.W/ DISABILIT.**	**566,469**	**530,283**	**633,104**	**676,253**	**0**	**0**	**9.72**
Function 1291	**ENGLISH SECOND LANGUAGE**							
100	SALARIES	38,891	41,189	42,107	49,950	0	0	0.50
200	ASSOCIATED PAYROLL COSTS	21,594	22,015	23,771	25,571	0	0	0.00
300	PURCHASED SERVICES	146	0	0	0	0	0	0.00
400	SUPPLIES AND MATERIALS	51	0	0	0	0	0	0.00
Total Function 1291	**ENGLISH SECOND LANGUAGE**	**60,681**	**63,204**	**65,878**	**75,521**	**0**	**0**	**0.50**
Function 2112	**ATTENDANCE SERVICES**							
100	SALARIES	40,701	40,194	40,775	44,607	0	0	1.00
200	ASSOCIATED PAYROLL COSTS	30,034	30,358	32,476	32,023	0	0	0.00
300	PURCHASED SERVICES	687	1,023	0	0	0	0	0.00
Total Function 2112	**ATTENDANCE SERVICES**	**71,422**	**71,575**	**73,251**	**76,630**	**0**	**0**	**1.00**

Requirements Report

		FY2324	FY2425 ACTUAL	FY2526 ADOPTED	FY2627 PROPOSED	FY2627 APPROVED	FY2627 ADOPTED	FY2627 FTE
Center 554	**SOUTH MIDDLE SCHOOL**							
Fund 100	**DISTRICT GENERAL**							
Function 2119	**OTHER ATTENDANCE AND SOCIAL WORK SERV**							
300	PURCHASED SERVICES	303	0	0	0	0	0	0.00
400	SUPPLIES AND MATERIALS	822	0	0	0	0	0	0.00
Total Function 2119	**OTHER ATTENDANCE AND SOCIAL WORK SERV**	**1,125**	**0**	**0**	**0**	**0**	**0**	**0.00**
Function 2122	**COUNSELING SERVICES**							
100	SALARIES	140,454	146,466	165,115	176,508	0	0	2.00
200	ASSOCIATED PAYROLL COSTS	67,396	67,176	75,759	77,504	0	0	0.00
400	SUPPLIES AND MATERIALS	150	62	400	400	0	0	0.00
Total Function 2122	**COUNSELING SERVICES**	**208,000**	**213,704**	**241,274**	**254,412**	**0**	**0**	**2.00**
Function 2214	**CURRICULUM DEV SECONDARY**							
400	SUPPLIES AND MATERIALS	11,736	0	0	0	0	0	0.00
Total Function 2214	**CURRICULUM DEV SECONDARY**	**11,736**	**0**	**0**	**0**	**0**	**0**	**0.00**
Function 2222	**LIBRARY MEDIA CENTER**							
100	SALARIES	38,857	41,880	41,710	41,546	0	0	1.00
200	ASSOCIATED PAYROLL COSTS	32,539	31,824	31,979	32,555	0	0	0.00
300	PURCHASED SERVICES	3,758	3,043	0	0	0	0	0.00
400	SUPPLIES AND MATERIALS	5,307	3,733	6,759	6,475	0	0	0.00
Total Function 2222	**LIBRARY MEDIA CENTER**	**80,460**	**80,481**	**80,448**	**80,576**	**0**	**0**	**1.00**
Function 2223	**MULTI MEDIA SERVICES**							
400	SUPPLIES AND MATERIALS	272	0	0	120	0	0	0.00
Total Function 2223	**MULTI MEDIA SERVICES**	**272**	**0**	**0**	**120**	**0**	**0**	**0.00**
Function 2240	**INSTRUCTIONAL STAFF DEVELOPMENT**							
200	ASSOCIATED PAYROLL COSTS	24	45	0	0	0	0	0.00
Total Function 2240	**INSTRUCTIONAL STAFF DEVELOPMENT**	**24**	**45**	**0**	**0**	**0**	**0**	**0.00**
Function 2241	**SITE COUNCIL**							
300	PURCHASED SERVICES	1,501	1,137	5,000	4,650	0	0	0.00
Total Function 2241	**SITE COUNCIL**	**1,501**	**1,137**	**5,000**	**4,650**	**0**	**0**	**0.00**
Function 2410	**OFFICE OF THE PRINCIPAL**							
100	SALARIES	496,314	406,468	541,996	599,879	0	0	7.00
200	ASSOCIATED PAYROLL COSTS	258,296	213,181	228,097	324,030	0	0	0.00
300	PURCHASED SERVICES	4,663	6,618	8,050	7,800	0	0	0.00
400	SUPPLIES AND MATERIALS	9,698	4,980	9,000	8,000	0	0	0.00
600	OTHER OBJECTS	20,266	16,601	27,291	30,935	0	0	0.00

Requirements Report

			FY2324	FY2425 ACTUAL	FY2526 ADOPTED	FY2627 PROPOSED	FY2627 APPROVED	FY2627 ADOPTED	FY2627 FTE
Center 554	**SOUTH MIDDLE SCHOOL**								
Total Function 2410	**OFFICE OF THE PRINCIPAL**		**789,238**	**647,847**	**814,434**	**970,644**	**0**	**0**	**7.00**
Function 2542	**CARE AND UPKEEP-BLDG**								
100	SALARIES		188,107	192,070	205,130	230,634	0	0	4.00
200	ASSOCIATED PAYROLL COSTS		131,446	117,934	130,750	81,712	0	0	0.00
300	PURCHASED SERVICES		106,442	119,916	108,600	103,350	0	0	0.00
400	SUPPLIES AND MATERIALS		18,722	14,960	16,500	16,500	0	0	0.00
600	OTHER OBJECTS		31,838	36,044	43,627	50,171	0	0	0.00
Total Function 2542	**CARE AND UPKEEP-BLDG**		**476,555**	**480,924**	**504,607**	**482,367**	**0**	**0**	**4.00**
Function 2543	**CARE AND UPKEEP-GROUNDS**								
300	PURCHASED SERVICES		3,128	3,222	4,000	4,800	0	0	0.00
400	SUPPLIES AND MATERIALS		2,488	449	1,000	400	0	0	0.00
Total Function 2543	**CARE AND UPKEEP-GROUNDS**		**5,617**	**3,671**	**5,000**	**5,200**	**0**	**0**	**0.00**
Function 2544	**DISTRICTWIDE MAINTENANCE**								
400	SUPPLIES AND MATERIALS		219	20	0	0	0	0	0.00
600	OTHER OBJECTS		0	4,469	0	0	0	0	0.00
Total Function 2544	**DISTRICTWIDE MAINTENANCE**		**219**	**4,489**	**0**	**0**	**0**	**0**	**0.00**
Function 2546	**SECURITY SERVICES**								
300	PURCHASED SERVICES		491	536	1,000	1,000	0	0	0.00
Total Function 2546	**SECURITY SERVICES**		**491**	**536**	**1,000**	**1,000**	**0**	**0**	**0.00**
Function 2664	**TECHNOLOGY OPERATIONS**								
400	SUPPLIES AND MATERIALS		6,558	5,531	8,500	8,531	0	0	0.00
Total Function 2664	**TECHNOLOGY OPERATIONS**		**6,558**	**5,531**	**8,500**	**8,531**	**0**	**0**	**0.00**
Function 2669	**OTHER TECHNOLOGY SERVICES**								
300	PURCHASED SERVICES		13,647	15,368	15,000	15,750	0	0	0.00
Total Function 2669	**OTHER TECHNOLOGY SERVICES**		**13,647**	**15,368**	**15,000**	**15,750**	**0**	**0**	**0.00**
Function 4150	**BLDG PURCH AND IMPROVEMENTS**								
500	CAPITAL OUTLAY		16,613	0	0	0	0	0	0.00
Total Function 4150	**BLDG PURCH AND IMPROVEMENTS**		**16,613**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total Fund 100	**DISTRICT GENERAL**		**6,053,566**	**5,648,069**	**6,599,919**	**6,114,443**	**0**	**0**	**51.59**
Total Center 554	**SOUTH MIDDLE SCHOOL**		**6,053,566**	**5,648,069**	**6,599,919**	**6,114,443**	**0**	**0**	**51.59**

Requirements Report

		FY2324	FY2425 ACTUAL	FY2526 ADOPTED	FY2627 PROPOSED	FY2627 APPROVED	FY2627 ADOPTED	FY2627 FTE
Center 604	**GPHS**							
Fund 100	**DISTRICT GENERAL**							
Function 1121	**MIDDLE SCHOOL PROGRAM**							
300	PURCHASED SERVICES	143	0	0	0	0	0	0.00
Total Function 1121	**MIDDLE SCHOOL PROGRAM**	**143**	**0**	**0**	**0**	**0**	**0**	**0.00**
Function 1131	**HIGH SCHOOL PROGRAM**							
100	SALARIES	5,820,084	5,654,650	5,678,512	6,174,215	0	0	67.28
200	ASSOCIATED PAYROLL COSTS	3,041,130	2,980,753	3,138,521	3,304,041	0	0	0.00
300	PURCHASED SERVICES	239,408	314,207	234,229	224,229	0	0	0.00
400	SUPPLIES AND MATERIALS	204,514	82,644	113,297	87,041	0	0	0.00
600	OTHER OBJECTS	1,051	772	1,042	1,042	0	0	0.00
Total Function 1131	**HIGH SCHOOL PROGRAM**	**9,306,187**	**9,033,026**	**9,165,601**	**9,790,568**	**0**	**0**	**67.28**
Function 1132	**HIGH SCH CO-CURRICULAR**							
100	SALARIES	654,594	525,748	564,676	497,938	0	0	1.00
200	ASSOCIATED PAYROLL COSTS	182,029	199,684	178,324	159,308	0	0	0.00
300	PURCHASED SERVICES	157,893	136,810	121,072	110,572	0	0	0.00
400	SUPPLIES AND MATERIALS	60,698	54,234	56,250	45,267	0	0	0.00
600	OTHER OBJECTS	5,150	3,600	5,500	5,000	0	0	0.00
Total Function 1132	**HIGH SCH CO-CURRICULAR**	**1,060,365**	**920,077**	**925,822**	**818,085**	**0**	**0**	**1.00**
Function 1250	**LESS RESTRICTED PROG/STUD.W/ DISABILIT.**							
100	SALARIES	1,449,471	1,322,715	1,449,068	1,468,700	0	0	31.76
200	ASSOCIATED PAYROLL COSTS	942,807	825,381	899,247	918,822	0	0	0.00
300	PURCHASED SERVICES	46,192	77,475	17,000	17,000	0	0	0.00
400	SUPPLIES AND MATERIALS	117	858	960	960	0	0	0.00
Total Function 1250	**LESS RESTRICTED PROG/STUD.W/ DISABILIT.**	**2,438,586**	**2,226,428**	**2,366,275**	**2,405,482**	**0**	**0**	**31.76**
Function 1291	**ENGLISH SECOND LANGUAGE**							
100	SALARIES	52,608	57,247	58,941	70,382	0	0	1.00
200	ASSOCIATED PAYROLL COSTS	27,448	28,525	30,843	32,177	0	0	0.00
300	PURCHASED SERVICES	431	0	2,500	2,500	0	0	0.00
Total Function 1291	**ENGLISH SECOND LANGUAGE**	**80,487**	**85,772**	**92,284**	**105,059**	**0**	**0**	**1.00**
Function 2112	**ATTENDANCE SERVICES**							
100	SALARIES	279,772	287,075	258,645	225,307	0	0	5.00
200	ASSOCIATED PAYROLL COSTS	172,805	166,400	168,953	145,988	0	0	0.00
300	PURCHASED SERVICES	5,636	3,887	0	0	0	0	0.00
400	SUPPLIES AND MATERIALS	0	183	208	208	0	0	0.00
Total Function 2112	**ATTENDANCE SERVICES**	**458,213**	**457,545**	**427,806**	**371,503**	**0**	**0**	**5.00**
Function 2119	**OTHER ATTENDANCE AND SOCIAL WORK SERV**							
400	SUPPLIES AND MATERIALS	4,450	0	0	0	0	0	0.00

Requirements Report

			FY2324	FY2425 ACTUAL	FY2526 ADOPTED	FY2627 PROPOSED	FY2627 APPROVED	FY2627 ADOPTED	FY2627 FTE
Center 604	**GPHS**								
Total Function	**2119**	**OTHER ATTENDANCE AND SOCIAL WORK SERV**	**4,450**	**0**	**0**	**0**	**0**	**0**	**0.00**
Function	**2122**	**COUNSELING SERVICES**							
100		SALARIES	389,248	403,111	423,308	417,069	0	0	5.00
200		ASSOCIATED PAYROLL COSTS	212,221	223,817	245,452	241,723	0	0	0.00
300		PURCHASED SERVICES	651	1,332	80	80	0	0	0.00
400		SUPPLIES AND MATERIALS	2,107	387	1,080	1,080	0	0	0.00
Total Function	**2122**	**COUNSELING SERVICES**	**604,227**	**628,646**	**669,920**	**659,952**	**0**	**0**	**5.00**
Function	**2132**	**MEDICAL SERVICES**							
400		SUPPLIES AND MATERIALS	223	0	270	270	0	0	0.00
Total Function	**2132**	**MEDICAL SERVICES**	**223**	**0**	**270**	**270**	**0**	**0**	**0.00**
Function	**2152**	**SPEECH PATHOLOGY SERVICES**							
100		SALARIES	20,320	20,726	22,165	0	0	0	0.00
200		ASSOCIATED PAYROLL COSTS	10,500	10,519	11,291	0	0	0	0.00
Total Function	**2152**	**SPEECH PATHOLOGY SERVICES**	**30,820**	**31,245**	**33,456**	**0**	**0**	**0**	**0.00**
Function	**2214**	**CURRICULUM DEV SECONDARY**							
300		PURCHASED SERVICES	1,795	0	0	0	0	0	0.00
400		SUPPLIES AND MATERIALS	26,841	0	0	0	0	0	0.00
Total Function	**2214**	**CURRICULUM DEV SECONDARY**	**28,636**	**0**	**0**	**0**	**0**	**0**	**0.00**
Function	**2222**	**LIBRARY MEDIA CENTER**							
100		SALARIES	188,702	192,805	196,138	204,655	0	0	3.00
200		ASSOCIATED PAYROLL COSTS	108,051	101,786	107,154	108,159	0	0	0.00
300		PURCHASED SERVICES	4,573	7,349	124	1,124	0	0	0.00
400		SUPPLIES AND MATERIALS	21,925	12,891	13,767	21,444	0	0	0.00
Total Function	**2222**	**LIBRARY MEDIA CENTER**	**323,250**	**314,830**	**317,183**	**335,382**	**0**	**0**	**3.00**
Function	**2223**	**MULTI MEDIA SERVICES**							
400		SUPPLIES AND MATERIALS	3,182	3,365	3,321	0	0	0	0.00
Total Function	**2223**	**MULTI MEDIA SERVICES**	**3,182**	**3,365**	**3,321**	**0**	**0**	**0**	**0.00**
Function	**2240**	**INSTRUCTIONAL STAFF DEVELOPMENT**							
200		ASSOCIATED PAYROLL COSTS	49	92	0	0	0	0	0.00
Total Function	**2240**	**INSTRUCTIONAL STAFF DEVELOPMENT**	**49**	**92**	**0**	**0**	**0**	**0**	**0.00**
Function	**2241**	**SITE COUNCIL**							
300		PURCHASED SERVICES	10,570	9,112	12,500	13,700	0	0	0.00
400		SUPPLIES AND MATERIALS	1,455	606	400	400	0	0	0.00
Total Function	**2241**	**SITE COUNCIL**	**12,025**	**9,718**	**12,900**	**14,100**	**0**	**0**	**0.00**

Requirements Report

		FY2324	FY2425 ACTUAL	FY2526 ADOPTED	FY2627 PROPOSED	FY2627 APPROVED	FY2627 ADOPTED	FY2627 FTE
Center 604	**GPHS**							
Fund 100	**DISTRICT GENERAL**							
Function 2410	**OFFICE OF THE PRINCIPAL**							
100	SALARIES	853,634	890,411	912,448	998,923	0	0	11.00
200	ASSOCIATED PAYROLL COSTS	465,848	487,832	513,156	532,535	0	0	0.00
300	PURCHASED SERVICES	31,321	46,070	28,470	30,470	0	0	0.00
400	SUPPLIES AND MATERIALS	14,870	8,492	11,800	5,000	0	0	0.00
600	OTHER OBJECTS	70,210	73,639	93,467	106,827	0	0	0.00
Total Function 2410	**OFFICE OF THE PRINCIPAL**	**1,435,884**	**1,506,444**	**1,559,341**	**1,673,755**	**0**	**0**	**11.00**
Function 2542	**CARE AND UPKEEP-BLDG**							
100	SALARIES	776,314	703,544	736,880	761,536	0	0	14.00
200	ASSOCIATED PAYROLL COSTS	519,670	515,207	528,216	474,610	0	0	0.00
300	PURCHASED SERVICES	591,303	668,878	559,000	628,550	0	0	0.00
400	SUPPLIES AND MATERIALS	72,014	66,307	47,000	47,600	0	0	0.00
600	OTHER OBJECTS	107,435	119,910	148,247	170,259	0	0	0.00
Total Function 2542	**CARE AND UPKEEP-BLDG**	**2,066,736**	**2,073,845**	**2,019,343**	**2,082,555**	**0**	**0**	**14.00**
Function 2543	**CARE AND UPKEEP-GROUNDS**							
300	PURCHASED SERVICES	5,578	3,963	6,000	3,600	0	0	0.00
400	SUPPLIES AND MATERIALS	6,955	7,735	9,500	9,500	0	0	0.00
600	OTHER OBJECTS	0	0	300	300	0	0	0.00
Total Function 2543	**CARE AND UPKEEP-GROUNDS**	**12,533**	**11,698**	**15,800**	**13,400**	**0**	**0**	**0.00**
Function 2546	**SECURITY SERVICES**							
300	PURCHASED SERVICES	5,028	5,411	6,500	6,000	0	0	0.00
Total Function 2546	**SECURITY SERVICES**	**5,028**	**5,411**	**6,500**	**6,000**	**0**	**0**	**0.00**
Function 2660	**TECHNOLOGY SERVICES**							
200	ASSOCIATED PAYROLL COSTS	104	196	0	0	0	0	0.00
Total Function 2660	**TECHNOLOGY SERVICES**	**104**	**196**	**0**	**0**	**0**	**0**	**0.00**
Function 2669	**OTHER TECHNOLOGY SERVICES**							
300	PURCHASED SERVICES	28,900	35,991	30,000	31,500	0	0	0.00
Total Function 2669	**OTHER TECHNOLOGY SERVICES**	**28,900**	**35,991**	**30,000**	**31,500**	**0**	**0**	**0.00**
Function 4150	**BLDG PURCH AND IMPROVEMENTS**							
500	CAPITAL OUTLAY	20,501	0	0	0	0	0	0.00
Total Function 4150	**BLDG PURCH AND IMPROVEMENTS**	**20,501**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total Fund 100	**DISTRICT GENERAL**	**17,920,528**	**17,344,326**	**17,645,822**	**18,307,611**	**0**	**0**	**139.03**

Requirements Report

			FY2324	FY2425 ACTUAL	FY2526 ADOPTED	FY2627 PROPOSED	FY2627 APPROVED	FY2627 ADOPTED	FY2627 FTE
Center 604	**GPHS**								
Total Center	**604**	**GPHS**	**17,920,528**	**17,344,326**	**17,645,822**	**18,307,611**	**0**	**0**	**139.03**
Center 648	**GLADIOLA HIGH SCHOOL**								
Fund 100	**DISTRICT GENERAL**								
Function	**1131**	**HIGH SCHOOL PROGRAM**							
100	SALARIES		27,070	27,617	30,350	24,901	0	0	0.75
200	ASSOCIATED PAYROLL COSTS		11,064	11,003	12,730	9,765	0	0	0.00
Total Function	**1131**	**HIGH SCHOOL PROGRAM**	**38,133**	**38,619**	**43,080**	**34,666**	**0**	**0**	**0.75**
Function	**1250**	**LESS RESTRICTED PROG/STUD.W/ DISABILIT.**							
100	SALARIES		64,259	69,788	73,672	39,527	0	0	0.50
200	ASSOCIATED PAYROLL COSTS		38,043	40,826	43,911	22,724	0	0	0.00
300	PURCHASED SERVICES		2,735	598	0	0	0	0	0.00
Total Function	**1250**	**LESS RESTRICTED PROG/STUD.W/ DISABILIT.**	**105,037**	**111,212**	**117,583**	**62,251**	**0**	**0**	**0.50**
Function	**1289**	**OTHER ALTERNATIVE PROGRAMS**							
100	SALARIES		663,487	580,128	692,577	874,611	0	0	9.75
200	ASSOCIATED PAYROLL COSTS		373,544	306,874	356,896	442,294	0	0	0.00
300	PURCHASED SERVICES		20,109	13,802	17,000	17,150	0	0	0.00
400	SUPPLIES AND MATERIALS		31,741	14,659	13,000	11,700	0	0	0.00
600	OTHER OBJECTS		895	970	1,000	2,000	0	0	0.00
Total Function	**1289**	**OTHER ALTERNATIVE PROGRAMS**	**1,089,776**	**916,434**	**1,080,473**	**1,347,755**	**0**	**0**	**9.75**
Function	**2112**	**ATTENDANCE SERVICES**							
100	SALARIES		0	1,823	0	10,785	0	0	0.25
200	ASSOCIATED PAYROLL COSTS		0	720	0	4,229	0	0	0.00
Total Function	**2112**	**ATTENDANCE SERVICES**	**0**	**2,542**	**0**	**15,014**	**0**	**0**	**0.25**
Function	**2119**	**OTHER ATTENDANCE AND SOCIAL WORK SERV**							
400	SUPPLIES AND MATERIALS		1,437	0	0	0	0	0	0.00
Total Function	**2119**	**OTHER ATTENDANCE AND SOCIAL WORK SERV**	**1,437**	**0**	**0**	**0**	**0**	**0**	**0.00**
Function	**2122**	**COUNSELING SERVICES**							
100	SALARIES		154,636	163,162	166,883	173,348	0	0	1.68
200	ASSOCIATED PAYROLL COSTS		82,864	84,647	89,539	90,893	0	0	0.00
Total Function	**2122**	**COUNSELING SERVICES**	**237,500**	**247,809**	**256,422**	**264,241**	**0**	**0**	**1.68**
Function	**2222**	**LIBRARY MEDIA CENTER**							
400	SUPPLIES AND MATERIALS		0	250	300	250	0	0	0.00

Requirements Report

			FY2324	FY2425 ACTUAL	FY2526 ADOPTED	FY2627 PROPOSED	FY2627 APPROVED	FY2627 ADOPTED	FY2627 FTE
Center 648	**GLADIOLA HIGH SCHOOL**								
Total Function	**2222**	**LIBRARY MEDIA CENTER**	**0**	**250**	**300**	**250**	**0**	**0**	**0.00**
Function	**2241**	**SITE COUNCIL**							
300		PURCHASED SERVICES	627	330	1,500	1,650	0	0	0.00
Total Function	**2241**	**SITE COUNCIL**	**627**	**330**	**1,500**	**1,650**	**0**	**0**	**0.00**
Function	**2410**	**OFFICE OF THE PRINCIPAL**							
100		SALARIES	190,022	210,880	222,083	234,543	0	0	3.00
200		ASSOCIATED PAYROLL COSTS	109,558	127,067	136,271	139,915	0	0	0.00
300		PURCHASED SERVICES	67	3,040	3,100	3,100	0	0	0.00
400		SUPPLIES AND MATERIALS	0	2,323	7,600	1,850	0	0	0.00
600		OTHER OBJECTS	414	435	500	500	0	0	0.00
Total Function	**2410**	**OFFICE OF THE PRINCIPAL**	**300,062**	**343,745**	**369,554**	**379,908**	**0**	**0**	**3.00**
Function	**2542**	**CARE AND UPKEEP-BLDG**							
100		SALARIES	52,094	39,123	45,759	50,064	0	0	1.00
200		ASSOCIATED PAYROLL COSTS	39,374	16,912	17,150	16,502	0	0	0.00
300		PURCHASED SERVICES	32,368	33,740	57,000	63,700	0	0	0.00
400		SUPPLIES AND MATERIALS	1,583	2,793	3,200	3,200	0	0	0.00
Total Function	**2542**	**CARE AND UPKEEP-BLDG**	**125,418**	**92,568**	**123,109**	**133,466**	**0**	**0**	**1.00**
Function	**2543**	**CARE AND UPKEEP-GROUNDS**							
400		SUPPLIES AND MATERIALS	982	425	900	900	0	0	0.00
Total Function	**2543**	**CARE AND UPKEEP-GROUNDS**	**982**	**425**	**900**	**900**	**0**	**0**	**0.00**
Function	**2546**	**SECURITY SERVICES**							
300		PURCHASED SERVICES	2,867	2,867	3,000	3,000	0	0	0.00
Total Function	**2546**	**SECURITY SERVICES**	**2,867**	**2,867**	**3,000**	**3,000**	**0**	**0**	**0.00**
Function	**2669**	**OTHER TECHNOLOGY SERVICES**							
300		PURCHASED SERVICES	12,168	13,221	15,000	15,750	0	0	0.00
Total Function	**2669**	**OTHER TECHNOLOGY SERVICES**	**12,168**	**13,221**	**15,000**	**15,750**	**0**	**0**	**0.00**
Total Fund	**100**	**DISTRICT GENERAL**	**1,914,008**	**1,770,022**	**2,010,921**	**2,258,851**	**0**	**0**	**16.93**
Total Center	**648**	**GLADIOLA HIGH SCHOOL**	**1,914,008**	**1,770,022**	**2,010,921**	**2,258,851**	**0**	**0**	**16.93**
Center 655	**NEW BRIDGE HIGH SCHOOL**								
Fund 100	**DISTRICT GENERAL**								
Function	**1111**	**ELEMENTARY K-5**							
100		SALARIES	0	100	0	0	0	0	0.00

Requirements Report

		FY2324	FY2425 ACTUAL	FY2526 ADOPTED	FY2627 PROPOSED	FY2627 APPROVED	FY2627 ADOPTED	FY2627 FTE
Center 655	**NEW BRIDGE HIGH SCHOOL**							
Fund 100	**DISTRICT GENERAL**							
Function 1111	**ELEMENTARY K-5**							
200	ASSOCIATED PAYROLL COSTS	0	38	0	0	0	0	0.00
Total Function 1111	**ELEMENTARY K-5**	**0**	**138**	**0**	**0**	**0**	**0**	**0.00**
Function 1131	**HIGH SCHOOL PROGRAM**							
100	SALARIES	0	100	0	0	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	38	0	0	0	0	0.00
400	SUPPLIES AND MATERIALS	(1,234)	0	0	0	0	0	0.00
Total Function 1131	**HIGH SCHOOL PROGRAM**	**(1,234)**	**138**	**0**	**0**	**0**	**0**	**0.00**
Total Fund 100	**DISTRICT GENERAL**	**(1,234)**	**275**	**0**	**0**	**0**	**0**	**0.00**
Total Center 655	**NEW BRIDGE HIGH SCHOOL**	**(1,234)**	**275**	**0**	**0**	**0**	**0**	**0.00**
Center 701	**GP FLEX**							
Fund 100	**DISTRICT GENERAL**							
Function 1111	**ELEMENTARY K-5**							
300	PURCHASED SERVICES	0	0	5,000	5,000	0	0	0.00
400	SUPPLIES AND MATERIALS	5,482	0	0	0	0	0	0.00
Total Function 1111	**ELEMENTARY K-5**	**5,482**	**0**	**5,000**	**5,000**	**0**	**0**	**0.00**
Function 1121	**MIDDLE SCHOOL PROGRAM**							
100	SALARIES	53,133	55,271	90,085	0	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	26,395	24,535	30,943	0	0	0	0.00
300	PURCHASED SERVICES	0	1,065	0	0	0	0	0.00
400	SUPPLIES AND MATERIALS	1,613	287	0	0	0	0	0.00
Total Function 1121	**MIDDLE SCHOOL PROGRAM**	**81,142**	**81,158**	**121,028**	**0**	**0**	**0**	**0.00**
Function 1131	**HIGH SCHOOL PROGRAM**							
100	SALARIES	281,447	413,656	411,429	0	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	143,657	195,326	159,070	0	0	0	0.00
300	PURCHASED SERVICES	3,000	11,330	0	0	0	0	0.00
400	SUPPLIES AND MATERIALS	4,274	2,537	0	0	0	0	0.00
Total Function 1131	**HIGH SCHOOL PROGRAM**	**432,377**	**622,849**	**570,499**	**0**	**0**	**0**	**0.00**
Function 1250	**LESS RESTRICTED PROG/STUD.W/ DISABILIT.**							
100	SALARIES	0	186,882	188,590	199,379	0	0	3.59
200	ASSOCIATED PAYROLL COSTS	0	78,409	83,889	101,045	0	0	0.00
300	PURCHASED SERVICES	0	299	0	0	0	0	0.00

Requirements Report

			FY2324	FY2425 ACTUAL	FY2526 ADOPTED	FY2627 PROPOSED	FY2627 APPROVED	FY2627 ADOPTED	FY2627 FTE
Center 701	**GP FLEX**								
Total Function	**1250**	**LESS RESTRICTED PROG/STUD.W/ DISABILIT.**	**0**	**265,590**	**272,479**	**300,424**	**0**	**0**	**3.59**
Function	**1289**	**OTHER ALTERNATIVE PROGRAMS**							
100		SALARIES	89,200	96,972	99,012	102,729	0	0	1.00
200		ASSOCIATED PAYROLL COSTS	47,939	32,208	34,679	52,250	0	0	0.00
300		PURCHASED SERVICES	1,608	1,538	0	0	0	0	0.00
Total Function	**1289**	**OTHER ALTERNATIVE PROGRAMS**	**138,746**	**130,718**	**133,691**	**154,979**	**0**	**0**	**1.00**
Function	**2119**	**OTHER ATTENDANCE AND SOCIAL WORK SERV**							
400		SUPPLIES AND MATERIALS	1,324	0	0	0	0	0	0.00
Total Function	**2119**	**OTHER ATTENDANCE AND SOCIAL WORK SERV**	**1,324**	**0**	**0**	**0**	**0**	**0**	**0.00**
Function	**2122**	**COUNSELING SERVICES**							
100		SALARIES	1,642	0	0	0	0	0	0.00
200		ASSOCIATED PAYROLL COSTS	772	0	0	0	0	0	0.00
Total Function	**2122**	**COUNSELING SERVICES**	**2,414**	**0**	**0**	**0**	**0**	**0**	**0.00**
Function	**2410**	**OFFICE OF THE PRINCIPAL**							
100		SALARIES	167,831	227,729	244,311	37,952	0	0	1.00
200		ASSOCIATED PAYROLL COSTS	82,950	97,359	107,708	31,909	0	0	0.00
300		PURCHASED SERVICES	544	711	1,000	1,000	0	0	0.00
400		SUPPLIES AND MATERIALS	12,104	2,332	0	0	0	0	0.00
600		OTHER OBJECTS	645	695	0	0	0	0	0.00
Total Function	**2410**	**OFFICE OF THE PRINCIPAL**	**264,074**	**328,826**	**353,019**	**70,861**	**0**	**0**	**1.00**
Function	**2542**	**CARE AND UPKEEP-BLDG**							
300		PURCHASED SERVICES	5,217	18,808	18,000	23,250	0	0	0.00
Total Function	**2542**	**CARE AND UPKEEP-BLDG**	**5,217**	**18,808**	**18,000**	**23,250**	**0**	**0**	**0.00**
Function	**2546**	**SECURITY SERVICES**							
300		PURCHASED SERVICES	308	979	0	0	0	0	0.00
Total Function	**2546**	**SECURITY SERVICES**	**308**	**979**	**0**	**0**	**0**	**0**	**0.00**
Function	**2573**	**WAREHOUSE AND DISTRIBUTION SERVICES**							
400		SUPPLIES AND MATERIALS	18	0	0	0	0	0	0.00
Total Function	**2573**	**WAREHOUSE AND DISTRIBUTION SERVICES**	**18**	**0**	**0**	**0**	**0**	**0**	**0.00**
Function	**2669**	**OTHER TECHNOLOGY SERVICES**							
300		PURCHASED SERVICES	2,377	3,834	2,500	2,625	0	0	0.00
Total Function	**2669**	**OTHER TECHNOLOGY SERVICES**	**2,377**	**3,834**	**2,500**	**2,625**	**0**	**0**	**0.00**

Requirements Report

	FY2324	FY2425 ACTUAL	FY2526 ADOPTED	FY2627 PROPOSED	FY2627 APPROVED	FY2627 ADOPTED	FY2627 FTE
Center 701 GP FLEX							
Total Fund 100 DISTRICT GENERAL	**933,480**	**1,452,763**	**1,476,216**	**557,139**	**0**	**0**	**5.59**
Total Center 701 GP FLEX	**933,480**	**1,452,763**	**1,476,216**	**557,139**	**0**	**0**	**5.59**
Grand Totals:	89,468,868	79,972,042	90,981,390	90,891,073	0	0	626.36

Element Name	Element	Description
FUND	100	DISTRICT GENERAL
FUND	150	SITE GENERAL
FUND	200	200-299 SPECIAL REVENUE FUNDS-ALL
FUND	205	TITLE ID
FUND	207	TITLE IA
FUND	222	IDEA
FUND	229	TITLE IIA
FUND	230	MCKINNEY-VENTO
FUND	231	READY FOR KINDER
FUND	237	TITLE IV
FUND	240	NEW BRIDGE HIGH SCHOOL
FUND	244	EARLY OPPORTUNITY GRNAT YDO
FUND	247	SUMMER SCHOOL 2026
FUND	249	FFVP
FUND	250	PERKINS YCEP
FUND	251	STUDENT INVESTMENT ACCT
FUND	252	MEASURE 98
FUND	253	MENSTRUAL DIGNITY GRANT
FUND	254	EARLY LITERACY 23-25
FUND	255	SMALL LOCAL GRANTS
FUND	257	EIIS
FUND	261	TITLE III
FUND	268	NEW BRIDGE HS VESOY
FUND	269	JDEP
FUND	270	OUTDOOR SCHOOL
FUND	273	FARM TO SCHOOL
FUND	274	EARLY LEARNING GRANT
FUND	278	GPHS CAREER PATHWAYS
FUND	280	STUDENT BODY FUNDS
FUND	290	FOOD SERVICE
FUND	293	FORK PROJECT
FUND	294	COOL SCHOOLS FUND
FUND	295	BUS REPLACEMENT FUND
FUND	296	PAC FUND
FUND	299	PERS RESERVE
FUND	301	DEBT SERVICE
FUND	415	CAPITAL PROJECTS
FUND	605	INSURANCE RESERVE FUND

FUNCTIONS

Element	Description
1000	INSTRUCTION
1111	ELEMENTARY K-5
1113	ELEMENTARY EXTRA CURRICULAR
1121	MIDDLE SCHOOL PROGRAM
1122	MID SCH CO-CURRICULAR
1131	HIGH SCHOOL PROGRAM
1132	HIGH SCH CO-CURRICULAR
1140	PRE-KINDERGARTEN PROGRAMS
1200	SPECIAL ED. PROGRAMS
1210	GIFTED & TALENTED PROG
1220	RESTRICTED PROG/STUD.W/DISABILITIES
1227	TEMPORARY WAGES
1229	OTHER
1250	LESS RESTRICTED PROG/STUD.W/ DISABILIT.
1260	EARLY INTERVENTION
1272	TITLE I
1280	ALTERNATIVE EDUCATION
1282	PRIVATE ALTERNATIVE PROGRAMS
1289	OTHER ALTERNATIVE PROGRAMS
1290	DESIGNATED PROGRAMS
1291	ENGLISH SECOND LANGUAGE
1294	YOUTH CORRECTIONS EDUCATION
1299	OTHER PROGRAMS
1410	INTERMEDIATE SUMMER
1420	MIDDLE SUMMER SCHOOL
1430	HIGH SCHOOL SUMMER SCHL
1440	PRIMARY K-3 SUMMER SCHL
1460	SPECIAL PROGRAMS SUMMER SCHOOL
1490	OTHER SUMMER SCHOOL PROGRAMS
2000	SUPPORT SERVICES
2100	STUDENT SUPPORT SERVICES
2110	ATTENDANCE AND SOCIAL WORK SERVICES
2111	EDI COORDINATOR
2112	ATTENDANCE SERVICES
2113	SOCIAL WORK SERVICES
2115	STUDENT SAFETY
2119	OTHER ATTENDANCE AND SOCIAL WORK SERV
2122	COUNSELING SERVICES
2132	MEDICAL SERVICES
2134	NURSE SERVICES
2139	OTH HEALTH SER
2140	PSYCHOLOGICAL SER
2142	PSYCHOLOGICAL TESTING SER
2143	PSYCH COUNSELING
2144	PSYCHOTHERAPY SER
2148	OTH PSYCHOLOGICAL SERVICES
2150	SLP SER
2152	SPEECH PATHOLOGY SERVICES
2153	AUDIOLOGY SERVICES
2190	SERVICE DIRECTION STUDENT SUPPORT SERV
2200	OTHER AREA DIR.
2210	IMPROVEMENT OF INSTRUCTION SVCS
2211	AREA DIR. ELEMENTARY ED.
2212	AREA DIR. SECONDARY ED.
2213	CURRICULUM DEV ELEM
2214	CURRICULUM DEV SECONDARY
2219	OTH IMPRO OF INST SER
2222	LIBRARY MEDIA CENTER
2223	MULTI MEDIA SERVICES
2240	INSTRUCTIONAL STAFF DEVELOPMENT
2241	SITE COUNCIL
2310	BOARD OF EDUCATION
2321	OFFICE OF THE SUPT
2400	SCHOOL ADMINISTRATION
2410	OFFICE OF THE PRINCIPAL
2510	DIRECTION OF BUSINESS SUPPORT SERVICES
2511	OPERATIONS MANAGER
2521	AREA DIR BUSINESS
2523	RECEIVING AND DISBURSING FUNDS
2524	PAYROLL SERVICE
2525	FINANCIAL ACC'T SVE
2527	PROPERTY ACCOUNTING SERVICES
2528	RISK MANAGEMENT
2529	OTHER FISCAL SERVICES
2542	CARE AND UPKEEP-BLDG
2543	CARE AND UPKEEP-GROUNDS
2544	DISTRICTWIDE MAINTENANCE
2546	SECURITY SERVICES
2551	SERVICE AREA DIRECTION
2552	VEHICLE OPERATION SERVICES
2554	VEHICLE SERVICE AND MAINT
2556	CO-CURRICULAR TRANSPORTATION
2557	FIELD TRIPS
2558	SPECIAL ED TRANSPORTATION
2559	OTHER STUDENT TRANS SVE
2573	WAREHOUSE AND DISTRIBUTION SERVICES
2574	PRINTING PUBLISHING AND DUPLICATING
2633	PUBLIC INFORMATION SERVICES
2642	RECRUITMENT AND PLACEMENT
2645	HEALTH SERVICES
2649	OTHER STAFF SERVICES
2660	TECHNOLOGY SERVICES
2662	SYSTEMS ANALYSIS SERVICE
2663	PROGRAMMING SERVICES
2664	TECHNOLOGY OPERATIONS
2669	OTHER TECHNOLOGY SERVICES
2680	INTERPRETATION SERVICES
2690	OTHER SUPPORT SERVICES - CENTRAL
2700	SUPPLEMENTAL RETIREMENT PROGRAMS
3000	ENTERPRISE AND COMMUNITY
3100	FOOD SERVICES
3110	SERVICE AREA OF DIRECTION
3120	FSPD-FOOD PREP/DISPENSING SRV
3130	FOOD DELIVERY SERVICE
3190	OTHER FOOD SERVICES
3200	OTHER ENTERPRISE SERVICES
3300	COMMUNITY SERVICES
3310	DIRECTION OF COMMUNITY SERVICES
3390	OTHER COMMUNITY SERVICES
4000	FACILITIES ACQUISTION AND CONSTRUCTION
4120	SITE ACQUISITION CONST AND IMPROVEMENT
4150	BLDG PURCH AND IMPROVEMENTS
4190	OTHER FACILITIES CONSTRUCTION SERVICES
5000	OTHER USES IFT-DEBT SERVICE
5100	DEBT SERVICES
5110	LONG TERM DEBT SERVICE
5119	ESCROW HOLDINGS
5120	Undesignated
5200	TRANSFER OF FUNDS
6000	CONTINGENCY
6110	OPERATING CONTINGENCY
7000	UNAPPROPRIATED ENDING FUND BALANCE

OBJECTS

Element	Description
0000	EXPENDITURE BY OBJECT
0100	SALARIES
0111	LICENSED SALARY
0112	CLASSIFIED SALARIES
0113	ADMINISTRATORS
0114	MANAGERIAL - CLASSIFIED
0115	CONFIDENTIAL
0116	SUP RETIREMENT STIPEND
0121	SUB - LICENSED
0122	SUB - CLASSIFIED
0123	TEMPORARY - LICENSED
0124	TEMPORARY - CLASSIFIED
0125	SUB - CLASSIFIED MANAGERIAL
0126	CSR (OVERFLOW)
0130	ADD WAGES_TIMECARD HOURLY
0131	SEVERANCE
0132	EXTRA DUTY - STIPEND
0134	OVER TIME
0135	ADD SALARY - CERTIFIED STIPEND
0136	ADD SALARY - CLASSIFED STIPEND
0140	INSURNACE OPT OUT
0149	TUITION REIMBURSEMENT
0200	ASSOCIATED PAYROLL COSTS
0210	PERS
0211	PERS TIER I & II
0212	PERS EE CONTRIBUTION - PICK UP
0214	PERS - PRIOR YEAR ADJ
0216	PERS OPSRP
0217	PERS POLICE AND FIRE
0220	SOCIAL SECURITY/MEDICARE
0230	OTH PAYROLL COSTS
0231	WORKERS COMP
0232	UNEMPLOYMENT COMP
0240	HEALTH INS
0241	HEALTH INS ADMIN FEE
0242	FAMILY MEDICAL LEAVE
0243	LIFE INS
0248	OTH EE BENEFITS
0249	TUITION REIMB
0300	PURCHASED SERVICES
0311	INSTRUCTION SER
0312	INSTRUCTION PROG IMPRO
0313	STUDENT SERVICES
0314	STAFF SERVICES
0315	CERTIFIED SUBS - SOESD
0317	STATISTICAL SER
0318	PROF IMPROV COSTS NON INSTRCT
0319	OTH PROF TECH SER
0321	CLEANING SER
0322	REPAIR AND MAINTENANCE SERVICES
0324	RENTALS
0325	ELECTRICITY
0326	FUEL
0327	WATER AND SEWAGE
0328	GARBAGE REMOVAL
0331	REIMB STUDENT TRANS
0332	NONREIMB STUDENT TRANS
0341	TRAVEL - LOCAL IN DISTRICT
0342	TRAVEL - OUT OF DISTRICT
0343	TRAVEL - STUDENT OUT OF DISTRICT
0349	TRAVEL - OTHER
0351	TELEPHONE
0820	RESERVED FOR NEXT YEAR
1000	REVENUE-LOCAL SOURCES
1110	Undesignated
1111	CURRENT YEAR TAXES
1112	PRIOR YEAR TAXES
1114	LIEU OF PT
1120	LOCAL OPTION AD VALOREM TAXES
1130	CONSTRUCTION EXCISE TAX
1140	Undesignated
1160	Undesignated
1201	JO CO REDEVELOPMENT
1210	Undesignated
1220	Undesignated
1230	Undesignated
1240	Undesignated
1260	Undesignated
1300	Undesignated
1310	Undesignated
1311	TUITION-INDIVIDUALS
1312	TUITION-OTH LEA WITHIN STATE
1320	ADULT/CONTINUING EDUCATION TUITION
1321	TUITION-INDIVIDUALS - ADULT EDU
1322	TUITION-OTH DISTRICTS WITHIN STATE
1340	Undesignated
1350	Undesignated
1360	Undesignated
1510	INTEREST ON INVESTMENTS
1610	DAILY SALES
1620	DAILY SALES - NONREIMBURSABLE
1630	LUNCH FUND - SPECIAL FUNCTIONS
1710	ADMISSIONS
1720	BOOKSTORE SALES
1730	DUES & FEES STUDENT ORG
1731	PARTICIPATION FEES
1732	PARTICIPATION FEES-MS
1740	FEES (REV STDT FEES)
1750	CONCESSIONS
1760	ASB FUND RAISING
1765	PRIVATE DONATIONS
1790	OTH EXTRACURRICULAR ACTIVITIES
1900	OTH REV LOCAL SOURCES
1910	RENTALS
1911	FACILITY USE
1920	PRIVATE CONTRIBUTIONS
1923	PRIVATE CONTRIBUTIONS/RESTRICTED
1925	FUND RAISING
1930	RENTAL OR LEASE PAYMNT FRM PRVT CONTRCT
1960	RECOVERY OF PRIOR YR EXPENDITURES
1970	SERVICES PROVIDED OTHER FUNDS
1980	INDIRECT/FEES CHARGED TO GRANTS
1990	MISCELLANEOUS
1991	SUB REIMBURSEMENT
1993	JURY DUTY REIMBURSEMENT
1994	ESD REIMBURSEMENT
1995	PERKINS REIMBURSEMENT
1996	EAIP REIMBURSEMENT
1999	STOP LOSS REIMBURSEMENT
2000	REV FROM INTERMEDIATE SOURCES
2102	ESD FLOW THRU
2199	OTHER INTERMEDIATE SOURCES
2200	RESTRICTED REVENUE
2900	REVENU FOR/ON BEHALF OF DISTRICT
2990	OTHER REV FROM COUNTY SOURCES

0353	POSTAGE
0354	ADVERTISING
0355	PRINTING AND BINDING
0359	OTH COMMU SER
0370	TUITION
0373	TUITION PRIVATE SCH
0374	TUITION - OTHER
0381	AUDIT
0382	LEGAL
0384	NEGOTIATION SER
0387	STATISTICAL SER
0388	ELECTION
0389	OTH NON INST PRO TECH SER
0400	SUPPLIES AND MATERIALS
0410	SUPPLIES
0411	SUPPLIES - WAREHOUSE
0412	VEHICLE FUEL
0413	PRINTING SUPPIES ADJ
0414	USDA COMMODITY DIST PRO
0415	SUPPLIES - OTHER BDG ATH
0418	FLOW THROUGH SUPPLIES
0420	TEXTBOOKS
0421	REPLACEMENT TEXTBOOKS
0430	LIBRARY BOOKS
0440	PERIODICALS
0450	FOOD - FOOD SER ONLY
0460	SUPPLIES - NON CONSUMABLE
0470	COMPUTER SOFTWARE
0471	SOFTWARE MAINTENANCE
0480	COMPUTER HARDWARE
0500	CAPITAL OUTLAY
0510	CAPITAL OUTLAY-LAND
0520	BUILDING AQUISITION
0522	REMODELING AND ALTERATIONS
0530	IMPROV OTH THAN BLDGS
0531	IMPROVEMENT TO SITE
0533	PERMITS-SITE DEVELOPMENT
0540	DEPRECIABLE EQUIPMENT
0541	NEW EQUIPMENT
0542	REPLACEMENT EQUIPMENT
0550	TECHNOLOGY - CAPITAL OUTLAY
0564	BUSES AND CAPITAL BUS IMPRO
0590	OTHER CAPITAL OUTLAY
0600	OTHER OBJECTS
0610	REDEMPTION OF PRINCIPAL
0611	DEBT PAYMENT IN ESCROW
0631	UNRECOVERABLE BAD DEBT
0640	DUES AND FEES
0651	LIABILITY INSURANCE
0652	FIDELITY BOND PREMIUMS
0653	PROPERTY INSURANCE
0655	JUDGEMENTS AND SETTLEMENTS AGAINST
0670	TAXES AND LICENSES
0690	GRANT INDIRECT CHARGES
0700	TRANSFERS
0710	FUND TRANSFERS
0800	OTHER USES OF FUNDS
0810	CONTINGENCY

3000	REVENUE-STATE SOURCES
3101	STATE SCHOOL FUND
3102	STATE SCHOOL FUND-SCHOOL LUNCH MATCH
3103	COMMON SCHOOL FUND
3199	OTHER UNRESTRICTED GRANTS IN AID
3299	OTHER RESTRICTED GRANTS IN AID
4000	REVENUE-FEDERAL SOURCES
4100	UNRESTRICTED REVENUE DIRECT FROM FEDERAL GOVT
4200	UNRESTRICTED REVENUE FROM FED THROUGH STATE
4300	RESTRICTED REVENUE DIRECT FROM FEDERAL GOVT
4500	RESTRICTED REVENUE FROM FED THROUGH STATE
4501	R/GIA ESEA CH1 & PL 89-313
4502	R/GIA BLOCK GRANT (ESEA CH. 2)
4505	SCHOOL NUTRITION
4508	FEDERAL REV CFDA 84.027
4590	USDA COMMODITY DISTRIBUTION PROGRAM
4700	GRANTS IN AID FROM FED THROUGH INTERM AGENCIES
4701	FED.FUNDS THRU INTERM.AGENCIES
4801	FEDERAL FOREST FEES
5000	REVENUE-OTHER SOURCES
5100	LONG TERM DEBT FINANCING SOURCES
5110	BOND PROCEEDS
5150	LOAN RECEIPTS
5160	LEASE PURCHASE RECEIPTS
5200	INTERFUND TRANSFERS
5300	SALE OF OR COMP FOR LOSS FIXED ASSETS
5400	RESOURCES-BEG FUND BAL
8402	INTERFUND-DUE TO/DUE FROM
8421	ACCOUNTS PAYABLE
8422	OTHER ACCOUNTS PAYABLE
8423	HEALTH INS PAYABLE
8424	PAYROLL TAX PAYABLE
8425	TAX ADV RETIRE PAYABLE
8426	PERS PAYABLE
8427	OR PAID FMLY LEAVE INS
8428	PAYROLL PAYABLE
8429	PR DONATIONS PAYABLE
8430	OTHER HEALTH EE DED LIABILITY
8432	CONSTRUCTION RETAINAGE PAYABLE
8451	LOANS PAYABLE
8455	INTEREST PAYABLE
8471	PR DED AND WITHOLDINGS
8481	DEFERRED REVENUES
8491	DEPOSIT PAYABLE
8492	DUE TO FISCAL AGENT
9101	CASH IN THE BANK
9102	CASH ON HAND
9103	PETTY CASH
9105	CASH WITH FISCAL AGENT
9111	INVESTMENTS LGIP STATE POOL GF
9112	INVESTMENTS LGIP STATE POOL PERS
9113	INVESTMENTS LGIP STATE POOL CAP
9121	TAXES RECEIVABLE
9123	TAXES REC DELINQUENT
9131	INTERFUND LOANS RECEIVABLE
9132	INTERFUND A/R
9141	INTERGOVT A/R
9142	PAYROLL A/R
9143	OTHER A/R
9171	INVENTORIES FOR CONSUMPTION
9181	PREPAID EXPENSE
9191	CAPITAL LEASE

LOCATIONS

Element	Description
000	DISTRICT WIDE SERVICES
001	DISTRICT OFFICE SERVICES
002	MAINTENANCE
003	TRANSPORTATION
005	WAREHOUSE
006	PRINTSHOP
009	RETIREMENT AND RESERVES
101	ALLEN DALE ELEMENTARY
113	HIGHLAND ELEMENTARY
125	LINCOLN ELEMENTARY
134	REDWOOD ELEMENTARY
137	RIVERSIDE ELEMENTARY
140	PARKSIDE ELEMENTARY
500	WAREHOUSE
548	NORTH MIDDLE SCHOOL
554	SOUTH MIDDLE SCHOOL
600	PRINTSHOP
604	GPHS
648	GLADIOLA HIGH SCHOOL
655	NEW BRIDGE HIGH SCHOOL
701	TRANSITIONS
725	PAC
926	ST. ANNES
927	7TH DAY ADVENTIST

CLUB/SBA ACCOUNTS

Element	Description
51118	ALLEN DALE
51120	LIBRARY FUND
51124	CLASS SUPPLY FUND
51125	STAFF FUND
51126	DONATION
51129	Star Fish Fund
51185	FACILITY USE
51187	SECOND GRADE #1
51189	FIRST GRADE #2
51190	FIRST GRADE #1
51191	KINDER #1
51192	AD FAMILY FUND
51193	MUSIC CLUB
51194	YEARBOOK
51195	ART CLUB
51219	ROBOTICS CLUB
51552	BAND TSHIRTS
51553	FIFTH GRADE
51554	HONOR CHOIR
51583	COINS FOR CANCER
52118	GENERAL
52120	LIBRARY FUND
52125	STAFF
52126	STAFF DEVELOPMENT
52127	COCA COLA FUND
52181	KINDERGARTEN TEAM
52182	1ST GRADE TEAM
52183	2ND GRADE TEAM
52184	3RD GRADE TEAM
52185	FACILITY USE
52187	SCHOLARSHIP CLUB
52188	HIGHLAND GARDEN CLUB
52189	4TH GRADE TEAM
52190	5TH GRADE TEAM
52191	ROBOTICS
52192	SUPPLIES
52193	MUSIC/PE
52194	SPEARS FUND
52552	BAND TSHIRTS
52580	ICE CREAM
52581	YOUTH THEATER ENSEMBLE
53101	STAFF BEVERAGE
53120	LIBRARY FUND
53187	SCHOOL ACCOUNT
53188	SCHOLASTIC BOOK CLUB
53189	SUNSHINE ACCOUNT
53190	KIDS FUND
53191	LOST TEXTS & CALCULATORS
53192	SCHOOL GARDEN
62207	PARTICIPATION FEES
62501	THEATER
62502	CHOIR
62503	FUNDRAISER
62504	6TH GRADE FUNDRAISER
62505	SKILLS USA
62506	STUDENT GOVERNMENT
62508	BAND
62511	SCIENCE
62512	CROSS COUNTRY CLUB
62513	FOOTBALL CLUB
62514	PHYSICAL EDUCATION CLUB
62515	VOLLEYBALL
62516	LANGUAGE ARTS
62519	NATIONAL JUNIOR HONOR SOCIETY
62522	ORCHESTRA-HS TRIPS
62523	BRAIN BOWL CLUB
62524	GAMING CLUB
62538	ORCHESTRA
62539	BUILDERS CLUB
62540	OUTDOOR SCHOOL
62541	LEARNING THROUGH TRAVEL
62542	SMS ROYALETTES
62543	6TH GRADE TEAM ACCOUNT
63180	Alexander Wiseman Scholarship
63194	GPFLEX ROBOTICS
63228	GPFLEX TRANSITIONS
63230	_ -
63578	GPFLEX FIELD TRIPS
70000	MULTIPLE
71000	WOODS
71006	-_
71111	Concessions Equipment
71114	ART ACCOUNT
71115	Business Marketing 150
71116	Video Games as Literature 150
71117	Theater 150
71123	PE
71124	Band 150
71129	Dance 150
71130	Academic Masters 150
71131	String Maintenance 150
71132	Cross Country 150
71133	Cross Country 150/Steens Running Camp
71134	EARLY COLLEGE 150
71142	Chromebook HS to GF
71143	Attendance
71144	ACTIVITY FUND
71145	GOWN RENTAL
71146	ATHLETIC DIRECTOR
71147	Oceanography 150

53193	ROBOTICS CLUB
53198	ECO-EXPLORERS
53552	BAND TSHIRTS
53553	FIFTH GRADE
53554	FOURTH GRADE
54000	HUMAN RESOURCES
54120	LIBRARY
54132	SUNSHINE ACCOUNT REDWOOD 21
54133	REDWOOD CHESS CLUB 150
54135	Music 150
54185	EXPLORATIONS
54187	FAMILY ADVOCATE
54188	PLAYGROUND
54203	COURTYARD
54204	ICE CREAM
54205	PENCIL
54208	MISCELLANEOUS
54210	STUDENT COUNCIL ACCOUNT REDWOOD
54212	WELLNESS
54218	KINDER SUPPLIES
54219	ROBOTICS CLUB
54220	COCA-COLA FUND
54552	BAND TSHIRTS
54553	FIFTH GRADE
55110	SPECIAL PROJECTS
55115	STUDENT SUPPLIES
55120	LIBRARY
55185	FACILITY USE
55212	MUSIC
55213	FUNDRAISERS
55214	READ AT HOME
55216	HOSPITALITY
55217	COFFEE
55219	STUDENT COUNCIL
55220	GRADE LEVEL
55221	PE CLUB
55222	HISTORY CLUB
55552	BAND TSHIRTS
55554	HONOR CHOIR- RIVERSIDE
55575	CHESS CLUB
55576	GRADE LEVEL
55577	AFTER SCHOOL CLUB
56118	GENERAL FUND
56119	HOSPITALITY
56120	LIBRARY
56121	PENCIL
56122	DO NOT USE-BOX TOPS
56123	P.E.
56124	Fundraisers
56185	FACILITY USE
56190	YEARBOOK
71148	Undesignated
71149	CHILD DEV CENTER
71151	CHEER 150
71154	FOX INDIGENT FUND
71155	Undesignated
71157	Undesignated
71158	INDEPENDENT STUDY
71160	REVOLVING FIELD TRIP
71161	LIBRARY FINES
71162	MATH ACCOUNT
71163	METALS ACCOUNT
71164	UA TESTING ACCOUNT
71166	PHOTO ACCOUNT
71167	REACH FOR SUCCESS
71168	RESTITUTION ACCOUNT
71169	SCHOLARSHIP FUND
71170	SCIENCE FUND
71171	SENIOR PARKING
71172	SOPH BLK SUP READING
71173	Undesignated
71174	GPHS GARDEN CLUB
71175	STRENGTH TRAINING CLASS
71176	SUNSHINE FUND
71177	TESTING FUND
71178	TEXTBOOK RESERVE
71180	Undesignated
71181	ANATOMY
71182	SPORTS MEDICINE
71183	TRAINER SALES
71184	CERAMICS
71185	JUNIOR ADVANCED CLASS
71187	Automotive Service
71188	Automotive
71189	ENGLISH CORE ACCOUNT
71190	COMFORT FOODS
71194	Career Center/Aspire
71195	COCA-COLA CLUB
71199	SITE GENERAL MISC.
71200	Undesignated
71201	Undesignated
71202	WOODS
71203	FACILITY USE
71207	PARTICIPATION FEES
71209	ENGINEERING CLASS
71210	Boys Volleyball Club
71211	GUITAR CLASS
71215	MEL INGRAM - FACILITY USE
71216	AM GOVT/EURO
71217	US HISTORY/ECON
71218	TRANSCRIPT ACCOUNT
71219	AP ENGLISH

56191	MUSIC
56192	LIFE SKILLS
56193	SCHOOL ACTIVITIES
56195	COCA-COLA CLUB
56196	DO NOT USE- KINDER SUPPLIES
56197	DO NOT USE- GRADE 1 SUPPLIES
56198	STAFF WATER
56199	PARKSIDE APPAREL
56200	DO NOT USE- GRADE 2 SUPPLIES
56201	DO NOT USE- GRADE 3 SUPPLIES
56202	DO NOT USE- GRADE 4 SUPPLIES
56208	DO NOT USE- Yearbook Club
56219	DO NOT USE- ROBOTICS CLUB
56220	RESOURCE ROOM
56230	STACY MORGAN FUTURE CAVERS SCHLRSHP FND
56513	STUDENT COUNCIL
56528	GRADE 5
56552	BAND TSHIRT
60000	MULTIPLE
61100	BEVERAGE FUND
61101	STAFF BEVERAGE
61104	YEARBOOK
61126	6TH GRADE FUND
61127	7TH GRADE FUND
61128	8TH GRADE FUND
61129	BINDER REMINDER
61131	ICE CREAM FUND
61132	Undesignated
61133	LIBRARY FUND
61134	LOST TEXTBOOKS
61135	OUTDOOR SCHOOL
61138	SHAKESPEARE
61139	SOCIAL FUND
61140	STUDENT STORE
61141	TEAM SHIRTS
61142	WRESTLING TOURNAMENT
61143	BAND SHOES
61145	CHOIR CLUB
61146	Unknown Update Name
61154	FOX FUND
61181	PE Fundraising
61182	PE CLOTHES
61183	PE Donations
61184	Explorations/NMS/
61185	FACILITY USE
61186	TALENT SHOW SCHOLARSHIP
61187	STAFF CLOTHING
61188	AFTER SCHOOL PROGRAM
61189	RECYCLING
61190	ARCHERY CLUB
61195	COCA-COLA CLUB
71220	LIFE SKILLS CLUB
71221	Undesignated
71222	ROBOTICS CLUB
71224	PROGRESSIVE INHOUSE ACCT
71226	AP PHYSICS
71227	CULINARY
71228	TRANSITION CLASS
71229	COMPUTER SCIENCES
71231	ONLINE SCHOOL
71232	OFF THE WALL
71234	BYS SOCCER 150
71235	Undesignated
71236	Undesignated
71237	GRADUATION SUPPORT
71238	FAMILY ADVOCATE
71242	TOKA
71243	FOREIGN LANGUAGE CORE
71244	AP CHEMISTRY
71245	Girls Golf 150
71246	WE ARE GP 150
71247	Girls Soccer 150
71250	TRACK 150
71251	BOYS BASKETBALL 150
71252	GIRLS BASKETBALL 150
71253	BASEBALL 150
71254	SOFTBALL 150
71255	WRESTLING 150
71256	FOOTBALL 150
71257	LEADERSHIP 150
71258	ORCHESTRA 150
71259	VOLLEYBALL 150
71260	SWIM 150
71261	Choir 150
71262	GIRLS WRESTLING 150
71263	FLAG FOOTBALL 150
71513	AVID
71514	ACADEMIC MASTERS
71515	Undesignated
71517	BAND MARCHING ACCT
71518	BAND - TRIPS
71519	BRAIN BOWL
71520	POETRY CLUB
71521	GPHS SMALL CLUBS
71522	HEALTH SCIENCES
71526	FBLA
71527	PAWS WITH A CAUSE
71528	INTERNATIONAL CLUB
71531	CLASSEY CATERING
71533	KEY CLUB INTL
71534	Cinematics Club
71535	MOCK TRIAL

61200	STUDENT INSURANCE
61201	Undesignated
61202	LIFE SKILLS DONATIONS
61205	MUSIC PTU
61208	CRUISE PTU
61209	PBS CLUB
61210	PARTICIPATION FEES
61211	TECHNOLOGY
61212	JOG-A-THON
61213	SCHOLASTIC ORDERS CLUB
61214	SCIENCE CLUB
61215	CROSS COUNTRY
61216	ORCHESTRA CLUB
61217	TRACK CLUB
61218	CHOCOLATE SALE/SCHOLARSHIP FUND
61219	ROBOTICS CLUB
61220	CTE
61221	STUDENT WELL-BEING
61222	NMS HAMBRICK FOUNDATION GRANT
61501	MAGAZINE DRIVE
61515	STUDENT COUNCIL
61516	JORDAN GRANT
61517	SPARROW CLUB
61518	ANDERSON ATHLETIC GRANT
61519	NATIONAL JUNIOR HONOR SOCIETY
61520	FOOTBALL CLUB
61521	HONOR ORCHESTRA
61522	ORCHESTRA-HS TRIPS
61523	Brian Bowl
61530	Unknown Add Name
61535	Unknown Add Name
61541	NMS ROYALETTES
61595	AVID
61596	LGBTQIA CLUB
61597	BAND - MACYS
61599	MISC STUDENT BODY
62101	TROJAN PRIDE CLUB
62102	ICE CREAM
62103	PE CLOTHES
62104	YEARBOOK
62105	TEXTBOOK
62106	LIBRARY
62107	SUNSHINE
62108	AVID
62110	SPECIAL PROJECTS
62112	STUDENT TIMETRACKER
62113	WRESTLING
62115	STUDENT SUPPLIES
62116	ATHLETICS
62117	CD YEARBOOK
62118	TAG
71537	NATIONAL HONOR SOC
71538	ORCHESTRA
71539	ROCKET CLUB
71540	SCROLL
71541	JR ROYALETTES
71542	SPANISH CLUB
71543	SPEECH CLUB
71544	LEADERSHIP
71545	STUDENT STORE
71547	SKILLS USA
71548	CHOIR
71550	HONOR CHOIR
71551	Undesignated
71552	DRAMATICS
71554	BASEBALL CLUB
71555	BASKETBALL CLUB
71556	CROSS COUNTRY CLUB
71557	DANCE TEAM
71558	EQUESTRIAN CLUB
71559	FOOTBALL CLUB
71560	GIRLS BASKETBALL CLUB
71561	GIRLS TENNIS
71562	GIRLS SOCCER
71563	BOYS GOLF CLUB
71564	CHEERLEADING
71566	ALPINE SKI CLUB
71567	BOYS SOCCER FUND
71568	SOFTBALL CLUB
71569	SWIM TEAM
71570	BOYS TENNIS CLUB
71571	TRACK CLUB
71572	VOLLEYBALL CLUB
71574	WRESTLING CLUB
71575	SPECIAL ED BUSINESS
71577	HOSA
71578	Undesignated
71579	CHILD DEVELOPMENT CENTER LAB
71580	CAVEMAN COFFEE COMPANY
71581	BOYS BOWLING CLUB
71583	Undesignated
71584	HOCKEY CLUB
71586	INTERACT CLUB
71587	FRENCH CLUB
71588	MODEL UNITED NATIONS CLUB
71589	MECHA CLUB
71590	SPARROW CLUB
71594	GIRLS GOLF CLUB
71595	GIRLS BOWLING CLUB
71596	WE ARE GP CLUB
71597	GIRLS WRESTLING CLUB
71598	FLAG FOOTBALL CLUB

62127	7th Grade Celebration Account
62128	8yh Grade Celebration Account
62130	Cross Country 150
62131	Volleyball 150
62144	Field Trips
62145	CHOIR CLUB
62154	FOX FUND
62185	FACILITY USE
62188	TECHNOLOGY
62190	LIFE SKILLS
62191	WINTERGUARD
62192	PBS CLUB
62194	ROBOTICS/STEM
62195	COCA-COLA CLUB
62196	STUDENT ENRICHMENT CLUB
62198	SMS GARDEN CLUB
62199	TROJAN PRIDE SWAG
62200	SMS ELA
62203	TESTING FUND
71599	STUDENT BODY MISC.
71600	ENVIRONMENTAL ACTION CLUB
71601	Undesignated
71602	MUSIC HONOR SOCIETY
71603	STRINGS MAINTENANCE
71605	GLSEN CLUB
71606	YOUNG AMERICANS FOR FREEDOM
71607	BAND UNIFORMS
71608	OCEANOGRAPHY
71609	Z(ZONTA) CLUB
71610	Undesignated
71611	Boys Volleyball SBA
72155	GLADIOLA ACCOUNT
72173	GLADIOLA GARDEN CLUB
72221	GLADIOLA YEARBOOK CLUB
72223	Unknown Add Name
72230	Unknown Add Name
72578	GLADIOLA STUDENT BODY
72583	GLADIOLA SPARROW CLUB
73114	NBHS
73133	NBH Manufacturing
73134	NBH Barbering
73135	NBH Screen Printing
73529	NBH FAFSA