RRSD35 PROPOSED BUDGET
2026-2027 SCHOOL YEAR

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Reminder

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

Rogue River School District #35

2026-2027 Budget Committee

Elected School Board Members

Position	Name	Term Ends
1	Jay Chick	6/30/2027
2	Mysti Jacob	6/30/2029
3	Heather Friend	6/30/2027
4	Bruce Sund	6/30/2029
5	Erin Poston	6/30/2029

Appointed Community Members

Position	Name	Term Ends
1	Blyth Naef	6/30/2027
2	Vacant	
3	Jennifer Whitehead	6/30/2027
4	Richard Pardy	6/30/2029
5	Dee Copley	6/30/2029

Budget Message 2026-2027 School Year

The following is the proposed budget for the Rogue River School District for the 2026-2027 school year. The district has used the March 2, 2026, state school estimate from the Oregon Department of Education as a starting point for this budget.

For the 2026-2027 school year, the district must address an enrollment drop from the previous year. Enrollment decreased from roughly 836 students in 24-25 to approximately 801 students in 25-26. Currently, the district has about 80 seniors between SVA and the High School, while the average kindergarten class over the last two years has been only 41 students. Without a dramatic change in enrollment at SVA or a massive spike in Kindergarten registration, the district will have fewer students in 26-27 than in 25-26.

This decline will cause the district to be "safety net" funded in 26-27, as it was in 25-26. Safety net funding causes the district to be funded based on the previous year's numbers. Therefore, for budget purposes, the district was funded on 24-25 levels for the 25-26 year, and will be funded on 25-26 enrollment for the 26-27 year. This reflects a net loss of roughly 35 students, which forces the district to make cuts for the upcoming 2026-2027 school year.

In October 2025, the district became aware of this situation and took immediate action to begin reducing costs. Because of this early cost-cutting, the district will face smaller cuts in 26-27; however, the remaining budget hole is approximately $400,000 to $450,000.

The first proposal is to reduce teaching staff by 2.4 FTE, which would save the district approximately $295,000. Because of the expected enrollment decline, class sizes will remain roughly the same as they were across the 24-25 and 25-26 school years. Additional cuts will still be necessary. Another proposed measure is to reduce the sports coaching staff to 19-20 school year levels. In 19-20, the district employed 20 coaches, but that number grew to 38 by 25-26, even though student participation has remained the same or declined slightly. Reducing the coaching staff would save roughly $64,000 per year. Finally, the district proposes cutting the school marshal position for a savings of $60,000. These combined cuts total $419,000.

For the 2026-2027 school year, the district expects federal and state grant funding to remain relatively flat. This presents a challenge, as the cost of operations within those funds continues to increase.

General Fund Resources

The district projects general fund resources for the 26-27 school year to be $17,773,198 and this represents a $268,975 increase from the previous year. The district is predicting 782 students for the 26-27 school year. The district anticipates a beginning fund balance of $1,815,000.

Transfers

	24-25 Actual	25-26 Adopted	26-27 Proposed
700 - Technology Fund	105,000	105,000	105,000
0711 - VEHICLE FUND	5,000	5,000	5,000
0712 - CURRICULUM FUND	80,000	90,000	90,000
0713 - FURNITURE FUND	10,000	10,000	10,000
0714 - CAPITAL PROJECTS FUND	215,000	222,000	230,000
0716 - SUPPLEMENTAL BUDGET TRANSFERS	13,000	13,000	13,000
0718 - Sports Fund Transfer	285,000	294,000	230,000

FTE Changes

The district will be reducing FTE for the upcoming year as previously noted.

Budget Structure

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

Major Changes in Financial Policy

There are no major changes in financial policy.

Purpose

It is the purpose of the Budget Committee to review the proposed budget, discuss, ask questions, hear public input, make additions or deletions to the proposed budget, and finally approve a budget for the 2026-2027 school year. After approval by you, the budget will be presented to the Rogue River School Board for adoption.

Sincerely,

Patrick Lee
Superintendent
Rogue River School District

Enrollment History - September 30th

		K-6	7-8	9-12	SVA	Total	Yearly Change
2000-01	Actual	615	213	477		1,305	
2001-02	Actual	587	211	486		1,284	-21
2002-03	Actual	573	219	452		1,244	-40
2003-04	Actual	549	220	425		1,194	-50
2004-05	Actual	568	192	429		1,189	-5
2005-06	Actual	596	184	429		1,209	20
2006-07	Actual	524	196	395		1,115	-94
2007-08	Actual	522	177	369		1,068	-47
2008-09	Actual	543	159	374		1,076	8
2009-10	Actual	496	159	353		1,008	-68
2010-11	Actual	479	162	321		962	-46
2011-12	Actual	405	132	312		849	-113
2012-13	Actual	412	118	260		790	-59
2013-14	Actual	416	125	233		774	-16
2014-15	Actual	390	112	242		744	-30
2015-16	Actual	426	111	224		761	17
2016-17	Actual	451	109	250		810	49
2017-18	Actual	461	116	246		823	13
2018-19	Actual	455	124	233	21	833	10
2019-20	Actual	487	128	233	63	911	78
2020-21	Actual	430	133	212	100	875	-36
2021-22	Actual	399	131	212	102	844	-31
2022-23	Actual	408	125	232	93	858	14
2023-24	Actual	417	115	241	121	894	36
2024-25	Actual	388	103	237	108	836	-58
2025-26	Actual	372	109	234	79	794	-42
2026-27	Estimate	358	117	227	80	782	

Summary of Requirements All Funds

	23-24 Actual	24-25 Actual	25-26 Adopted	26-27 Proposed
	Actual	Actual	Budgeted	Proposed
100 GENERAL FUND	14,608,579	15,666,467	17,774,403	17,773,198
200 SPECIAL REVENUE FUNDS	4,881,522	6,373,018	7,207,651	5,953,267
300 DEBT SERVICE FUND	583,297	596,525	654,000	676,000
400 CAPITAL PROJECTS:	505,468	4,993,760	8,500,000	3,790,000
600 UNEMPLOYMENT FUND	14,260	39,710	271,150	271,150
Total	20,578,866	27,669,480	34,407,204	28,463,615

STATE SCHOOL FUND GRANT

2026-2027

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

Jackson County, Rogue River SD 35 - 2044

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$4,517,878.00
Common School Fund	=	$145,405.76
County School Fund	=	$0.00
State Managed Timber	=	$0.00
ESD Equalization	=	$0.00
In-Lieu of Property Taxes(non-local sources)	=	$0.00
Revenue Adjustments	=	$0.00
Sum of Local Revenue	=	**$4,663,283.76**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	10.18
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**-2.39**

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	=	$1,373,923.00
Transportation per ADMr Rank		67%
Transportation Reimbursement Rate		70.00%

70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $961,746.10

2026-2027 Extended ADMw

2026-2027 ADMw 1,231.59 **2025-2026 ADMw** 1,250.49 **Extended ADMw** 1,250.49

2026-2027 General Purpose Grant

Multiply the Teacher Experience Adjustment of -2.39 by $25 then add $4500 to the result = $4,440.25
Then multiply $4,440.25 by the Extended ADMw 1250.4894 and then by the funding ratio 2.5922539943 = $14,393,452.87

2026-2027 Total Formula Revenue

Add the General Purpose Grant $14,393,452.87 to the Transportation Grant $961,746.10 = $15,355,198.97

2026-2027 State School Fund Grant

Subtract the Local Revenue $4,663,283.76 from the Total Formula Revenue $15,355,198.97 = $10,691,915.21

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $11,510

Total Formula Revenue per Extended ADMw = $12,279

Charter Schools Rate(ORS 338.155) = $11,687

General Fund (Fund 100) Resources				
	23-24 Actual	24-25 Actual	25-26 Adopted	26-27 Proposed
1111 - CURRENT YEAR'S TAXES	4,035,408	4,112,015	4,256,289	4,417,878
1112 - PRIOR YEARS' TAXES	73,216	67,171	100,000	100,000
1510 - INTEREST	238,365	211,766	175,000	200,000
1740 - STUDENT FEES	0	0	2,000	2,000
1760 - FUND RAISING	2,156	2,898	0	0
1910 - FACILITY RENTAL	2,550	0	0	0
1920 - CONTRIBUTIONS/DONATIONS	0	21,672	1,000	1,000
1960 - RECOVERY PRIOR YR EXPENDITURES	-1,084	0	0	0
1990 - MISCELLANEOUS REVENUE	32,019	35,827	30,000	30,000
2102 - ESD APPORTIONMENT	157,808	287,480	240,000	250,000
2110 - INTERMEDIATE TAXES (CITY/COUNTY)	3,573	4,459	0	0
3101 - STATE SCHOOL SUPPORT FUND	9,706,281	10,233,984	10,803,165	10,691,915
3103 - COMMON SCHOOL FUND	116,951	188,213	154,449	145,405
3299 - OTHER RESTRICTED GRANTS-IN-AID	130,780	86,917	90,000	120,000
4801 - FEDERAL FOREST FEES	10,698	2,766	0	0
5400 - RESOURCES-BEGINNING FUND BALANCE	2,255,233	2,155,375	1,922,500	1,815,000
Total	16,763,954	17,410,543	17,774,403	17,773,198

General Fund (Fund 100) Resources

Below is a comparison of General Fund budgeted resources
from the 2025/26 school year versus the 2026/27 school year.

	25-26 Adopted	26-27 Proposed	Difference
1111 - CURRENT YEAR'S TAXES	4,256,289	4,417,878	161,589
1112 - PRIOR YEARS' TAXES	100,000	100,000	0
1510 - INTEREST	175,000	200,000	25,000
1740 - STUDENT FEES	2,000	2,000	0
1760 - FUND RAISING	0	0	0
1910 - FACILITY RENTAL	0	0	0
1920 - CONTRIBUTIONS/DONATIONS	1,000	1,000	0
1960 - RECOVERY PRIOR YR EXPENDITURES	0	0	0
1990 - MISCELLANEOUS REVENUE	30,000	30,000	0
2102 - ESD APPORTIONMENT	240,000	250,000	10,000
2110 - INTERMEDIATE TAXES (CITY/COUNTY)	0	0	0
3101 - STATE SCHOOL SUPPORT FUND	10,803,165	10,691,915	-111,250
3103 - COMMON SCHOOL FUND	154,449	145,405	-9,044
3299 - OTHER RESTRICTED GRANTS-IN-AID	90,000	120,000	30,000
4801 - FEDERAL FOREST FEES	0	0	0
5400 - RESOURCES-BEGINNING FUND BALANCE	1,922,500	1,815,000	-107,500
Total	17,774,403	17,773,198	-1,205

General Fund Requirements - By Major Function				
	23-24 Actual	24-25 Actual	25-26 Adopted	26-27 Proposed
1000 - INSTRUCTION	7,734,078	8,625,114	8,957,989	9,029,539
2000 - SUPPORT SERVICES	6,087,519	6,328,353	6,782,285	6,984,639
4000 - FACILITIES ACQUISITION & CONSTRUCTION	116,981	0	100,000	100,000
5000 - FUND TRANSFERS AND DEBT SERVICE	670,000	713,000	739,000	683,000
6000 - CONTINGENCIES	0	0	1,195,130	976,021
100-Total General Fund	**14,608,579**	**15,666,467**	**17,774,403**	**17,773,198**

General Fund Requirements - By Function				
	23-24 Actual	24-25 Actual	25-26 Adopted	26-27 Proposed
1111 - ELEMENTARY PROGRAMS K-6	2,219,290	2,435,340	2,421,158	2,387,998
1121 - JR HIGH SCHOOL 7-8 PROGRAM	563,469	679,143	731,643	669,315
1122 - JR HIGH EXTRA CURRICULAR	40	0	0	0
1131 - SR HIGH SCHOOL 9-12 PROGRAM	1,245,869	1,394,082	1,448,978	1,469,485
1132 - SR HIGH SCHOOL EXTRA CURRICULAR	176,740	186,350	188,324	204,136
1210 - TALENTED AND GIFTED PROGRAM	28,891	28,508	30,657	37,514
1226 - HOME INSTRUCTION	0	0	3,036	4,404
1227 - EXTENDED SCHOOL YEAR PROGRAMS	0	0	1,418	0
1250 - RESOURCE ROOMS-LEARNING CENTERS	915,049	922,929	926,424	987,301
1260 - TREATMENT AND HABILITATION	24,374	21,718	25,000	25,000
1272 - TITLE I	7,591	10,977	18,697	42,856
1280 - ALT ED-CREDIT RETRIEVAL	704,970	774,104	797,585	821,666
1284 - ALT ED (HOME TUTOR) PROGRAM	0	0	300	300
1288 - CHARTER SCHOOLS	1,813,884	2,135,801	2,322,293	2,320,705
1291 - ESL PROGRAMS	20,268	21,422	26,590	41,977
1292 - TEEN PARENT PROGRAMS	13,643	14,741	15,886	16,882
1000s Total	7,734,078	8,625,114	8,957,989	9,029,539
2110 - ATTENDANCE SERVICES	0	1,728	0	0
2115 - STUDENT SAFETY	0	9,731	0	0
2120 - COUNSELING SERVICES	214,754	208,217	228,583	237,716
2130 - HEALTH SERVICES	0	118	300	250
2132 - MEDICAL SERVICES	0	0	7,000	7,000
2139 - HEALTH/BLOODBORNE PATHOGENS	0	0	1,250	1,250
2152 - SPEECH PATHOLOGY SERVICES	168,074	162,724	173,550	174,394
2190 - SERVICE DIRECTION STUDENT SUPPORT SER	269,751	301,467	319,420	331,048
2210 - IMPROVEMENT OF INSTRUCTION	8,408	5,873	5,969	6,246
2213 - CURRICULUM DEVELOPMENT	2,824	1,341	1,600	1,600
2222 - SCHOOL LIBRARY SERVICE	127,303	135,739	131,861	120,764
2230 - ASSESSMENT AND TESTING	3,444	3,569	4,211	4,880
2240 - INSTRUCTIONAL STAFF DEVELOPMENT	12,178	7,501	5,600	5,600
2310 - BOARD OF EDUCATION SERVICE	251,624	262,771	353,650	427,460
2312 - BOARD SECRETARY SERVICES	53,762	57,014	65,111	68,837
2318 - HIGH SCHOOL GRADUATION	0	0	1,000	1,000
2321 - OFFICE OF THE SUPT	494,661	495,951	517,586	515,784
2410 - OFFICE OF THE PRINCIPAL	1,053,207	998,377	1,030,876	1,046,470
2520 - FISCAL SERVICES	416,991	416,986	461,806	477,816
2542 - CARE & UPKEEP-BLDG	1,449,329	1,363,729	1,587,941	1,681,138
2543 - CARE & UPKEEP-GROUNDS	39,204	90,767	103,493	107,295
2545 - VEHICLE PURCH., SERVICE, MAINTENANCE	16,196	23,363	13,750	14,250
2546 - SECURITY & SAFETY OF SCHOOL PROPERTY	0	17,674	0	0
2552 - VEHICLE OPERATION	756,387	916,025	999,421	1,029,473
2558 - SPECIAL EDUCATION TRANSPORTATION SERV	262,931	350,098	293,100	301,893
2574 - PRINTING, PUBLISHING AND DUPLICATING	22,225	26,690	30,245	31,134
2640 - STAFF SERVICES	18,000	3,156	0	0

General Fund Requirements - By Function				
	23-24 Actual	24-25 Actual	25-26 Adopted	26-27 Proposed
2660 - TECHNOLOGY/PROGRAMMING SERVICES	335,768	372,234	344,967	299,262
2665 - COMMUNICATION SERVICES	50,168	56,113	66,500	66,500
2669 - OTHER COMMUNICATION SERVICES	10,340	9,450	9,450	10,000
2700 - SUPPLEMENTAL RETIREMENT SERVICES	49,991	29,947	24,047	15,578
2000s Total	6,087,519	6,328,353	6,782,285	6,984,639
4150 - NEW BLDG,CONSTRUCTION,REMODELING	116,981	0	100,000	100,000
5200 - TRANSFER OF FUNDS	670,000	713,000	739,000	683,000
6110 - OPERATING CONTINGENCY	0	0	1,195,130	976,021
Grand Total	14,608,579	15,666,467	17,774,403	17,773,198

General Fund By Object				
	23-24 Actual	24-25 Actual	25-26 Adopted	26-27 Proposed
0111 - LICENSED SALARIES	2,895,734	3,023,923	3,179,712	3,242,943
0112 - CLASSIFIED SALARIES	1,192,634	1,346,545	1,400,395	1,456,909
0113 - ADMINISTRATORS	927,012	988,851	1,017,248	1,044,715
0114 - MANAGERIAL-CLASSIFIED SALARIES	180,327	196,938	197,871	195,762
0116 - RETIREMENT STIPENDS	12,121	8,686	5,733	5,733
0121 - SUBSTITUTES-LICENSED	46,835	69,997	12,503	14,956
0122 - SUBSTITUTES-CLASSIFIED	36,334	45,837	26,203	11,359
0123 - TEMPORARY-LICENSED	0	0	3,000	3,000
0130 - PER.LEAVE/CELL & OTH ALLOWANCE	29,697	28,447	43,116	29,092
0131 - EXTRA DUTY-LICENSED	100,227	101,690	75,598	108,759
0132 - EXTRA DUTY/OT-CLASSIFIED	87,372	111,828	64,012	86,899
0211 - PERS TIER I & TIER II	260,704	234,332	234,426	124,142
0212 - PERS PICKUP	304,942	333,065	345,937	364,298
0216 - PERS-OPSRP	1,082,018	1,242,497	1,376,948	1,401,360
0219 - PERS PRIOR YEARS CONTRIBUTIONS	9,978	2	0	0
0220 - FICA/MEDICARE	406,075	436,864	445,109	450,756
0231 - WORKERS' COMP	36,367	38,379	55,469	55,772
0237 - OR PAID FAMILY AND MEDICAL LEAVE TAX	21,067	22,809	23,251	23,547
0239 - UNEMPLOYMENT	54,674	39,033	39,019	39,678
0242 - MEDICAL INSURANCE	1,093,683	1,174,243	1,162,127	1,136,076
0243 - LONG TERM DISABILITY	3,002	3,104	3,176	3,269
0244 - LIFE INS	696	689	703	649
0246 - ANNUITY ADMINISTRATION FEE	312	258	0	285
0247 - HSA CONTRIBUTIONS	110,725	115,042	111,176	100,718
0248 - FSA CONTRIBUTIONS	8,732	8,753	9,054	8,057
0249 - 403(B) CONTRIBUTIONS	0	0	0	45,720
100s and 200s	8,901,266	9,571,810	9,831,786	9,954,454
0310 - PROFESSIONAL AND TECHNICAL SERVICES	169,476	158,824	329,000	323,200
0311 - LIC SUB INSTRUCTION-ESD SERVICE	139,013	161,333	172,000	172,000
0313 - STUDENT SERVICES	0	0	7,000	7,000
0318 - PROFESSIONAL & IMPROVEMENT COSTS	18,000	3,166	0	0
0319 - OTHER INSTRUCTIONAL SERVICES	390	0	500	500
0321 - CLEANING SERVICES	0	0	10,000	10,000
0322 - REPAIR & MAINT SVE	201,722	122,737	21,560	40,060
0324 - RENTALS-LEASED EQUIPMENT	94,175	100,760	109,895	113,191
0325 - ELECTRICITY	155,603	179,861	228,034	237,156
0326 - HEATING FUEL/COOLING	78,743	81,180	128,260	133,390
0327 - WATER AND SEWAGE	41,407	52,127	52,826	54,326
0328 - GARBAGE REMOVAL	18,323	24,219	13,000	13,400
0329 - OTHER PROPERTY SERVICES	8,200	6,026	7,500	7,500
0331 - PUPIL TRANS HOME TO SCH	944,935	1,178,445	1,273,600	1,311,808
0332 - PUPIL TRANSPORTATION-OTHER	71,346	84,708	5,500	5,665
0341 - IN DISTRICT TRAVEL	0	0	500	500
0342 - OUT OF DISTRICT TRAVEL	92,433	61,430	75,400	75,400

General Fund By Object				
	23-24 Actual	24-25 Actual	25-26 Adopted	26-27 Proposed
0343 - STUDENT OUT OF DISTRICT TRAVEL	14,720	9,342	400	400
0351 - TELEPHONE	4,482	4,468	8,100	8,223
0353 - POSTAGE	10,564	6,826	13,950	13,950
0354 - ADVERTISING	6,874	2,337	3,000	3,000
0355 - PRINTING AND BINDING	6,048	6,405	3,400	3,400
0359 - OTHER TELEPHONE/COMMUNICATIONS	59,313	64,344	63,450	64,000
0360 - CHARTER SCHOOL PAYMENTS	1,813,884	2,134,903	2,277,193	2,275,605
0370 - PAYMENTS TO OTHER LEA'S	24,374	58,590	33,600	33,600
0381 - AUDIT SERVICES	48,650	56,900	60,000	60,000
0382 - LEGAL SERVICES	12,123	22,067	40,000	45,000
0384 - NEGOTIATION SERVICES	0	0	25,000	25,000
0386 - DATA PROCESSING	0	0	5,000	5,000
0388 - ELECTION SERVICES	0	2,594	0	0
0389 - OTHER NONINSTUCT. PROF/TECHNICAL SERV.	13,286	69,462	14,950	14,950
0390 - OTH GENL PROF. & TECH SERVICES	8,207	5,577	256,380	256,380
0391 - OTHER TECHNOLOGICAL SERVICES	0	0	8,500	8,500
0395 - PROGRAM SYSTEMS/UPGRADES	126,721	39,936	39,700	45,500
0399 - OTHER PROFESSIONAL SERVICES	80	60	2,000	2,000
300s Total	4,183,090	4,698,625	5,289,198	5,369,604
0410 - SUPPLIES AND MATERIALS	261,544	234,441	216,450	218,450
0412 - COMESTIBLES	33,858	3,421	40,500	40,500
0413 - GASOLINE-OIL/NON REIMBURSABLE	3,225	2,712	6,000	6,000
0414 - GASOLINE-OIL/REIMBURSABLE	500	280	1,000	1,030
0420 - TEXTBOOKS	21,729	16,993	13,800	11,800
0430 - LIBRARY BOOKS	2,867	3,974	3,100	3,100
0440 - PERIODICALS	490	413	1,840	1,840
0460 - NONCONSUMABLE SUPPLIES	97,799	29,216	29,050	29,050
0470 - COMPUTER SOFTWARE	71,315	154,865	101,000	103,000
0480 - COMPUTER HARDWARE	6,595	8,335	2,800	2,800
400s Total	499,923	454,650	415,540	417,570
0520 - IMPROVEMENT-BLDG	116,981	0	0	0
0530 - IMPROVEMENTS-OTHER THAN BLDGS.	0	5,408	0	0
0540 - EQUIPMENT	17,111	24,272	100,000	100,000
0541 - NEW EQUIPMENT	20,812	0	0	0
500s Total	154,905	29,680	100,000	100,000
0640 - DUES AND FEES	53,813	29,092	30,750	30,750
0651 - LIABILITY INSURANCE	145,582	169,609	173,000	241,800
600s Total	199,395	198,701	203,750	272,550
0700 - TRANSFERS	105,000	105,000	105,000	105,000
0711 - VEHICLE FUND	5,000	5,000	5,000	5,000
0712 - CURRICULUM FUND	80,000	80,000	90,000	90,000

General Fund By Object				
	23-24 Actual	24-25 Actual	25-26 Adopted	26-27 Proposed
0713 - FURNITURE FUND	10,000	10,000	10,000	10,000
0714 - CAPITAL PROJECTS FUND	200,000	215,000	222,000	230,000
0716 - SUPPLEMENTAL BUDGET TRANSFERS	0	13,000	13,000	13,000
0718 - Sports Fund Transfer	270,000	285,000	294,000	230,000
700s Total	670,000	713,000	739,000	683,000
0810 - PLANNED RESERVE	0	0	1,195,130	976,021
Grand Total	14,608,579	15,666,467	17,774,403	17,773,198

General Fund Object 111 Certified Salaries

	23-24 Actual	24-25 Actual	25-26 Adopted	26-27 Proposed	**Difference**
1111 - ELEMENTARY PROGRAMS K-6	1,270,736	1,331,072	1,259,093	1,269,340	10,247
1121 - JR HIGH SCHOOL 7-8 PROGRAM	318,661	373,499	421,977	382,635	-39,342
1131 - SR HIGH SCHOOL 9-12 PROGRAM	675,428	729,876	805,318	838,165	32,847
1132 - SR HIGH SCHOOL EXTRA CURRICULAR	27,958	0	0	0	0
1250 - RESOURCE ROOMS-LEARNING CENTERS	278,636	267,560	300,908	331,941	31,033
1272 - TITLE I	0	7,273	12,253	12,482	230
1280 - ALT ED-CREDIT RETRIEVAL	255,414	234,846	291,695	303,513	11,818
1291 - ESL PROGRAMS	0	4,977	8,902	19,202	10,301
1292 - TEEN PARENT PROGRAMS	8,933	9,726	10,344	11,136	793
2120 - COUNSELING SERVICES	59,969	65,093	69,224	74,529	5,304
Grand Total	2,895,734	3,023,923	3,179,712	3,242,943	**63,231**

General Fund Object 112 Classified Salaries					
	23-24 Actual	24-25 Actual	25-26 Adopted	26-27 Proposed	**Difference**
1111 - ELEMENTARY PROGRAMS K-6	0	63,493	52,936	71,968	19,032
1132 - SR HIGH SCHOOL EXTRA CURRICULAR	0	51,111	54,691	56,954	2,263
1250 - RESOURCE ROOMS-LEARNING CENTERS	236,197	214,877	238,267	253,231	14,964
1272 - TITLE I	0	0	0	13,084	13,084
1280 - ALT ED-CREDIT RETRIEVAL	40,840	43,415	41,222	42,761	**1,539**
1291 - ESL PROGRAMS	3,659	0	0	0	
1000s Total	280,695	372,897	387,115	437,997	50,882
2120 - COUNSELING SERVICES	35,620	37,017	38,134	39,560	1,425
2152 - SPEECH PATHOLOGY SERVICES	35,490	27,741	28,843	29,879	1,036
2190 - SERVICE DIRECTION STUDENT SUPPORT SER	36,224	37,645	38,791	40,256	
2222 - SCHOOL LIBRARY SERVICE	68,916	69,972	71,538	63,845	
2230 - ASSESSMENT AND TESTING	2,092	2,176	2,243	2,326	
2312 - BOARD SECRETARY SERVICES	29,784	31,933	33,712	35,248	1,535
2321 - OFFICE OF THE SUPT	85,115	95,231	101,138	92,525	-8,613
2410 - OFFICE OF THE PRINCIPAL	218,296	190,297	195,953	194,580	-1,373
2520 - FISCAL SERVICES	94,218	99,151	102,076	102,942	866
2542 - CARE & UPKEEP-BLDG	306,184	290,412	304,422	325,710	21,289
2543 - CARE & UPKEEP-GROUNDS	0	46,158	47,568	49,361	1,792
2660 - TECHNOLOGY/PROGRAMMING SERVICES	0	45,915	48,861	42,681	-6,179
2000s Total	911,939	973,649	1,013,280	1,018,912	11,778
Grand Total	1,192,634	1,346,545	1,400,395	1,456,909	62,660

General Fund Object 113 Administrative Salaries					
	23-24 Actual	24-25 Actual	25-26 Adopted	26-27 Proposed	Difference
1280 - ALT ED-CREDIT RETRIEVAL	113,274	139,194	130,971	133,632	2,661
1291 - ESL PROGRAMS	7,222	7,586	7,814	7,970	156
2190 - SERVICE DIRECTION STUDENT SUPPORT SER	114,727	134,746	138,788	141,564	2,776
2321 - OFFICE OF THE SUPT	161,584	169,017	174,088	179,000	4,912
2410 - OFFICE OF THE PRINCIPAL	386,981	400,481	423,626	437,748	14,123
2520 - FISCAL SERVICES	143,224	137,827	141,961	144,801	2,839
Grand Total	**927,012**	**988,851**	**1,017,248**	**1,044,715**	**27,467**

FTE Report

	25-26 FTE	26-27 FTE	Difference
General Fund Instructional Staff			
Certified	42.13	41.09	-1.04
Classified	10.56	11.66	1.10
Administration	1.05	1.05	0.00
Total	53.74	53.80	0.06
General Fund Support Services			
Certified	0.87	0.87	0.00
Classified	18.83	18.70	-0.13
Confidential	3.00	2.81	-0.19
Administration	6.17	6.17	0.00
Managerial	2.00	2.00	0.00
Total	30.87	30.55	-0.32
200 Funds Instructional Staff			
Certified	5.70	5.30	-0.40
Classified	10.37	9.03	-1.34
Administration	0.70	0.70	0.00
Total	16.77	15.03	-1.74
200 Funds Support Services			
Certified	0.17	0.17	0.00
Classified	2.17	2.17	0.00
Administration	0.00	0.00	0.00
Total	2.34	2.34	0.00
Food Service			
Classified	0.13	0.13	0.00
Administration	0.08	0.08	0.00
Total	0.21	0.21	0.00

Total FTE By Group			
	25-26 FTE	**26-27 FTE**	**Difference**
Certified	48.87	47.43	-1.44
Classified	42.06	41.69	-0.37
Confidential	3.00	2.81	-0.19
Administration	8.00	8.00	0.00
Managerial	2.00	2.00	0.00
Grand Total	103.93	101.93	-2.00

Current 25/26 FTE

103.513 April payroll FTE

200-299 Funds Revenue by Function				
	23-24 Actual	24-25 Actual	25-26 Adopted	26-27 Proposed
1130 - CONSTRUCTION EXCISE TAX	29,422	22,173	25,000	40,000
1500 - EARNINGS ON INVESTMENTS	0	0	3,300	12,800
1510 - INTEREST	6,223	43,151	0	0
1610 - Food Service Reimbursable Sales	29,004	0	0	0
1620 - ADULT SALES	1,093	1,147	2,000	2,000
1760 - FUND RAISING	150,250	134,252	166,500	166,500
1920 - CONTRIBUTIONS/DONATIONS	51,726	143,188	219,000	275,000
1960 - RECOVERY PRIOR YR EXPENDITURES	1,431	0	0	0
1990 - MISCELLANEOUS REVENUE	39,573	35,164	27,500	27,500
3100 - UNRESTRICTED GRANTS-IN-AID	4,163	4,184	4,000	4,000
3190 - Undesignated	0	0	15,000	15,000
3290 - Undesignated	1,793,871	4,210,084	5,712,706	4,275,453
4500 - RESTRICTED GRANT IN AID	2,235,714	1,079,559	1,146,145	1,154,514
4910 - COMMODITIES/USDA DONATIONS	20,677	32,818	0	0
5200 - INTERFUND TRANSFERS	670,000	713,000	739,000	687,000
5400 - RESOURCES-BEGINNING FUND BALANCE	1,548,200	1,699,908	1,647,500	1,793,500
Grand Total	**6,581,347**	**8,118,627**	**9,707,651**	**8,453,267**

200 Funds Revenue Function Detail

Fund	Program	Total	1130	1500	1610	1620	1710	1730	1740	1750	1760	1790	1920	1990	3102	3199	3299	4500	5200	5400
203	Title 1a 25-26	25,000																25000		
205	Title 1a 26-27	352,509																352,509		
206	Title 2 26-27	33,000																33,000		
208	Title 2 25-26	15,000																15,000		
211	Title III - Medford Consortium ELL	1,500																1,500		
212	Title 2 and 4	42,000																42,000		
214	Carl Perkins Fund - Medford Consortium	10,000														10,000				
247	IDEA Part B	230,000																230,000		
248	IDEA section 619 - Preschool Grant	3,550																3,550		
251	SIA Fund	1,169,151															1,169,151			
252	Measure 98	302,311															302,311			
254	Tap Grant	20,000															20,000			
255	MISC District Grants	3,500															3,500			
259	EIIS	3,500															3,500			
260	Early Literacy	63,991															63,991			
261	Oregon Lottery Bond Grant	0																		
265	Oregon First Robotics Grant	3,000															3,000			
266	MISC SVA Grants	10,000											10,000							
267	Summer School	150,000															150,000			
269	Technology Fund	180,000																	105,000	75,000
271	RRES Campus Closet	12,000											12,000							
272	MISC RRES Grants	120,000											120,000							
274	Backpack Program	9,000											4,000							5,000
275	MISC JSHS Grants	15,000											5,000			5,000	5,000			0
276	OCF Grant	5,000											5,000							0
277	Vehicle Replacement Fund	13,000																	9,000	4,000
278	Pathways	10,000															10,000			
280	Student Health Center Grants	70,000											70,000							
281	Sports JR/SR High	242,500									10,000			2,500					230,000	0
282	Maintenance Fund	231,000																	230,000	1,000
283	Construction Excise Tax	160,000	40,000																	120,000
284	Curriculum Replacement	130,000																	90,000	40,000
285	Reserve Fund	364,000		11,000																353,000
286	Furniture Replacement	54,000																	10,000	44,000
287	Public Purpose Fund - HB 2960	180,000												20,000						160,000
288	Seismic Grant	2,500,000															2,500,000			
289	PERS Reserve Fund	550,000																		550,000
290	Morris Foundation	10,000																		10,000
291	Tuition Pool	13,000																	13,000	
293	Elementary Student Body Fund	111,000									9,000		35,000							67,000
294	SVA Student Body	10,000									7,500									2,500
295	EVES Scholarship Fund	14,300		300																14,000
296	Carpenter Scholarship Fund	5,000											5,000							0
297	Mitchell Allen Bailey Scholarship Fund	54,500		1,500																53,000
298	HS Student Body	309,000									140,000		9,000	5,000						155,000
299	Food Services	642,955			0	2,000									4,000		45,000	451,955		140,000
	Grand Total all 200 Funds	8,453,266.60	40,000	12,800	0	2,000	0	0	0	0	166,500	0	275,000	27,500	4,000	15,000	4,275,453	1,154,514	687,000	1,793,500

200 Funds Requirements By Fund					
	23-24 Actual	24-25 Actual	25-26 Adopted	26-27 Proposed	**Difference**
202 - TITLE IA 23-24 CARRYOVER	315,930	39,959	0	0	0
203 - TITLE IA 21-22 CARRYOVER	0	0	356,000	25,000	-331,000
204 - TITLE 1A 24-25	0	314,991	37,243	0	-37,243
205 - TITLE IA 22-23 CARRYOVER	32,972	0	0	352,509	352,509
206 - TITLE IIA 23-24 CARRYOVER	13,751	762	0	33,000	33,000
207 - TITLE IIA 24-25	0	28,515	10,000	0	-10,000
208 - TITLE IIA 18-19 CARRYOVER	0	0	35,000	15,000	-20,000
211 - TITLE III CONSORTIUM	745	844	1,500	1,500	0
212 - TITLE IV	75,297	38,373	42,000	42,000	0
214 - CARL PERKINS	0	0	10,000	10,000	0
217-	-171	0	0	0	0
221 - HOMELESS CHILDREN & YOUTH - ARP GRANT	9,399	0	0	0	0
224 - ESSER III	1,132,387	0	0	0	0
245 - IDEA Recovery Plan	7,157	0	0	0	0
246 - IDEA EQUIPMENT GRANT	1,530	0	0	0	0
247 - IDEA - PART B	212,623	203,222	240,000	230,000	-10,000
248 - IDEA SECTION 619-PRESCHOOL	1,520	2,982	3,550	3,500	-50
251 - SIA - STUDENT SUCCESS ACT	1,217,945	1,165,095	1,151,786	1,169,151	17,365
252 - HIGH SCHOOL SUCCESS (M98)	251,733	311,009	309,200	302,311	-6,889
254 - TAP ENVIRONMENTAL GRANTS	0	37,000	20,000	20,000	0
255 - MISC DISTRICT GRANTS	0	8,917	3,500	3,500	0
259 - EIIS	0	0	2,625	3,500	875
260 - EARLY LITERACY GRANT	65,428	67,163	62,595	63,991	1,396
261 - LOTTERY BOND GRANT	182,230	2,637,600	1,600,000	0	-1,600,000
265 - OREGON FIRST ROBOTIC GRANT	2,000	0	3,000	3,000	0
266 - MISC SVA GRANTS	0	0	10,000	10,000	0
267 - SUMMER LEARNING GRANT	0	1,892	0	150,000	150,000
269 - TECHNOLOGY FUND	36,301	122,017	180,000	180,000	0
271 - RRES CAMPUS CLOSET	16,588	7,557	12,000	12,000	0
272 - MISC RRES GRANTS	24,909	30,220	30,000	120,000	90,000
274 - OPERATION BACK PACK	2,316	1,980	8,000	9,000	1,000
275 - MISC JSHS GRANTS	6,461	2,597	15,000	15,000	0
276 - OCF STUDENT SUCCESS	38,623	5,223	5,000	5,000	0
277 - VEHICLE REPLACEMENT FUND	0	3,000	9,000	13,000	4,000
278 - CTE GRANTS	0	7,872	10,000	10,000	0
280 - STUDENT WELLNESS GRANTS	0	0	105,000	70,000	-35,000
281 - SPORTS FUND	282,562	301,161	306,501	242,500	-64,001
282 - MAINTENANCE FUND	132,007	270,686	223,000	229,000	6,000
283 - CONSTRUCTION EXCISE TAX	0	2,965	150,000	160,000	10,000
284 - CURRICULUM FUND	95,920	81,268	91,000	130,000	39,000
285 - RESERVE FUND	0	0	317,500	364,000	46,500
286 - FURNITURE FUND	0	0	44,000	54,000	10,000
287 - PUBLIC PURPOSE FUND HB2960	0	0	165,000	180,000	15,000
288 Seismic Grant			2,500,000	2,500,000	0
289 - PERS RESERVE FUND	0	0	500,000	550,000	50,000
290 - MORRIS FAMILY FOUNDATION-HIGH SCHOOL	4,197	0	10,000	10,000	0
291 - TUITION POOL	0	13,000	13,000	13,000	0
292 - CARL PERKINS - MOVED TO FUND 214	2,338	3,438	0	0	0
293 - RRES Student Body Fund	12,860	4,330	111,000	111,000	0
294 - SVA STUDENT BODY FUND	0	179	10,000	10,000	0
295 - EVANS VALLEY SCHOLARSHIP	500	500	14,300	14,300	0
296 - CARPENTER SCHOLARSHIP FUND	3,500	3,250	5,000	5,000	0

200 Funds Requirements By Fund					
	23-24 Actual	24-25 Actual	25-26 Adopted	26-27 Proposed	**Difference**
297 - BAILEY FAMILY SCHOLARSHIP FUND	250	0	54,500	54,500	0
298 - HS STUDENT BODY	112,873	118,091	309,000	309,000	0
299 - FOOD SERVICES FUND	586,844	535,360	611,851	645,005	33,154
Grand Total	4,881,522	6,373,018	9,707,651	8,453,267	-1,254,384

200 Funds By Major Function					
	23-24 Actual	24-25 Actual	25-26 Adopted	26-27 Proposed	Difference
1000 - INSTRUCTION	2,941,524	2,259,841	3,014,963	3,235,140	220,177
2000 - SUPPORT SERVICES	1,151,230	909,257	1,317,664	1,343,786	26,121
3000 - COMMUNITY SERVICES	606,538	550,999	626,024	660,341	34,317
4000 - FACILITIES ACQUISITION & CONSTRUCTION	182,230	2,652,921	4,185,000	2,600,000	-1,585,000
6000 - CONTINGENCIES	0	0	564,000	614,000	50,000
Grand Total	**4,881,522**	**6,373,018**	**9,707,651**	**8,453,267**	**-1,254,384**

Resources

Fund 300 Debt service Fund (General Obligations Bonds) Resources

	Actual Data Prior Two Years 23-24	24-25	Adopted Budget 25-26	Proposed 26-27	Approved	Adopted
1111 Current Year Taxes	575,413	566,289	629,000	651,000		
1112 Prior Year taxes	11,590	10,134	0	0		
1500 Earnings On Investment						
1510 Interest on Investment	14,639	13,959				
Total Local Revenues	601,642	590,382	629,000	651,000		
5400 Beginning Fund Balances	9,832	28,177	25,000	25,000		
Total Transfers and Beginning Fund	9,832	28,177	25,000	25,000		
310 Total resources	611,474	618,559	654,000	676,000		

Fund 400 Capital Projects Resources

	23-24 Actual	24-25 Actual	25-26 Adopted	26-27 Proposed
1510 - INTEREST	0	0	0	0
5400 - RESOURCES-BEGINNING FUND BALANCE	164,639		0	0
Total	164,639	0	0	0

Fund 401 2023 Bonds Resources

	23-24 Actual	24-25 Actual	25-26 Adopted	26-27 Proposed
1510 - INTEREST	229,982	186,275	150,000	100,000
3299 - OTHER RESTRICTED GRANTS-IN-AID	0	4,000,000	1,350,000	
5110 - DEBT SERVICE	4,465,000		0	0
5400 - RESOURCES-BEGINNING FUND BALANCE	0	4,354,153	4,500,000	1,190,000
Total	4,694,982	8,540,428	6,000,000	1,290,000

Fund 600 Unemployment Fund Resources

	23-24 Actual	24-25 Actual	25-26 Adopted	26-27 Proposed
1970 - SERVICES TO OTHER FUNDS	69,702	46,128	46,150	46,150
5400 - RESOURCES-BEGINNING FUND BALANCE	186,552	241,994	225,000	225,000
Total	256,253	288,122	271,150	271,150

Requirements Report

			23-24 Actual	24-25 Actual	25-26 Adopted	25-26 FTE	26-27 Proposed	26-27 Proposed FTE	26-27 Approved	26-27 Adopted	26-27 Adopted FTE
Fund	**100**	**GENERAL FUND**									
Function	**1111**	**ELEMENTARY PROGRAMS K-6**									
	111	LICENSED SALARIES	1,270,736.16	1,331,072.35	1,259,093.00	17.00	1,269,340.00	16.00	0.00	0.00	0.00
	112	CLASSIFIED SALARIES	0.00	63,492.96	52,935.64	1.63	71,968.00	2.19	0.00	0.00	0.00
	121	SUBSTITUTES-LICENSED	13,707.39	9,218.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	122	SUBSTITUTES-CLASSIFIED	2,724.84	2,669.14	1,003.06	0.00	1,032.38	0.00	0.00	0.00	0.00
	130	PER.LEAVE/CELL & OTH ALLOWANCE	7,875.00	8,499.84	29,080.33	0.00	11,904.00	0.00	0.00	0.00	0.00
	131	EXTRA DUTY-LICENSED	9,361.72	11,914.70	0.00	0.00	24,254.66	0.00	0.00	0.00	0.00
	132	EXTRA DUTY/OT-CLASSIFIED	77.24	2,211.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100		**SALARIES**	**1,304,482.35**	**1,429,078.89**	**1,342,112.03**	**18.63**	**1,378,499.04**	**18.19**	**0.00**	**0.00**	**0.00**
	211	PERS TIER I & TIER II	49,080.53	50,574.72	27,738.86	0.00	27,377.19	0.00	0.00	0.00	0.00
	212	PERS PICKUP	74,969.86	79,820.52	79,081.81	0.00	77,310.05	0.00	0.00	0.00	0.00
	216	PERS-OPSRP	268,993.59	310,078.48	324,772.31	0.00	295,792.90	0.00	0.00	0.00	0.00
	219	PERS PRIOR YEARS CONTRIBUTIONS	9,978.19	1.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	FICA/MEDICARE	96,384.21	105,743.71	100,160.46	0.00	95,772.36	0.00	0.00	0.00	0.00
	231	WORKERS' COMP	3,344.70	5,883.25	8,340.37	0.00	7,746.45	0.00	0.00	0.00	0.00
	237	OR PAID FAMILY AND MEDICAL LEAVE TAX	5,039.58	5,529.27	5,237.16	0.00	5,007.64	0.00	0.00	0.00	0.00
	239	UNEMPLOYMENT	12,961.77	9,013.44	8,685.02	0.00	8,375.18	0.00	0.00	0.00	0.00
	242	MEDICAL INSURANCE	253,676.10	283,512.30	238,275.66	0.00	212,553.18	0.00	0.00	0.00	0.00
	246	ANNUITY ADMINISTRATION FEE	96.00	71.26	0.00	0.00	72.00	0.00	0.00	0.00	0.00
	247	HSA CONTRIBUTIONS	32,064.00	33,564.00	29,556.00	0.00	22,044.00	0.00	0.00	0.00	0.00
	248	FSA CONTRIBUTIONS	996.00	574.62	498.00	0.00	498.00	0.00	0.00	0.00	0.00
200		**ASSOCIATED PAYROLL COSTS**	**807,584.53**	**884,367.54**	**822,345.65**	**0.00**	**752,548.95**	**0.00**	**0.00**	**0.00**	**0.00**
	310	PROFESSIONAL AND TECHNICAL SERVICES	102.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	311	LIC SUB INSTRUCTION-ESD SERVICE	51,911.15	42,479.74	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00
	342	OUT OF DISTRICT TRAVEL	92.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	343	STUDENT OUT OF DISTRICT TRAVEL	1,976.78	671.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	355	PRINTING AND BINDING	0.00	126.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	390	OTH GENL PROF. & TECH SERVICES	0.00	0.00	125,000.00	0.00	125,000.00	0.00	0.00	0.00	0.00
300		**PURCHASED SERVICES**	**54,083.35**	**43,278.59**	**200,000.00**	**0.00**	**200,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

			23-24 Actual	24-25 Actual	25-26 Adopted	25-26 FTE	26-27 Proposed	26-27 Proposed FTE	26-27 Approved	26-27 Adopted	26-27 Adopted FTE
Fund 100		**GENERAL FUND**									
Function	**1111**	**ELEMENTARY PROGRAMS K-6**									
	410	SUPPLIES AND MATERIALS	40,712.51	59,623.97	42,900.00	0.00	43,150.00	0.00	0.00	0.00	0.00
	420	TEXTBOOKS	7,055.16	10,306.35	11,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00
	430	LIBRARY BOOKS	0.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00
	440	PERIODICALS	205.98	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
	460	NONCONSUMABLE SUPPLIES	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
	470	COMPUTER SOFTWARE	5,165.76	8,606.54	1,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
	480	COMPUTER HARDWARE	0.00	77.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400		**SUPPLIES AND MATERIALS**	**53,139.41**	**78,614.83**	**56,700.00**	**0.00**	**56,950.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function	**1111**	**ELEMENTARY PROGRAMS K-6**	**2,219,289.64**	**2,435,339.85**	**2,421,157.68**	**18.63**	**2,387,997.99**	**18.19**	**0.00**	**0.00**	**0.00**
Function	**1121**	**JR HIGH SCHOOL 7-8 PROGRAM**									
	111	LICENSED SALARIES	318,660.58	373,498.50	421,976.94	5.50	382,635.00	5.50	0.00	0.00	0.00
	121	SUBSTITUTES-LICENSED	11,644.19	18,122.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	130	PER.LEAVE/CELL & OTH ALLOWANCE	3,150.00	300.00	0.00	0.00	484.00	0.00	0.00	0.00	0.00
	131	EXTRA DUTY-LICENSED	1,561.52	3,064.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100		**SALARIES**	**335,016.29**	**394,985.39**	**421,976.94**	**5.50**	**383,119.00**	**5.50**	**0.00**	**0.00**	**0.00**
	212	PERS PICKUP	18,071.13	23,606.42	25,318.58	0.00	22,986.95	0.00	0.00	0.00	0.00
	216	PERS-OPSRP	75,386.66	98,415.04	111,908.32	0.00	95,166.73	0.00	0.00	0.00	0.00
	220	FICA/MEDICARE	24,330.95	29,132.23	31,288.42	0.00	28,230.97	0.00	0.00	0.00	0.00
	231	WORKERS' COMP	1,587.46	1,656.55	2,623.52	0.00	2,305.99	0.00	0.00	0.00	0.00
	237	OR PAID FAMILY AND MEDICAL LEAVE TAX	1,272.18	1,523.33	1,636.01	0.00	1,476.15	0.00	0.00	0.00	0.00
	239	UNEMPLOYMENT	3,312.28	2,453.36	2,742.72	0.00	2,490.24	0.00	0.00	0.00	0.00
	242	MEDICAL INSURANCE	77,483.40	90,566.30	93,403.05	0.00	92,737.05	0.00	0.00	0.00	0.00
	246	ANNUITY ADMINISTRATION FEE	36.00	31.13	0.00	0.00	36.00	0.00	0.00	0.00	0.00
	247	HSA CONTRIBUTIONS	5,010.00	8,663.13	8,997.13	0.00	9,018.00	0.00	0.00	0.00	0.00
	248	FSA CONTRIBUTIONS	498.00	498.00	498.00	0.00	498.00	0.00	0.00	0.00	0.00
200		**ASSOCIATED PAYROLL COSTS**	**206,988.06**	**256,545.49**	**278,415.75**	**0.00**	**254,946.08**	**0.00**	**0.00**	**0.00**	**0.00**
	311	LIC SUB INSTRUCTION-ESD SERVICE	10,421.83	8,421.61	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
	342	OUT OF DISTRICT TRAVEL	200.00	4,228.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	343	STUDENT OUT OF DISTRICT TRAVEL	3,384.36	3,792.29	400.00	0.00	400.00	0.00	0.00	0.00	0.00
	355	PRINTING AND BINDING	922.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00

			23-24 Actual	24-25 Actual	25-26 Adopted	25-26 FTE	26-27 Proposed	26-27 Proposed FTE	26-27 Approved	26-27 Adopted	26-27 Adopted FTE
Fund 100		**GENERAL FUND**									
Function 1121		**JR HIGH SCHOOL 7-8 PROGRAM**									
395		PROGRAM SYSTEMS/UPGRADES	0.00	323.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300		**PURCHASED SERVICES**	**14,928.19**	**16,766.13**	**21,400.00**	**0.00**	**21,400.00**	**0.00**	**0.00**	**0.00**	**0.00**
410		SUPPLIES AND MATERIALS	5,391.07	10,702.64	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00
420		TEXTBOOKS	105.49	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00
440		PERIODICALS	0.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00
460		NONCONSUMABLE SUPPLIES	654.69	143.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400		**SUPPLIES AND MATERIALS**	**6,151.25**	**10,845.74**	**9,600.00**	**0.00**	**9,600.00**	**0.00**	**0.00**	**0.00**	**0.00**
640		DUES AND FEES	385.00	0.00	250.00	0.00	250.00	0.00	0.00	0.00	0.00
600		**DUES & FEES**	**385.00**	**0.00**	**250.00**	**0.00**	**250.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1121		**JR HIGH SCHOOL 7-8 PROGRAM**	**563,468.79**	**679,142.75**	**731,642.69**	**5.50**	**669,315.08**	**5.50**	**0.00**	**0.00**	**0.00**
Function 1122		**JR HIGH EXTRA CURRICULAR**									
640		DUES AND FEES	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600		**DUES & FEES**	**40.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1122		**JR HIGH EXTRA CURRICULAR**	**40.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 1131		**SR HIGH SCHOOL 9-12 PROGRAM**									
111		LICENSED SALARIES	675,427.97	729,876.40	805,317.98	11.00	838,164.99	11.00	0.00	0.00	0.00
121		SUBSTITUTES-LICENSED	12,817.63	36,711.78	12,503.28	0.00	14,955.84	0.00	0.00	0.00	0.00
122		SUBSTITUTES-CLASSIFIED	1,644.30	211.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130		PER.LEAVE/CELL & OTH ALLOWANCE	4,050.00	2,475.00	0.00	0.00	4,936.00	0.00	0.00	0.00	0.00
131		EXTRA DUTY-LICENSED	5,790.31	12,521.50	13,989.42	0.14	10,781.28	0.00	0.00	0.00	0.00
132		EXTRA DUTY/OT-CLASSIFIED	91.71	5,491.80	3,658.00	0.00	3,874.00	0.00	0.00	0.00	0.00
100		**SALARIES**	**699,821.92**	**787,288.38**	**835,468.68**	**11.14**	**872,712.11**	**11.00**	**0.00**	**0.00**	**0.00**
211		PERS TIER I & TIER II	22,820.05	23,741.84	26,014.56	0.00	25,365.63	0.00	0.00	0.00	0.00
212		PERS PICKUP	40,104.15	45,804.18	50,128.09	0.00	51,465.51	0.00	0.00	0.00	0.00
216		PERS-OPSRP	147,002.32	169,666.62	198,337.01	0.00	190,579.93	0.00	0.00	0.00	0.00
220		FICA/MEDICARE	52,110.79	58,672.68	62,483.31	0.00	65,413.99	0.00	0.00	0.00	0.00
231		WORKERS' COMP	3,318.83	3,300.60	5,202.85	0.00	5,242.75	0.00	0.00	0.00	0.00
237		OR PAID FAMILY AND MEDICAL LEAVE TAX	2,724.82	3,067.96	3,267.08	0.00	3,420.42	0.00	0.00	0.00	0.00

			23-24 Actual	24-25 Actual	25-26 Adopted	25-26 FTE	26-27 Proposed	26-27 Proposed FTE	26-27 Approved	26-27 Adopted	26-27 Adopted FTE
Fund 100		**GENERAL FUND**									
Function	**1131**	**SR HIGH SCHOOL 9-12 PROGRAM**									
	239	UNEMPLOYMENT	6,966.17	5,076.63	5,430.62	0.00	5,672.71	0.00	0.00	0.00	0.00
	242	MEDICAL INSURANCE	129,968.87	136,095.06	153,420.66	0.00	142,412.10	0.00	0.00	0.00	0.00
	247	HSA CONTRIBUTIONS	19,038.00	20,060.87	22,064.87	0.00	20,040.00	0.00	0.00	0.00	0.00
200		**ASSOCIATED PAYROLL COSTS**	**424,054.00**	**465,486.44**	**526,349.05**	**0.00**	**509,613.04**	**0.00**	**0.00**	**0.00**	**0.00**
	310	PROFESSIONAL AND TECHNICAL SERVICES	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
	311	LIC SUB INSTRUCTION-ESD SERVICE	52,503.56	34,336.99	47,000.00	0.00	47,000.00	0.00	0.00	0.00	0.00
	322	REPAIR & MAINT SVE	1,178.48	0.00	660.00	0.00	660.00	0.00	0.00	0.00	0.00
	342	OUT OF DISTRICT TRAVEL	480.51	39.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	343	STUDENT OUT OF DISTRICT TRAVEL	694.49	55.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	355	PRINTING AND BINDING	1,704.35	4,255.17	500.00	0.00	500.00	0.00	0.00	0.00	0.00
	370	PAYMENTS TO OTHER LEA'S	0.00	0.00	8,500.00	0.00	8,500.00	0.00	0.00	0.00	0.00
	395	PROGRAM SYSTEMS/UPGRADES	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
300		**PURCHASED SERVICES**	**56,561.39**	**38,686.72**	**60,160.00**	**0.00**	**60,160.00**	**0.00**	**0.00**	**0.00**	**0.00**
	410	SUPPLIES AND MATERIALS	19,135.37	21,999.36	26,500.00	0.00	26,500.00	0.00	0.00	0.00	0.00
	413	GASOLINE-OIL/NON REIMBURSABLE	84.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	420	TEXTBOOKS	14,304.56	6,030.78	200.00	0.00	200.00	0.00	0.00	0.00	0.00
	440	PERIODICALS	0.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00
	460	NONCONSUMABLE SUPPLIES	8,025.85	1,048.52	100.00	0.00	100.00	0.00	0.00	0.00	0.00
	470	COMPUTER SOFTWARE	22,719.66	70,101.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	480	COMPUTER HARDWARE	596.98	3,239.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400		**SUPPLIES AND MATERIALS**	**64,866.89**	**102,420.42**	**27,000.00**	**0.00**	**27,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
	640	DUES AND FEES	564.99	199.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600		**DUES & FEES**	**564.99**	**199.99**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function	**1131**	**SR HIGH SCHOOL 9-12 PROGRAM**	**1,245,869.19**	**1,394,081.95**	**1,448,977.73**	**11.14**	**1,469,485.15**	**11.00**	**0.00**	**0.00**	**0.00**
Function	**1132**	**SR HIGH SCHOOL EXTRA CURRICULAR**									
	111	LICENSED SALARIES	27,957.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	112	CLASSIFIED SALARIES	0.00	51,111.30	54,690.80	1.00	56,953.60	1.00	0.00	0.00	0.00
	130	PER.LEAVE/CELL & OTH ALLOWANCE	0.00	38.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	131	EXTRA DUTY-LICENSED	50,267.00	40,556.50	41,270.50	0.00	48,124.50	0.00	0.00	0.00	0.00

			23-24 Actual	24-25 Actual	25-26 Adopted	25-26 FTE	26-27 Proposed	26-27 Proposed FTE	26-27 Approved	26-27 Adopted	26-27 Adopted FTE
Fund 100		**GENERAL FUND**									
Function 1132		**SR HIGH SCHOOL EXTRA CURRICULAR**									
	132	EXTRA DUTY/OT-CLASSIFIED	2,837.50	15,519.63	19,500.00	0.00	21,680.74	0.00	0.00	0.00	0.00
100		**SALARIES**	**81,062.00**	**107,225.85**	**115,461.30**	**1.00**	**126,758.84**	**1.00**	**0.00**	**0.00**	**0.00**
	211	PERS TIER I & TIER II	1,484.92	764.62	814.82	0.00	0.00	0.00	0.00	0.00	0.00
	212	PERS PICKUP	4,767.65	6,171.78	6,680.80	0.00	7,315.04	0.00	0.00	0.00	0.00
	216	PERS-OPSRP	18,555.65	25,059.83	28,801.22	0.00	30,284.09	0.00	0.00	0.00	0.00
	220	FICA/MEDICARE	6,174.75	8,011.16	8,699.82	0.00	9,542.77	0.00	0.00	0.00	0.00
	231	WORKERS' COMP	392.51	456.22	733.37	0.00	772.02	0.00	0.00	0.00	0.00
	237	OR PAID FAMILY AND MEDICAL LEAVE TAX	322.89	418.88	454.87	0.00	498.94	0.00	0.00	0.00	0.00
	239	UNEMPLOYMENT	810.63	605.39	750.47	0.00	823.91	0.00	0.00	0.00	0.00
	242	MEDICAL INSURANCE	3,317.40	22,633.91	21,947.10	0.00	24,159.90	0.00	0.00	0.00	0.00
	247	HSA CONTRIBUTIONS	1,002.00	1,573.35	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
200		**ASSOCIATED PAYROLL COSTS**	**36,828.40**	**65,695.14**	**70,382.47**	**0.00**	**74,896.67**	**0.00**	**0.00**	**0.00**	**0.00**
	311	LIC SUB INSTRUCTION-ESD SERVICE	10,170.32	7,439.89	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
	342	OUT OF DISTRICT TRAVEL	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
	343	STUDENT OUT OF DISTRICT TRAVEL	8,564.05	4,092.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	390	OTH GENL PROF. & TECH SERVICES	0.00	0.00	380.00	0.00	380.00	0.00	0.00	0.00	0.00
300		**PURCHASED SERVICES**	**18,734.37**	**11,532.18**	**2,380.00**	**0.00**	**2,380.00**	**0.00**	**0.00**	**0.00**	**0.00**
	410	SUPPLIES AND MATERIALS	23,276.79	1,896.64	100.00	0.00	100.00	0.00	0.00	0.00	0.00
	460	NONCONSUMABLE SUPPLIES	4,304.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400		**SUPPLIES AND MATERIALS**	**27,581.19**	**1,896.64**	**100.00**	**0.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**
	640	DUES AND FEES	12,534.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600		**DUES & FEES**	**12,534.06**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1132		**SR HIGH SCHOOL EXTRA CURRICULAR**	**176,740.02**	**186,349.81**	**188,323.77**	**1.00**	**204,135.51**	**1.00**	**0.00**	**0.00**	**0.00**
Function 1210		**TALENTED AND GIFTED PROGRAM**									
	121	SUBSTITUTES-LICENSED	206.32	105.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	131	EXTRA DUTY-LICENSED	16,662.50	15,360.00	16,289.00	0.00	21,379.00	0.00	0.00	0.00	0.00
	132	EXTRA DUTY/OT-CLASSIFIED	104.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100		**SALARIES**	**16,973.76**	**15,465.96**	**16,289.00**	**0.00**	**21,379.00**	**0.00**	**0.00**	**0.00**	**0.00**

			23-24 Actual	24-25 Actual	25-26 Adopted	25-26 FTE	26-27 Proposed	26-27 Proposed FTE	26-27 Approved	26-27 Adopted	26-27 Adopted FTE
Fund 100		**GENERAL FUND**									
Function 1210		**TALENTED AND GIFTED PROGRAM**									
	212	PERS PICKUP	1,018.43	927.96	977.34	0.00	1,282.74	0.00	0.00	0.00	0.00
	216	PERS-OPSRP	4,248.53	3,871.13	4,319.84	0.00	5,310.54	0.00	0.00	0.00	0.00
	220	FICA/MEDICARE	1,297.80	1,182.71	1,246.10	0.00	1,635.50	0.00	0.00	0.00	0.00
	231	WORKERS' COMP	83.53	66.56	103.53	0.00	131.52	0.00	0.00	0.00	0.00
	237	OR PAID FAMILY AND MEDICAL LEAVE TAX	67.84	61.85	65.18	0.00	85.54	0.00	0.00	0.00	0.00
	239	UNEMPLOYMENT	169.74	52.57	105.88	0.00	138.94	0.00	0.00	0.00	0.00
200		**ASSOCIATED PAYROLL COSTS**	**6,885.87**	**6,162.78**	**6,817.87**	**0.00**	**8,584.78**	**0.00**	**0.00**	**0.00**	**0.00**
	310	PROFESSIONAL AND TECHNICAL SERVICES	925.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	311	LIC SUB INSTRUCTION-ESD SERVICE	1,958.08	2,707.44	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
	342	OUT OF DISTRICT TRAVEL	0.00	258.39	300.00	0.00	300.00	0.00	0.00	0.00	0.00
	343	STUDENT OUT OF DISTRICT TRAVEL	100.00	710.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300		**PURCHASED SERVICES**	**2,983.08**	**3,675.83**	**1,300.00**	**0.00**	**1,300.00**	**0.00**	**0.00**	**0.00**	**0.00**
	410	SUPPLIES AND MATERIALS	48.29	1,097.35	1,750.00	0.00	1,750.00	0.00	0.00	0.00	0.00
400		**SUPPLIES AND MATERIALS**	**48.29**	**1,097.35**	**1,750.00**	**0.00**	**1,750.00**	**0.00**	**0.00**	**0.00**	**0.00**
	640	DUES AND FEES	2,000.00	2,105.66	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00
600		**DUES & FEES**	**2,000.00**	**2,105.66**	**4,500.00**	**0.00**	**4,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1210		**TALENTED AND GIFTED PROGRAM**	**28,891.00**	**28,507.58**	**30,656.87**	**0.00**	**37,513.78**	**0.00**	**0.00**	**0.00**	**0.00**
Function 1226		**HOME INSTRUCTION**									
	123	TEMPORARY-LICENSED	0.00	0.00	2,000.01	0.00	3,000.00	0.00	0.00	0.00	0.00
100		**SALARIES**	**0.00**	**0.00**	**2,000.01**	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
	212	PERS PICKUP	0.00	0.00	120.00	0.00	180.00	0.00	0.00	0.00	0.00
	216	PERS-OPSRP	0.00	0.00	530.40	0.00	745.20	0.00	0.00	0.00	0.00
	220	FICA/MEDICARE	0.00	0.00	151.94	0.00	229.50	0.00	0.00	0.00	0.00
	231	WORKERS' COMP	0.00	0.00	12.36	0.00	17.80	0.00	0.00	0.00	0.00
	237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	7.95	0.00	12.00	0.00	0.00	0.00	0.00
	239	UNEMPLOYMENT	0.00	0.00	13.00	0.00	19.50	0.00	0.00	0.00	0.00
200		**ASSOCIATED PAYROLL COSTS**	**0.00**	**0.00**	**835.65**	**0.00**	**1,204.00**	**0.00**	**0.00**	**0.00**	**0.00**
	341	IN DISTRICT TRAVEL	0.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00

			23-24 Actual	24-25 Actual	25-26 Adopted	25-26 FTE	26-27 Proposed	26-27 Proposed FTE	26-27 Approved	26-27 Adopted	26-27 Adopted FTE
Fund 100		**GENERAL FUND**									
300		**PURCHASED SERVICES**	**0.00**	**0.00**	**200.00**	**0.00**	**200.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function	**1226**	**HOME INSTRUCTION**	**0.00**	**0.00**	**3,035.66**	**0.00**	**4,404.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function	**1227**	**EXTENDED SCHOOL YEAR PROGRAMS**									
123		TEMPORARY-LICENSED	0.00	0.00	999.99	0.00	0.00	0.00	0.00	0.00	0.00
100		**SALARIES**	**0.00**	**0.00**	**999.99**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
212		PERS PICKUP	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00
216		PERS-OPSRP	0.00	0.00	265.20	0.00	0.00	0.00	0.00	0.00	0.00
220		FICA/MEDICARE	0.00	0.00	75.97	0.00	0.00	0.00	0.00	0.00	0.00
231		WORKERS' COMP	0.00	0.00	6.18	0.00	0.00	0.00	0.00	0.00	0.00
237		OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	3.97	0.00	0.00	0.00	0.00	0.00	0.00
239		UNEMPLOYMENT	0.00	0.00	6.50	0.00	0.00	0.00	0.00	0.00	0.00
200		**ASSOCIATED PAYROLL COSTS**	**0.00**	**0.00**	**417.82**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function	**1227**	**EXTENDED SCHOOL YEAR PROGRAMS**	**0.00**	**0.00**	**1,417.81**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function	**1250**	**RESOURCE ROOMS-LEARNING CENTERS**									
111		LICENSED SALARIES	278,635.73	267,560.36	300,907.56	4.16	331,940.76	4.14	0.00	0.00	0.00
112		CLASSIFIED SALARIES	236,196.64	214,877.26	238,267.24	6.94	253,230.76	7.06	0.00	0.00	0.00
121		SUBSTITUTES-LICENSED	4,023.24	5,413.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122		SUBSTITUTES-CLASSIFIED	14,373.19	25,078.68	6,021.69	0.00	6,197.61	0.00	0.00	0.00	0.00
130		PER.LEAVE/CELL & OTH ALLOWANCE	1,306.06	3,871.11	3,000.00	0.00	3,484.00	0.00	0.00	0.00	0.00
131		EXTRA DUTY-LICENSED	3,034.73	8,225.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132		EXTRA DUTY/OT-CLASSIFIED	3,117.76	943.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100		**SALARIES**	**540,687.35**	**525,969.62**	**548,196.49**	**11.10**	**594,853.13**	**11.20**	**0.00**	**0.00**	**0.00**
211		PERS TIER I & TIER II	9,208.14	8,621.89	13,027.03	0.00	8,678.31	0.00	0.00	0.00	0.00
212		PERS PICKUP	31,835.80	30,566.52	32,530.43	0.00	35,691.28	0.00	0.00	0.00	0.00
216		PERS-OPSRP	125,497.22	119,677.58	132,152.53	0.00	140,067.81	0.00	0.00	0.00	0.00
220		FICA/MEDICARE	40,145.70	39,896.10	40,673.16	0.00	43,684.67	0.00	0.00	0.00	0.00
231		WORKERS' COMP	2,659.56	2,289.87	3,448.69	0.00	3,614.94	0.00	0.00	0.00	0.00
237		OR PAID FAMILY AND MEDICAL LEAVE TAX	2,098.97	2,086.12	2,126.88	0.00	2,284.26	0.00	0.00	0.00	0.00
239		UNEMPLOYMENT	5,421.17	3,241.24	3,543.87	0.00	3,866.40	0.00	0.00	0.00	0.00
242		MEDICAL INSURANCE	122,088.10	98,863.08	106,406.42	0.00	110,079.79	0.00	0.00	0.00	0.00

			23-24 Actual	24-25 Actual	25-26 Adopted	25-26 FTE	26-27 Proposed	26-27 Proposed FTE	26-27 Approved	26-27 Adopted	26-27 Adopted FTE
Fund 100		**GENERAL FUND**									
Function 1250		**RESOURCE ROOMS-LEARNING CENTERS**									
	246	ANNUITY ADMINISTRATION FEE	72.00	59.25	0.00	0.00	36.00	0.00	0.00	0.00	0.00
	247	HSA CONTRIBUTIONS	10,762.00	9,633.00	8,828.64	0.00	10,512.00	0.00	0.00	0.00	0.00
	248	FSA CONTRIBUTIONS	2,988.00	2,241.00	2,490.00	0.00	996.00	0.00	0.00	0.00	0.00
200		**ASSOCIATED PAYROLL COSTS**	**352,776.66**	**317,175.65**	**345,227.65**	**0.00**	**359,511.46**	**0.00**	**0.00**	**0.00**	**0.00**
	310	PROFESSIONAL AND TECHNICAL SERVICES	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	311	LIC SUB INSTRUCTION-ESD SERVICE	7,920.68	33,015.79	21,000.00	0.00	21,000.00	0.00	0.00	0.00	0.00
	322	REPAIR & MAINT SVE	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
	324	RENTALS-LEASED EQUIPMENT	0.00	0.00	1,200.00	0.00	1,236.00	0.00	0.00	0.00	0.00
	342	OUT OF DISTRICT TRAVEL	5,953.75	846.99	1,800.00	0.00	1,800.00	0.00	0.00	0.00	0.00
	343	STUDENT OUT OF DISTRICT TRAVEL	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	353	POSTAGE	0.00	14.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	370	PAYMENTS TO OTHER LEA'S	0.00	36,872.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	395	PROGRAM SYSTEMS/UPGRADES	199.00	199.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300		**PURCHASED SERVICES**	**14,073.43**	**71,668.45**	**24,500.00**	**0.00**	**24,536.00**	**0.00**	**0.00**	**0.00**	**0.00**
	410	SUPPLIES AND MATERIALS	4,735.18	6,660.61	5,000.00	0.00	4,900.00	0.00	0.00	0.00	0.00
	420	TEXTBOOKS	264.18	655.99	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
	460	NONCONSUMABLE SUPPLIES	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
	470	COMPUTER SOFTWARE	629.60	728.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	480	COMPUTER HARDWARE	1,882.97	69.99	500.00	0.00	500.00	0.00	0.00	0.00	0.00
400		**SUPPLIES AND MATERIALS**	**7,511.93**	**8,115.19**	**8,500.00**	**0.00**	**8,400.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1250		**RESOURCE ROOMS-LEARNING CENTERS**	**915,049.37**	**922,928.91**	**926,424.14**	**11.10**	**987,300.59**	**11.20**	**0.00**	**0.00**	**0.00**
Function 1260		**TREATMENT AND HABILITATION**									
	370	PAYMENTS TO OTHER LEA'S	24,374.00	21,717.60	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00
300		**PURCHASED SERVICES**	**24,374.00**	**21,717.60**	**25,000.00**	**0.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1260		**TREATMENT AND HABILITATION**	**24,374.00**	**21,717.60**	**25,000.00**	**0.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 1272		**TITLE I**									
	111	LICENSED SALARIES	0.00	7,273.06	12,252.70	0.14	12,482.27	0.14	0.00	0.00	0.00
	112	CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	13,084.19	0.41	0.00	0.00	0.00

			23-24 Actual	24-25 Actual	25-26 Adopted	25-26 FTE	26-27 Proposed	26-27 Proposed FTE	26-27 Approved	26-27 Adopted	26-27 Adopted FTE
Fund 100		**GENERAL FUND**									
Function 1272		**TITLE I**									
	130	PER.LEAVE/CELL & OTH ALLOWANCE	187.50	0.00	0.00	0.00	484.00	0.00	0.00	0.00	0.00
	131	EXTRA DUTY-LICENSED	5,325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100		**SALARIES**	**5,512.50**	**7,273.06**	**12,252.70**	**0.14**	**26,050.46**	**0.55**	**0.00**	**0.00**	**0.00**
	211	PERS TIER I & TIER II	1,536.33	2,027.84	3,639.11	0.00	3,633.14	0.00	0.00	0.00	0.00
	212	PERS PICKUP	0.00	0.00	0.00	0.00	785.03	0.00	0.00	0.00	0.00
	216	PERS-OPSRP	0.00	0.00	0.00	0.00	3,250.12	0.00	0.00	0.00	0.00
	220	FICA/MEDICARE	420.94	546.01	919.80	0.00	1,937.07	0.00	0.00	0.00	0.00
	231	WORKERS' COMP	26.50	30.36	75.86	0.00	680.50	0.00	0.00	0.00	0.00
	237	OR PAID FAMILY AND MEDICAL LEAVE TAX	22.01	28.55	48.11	0.00	101.25	0.00	0.00	0.00	0.00
	239	UNEMPLOYMENT	55.13	56.26	79.68	0.00	169.32	0.00	0.00	0.00	0.00
	242	MEDICAL INSURANCE	0.00	945.96	1,567.44	0.00	5,385.55	0.00	0.00	0.00	0.00
	247	HSA CONTRIBUTIONS	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
	248	FSA CONTRIBUTIONS	0.00	69.06	114.58	0.00	113.52	0.00	0.00	0.00	0.00
200		**ASSOCIATED PAYROLL COSTS**	**2,060.91**	**3,704.04**	**6,444.58**	**0.00**	**16,805.50**	**0.00**	**0.00**	**0.00**	**0.00**
	410	SUPPLIES AND MATERIALS	17.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400		**SUPPLIES AND MATERIALS**	**17.98**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1272		**TITLE I**	**7,591.39**	**10,977.10**	**18,697.28**	**0.14**	**42,855.96**	**0.55**	**0.00**	**0.00**	**0.00**
Function 1280		**ALT ED-CREDIT RETRIEVAL**									
	111	LICENSED SALARIES	255,413.63	234,846.26	291,694.60	3.95	303,512.60	3.95	0.00	0.00	0.00
	112	CLASSIFIED SALARIES	40,840.00	43,415.20	41,221.60	1.00	42,760.80	1.00	0.00	0.00	0.00
	113	ADMINISTRATORS	113,274.00	139,193.80	130,971.00	1.00	133,632.00	1.00	0.00	0.00	0.00
	121	SUBSTITUTES-LICENSED	4,435.88	423.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	122	SUBSTITUTES-CLASSIFIED	0.00	863.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	130	PER.LEAVE/CELL & OTH ALLOWANCE	4,080.00	3,208.02	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
	131	EXTRA DUTY-LICENSED	2,151.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	132	EXTRA DUTY/OT-CLASSIFIED	1,143.63	3,249.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100		**SALARIES**	**421,338.24**	**425,200.41**	**466,887.20**	**5.95**	**482,905.40**	**5.95**	**0.00**	**0.00**	**0.00**
	211	PERS TIER I & TIER II	0.00	70.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	212	PERS PICKUP	25,005.45	25,447.37	28,013.28	0.00	28,974.24	0.00	0.00	0.00	0.00
	216	PERS-OPSRP	104,314.72	106,152.17	123,818.53	0.00	119,953.79	0.00	0.00	0.00	0.00

			23-24 Actual	24-25 Actual	25-26 Adopted	25-26 FTE	26-27 Proposed	26-27 Proposed FTE	26-27 Approved	26-27 Adopted	26-27 Adopted FTE
Fund	**100**	**GENERAL FUND**									
Function	**1280**	**ALT ED-CREDIT RETRIEVAL**									
	220	FICA/MEDICARE	31,213.50	31,143.95	34,207.06	0.00	35,464.05	0.00	0.00	0.00	0.00
	231	WORKERS' COMP	1,978.17	1,777.04	2,885.47	0.00	2,896.44	0.00	0.00	0.00	0.00
	237	OR PAID FAMILY AND MEDICAL LEAVE TAX	1,632.04	1,628.46	1,788.60	0.00	1,854.31	0.00	0.00	0.00	0.00
	239	UNEMPLOYMENT	4,136.52	2,940.58	3,015.24	0.00	3,138.88	0.00	0.00	0.00	0.00
	242	MEDICAL INSURANCE	47,643.31	75,756.04	79,524.70	0.00	85,198.90	0.00	0.00	0.00	0.00
	243	LONG TERM DISABILITY	293.02	303.54	305.04	0.00	304.80	0.00	0.00	0.00	0.00
	244	LIFE INS	52.80	52.80	57.20	0.00	52.80	0.00	0.00	0.00	0.00
	247	HSA CONTRIBUTIONS	6,012.00	7,515.00	6,012.00	0.00	4,008.00	0.00	0.00	0.00	0.00
	248	FSA CONTRIBUTIONS	473.14	971.16	971.16	0.00	1,469.16	0.00	0.00	0.00	0.00
	249	403(B) CONTRIBUTIONS	0.00	0.00	0.00	0.00	5,345.28	0.00	0.00	0.00	0.00
200		**ASSOCIATED PAYROLL COSTS**	**222,754.67**	**253,758.30**	**280,598.28**	**0.00**	**288,660.65**	**0.00**	**0.00**	**0.00**	**0.00**
	310	PROFESSIONAL AND TECHNICAL SERVICES	1,219.62	650.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
	311	LIC SUB INSTRUCTION-ESD SERVICE	1,901.55	32,931.62	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00
	318	PROFESSIONAL & IMPROVEMENT COSTS	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	322	REPAIR & MAINT SVE	2,425.28	3,839.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	342	OUT OF DISTRICT TRAVEL	3,560.56	3,696.96	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
	353	POSTAGE	189.03	409.35	300.00	0.00	300.00	0.00	0.00	0.00	0.00
	355	PRINTING AND BINDING	1,332.65	126.86	200.00	0.00	200.00	0.00	0.00	0.00	0.00
	370	PAYMENTS TO OTHER LEA'S	0.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00
	389	OTHER NONINSTUCT. PROF/TECHNICAL SERV.	500.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00
	390	OTH GENL PROF. & TECH SERVICES	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
	395	PROGRAM SYSTEMS/UPGRADES	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300		**PURCHASED SERVICES**	**12,178.69**	**41,664.17**	**8,800.00**	**0.00**	**8,800.00**	**0.00**	**0.00**	**0.00**	**0.00**
	410	SUPPLIES AND MATERIALS	22,512.35	32,832.06	13,000.00	0.00	13,000.00	0.00	0.00	0.00	0.00
	460	NONCONSUMABLE SUPPLIES	16,234.89	9,239.10	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
	470	COMPUTER SOFTWARE	5,600.00	11,400.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00
	480	COMPUTER HARDWARE	0.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00
400		**SUPPLIES AND MATERIALS**	**44,347.24**	**53,471.16**	**41,300.00**	**0.00**	**41,300.00**	**0.00**	**0.00**	**0.00**	**0.00**
	640	DUES AND FEES	4,350.80	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600		**DUES & FEES**	**4,350.80**	**10.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

			23-24 Actual	24-25 Actual	25-26 Adopted	25-26 FTE	26-27 Proposed	26-27 Proposed FTE	26-27 Approved	26-27 Adopted	26-27 Adopted FTE
Fund 100		**GENERAL FUND**									
Total Function	**1280**	**ALT ED-CREDIT RETRIEVAL**	**704,969.64**	**774,104.04**	**797,585.48**	**5.95**	**821,666.05**	**5.95**	**0.00**	**0.00**	**0.00**
Function	**1284**	**ALT ED (HOME TUTOR) PROGRAM**									
	341	IN DISTRICT TRAVEL	0.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00
300		**PURCHASED SERVICES**	**0.00**	**0.00**	**300.00**	**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function	**1284**	**ALT ED (HOME TUTOR) PROGRAM**	**0.00**	**0.00**	**300.00**	**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function	**1288**	**CHARTER SCHOOLS**									
	310	PROFESSIONAL AND TECHNICAL SERVICES	0.00	0.00	45,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00
	360	CHARTER SCHOOL PAYMENTS	1,813,884.32	2,134,902.89	2,277,193.00	0.00	2,275,604.65	0.00	0.00	0.00	0.00
300		**PURCHASED SERVICES**	**1,813,884.32**	**2,134,902.89**	**2,322,193.00**	**0.00**	**2,320,604.65**	**0.00**	**0.00**	**0.00**	**0.00**
	410	SUPPLIES AND MATERIALS	0.00	898.09	100.00	0.00	100.00	0.00	0.00	0.00	0.00
400		**SUPPLIES AND MATERIALS**	**0.00**	**898.09**	**100.00**	**0.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function	**1288**	**CHARTER SCHOOLS**	**1,813,884.32**	**2,135,800.98**	**2,322,293.00**	**0.00**	**2,320,704.65**	**0.00**	**0.00**	**0.00**	**0.00**
Function	**1291**	**ESL PROGRAMS**									
	111	LICENSED SALARIES	0.00	4,977.00	8,901.70	0.10	19,202.40	0.20	0.00	0.00	0.00
	112	CLASSIFIED SALARIES	3,658.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	113	ADMINISTRATORS	7,222.08	7,586.29	7,813.92	0.05	7,970.16	0.05	0.00	0.00	0.00
	130	PER.LEAVE/CELL & OTH ALLOWANCE	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	131	EXTRA DUTY-LICENSED	0.00	1,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	132	EXTRA DUTY/OT-CLASSIFIED	263.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100		**SALARIES**	**11,143.80**	**13,943.29**	**16,715.62**	**0.15**	**27,172.56**	**0.25**	**0.00**	**0.00**	**0.00**
	211	PERS TIER I & TIER II	0.00	0.00	0.00	0.00	5,380.56	0.00	0.00	0.00	0.00
	212	PERS PICKUP	668.62	834.79	1,002.96	0.00	1,630.32	0.00	0.00	0.00	0.00
	216	PERS-OPSRP	2,789.29	3,481.15	4,433.03	0.00	1,979.76	0.00	0.00	0.00	0.00
	220	FICA/MEDICARE	832.18	1,025.58	1,236.13	0.00	2,034.95	0.00	0.00	0.00	0.00
	231	WORKERS' COMP	53.38	57.92	103.06	0.00	161.86	0.00	0.00	0.00	0.00
	237	OR PAID FAMILY AND MEDICAL LEAVE TAX	43.57	53.60	64.71	0.00	106.42	0.00	0.00	0.00	0.00
	239	UNEMPLOYMENT	111.46	76.19	108.60	0.00	176.64	0.00	0.00	0.00	0.00
	242	MEDICAL INSURANCE	805.86	1,291.93	1,200.60	0.00	1,285.68	0.00	0.00	0.00	0.00
	243	LONG TERM DISABILITY	15.56	17.47	16.20	0.00	18.24	0.00	0.00	0.00	0.00

			23-24 Actual	24-25 Actual	25-26 Adopted	25-26 FTE	26-27 Proposed	26-27 Proposed FTE	26-27 Approved	26-27 Adopted	26-27 Adopted FTE
Fund 100		**GENERAL FUND**									
Function 1291		**ESL PROGRAMS**									
	244	LIFE INS	2.76	3.02	2.76	0.00	2.76	0.00	0.00	0.00	0.00
	246	ANNUITY ADMINISTRATION FEE	0.00	0.00	0.00	0.00	1.92	0.00	0.00	0.00	0.00
	247	HSA CONTRIBUTIONS	106.80	115.71	106.80	0.00	106.80	0.00	0.00	0.00	0.00
	249	403(B) CONTRIBUTIONS	0.00	0.00	0.00	0.00	318.84	0.00	0.00	0.00	0.00
200		**ASSOCIATED PAYROLL COSTS**	**5,429.48**	**6,957.36**	**8,274.85**	**0.00**	**13,204.75**	**0.00**	**0.00**	**0.00**	**0.00**
	311	LIC SUB INSTRUCTION-ESD SERVICE	0.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00
	342	OUT OF DISTRICT TRAVEL	97.41	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
300		**PURCHASED SERVICES**	**97.41**	**0.00**	**1,300.00**	**0.00**	**1,300.00**	**0.00**	**0.00**	**0.00**	**0.00**
	410	SUPPLIES AND MATERIALS	2,955.38	171.72	100.00	0.00	100.00	0.00	0.00	0.00	0.00
	420	TEXTBOOKS	0.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00
	460	NONCONSUMABLE SUPPLIES	0.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00
	470	COMPUTER SOFTWARE	641.60	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400		**SUPPLIES AND MATERIALS**	**3,596.98**	**521.72**	**300.00**	**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1291		**ESL PROGRAMS**	**20,267.67**	**21,422.37**	**26,590.47**	**0.15**	**41,977.31**	**0.25**	**0.00**	**0.00**	**0.00**
Function 1292		**TEEN PARENT PROGRAMS**									
	111	LICENSED SALARIES	8,933.39	9,726.47	10,343.87	0.13	11,136.48	0.13	0.00	0.00	0.00
100		**SALARIES**	**8,933.39**	**9,726.47**	**10,343.87**	**0.13**	**11,136.48**	**0.13**	**0.00**	**0.00**	**0.00**
	212	PERS PICKUP	535.26	582.83	620.64	0.00	668.16	0.00	0.00	0.00	0.00
	216	PERS-OPSRP	2,232.76	2,429.98	2,743.20	0.00	2,766.35	0.00	0.00	0.00	0.00
	220	FICA/MEDICARE	654.95	714.37	760.60	0.00	819.11	0.00	0.00	0.00	0.00
	231	WORKERS' COMP	42.66	40.80	64.30	0.00	66.76	0.00	0.00	0.00	0.00
	237	OR PAID FAMILY AND MEDICAL LEAVE TAX	34.26	37.34	39.77	0.00	42.84	0.00	0.00	0.00	0.00
	239	UNEMPLOYMENT	89.29	62.60	67.20	0.00	72.36	0.00	0.00	0.00	0.00
	242	MEDICAL INSURANCE	860.33	886.21	885.93	0.00	949.89	0.00	0.00	0.00	0.00
	247	HSA CONTRIBUTIONS	259.85	260.52	260.52	0.00	260.52	0.00	0.00	0.00	0.00
200		**ASSOCIATED PAYROLL COSTS**	**4,709.36**	**5,014.65**	**5,442.16**	**0.00**	**5,645.99**	**0.00**	**0.00**	**0.00**	**0.00**
	410	SUPPLIES AND MATERIALS	0.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00
400		**SUPPLIES AND MATERIALS**	**0.00**	**0.00**	**100.00**	**0.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1292		**TEEN PARENT PROGRAMS**	**13,642.75**	**14,741.12**	**15,886.03**	**0.13**	**16,882.47**	**0.13**	**0.00**	**0.00**	**0.00**

			23-24 Actual	24-25 Actual	25-26 Adopted	25-26 FTE	26-27 Proposed	26-27 Proposed FTE	26-27 Approved	26-27 Adopted	26-27 Adopted FTE
Fund 100		**GENERAL FUND**									
Major Function 1000		**INSTRUCTION**	7,734,077.78	8,625,114.06	8,957,988.61	53.74	9,029,538.54	53.77	0.00	0.00	0.00
Function 2110		**ATTENDANCE SERVICES**									
	132	EXTRA DUTY/OT-CLASSIFIED	0.00	1,230.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100		**SALARIES**	**0.00**	**1,230.60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	212	PERS PICKUP	0.00	73.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	216	PERS-OPSRP	0.00	308.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	FICA/MEDICARE	0.00	89.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	231	WORKERS' COMP	0.00	5.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	4.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	239	UNEMPLOYMENT	0.00	15.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200		**ASSOCIATED PAYROLL COSTS**	**0.00**	**497.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2110		**ATTENDANCE SERVICES**	**0.00**	**1,727.63**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 2115		**STUDENT SAFETY**									
	389	OTHER NONINSTUCT. PROF/TECHNICAL SERV.	0.00	9,731.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300		**PURCHASED SERVICES**	**0.00**	**9,731.33**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2115		**STUDENT SAFETY**	**0.00**	**9,731.33**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 2120		**COUNSELING SERVICES**									
	111	LICENSED SALARIES	59,969.27	65,092.53	69,224.13	0.87	74,528.52	0.87	0.00	0.00	0.00
	112	CLASSIFIED SALARIES	35,620.00	37,016.80	38,134.24	1.00	39,559.52	1.00	0.00	0.00	0.00
	122	SUBSTITUTES-CLASSIFIED	207.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	130	PER.LEAVE/CELL & OTH ALLOWANCE	150.00	38.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	131	EXTRA DUTY-LICENSED	5,491.53	5,005.10	4,048.80	0.00	4,219.20	0.00	0.00	0.00	0.00
	132	EXTRA DUTY/OT-CLASSIFIED	2,188.13	70.20	1,505.09	0.00	1,600.64	0.00	0.00	0.00	0.00
100		**SALARIES**	**103,626.29**	**107,223.05**	**112,912.26**	**1.87**	**119,907.88**	**1.87**	**0.00**	**0.00**	**0.00**
	212	PERS PICKUP	6,200.63	6,426.45	6,774.72	0.00	7,194.59	0.00	0.00	0.00	0.00
	216	PERS-OPSRP	25,866.88	26,792.91	29,944.33	0.00	29,785.08	0.00	0.00	0.00	0.00
	220	FICA/MEDICARE	7,484.44	7,713.57	8,136.89	0.00	8,548.85	0.00	0.00	0.00	0.00
	231	WORKERS' COMP	500.97	457.34	709.58	0.00	731.24	0.00	0.00	0.00	0.00
	237	OR PAID FAMILY AND MEDICAL LEAVE TAX	391.33	403.34	425.52	0.00	446.98	0.00	0.00	0.00	0.00

			23-24 Actual	24-25 Actual	25-26 Adopted	25-26 FTE	26-27 Proposed	26-27 Proposed FTE	26-27 Approved	26-27 Adopted	26-27 Adopted FTE
Fund 100		**GENERAL FUND**									
Function	**2120**	**COUNSELING SERVICES**									
239		UNEMPLOYMENT	1,036.29	690.97	734.02	0.00	779.46	0.00	0.00	0.00	0.00
242		MEDICAL INSURANCE	18,549.27	19,165.99	19,202.37	0.00	20,578.41	0.00	0.00	0.00	0.00
247		HSA CONTRIBUTIONS	3,244.15	3,243.48	3,243.48	0.00	3,243.48	0.00	0.00	0.00	0.00
200		**ASSOCIATED PAYROLL COSTS**	**63,273.96**	**64,894.05**	**69,170.91**	**0.00**	**71,308.09**	**0.00**	**0.00**	**0.00**	**0.00**
310		PROFESSIONAL AND TECHNICAL SERVICES	40,000.00	31,730.18	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00
342		OUT OF DISTRICT TRAVEL	2,853.75	1,870.11	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
300		**PURCHASED SERVICES**	**42,853.75**	**33,600.29**	**41,500.00**	**0.00**	**41,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
410		SUPPLIES AND MATERIALS	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
470		COMPUTER SOFTWARE	5,000.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400		**SUPPLIES AND MATERIALS**	**5,000.00**	**2,500.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function	**2120**	**COUNSELING SERVICES**	**214,754.00**	**208,217.39**	**228,583.17**	**1.87**	**237,715.97**	**1.87**	**0.00**	**0.00**	**0.00**
Function	**2130**	**HEALTH SERVICES**									
410		SUPPLIES AND MATERIALS	0.00	117.94	300.00	0.00	250.00	0.00	0.00	0.00	0.00
400		**SUPPLIES AND MATERIALS**	**0.00**	**117.94**	**300.00**	**0.00**	**250.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function	**2130**	**HEALTH SERVICES**	**0.00**	**117.94**	**300.00**	**0.00**	**250.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function	**2132**	**MEDICAL SERVICES**									
313		STUDENT SERVICES	0.00	0.00	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00
300		**PURCHASED SERVICES**	**0.00**	**0.00**	**7,000.00**	**0.00**	**7,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function	**2132**	**MEDICAL SERVICES**	**0.00**	**0.00**	**7,000.00**	**0.00**	**7,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function	**2139**	**HEALTH/BLOODBORNE PATHOGENS**									
389		OTHER NONINSTUCT. PROF/TECHNICAL SERV.	0.00	0.00	1,250.00	0.00	1,250.00	0.00	0.00	0.00	0.00
300		**PURCHASED SERVICES**	**0.00**	**0.00**	**1,250.00**	**0.00**	**1,250.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function	**2139**	**HEALTH/BLOODBORNE PATHOGENS**	**0.00**	**0.00**	**1,250.00**	**0.00**	**1,250.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function	**2152**	**SPEECH PATHOLOGY SERVICES**									
112		CLASSIFIED SALARIES	35,489.74	27,740.60	28,842.80	0.88	29,878.56	0.88	0.00	0.00	0.00

			23-24 Actual	24-25 Actual	25-26 Adopted	25-26 FTE	26-27 Proposed	26-27 Proposed FTE	26-27 Approved	26-27 Adopted	26-27 Adopted FTE
Fund 100		**GENERAL FUND**									
Function 2152		**SPEECH PATHOLOGY SERVICES**									
	122	SUBSTITUTES-CLASSIFIED	759.52	472.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	130	PER.LEAVE/CELL & OTH ALLOWANCE	209.88	336.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	132	EXTRA DUTY/OT-CLASSIFIED	1,429.48	(42.40)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100		**SALARIES**	**37,888.62**	**28,507.44**	**28,842.80**	**0.88**	**29,878.56**	**0.88**	**0.00**	**0.00**	**0.00**
	212	PERS PICKUP	1,587.06	1,666.50	1,730.53	0.00	1,792.68	0.00	0.00	0.00	0.00
	216	PERS-OPSRP	6,620.58	6,943.46	7,649.06	0.00	7,421.88	0.00	0.00	0.00	0.00
	220	FICA/MEDICARE	2,898.86	2,180.83	2,206.49	0.00	2,285.66	0.00	0.00	0.00	0.00
	231	WORKERS' COMP	192.04	126.70	186.54	0.00	185.50	0.00	0.00	0.00	0.00
	237	OR PAID FAMILY AND MEDICAL LEAVE TAX	151.57	114.02	115.36	0.00	119.50	0.00	0.00	0.00	0.00
	239	UNEMPLOYMENT	378.93	160.26	187.44	0.00	194.20	0.00	0.00	0.00	0.00
	242	MEDICAL INSURANCE	2,077.44	2,133.36	2,133.36	0.00	2,018.16	0.00	0.00	0.00	0.00
	248	FSA CONTRIBUTIONS	498.00	498.00	498.00	0.00	498.00	0.00	0.00	0.00	0.00
200		**ASSOCIATED PAYROLL COSTS**	**14,404.48**	**13,823.13**	**14,706.78**	**0.00**	**14,515.58**	**0.00**	**0.00**	**0.00**	**0.00**
	310	PROFESSIONAL AND TECHNICAL SERVICES	115,725.00	120,393.90	130,000.00	0.00	130,000.00	0.00	0.00	0.00	0.00
	342	OUT OF DISTRICT TRAVEL	55.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300		**PURCHASED SERVICES**	**115,780.74**	**120,393.90**	**130,000.00**	**0.00**	**130,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2152		**SPEECH PATHOLOGY SERVICES**	**168,073.84**	**162,724.47**	**173,549.58**	**0.88**	**174,394.14**	**0.88**	**0.00**	**0.00**	**0.00**
Function 2190		**SERVICE DIRECTION STUDENT SUPPORT SER**									
	112	CLASSIFIED SALARIES	36,224.32	37,645.24	38,791.24	0.95	40,256.16	0.95	0.00	0.00	0.00
	113	ADMINISTRATORS	114,726.99	134,745.71	138,788.08	0.95	141,563.84	0.95	0.00	0.00	0.00
	130	PER.LEAVE/CELL & OTH ALLOWANCE	600.00	38.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	132	EXTRA DUTY/OT-CLASSIFIED	976.50	1,432.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100		**SALARIES**	**152,527.81**	**173,862.04**	**177,579.32**	**1.89**	**181,820.00**	**1.89**	**0.00**	**0.00**	**0.00**
	212	PERS PICKUP	9,151.65	10,431.68	10,654.68	0.00	10,909.20	0.00	0.00	0.00	0.00
	216	PERS-OPSRP	38,177.88	43,510.59	47,094.01	0.00	45,164.03	0.00	0.00	0.00	0.00
	220	FICA/MEDICARE	11,040.92	12,245.11	12,500.56	0.00	12,806.19	0.00	0.00	0.00	0.00
	231	WORKERS' COMP	721.19	728.39	1,101.16	0.00	1,086.81	0.00	0.00	0.00	0.00
	237	OR PAID FAMILY AND MEDICAL LEAVE TAX	577.26	640.23	653.59	0.00	669.58	0.00	0.00	0.00	0.00
	239	UNEMPLOYMENT	1,519.29	1,221.10	1,154.28	0.00	1,181.92	0.00	0.00	0.00	0.00
	242	MEDICAL INSURANCE	32,791.29	43,642.04	42,077.64	0.00	45,074.88	0.00	0.00	0.00	0.00

			23-24 Actual	24-25 Actual	25-26 Adopted	25-26 FTE	26-27 Proposed	26-27 Proposed FTE	26-27 Approved	26-27 Adopted	26-27 Adopted FTE
Fund 100		**GENERAL FUND**									
Function 2190		**SERVICE DIRECTION STUDENT SUPPORT SER**									
	243	LONG TERM DISABILITY	248.12	310.74	288.84	0.00	322.92	0.00	0.00	0.00	0.00
	244	LIFE INS	44.76	54.18	50.04	0.00	50.04	0.00	0.00	0.00	0.00
	246	ANNUITY ADMINISTRATION FEE	0.00	0.00	0.00	0.00	34.08	0.00	0.00	0.00	0.00
	247	HSA CONTRIBUTIONS	3,115.08	3,473.57	3,315.48	0.00	3,315.48	0.00	0.00	0.00	0.00
	249	403(B) CONTRIBUTIONS	0.00	0.00	0.00	0.00	5,662.56	0.00	0.00	0.00	0.00
200		**ASSOCIATED PAYROLL COSTS**	**97,387.44**	**116,257.63**	**118,890.28**	**0.00**	**126,277.69**	**0.00**	**0.00**	**0.00**	**0.00**
	310	PROFESSIONAL AND TECHNICAL SERVICES	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
	311	LIC SUB INSTRUCTION-ESD SERVICE	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
	342	OUT OF DISTRICT TRAVEL	17,264.32	9,460.80	6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00
	353	POSTAGE	48.42	153.45	450.00	0.00	450.00	0.00	0.00	0.00	0.00
	382	LEGAL SERVICES	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
	389	OTHER NONINSTUCT. PROF/TECHNICAL SERV.	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
300		**PURCHASED SERVICES**	**17,312.74**	**9,614.25**	**21,450.00**	**0.00**	**21,450.00**	**0.00**	**0.00**	**0.00**	**0.00**
	410	SUPPLIES AND MATERIALS	1,611.71	1,038.21	500.00	0.00	500.00	0.00	0.00	0.00	0.00
	412	COMESTIBLES	266.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	460	NONCONSUMABLE SUPPLIES	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
	470	COMPUTER SOFTWARE	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
400		**SUPPLIES AND MATERIALS**	**1,878.44**	**1,038.21**	**1,500.00**	**0.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
	640	DUES AND FEES	645.00	695.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600		**DUES & FEES**	**645.00**	**695.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2190		**SERVICE DIRECTION STUDENT SUPPORT SER**	**269,751.43**	**301,467.13**	**319,419.60**	**1.89**	**331,047.69**	**1.89**	**0.00**	**0.00**	**0.00**
Function 2210		**IMPROVEMENT OF INSTRUCTION**									
	132	EXTRA DUTY/OT-CLASSIFIED	5,863.50	4,116.00	4,116.00	0.00	4,358.00	0.00	0.00	0.00	0.00
100		**SALARIES**	**5,863.50**	**4,116.00**	**4,116.00**	**0.00**	**4,358.00**	**0.00**	**0.00**	**0.00**	**0.00**
	211	PERS TIER I & TIER II	1,634.15	1,147.12	1,222.46	0.00	1,221.12	0.00	0.00	0.00	0.00
	212	PERS PICKUP	351.81	246.96	246.96	0.00	261.48	0.00	0.00	0.00	0.00
	220	FICA/MEDICARE	448.57	314.88	314.88	0.00	333.40	0.00	0.00	0.00	0.00
	231	WORKERS' COMP	28.29	17.26	25.62	0.00	26.14	0.00	0.00	0.00	0.00
	237	OR PAID FAMILY AND MEDICAL LEAVE TAX	23.45	16.46	16.46	0.00	17.44	0.00	0.00	0.00	0.00

			23-24 Actual	24-25 Actual	25-26 Adopted	25-26 FTE	26-27 Proposed	26-27 Proposed FTE	26-27 Approved	26-27 Adopted	26-27 Adopted FTE
Fund 100		**GENERAL FUND**									
Function	**2210**	**IMPROVEMENT OF INSTRUCTION**									
239		UNEMPLOYMENT	58.64	14.00	26.76	0.00	28.32	0.00	0.00	0.00	0.00
200		**ASSOCIATED PAYROLL COSTS**	**2,544.91**	**1,756.68**	**1,853.14**	**0.00**	**1,887.90**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function	**2210**	**IMPROVEMENT OF INSTRUCTION**	**8,408.41**	**5,872.68**	**5,969.14**	**0.00**	**6,245.90**	**0.00**	**0.00**	**0.00**	**0.00**
Function	**2213**	**CURRICULUM DEVELOPMENT**									
131		EXTRA DUTY-LICENSED	356.25	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100		**SALARIES**	**356.25**	**900.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
212		PERS PICKUP	21.37	54.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216		PERS-OPSRP	89.17	225.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220		FICA/MEDICARE	24.95	68.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231		WORKERS' COMP	1.71	3.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237		OR PAID FAMILY AND MEDICAL LEAVE TAX	1.31	3.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239		UNEMPLOYMENT	3.58	3.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200		**ASSOCIATED PAYROLL COSTS**	**142.09**	**357.97**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
311		LIC SUB INSTRUCTION-ESD SERVICE	2,225.42	0.00	600.00	0.00	600.00	0.00	0.00	0.00	0.00
342		OUT OF DISTRICT TRAVEL	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
300		**PURCHASED SERVICES**	**2,225.42**	**0.00**	**1,600.00**	**0.00**	**1,600.00**	**0.00**	**0.00**	**0.00**	**0.00**
410		SUPPLIES AND MATERIALS	100.22	82.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400		**SUPPLIES AND MATERIALS**	**100.22**	**82.92**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function	**2213**	**CURRICULUM DEVELOPMENT**	**2,823.98**	**1,340.89**	**1,600.00**	**0.00**	**1,600.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function	**2222**	**SCHOOL LIBRARY SERVICE**									
112		CLASSIFIED SALARIES	68,916.20	69,971.86	71,537.96	1.94	63,844.80	1.81	0.00	0.00	0.00
122		SUBSTITUTES-CLASSIFIED	1,697.08	3,576.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130		PER.LEAVE/CELL & OTH ALLOWANCE	180.00	264.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132		EXTRA DUTY/OT-CLASSIFIED	773.73	1,058.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100		**SALARIES**	**71,567.01**	**74,870.78**	**71,537.96**	**1.94**	**63,844.80**	**1.81**	**0.00**	**0.00**	**0.00**
211		PERS TIER I & TIER II	19,421.26	19,878.09	21,246.72	0.00	10,072.94	0.00	0.00	0.00	0.00
212		PERS PICKUP	4,181.62	4,277.71	4,292.16	0.00	3,830.62	0.00	0.00	0.00	0.00

			23-24 Actual	24-25 Actual	25-26 Adopted	25-26 FTE	26-27 Proposed	26-27 Proposed FTE	26-27 Approved	26-27 Adopted	26-27 Adopted FTE
Fund 100		**GENERAL FUND**									
Function 2222		**SCHOOL LIBRARY SERVICE**									
216		PERS-OPSRP	51.27	0.00	0.00	0.00	6,929.30	0.00	0.00	0.00	0.00
220		FICA/MEDICARE	5,299.97	5,564.30	5,286.60	0.00	4,788.60	0.00	0.00	0.00	0.00
231		WORKERS' COMP	357.54	328.97	458.36	0.00	396.68	0.00	0.00	0.00	0.00
237		OR PAID FAMILY AND MEDICAL LEAVE TAX	277.08	290.95	276.44	0.00	250.34	0.00	0.00	0.00	0.00
239		UNEMPLOYMENT	715.74	454.80	465.04	0.00	415.04	0.00	0.00	0.00	0.00
242		MEDICAL INSURANCE	12,926.88	12,245.26	13,992.56	0.00	16,031.15	0.00	0.00	0.00	0.00
247		HSA CONTRIBUTIONS	1,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248		FSA CONTRIBUTIONS	466.88	964.88	964.88	0.00	964.87	0.00	0.00	0.00	0.00
200		**ASSOCIATED PAYROLL COSTS**	**44,823.24**	**44,004.96**	**46,982.76**	**0.00**	**43,679.54**	**0.00**	**0.00**	**0.00**	**0.00**
310		PROFESSIONAL AND TECHNICAL SERVICES	0.00	0.00	7,500.00	0.00	1,700.00	0.00	0.00	0.00	0.00
395		PROGRAM SYSTEMS/UPGRADES	6,606.04	5,187.09	1,200.00	0.00	7,000.00	0.00	0.00	0.00	0.00
300		**PURCHASED SERVICES**	**6,606.04**	**5,187.09**	**8,700.00**	**0.00**	**8,700.00**	**0.00**	**0.00**	**0.00**	**0.00**
410		SUPPLIES AND MATERIALS	363.25	329.67	1,400.00	0.00	1,300.00	0.00	0.00	0.00	0.00
430		LIBRARY BOOKS	2,866.66	3,974.13	2,800.00	0.00	2,800.00	0.00	0.00	0.00	0.00
440		PERIODICALS	132.00	262.00	440.00	0.00	440.00	0.00	0.00	0.00	0.00
460		NONCONSUMABLE SUPPLIES	194.66	6,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470		COMPUTER SOFTWARE	750.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400		**SUPPLIES AND MATERIALS**	**4,306.57**	**11,675.80**	**4,640.00**	**0.00**	**4,540.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2222		**SCHOOL LIBRARY SERVICE**	**127,302.86**	**135,738.63**	**131,860.72**	**1.94**	**120,764.34**	**1.81**	**0.00**	**0.00**	**0.00**
Function 2230		**ASSESSMENT AND TESTING**									
112		CLASSIFIED SALARIES	2,092.44	2,176.20	2,243.16	0.06	2,325.96	0.06	0.00	0.00	0.00
100		**SALARIES**	**2,092.44**	**2,176.20**	**2,243.16**	**0.06**	**2,325.96**	**0.06**	**0.00**	**0.00**	**0.00**
211		PERS TIER I & TIER II	583.20	607.02	666.24	0.00	651.72	0.00	0.00	0.00	0.00
212		PERS PICKUP	125.52	130.56	134.64	0.00	139.56	0.00	0.00	0.00	0.00
220		FICA/MEDICARE	154.48	160.82	165.84	0.00	171.60	0.00	0.00	0.00	0.00
231		WORKERS' COMP	10.42	9.66	14.46	0.00	14.40	0.00	0.00	0.00	0.00
237		OR PAID FAMILY AND MEDICAL LEAVE TAX	8.04	8.41	8.64	0.00	9.00	0.00	0.00	0.00	0.00
239		UNEMPLOYMENT	20.88	12.39	14.52	0.00	15.12	0.00	0.00	0.00	0.00
242		MEDICAL INSURANCE	417.72	432.84	432.84	0.00	1,021.56	0.00	0.00	0.00	0.00
248		FSA CONTRIBUTIONS	31.12	31.12	31.12	0.00	31.13	0.00	0.00	0.00	0.00

			23-24 Actual	24-25 Actual	25-26 Adopted	25-26 FTE	26-27 Proposed	26-27 Proposed FTE	26-27 Approved	26-27 Adopted	26-27 Adopted FTE
Fund 100		**GENERAL FUND**									
200		**ASSOCIATED PAYROLL COSTS**	**1,351.38**	**1,392.82**	**1,468.30**	**0.00**	**2,054.09**	**0.00**	**0.00**	**0.00**	**0.00**
342		OUT OF DISTRICT TRAVEL	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
300		**PURCHASED SERVICES**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function	**2230**	**ASSESSMENT AND TESTING**	**3,443.82**	**3,569.02**	**4,211.46**	**0.06**	**4,880.05**	**0.06**	**0.00**	**0.00**	**0.00**
Function	**2240**	**INSTRUCTIONAL STAFF DEVELOPMENT**									
310		PROFESSIONAL AND TECHNICAL SERVICES	0.00	1,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311		LIC SUB INSTRUCTION-ESD SERVICE	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
342		OUT OF DISTRICT TRAVEL	12,178.16	5,877.14	3,300.00	0.00	3,300.00	0.00	0.00	0.00	0.00
389		OTHER NONINSTUCT. PROF/TECHNICAL SERV.	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
300		**PURCHASED SERVICES**	**12,178.16**	**7,227.14**	**4,800.00**	**0.00**	**4,800.00**	**0.00**	**0.00**	**0.00**	**0.00**
410		SUPPLIES AND MATERIALS	0.00	273.74	600.00	0.00	600.00	0.00	0.00	0.00	0.00
420		TEXTBOOKS	0.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00
400		**SUPPLIES AND MATERIALS**	**0.00**	**273.74**	**800.00**	**0.00**	**800.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function	**2240**	**INSTRUCTIONAL STAFF DEVELOPMENT**	**12,178.16**	**7,500.88**	**5,600.00**	**0.00**	**5,600.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function	**2310**	**BOARD OF EDUCATION SERVICE**									
324		RENTALS-LEASED EQUIPMENT	0.00	0.00	350.00	0.00	360.00	0.00	0.00	0.00	0.00
342		OUT OF DISTRICT TRAVEL	9,981.15	7,704.97	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
353		POSTAGE	67.02	72.88	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
354		ADVERTISING	2,410.90	506.51	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
355		PRINTING AND BINDING	0.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00
381		AUDIT SERVICES	48,650.00	56,900.00	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00
382		LEGAL SERVICES	12,122.50	22,066.90	30,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00
384		NEGOTIATION SERVICES	0.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00
388		ELECTION SERVICES	0.00	2,594.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
389		OTHER NONINSTUCT. PROF/TECHNICAL SERV.	1,560.00	1,560.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
300		**PURCHASED SERVICES**	**74,791.57**	**91,405.43**	**139,450.00**	**0.00**	**144,460.00**	**0.00**	**0.00**	**0.00**	**0.00**
410		SUPPLIES AND MATERIALS	426.00	336.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
412		COMESTIBLES	29,004.39	0.00	35,500.00	0.00	35,500.00	0.00	0.00	0.00	0.00
440		PERIODICALS	0.00	0.00	350.00	0.00	350.00	0.00	0.00	0.00	0.00

			23-24 Actual	24-25 Actual	25-26 Adopted	25-26 FTE	26-27 Proposed	26-27 Proposed FTE	26-27 Approved	26-27 Adopted	26-27 Adopted FTE
Fund 100		**GENERAL FUND**									
Function 2310		**BOARD OF EDUCATION SERVICE**									
	460	NONCONSUMABLE SUPPLIES	0.00	0.00	350.00	0.00	350.00	0.00	0.00	0.00	0.00
	480	COMPUTER HARDWARE	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
400		**SUPPLIES AND MATERIALS**	**29,430.39**	**336.00**	**37,200.00**	**0.00**	**37,200.00**	**0.00**	**0.00**	**0.00**	**0.00**
	640	DUES AND FEES	1,820.50	1,420.50	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
	651	LIABILITY INSURANCE	145,581.52	169,609.25	172,000.00	0.00	240,800.00	0.00	0.00	0.00	0.00
600		**DUES & FEES**	**147,402.02**	**171,029.75**	**177,000.00**	**0.00**	**245,800.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function	**2310**	**BOARD OF EDUCATION SERVICE**	**251,623.98**	**262,771.18**	**353,650.00**	**0.00**	**427,460.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 2312		**BOARD SECRETARY SERVICES**									
	112	CLASSIFIED SALARIES	29,783.50	31,932.94	33,712.44	0.50	35,247.50	0.50	0.00	0.00	0.00
100		**SALARIES**	**29,783.50**	**31,932.94**	**33,712.44**	**0.50**	**35,247.50**	**0.50**	**0.00**	**0.00**	**0.00**
	212	PERS PICKUP	1,787.03	1,915.92	2,022.72	0.00	2,114.77	0.00	0.00	0.00	0.00
	216	PERS-OPSRP	7,454.78	7,992.83	8,940.48	0.00	8,755.45	0.00	0.00	0.00	0.00
	220	FICA/MEDICARE	2,181.06	2,342.16	2,478.00	0.00	2,562.37	0.00	0.00	0.00	0.00
	231	WORKERS' COMP	143.69	136.74	211.92	0.00	213.15	0.00	0.00	0.00	0.00
	237	OR PAID FAMILY AND MEDICAL LEAVE TAX	114.05	122.42	129.48	0.00	133.92	0.00	0.00	0.00	0.00
	239	UNEMPLOYMENT	297.84	229.65	219.12	0.00	229.08	0.00	0.00	0.00	0.00
	242	MEDICAL INSURANCE	10,872.28	11,208.28	11,262.48	0.00	12,063.60	0.00	0.00	0.00	0.00
	243	LONG TERM DISABILITY	99.22	104.86	105.72	0.00	78.48	0.00	0.00	0.00	0.00
	244	LIFE INS	26.40	26.40	26.40	0.00	26.40	0.00	0.00	0.00	0.00
	247	HSA CONTRIBUTIONS	1,002.00	1,002.00	1,002.00	0.00	1,002.00	0.00	0.00	0.00	0.00
	249	403(B) CONTRIBUTIONS	0.00	0.00	0.00	0.00	1,409.88	0.00	0.00	0.00	0.00
200		**ASSOCIATED PAYROLL COSTS**	**23,978.35**	**25,081.26**	**26,398.32**	**0.00**	**28,589.10**	**0.00**	**0.00**	**0.00**	**0.00**
	342	OUT OF DISTRICT TRAVEL	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
300		**PURCHASED SERVICES**	**0.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function	**2312**	**BOARD SECRETARY SERVICES**	**53,761.85**	**57,014.20**	**65,110.76**	**0.50**	**68,836.60**	**0.50**	**0.00**	**0.00**	**0.00**
Function 2318		**HIGH SCHOOL GRADUATION**									
	460	NONCONSUMABLE SUPPLIES	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
400		**SUPPLIES AND MATERIALS**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

			23-24 Actual	24-25 Actual	25-26 Adopted	25-26 FTE	26-27 Proposed	26-27 Proposed FTE	26-27 Approved	26-27 Adopted	26-27 Adopted FTE
Fund 100		**GENERAL FUND**									
Total Function	**2318**	**HIGH SCHOOL GRADUATION**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function	**2321**	**OFFICE OF THE SUPT**									
	112	CLASSIFIED SALARIES	85,114.98	95,231.38	101,137.56	1.50	92,524.69	1.31	0.00	0.00	0.00
	113	ADMINISTRATORS	161,584.00	169,017.00	174,088.00	1.00	179,000.00	1.00	0.00	0.00	0.00
	132	EXTRA DUTY/OT-CLASSIFIED	1,653.68	167.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100		**SALARIES**	**248,352.66**	**264,415.41**	**275,225.56**	**2.50**	**271,524.69**	**2.31**	**0.00**	**0.00**	**0.00**
	211	PERS TIER I & TIER II	45,033.49	47,105.04	51,704.17	0.00	0.00	0.00	0.00	0.00	0.00
	212	PERS PICKUP	14,901.20	8,259.24	6,068.40	0.00	16,291.56	0.00	0.00	0.00	0.00
	216	PERS-OPSRP	21,718.25	23,878.21	26,821.68	0.00	67,446.83	0.00	0.00	0.00	0.00
	220	FICA/MEDICARE	17,621.01	18,685.56	19,526.76	0.00	19,454.39	0.00	0.00	0.00	0.00
	231	WORKERS' COMP	1,170.77	1,103.83	1,701.76	0.00	1,618.83	0.00	0.00	0.00	0.00
	237	OR PAID FAMILY AND MEDICAL LEAVE TAX	830.12	977.09	1,020.96	0.00	1,017.24	0.00	0.00	0.00	0.00
	239	UNEMPLOYMENT	2,483.49	1,903.75	1,788.96	0.00	1,764.97	0.00	0.00	0.00	0.00
	242	MEDICAL INSURANCE	54,362.12	56,042.12	56,313.12	0.00	45,606.00	0.00	0.00	0.00	0.00
	243	LONG TERM DISABILITY	590.72	618.32	622.44	0.00	619.44	0.00	0.00	0.00	0.00
	244	LIFE INS	132.00	132.00	132.00	0.00	132.00	0.00	0.00	0.00	0.00
	246	ANNUITY ADMINISTRATION FEE	0.00	31.12	0.00	0.00	36.00	0.00	0.00	0.00	0.00
	247	HSA CONTRIBUTIONS	5,344.00	4,676.00	5,010.00	0.00	5,010.00	0.00	0.00	0.00	0.00
	249	403(B) CONTRIBUTIONS	0.00	0.00	0.00	0.00	11,612.13	0.00	0.00	0.00	0.00
200		**ASSOCIATED PAYROLL COSTS**	**164,187.17**	**163,412.28**	**170,710.25**	**0.00**	**170,609.39**	**0.00**	**0.00**	**0.00**	**0.00**
	319	OTHER INSTRUCTIONAL SERVICES	390.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
	322	REPAIR & MAINT SVE	0.00	130.90	400.00	0.00	400.00	0.00	0.00	0.00	0.00
	342	OUT OF DISTRICT TRAVEL	17,149.89	9,998.13	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
	353	POSTAGE	5,365.78	557.49	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00
	354	ADVERTISING	3,748.29	400.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
	355	PRINTING AND BINDING	1,872.97	0.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00
	389	OTHER NONINSTUCT. PROF/TECHNICAL SERV.	7,725.27	30,140.87	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00
	390	OTH GENL PROF. & TECH SERVICES	8,207.25	5,576.91	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
300		**PURCHASED SERVICES**	**44,459.45**	**46,804.30**	**38,600.00**	**0.00**	**38,600.00**	**0.00**	**0.00**	**0.00**	**0.00**
	410	SUPPLIES AND MATERIALS	14,375.84	9,423.71	12,000.00	0.00	14,000.00	0.00	0.00	0.00	0.00
	412	COMESTIBLES	4,586.63	3,206.18	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00

			23-24 Actual	24-25 Actual	25-26 Adopted	25-26 FTE	26-27 Proposed	26-27 Proposed FTE	26-27 Approved	26-27 Adopted	26-27 Adopted FTE
Fund 100		**GENERAL FUND**									
Function	**2321**	**OFFICE OF THE SUPT**									
	440	PERIODICALS	152.50	151.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00
	460	NONCONSUMABLE SUPPLIES	7,518.85	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
	470	COMPUTER SOFTWARE	947.64	1,322.55	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
	480	COMPUTER HARDWARE	249.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400		**SUPPLIES AND MATERIALS**	**27,831.45**	**14,103.44**	**25,050.00**	**0.00**	**27,050.00**	**0.00**	**0.00**	**0.00**	**0.00**
	640	DUES AND FEES	9,829.95	7,215.57	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00
600		**DUES & FEES**	**9,829.95**	**7,215.57**	**8,000.00**	**0.00**	**8,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function	**2321**	**OFFICE OF THE SUPT**	**494,660.68**	**495,951.00**	**517,585.81**	**2.50**	**515,784.08**	**2.31**	**0.00**	**0.00**	**0.00**
Function	**2410**	**OFFICE OF THE PRINCIPAL**									
	112	CLASSIFIED SALARIES	218,296.32	190,296.80	195,953.12	4.50	194,580.08	4.50	0.00	0.00	0.00
	113	ADMINISTRATORS	386,980.58	400,480.82	423,625.82	3.30	437,748.38	3.28	0.00	0.00	0.00
	122	SUBSTITUTES-CLASSIFIED	1,550.88	3,899.36	4,012.20	0.00	4,129.42	0.00	0.00	0.00	0.00
	130	PER.LEAVE/CELL & OTH ALLOWANCE	7,339.60	5,074.00	4,800.00	0.00	4,800.00	0.00	0.00	0.00	0.00
	131	EXTRA DUTY-LICENSED	225.00	2,792.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	132	EXTRA DUTY/OT-CLASSIFIED	785.65	587.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100		**SALARIES**	**615,178.03**	**603,131.45**	**628,391.14**	**7.80**	**641,257.88**	**7.78**	**0.00**	**0.00**	**0.00**
	211	PERS TIER I & TIER II	81,012.19	49,574.48	55,182.97	0.00	41,761.80	0.00	0.00	0.00	0.00
	212	PERS PICKUP	28,656.74	35,845.16	37,462.80	0.00	38,475.56	0.00	0.00	0.00	0.00
	216	PERS-OPSRP	81,086.69	105,443.47	116,310.96	0.00	122,266.19	0.00	0.00	0.00	0.00
	220	FICA/MEDICARE	45,277.70	44,719.19	46,524.01	0.00	47,134.64	0.00	0.00	0.00	0.00
	231	WORKERS' COMP	2,924.70	2,529.95	3,893.91	0.00	3,855.56	0.00	0.00	0.00	0.00
	237	OR PAID FAMILY AND MEDICAL LEAVE TAX	2,367.40	2,338.41	2,432.68	0.00	2,464.70	0.00	0.00	0.00	0.00
	239	UNEMPLOYMENT	6,091.78	4,122.88	4,053.45	0.00	4,168.15	0.00	0.00	0.00	0.00
	242	MEDICAL INSURANCE	126,781.23	97,484.40	100,487.88	0.00	105,245.04	0.00	0.00	0.00	0.00
	243	LONG TERM DISABILITY	961.12	926.56	1,008.12	0.00	978.96	0.00	0.00	0.00	0.00
	244	LIFE INS	173.16	160.84	174.48	0.00	173.16	0.00	0.00	0.00	0.00
	246	ANNUITY ADMINISTRATION FEE	36.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	247	HSA CONTRIBUTIONS	9,017.52	7,588.00	8,105.75	0.00	6,555.60	0.00	0.00	0.00	0.00
	248	FSA CONTRIBUTIONS	996.00	498.00	498.00	0.00	996.00	0.00	0.00	0.00	0.00
	249	403(B) CONTRIBUTIONS	0.00	0.00	0.00	0.00	4,786.56	0.00	0.00	0.00	0.00

			23-24 Actual	24-25 Actual	25-26 Adopted	25-26 FTE	26-27 Proposed	26-27 Proposed FTE	26-27 Approved	26-27 Adopted	26-27 Adopted FTE
Fund 100		**GENERAL FUND**									
200		**ASSOCIATED PAYROLL COSTS**	**385,382.23**	**351,231.34**	**376,135.01**	**0.00**	**378,861.92**	**0.00**	**0.00**	**0.00**	**0.00**
	310	PROFESSIONAL AND TECHNICAL SERVICES	208.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	342	OUT OF DISTRICT TRAVEL	6,541.82	7,092.81	11,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00
	353	POSTAGE	4,015.27	4,507.05	3,200.00	0.00	3,200.00	0.00	0.00	0.00	0.00
	354	ADVERTISING	715.00	1,430.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	355	PRINTING AND BINDING	78.00	1,896.12	400.00	0.00	400.00	0.00	0.00	0.00	0.00
300		**PURCHASED SERVICES**	**11,558.09**	**14,925.98**	**14,600.00**	**0.00**	**14,600.00**	**0.00**	**0.00**	**0.00**	**0.00**
	410	SUPPLIES AND MATERIALS	26,207.09	20,194.02	6,250.00	0.00	6,250.00	0.00	0.00	0.00	0.00
	412	COMESTIBLES	0.00	214.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	460	NONCONSUMABLE SUPPLIES	10,012.73	6,209.73	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00
	480	COMPUTER HARDWARE	0.00	574.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400		**SUPPLIES AND MATERIALS**	**36,219.82**	**27,192.94**	**8,750.00**	**0.00**	**8,750.00**	**0.00**	**0.00**	**0.00**	**0.00**
	640	DUES AND FEES	4,868.95	1,895.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
600		**DUES & FEES**	**4,868.95**	**1,895.00**	**3,000.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function	**2410**	**OFFICE OF THE PRINCIPAL**	**1,053,207.12**	**998,376.71**	**1,030,876.15**	**7.80**	**1,046,469.80**	**7.78**	**0.00**	**0.00**	**0.00**
Function	**2520**	**FISCAL SERVICES**									
	112	CLASSIFIED SALARIES	94,217.50	99,151.25	102,076.25	1.63	102,942.25	1.63	0.00	0.00	0.00
	113	ADMINISTRATORS	143,224.00	137,827.00	141,961.48	0.92	144,800.64	0.92	0.00	0.00	0.00
	130	PER.LEAVE/CELL & OTH ALLOWANCE	232.20	38.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	132	EXTRA DUTY/OT-CLASSIFIED	481.83	254.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100		**SALARIES**	**238,155.53**	**237,271.38**	**244,037.73**	**2.55**	**247,742.89**	**2.55**	**0.00**	**0.00**	**0.00**
	212	PERS PICKUP	12,637.20	12,499.22	12,874.32	0.00	14,864.52	0.00	0.00	0.00	0.00
	216	PERS-OPSRP	59,552.21	59,389.05	64,718.78	0.00	61,539.24	0.00	0.00	0.00	0.00
	220	FICA/MEDICARE	17,551.86	17,216.47	18,003.64	0.00	18,122.19	0.00	0.00	0.00	0.00
	231	WORKERS' COMP	1,130.38	996.05	1,514.83	0.00	1,483.98	0.00	0.00	0.00	0.00
	237	OR PAID FAMILY AND MEDICAL LEAVE TAX	891.76	900.22	941.44	0.00	947.62	0.00	0.00	0.00	0.00
	239	UNEMPLOYMENT	2,381.48	1,704.88	1,586.16	0.00	1,610.32	0.00	0.00	0.00	0.00
	242	MEDICAL INSURANCE	43,573.06	43,157.64	43,273.56	0.00	47,235.72	0.00	0.00	0.00	0.00
	243	LONG TERM DISABILITY	396.92	402.86	406.20	0.00	499.32	0.00	0.00	0.00	0.00
	244	LIFE INS	105.60	101.40	101.40	0.00	101.40	0.00	0.00	0.00	0.00
	246	ANNUITY ADMINISTRATION FEE	72.00	65.51	0.00	0.00	69.12	0.00	0.00	0.00	0.00

			23-24 Actual	24-25 Actual	25-26 Adopted	25-26 FTE	26-27 Proposed	26-27 Proposed FTE	26-27 Approved	26-27 Adopted	26-27 Adopted FTE
Fund 100		**GENERAL FUND**									
Function 2520		**FISCAL SERVICES**									
	247	HSA CONTRIBUTIONS	4,008.00	3,847.68	3,847.68	0.00	3,847.68	0.00	0.00	0.00	0.00
	248	FSA CONTRIBUTIONS	0.00	0.00	0.00	0.00	498.00	0.00	0.00	0.00	0.00
	249	403(B) CONTRIBUTIONS	0.00	0.00	0.00	0.00	8,754.48	0.00	0.00	0.00	0.00
200		**ASSOCIATED PAYROLL COSTS**	**142,300.47**	**140,280.98**	**147,268.01**	**0.00**	**159,573.59**	**0.00**	**0.00**	**0.00**	**0.00**
	310	PROFESSIONAL AND TECHNICAL SERVICES	5,000.00	4,000.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
	322	REPAIR & MAINT SVE	0.00	717.81	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
	342	OUT OF DISTRICT TRAVEL	485.04	1,050.44	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
	353	POSTAGE	878.73	1,111.55	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
	355	PRINTING AND BINDING	138.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
	386	DATA PROCESSING	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
	389	OTHER NONINSTUCT. PROF/TECHNICAL SERV.	0.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00
	395	PROGRAM SYSTEMS/UPGRADES	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
	399	OTHER PROFESSIONAL SERVICES	80.00	60.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
300		**PURCHASED SERVICES**	**6,581.77**	**6,939.80**	**16,000.00**	**0.00**	**16,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
	410	SUPPLIES AND MATERIALS	2,499.35	9,445.84	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00
	460	NONCONSUMABLE SUPPLIES	239.98	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
	470	COMPUTER SOFTWARE	14,053.06	14,053.06	39,500.00	0.00	39,500.00	0.00	0.00	0.00	0.00
	480	COMPUTER HARDWARE	0.00	72.93	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
400		**SUPPLIES AND MATERIALS**	**16,792.39**	**23,571.83**	**44,500.00**	**0.00**	**44,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
	640	DUES AND FEES	13,161.26	8,922.35	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
600		**DUES & FEES**	**13,161.26**	**8,922.35**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2520		**FISCAL SERVICES**	**416,991.42**	**416,986.34**	**461,805.74**	**2.55**	**477,816.48**	**2.55**	**0.00**	**0.00**	**0.00**
Function 2542		**CARE & UPKEEP-BLDG**									
	112	CLASSIFIED SALARIES	306,183.77	290,411.68	304,421.60	7.00	325,710.40	7.00	0.00	0.00	0.00
	114	MANAGERIAL-CLASSIFIED SALARIES	76,667.02	88,510.00	86,190.00	1.00	108,212.00	1.00	0.00	0.00	0.00
	122	SUBSTITUTES-CLASSIFIED	13,376.82	9,065.33	15,166.01	0.00	0.00	0.00	0.00	0.00	0.00
	130	PER.LEAVE/CELL & OTH ALLOWANCE	336.96	4,157.73	3,235.92	0.00	0.00	0.00	0.00	0.00	0.00
	132	EXTRA DUTY/OT-CLASSIFIED	65,583.37	75,487.84	35,233.39	0.00	55,385.69	0.00	0.00	0.00	0.00
100		**SALARIES**	**462,147.94**	**467,632.58**	**444,246.92**	**8.00**	**489,308.09**	**8.00**	**0.00**	**0.00**	**0.00**

			23-24 Actual	24-25 Actual	25-26 Adopted	25-26 FTE	26-27 Proposed	26-27 Proposed FTE	26-27 Approved	26-27 Adopted	26-27 Adopted FTE
Fund 100		**GENERAL FUND**									
Function 2542		**CARE & UPKEEP-BLDG**									
	212	PERS PICKUP	22,144.42	25,437.46	26,654.72	0.00	29,358.67	0.00	0.00	0.00	0.00
	216	PERS-OPSRP	92,379.86	106,103.78	117,814.09	0.00	121,544.15	0.00	0.00	0.00	0.00
	220	FICA/MEDICARE	34,116.12	34,366.81	32,584.38	0.00	35,937.64	0.00	0.00	0.00	0.00
	231	WORKERS' COMP	15,207.78	14,306.79	19,014.33	0.00	19,741.21	0.00	0.00	0.00	0.00
	237	OR PAID FAMILY AND MEDICAL LEAVE TAX	1,783.81	1,796.97	1,703.56	0.00	1,879.32	0.00	0.00	0.00	0.00
	239	UNEMPLOYMENT	4,615.29	3,484.63	2,887.46	0.00	3,180.31	0.00	0.00	0.00	0.00
	242	MEDICAL INSURANCE	96,850.75	94,752.84	95,281.68	0.00	109,373.76	0.00	0.00	0.00	0.00
	243	LONG TERM DISABILITY	198.46	209.82	211.56	0.00	246.84	0.00	0.00	0.00	0.00
	244	LIFE INS	52.80	52.80	52.80	0.00	52.80	0.00	0.00	0.00	0.00
	247	HSA CONTRIBUTIONS	7,610.47	5,000.00	4,500.00	0.00	6,000.00	0.00	0.00	0.00	0.00
	248	FSA CONTRIBUTIONS	1,784.50	2,407.00	2,490.00	0.00	1,494.00	0.00	0.00	0.00	0.00
	249	403(B) CONTRIBUTIONS	0.00	0.00	0.00	0.00	4,328.52	0.00	0.00	0.00	0.00
200		**ASSOCIATED PAYROLL COSTS**	**276,744.26**	**287,918.90**	**303,194.58**	**0.00**	**333,137.22**	**0.00**	**0.00**	**0.00**	**0.00**
	310	PROFESSIONAL AND TECHNICAL SERVICES	6,031.29	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00
	321	CLEANING SERVICES	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
	322	REPAIR & MAINT SVE	167,836.76	95,840.06	9,500.00	0.00	9,500.00	0.00	0.00	0.00	0.00
	324	RENTALS-LEASED EQUIPMENT	71,950.00	74,070.00	78,700.00	0.00	81,061.00	0.00	0.00	0.00	0.00
	325	ELECTRICITY	154,128.09	178,376.58	226,399.24	0.00	235,455.20	0.00	0.00	0.00	0.00
	326	HEATING FUEL/COOLING	77,981.16	80,274.59	121,900.00	0.00	126,776.00	0.00	0.00	0.00	0.00
	327	WATER AND SEWAGE	41,106.58	51,826.82	52,500.00	0.00	54,000.00	0.00	0.00	0.00	0.00
	328	GARBAGE REMOVAL	18,322.85	24,219.33	13,000.00	0.00	13,400.00	0.00	0.00	0.00	0.00
	329	OTHER PROPERTY SERVICES	8,199.70	6,026.00	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00
	342	OUT OF DISTRICT TRAVEL	5,484.22	5,435.85	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
	389	OTHER NONINSTUCT. PROF/TECHNICAL SERV.	0.00	32.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	390	OTH GENL PROF. & TECH SERVICES	0.00	0.00	125,000.00	0.00	125,000.00	0.00	0.00	0.00	0.00
300		**PURCHASED SERVICES**	**551,040.65**	**516,101.39**	**748,499.24**	**0.00**	**766,692.20**	**0.00**	**0.00**	**0.00**	**0.00**
	410	SUPPLIES AND MATERIALS	87,520.90	54,582.60	77,000.00	0.00	77,000.00	0.00	0.00	0.00	0.00
	460	NONCONSUMABLE SUPPLIES	43,876.92	6,215.12	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
	470	COMPUTER SOFTWARE	744.65	891.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400		**SUPPLIES AND MATERIALS**	**132,142.47**	**61,689.53**	**92,000.00**	**0.00**	**92,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
	530	IMPROVEMENTS-OTHER THAN BLDGS.	0.00	5,408.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

			23-24 Actual	24-25 Actual	25-26 Adopted	25-26 FTE	26-27 Proposed	26-27 Proposed FTE	26-27 Approved	26-27 Adopted	26-27 Adopted FTE
Fund 100		**GENERAL FUND**									
Function 2542		**CARE & UPKEEP-BLDG**									
	540	EQUIPMENT	17,110.90	24,272.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	541	NEW EQUIPMENT	9,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500		**CAPITAL OUTLAY**	**26,610.90**	**29,680.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	640	DUES AND FEES	642.72	706.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600		**DUES & FEES**	**642.72**	**706.88**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2542		**CARE & UPKEEP-BLDG**	**1,449,328.94**	**1,363,729.28**	**1,587,940.74**	**8.00**	**1,681,137.51**	**8.00**	**0.00**	**0.00**	**0.00**
Function 2543		**CARE & UPKEEP-GROUNDS**									
	112	CLASSIFIED SALARIES	0.00	46,158.40	47,568.40	1.00	49,360.80	1.00	0.00	0.00	0.00
	130	PER.LEAVE/CELL & OTH ALLOWANCE	0.00	38.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	132	EXTRA DUTY/OT-CLASSIFIED	0.00	48.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100		**SALARIES**	**0.00**	**46,245.21**	**47,568.40**	**1.00**	**49,360.80**	**1.00**	**0.00**	**0.00**	**0.00**
	212	PERS PICKUP	0.00	2,774.71	2,854.08	0.00	2,961.60	0.00	0.00	0.00	0.00
	216	PERS-OPSRP	0.00	11,575.20	12,615.12	0.00	12,261.24	0.00	0.00	0.00	0.00
	220	FICA/MEDICARE	0.00	3,473.26	3,570.16	0.00	3,684.38	0.00	0.00	0.00	0.00
	231	WORKERS' COMP	0.00	1,417.13	2,036.42	0.00	1,992.74	0.00	0.00	0.00	0.00
	237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	181.61	186.64	0.00	192.70	0.00	0.00	0.00	0.00
	239	UNEMPLOYMENT	0.00	329.60	309.24	0.00	320.80	0.00	0.00	0.00	0.00
	242	MEDICAL INSURANCE	0.00	21,233.88	21,353.16	0.00	23,521.20	0.00	0.00	0.00	0.00
	247	HSA CONTRIBUTIONS	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
200		**ASSOCIATED PAYROLL COSTS**	**0.00**	**42,485.39**	**44,424.82**	**0.00**	**46,434.66**	**0.00**	**0.00**	**0.00**	**0.00**
	322	REPAIR & MAINT SVE	12,711.95	104.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
300		**PURCHASED SERVICES**	**12,711.95**	**104.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
	410	SUPPLIES AND MATERIALS	9,283.17	1,932.45	10,500.00	0.00	10,500.00	0.00	0.00	0.00	0.00
	460	NONCONSUMABLE SUPPLIES	5,896.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400		**SUPPLIES AND MATERIALS**	**15,179.47**	**1,932.45**	**10,500.00**	**0.00**	**10,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
	541	NEW EQUIPMENT	11,312.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500		**CAPITAL OUTLAY**	**11,312.47**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2543		**CARE & UPKEEP-GROUNDS**	**39,203.89**	**90,767.05**	**103,493.22**	**1.00**	**107,295.46**	**1.00**	**0.00**	**0.00**	**0.00**

			23-24 Actual	24-25 Actual	25-26 Adopted	25-26 FTE	26-27 Proposed	26-27 Proposed FTE	26-27 Approved	26-27 Adopted	26-27 Adopted FTE
Fund 100		**GENERAL FUND**									
Function 2545		**VEHICLE PURCH., SERVICE, MAINTENANCE**									
	322	REPAIR & MAINT SVE	13,055.08	20,651.01	6,500.00	0.00	7,000.00	0.00	0.00	0.00	0.00
300		**PURCHASED SERVICES**	**13,055.08**	**20,651.01**	**6,500.00**	**0.00**	**7,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
	410	SUPPLIES AND MATERIALS	0.00	0.00	250.00	0.00	250.00	0.00	0.00	0.00	0.00
	413	GASOLINE-OIL/NON REIMBURSABLE	3,140.61	2,712.14	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00
400		**SUPPLIES AND MATERIALS**	**3,140.61**	**2,712.14**	**6,250.00**	**0.00**	**6,250.00**	**0.00**	**0.00**	**0.00**	**0.00**
	651	LIABILITY INSURANCE	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
600		**DUES & FEES**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2545		**VEHICLE PURCH., SERVICE, MAINTENANCE**	**16,195.69**	**23,363.15**	**13,750.00**	**0.00**	**14,250.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 2546		**SECURITY & SAFETY OF SCHOOL PROPERTY**									
	389	OTHER NONINSTUCT. PROF/TECHNICAL SERV.	0.00	17,673.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300		**PURCHASED SERVICES**	**0.00**	**17,673.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2546		**SECURITY & SAFETY OF SCHOOL PROPERTY**	**0.00**	**17,673.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 2552		**VEHICLE OPERATION**									
	325	ELECTRICITY	1,474.74	1,484.21	1,635.00	0.00	1,700.40	0.00	0.00	0.00	0.00
	326	HEATING FUEL/COOLING	762.26	905.25	6,360.00	0.00	6,614.40	0.00	0.00	0.00	0.00
	327	WATER AND SEWAGE	300.00	300.00	325.50	0.00	325.50	0.00	0.00	0.00	0.00
	331	PUPIL TRANS HOME TO SCH	682,003.66	828,346.92	980,600.00	0.00	1,010,018.00	0.00	0.00	0.00	0.00
	332	PUPIL TRANSPORTATION-OTHER	71,345.92	84,708.43	5,500.00	0.00	5,665.00	0.00	0.00	0.00	0.00
	351	TELEPHONE	0.00	0.00	4,100.00	0.00	4,223.00	0.00	0.00	0.00	0.00
300		**PURCHASED SERVICES**	**755,886.58**	**915,744.81**	**998,520.50**	**0.00**	**1,028,546.30**	**0.00**	**0.00**	**0.00**	**0.00**
	414	GASOLINE-OIL/REIMBURSABLE	499.94	280.29	900.00	0.00	927.00	0.00	0.00	0.00	0.00
400		**SUPPLIES AND MATERIALS**	**499.94**	**280.29**	**900.00**	**0.00**	**927.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2552		**VEHICLE OPERATION**	**756,386.52**	**916,025.10**	**999,420.50**	**0.00**	**1,029,473.30**	**0.00**	**0.00**	**0.00**	**0.00**
Function 2558		**SPECIAL EDUCATION TRANSPORTATION SERV**									
	331	PUPIL TRANS HOME TO SCH	262,931.21	350,097.59	293,000.00	0.00	301,790.00	0.00	0.00	0.00	0.00
300		**PURCHASED SERVICES**	**262,931.21**	**350,097.59**	**293,000.00**	**0.00**	**301,790.00**	**0.00**	**0.00**	**0.00**	**0.00**

			23-24 Actual	24-25 Actual	25-26 Adopted	25-26 FTE	26-27 Proposed	26-27 Proposed FTE	26-27 Approved	26-27 Adopted	26-27 Adopted FTE
Fund 100		**GENERAL FUND**									
Function 2558		**SPECIAL EDUCATION TRANSPORTATION SERV**									
	414	GASOLINE-OIL/REIMBURSABLE	0.00	0.00	100.00	0.00	103.00	0.00	0.00	0.00	0.00
400		**SUPPLIES AND MATERIALS**	**0.00**	**0.00**	**100.00**	**0.00**	**103.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2558		**SPECIAL EDUCATION TRANSPORTATION SERV**	**262,931.21**	**350,097.59**	**293,100.00**	**0.00**	**301,893.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 2574		**PRINTING, PUBLISHING AND DUPLICATING**									
	324	RENTALS-LEASED EQUIPMENT	22,224.59	26,689.56	29,645.00	0.00	30,534.35	0.00	0.00	0.00	0.00
300		**PURCHASED SERVICES**	**22,224.59**	**26,689.56**	**29,645.00**	**0.00**	**30,534.35**	**0.00**	**0.00**	**0.00**	**0.00**
	410	SUPPLIES AND MATERIALS	0.00	0.00	600.00	0.00	600.00	0.00	0.00	0.00	0.00
400		**SUPPLIES AND MATERIALS**	**0.00**	**0.00**	**600.00**	**0.00**	**600.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2574		**PRINTING, PUBLISHING AND DUPLICATING**	**22,224.59**	**26,689.56**	**30,245.00**	**0.00**	**31,134.35**	**0.00**	**0.00**	**0.00**	**0.00**
Function 2640		**STAFF SERVICES**									
	318	PROFESSIONAL & IMPROVEMENT COSTS	18,000.00	3,156.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300		**PURCHASED SERVICES**	**18,000.00**	**3,156.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2640		**STAFF SERVICES**	**18,000.00**	**3,156.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 2660		**TECHNOLOGY/PROGRAMMING SERVICES**									
	112	CLASSIFIED SALARIES	0.00	45,915.47	48,860.80	0.88	42,681.36	0.85	0.00	0.00	0.00
	114	MANAGERIAL-CLASSIFIED SALARIES	103,660.00	108,428.00	111,681.00	1.00	87,550.00	1.00	0.00	0.00	0.00
	130	PER.LEAVE/CELL & OTH ALLOWANCE	0.00	38.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100		**SALARIES**	**103,660.00**	**154,381.89**	**160,541.80**	**1.88**	**130,231.36**	**1.85**	**0.00**	**0.00**	**0.00**
	211	PERS TIER I & TIER II	28,890.02	30,218.87	33,169.20	0.00	0.00	0.00	0.00	0.00	0.00
	212	PERS PICKUP	6,219.60	9,262.95	9,632.52	0.00	7,813.92	0.00	0.00	0.00	0.00
	216	PERS-OPSRP	0.00	11,502.26	12,957.84	0.00	32,349.49	0.00	0.00	0.00	0.00
	220	FICA/MEDICARE	7,484.43	10,992.25	11,469.16	0.00	9,722.90	0.00	0.00	0.00	0.00
	231	WORKERS' COMP	490.06	652.12	1,000.49	0.00	788.23	0.00	0.00	0.00	0.00
	237	OR PAID FAMILY AND MEDICAL LEAVE TAX	391.38	574.83	599.68	0.00	508.42	0.00	0.00	0.00	0.00
	239	UNEMPLOYMENT	1,036.57	1,107.52	1,043.52	0.00	846.40	0.00	0.00	0.00	0.00
	242	MEDICAL INSURANCE	21,744.80	41,648.02	41,862.48	0.00	24,142.68	0.00	0.00	0.00	0.00

			23-24 Actual	24-25 Actual	25-26 Adopted	25-26 FTE	26-27 Proposed	26-27 Proposed FTE	26-27 Approved	26-27 Adopted	26-27 Adopted FTE
Fund 100		**GENERAL FUND**									
Function 2660		**TECHNOLOGY/PROGRAMMING SERVICES**									
	243	LONG TERM DISABILITY	198.46	209.82	211.56	0.00	199.80	0.00	0.00	0.00	0.00
	244	LIFE INS	52.80	52.80	52.80	0.00	52.80	0.00	0.00	0.00	0.00
	247	HSA CONTRIBUTIONS	2,004.00	3,325.68	3,325.56	0.00	2,004.00	0.00	0.00	0.00	0.00
	249	403(B) CONTRIBUTIONS	0.00	0.00	0.00	0.00	3,501.96	0.00	0.00	0.00	0.00
200		**ASSOCIATED PAYROLL COSTS**	**68,512.12**	**109,547.12**	**115,324.81**	**0.00**	**81,930.60**	**0.00**	**0.00**	**0.00**	**0.00**
	310	PROFESSIONAL AND TECHNICAL SERVICES	264.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	311	LIC SUB INSTRUCTION-ESD SERVICE	0.00	0.00	1,100.00	0.00	1,100.00	0.00	0.00	0.00	0.00
	322	REPAIR & MAINT SVE	4,514.17	1,453.54	2,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
	342	OUT OF DISTRICT TRAVEL	10,054.44	3,868.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	351	TELEPHONE	3,286.99	3,249.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	389	OTHER NONINSTUCT. PROF/TECHNICAL SERV.	3,501.00	10,324.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	395	PROGRAM SYSTEMS/UPGRADES	118,865.73	34,226.31	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00
300		**PURCHASED SERVICES**	**140,486.33**	**53,122.43**	**38,100.00**	**0.00**	**56,100.00**	**0.00**	**0.00**	**0.00**	**0.00**
	410	SUPPLIES AND MATERIALS	371.76	801.49	500.00	0.00	500.00	0.00	0.00	0.00	0.00
	460	NONCONSUMABLE SUPPLIES	839.60	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
	470	COMPUTER SOFTWARE	15,063.42	44,160.49	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00
	480	COMPUTER HARDWARE	3,864.91	4,299.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400		**SUPPLIES AND MATERIALS**	**20,139.69**	**49,261.94**	**31,000.00**	**0.00**	**31,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
	640	DUES AND FEES	2,970.00	5,921.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600		**DUES & FEES**	**2,970.00**	**5,921.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function	**2660**	**TECHNOLOGY/PROGRAMMING SERVICES**	**335,768.14**	**372,234.38**	**344,966.61**	**1.88**	**299,261.96**	**1.85**	**0.00**	**0.00**	**0.00**
Function 2665		**COMMUNICATION SERVICES**									
	351	TELEPHONE	1,195.00	1,218.40	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
	359	OTHER TELEPHONE/COMMUNICATIONS	48,972.90	54,894.46	54,000.00	0.00	54,000.00	0.00	0.00	0.00	0.00
	391	OTHER TECHNOLOGICAL SERVICES	0.00	0.00	8,500.00	0.00	8,500.00	0.00	0.00	0.00	0.00
300		**PURCHASED SERVICES**	**50,167.90**	**56,112.86**	**66,500.00**	**0.00**	**66,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function	**2665**	**COMMUNICATION SERVICES**	**50,167.90**	**56,112.86**	**66,500.00**	**0.00**	**66,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 2669		**OTHER COMMUNICATION SERVICES**									

			23-24 Actual	24-25 Actual	25-26 Adopted	25-26 FTE	26-27 Proposed	26-27 Proposed FTE	26-27 Approved	26-27 Adopted	26-27 Adopted FTE
Fund 100		**GENERAL FUND**									
Function	**2669**	**OTHER COMMUNICATION SERVICES**									
359		OTHER TELEPHONE/COMMUNICATIONS	10,340.00	9,450.00	9,450.00	0.00	10,000.00	0.00	0.00	0.00	0.00
300		**PURCHASED SERVICES**	**10,340.00**	**9,450.00**	**9,450.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function	**2669**	**OTHER COMMUNICATION SERVICES**	**10,340.00**	**9,450.00**	**9,450.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function	**2700**	**SUPPLEMENTAL RETIREMENT SERVICES**									
116		RETIREMENT STIPENDS	12,120.52	8,685.62	5,733.12	0.00	5,733.12	0.00	0.00	0.00	0.00
100		**SALARIES**	**12,120.52**	**8,685.62**	**5,733.12**	**0.00**	**5,733.12**	**0.00**	**0.00**	**0.00**	**0.00**
220		FICA/MEDICARE	925.23	662.53	438.60	0.00	438.60	0.00	0.00	0.00	0.00
242		MEDICAL INSURANCE	36,892.40	20,545.68	17,822.04	0.00	9,402.00	0.00	0.00	0.00	0.00
244		LIFE INS	52.80	52.80	52.80	0.00	4.41	0.00	0.00	0.00	0.00
200		**ASSOCIATED PAYROLL COSTS**	**37,870.43**	**21,261.01**	**18,313.44**	**0.00**	**9,845.01**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function	**2700**	**SUPPLEMENTAL RETIREMENT SERVICES**	**49,990.95**	**29,946.63**	**24,046.56**	**0.00**	**15,578.13**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function	**2000**	**SUPPORT SERVICES**	6,087,519.38	6,328,352.52	6,782,284.76	30.87	6,984,638.76	30.50	0.00	0.00	0.00
Function	**4150**	**NEW BLDG,CONSTRUCTION,REMODELING**									
520		IMPROVEMENT-BLDG	116,981.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540		EQUIPMENT	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00
500		**CAPITAL OUTLAY**	**116,981.42**	**0.00**	**100,000.00**	**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function	**4150**	**NEW BLDG,CONSTRUCTION,REMODELING**	**116,981.42**	**0.00**	**100,000.00**	**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function	**4000**	**FACILITIES ACQUISITION & CONSTRUCTION**	116,981.42	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00
Function	**5200**	**TRANSFER OF FUNDS**									
700		TRANSFERS	105,000.00	105,000.00	105,000.00	0.00	105,000.00	0.00	0.00	0.00	0.00
711		VEHICLE FUND	5,000.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
712		CURRICULUM FUND	80,000.00	80,000.00	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00
713		FURNITURE FUND	10,000.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
714		CAPITAL PROJECTS FUND	200,000.00	215,000.00	222,000.00	0.00	230,000.00	0.00	0.00	0.00	0.00

			23-24 Actual	24-25 Actual	25-26 Adopted	25-26 FTE	26-27 Proposed	26-27 Proposed FTE	26-27 Approved	26-27 Adopted	26-27 Adopted FTE
Fund 100		**GENERAL FUND**									
Function	**5200**	**TRANSFER OF FUNDS**									
	716	SUPPLEMENTAL BUDGET TRANSFERS	0.00	13,000.00	13,000.00	0.00	13,000.00	0.00	0.00	0.00	0.00
	718	Sports Fund Transfer	270,000.00	285,000.00	294,000.00	0.00	230,000.00	0.00	0.00	0.00	0.00
700		**TRANSFERS**	**670,000.00**	**713,000.00**	**739,000.00**	**0.00**	**683,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function	**5200**	**TRANSFER OF FUNDS**	**670,000.00**	**713,000.00**	**739,000.00**	**0.00**	**683,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function	**5000**	**FUND TRANSFERS AND DEBT SERVICE**	670,000.00	713,000.00	739,000.00	0.00	683,000.00	0.00	0.00	0.00	0.00
Function	**6110**	**OPERATING CONTINGENCY**									
	810	PLANNED RESERVE	0.00	0.00	1,195,129.64	0.00	976,020.70	0.00	0.00	0.00	0.00
800		**OTHER USES OF FUNDS**	**0.00**	**0.00**	**1,195,129.64**	**0.00**	**976,020.70**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function	**6110**	**OPERATING CONTINGENCY**	**0.00**	**0.00**	**1,195,129.64**	**0.00**	**976,020.70**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function	**6000**	**CONTINGENCIES**	0.00	0.00	1,195,129.64	0.00	976,020.70	0.00	0.00	0.00	0.00
Total Fund	**100**	**GENERAL FUND**	14,608,578.58	15,666,466.58	17,774,403.01	84.61	17,773,198.00	84.27	0.00	0.00	0.00

			23-24 Actual	24-25 Actual	25-26 Adopted	25-26 FTE	26-27 Proposed	26-27 Proposed FTE	26-27 Approved	26-27 Adopted	26-27 Adopted FTE
Fund 202		**TITLE IA 23-24 CARRYOVER**									
Function	**1272**	**TITLE I**									
	112	CLASSIFIED SALARIES	124,931.87	6,471.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	113	ADMINISTRATORS	64,060.09	19,466.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	122	SUBSTITUTES-CLASSIFIED	1,577.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	130	PER.LEAVE/CELL & OTH ALLOWANCE	232.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	131	EXTRA DUTY-LICENSED	6,525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	132	EXTRA DUTY/OT-CLASSIFIED	462.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100		**SALARIES**	**197,789.88**	**25,937.74**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	211	PERS TIER I & TIER II	8,196.75	706.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	212	PERS PICKUP	11,510.53	1,556.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	216	PERS-OPSRP	42,311.15	5,857.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	FICA/MEDICARE	14,865.99	1,958.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	231	WORKERS' COMP	987.56	111.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	237	OR PAID FAMILY AND MEDICAL LEAVE TAX	777.38	102.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	239	UNEMPLOYMENT	2,000.34	324.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	242	MEDICAL INSURANCE	29,966.33	2,593.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	243	LONG TERM DISABILITY	174.64	21.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	244	LIFE INS	31.17	3.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	247	HSA CONTRIBUTIONS	3,973.62	287.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	248	FSA CONTRIBUTIONS	498.00	498.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200		**ASSOCIATED PAYROLL COSTS**	**115,293.46**	**14,021.24**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	410	SUPPLIES AND MATERIALS	1,137.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400		**SUPPLIES AND MATERIALS**	**1,137.68**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function	**1272**	**TITLE I**	**314,221.02**	**39,958.98**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function	**1000**	**INSTRUCTION**	314,221.02	39,958.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	**2240**	**INSTRUCTIONAL STAFF DEVELOPMENT**									
	342	OUT OF DISTRICT TRAVEL	1,709.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300		**PURCHASED SERVICES**	**1,709.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function	**2240**	**INSTRUCTIONAL STAFF DEVELOPMENT**	**1,709.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

	23-24 Actual	24-25 Actual	25-26 Adopted	25-26 FTE	26-27 Proposed	26-27 Proposed FTE	26-27 Approved	26-27 Adopted	26-27 Adopted FTE
Fund 202 TITLE IA 23-24 CARRYOVER									
Major Function 2000 SUPPORT SERVICES	1,709.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 202 TITLE IA 23-24 CARRYOVER	315,930.02	39,958.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00

			23-24 Actual	24-25 Actual	25-26 Adopted	25-26 FTE	26-27 Proposed	26-27 Proposed FTE	26-27 Approved	26-27 Adopted	26-27 Adopted FTE
Fund 203		**TITLE IA 21-22 CARRYOVER**									
Function 1272		**TITLE I**									
112		CLASSIFIED SALARIES	0.00	0.00	138,929.36	4.22	0.00	0.00	0.00	0.00	0.00
113		ADMINISTRATORS	0.00	0.00	63,898.43	0.54	0.00	0.00	0.00	0.00	0.00
100		**SALARIES**	**0.00**	**0.00**	**202,827.79**	**4.76**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
211		PERS TIER I & TIER II	0.00	0.00	8,058.40	0.00	0.00	0.00	0.00	0.00	0.00
212		PERS PICKUP	0.00	0.00	12,169.76	0.00	0.00	0.00	0.00	0.00	0.00
216		PERS-OPSRP	0.00	0.00	46,594.34	0.00	0.00	0.00	0.00	0.00	0.00
220		FICA/MEDICARE	0.00	0.00	15,059.72	0.00	0.00	0.00	0.00	0.00	0.00
231		WORKERS' COMP	0.00	0.00	1,293.01	0.00	0.00	0.00	0.00	0.00	0.00
237		OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	787.31	0.00	0.00	0.00	0.00	0.00	0.00
239		UNEMPLOYMENT	0.00	0.00	1,318.42	0.00	0.00	0.00	0.00	0.00	0.00
242		MEDICAL INSURANCE	0.00	0.00	32,973.24	0.00	0.00	0.00	0.00	0.00	0.00
243		LONG TERM DISABILITY	0.00	0.00	163.20	0.00	0.00	0.00	0.00	0.00	0.00
244		LIFE INS	0.00	0.00	28.32	0.00	0.00	0.00	0.00	0.00	0.00
247		HSA CONTRIBUTIONS	0.00	0.00	4,446.61	0.00	0.00	0.00	0.00	0.00	0.00
248		FSA CONTRIBUTIONS	0.00	0.00	1,494.00	0.00	0.00	0.00	0.00	0.00	0.00
200		**ASSOCIATED PAYROLL COSTS**	**0.00**	**0.00**	**124,386.33**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
410		SUPPLIES AND MATERIALS	0.00	0.00	25,215.41	0.00	25,000.00	0.00	0.00	0.00	0.00
400		**SUPPLIES AND MATERIALS**	**0.00**	**0.00**	**25,215.41**	**0.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1272		**TITLE I**	**0.00**	**0.00**	**352,429.53**	**4.76**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 1000		**INSTRUCTION**	0.00	0.00	352,429.53	4.76	25,000.00	0.00	0.00	0.00	0.00
Function 3300		**COMMUNITY SERVICES**									
112		CLASSIFIED SALARIES	0.00	0.00	1,792.80	0.04	0.00	0.00	0.00	0.00	0.00
100		**SALARIES**	**0.00**	**0.00**	**1,792.80**	**0.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
212		PERS PICKUP	0.00	0.00	107.52	0.00	0.00	0.00	0.00	0.00	0.00
216		PERS-OPSRP	0.00	0.00	475.44	0.00	0.00	0.00	0.00	0.00	0.00
220		FICA/MEDICARE	0.00	0.00	121.68	0.00	0.00	0.00	0.00	0.00	0.00
231		WORKERS' COMP	0.00	0.00	11.63	0.00	0.00	0.00	0.00	0.00	0.00
237		OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	6.36	0.00	0.00	0.00	0.00	0.00	0.00
239		UNEMPLOYMENT	0.00	0.00	11.64	0.00	0.00	0.00	0.00	0.00	0.00

		23-24 Actual	24-25 Actual	25-26 Adopted	25-26 FTE	26-27 Proposed	26-27 Proposed FTE	26-27 Approved	26-27 Adopted	26-27 Adopted FTE
Fund 203 TITLE IA 21-22 CARRYOVER										
Function 3300 COMMUNITY SERVICES										
242	MEDICAL INSURANCE	0.00	0.00	976.68	0.00	0.00	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	0.00	0.00	66.72	0.00	0.00	0.00	0.00	0.00	0.00
200	**ASSOCIATED PAYROLL COSTS**	**0.00**	**0.00**	**1,777.67**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 3300	**COMMUNITY SERVICES**	**0.00**	**0.00**	**3,570.47**	**0.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 3000	**COMMUNITY SERVICES**	0.00	0.00	3,570.47	0.04	0.00	0.00	0.00	0.00	0.00
Total Fund 203	**TITLE IA 21-22 CARRYOVER**	0.00	0.00	356,000.00	4.80	25,000.00	0.00	0.00	0.00	0.00

			23-24 Actual	24-25 Actual	25-26 Adopted	25-26 FTE	26-27 Proposed	26-27 Proposed FTE	26-27 Approved	26-27 Adopted	26-27 Adopted FTE
Fund 204	**TITLE 1A 24-25**										
Function	**1272**	**TITLE I**									
112		CLASSIFIED SALARIES	0.00	122,875.16	3,646.92	0.09	0.00	0.00	0.00	0.00	0.00
113		ADMINISTRATORS	0.00	63,163.48	18,770.75	0.16	0.00	0.00	0.00	0.00	0.00
122		SUBSTITUTES-CLASSIFIED	0.00	8,003.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130		PER.LEAVE/CELL & OTH ALLOWANCE	0.00	717.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132		EXTRA DUTY/OT-CLASSIFIED	0.00	628.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100		**SALARIES**	**0.00**	**195,387.46**	**22,417.67**	**0.25**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
211		PERS TIER I & TIER II	0.00	5,191.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212		PERS PICKUP	0.00	11,238.99	1,344.96	0.00	0.00	0.00	0.00	0.00	0.00
216		PERS-OPSRP	0.00	42,199.20	5,945.16	0.00	0.00	0.00	0.00	0.00	0.00
220		FICA/MEDICARE	0.00	14,515.79	1,686.00	0.00	0.00	0.00	0.00	0.00	0.00
231		WORKERS' COMP	0.00	849.60	139.32	0.00	0.00	0.00	0.00	0.00	0.00
237		OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	758.96	88.20	0.00	0.00	0.00	0.00	0.00	0.00
239		UNEMPLOYMENT	0.00	1,088.76	145.80	0.00	0.00	0.00	0.00	0.00	0.00
242		MEDICAL INSURANCE	0.00	30,400.69	4,160.64	0.00	0.00	0.00	0.00	0.00	0.00
243		LONG TERM DISABILITY	0.00	167.75	48.84	0.00	0.00	0.00	0.00	0.00	0.00
244		LIFE INS	0.00	29.06	8.40	0.00	0.00	0.00	0.00	0.00	0.00
247		HSA CONTRIBUTIONS	0.00	4,464.30	455.64	0.00	0.00	0.00	0.00	0.00	0.00
248		FSA CONTRIBUTIONS	0.00	996.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200		**ASSOCIATED PAYROLL COSTS**	**0.00**	**111,900.45**	**14,022.96**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
410		SUPPLIES AND MATERIALS	0.00	1,516.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400		**SUPPLIES AND MATERIALS**	**0.00**	**1,516.67**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function	**1272**	**TITLE I**	**0.00**	**308,804.58**	**36,440.63**	**0.25**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function	**1000**	**INSTRUCTION**	0.00	308,804.58	36,440.63	0.25	0.00	0.00	0.00	0.00	0.00
Function	**2240**	**INSTRUCTIONAL STAFF DEVELOPMENT**									
342		OUT OF DISTRICT TRAVEL	0.00	1,947.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300		**PURCHASED SERVICES**	**0.00**	**1,947.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function	**2240**	**INSTRUCTIONAL STAFF DEVELOPMENT**	**0.00**	**1,947.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function	**2000**	**SUPPORT SERVICES**	0.00	1,947.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

			23-24 Actual	24-25 Actual	25-26 Adopted	25-26 FTE	26-27 Proposed	26-27 Proposed FTE	26-27 Approved	26-27 Adopted	26-27 Adopted FTE
Fund 204	**TITLE 1A 24-25**										
Function 3300	**COMMUNITY SERVICES**										
112	CLASSIFIED SALARIES		0.00	2,129.64	402.84	0.01	0.00	0.00	0.00	0.00	0.00
100	**SALARIES**		**0.00**	**2,129.64**	**402.84**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
212	PERS PICKUP		0.00	127.79	24.24	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP		0.00	532.70	106.80	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE		0.00	144.35	27.36	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP		0.00	9.40	2.47	0.00	0.00	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX		0.00	7.57	1.44	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT		0.00	13.68	2.64	0.00	0.00	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE		0.00	1,192.83	219.48	0.00	0.00	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS		0.00	81.72	15.00	0.00	0.00	0.00	0.00	0.00	0.00
200	**ASSOCIATED PAYROLL COSTS**		**0.00**	**2,110.04**	**399.43**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 3300	**COMMUNITY SERVICES**		**0.00**	**4,239.68**	**802.27**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 3000	**COMMUNITY SERVICES**		0.00	4,239.68	802.27	0.01	0.00	0.00	0.00	0.00	0.00
Total Fund 204	**TITLE 1A 24-25**		0.00	314,991.26	37,242.90	0.26	0.00	0.00	0.00	0.00	0.00

			23-24 Actual	24-25 Actual	25-26 Adopted	25-26 FTE	26-27 Proposed	26-27 Proposed FTE	26-27 Approved	26-27 Adopted	26-27 Adopted FTE
Fund 205		**TITLE IA 22-23 CARRYOVER**									
Function 1272		**TITLE I**									
112		CLASSIFIED SALARIES	6,148.51	0.00	0.00	0.00	118,545.25	3.34	0.00	0.00	0.00
113		ADMINISTRATORS	14,401.17	0.00	0.00	0.00	87,833.62	0.72	0.00	0.00	0.00
100		**SALARIES**	**20,549.68**	**0.00**	**0.00**	**0.00**	**206,378.87**	**4.06**	**0.00**	**0.00**	**0.00**
211		PERS TIER I & TIER II	679.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212		PERS PICKUP	1,232.99	0.00	0.00	0.00	12,382.83	0.00	0.00	0.00	0.00
216		PERS-OPSRP	4,533.48	0.00	0.00	0.00	51,264.42	0.00	0.00	0.00	0.00
220		FICA/MEDICARE	1,540.49	0.00	0.00	0.00	15,396.80	0.00	0.00	0.00	0.00
231		WORKERS' COMP	100.11	0.00	0.00	0.00	1,258.25	0.00	0.00	0.00	0.00
237		OR PAID FAMILY AND MEDICAL LEAVE TAX	80.56	0.00	0.00	0.00	805.10	0.00	0.00	0.00	0.00
239		UNEMPLOYMENT	205.50	0.00	0.00	0.00	1,341.39	0.00	0.00	0.00	0.00
242		MEDICAL INSURANCE	2,570.19	0.00	0.00	0.00	52,671.53	0.00	0.00	0.00	0.00
243		LONG TERM DISABILITY	36.32	0.00	0.00	0.00	199.20	0.00	0.00	0.00	0.00
244		LIFE INS	6.87	0.00	0.00	0.00	38.04	0.00	0.00	0.00	0.00
246		ANNUITY ADMINISTRATION FEE	0.00	0.00	0.00	0.00	36.00	0.00	0.00	0.00	0.00
247		HSA CONTRIBUTIONS	247.62	0.00	0.00	0.00	5,702.40	0.00	0.00	0.00	0.00
248		FSA CONTRIBUTIONS	498.00	0.00	0.00	0.00	498.00	0.00	0.00	0.00	0.00
200		**ASSOCIATED PAYROLL COSTS**	**11,731.45**	**0.00**	**0.00**	**0.00**	**141,593.96**	**0.00**	**0.00**	**0.00**	**0.00**
410		SUPPLIES AND MATERIALS	690.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400		**SUPPLIES AND MATERIALS**	**690.72**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1272		**TITLE I**	**32,971.85**	**0.00**	**0.00**	**0.00**	**347,972.83**	**4.06**	**0.00**	**0.00**	**0.00**
Major Function 1000		**INSTRUCTION**	32,971.85	0.00	0.00	0.00	347,972.83	4.06	0.00	0.00	0.00
Function 3300		**COMMUNITY SERVICES**									
112		CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	2,277.60	0.05	0.00	0.00	0.00
100		**SALARIES**	**0.00**	**0.00**	**0.00**	**0.00**	**2,277.60**	**0.05**	**0.00**	**0.00**	**0.00**
212		PERS PICKUP	0.00	0.00	0.00	0.00	136.68	0.00	0.00	0.00	0.00
216		PERS-OPSRP	0.00	0.00	0.00	0.00	565.80	0.00	0.00	0.00	0.00
220		FICA/MEDICARE	0.00	0.00	0.00	0.00	155.28	0.00	0.00	0.00	0.00
231		WORKERS' COMP	0.00	0.00	0.00	0.00	14.11	0.00	0.00	0.00	0.00
237		OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	0.00	0.00	8.16	0.00	0.00	0.00	0.00

		23-24 Actual	24-25 Actual	25-26 Adopted	25-26 FTE	26-27 Proposed	26-27 Proposed FTE	26-27 Approved	26-27 Adopted	26-27 Adopted FTE
Fund 205 TITLE IA 22-23 CARRYOVER										
Function 3300 COMMUNITY SERVICES										
239	UNEMPLOYMENT	0.00	0.00	0.00	0.00	14.76	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	1,281.84	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	0.00	0.00	0.00	0.00	81.72	0.00	0.00	0.00	0.00
200	**ASSOCIATED PAYROLL COSTS**	**0.00**	**0.00**	**0.00**	**0.00**	**2,258.35**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 3300	**COMMUNITY SERVICES**	**0.00**	**0.00**	**0.00**	**0.00**	**4,535.95**	**0.05**	**0.00**	**0.00**	**0.00**
Major Function 3000	**COMMUNITY SERVICES**	0.00	0.00	0.00	0.00	4,535.95	0.05	0.00	0.00	0.00
Total Fund 205	**TITLE IA 22-23 CARRYOVER**	32,971.85	0.00	0.00	0.00	352,508.78	4.12	0.00	0.00	0.00

			23-24 Actual	24-25 Actual	25-26 Adopted	25-26 FTE	26-27 Proposed	26-27 Proposed FTE	26-27 Approved	26-27 Adopted	26-27 Adopted FTE
Fund 206	**TITLE IIA 23-24 CARRYOVER**										
Function	**2240**	**INSTRUCTIONAL STAFF DEVELOPMENT**									
	131	EXTRA DUTY-LICENSED	543.75	375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	132	EXTRA DUTY/OT-CLASSIFIED	0.00	156.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100		**SALARIES**	**543.75**	**531.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	212	PERS PICKUP	32.60	34.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	216	PERS-OPSRP	136.10	141.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	FICA/MEDICARE	39.88	43.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	231	WORKERS' COMP	3.86	2.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	237	OR PAID FAMILY AND MEDICAL LEAVE TAX	2.11	2.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	239	UNEMPLOYMENT	5.44	7.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200		**ASSOCIATED PAYROLL COSTS**	**219.99**	**231.07**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	310	PROFESSIONAL AND TECHNICAL SERVICES	0.00	0.00	0.00	0.00	33,000.00	0.00	0.00	0.00	0.00
	311	LIC SUB INSTRUCTION-ESD SERVICE	1,425.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300		**PURCHASED SERVICES**	**1,425.21**	**0.00**	**0.00**	**0.00**	**33,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function	**2240**	**INSTRUCTIONAL STAFF DEVELOPMENT**	**2,188.95**	**762.39**	**0.00**	**0.00**	**33,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function	**2490**	**OTHER SUPPORT SERV-SCHL ADMINISTRATION**									
	318	PROFESSIONAL & IMPROVEMENT COSTS	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300		**PURCHASED SERVICES**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function	**2490**	**OTHER SUPPORT SERV-SCHL ADMINISTRATION**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function	**2660**	**TECHNOLOGY/PROGRAMMING SERVICES**									
	470	COMPUTER SOFTWARE	8,561.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400		**SUPPLIES AND MATERIALS**	**8,561.66**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function	**2660**	**TECHNOLOGY/PROGRAMMING SERVICES**	**8,561.66**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function	**2000**	**SUPPORT SERVICES**	13,750.61	762.39	0.00	0.00	33,000.00	0.00	0.00	0.00	0.00
Total Fund	**206**	**TITLE IIA 23-24 CARRYOVER**	13,750.61	762.39	0.00	0.00	33,000.00	0.00	0.00	0.00	0.00

			23-24 Actual	24-25 Actual	25-26 Adopted	25-26 FTE	26-27 Proposed	26-27 Proposed FTE	26-27 Approved	26-27 Adopted	26-27 Adopted FTE
Fund 207	**TITLE IIA 24-25**										
Function	**2240**	**INSTRUCTIONAL STAFF DEVELOPMENT**									
131		EXTRA DUTY-LICENSED	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132		EXTRA DUTY/OT-CLASSIFIED	0.00	362.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100		**SALARIES**	**0.00**	**4,862.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
212		PERS PICKUP	0.00	291.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216		PERS-OPSRP	0.00	1,217.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220		FICA/MEDICARE	0.00	371.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231		WORKERS' COMP	0.00	20.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237		OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	19.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239		UNEMPLOYMENT	0.00	60.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200		**ASSOCIATED PAYROLL COSTS**	**0.00**	**1,981.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
310		PROFESSIONAL AND TECHNICAL SERVICES	0.00	5,200.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
300		**PURCHASED SERVICES**	**0.00**	**5,200.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
410		SUPPLIES AND MATERIALS	0.00	3,010.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400		**SUPPLIES AND MATERIALS**	**0.00**	**3,010.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function	**2240**	**INSTRUCTIONAL STAFF DEVELOPMENT**	**0.00**	**15,053.60**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function	**2490**	**OTHER SUPPORT SERV-SCHL ADMINISTRATION**									
342		OUT OF DISTRICT TRAVEL	0.00	4,300.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300		**PURCHASED SERVICES**	**0.00**	**4,300.14**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function	**2490**	**OTHER SUPPORT SERV-SCHL ADMINISTRATION**	**0.00**	**4,300.14**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function	**2640**	**STAFF SERVICES**									
470		COMPUTER SOFTWARE	0.00	9,160.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400		**SUPPLIES AND MATERIALS**	**0.00**	**9,160.98**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function	**2640**	**STAFF SERVICES**	**0.00**	**9,160.98**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function	**2000**	**SUPPORT SERVICES**	0.00	28,514.72	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	**207**	**TITLE IIA 24-25**	0.00	28,514.72	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00

		23-24 Actual	24-25 Actual	25-26 Adopted	25-26 FTE	26-27 Proposed	26-27 Proposed FTE	26-27 Approved	26-27 Adopted	26-27 Adopted FTE
Fund 208 TITLE IIA 18-19 CARRYOVER										
Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT										
310	PROFESSIONAL AND TECHNICAL SERVICES	0.00	0.00	35,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
300	**PURCHASED SERVICES**	**0.00**	**0.00**	**35,000.00**	**0.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2240	**INSTRUCTIONAL STAFF DEVELOPMENT**	**0.00**	**0.00**	**35,000.00**	**0.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 2000	**SUPPORT SERVICES**	0.00	0.00	35,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Total Fund 208	**TITLE IIA 18-19 CARRYOVER**	0.00	0.00	35,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00

			23-24 Actual	24-25 Actual	25-26 Adopted	25-26 FTE	26-27 Proposed	26-27 Proposed FTE	26-27 Approved	26-27 Adopted	26-27 Adopted FTE
Fund 211	**TITLE III CONSORTIUM**										
Function 1291	**ESL PROGRAMS**										
131	EXTRA DUTY-LICENSED		0.00	112.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	**SALARIES**		**0.00**	**112.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
212	PERS PICKUP		0.00	6.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP		0.00	28.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE		0.00	8.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP		0.00	0.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX		0.00	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT		0.00	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	**ASSOCIATED PAYROLL COSTS**		**0.00**	**44.82**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
410	SUPPLIES AND MATERIALS		0.00	312.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	**SUPPLIES AND MATERIALS**		**0.00**	**312.64**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1291	**ESL PROGRAMS**		**0.00**	**469.96**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 1000	**INSTRUCTION**		0.00	469.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2190	**SERVICE DIRECTION STUDENT SUPPORT SER**										
311	LIC SUB INSTRUCTION-ESD SERVICE		0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
300	**PURCHASED SERVICES**		**0.00**	**0.00**	**1,500.00**	**0.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2190	**SERVICE DIRECTION STUDENT SUPPORT SER**		**0.00**	**0.00**	**1,500.00**	**0.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 2240	**INSTRUCTIONAL STAFF DEVELOPMENT**										
342	OUT OF DISTRICT TRAVEL		744.96	374.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	**PURCHASED SERVICES**		**744.96**	**374.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2240	**INSTRUCTIONAL STAFF DEVELOPMENT**		**744.96**	**374.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 2000	**SUPPORT SERVICES**		744.96	374.04	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Total Fund 211	**TITLE III CONSORTIUM**		744.96	844.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00

			23-24 Actual	24-25 Actual	25-26 Adopted	25-26 FTE	26-27 Proposed	26-27 Proposed FTE	26-27 Approved	26-27 Adopted	26-27 Adopted FTE
Fund 212	**TITLE IV**										
Function	**1111**	**ELEMENTARY PROGRAMS K-6**									
	410	SUPPLIES AND MATERIALS	0.00	0.00	30,006.63	0.00	31,623.92	0.00	0.00	0.00	0.00
	470	COMPUTER SOFTWARE	48,892.50	27,065.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400		**SUPPLIES AND MATERIALS**	**48,892.50**	**27,065.00**	**30,006.63**	**0.00**	**31,623.92**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function	**1111**	**ELEMENTARY PROGRAMS K-6**	**48,892.50**	**27,065.00**	**30,006.63**	**0.00**	**31,623.92**	**0.00**	**0.00**	**0.00**	**0.00**
Function	**1131**	**SR HIGH SCHOOL 9-12 PROGRAM**									
	470	COMPUTER SOFTWARE	7,885.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400		**SUPPLIES AND MATERIALS**	**7,885.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function	**1131**	**SR HIGH SCHOOL 9-12 PROGRAM**	**7,885.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function	**1280**	**ALT ED-CREDIT RETRIEVAL**									
	470	COMPUTER SOFTWARE	3,904.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400		**SUPPLIES AND MATERIALS**	**3,904.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function	**1280**	**ALT ED-CREDIT RETRIEVAL**	**3,904.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function	**1000**	**INSTRUCTION**	60,682.30	27,065.00	30,006.63	0.00	31,623.92	0.00	0.00	0.00	0.00
Function	**2240**	**INSTRUCTIONAL STAFF DEVELOPMENT**									
	310	PROFESSIONAL AND TECHNICAL SERVICES	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300		**PURCHASED SERVICES**	**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function	**2240**	**INSTRUCTIONAL STAFF DEVELOPMENT**	**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function	**2660**	**TECHNOLOGY/PROGRAMMING SERVICES**									
	112	CLASSIFIED SALARIES	5,668.92	6,102.53	6,505.20	0.12	7,400.64	0.15	0.00	0.00	0.00
100		**SALARIES**	**5,668.92**	**6,102.53**	**6,505.20**	**0.12**	**7,400.64**	**0.15**	**0.00**	**0.00**	**0.00**
	212	PERS PICKUP	340.08	366.12	390.36	0.00	444.00	0.00	0.00	0.00	0.00
	216	PERS-OPSRP	1,418.92	1,527.49	1,725.24	0.00	1,838.28	0.00	0.00	0.00	0.00
	220	FICA/MEDICARE	415.34	444.11	474.00	0.00	566.16	0.00	0.00	0.00	0.00
	231	WORKERS' COMP	27.88	26.49	41.25	0.00	45.51	0.00	0.00	0.00	0.00
	237	OR PAID FAMILY AND MEDICAL LEAVE TAX	21.74	23.20	24.72	0.00	29.64	0.00	0.00	0.00	0.00

			23-24 Actual	24-25 Actual	25-26 Adopted	25-26 FTE	26-27 Proposed	26-27 Proposed FTE	26-27 Approved	26-27 Adopted	26-27 Adopted FTE
Fund 212	**TITLE IV**										
Function 2660	**TECHNOLOGY/PROGRAMMING SERVICES**										
239	UNEMPLOYMENT		56.68	43.86	42.24	0.00	48.12	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE		2,486.54	2,595.58	2,611.92	0.00	3.72	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS		178.10	178.32	178.44	0.00	0.00	0.00	0.00	0.00	0.00
200	**ASSOCIATED PAYROLL COSTS**		**4,945.28**	**5,205.17**	**5,488.17**	**0.00**	**2,975.43**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2660	**TECHNOLOGY/PROGRAMMING SERVICES**		**10,614.20**	**11,307.70**	**11,993.37**	**0.12**	**10,376.07**	**0.15**	**0.00**	**0.00**	**0.00**
Major Function 2000	**SUPPORT SERVICES**		14,614.20	11,307.70	11,993.37	0.12	10,376.07	0.15	0.00	0.00	0.00
Total Fund 212	**TITLE IV**		75,296.50	38,372.70	42,000.00	0.12	41,999.99	0.15	0.00	0.00	0.00

			23-24 Actual	24-25 Actual	25-26 Adopted	25-26 FTE	26-27 Proposed	26-27 Proposed FTE	26-27 Approved	26-27 Adopted	26-27 Adopted FTE
Fund 214		**CARL PERKINS**									
Function 1131		**SR HIGH SCHOOL 9-12 PROGRAM**									
311		LIC SUB INSTRUCTION-ESD SERVICE	0.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00
395		PROGRAM SYSTEMS/UPGRADES	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
300		**PURCHASED SERVICES**	**0.00**	**0.00**	**7,000.00**	**0.00**	**7,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
460		NONCONSUMABLE SUPPLIES	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
470		COMPUTER SOFTWARE	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
480		COMPUTER HARDWARE	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
400		**SUPPLIES AND MATERIALS**	**0.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1131		**SR HIGH SCHOOL 9-12 PROGRAM**	**0.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 1000		**INSTRUCTION**	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Total Fund 214		**CARL PERKINS**	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00

	23-24 Actual	24-25 Actual	25-26 Adopted	25-26 FTE	26-27 Proposed	26-27 Proposed FTE	26-27 Approved	26-27 Adopted	26-27 Adopted FTE
Fund 217									
Function 3300 COMMUNITY SERVICES									
410 SUPPLIES AND MATERIALS	(171.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	**(171.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 3300 COMMUNITY SERVICES	**(171.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 3000 COMMUNITY SERVICES	(171.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 217	(171.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

			23-24 Actual	24-25 Actual	25-26 Adopted	25-26 FTE	26-27 Proposed	26-27 Proposed FTE	26-27 Approved	26-27 Adopted	26-27 Adopted FTE
Fund 221	**HOMELESS CHILDREN & YOUTH - ARP GRANT**										
Function 3300	**COMMUNITY SERVICES**										
112	CLASSIFIED SALARIES		2,047.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	**SALARIES**		**2,047.68**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
212	PERS PICKUP		122.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP		512.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE		139.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP		10.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX		7.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT		20.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE		1,152.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS		81.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	**ASSOCIATED PAYROLL COSTS**		**2,047.43**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
343	STUDENT OUT OF DISTRICT TRAVEL		690.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	**PURCHASED SERVICES**		**690.07**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
410	SUPPLIES AND MATERIALS		4,613.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	**SUPPLIES AND MATERIALS**		**4,613.59**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 3300	**COMMUNITY SERVICES**		**9,398.77**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 3000	**COMMUNITY SERVICES**		9,398.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 221	**HOMELESS CHILDREN & YOUTH - ARP GRANT**		9,398.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

			23-24 Actual	24-25 Actual	25-26 Adopted	25-26 FTE	26-27 Proposed	26-27 Proposed FTE	26-27 Approved	26-27 Adopted	26-27 Adopted FTE
Fund 224		**ESSER III**									
Function	**1111**	**ELEMENTARY PROGRAMS K-6**									
	112	CLASSIFIED SALARIES	58,346.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	121	SUBSTITUTES-LICENSED	206.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	130	PER.LEAVE/CELL & OTH ALLOWANCE	41.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	132	EXTRA DUTY/OT-CLASSIFIED	451.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100		**SALARIES**	**59,045.64**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	212	PERS PICKUP	3,598.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	216	PERS-OPSRP	15,012.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	FICA/MEDICARE	4,323.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	231	WORKERS' COMP	306.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	237	OR PAID FAMILY AND MEDICAL LEAVE TAX	226.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	239	UNEMPLOYMENT	600.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	242	MEDICAL INSURANCE	40,550.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	247	HSA CONTRIBUTIONS	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200		**ASSOCIATED PAYROLL COSTS**	**69,117.73**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function	**1111**	**ELEMENTARY PROGRAMS K-6**	**128,163.37**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function	**1131**	**SR HIGH SCHOOL 9-12 PROGRAM**									
	111	LICENSED SALARIES	87,316.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	121	SUBSTITUTES-LICENSED	618.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	130	PER.LEAVE/CELL & OTH ALLOWANCE	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100		**SALARIES**	**88,009.96**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	211	PERS TIER I & TIER II	24,355.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	212	PERS PICKUP	5,275.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	216	PERS-OPSRP	134.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	FICA/MEDICARE	6,493.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	231	WORKERS' COMP	415.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	237	OR PAID FAMILY AND MEDICAL LEAVE TAX	339.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	239	UNEMPLOYMENT	879.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	242	MEDICAL INSURANCE	21,874.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	247	HSA CONTRIBUTIONS	2,004.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200		**ASSOCIATED PAYROLL COSTS**	**61,771.76**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

			23-24 Actual	24-25 Actual	25-26 Adopted	25-26 FTE	26-27 Proposed	26-27 Proposed FTE	26-27 Approved	26-27 Adopted	26-27 Adopted FTE
Fund 224		**ESSER III**									
Total Function	**1131**	**SR HIGH SCHOOL 9-12 PROGRAM**	**149,781.72**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function	**1250**	**RESOURCE ROOMS-LEARNING CENTERS**									
	112	CLASSIFIED SALARIES	40,366.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	130	PER.LEAVE/CELL & OTH ALLOWANCE	345.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	132	EXTRA DUTY/OT-CLASSIFIED	138.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100		**SALARIES**	**40,851.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	212	PERS PICKUP	2,540.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	216	PERS-OPSRP	10,599.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	FICA/MEDICARE	3,216.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	231	WORKERS' COMP	215.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	237	OR PAID FAMILY AND MEDICAL LEAVE TAX	168.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	239	UNEMPLOYMENT	423.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	242	MEDICAL INSURANCE	6,868.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	247	HSA CONTRIBUTIONS	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	248	FSA CONTRIBUTIONS	498.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200		**ASSOCIATED PAYROLL COSTS**	**26,030.22**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function	**1250**	**RESOURCE ROOMS-LEARNING CENTERS**	**66,881.22**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function	**1272**	**TITLE I**									
	112	CLASSIFIED SALARIES	22,162.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	130	PER.LEAVE/CELL & OTH ALLOWANCE	236.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	132	EXTRA DUTY/OT-CLASSIFIED	192.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100		**SALARIES**	**22,591.31**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	212	PERS PICKUP	679.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	216	PERS-OPSRP	2,834.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	FICA/MEDICARE	1,728.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	231	WORKERS' COMP	123.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	237	OR PAID FAMILY AND MEDICAL LEAVE TAX	90.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	239	UNEMPLOYMENT	225.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	242	MEDICAL INSURANCE	8.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

			23-24 Actual	24-25 Actual	25-26 Adopted	25-26 FTE	26-27 Proposed	26-27 Proposed FTE	26-27 Approved	26-27 Adopted	26-27 Adopted FTE
Fund 224	**ESSER III**										
200		**ASSOCIATED PAYROLL COSTS**	**5,690.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function	**1272**	**TITLE I**	**28,281.33**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function	**1280**	**ALT ED-CREDIT RETRIEVAL**									
111		LICENSED SALARIES	67,515.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112		CLASSIFIED SALARIES	23,635.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130		PER.LEAVE/CELL & OTH ALLOWANCE	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132		EXTRA DUTY/OT-CLASSIFIED	8.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100		**SALARIES**	**91,234.61**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
211		PERS TIER I & TIER II	18,837.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212		PERS PICKUP	5,474.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216		PERS-OPSRP	5,918.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220		FICA/MEDICARE	6,583.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231		WORKERS' COMP	440.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237		OR PAID FAMILY AND MEDICAL LEAVE TAX	344.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239		UNEMPLOYMENT	912.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242		MEDICAL INSURANCE	26,857.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247		HSA CONTRIBUTIONS	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248		FSA CONTRIBUTIONS	498.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200		**ASSOCIATED PAYROLL COSTS**	**67,366.66**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
311		LIC SUB INSTRUCTION-ESD SERVICE	8,639.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300		**PURCHASED SERVICES**	**8,639.38**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function	**1280**	**ALT ED-CREDIT RETRIEVAL**	**167,240.65**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function	**1288**	**CHARTER SCHOOLS**									
360		CHARTER SCHOOL PAYMENTS	222,785.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300		**PURCHASED SERVICES**	**222,785.69**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function	**1288**	**CHARTER SCHOOLS**	**222,785.69**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function	**1410**	**K-8 Summer Programs**									
131		EXTRA DUTY-LICENSED	13,573.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132		EXTRA DUTY/OT-CLASSIFIED	3,234.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

			23-24 Actual	24-25 Actual	25-26 Adopted	25-26 FTE	26-27 Proposed	26-27 Proposed FTE	26-27 Approved	26-27 Adopted	26-27 Adopted FTE
Fund 224		**ESSER III**									
100		**SALARIES**	**16,808.14**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	212	PERS PICKUP	1,008.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	216	PERS-OPSRP	4,207.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	FICA/MEDICARE	1,285.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	231	WORKERS' COMP	81.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	237	OR PAID FAMILY AND MEDICAL LEAVE TAX	67.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	239	UNEMPLOYMENT	168.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200		**ASSOCIATED PAYROLL COSTS**	**6,817.75**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	310	PROFESSIONAL AND TECHNICAL SERVICES	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	331	PUPIL TRANS HOME TO SCH	2,246.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	343	STUDENT OUT OF DISTRICT TRAVEL	6,756.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300		**PURCHASED SERVICES**	**29,003.27**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	410	SUPPLIES AND MATERIALS	145.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400		**SUPPLIES AND MATERIALS**	**145.14**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function	**1410**	**K-8 Summer Programs**	**52,774.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function	**1420**	**9-12 Summer Programs**									
	131	EXTRA DUTY-LICENSED	5,615.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	132	EXTRA DUTY/OT-CLASSIFIED	152.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100		**SALARIES**	**5,767.91**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	211	PERS TIER I & TIER II	72.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	212	PERS PICKUP	346.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	216	PERS-OPSRP	1,378.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	FICA/MEDICARE	439.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	231	WORKERS' COMP	27.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	237	OR PAID FAMILY AND MEDICAL LEAVE TAX	22.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	239	UNEMPLOYMENT	57.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200		**ASSOCIATED PAYROLL COSTS**	**2,344.42**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function	**1420**	**9-12 Summer Programs**	**8,112.33**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function	**1430**	**SUMMER PROGRAMS - SR HIGH**									

			23-24 Actual	24-25 Actual	25-26 Adopted	25-26 FTE	26-27 Proposed	26-27 Proposed FTE	26-27 Approved	26-27 Adopted	26-27 Adopted FTE
Fund 224		**ESSER III**									
Function	**1430**	**SUMMER PROGRAMS - SR HIGH**									
131		EXTRA DUTY-LICENSED	33,170.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132		EXTRA DUTY/OT-CLASSIFIED	2,185.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100		**SALARIES**	**35,356.38**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
211		PERS TIER I & TIER II	1,254.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212		PERS PICKUP	2,121.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216		PERS-OPSRP	7,723.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220		FICA/MEDICARE	2,695.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231		WORKERS' COMP	168.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237		OR PAID FAMILY AND MEDICAL LEAVE TAX	140.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239		UNEMPLOYMENT	353.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200		**ASSOCIATED PAYROLL COSTS**	**14,457.69**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
331		PUPIL TRANS HOME TO SCH	16,225.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
370		PAYMENTS TO OTHER LEA'S	408.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300		**PURCHASED SERVICES**	**16,633.39**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
410		SUPPLIES AND MATERIALS	850.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400		**SUPPLIES AND MATERIALS**	**850.18**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function	**1430**	**SUMMER PROGRAMS - SR HIGH**	**67,297.64**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function	**1000**	**INSTRUCTION**	891,318.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	**2110**	**ATTENDANCE SERVICES**									
112		CLASSIFIED SALARIES	28,728.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130		PER.LEAVE/CELL & OTH ALLOWANCE	152.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132		EXTRA DUTY/OT-CLASSIFIED	419.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100		**SALARIES**	**29,301.24**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
212		PERS PICKUP	1,720.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216		PERS-OPSRP	7,178.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220		FICA/MEDICARE	1,903.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231		WORKERS' COMP	145.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237		OR PAID FAMILY AND MEDICAL LEAVE TAX	99.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239		UNEMPLOYMENT	288.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

			23-24 Actual	24-25 Actual	25-26 Adopted	25-26 FTE	26-27 Proposed	26-27 Proposed FTE	26-27 Approved	26-27 Adopted	26-27 Adopted FTE
Fund 224		**ESSER III**									
Function	**2110**	**ATTENDANCE SERVICES**									
	242	MEDICAL INSURANCE	14,734.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	247	HSA CONTRIBUTIONS	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200		**ASSOCIATED PAYROLL COSTS**	**27,571.19**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function	**2110**	**ATTENDANCE SERVICES**	**56,872.43**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function	**2115**	**STUDENT SAFETY**									
	389	OTHER NONINSTUCT. PROF/TECHNICAL SERV.	22,886.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300		**PURCHASED SERVICES**	**22,886.43**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function	**2115**	**STUDENT SAFETY**	**22,886.43**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function	**2542**	**CARE & UPKEEP-BLDG**									
	112	CLASSIFIED SALARIES	41,249.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	132	EXTRA DUTY/OT-CLASSIFIED	697.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100		**SALARIES**	**41,946.59**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	212	PERS PICKUP	2,516.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	216	PERS-OPSRP	10,499.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	FICA/MEDICARE	3,157.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	231	WORKERS' COMP	1,830.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	237	OR PAID FAMILY AND MEDICAL LEAVE TAX	165.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	239	UNEMPLOYMENT	419.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	242	MEDICAL INSURANCE	19,024.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	247	HSA CONTRIBUTIONS	1,391.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200		**ASSOCIATED PAYROLL COSTS**	**39,003.85**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function	**2542**	**CARE & UPKEEP-BLDG**	**80,950.44**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function	**2660**	**TECHNOLOGY/PROGRAMMING SERVICES**									
	112	CLASSIFIED SALARIES	42,785.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	130	PER.LEAVE/CELL & OTH ALLOWANCE	397.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100		**SALARIES**	**43,183.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	212	PERS PICKUP	2,567.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

			23-24 Actual	24-25 Actual	25-26 Adopted	25-26 FTE	26-27 Proposed	26-27 Proposed FTE	26-27 Approved	26-27 Adopted	26-27 Adopted FTE
Fund 224	**ESSER III**										
Function 2660	**TECHNOLOGY/PROGRAMMING SERVICES**										
216	PERS-OPSRP		10,709.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE		3,169.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP		212.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX		165.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT		431.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE		18,598.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS		1,321.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	**ASSOCIATED PAYROLL COSTS**		**37,176.70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2660	**TECHNOLOGY/PROGRAMMING SERVICES**		**80,359.73**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 2000	**SUPPORT SERVICES**		241,069.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 224	**ESSER III**		1,132,387.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

			23-24 Actual	24-25 Actual	25-26 Adopted	25-26 FTE	26-27 Proposed	26-27 Proposed FTE	26-27 Approved	26-27 Adopted	26-27 Adopted FTE
Fund 245		**IDEA Recovery Plan**									
Function	**1250**	**RESOURCE ROOMS-LEARNING CENTERS**									
	111	LICENSED SALARIES	4,180.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	131	EXTRA DUTY-LICENSED	911.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100		**SALARIES**	**5,092.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	212	PERS PICKUP	305.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	216	PERS-OPSRP	1,274.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	FICA/MEDICARE	389.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	231	WORKERS' COMP	23.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	237	OR PAID FAMILY AND MEDICAL LEAVE TAX	20.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	239	UNEMPLOYMENT	50.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200		**ASSOCIATED PAYROLL COSTS**	**2,064.49**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function	**1250**	**RESOURCE ROOMS-LEARNING CENTERS**	**7,156.81**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function	**1000**	**INSTRUCTION**	7,156.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	**245**	**IDEA Recovery Plan**	7,156.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

			23-24 Actual	24-25 Actual	25-26 Adopted	25-26 FTE	26-27 Proposed	26-27 Proposed FTE	26-27 Approved	26-27 Adopted	26-27 Adopted FTE
Fund 246	**IDEA EQUIPMENT GRANT**										
Function 1250	**RESOURCE ROOMS-LEARNING CENTERS**										
	410	SUPPLIES AND MATERIALS	1,530.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400		**SUPPLIES AND MATERIALS**	**1,530.29**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1250		**RESOURCE ROOMS-LEARNING CENTERS**	**1,530.29**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 1000		**INSTRUCTION**	1,530.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 246		**IDEA EQUIPMENT GRANT**	1,530.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

			23-24 Actual	24-25 Actual	25-26 Adopted	25-26 FTE	26-27 Proposed	26-27 Proposed FTE	26-27 Approved	26-27 Adopted	26-27 Adopted FTE
Fund 247		**IDEA - PART B**									
Function	**1250**	**RESOURCE ROOMS-LEARNING CENTERS**									
	111	LICENSED SALARIES	136,950.21	130,447.86	141,415.44	1.84	137,985.24	1.86	0.00	0.00	0.00
	130	PER.LEAVE/CELL & OTH ALLOWANCE	0.00	150.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
100		**SALARIES**	**136,950.21**	**130,597.86**	**141,415.44**	**1.84**	**140,985.24**	**1.86**	**0.00**	**0.00**	**0.00**
	211	PERS TIER I & TIER II	22,809.60	20,213.01	21,852.24	0.00	0.00	0.00	0.00	0.00	0.00
	212	PERS PICKUP	8,217.07	7,831.53	8,485.08	0.00	8,459.16	0.00	0.00	0.00	0.00
	216	PERS-OPSRP	13,793.34	14,519.56	17,990.88	0.00	35,020.80	0.00	0.00	0.00	0.00
	220	FICA/MEDICARE	10,244.72	9,677.02	10,537.54	0.00	10,700.39	0.00	0.00	0.00	0.00
	231	WORKERS' COMP	652.54	544.00	878.18	0.00	846.38	0.00	0.00	0.00	0.00
	237	OR PAID FAMILY AND MEDICAL LEAVE TAX	535.70	506.02	550.94	0.00	559.56	0.00	0.00	0.00	0.00
	239	UNEMPLOYMENT	1,369.51	895.51	919.32	0.00	916.44	0.00	0.00	0.00	0.00
	242	MEDICAL INSURANCE	14,042.16	14,429.52	13,207.66	0.00	7,327.01	0.00	0.00	0.00	0.00
	247	HSA CONTRIBUTIONS	4,008.00	4,008.00	3,687.36	0.00	2,004.00	0.00	0.00	0.00	0.00
200		**ASSOCIATED PAYROLL COSTS**	**75,672.64**	**72,624.17**	**78,109.20**	**0.00**	**65,833.74**	**0.00**	**0.00**	**0.00**	**0.00**
	310	PROFESSIONAL AND TECHNICAL SERVICES	0.00	0.00	20,475.36	0.00	23,181.02	0.00	0.00	0.00	0.00
300		**PURCHASED SERVICES**	**0.00**	**0.00**	**20,475.36**	**0.00**	**23,181.02**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function	**1250**	**RESOURCE ROOMS-LEARNING CENTERS**	**212,622.85**	**203,222.03**	**240,000.00**	**1.84**	**230,000.00**	**1.86**	**0.00**	**0.00**	**0.00**
Major Function	**1000**	**INSTRUCTION**	212,622.85	203,222.03	240,000.00	1.84	230,000.00	1.86	0.00	0.00	0.00
Total Fund	**247**	**IDEA - PART B**	212,622.85	203,222.03	240,000.00	1.84	230,000.00	1.86	0.00	0.00	0.00

		23-24 Actual	24-25 Actual	25-26 Adopted	25-26 FTE	26-27 Proposed	26-27 Proposed FTE	26-27 Approved	26-27 Adopted	26-27 Adopted FTE
Fund 248	**IDEA SECTION 619-PRESCHOOL**									
Function 1260	**TREATMENT AND HABILITATION**									
370	PAYMENTS TO OTHER LEA'S	1,520.00	2,982.40	3,550.00	0.00	3,500.00	0.00	0.00	0.00	0.00
300	**PURCHASED SERVICES**	**1,520.00**	**2,982.40**	**3,550.00**	**0.00**	**3,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1260	**TREATMENT AND HABILITATION**	**1,520.00**	**2,982.40**	**3,550.00**	**0.00**	**3,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 1000	**INSTRUCTION**	1,520.00	2,982.40	3,550.00	0.00	3,500.00	0.00	0.00	0.00	0.00
Total Fund 248	**IDEA SECTION 619-PRESCHOOL**	1,520.00	2,982.40	3,550.00	0.00	3,500.00	0.00	0.00	0.00	0.00

			23-24 Actual	24-25 Actual	25-26 Adopted	25-26 FTE	26-27 Proposed	26-27 Proposed FTE	26-27 Approved	26-27 Adopted	26-27 Adopted FTE
Fund 251		**SIA - STUDENT SUCCESS ACT**									
Function	**1111**	**ELEMENTARY PROGRAMS K-6**									
	111	LICENSED SALARIES	115,103.96	124,197.00	132,052.00	2.00	135,067.20	1.60	0.00	0.00	0.00
	112	CLASSIFIED SALARIES	0.00	20,479.97	23,603.40	0.81	25,214.16	0.81	0.00	0.00	0.00
	121	SUBSTITUTES-LICENSED	167.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	122	SUBSTITUTES-CLASSIFIED	407.16	1,385.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	130	PER.LEAVE/CELL & OTH ALLOWANCE	150.00	38.42	0.00	0.00	484.00	0.00	0.00	0.00	0.00
	131	EXTRA DUTY-LICENSED	661.52	0.00	5,062.52	0.00	0.00	0.00	0.00	0.00	0.00
	132	EXTRA DUTY/OT-CLASSIFIED	0.00	49.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100		**SALARIES**	**116,490.28**	**146,150.37**	**160,717.92**	**2.81**	**160,765.36**	**2.41**	**0.00**	**0.00**	**0.00**
	211	PERS TIER I & TIER II	0.00	0.00	0.00	0.00	16,480.58	0.00	0.00	0.00	0.00
	212	PERS PICKUP	7,008.01	8,705.71	9,643.08	0.00	6,116.88	0.00	0.00	0.00	0.00
	216	PERS-OPSRP	29,234.82	36,290.59	42,622.43	0.00	25,323.84	0.00	0.00	0.00	0.00
	220	FICA/MEDICARE	8,714.75	11,003.60	12,074.00	0.00	11,691.10	0.00	0.00	0.00	0.00
	231	WORKERS' COMP	559.88	625.83	1,010.86	0.00	968.96	0.00	0.00	0.00	0.00
	237	OR PAID FAMILY AND MEDICAL LEAVE TAX	455.69	575.31	631.36	0.00	611.27	0.00	0.00	0.00	0.00
	239	UNEMPLOYMENT	1,164.87	924.30	1,044.74	0.00	1,044.91	0.00	0.00	0.00	0.00
	242	MEDICAL INSURANCE	13,269.60	26,907.60	26,903.40	0.00	38,481.96	0.00	0.00	0.00	0.00
	247	HSA CONTRIBUTIONS	4,008.00	5,508.00	5,508.00	0.00	5,508.00	0.00	0.00	0.00	0.00
200		**ASSOCIATED PAYROLL COSTS**	**64,415.62**	**90,540.94**	**99,437.87**	**0.00**	**106,227.50**	**0.00**	**0.00**	**0.00**	**0.00**
	311	LIC SUB INSTRUCTION-ESD SERVICE	985.35	2,536.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300		**PURCHASED SERVICES**	**985.35**	**2,536.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	410	SUPPLIES AND MATERIALS	0.00	2,479.20	37,062.70	0.00	25,594.79	0.00	0.00	0.00	0.00
	470	COMPUTER SOFTWARE	0.00	5,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400		**SUPPLIES AND MATERIALS**	**0.00**	**8,119.20**	**37,062.70**	**0.00**	**25,594.79**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function	**1111**	**ELEMENTARY PROGRAMS K-6**	**181,891.25**	**247,347.31**	**297,218.49**	**2.81**	**292,587.65**	**2.41**	**0.00**	**0.00**	**0.00**
Function	**1121**	**JR HIGH SCHOOL 7-8 PROGRAM**									
	111	LICENSED SALARIES	53,849.00	47,261.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	121	SUBSTITUTES-LICENSED	928.44	741.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	130	PER.LEAVE/CELL & OTH ALLOWANCE	150.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	131	EXTRA DUTY-LICENSED	187.50	565.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00

			23-24 Actual	24-25 Actual	25-26 Adopted	25-26 FTE	26-27 Proposed	26-27 Proposed FTE	26-27 Approved	26-27 Adopted	26-27 Adopted FTE
Fund 251		**SIA - STUDENT SUCCESS ACT**									
100		**SALARIES**	**55,114.94**	**48,718.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	212	PERS PICKUP	3,288.04	1,239.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	216	PERS-OPSRP	13,716.36	5,164.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	FICA/MEDICARE	4,115.10	3,631.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	231	WORKERS' COMP	265.41	209.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	237	OR PAID FAMILY AND MEDICAL LEAVE TAX	215.15	189.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	239	UNEMPLOYMENT	549.47	312.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	242	MEDICAL INSURANCE	7,272.24	6,817.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	247	HSA CONTRIBUTIONS	2,004.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	248	FSA CONTRIBUTIONS	0.00	498.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200		**ASSOCIATED PAYROLL COSTS**	**31,425.77**	**18,062.66**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	310	PROFESSIONAL AND TECHNICAL SERVICES	4,934.00	5,059.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	311	LIC SUB INSTRUCTION-ESD SERVICE	1,296.76	2,585.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300		**PURCHASED SERVICES**	**6,230.76**	**7,644.83**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function	**1121**	**JR HIGH SCHOOL 7-8 PROGRAM**	**92,771.47**	**74,425.53**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function	**1131**	**SR HIGH SCHOOL 9-12 PROGRAM**									
	111	LICENSED SALARIES	22,474.43	24,577.94	26,102.40	0.33	28,552.20	0.33	0.00	0.00	0.00
	112	CLASSIFIED SALARIES	20,490.52	2,373.61	3,343.24	0.09	13,515.96	0.47	0.00	0.00	0.00
	131	EXTRA DUTY-LICENSED	318.75	105.96	5,062.48	0.00	0.00	0.00	0.00	0.00	0.00
	132	EXTRA DUTY/OT-CLASSIFIED	140.14	53.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100		**SALARIES**	**43,423.84**	**27,111.48**	**34,508.12**	**0.43**	**42,068.16**	**0.80**	**0.00**	**0.00**	**0.00**
	212	PERS PICKUP	2,631.69	1,648.79	2,070.55	0.00	2,524.08	0.00	0.00	0.00	0.00
	216	PERS-OPSRP	10,978.68	6,873.29	9,151.62	0.00	10,449.72	0.00	0.00	0.00	0.00
	220	FICA/MEDICARE	3,126.89	2,047.27	2,565.31	0.00	3,113.55	0.00	0.00	0.00	0.00
	231	WORKERS' COMP	219.61	115.38	214.79	0.00	255.99	0.00	0.00	0.00	0.00
	237	OR PAID FAMILY AND MEDICAL LEAVE TAX	163.48	107.05	134.17	0.00	162.82	0.00	0.00	0.00	0.00
	239	UNEMPLOYMENT	441.80	173.44	224.30	0.00	273.52	0.00	0.00	0.00	0.00
	242	MEDICAL INSURANCE	22,039.18	3,580.44	3,579.74	0.00	6,157.70	0.00	0.00	0.00	0.00
	247	HSA CONTRIBUTIONS	919.26	816.00	816.00	0.00	1,417.92	0.00	0.00	0.00	0.00
	248	FSA CONTRIBUTIONS	498.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200		**ASSOCIATED PAYROLL COSTS**	**41,018.59**	**15,361.66**	**18,756.48**	**0.00**	**24,355.30**	**0.00**	**0.00**	**0.00**	**0.00**

			23-24 Actual	24-25 Actual	25-26 Adopted	25-26 FTE	26-27 Proposed	26-27 Proposed FTE	26-27 Approved	26-27 Adopted	26-27 Adopted FTE
Fund 251		**SIA - STUDENT SUCCESS ACT**									
Function	**1131**	**SR HIGH SCHOOL 9-12 PROGRAM**									
311		LIC SUB INSTRUCTION-ESD SERVICE	0.00	637.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300		**PURCHASED SERVICES**	**0.00**	**637.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
470		COMPUTER SOFTWARE	10,000.00	4,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400		**SUPPLIES AND MATERIALS**	**10,000.00**	**4,440.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function	**1131**	**SR HIGH SCHOOL 9-12 PROGRAM**	**94,442.43**	**47,550.18**	**53,264.60**	**0.43**	**66,423.46**	**0.80**	**0.00**	**0.00**	**0.00**
Function	**1250**	**RESOURCE ROOMS-LEARNING CENTERS**									
112		CLASSIFIED SALARIES	0.00	74,413.91	81,648.84	2.69	54,286.16	1.75	0.00	0.00	0.00
122		SUBSTITUTES-CLASSIFIED	0.00	2,457.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130		PER.LEAVE/CELL & OTH ALLOWANCE	0.00	510.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132		EXTRA DUTY/OT-CLASSIFIED	0.00	99.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100		**SALARIES**	**0.00**	**77,481.60**	**81,648.84**	**2.69**	**54,286.16**	**1.75**	**0.00**	**0.00**	**0.00**
212		PERS PICKUP	0.00	4,498.85	4,899.01	0.00	3,257.21	0.00	0.00	0.00	0.00
216		PERS-OPSRP	0.00	18,743.91	21,653.29	0.00	13,484.61	0.00	0.00	0.00	0.00
220		FICA/MEDICARE	0.00	5,706.42	5,985.32	0.00	3,864.22	0.00	0.00	0.00	0.00
231		WORKERS' COMP	0.00	350.56	531.30	0.00	339.30	0.00	0.00	0.00	0.00
237		OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	298.44	312.92	0.00	202.11	0.00	0.00	0.00	0.00
239		UNEMPLOYMENT	0.00	445.85	530.64	0.00	352.86	0.00	0.00	0.00	0.00
242		MEDICAL INSURANCE	0.00	20,214.75	20,775.60	0.00	30,963.54	0.00	0.00	0.00	0.00
247		HSA CONTRIBUTIONS	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
200		**ASSOCIATED PAYROLL COSTS**	**0.00**	**53,258.78**	**57,688.08**	**0.00**	**55,463.85**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function	**1250**	**RESOURCE ROOMS-LEARNING CENTERS**	**0.00**	**130,740.38**	**139,336.92**	**2.69**	**109,750.01**	**1.75**	**0.00**	**0.00**	**0.00**
Function	**1272**	**TITLE I**									
112		CLASSIFIED SALARIES	7,378.32	7,121.08	7,543.92	0.25	25,214.16	0.81	0.00	0.00	0.00
132		EXTRA DUTY/OT-CLASSIFIED	81.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100		**SALARIES**	**7,459.84**	**7,121.08**	**7,543.92**	**0.25**	**25,214.16**	**0.81**	**0.00**	**0.00**	**0.00**
212		PERS PICKUP	428.28	423.93	452.64	0.00	1,512.84	0.00	0.00	0.00	0.00
216		PERS-OPSRP	1,786.61	1,766.45	2,000.64	0.00	6,263.16	0.00	0.00	0.00	0.00

			23-24 Actual	24-25 Actual	25-26 Adopted	25-26 FTE	26-27 Proposed	26-27 Proposed FTE	26-27 Approved	26-27 Adopted	26-27 Adopted FTE
Fund 251		**SIA - STUDENT SUCCESS ACT**									
Function	**1272**	**TITLE I**									
	220	FICA/MEDICARE	524.73	515.26	549.72	0.00	1,610.42	0.00	0.00	0.00	0.00
	231	WORKERS' COMP	35.63	31.71	49.15	0.00	157.56	0.00	0.00	0.00	0.00
	237	OR PAID FAMILY AND MEDICAL LEAVE TAX	27.44	26.91	28.80	0.00	84.22	0.00	0.00	0.00	0.00
	239	UNEMPLOYMENT	71.34	39.60	49.08	0.00	163.84	0.00	0.00	0.00	0.00
	242	MEDICAL INSURANCE	20,626.68	21,923.99	21,924.00	0.00	23,521.20	0.00	0.00	0.00	0.00
	247	HSA CONTRIBUTIONS	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
	248	FSA CONTRIBUTIONS	0.00	(76.62)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200		**ASSOCIATED PAYROLL COSTS**	**25,000.71**	**24,651.23**	**25,054.03**	**0.00**	**34,813.24**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function	**1272**	**TITLE I**	**32,460.55**	**31,772.31**	**32,597.95**	**0.25**	**60,027.40**	**0.81**	**0.00**	**0.00**	**0.00**
Function	**1280**	**ALT ED-CREDIT RETRIEVAL**									
	112	CLASSIFIED SALARIES	24,912.18	29,158.78	36,432.28	1.19	27,284.48	0.81	0.00	0.00	0.00
	122	SUBSTITUTES-CLASSIFIED	0.00	872.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	130	PER.LEAVE/CELL & OTH ALLOWANCE	0.00	38.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	132	EXTRA DUTY/OT-CLASSIFIED	80.37	4.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100		**SALARIES**	**24,992.55**	**30,074.15**	**36,432.28**	**1.19**	**27,284.48**	**0.81**	**0.00**	**0.00**	**0.00**
	212	PERS PICKUP	1,499.57	1,813.74	2,185.92	0.00	1,637.04	0.00	0.00	0.00	0.00
	216	PERS-OPSRP	6,255.66	7,558.95	9,661.87	0.00	6,777.47	0.00	0.00	0.00	0.00
	220	FICA/MEDICARE	1,823.98	2,278.79	2,673.90	0.00	2,031.98	0.00	0.00	0.00	0.00
	231	WORKERS' COMP	126.99	140.49	236.66	0.00	169.68	0.00	0.00	0.00	0.00
	237	OR PAID FAMILY AND MEDICAL LEAVE TAX	95.38	119.17	139.80	0.00	106.22	0.00	0.00	0.00	0.00
	239	UNEMPLOYMENT	249.92	180.32	236.88	0.00	177.30	0.00	0.00	0.00	0.00
	242	MEDICAL INSURANCE	9,636.73	10,980.06	12,331.92	0.00	7,417.20	0.00	0.00	0.00	0.00
	247	HSA CONTRIBUTIONS	1,735.34	2,086.83	2,111.88	0.00	1,500.00	0.00	0.00	0.00	0.00
200		**ASSOCIATED PAYROLL COSTS**	**21,423.57**	**25,158.35**	**29,578.83**	**0.00**	**19,816.89**	**0.00**	**0.00**	**0.00**	**0.00**
	470	COMPUTER SOFTWARE	0.00	1,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400		**SUPPLIES AND MATERIALS**	**0.00**	**1,920.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function	**1280**	**ALT ED-CREDIT RETRIEVAL**	**46,416.12**	**57,152.50**	**66,011.11**	**1.19**	**47,101.37**	**0.81**	**0.00**	**0.00**	**0.00**
Function	**1288**	**CHARTER SCHOOLS**									
	360	CHARTER SCHOOL PAYMENTS	177,598.00	182,194.14	181,608.00	0.00	204,791.00	0.00	0.00	0.00	0.00

			23-24 Actual	24-25 Actual	25-26 Adopted	25-26 FTE	26-27 Proposed	26-27 Proposed FTE	26-27 Approved	26-27 Adopted	26-27 Adopted FTE
Fund 251	**SIA - STUDENT SUCCESS ACT**										
300		**PURCHASED SERVICES**	**177,598.00**	**182,194.14**	**181,608.00**	**0.00**	**204,791.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function	**1288**	**CHARTER SCHOOLS**	**177,598.00**	**182,194.14**	**181,608.00**	**0.00**	**204,791.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function	**1000**	**INSTRUCTION**	625,579.82	771,182.35	770,037.07	7.36	780,680.89	6.59	0.00	0.00	0.00
Function	**2110**	**ATTENDANCE SERVICES**									
112		CLASSIFIED SALARIES	29,632.12	59,685.34	63,665.60	2.00	68,125.44	2.00	0.00	0.00	0.00
122		SUBSTITUTES-CLASSIFIED	0.00	1,553.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130		PER.LEAVE/CELL & OTH ALLOWANCE	0.00	712.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132		EXTRA DUTY/OT-CLASSIFIED	0.00	174.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100		**SALARIES**	**29,632.12**	**62,126.27**	**63,665.60**	**2.00**	**68,125.44**	**2.00**	**0.00**	**0.00**	**0.00**
212		PERS PICKUP	1,997.26	3,598.95	3,819.90	0.00	4,087.48	0.00	0.00	0.00	0.00
216		PERS-OPSRP	8,331.92	15,013.73	16,884.18	0.00	16,922.29	0.00	0.00	0.00	0.00
220		FICA/MEDICARE	2,182.01	4,434.82	4,488.12	0.00	4,803.90	0.00	0.00	0.00	0.00
231		WORKERS' COMP	164.62	269.37	412.51	0.00	423.06	0.00	0.00	0.00	0.00
237		OR PAID FAMILY AND MEDICAL LEAVE TAX	114.09	231.86	234.70	0.00	251.16	0.00	0.00	0.00	0.00
239		UNEMPLOYMENT	332.91	371.70	413.92	0.00	442.78	0.00	0.00	0.00	0.00
242		MEDICAL INSURANCE	21,214.80	21,432.49	22,170.00	0.00	23,754.00	0.00	0.00	0.00	0.00
247		HSA CONTRIBUTIONS	0.00	2,926.65	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
248		FSA CONTRIBUTIONS	498.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200		**ASSOCIATED PAYROLL COSTS**	**34,835.61**	**48,279.57**	**51,423.33**	**0.00**	**53,684.67**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function	**2110**	**ATTENDANCE SERVICES**	**64,467.73**	**110,405.84**	**115,088.93**	**2.00**	**121,810.11**	**2.00**	**0.00**	**0.00**	**0.00**
Function	**2115**	**STUDENT SAFETY**									
389		OTHER NONINSTUCT. PROF/TECHNICAL SERV.	0.00	41,952.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300		**PURCHASED SERVICES**	**0.00**	**41,952.29**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function	**2115**	**STUDENT SAFETY**	**0.00**	**41,952.29**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function	**2130**	**HEALTH SERVICES**									
310		PROFESSIONAL AND TECHNICAL SERVICES	76,200.59	214,268.50	131,660.00	0.00	131,660.00	0.00	0.00	0.00	0.00
370		PAYMENTS TO OTHER LEA'S	108,462.17	0.00	135,000.00	0.00	135,000.00	0.00	0.00	0.00	0.00
300		**PURCHASED SERVICES**	**184,662.76**	**214,268.50**	**266,660.00**	**0.00**	**266,660.00**	**0.00**	**0.00**	**0.00**	**0.00**

			23-24 Actual	24-25 Actual	25-26 Adopted	25-26 FTE	26-27 Proposed	26-27 Proposed FTE	26-27 Approved	26-27 Adopted	26-27 Adopted FTE
Fund 251		**SIA - STUDENT SUCCESS ACT**									
Total Function	**2130**	**HEALTH SERVICES**	**184,662.76**	**214,268.50**	**266,660.00**	**0.00**	**266,660.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function	**2240**	**INSTRUCTIONAL STAFF DEVELOPMENT**									
131		EXTRA DUTY-LICENSED	4,878.53	12,225.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132		EXTRA DUTY/OT-CLASSIFIED	1,086.70	164.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100		**SALARIES**	**5,965.23**	**12,389.09**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
212		PERS PICKUP	247.21	702.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216		PERS-OPSRP	1,031.33	2,932.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220		FICA/MEDICARE	448.75	934.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231		WORKERS' COMP	28.87	52.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237		OR PAID FAMILY AND MEDICAL LEAVE TAX	23.40	48.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239		UNEMPLOYMENT	59.63	90.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200		**ASSOCIATED PAYROLL COSTS**	**1,839.19**	**4,761.88**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
310		PROFESSIONAL AND TECHNICAL SERVICES	6,390.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311		LIC SUB INSTRUCTION-ESD SERVICE	1,049.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342		OUT OF DISTRICT TRAVEL	1,700.00	2,085.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300		**PURCHASED SERVICES**	**9,139.94**	**4,585.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
410		SUPPLIES AND MATERIALS	3,242.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400		**SUPPLIES AND MATERIALS**	**3,242.87**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function	**2240**	**INSTRUCTIONAL STAFF DEVELOPMENT**	**20,187.23**	**21,735.97**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function	**2410**	**OFFICE OF THE PRINCIPAL**									
111		LICENSED SALARIES	61,224.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131		EXTRA DUTY-LICENSED	365.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100		**SALARIES**	**61,589.63**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
212		PERS PICKUP	3,695.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216		PERS-OPSRP	15,415.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220		FICA/MEDICARE	4,643.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231		WORKERS' COMP	294.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237		OR PAID FAMILY AND MEDICAL LEAVE TAX	242.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239		UNEMPLOYMENT	615.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

			23-24 Actual	24-25 Actual	25-26 Adopted	25-26 FTE	26-27 Proposed	26-27 Proposed FTE	26-27 Approved	26-27 Adopted	26-27 Adopted FTE
Fund 251		**SIA - STUDENT SUCCESS ACT**									
Function	**2410**	**OFFICE OF THE PRINCIPAL**									
	242	MEDICAL INSURANCE	13,270.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	247	HSA CONTRIBUTIONS	2,004.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200		**ASSOCIATED PAYROLL COSTS**	**40,183.27**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	311	LIC SUB INSTRUCTION-ESD SERVICE	524.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300		**PURCHASED SERVICES**	**524.55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function	**2410**	**OFFICE OF THE PRINCIPAL**	**102,297.45**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function	**2542**	**CARE & UPKEEP-BLDG**									
	540	EQUIPMENT	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500		**CAPITAL OUTLAY**	**200,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function	**2542**	**CARE & UPKEEP-BLDG**	**200,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function	**2546**	**SECURITY & SAFETY OF SCHOOL PROPERTY**									
	389	OTHER NONINSTUCT. PROF/TECHNICAL SERV.	0.00	5,549.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300		**PURCHASED SERVICES**	**0.00**	**5,549.78**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function	**2546**	**SECURITY & SAFETY OF SCHOOL PROPERTY**	**0.00**	**5,549.78**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function	**2620**	**RESEARCH/PLANNING OF INSTRUCTION**									
	113	ADMINISTRATORS	13,549.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100		**SALARIES**	**13,549.93**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	212	PERS PICKUP	813.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	216	PERS-OPSRP	3,391.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	FICA/MEDICARE	998.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	231	WORKERS' COMP	63.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	237	OR PAID FAMILY AND MEDICAL LEAVE TAX	52.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	239	UNEMPLOYMENT	135.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	242	MEDICAL INSURANCE	1,511.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	243	LONG TERM DISABILITY	29.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	244	LIFE INS	5.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	247	HSA CONTRIBUTIONS	200.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

			23-24 Actual	24-25 Actual	25-26 Adopted	25-26 FTE	26-27 Proposed	26-27 Proposed FTE	26-27 Approved	26-27 Adopted	26-27 Adopted FTE
Fund 251		**SIA - STUDENT SUCCESS ACT**									
200		**ASSOCIATED PAYROLL COSTS**	**7,200.21**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function	**2620**	**RESEARCH/PLANNING OF INSTRUCTION**	**20,750.14**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function	**2000**	**SUPPORT SERVICES**	592,365.31	393,912.38	381,748.93	2.00	388,470.11	2.00	0.00	0.00	0.00
Total Fund	**251**	**SIA - STUDENT SUCCESS ACT**	1,217,945.13	1,165,094.73	1,151,786.00	9.36	1,169,151.00	8.59	0.00	0.00	0.00

			23-24 Actual	24-25 Actual	25-26 Adopted	25-26 FTE	26-27 Proposed	26-27 Proposed FTE	26-27 Approved	26-27 Adopted	26-27 Adopted FTE
Fund 252		**HIGH SCHOOL SUCCESS (M98)**									
Function	**1131**	**SR HIGH SCHOOL 9-12 PROGRAM**									
	111	LICENSED SALARIES	18,264.85	61,023.74	64,882.23	1.00	69,023.32	1.00	0.00	0.00	0.00
	112	CLASSIFIED SALARIES	11,216.91	12,926.29	13,562.96	0.47	13,143.84	0.47	0.00	0.00	0.00
	121	SUBSTITUTES-LICENSED	0.00	741.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	122	SUBSTITUTES-CLASSIFIED	0.00	1,479.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	130	PER.LEAVE/CELL & OTH ALLOWANCE	0.00	38.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100		**SALARIES**	**29,481.76**	**76,209.40**	**78,445.19**	**1.47**	**82,167.16**	**1.47**	**0.00**	**0.00**	**0.00**
	212	PERS PICKUP	1,461.75	4,510.57	4,706.76	0.00	4,929.97	0.00	0.00	0.00	0.00
	216	PERS-OPSRP	6,098.23	18,800.18	20,803.63	0.00	20,410.34	0.00	0.00	0.00	0.00
	220	FICA/MEDICARE	2,166.10	5,404.13	5,533.43	0.00	6,065.90	0.00	0.00	0.00	0.00
	231	WORKERS' COMP	146.23	327.65	494.42	0.00	498.27	0.00	0.00	0.00	0.00
	237	OR PAID FAMILY AND MEDICAL LEAVE TAX	113.36	282.58	289.44	0.00	317.21	0.00	0.00	0.00	0.00
	239	UNEMPLOYMENT	294.82	473.00	510.00	0.00	534.14	0.00	0.00	0.00	0.00
	242	MEDICAL INSURANCE	11,437.93	27,797.81	26,443.86	0.00	25,038.78	0.00	0.00	0.00	0.00
	247	HSA CONTRIBUTIONS	1,450.72	1,099.17	1,074.12	0.00	2,754.00	0.00	0.00	0.00	0.00
	248	FSA CONTRIBUTIONS	0.00	414.96	414.96	0.00	0.00	0.00	0.00	0.00	0.00
200		**ASSOCIATED PAYROLL COSTS**	**23,169.14**	**59,110.05**	**60,270.62**	**0.00**	**60,548.61**	**0.00**	**0.00**	**0.00**	**0.00**
	311	LIC SUB INSTRUCTION-ESD SERVICE	524.58	1,254.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	370	PAYMENTS TO OTHER LEA'S	24,459.00	32,243.60	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
300		**PURCHASED SERVICES**	**24,983.58**	**33,498.18**	**50,000.00**	**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
	410	SUPPLIES AND MATERIALS	536.74	1,488.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400		**SUPPLIES AND MATERIALS**	**536.74**	**1,488.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function	**1131**	**SR HIGH SCHOOL 9-12 PROGRAM**	**78,171.22**	**170,306.43**	**188,715.81**	**1.47**	**192,715.77**	**1.47**	**0.00**	**0.00**	**0.00**
Function	**1132**	**SR HIGH SCHOOL EXTRA CURRICULAR**									
	131	EXTRA DUTY-LICENSED	7,104.00	7,317.00	7,317.00	0.00	7,747.00	0.00	0.00	0.00	0.00
100		**SALARIES**	**7,104.00**	**7,317.00**	**7,317.00**	**0.00**	**7,747.00**	**0.00**	**0.00**	**0.00**	**0.00**
	212	PERS PICKUP	426.24	439.02	439.02	0.00	464.82	0.00	0.00	0.00	0.00
	216	PERS-OPSRP	1,778.14	1,831.46	1,940.48	0.00	1,924.36	0.00	0.00	0.00	0.00
	220	FICA/MEDICARE	543.46	559.76	559.76	0.00	592.66	0.00	0.00	0.00	0.00
	231	WORKERS' COMP	34.01	30.68	45.56	0.00	46.53	0.00	0.00	0.00	0.00

			23-24 Actual	24-25 Actual	25-26 Adopted	25-26 FTE	26-27 Proposed	26-27 Proposed FTE	26-27 Approved	26-27 Adopted	26-27 Adopted FTE
Fund 252		**HIGH SCHOOL SUCCESS (M98)**									
Function	**1132**	**SR HIGH SCHOOL EXTRA CURRICULAR**									
	237	OR PAID FAMILY AND MEDICAL LEAVE TAX	28.42	29.28	29.28	0.00	31.00	0.00	0.00	0.00	0.00
	239	UNEMPLOYMENT	71.04	24.88	47.56	0.00	50.36	0.00	0.00	0.00	0.00
200		**ASSOCIATED PAYROLL COSTS**	**2,881.31**	**2,915.08**	**3,061.66**	**0.00**	**3,109.73**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function	**1132**	**SR HIGH SCHOOL EXTRA CURRICULAR**	**9,985.31**	**10,232.08**	**10,378.66**	**0.00**	**10,856.73**	**0.00**	**0.00**	**0.00**	**0.00**
Function	**1280**	**ALT ED-CREDIT RETRIEVAL**									
	111	LICENSED SALARIES	3,714.01	3,987.96	4,241.40	0.05	4,709.40	0.05	0.00	0.00	0.00
	112	CLASSIFIED SALARIES	14,853.66	25,732.22	18,159.82	0.56	19,412.98	0.56	0.00	0.00	0.00
	122	SUBSTITUTES-CLASSIFIED	0.00	366.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	130	PER.LEAVE/CELL & OTH ALLOWANCE	0.00	76.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	132	EXTRA DUTY/OT-CLASSIFIED	74.93	282.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100		**SALARIES**	**18,642.60**	**30,445.99**	**22,401.22**	**0.61**	**24,122.38**	**0.61**	**0.00**	**0.00**	**0.00**
	212	PERS PICKUP	1,152.48	1,259.73	1,344.04	0.00	1,447.36	0.00	0.00	0.00	0.00
	216	PERS-OPSRP	4,807.84	7,506.19	5,940.82	0.00	5,991.96	0.00	0.00	0.00	0.00
	220	FICA/MEDICARE	1,451.37	2,311.20	1,689.38	0.00	1,826.02	0.00	0.00	0.00	0.00
	231	WORKERS' COMP	95.92	134.96	143.92	0.00	148.75	0.00	0.00	0.00	0.00
	237	OR PAID FAMILY AND MEDICAL LEAVE TAX	75.92	120.81	88.33	0.00	95.55	0.00	0.00	0.00	0.00
	239	UNEMPLOYMENT	192.09	154.08	145.58	0.00	156.84	0.00	0.00	0.00	0.00
	242	MEDICAL INSURANCE	671.63	1,696.43	1,146.74	0.00	1,226.54	0.00	0.00	0.00	0.00
	248	FSA CONTRIBUTIONS	24.86	356.84	24.84	0.00	24.84	0.00	0.00	0.00	0.00
200		**ASSOCIATED PAYROLL COSTS**	**8,472.11**	**13,540.24**	**10,523.65**	**0.00**	**10,917.86**	**0.00**	**0.00**	**0.00**	**0.00**
	370	PAYMENTS TO OTHER LEA'S	570.00	7,589.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300		**PURCHASED SERVICES**	**570.00**	**7,589.60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	410	SUPPLIES AND MATERIALS	0.00	0.00	17,558.84	0.00	17,558.84	0.00	0.00	0.00	0.00
	460	NONCONSUMABLE SUPPLIES	8,356.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	470	COMPUTER SOFTWARE	0.00	9,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400		**SUPPLIES AND MATERIALS**	**8,356.00**	**9,850.00**	**17,558.84**	**0.00**	**17,558.84**	**0.00**	**0.00**	**0.00**	**0.00**
	640	DUES AND FEES	0.00	1,945.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600		**DUES & FEES**	**0.00**	**1,945.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

			23-24 Actual	24-25 Actual	25-26 Adopted	25-26 FTE	26-27 Proposed	26-27 Proposed FTE	26-27 Approved	26-27 Adopted	26-27 Adopted FTE
Fund 252		**HIGH SCHOOL SUCCESS (M98)**									
Total Function	**1280**	**ALT ED-CREDIT RETRIEVAL**	**36,040.71**	**63,370.83**	**50,483.71**	**0.61**	**52,599.08**	**0.61**	**0.00**	**0.00**	**0.00**
Major Function	**1000**	**INSTRUCTION**	124,197.24	243,909.34	249,578.18	2.08	256,171.58	2.08	0.00	0.00	0.00
Function	**2120**	**COUNSELING SERVICES**									
	111	LICENSED SALARIES	47,843.91	10,303.22	10,954.81	0.17	11,625.49	0.17	0.00	0.00	0.00
	121	SUBSTITUTES-LICENSED	0.00	211.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	131	EXTRA DUTY-LICENSED	75.00	262.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100		**SALARIES**	**47,918.91**	**10,777.64**	**10,954.81**	**0.17**	**11,625.49**	**0.17**	**0.00**	**0.00**	**0.00**
	212	PERS PICKUP	2,875.14	644.02	657.24	0.00	697.56	0.00	0.00	0.00	0.00
	216	PERS-OPSRP	11,994.09	2,684.83	2,905.20	0.00	2,887.80	0.00	0.00	0.00	0.00
	220	FICA/MEDICARE	3,385.99	732.42	753.41	0.00	851.53	0.00	0.00	0.00	0.00
	231	WORKERS' COMP	230.76	45.59	68.54	0.00	70.08	0.00	0.00	0.00	0.00
	237	OR PAID FAMILY AND MEDICAL LEAVE TAX	177.06	38.28	39.39	0.00	44.53	0.00	0.00	0.00	0.00
	239	UNEMPLOYMENT	479.19	69.27	71.16	0.00	75.60	0.00	0.00	0.00	0.00
	242	MEDICAL INSURANCE	18,228.24	3,754.93	3,754.57	0.00	4,020.61	0.00	0.00	0.00	0.00
	247	HSA CONTRIBUTIONS	1,669.92	0.00	0.00	0.00	334.08	0.00	0.00	0.00	0.00
	248	FSA CONTRIBUTIONS	0.00	83.04	83.04	0.00	0.00	0.00	0.00	0.00	0.00
200		**ASSOCIATED PAYROLL COSTS**	**39,040.39**	**8,052.38**	**8,332.55**	**0.00**	**8,981.79**	**0.00**	**0.00**	**0.00**	**0.00**
	310	PROFESSIONAL AND TECHNICAL SERVICES	40,000.00	48,269.82	40,334.46	0.00	25,532.14	0.00	0.00	0.00	0.00
	311	LIC SUB INSTRUCTION-ESD SERVICE	576.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300		**PURCHASED SERVICES**	**40,576.62**	**48,269.82**	**40,334.46**	**0.00**	**25,532.14**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function	**2120**	**COUNSELING SERVICES**	**127,535.92**	**67,099.84**	**59,621.82**	**0.17**	**46,139.42**	**0.17**	**0.00**	**0.00**	**0.00**
Major Function	**2000**	**SUPPORT SERVICES**	127,535.92	67,099.84	59,621.82	0.17	46,139.42	0.17	0.00	0.00	0.00
Total Fund	**252**	**HIGH SCHOOL SUCCESS (M98)**	251,733.16	311,009.18	309,200.00	2.25	302,311.00	2.25	0.00	0.00	0.00

			23-24 Actual	24-25 Actual	25-26 Adopted	25-26 FTE	26-27 Proposed	26-27 Proposed FTE	26-27 Approved	26-27 Adopted	26-27 Adopted FTE
Fund 254	**TAP ENVIRONMENTAL GRANTS**										
Function 2542	**CARE & UPKEEP-BLDG**										
310	PROFESSIONAL AND TECHNICAL SERVICES		0.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
389	OTHER NONINSTUCT. PROF/TECHNICAL SERV.		0.00	37,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	**PURCHASED SERVICES**		**0.00**	**37,000.00**	**20,000.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2542	**CARE & UPKEEP-BLDG**		**0.00**	**37,000.00**	**20,000.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 2000	**SUPPORT SERVICES**		0.00	37,000.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Total Fund 254	**TAP ENVIRONMENTAL GRANTS**		0.00	37,000.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00

			23-24 Actual	24-25 Actual	25-26 Adopted	25-26 FTE	26-27 Proposed	26-27 Proposed FTE	26-27 Approved	26-27 Adopted	26-27 Adopted FTE
Fund 255	**MISC DISTRICT GRANTS**										
Function	**1131**	**SR HIGH SCHOOL 9-12 PROGRAM**									
310		PROFESSIONAL AND TECHNICAL SERVICES	0.00	0.00	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00
300		**PURCHASED SERVICES**	**0.00**	**0.00**	**3,500.00**	**0.00**	**3,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function	**1131**	**SR HIGH SCHOOL 9-12 PROGRAM**	**0.00**	**0.00**	**3,500.00**	**0.00**	**3,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function	**1250**	**RESOURCE ROOMS-LEARNING CENTERS**									
130		PER.LEAVE/CELL & OTH ALLOWANCE	0.00	8,917.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100		**SALARIES**	**0.00**	**8,917.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function	**1250**	**RESOURCE ROOMS-LEARNING CENTERS**	**0.00**	**8,917.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function	**1000**	**INSTRUCTION**	0.00	8,917.20	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00
Total Fund	**255**	**MISC DISTRICT GRANTS**	0.00	8,917.20	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00

		23-24 Actual	24-25 Actual	25-26 Adopted	25-26 FTE	26-27 Proposed	26-27 Proposed FTE	26-27 Approved	26-27 Adopted	26-27 Adopted FTE
Fund 259 EIIS										
Function 1131	**SR HIGH SCHOOL 9-12 PROGRAM**									
470	COMPUTER SOFTWARE	0.00	0.00	2,625.00	0.00	3,500.00	0.00	0.00	0.00	0.00
400	**SUPPLIES AND MATERIALS**	**0.00**	**0.00**	**2,625.00**	**0.00**	**3,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1131	**SR HIGH SCHOOL 9-12 PROGRAM**	**0.00**	**0.00**	**2,625.00**	**0.00**	**3,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 1000	**INSTRUCTION**	0.00	0.00	2,625.00	0.00	3,500.00	0.00	0.00	0.00	0.00
Total Fund 259	**EIIS**	0.00	0.00	2,625.00	0.00	3,500.00	0.00	0.00	0.00	0.00

			23-24 Actual	24-25 Actual	25-26 Adopted	25-26 FTE	26-27 Proposed	26-27 Proposed FTE	26-27 Approved	26-27 Adopted	26-27 Adopted FTE
Fund 260		**EARLY LITERACY GRANT**									
Function	**1111**	**ELEMENTARY PROGRAMS K-6**									
	310	PROFESSIONAL AND TECHNICAL SERVICES	15,817.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300		**PURCHASED SERVICES**	**15,817.08**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function	**1111**	**ELEMENTARY PROGRAMS K-6**	**15,817.08**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function	**1272**	**TITLE I**									
	111	LICENSED SALARIES	28,919.00	44,446.32	41,019.80	0.48	42,281.48	0.48	0.00	0.00	0.00
	130	PER.LEAVE/CELL & OTH ALLOWANCE	0.00	37.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	131	EXTRA DUTY-LICENSED	3,018.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100		**SALARIES**	**31,937.75**	**44,483.82**	**41,019.80**	**0.48**	**42,281.48**	**0.48**	**0.00**	**0.00**	**0.00**
	211	PERS TIER I & TIER II	8,901.05	12,403.24	12,182.87	0.00	11,847.23	0.00	0.00	0.00	0.00
	220	FICA/MEDICARE	2,415.76	3,338.96	3,079.09	0.00	3,143.87	0.00	0.00	0.00	0.00
	231	WORKERS' COMP	151.41	185.54	254.33	0.00	253.00	0.00	0.00	0.00	0.00
	237	OR PAID FAMILY AND MEDICAL LEAVE TAX	126.22	174.51	160.94	0.00	164.39	0.00	0.00	0.00	0.00
	239	UNEMPLOYMENT	319.36	276.55	266.64	0.00	274.80	0.00	0.00	0.00	0.00
	242	MEDICAL INSURANCE	4,423.20	5,871.24	5,247.66	0.00	5,641.62	0.00	0.00	0.00	0.00
	247	HSA CONTRIBUTIONS	1,336.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	248	FSA CONTRIBUTIONS	0.00	428.94	383.42	0.00	384.48	0.00	0.00	0.00	0.00
200		**ASSOCIATED PAYROLL COSTS**	**17,673.00**	**22,678.98**	**21,574.95**	**0.00**	**21,709.39**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function	**1272**	**TITLE I**	**49,610.75**	**67,162.80**	**62,594.75**	**0.48**	**63,990.87**	**0.48**	**0.00**	**0.00**	**0.00**
Major Function	**1000**	**INSTRUCTION**	65,427.83	67,162.80	62,594.75	0.48	63,990.87	0.48	0.00	0.00	0.00
Total Fund	**260**	**EARLY LITERACY GRANT**	65,427.83	67,162.80	62,594.75	0.48	63,990.87	0.48	0.00	0.00	0.00

			23-24 Actual	24-25 Actual	25-26 Adopted	25-26 FTE	26-27 Proposed	26-27 Proposed FTE	26-27 Approved	26-27 Adopted	26-27 Adopted FTE
Fund 261		**LOTTERY BOND GRANT**									
Function	**4150**	**NEW BLDG,CONSTRUCTION,REMODELING**									
	520	IMPROVEMENT-BLDG	182,229.50	2,637,600.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	540	EQUIPMENT	0.00	0.00	1,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00
500		**CAPITAL OUTLAY**	**182,229.50**	**2,637,600.07**	**1,600,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function	**4150**	**NEW BLDG,CONSTRUCTION,REMODELING**	**182,229.50**	**2,637,600.07**	**1,600,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function	**4000**	**FACILITIES ACQUISITION & CONSTRUCTION**	182,229.50	2,637,600.07	1,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	**261**	**LOTTERY BOND GRANT**	182,229.50	2,637,600.07	1,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00

			23-24 Actual	24-25 Actual	25-26 Adopted	25-26 FTE	26-27 Proposed	26-27 Proposed FTE	26-27 Approved	26-27 Adopted	26-27 Adopted FTE
Fund 265		**OREGON FIRST ROBOTIC GRANT**									
Function	**1131**	**SR HIGH SCHOOL 9-12 PROGRAM**									
	131	EXTRA DUTY-LICENSED	1,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100		**SALARIES**	**1,350.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	212	PERS PICKUP	81.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	216	PERS-OPSRP	337.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	FICA/MEDICARE	98.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	231	WORKERS' COMP	6.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	237	OR PAID FAMILY AND MEDICAL LEAVE TAX	5.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	239	UNEMPLOYMENT	13.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200		**ASSOCIATED PAYROLL COSTS**	**542.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	342	OUT OF DISTRICT TRAVEL	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
300		**PURCHASED SERVICES**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
	410	SUPPLIES AND MATERIALS	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
	460	NONCONSUMABLE SUPPLIES	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
400		**SUPPLIES AND MATERIALS**	**0.00**	**0.00**	**1,500.00**	**0.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
	640	DUES AND FEES	107.68	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
600		**DUES & FEES**	**107.68**	**0.00**	**500.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function	**1131**	**SR HIGH SCHOOL 9-12 PROGRAM**	**2,000.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function	**1000**	**INSTRUCTION**	2,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Total Fund	**265**	**OREGON FIRST ROBOTIC GRANT**	2,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00

		23-24 Actual	24-25 Actual	25-26 Adopted	25-26 FTE	26-27 Proposed	26-27 Proposed FTE	26-27 Approved	26-27 Adopted	26-27 Adopted FTE
Fund 266 MISC SVA GRANTS										
Function 1280 ALT ED-CREDIT RETRIEVAL										
310	PROFESSIONAL AND TECHNICAL SERVICES	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
300	**PURCHASED SERVICES**	**0.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1280	**ALT ED-CREDIT RETRIEVAL**	**0.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 1000	**INSTRUCTION**	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Total Fund 266	**MISC SVA GRANTS**	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00

			23-24 Actual	24-25 Actual	25-26 Adopted	25-26 FTE	26-27 Proposed	26-27 Proposed FTE	26-27 Approved	26-27 Adopted	26-27 Adopted FTE
Fund 267	**SUMMER LEARNING GRANT**										
Function 1111	**ELEMENTARY PROGRAMS K-6**										
410	SUPPLIES AND MATERIALS		0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00
400	**SUPPLIES AND MATERIALS**		**0.00**	**0.00**	**0.00**	**0.00**	**150,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1111	**ELEMENTARY PROGRAMS K-6**		**0.00**	**0.00**	**0.00**	**0.00**	**150,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 1410	**K-8 Summer Programs**										
131	EXTRA DUTY-LICENSED		0.00	649.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	**SALARIES**		**0.00**	**649.92**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
211	PERS TIER I & TIER II		0.00	182.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE		0.00	49.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP		0.00	2.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX		0.00	2.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT		0.00	2.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	**ASSOCIATED PAYROLL COSTS**		**0.00**	**239.34**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1410	**K-8 Summer Programs**		**0.00**	**889.26**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 1430	**SUMMER PROGRAMS - SR HIGH**										
131	EXTRA DUTY-LICENSED		0.00	538.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED		0.00	181.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	**SALARIES**		**0.00**	**719.79**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
212	PERS PICKUP		0.00	42.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP		0.00	177.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE		0.00	53.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP		0.00	3.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX		0.00	2.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT		0.00	2.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	**ASSOCIATED PAYROLL COSTS**		**0.00**	**282.73**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1430	**SUMMER PROGRAMS - SR HIGH**		**0.00**	**1,002.52**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 1000	**INSTRUCTION**		0.00	1,891.78	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00
Total Fund 267	**SUMMER LEARNING GRANT**		0.00	1,891.78	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00

	23-24 Actual	24-25 Actual	25-26 Adopted	25-26 FTE	26-27 Proposed	26-27 Proposed FTE	26-27 Approved	26-27 Adopted	26-27 Adopted FTE

Fund 267 SUMMER LEARNING GRANT

			23-24 Actual	24-25 Actual	25-26 Adopted	25-26 FTE	26-27 Proposed	26-27 Proposed FTE	26-27 Approved	26-27 Adopted	26-27 Adopted FTE
Fund 269	**TECHNOLOGY FUND**										
Function 1111	**ELEMENTARY PROGRAMS K-6**										
480	COMPUTER HARDWARE		1,675.01	8,816.84	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00
400	**SUPPLIES AND MATERIALS**		**1,675.01**	**8,816.84**	**100,000.00**	**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1111	**ELEMENTARY PROGRAMS K-6**		**1,675.01**	**8,816.84**	**100,000.00**	**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 1131	**SR HIGH SCHOOL 9-12 PROGRAM**										
322	REPAIR & MAINT SVE		0.00	306.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	**PURCHASED SERVICES**		**0.00**	**306.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
480	COMPUTER HARDWARE		5,036.11	11,000.50	80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00
400	**SUPPLIES AND MATERIALS**		**5,036.11**	**11,000.50**	**80,000.00**	**0.00**	**80,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1131	**SR HIGH SCHOOL 9-12 PROGRAM**		**5,036.11**	**11,306.54**	**80,000.00**	**0.00**	**80,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 1250	**RESOURCE ROOMS-LEARNING CENTERS**										
480	COMPUTER HARDWARE		0.00	5,673.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	**SUPPLIES AND MATERIALS**		**0.00**	**5,673.84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1250	**RESOURCE ROOMS-LEARNING CENTERS**		**0.00**	**5,673.84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 1280	**ALT ED-CREDIT RETRIEVAL**										
480	COMPUTER HARDWARE		2,155.68	2,210.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	**SUPPLIES AND MATERIALS**		**2,155.68**	**2,210.86**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1280	**ALT ED-CREDIT RETRIEVAL**		**2,155.68**	**2,210.86**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 1000	**INSTRUCTION**		8,866.80	28,008.08	180,000.00	0.00	180,000.00	0.00	0.00	0.00	0.00
Function 2321	**OFFICE OF THE SUPT**										
480	COMPUTER HARDWARE		2,511.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	**SUPPLIES AND MATERIALS**		**2,511.36**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2321	**OFFICE OF THE SUPT**		**2,511.36**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 2410	**OFFICE OF THE PRINCIPAL**										
480	COMPUTER HARDWARE		1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

			23-24 Actual	24-25 Actual	25-26 Adopted	25-26 FTE	26-27 Proposed	26-27 Proposed FTE	26-27 Approved	26-27 Adopted	26-27 Adopted FTE
Fund 269		**TECHNOLOGY FUND**									
400		**SUPPLIES AND MATERIALS**	**1,050.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function	**2410**	**OFFICE OF THE PRINCIPAL**	**1,050.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function	**2520**	**FISCAL SERVICES**									
480		COMPUTER HARDWARE	1,918.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400		**SUPPLIES AND MATERIALS**	**1,918.98**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function	**2520**	**FISCAL SERVICES**	**1,918.98**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function	**2542**	**CARE & UPKEEP-BLDG**									
480		COMPUTER HARDWARE	0.00	3,369.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400		**SUPPLIES AND MATERIALS**	**0.00**	**3,369.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function	**2542**	**CARE & UPKEEP-BLDG**	**0.00**	**3,369.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function	**2660**	**TECHNOLOGY/PROGRAMMING SERVICES**									
410		SUPPLIES AND MATERIALS	329.55	7,396.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460		NONCONSUMABLE SUPPLIES	0.00	731.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480		COMPUTER HARDWARE	21,623.99	82,511.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400		**SUPPLIES AND MATERIALS**	**21,953.54**	**90,639.84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function	**2660**	**TECHNOLOGY/PROGRAMMING SERVICES**	**21,953.54**	**90,639.84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function	**2000**	**SUPPORT SERVICES**	27,433.88	94,008.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	**269**	**TECHNOLOGY FUND**	36,300.68	122,016.96	180,000.00	0.00	180,000.00	0.00	0.00	0.00	0.00

		23-24 Actual	24-25 Actual	25-26 Adopted	25-26 FTE	26-27 Proposed	26-27 Proposed FTE	26-27 Approved	26-27 Adopted	26-27 Adopted FTE
Fund 271 RRES CAMPUS CLOSET										
Function 1111 ELEMENTARY PROGRAMS K-6										
410	SUPPLIES AND MATERIALS	15,375.74	4,317.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	**SUPPLIES AND MATERIALS**	**15,375.74**	**4,317.89**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1111	**ELEMENTARY PROGRAMS K-6**	**15,375.74**	**4,317.89**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 1000	**INSTRUCTION**	15,375.74	4,317.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 3300 COMMUNITY SERVICES										
410	SUPPLIES AND MATERIALS	1,212.07	3,238.74	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00
400	**SUPPLIES AND MATERIALS**	**1,212.07**	**3,238.74**	**12,000.00**	**0.00**	**12,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 3300	**COMMUNITY SERVICES**	**1,212.07**	**3,238.74**	**12,000.00**	**0.00**	**12,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 3000	**COMMUNITY SERVICES**	1,212.07	3,238.74	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00
Total Fund 271	**RRES CAMPUS CLOSET**	16,587.81	7,556.63	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00

			23-24 Actual	24-25 Actual	25-26 Adopted	25-26 FTE	26-27 Proposed	26-27 Proposed FTE	26-27 Approved	26-27 Adopted	26-27 Adopted FTE
Fund 272		**MISC RRES GRANTS**									
Function	**1111**	**ELEMENTARY PROGRAMS K-6**									
	131	EXTRA DUTY-LICENSED	1,537.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100		**SALARIES**	**1,537.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	212	PERS PICKUP	90.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	216	PERS-OPSRP	378.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	FICA/MEDICARE	110.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	231	WORKERS' COMP	7.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	237	OR PAID FAMILY AND MEDICAL LEAVE TAX	5.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	239	UNEMPLOYMENT	15.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200		**ASSOCIATED PAYROLL COSTS**	**608.55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	310	PROFESSIONAL AND TECHNICAL SERVICES	20,280.00	16,605.00	30,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00
	311	LIC SUB INSTRUCTION-ESD SERVICE	933.28	879.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	343	STUDENT OUT OF DISTRICT TRAVEL	544.55	874.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300		**PURCHASED SERVICES**	**21,757.83**	**18,358.60**	**30,000.00**	**0.00**	**120,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
	410	SUPPLIES AND MATERIALS	1,004.65	11,861.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400		**SUPPLIES AND MATERIALS**	**1,004.65**	**11,861.36**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function	**1111**	**ELEMENTARY PROGRAMS K-6**	**24,908.53**	**30,219.96**	**30,000.00**	**0.00**	**120,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function	**1000**	**INSTRUCTION**	24,908.53	30,219.96	30,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00
Total Fund	**272**	**MISC RRES GRANTS**	24,908.53	30,219.96	30,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00

			23-24 Actual	24-25 Actual	25-26 Adopted	25-26 FTE	26-27 Proposed	26-27 Proposed FTE	26-27 Approved	26-27 Adopted	26-27 Adopted FTE
Fund 274	**OPERATION BACK PACK**										
Function 3300	**COMMUNITY SERVICES**										
412	COMESTIBLES		2,284.04	1,940.38	8,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES		31.94	39.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	**SUPPLIES AND MATERIALS**		**2,315.98**	**1,980.33**	**8,000.00**	**0.00**	**9,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 3300	**COMMUNITY SERVICES**		**2,315.98**	**1,980.33**	**8,000.00**	**0.00**	**9,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 3000	**COMMUNITY SERVICES**		2,315.98	1,980.33	8,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00
Total Fund 274	**OPERATION BACK PACK**		2,315.98	1,980.33	8,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00

			23-24 Actual	24-25 Actual	25-26 Adopted	25-26 FTE	26-27 Proposed	26-27 Proposed FTE	26-27 Approved	26-27 Adopted	26-27 Adopted FTE
Fund 275		**MISC JSHS GRANTS**									
Function	**1111**	**ELEMENTARY PROGRAMS K-6**									
	341	IN DISTRICT TRAVEL	0.00	0.00	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00
300		**PURCHASED SERVICES**	**0.00**	**0.00**	**8,000.00**	**0.00**	**8,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
	410	SUPPLIES AND MATERIALS	1,230.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
400		**SUPPLIES AND MATERIALS**	**1,230.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function	**1111**	**ELEMENTARY PROGRAMS K-6**	**1,230.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function	**1121**	**JR HIGH SCHOOL 7-8 PROGRAM**									
	343	STUDENT OUT OF DISTRICT TRAVEL	0.00	1,777.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300		**PURCHASED SERVICES**	**0.00**	**1,777.56**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function	**1121**	**JR HIGH SCHOOL 7-8 PROGRAM**	**0.00**	**1,777.56**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function	**1131**	**SR HIGH SCHOOL 9-12 PROGRAM**									
	131	EXTRA DUTY-LICENSED	2,812.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100		**SALARIES**	**2,812.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	212	PERS PICKUP	168.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	216	PERS-OPSRP	703.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	FICA/MEDICARE	209.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	231	WORKERS' COMP	13.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	237	OR PAID FAMILY AND MEDICAL LEAVE TAX	10.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	239	UNEMPLOYMENT	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200		**ASSOCIATED PAYROLL COSTS**	**1,118.70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	343	STUDENT OUT OF DISTRICT TRAVEL	0.00	530.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300		**PURCHASED SERVICES**	**0.00**	**530.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	410	SUPPLIES AND MATERIALS	481.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	460	NONCONSUMABLE SUPPLIES	518.64	289.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400		**SUPPLIES AND MATERIALS**	**1,000.00**	**289.47**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function	**1131**	**SR HIGH SCHOOL 9-12 PROGRAM**	**4,931.20**	**819.49**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function	**1000**	**INSTRUCTION**	6,161.20	2,597.05	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00

			23-24 Actual	24-25 Actual	25-26 Adopted	25-26 FTE	26-27 Proposed	26-27 Proposed FTE	26-27 Approved	26-27 Adopted	26-27 Adopted FTE
Fund 275	**MISC JSHS GRANTS**										
Function	**2490**	**OTHER SUPPORT SERV-SCHL ADMINISTRATION**									
460	NONCONSUMABLE SUPPLIES		0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
400	**SUPPLIES AND MATERIALS**		**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function	**2490**	**OTHER SUPPORT SERV-SCHL ADMINISTRATION**	**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function	**2549**	**OTH OPER & MAINT. PLANT SERVICES**									
460	NONCONSUMABLE SUPPLIES		0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
400	**SUPPLIES AND MATERIALS**		**0.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function	**2549**	**OTH OPER & MAINT. PLANT SERVICES**	**0.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function	**2000**	**SUPPORT SERVICES**	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Function	**3300**	**COMMUNITY SERVICES**									
370	PAYMENTS TO OTHER LEA'S		300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	**PURCHASED SERVICES**		**300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function	**3300**	**COMMUNITY SERVICES**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function	**3000**	**COMMUNITY SERVICES**	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	**275**	**MISC JSHS GRANTS**	6,461.20	2,597.05	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00

			23-24 Actual	24-25 Actual	25-26 Adopted	25-26 FTE	26-27 Proposed	26-27 Proposed FTE	26-27 Approved	26-27 Adopted	26-27 Adopted FTE
Fund 276		**OCF STUDENT SUCCESS**									
Function	**1121**	**JR HIGH SCHOOL 7-8 PROGRAM**									
	410	SUPPLIES AND MATERIALS	568.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400		**SUPPLIES AND MATERIALS**	**568.36**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function	**1121**	**JR HIGH SCHOOL 7-8 PROGRAM**	**568.36**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function	**1131**	**SR HIGH SCHOOL 9-12 PROGRAM**									
	131	EXTRA DUTY-LICENSED	7,368.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	132	EXTRA DUTY/OT-CLASSIFIED	2,241.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100		**SALARIES**	**9,610.57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	212	PERS PICKUP	552.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	216	PERS-OPSRP	2,305.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	FICA/MEDICARE	663.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	231	WORKERS' COMP	44.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	237	OR PAID FAMILY AND MEDICAL LEAVE TAX	34.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	239	UNEMPLOYMENT	92.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200		**ASSOCIATED PAYROLL COSTS**	**3,693.06**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	343	STUDENT OUT OF DISTRICT TRAVEL	3,085.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300		**PURCHASED SERVICES**	**3,085.54**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	410	SUPPLIES AND MATERIALS	8,727.16	2,792.53	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
	460	NONCONSUMABLE SUPPLIES	2,624.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400		**SUPPLIES AND MATERIALS**	**11,352.15**	**2,792.53**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
	640	DUES AND FEES	1,682.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600		**DUES & FEES**	**1,682.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function	**1131**	**SR HIGH SCHOOL 9-12 PROGRAM**	**29,423.64**	**2,792.53**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function	**1132**	**SR HIGH SCHOOL EXTRA CURRICULAR**									
	131	EXTRA DUTY-LICENSED	4,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100		**SALARIES**	**4,440.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	212	PERS PICKUP	266.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	216	PERS-OPSRP	1,111.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

			23-24 Actual	24-25 Actual	25-26 Adopted	25-26 FTE	26-27 Proposed	26-27 Proposed FTE	26-27 Approved	26-27 Adopted	26-27 Adopted FTE
Fund 276	**OCF STUDENT SUCCESS**										
Function 1132	**SR HIGH SCHOOL EXTRA CURRICULAR**										
220	FICA/MEDICARE		339.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP		22.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX		17.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT		44.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	**ASSOCIATED PAYROLL COSTS**		**1,801.85**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1132	**SR HIGH SCHOOL EXTRA CURRICULAR**		**6,241.85**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 1000	**INSTRUCTION**		36,233.85	2,792.53	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Function 3300	**COMMUNITY SERVICES**										
370	PAYMENTS TO OTHER LEA'S		2,388.96	2,430.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	**PURCHASED SERVICES**		**2,388.96**	**2,430.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 3300	**COMMUNITY SERVICES**		**2,388.96**	**2,430.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 3000	**COMMUNITY SERVICES**		2,388.96	2,430.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 276	**OCF STUDENT SUCCESS**		38,622.81	5,222.54	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00

		23-24 Actual	24-25 Actual	25-26 Adopted	25-26 FTE	26-27 Proposed	26-27 Proposed FTE	26-27 Approved	26-27 Adopted	26-27 Adopted FTE
Fund 277	**VEHICLE REPLACEMENT FUND**									
Function 2542	**CARE & UPKEEP-BLDG**									
460	NONCONSUMABLE SUPPLIES	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	**SUPPLIES AND MATERIALS**	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2542	**CARE & UPKEEP-BLDG**	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 2552	**VEHICLE OPERATION**									
542	REPLACEMENT EQUIP	0.00	0.00	9,000.00	0.00	13,000.00	0.00	0.00	0.00	0.00
500	**CAPITAL OUTLAY**	**0.00**	**0.00**	**9,000.00**	**0.00**	**13,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2552	**VEHICLE OPERATION**	**0.00**	**0.00**	**9,000.00**	**0.00**	**13,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 2000	**SUPPORT SERVICES**	0.00	3,000.00	9,000.00	0.00	13,000.00	0.00	0.00	0.00	0.00
Total Fund 277	**VEHICLE REPLACEMENT FUND**	0.00	3,000.00	9,000.00	0.00	13,000.00	0.00	0.00	0.00	0.00

			23-24 Actual	24-25 Actual	25-26 Adopted	25-26 FTE	26-27 Proposed	26-27 Proposed FTE	26-27 Approved	26-27 Adopted	26-27 Adopted FTE
Fund 278	**CTE GRANTS**										
Function	**1131**	**SR HIGH SCHOOL 9-12 PROGRAM**									
	343	STUDENT OUT OF DISTRICT TRAVEL	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300		**PURCHASED SERVICES**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	410	SUPPLIES AND MATERIALS	0.00	199.80	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
	460	NONCONSUMABLE SUPPLIES	0.00	5,672.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400		**SUPPLIES AND MATERIALS**	**0.00**	**5,871.98**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function	**1131**	**SR HIGH SCHOOL 9-12 PROGRAM**	**0.00**	**7,871.98**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function	**1000**	**INSTRUCTION**	0.00	7,871.98	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Total Fund	**278**	**CTE GRANTS**	0.00	7,871.98	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00

		23-24 Actual	24-25 Actual	25-26 Adopted	25-26 FTE	26-27 Proposed	26-27 Proposed FTE	26-27 Approved	26-27 Adopted	26-27 Adopted FTE
Fund 280 STUDENT WELLNESS GRANTS										
Function 2130 HEALTH SERVICES										
389	OTHER NONINSTUCT. PROF/TECHNICAL SERV.	0.00	0.00	105,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00
300	**PURCHASED SERVICES**	**0.00**	**0.00**	**105,000.00**	**0.00**	**70,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2130	**HEALTH SERVICES**	**0.00**	**0.00**	**105,000.00**	**0.00**	**70,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 2000	**SUPPORT SERVICES**	0.00	0.00	105,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00
Total Fund 280	**STUDENT WELLNESS GRANTS**	0.00	0.00	105,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00

			23-24 Actual	24-25 Actual	25-26 Adopted	25-26 FTE	26-27 Proposed	26-27 Proposed FTE	26-27 Approved	26-27 Adopted	26-27 Adopted FTE
Fund 281		**SPORTS FUND**									
Function	**1122**	**JR HIGH EXTRA CURRICULAR**									
	131	EXTRA DUTY-LICENSED	10,925.00	11,255.00	11,595.00	0.00	4,776.00	0.00	0.00	0.00	0.00
100		**SALARIES**	**10,925.00**	**11,255.00**	**11,595.00**	**0.00**	**4,776.00**	**0.00**	**0.00**	**0.00**	**0.00**
	212	PERS PICKUP	131.10	270.12	139.14	0.00	286.56	0.00	0.00	0.00	0.00
	216	PERS-OPSRP	546.90	1,126.84	615.00	0.00	1,186.36	0.00	0.00	0.00	0.00
	220	FICA/MEDICARE	835.80	861.00	887.00	0.00	365.36	0.00	0.00	0.00	0.00
	231	WORKERS' COMP	55.15	49.59	74.83	0.00	29.66	0.00	0.00	0.00	0.00
	237	OR PAID FAMILY AND MEDICAL LEAVE TAX	43.70	45.00	46.40	0.00	19.12	0.00	0.00	0.00	0.00
	239	UNEMPLOYMENT	109.30	58.77	75.40	0.00	31.04	0.00	0.00	0.00	0.00
200		**ASSOCIATED PAYROLL COSTS**	**1,721.95**	**2,411.32**	**1,837.77**	**0.00**	**1,918.10**	**0.00**	**0.00**	**0.00**	**0.00**
	640	DUES AND FEES	900.00	0.00	68,000.00	0.00	74,457.70	0.00	0.00	0.00	0.00
600		**DUES & FEES**	**900.00**	**0.00**	**68,000.00**	**0.00**	**74,457.70**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function	**1122**	**JR HIGH EXTRA CURRICULAR**	**13,546.95**	**13,666.32**	**81,432.77**	**0.00**	**81,151.80**	**0.00**	**0.00**	**0.00**	**0.00**
Function	**1132**	**SR HIGH SCHOOL EXTRA CURRICULAR**									
	131	EXTRA DUTY-LICENSED	126,041.00	142,293.00	146,565.00	0.00	96,566.00	0.00	0.00	0.00	0.00
100		**SALARIES**	**126,041.00**	**142,293.00**	**146,565.00**	**0.00**	**96,566.00**	**0.00**	**0.00**	**0.00**	**0.00**
	211	PERS TIER I & TIER II	4,107.78	1,613.68	1,771.30	0.00	0.00	0.00	0.00	0.00	0.00
	212	PERS PICKUP	5,992.64	4,875.00	5,383.02	0.00	4,174.98	0.00	0.00	0.00	0.00
	216	PERS-OPSRP	21,310.00	19,789.20	23,195.26	0.00	17,284.42	0.00	0.00	0.00	0.00
	220	FICA/MEDICARE	9,642.18	10,885.30	11,212.24	0.00	7,387.24	0.00	0.00	0.00	0.00
	231	WORKERS' COMP	631.15	626.23	1,077.35	0.00	596.56	0.00	0.00	0.00	0.00
	237	OR PAID FAMILY AND MEDICAL LEAVE TAX	504.06	569.01	586.30	0.00	386.28	0.00	0.00	0.00	0.00
	239	UNEMPLOYMENT	1,260.64	948.94	952.75	0.00	627.72	0.00	0.00	0.00	0.00
200		**ASSOCIATED PAYROLL COSTS**	**43,448.45**	**39,307.36**	**44,178.22**	**0.00**	**30,457.20**	**0.00**	**0.00**	**0.00**	**0.00**
	310	PROFESSIONAL AND TECHNICAL SERVICES	0.00	1,663.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	322	REPAIR & MAINT SVE	120.00	952.38	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
	342	OUT OF DISTRICT TRAVEL	1,231.40	1,257.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	343	STUDENT OUT OF DISTRICT TRAVEL	1,685.61	8,260.86	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
	389	OTHER NONINSTUCT. PROF/TECHNICAL SERV.	0.00	0.00	1,325.00	0.00	1,325.00	0.00	0.00	0.00	0.00
300		**PURCHASED SERVICES**	**3,037.01**	**12,134.54**	**9,325.00**	**0.00**	**9,325.00**	**0.00**	**0.00**	**0.00**	**0.00**

			23-24 Actual	24-25 Actual	25-26 Adopted	25-26 FTE	26-27 Proposed	26-27 Proposed FTE	26-27 Approved	26-27 Adopted	26-27 Adopted FTE
Fund 281	**SPORTS FUND**										
Function 1132	**SR HIGH SCHOOL EXTRA CURRICULAR**										
410	SUPPLIES AND MATERIALS		23,669.53	17,037.57	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES		36,427.56	1,400.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	**SUPPLIES AND MATERIALS**		**60,097.09**	**18,438.31**	**25,000.00**	**0.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
640	DUES AND FEES		36,391.05	75,321.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	**DUES & FEES**		**36,391.05**	**75,321.19**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1132	**SR HIGH SCHOOL EXTRA CURRICULAR**		**269,014.60**	**287,494.40**	**225,068.22**	**0.00**	**161,348.20**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 1000	**INSTRUCTION**		282,561.55	301,160.72	306,500.99	0.00	242,500.00	0.00	0.00	0.00	0.00
Total Fund 281	**SPORTS FUND**		282,561.55	301,160.72	306,500.99	0.00	242,500.00	0.00	0.00	0.00	0.00

			23-24 Actual	24-25 Actual	25-26 Adopted	25-26 FTE	26-27 Proposed	26-27 Proposed FTE	26-27 Approved	26-27 Adopted	26-27 Adopted FTE
Fund 282	**MAINTENANCE FUND**										
Function	**2542**	**CARE & UPKEEP-BLDG**									
322		REPAIR & MAINT SVE	100,325.64	215,794.91	62,000.00	0.00	68,000.00	0.00	0.00	0.00	0.00
390		OTH GENL PROF. & TECH SERVICES	0.00	0.00	17,000.00	0.00	17,000.00	0.00	0.00	0.00	0.00
300		**PURCHASED SERVICES**	**100,325.64**	**215,794.91**	**79,000.00**	**0.00**	**85,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
410		SUPPLIES AND MATERIALS	11,505.42	18,496.13	97,000.00	0.00	97,000.00	0.00	0.00	0.00	0.00
460		NONCONSUMABLE SUPPLIES	20,112.64	14,931.41	23,000.00	0.00	23,000.00	0.00	0.00	0.00	0.00
400		**SUPPLIES AND MATERIALS**	**31,618.06**	**33,427.54**	**120,000.00**	**0.00**	**120,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
540		EQUIPMENT	0.00	7,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500		**CAPITAL OUTLAY**	**0.00**	**7,300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function	**2542**	**CARE & UPKEEP-BLDG**	**131,943.70**	**256,522.45**	**199,000.00**	**0.00**	**205,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function	**2543**	**CARE & UPKEEP-GROUNDS**									
322		REPAIR & MAINT SVE	63.68	0.00	24,000.00	0.00	24,000.00	0.00	0.00	0.00	0.00
300		**PURCHASED SERVICES**	**63.68**	**0.00**	**24,000.00**	**0.00**	**24,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
410		SUPPLIES AND MATERIALS	0.00	1,807.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400		**SUPPLIES AND MATERIALS**	**0.00**	**1,807.31**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function	**2543**	**CARE & UPKEEP-GROUNDS**	**63.68**	**1,807.31**	**24,000.00**	**0.00**	**24,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function	**2000**	**SUPPORT SERVICES**	132,007.38	258,329.76	223,000.00	0.00	229,000.00	0.00	0.00	0.00	0.00
Function	**4150**	**NEW BLDG,CONSTRUCTION,REMODELING**									
520		IMPROVEMENT-BLDG	0.00	12,356.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500		**CAPITAL OUTLAY**	**0.00**	**12,356.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function	**4150**	**NEW BLDG,CONSTRUCTION,REMODELING**	**0.00**	**12,356.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function	**4000**	**FACILITIES ACQUISITION & CONSTRUCTION**	0.00	12,356.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	**282**	**MAINTENANCE FUND**	132,007.38	270,685.76	223,000.00	0.00	229,000.00	0.00	0.00	0.00	0.00

			23-24 Actual	24-25 Actual	25-26 Adopted	25-26 FTE	26-27 Proposed	26-27 Proposed FTE	26-27 Approved	26-27 Adopted	26-27 Adopted FTE
Fund 283	**CONSTRUCTION EXCISE TAX**										
Function 2544	**CARE & UPKEEP-EQUIP**										
500	CAPITAL OUTLAY		0.00	0.00	150,000.00	0.00	160,000.00	0.00	0.00	0.00	0.00
500	**CAPITAL OUTLAY**		**0.00**	**0.00**	**150,000.00**	**0.00**	**160,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2544	**CARE & UPKEEP-EQUIP**		**0.00**	**0.00**	**150,000.00**	**0.00**	**160,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 2000	**SUPPORT SERVICES**		0.00	0.00	150,000.00	0.00	160,000.00	0.00	0.00	0.00	0.00
Function 4150	**NEW BLDG,CONSTRUCTION,REMODELING**										
520	IMPROVEMENT-BLDG		0.00	2,965.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500	**CAPITAL OUTLAY**		**0.00**	**2,965.24**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 4150	**NEW BLDG,CONSTRUCTION,REMODELING**		**0.00**	**2,965.24**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 4000	**FACILITIES ACQUISITION & CONSTRUCTION**		0.00	2,965.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 283	**CONSTRUCTION EXCISE TAX**		0.00	2,965.24	150,000.00	0.00	160,000.00	0.00	0.00	0.00	0.00

			23-24 Actual	24-25 Actual	25-26 Adopted	25-26 FTE	26-27 Proposed	26-27 Proposed FTE	26-27 Approved	26-27 Adopted	26-27 Adopted FTE
Fund 284	**CURRICULUM FUND**										
Function 1111	**ELEMENTARY PROGRAMS K-6**										
310	PROFESSIONAL AND TECHNICAL SERVICES		3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	**PURCHASED SERVICES**		**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
420	TEXTBOOKS		54,111.74	16,765.28	91,000.00	0.00	130,000.00	0.00	0.00	0.00	0.00
400	**SUPPLIES AND MATERIALS**		**54,111.74**	**16,765.28**	**91,000.00**	**0.00**	**130,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1111	**ELEMENTARY PROGRAMS K-6**		**57,111.74**	**16,765.28**	**91,000.00**	**0.00**	**130,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 1121	**JR HIGH SCHOOL 7-8 PROGRAM**										
420	TEXTBOOKS		16,300.00	64,503.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	**SUPPLIES AND MATERIALS**		**16,300.00**	**64,503.16**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1121	**JR HIGH SCHOOL 7-8 PROGRAM**		**16,300.00**	**64,503.16**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 1131	**SR HIGH SCHOOL 9-12 PROGRAM**										
420	TEXTBOOKS		22,508.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	**SUPPLIES AND MATERIALS**		**22,508.56**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1131	**SR HIGH SCHOOL 9-12 PROGRAM**		**22,508.56**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 1000	**INSTRUCTION**		95,920.30	81,268.44	91,000.00	0.00	130,000.00	0.00	0.00	0.00	0.00
Total Fund 284	**CURRICULUM FUND**		95,920.30	81,268.44	91,000.00	0.00	130,000.00	0.00	0.00	0.00	0.00

			23-24 Actual	24-25 Actual	25-26 Adopted	25-26 FTE	26-27 Proposed	26-27 Proposed FTE	26-27 Approved	26-27 Adopted	26-27 Adopted FTE
Fund 285	**RESERVE FUND**										
Function 1111	**ELEMENTARY PROGRAMS K-6**										
420	TEXTBOOKS		0.00	0.00	52,638.00	0.00	52,638.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE		0.00	0.00	14,718.00	0.00	14,718.00	0.00	0.00	0.00	0.00
400	**SUPPLIES AND MATERIALS**		**0.00**	**0.00**	**67,356.00**	**0.00**	**67,356.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1111	**ELEMENTARY PROGRAMS K-6**		**0.00**	**0.00**	**67,356.00**	**0.00**	**67,356.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 1121	**JR HIGH SCHOOL 7-8 PROGRAM**										
420	TEXTBOOKS		0.00	0.00	33,614.00	0.00	33,614.00	0.00	0.00	0.00	0.00
400	**SUPPLIES AND MATERIALS**		**0.00**	**0.00**	**33,614.00**	**0.00**	**33,614.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1121	**JR HIGH SCHOOL 7-8 PROGRAM**		**0.00**	**0.00**	**33,614.00**	**0.00**	**33,614.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 1131	**SR HIGH SCHOOL 9-12 PROGRAM**										
420	TEXTBOOKS		0.00	0.00	23,730.00	0.00	23,730.00	0.00	0.00	0.00	0.00
400	**SUPPLIES AND MATERIALS**		**0.00**	**0.00**	**23,730.00**	**0.00**	**23,730.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1131	**SR HIGH SCHOOL 9-12 PROGRAM**		**0.00**	**0.00**	**23,730.00**	**0.00**	**23,730.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 1000	**INSTRUCTION**		0.00	0.00	124,700.00	0.00	124,700.00	0.00	0.00	0.00	0.00
Function 2542	**CARE & UPKEEP-BLDG**										
542	REPLACEMENT EQUIP		0.00	0.00	192,800.00	0.00	239,300.00	0.00	0.00	0.00	0.00
500	**CAPITAL OUTLAY**		**0.00**	**0.00**	**192,800.00**	**0.00**	**239,300.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2542	**CARE & UPKEEP-BLDG**		**0.00**	**0.00**	**192,800.00**	**0.00**	**239,300.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 2000	**SUPPORT SERVICES**		0.00	0.00	192,800.00	0.00	239,300.00	0.00	0.00	0.00	0.00
Total Fund 285	**RESERVE FUND**		0.00	0.00	317,500.00	0.00	364,000.00	0.00	0.00	0.00	0.00

			23-24 Actual	24-25 Actual	25-26 Adopted	25-26 FTE	26-27 Proposed	26-27 Proposed FTE	26-27 Approved	26-27 Adopted	26-27 Adopted FTE
Fund 286	**FURNITURE FUND**										
Function 1131	**SR HIGH SCHOOL 9-12 PROGRAM**										
460	NONCONSUMABLE SUPPLIES		0.00	0.00	44,000.00	0.00	54,000.00	0.00	0.00	0.00	0.00
400	**SUPPLIES AND MATERIALS**		**0.00**	**0.00**	**44,000.00**	**0.00**	**54,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1131	**SR HIGH SCHOOL 9-12 PROGRAM**		**0.00**	**0.00**	**44,000.00**	**0.00**	**54,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 1000	**INSTRUCTION**		0.00	0.00	44,000.00	0.00	54,000.00	0.00	0.00	0.00	0.00
Total Fund 286	**FURNITURE FUND**		0.00	0.00	44,000.00	0.00	54,000.00	0.00	0.00	0.00	0.00

			23-24 Actual	24-25 Actual	25-26 Adopted	25-26 FTE	26-27 Proposed	26-27 Proposed FTE	26-27 Approved	26-27 Adopted	26-27 Adopted FTE
Fund 287	**PUBLIC PURPOSE FUND HB2960**										
Function 2549	**OTH OPER & MAINT. PLANT SERVICES**										
390	OTH GENL PROF. & TECH SERVICES		0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00
300	**PURCHASED SERVICES**		**0.00**	**0.00**	**100,000.00**	**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2549	**OTH OPER & MAINT. PLANT SERVICES**		**0.00**	**0.00**	**100,000.00**	**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 2000	**SUPPORT SERVICES**		0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00
Function 4150	**NEW BLDG,CONSTRUCTION,REMODELING**										
542	REPLACEMENT EQUIP		0.00	0.00	65,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00
500	**CAPITAL OUTLAY**		**0.00**	**0.00**	**65,000.00**	**0.00**	**80,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 4150	**NEW BLDG,CONSTRUCTION,REMODELING**		**0.00**	**0.00**	**65,000.00**	**0.00**	**80,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 4000	**FACILITIES ACQUISITION & CONSTRUCTION**		0.00	0.00	65,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00
Total Fund 287	**PUBLIC PURPOSE FUND HB2960**		0.00	0.00	165,000.00	0.00	180,000.00	0.00	0.00	0.00	0.00

Fund 288 Seismic

Account Code	23-24 Actual	24-25 Actual	25-26 Adopted	26-27 Proposed
288-4150-520-000-000-00			2,500,000	2,500,000

	23-24 Actual	24-25 Actual	25-26 Adopted	25-26 FTE	26-27 Proposed	26-27 Proposed FTE	26-27 Approved	26-27 Adopted	26-27 Adopted FTE
Fund 289 PERS RESERVE FUND									
Function 6110 OPERATING CONTINGENCY									
810 PLANNED RESERVE	0.00	0.00	500,000.00	0.00	550,000.00	0.00	0.00	0.00	0.00
800 OTHER USES OF FUNDS	**0.00**	**0.00**	**500,000.00**	**0.00**	**550,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 6110 OPERATING CONTINGENCY	**0.00**	**0.00**	**500,000.00**	**0.00**	**550,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 6000 CONTINGENCIES	0.00	0.00	500,000.00	0.00	550,000.00	0.00	0.00	0.00	0.00
Total Fund 289 PERS RESERVE FUND	0.00	0.00	500,000.00	0.00	550,000.00	0.00	0.00	0.00	0.00

			23-24 Actual	24-25 Actual	25-26 Adopted	25-26 FTE	26-27 Proposed	26-27 Proposed FTE	26-27 Approved	26-27 Adopted	26-27 Adopted FTE
Fund 290	**MORRIS FAMILY FOUNDATION-HIGH SCHOOL**										
Function 1131	**SR HIGH SCHOOL 9-12 PROGRAM**										
	370	PAYMENTS TO OTHER LEA'S	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
300		**PURCHASED SERVICES**	**0.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
	460	NONCONSUMABLE SUPPLIES	4,197.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400		**SUPPLIES AND MATERIALS**	**4,197.43**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function	**1131**	**SR HIGH SCHOOL 9-12 PROGRAM**	**4,197.43**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function	**1000**	**INSTRUCTION**	4,197.43	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Total Fund	**290**	**MORRIS FAMILY FOUNDATION-HIGH SCHOOL**	4,197.43	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00

			23-24 Actual	24-25 Actual	25-26 Adopted	25-26 FTE	26-27 Proposed	26-27 Proposed FTE	26-27 Approved	26-27 Adopted	26-27 Adopted FTE
Fund 291	**TUITION POOL**										
Function	**2240**	**INSTRUCTIONAL STAFF DEVELOPMENT**									
370		PAYMENTS TO OTHER LEA'S	0.00	0.00	13,000.00	0.00	13,000.00	0.00	0.00	0.00	0.00
300		**PURCHASED SERVICES**	**0.00**	**0.00**	**13,000.00**	**0.00**	**13,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function	**2240**	**INSTRUCTIONAL STAFF DEVELOPMENT**	**0.00**	**0.00**	**13,000.00**	**0.00**	**13,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function	**2640**	**STAFF SERVICES**									
318		PROFESSIONAL & IMPROVEMENT COSTS	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300		**PURCHASED SERVICES**	**0.00**	**13,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function	**2640**	**STAFF SERVICES**	**0.00**	**13,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function	**2000**	**SUPPORT SERVICES**	0.00	13,000.00	13,000.00	0.00	13,000.00	0.00	0.00	0.00	0.00
Total Fund	**291**	**TUITION POOL**	0.00	13,000.00	13,000.00	0.00	13,000.00	0.00	0.00	0.00	0.00

			23-24 Actual	24-25 Actual	25-26 Adopted	25-26 FTE	26-27 Proposed	26-27 Proposed FTE	26-27 Approved	26-27 Adopted	26-27 Adopted FTE
Fund 292		**CARL PERKINS - MOVED TO FUND 214**									
Function	**1131**	**SR HIGH SCHOOL 9-12 PROGRAM**									
	131	EXTRA DUTY-LICENSED	601.69	840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100		**SALARIES**	**601.69**	**840.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	212	PERS PICKUP	0.00	50.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	216	PERS-OPSRP	0.00	208.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	FICA/MEDICARE	0.00	64.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	231	WORKERS' COMP	0.00	4.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	3.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	239	UNEMPLOYMENT	0.00	5.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200		**ASSOCIATED PAYROLL COSTS**	**0.00**	**337.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	311	LIC SUB INSTRUCTION-ESD SERVICE	1,735.81	2,260.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300		**PURCHASED SERVICES**	**1,735.81**	**2,260.56**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function	**1131**	**SR HIGH SCHOOL 9-12 PROGRAM**	**2,337.50**	**3,437.59**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function	**1000**	**INSTRUCTION**	2,337.50	3,437.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	**292**	**CARL PERKINS - MOVED TO FUND 214**	2,337.50	3,437.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00

			23-24 Actual	24-25 Actual	25-26 Adopted	25-26 FTE	26-27 Proposed	26-27 Proposed FTE	26-27 Approved	26-27 Adopted	26-27 Adopted FTE
Fund 293		**RRES Student Body Fund**									
Function	**1113**	**ELEMENTARY EXTRA-CURRICULAR**									
	310	PROFESSIONAL AND TECHNICAL SERVICES	0.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
300		**PURCHASED SERVICES**	**0.00**	**0.00**	**4,000.00**	**0.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
	410	SUPPLIES AND MATERIALS	12,859.81	4,330.23	107,000.00	0.00	107,000.00	0.00	0.00	0.00	0.00
400		**SUPPLIES AND MATERIALS**	**12,859.81**	**4,330.23**	**107,000.00**	**0.00**	**107,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function	**1113**	**ELEMENTARY EXTRA-CURRICULAR**	**12,859.81**	**4,330.23**	**111,000.00**	**0.00**	**111,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function	**1000**	**INSTRUCTION**	12,859.81	4,330.23	111,000.00	0.00	111,000.00	0.00	0.00	0.00	0.00
Total Fund	**293**	**RRES Student Body Fund**	12,859.81	4,330.23	111,000.00	0.00	111,000.00	0.00	0.00	0.00	0.00

			23-24 Actual	24-25 Actual	25-26 Adopted	25-26 FTE	26-27 Proposed	26-27 Proposed FTE	26-27 Approved	26-27 Adopted	26-27 Adopted FTE
Fund 294	**SVA STUDENT BODY FUND**										
Function 1132	**SR HIGH SCHOOL EXTRA CURRICULAR**										
	410	SUPPLIES AND MATERIALS	0.00	179.37	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
400		**SUPPLIES AND MATERIALS**	**0.00**	**179.37**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1132		**SR HIGH SCHOOL EXTRA CURRICULAR**	**0.00**	**179.37**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 1000		**INSTRUCTION**	0.00	179.37	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Total Fund 294		**SVA STUDENT BODY FUND**	0.00	179.37	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00

		23-24 Actual	24-25 Actual	25-26 Adopted	25-26 FTE	26-27 Proposed	26-27 Proposed FTE	26-27 Approved	26-27 Adopted	26-27 Adopted FTE
Fund 295	**EVANS VALLEY SCHOLARSHIP**									
Function 3300	**COMMUNITY SERVICES**									
370	PAYMENTS TO OTHER LEA'S	500.00	500.00	3,300.00	0.00	3,300.00	0.00	0.00	0.00	0.00
300	**PURCHASED SERVICES**	**500.00**	**500.00**	**3,300.00**	**0.00**	**3,300.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 3300	**COMMUNITY SERVICES**	**500.00**	**500.00**	**3,300.00**	**0.00**	**3,300.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 3000	**COMMUNITY SERVICES**	500.00	500.00	3,300.00	0.00	3,300.00	0.00	0.00	0.00	0.00
Function 6110	**OPERATING CONTINGENCY**									
810	PLANNED RESERVE	0.00	0.00	11,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00
800	**OTHER USES OF FUNDS**	**0.00**	**0.00**	**11,000.00**	**0.00**	**11,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 6110	**OPERATING CONTINGENCY**	**0.00**	**0.00**	**11,000.00**	**0.00**	**11,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 6000	**CONTINGENCIES**	0.00	0.00	11,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00
Total Fund 295	**EVANS VALLEY SCHOLARSHIP**	500.00	500.00	14,300.00	0.00	14,300.00	0.00	0.00	0.00	0.00

			23-24 Actual	24-25 Actual	25-26 Adopted	25-26 FTE	26-27 Proposed	26-27 Proposed FTE	26-27 Approved	26-27 Adopted	26-27 Adopted FTE
Fund 296	**CARPENTER SCHOLARSHIP FUND**										
Function 3300	**COMMUNITY SERVICES**										
370	PAYMENTS TO OTHER LEA'S		3,500.00	3,250.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
300	**PURCHASED SERVICES**		**3,500.00**	**3,250.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 3300	**COMMUNITY SERVICES**		**3,500.00**	**3,250.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 3000	**COMMUNITY SERVICES**		3,500.00	3,250.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Total Fund 296	**CARPENTER SCHOLARSHIP FUND**		3,500.00	3,250.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00

			23-24 Actual	24-25 Actual	25-26 Adopted	25-26 FTE	26-27 Proposed	26-27 Proposed FTE	26-27 Approved	26-27 Adopted	26-27 Adopted FTE
Fund 297	**BAILEY FAMILY SCHOLARSHIP FUND**										
Function 3300	**COMMUNITY SERVICES**										
370	PAYMENTS TO OTHER LEA'S		250.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
300	**PURCHASED SERVICES**		**250.00**	**0.00**	**1,500.00**	**0.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 3300	**COMMUNITY SERVICES**		**250.00**	**0.00**	**1,500.00**	**0.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 3000	**COMMUNITY SERVICES**		250.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Function 6110	**OPERATING CONTINGENCY**										
810	PLANNED RESERVE		0.00	0.00	53,000.00	0.00	53,000.00	0.00	0.00	0.00	0.00
800	**OTHER USES OF FUNDS**		**0.00**	**0.00**	**53,000.00**	**0.00**	**53,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 6110	**OPERATING CONTINGENCY**		**0.00**	**0.00**	**53,000.00**	**0.00**	**53,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 6000	**CONTINGENCIES**		0.00	0.00	53,000.00	0.00	53,000.00	0.00	0.00	0.00	0.00
Total Fund 297	**BAILEY FAMILY SCHOLARSHIP FUND**		250.00	0.00	54,500.00	0.00	54,500.00	0.00	0.00	0.00	0.00

			23-24 Actual	24-25 Actual	25-26 Adopted	25-26 FTE	26-27 Proposed	26-27 Proposed FTE	26-27 Approved	26-27 Adopted	26-27 Adopted FTE
Fund 298		**HS STUDENT BODY**									
Function	**1122**	**JR HIGH EXTRA CURRICULAR**									
	410	SUPPLIES AND MATERIALS	0.00	1,332.00	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00
400		**SUPPLIES AND MATERIALS**	**0.00**	**1,332.00**	**7,000.00**	**0.00**	**7,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function	**1122**	**JR HIGH EXTRA CURRICULAR**	**0.00**	**1,332.00**	**7,000.00**	**0.00**	**7,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function	**1132**	**SR HIGH SCHOOL EXTRA CURRICULAR**									
	322	REPAIR & MAINT SVE	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	324	RENTALS-LEASED EQUIPMENT	0.00	1,340.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	342	OUT OF DISTRICT TRAVEL	8,713.20	108.25	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
	343	STUDENT OUT OF DISTRICT TRAVEL	25,745.79	37,357.58	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00
	355	PRINTING AND BINDING	0.00	160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	370	PAYMENTS TO OTHER LEA'S	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300		**PURCHASED SERVICES**	**34,958.99**	**39,966.27**	**80,000.00**	**0.00**	**80,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
	410	SUPPLIES AND MATERIALS	61,337.17	63,004.74	190,000.00	0.00	190,000.00	0.00	0.00	0.00	0.00
	460	NONCONSUMABLE SUPPLIES	7,226.70	1,027.74	500.00	0.00	500.00	0.00	0.00	0.00	0.00
	470	COMPUTER SOFTWARE	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
400		**SUPPLIES AND MATERIALS**	**68,563.87**	**64,032.48**	**191,000.00**	**0.00**	**191,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
	640	DUES AND FEES	9,349.90	12,760.13	31,000.00	0.00	31,000.00	0.00	0.00	0.00	0.00
600		**DUES & FEES**	**9,349.90**	**12,760.13**	**31,000.00**	**0.00**	**31,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function	**1132**	**SR HIGH SCHOOL EXTRA CURRICULAR**	**112,872.76**	**116,758.88**	**302,000.00**	**0.00**	**302,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function	**1000**	**INSTRUCTION**	112,872.76	118,090.88	309,000.00	0.00	309,000.00	0.00	0.00	0.00	0.00
Total Fund	**298**	**HS STUDENT BODY**	112,872.76	118,090.88	309,000.00	0.00	309,000.00	0.00	0.00	0.00	0.00

			23-24 Actual	24-25 Actual	25-26 Adopted	25-26 FTE	26-27 Proposed	26-27 Proposed FTE	26-27 Approved	26-27 Adopted	26-27 Adopted FTE
Fund 299		**FOOD SERVICES FUND**									
Function	**3100**	**FOOD SERVICES**									
	112	CLASSIFIED SALARIES	3,405.70	3,766.90	4,035.06	0.13	4,313.54	0.13	0.00	0.00	0.00
	113	ADMINISTRATORS	0.00	11,985.00	12,344.52	0.08	12,591.36	0.08	0.00	0.00	0.00
100		**SALARIES**	**3,405.70**	**15,751.90**	**16,379.58**	**0.20**	**16,904.90**	**0.20**	**0.00**	**0.00**	**0.00**
	212	PERS PICKUP	201.14	943.22	982.76	0.00	1,014.32	0.00	0.00	0.00	0.00
	216	PERS-OPSRP	839.10	3,933.63	4,343.78	0.00	4,199.16	0.00	0.00	0.00	0.00
	220	FICA/MEDICARE	256.42	1,156.89	1,230.86	0.00	1,271.06	0.00	0.00	0.00	0.00
	231	WORKERS' COMP	16.93	66.03	101.85	0.00	101.17	0.00	0.00	0.00	0.00
	237	OR PAID FAMILY AND MEDICAL LEAVE TAX	13.41	60.49	64.34	0.00	66.42	0.00	0.00	0.00	0.00
	239	UNEMPLOYMENT	33.52	107.03	106.54	0.00	109.84	0.00	0.00	0.00	0.00
	242	MEDICAL INSURANCE	1.76	1,797.92	1,806.60	0.00	1,934.76	0.00	0.00	0.00	0.00
	243	LONG TERM DISABILITY	0.00	16.78	16.92	0.00	28.68	0.00	0.00	0.00	0.00
	244	LIFE INS	0.00	4.20	4.20	0.00	4.20	0.00	0.00	0.00	0.00
	246	ANNUITY ADMINISTRATION FEE	0.00	2.73	0.00	0.00	2.88	0.00	0.00	0.00	0.00
	247	HSA CONTRIBUTIONS	0.00	160.32	160.32	0.00	160.32	0.00	0.00	0.00	0.00
	249	403(B) CONTRIBUTIONS	0.00	0.00	0.00	0.00	503.64	0.00	0.00	0.00	0.00
200		**ASSOCIATED PAYROLL COSTS**	**1,362.28**	**8,249.24**	**8,818.17**	**0.00**	**9,396.45**	**0.00**	**0.00**	**0.00**	**0.00**
	322	REPAIR & MAINT SVE	625.00	600.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
	326	HEATING FUEL/COOLING	404.20	3,567.64	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
	328	GARBAGE REMOVAL	3,148.21	3,916.91	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00
	342	OUT OF DISTRICT TRAVEL	206.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	382	LEGAL SERVICES	0.00	0.00	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00
	389	OTHER NONINSTUCT. PROF/TECHNICAL SERV.	447,536.07	440,604.29	509,953.60	0.00	539,953.60	0.00	0.00	0.00	0.00
	395	PROGRAM SYSTEMS/UPGRADES	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
	399	OTHER PROFESSIONAL SERVICES	3,056.00	2,960.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
300		**PURCHASED SERVICES**	**454,975.84**	**451,648.84**	**523,653.60**	**0.00**	**553,653.60**	**0.00**	**0.00**	**0.00**	**0.00**
	410	SUPPLIES AND MATERIALS	3,044.84	2,665.25	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00
	412	COMESTIBLES	25,760.25	16,268.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	413	GASOLINE-OIL/NON REIMBURSABLE	220.07	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
	415	DONATED VALUE-COMMODITES	20,677.26	32,817.52	10,000.00	0.00	12,050.01	0.00	0.00	0.00	0.00
	460	NONCONSUMABLE SUPPLIES	35,156.78	4,557.17	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00
	470	COMPUTER SOFTWARE	2,481.97	3,401.74	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00

			23-24 Actual	24-25 Actual	25-26 Adopted	25-26 FTE	26-27 Proposed	26-27 Proposed FTE	26-27 Approved	26-27 Adopted	26-27 Adopted FTE
Fund 299	**FOOD SERVICES FUND**										
Function 3100	**FOOD SERVICES**										
480	COMPUTER HARDWARE		1,458.36	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
400	**SUPPLIES AND MATERIALS**		**88,799.53**	**59,710.34**	**43,000.00**	**0.00**	**45,050.01**	**0.00**	**0.00**	**0.00**	**0.00**
540	EQUIPMENT		38,300.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500	**CAPITAL OUTLAY**		**38,300.36**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 3100	**FOOD SERVICES**		**586,843.71**	**535,360.32**	**591,851.35**	**0.20**	**625,004.96**	**0.20**	**0.00**	**0.00**	**0.00**
Major Function 3000	**COMMUNITY SERVICES**		586,843.71	535,360.32	591,851.35	0.20	625,004.96	0.20	0.00	0.00	0.00
Function 4150	**NEW BLDG,CONSTRUCTION,REMODELING**										
520	IMPROVEMENT-BLDG		0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
542	REPLACEMENT EQUIP		0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
500	**CAPITAL OUTLAY**		**0.00**	**0.00**	**20,000.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 4150	**NEW BLDG,CONSTRUCTION,REMODELING**		**0.00**	**0.00**	**20,000.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 4000	**FACILITIES ACQUISITION & CONSTRUCTION**		0.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Total Fund 299	**FOOD SERVICES FUND**		586,843.71	535,360.32	611,851.35	0.20	645,004.96	0.20	0.00	0.00	0.00

			23-24 Actual	24-25 Actual	25-26 Adopted	25-26 FTE	26-27 Proposed	26-27 Proposed FTE	26-27 Approved	26-27 Adopted	26-27 Adopted FTE
Fund 300	**DEBT SERVICE FUND**										
Function 5110	**DEBT SERVICE-LONG TERM**										
610	REDEMPTION OF PRINCIPAL		0.00	445,000.00	654,000.00	0.00	676,000.00	0.00	0.00	0.00	0.00
620	INTEREST		583,297.29	151,524.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	**DUES & FEES**		**583,297.29**	**596,524.64**	**654,000.00**	**0.00**	**676,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 5110	**DEBT SERVICE-LONG TERM**		**583,297.29**	**596,524.64**	**654,000.00**	**0.00**	**676,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 5000	**FUND TRANSFERS AND DEBT SERVICE**		583,297.29	596,524.64	654,000.00	0.00	676,000.00	0.00	0.00	0.00	0.00
Total Fund 300	**DEBT SERVICE FUND**		583,297.29	596,524.64	654,000.00	0.00	676,000.00	0.00	0.00	0.00	0.00

			23-24 Actual	24-25 Actual	25-26 Adopted	25-26 FTE	26-27 Proposed	26-27 Proposed FTE	26-27 Approved	26-27 Adopted	26-27 Adopted FTE
Fund 400	**CAPITAL PROJECTS: 17-18 BOND**										
Function 4150	**NEW BLDG,CONSTRUCTION,REMODELING**										
520	IMPROVEMENT-BLDG		164,639.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500	**CAPITAL OUTLAY**		**164,639.33**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 4150	**NEW BLDG,CONSTRUCTION,REMODELING**		**164,639.33**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 4000	**FACILITIES ACQUISITION & CONSTRUCTION**		164,639.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 400	**CAPITAL PROJECTS: 17-18 BOND**		164,639.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

			23-24 Actual	24-25 Actual	25-26 Adopted	25-26 FTE	26-27 Proposed	26-27 Proposed FTE	26-27 Approved	26-27 Adopted	26-27 Adopted FTE
Fund 401	**2023 Bonds**										
Function	**2310**	**BOARD OF EDUCATION SERVICE**									
	640	DUES AND FEES	78,079.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600		**DUES & FEES**	**78,079.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function	**2310**	**BOARD OF EDUCATION SERVICE**	**78,079.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function	**2000**	**SUPPORT SERVICES**	78,079.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	**4150**	**NEW BLDG,CONSTRUCTION,REMODELING**									
	520	IMPROVEMENT-BLDG	166,868.68	4,978,043.44	6,000,000.00	0.00	1,290,000.00	0.00	0.00	0.00	0.00
	530	IMPROVEMENTS-OTHER THAN BLDGS.	95,881.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500		**CAPITAL OUTLAY**	**262,749.68**	**4,978,043.44**	**6,000,000.00**	**0.00**	**1,290,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
	640	DUES AND FEES	0.00	15,717.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600		**DUES & FEES**	**0.00**	**15,717.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function	**4150**	**NEW BLDG,CONSTRUCTION,REMODELING**	**262,749.68**	**4,993,760.44**	**6,000,000.00**	**0.00**	**1,290,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function	**4000**	**FACILITIES ACQUISITION & CONSTRUCTION**	262,749.68	4,993,760.44	6,000,000.00	0.00	1,290,000.00	0.00	0.00	0.00	0.00
Total Fund 401		**2023 Bonds**	340,828.68	4,993,760.44	6,000,000.00	0.00	1,290,000.00	0.00	0.00	0.00	0.00

			23-24 Actual	24-25 Actual	25-26 Adopted	25-26 FTE	26-27 Proposed	26-27 Proposed FTE	26-27 Approved	26-27 Adopted	26-27 Adopted FTE
Fund 600	**UNEMPLOYMENT FUND**										
Function 2310	**BOARD OF EDUCATION SERVICE**										
239	UNEMPLOYMENT		14,259.54	39,710.03	271,150.00	0.00	271,150.00	0.00	0.00	0.00	0.00
200	**ASSOCIATED PAYROLL COSTS**		**14,259.54**	**39,710.03**	**271,150.00**	**0.00**	**271,150.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2310	**BOARD OF EDUCATION SERVICE**		**14,259.54**	**39,710.03**	**271,150.00**	**0.00**	**271,150.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 2000	**SUPPORT SERVICES**		14,259.54	39,710.03	271,150.00	0.00	271,150.00	0.00	0.00	0.00	0.00
Total Fund 600	**UNEMPLOYMENT FUND**		14,259.54	39,710.03	271,150.00	0.00	271,150.00	0.00	0.00	0.00	0.00

Requirements Report

	23-24 Actual	24-25 Actual	25-26 Adopted	25-26 FTE	26-27 Proposed	26-27 Proposed FTE	26-27 Approved	26-27 Adopted	26-27 Adopted FTE
Grand Totals:	20,593,125.43	27,669,479.93	34,407,204.00	103.93	28,463,614.60	101.93	0.00	0.00	0.00

Resources Report

		23-24 Actual	24-25 Actual	25-26 Adopted	25-26 FTE	26-27 Proposed	26-27 Proposed FTE	26-27 Approved	26-27 Adopted	26-27 Adopted FTE
Fund 100	**GENERAL FUND**									
1111	CURRENT YEAR'S TAXES	(4,035,407.91)	(4,112,015.16)	(4,256,289.00)	0.00	(4,417,878.00)	0.00	0.00	0.00	0.00
1112	PRIOR YEARS' TAXES	(73,215.85)	(67,170.90)	(100,000.00)	0.00	(100,000.00)	0.00	0.00	0.00	0.00
1510	INTEREST	(238,364.88)	(211,765.72)	(175,000.00)	0.00	(200,000.00)	0.00	0.00	0.00	0.00
1740	STUDENT FEES	0.00	0.00	(2,000.00)	0.00	(2,000.00)	0.00	0.00	0.00	0.00
1760	FUND RAISING	(2,155.55)	(2,897.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1910	FACILITY RENTAL	(2,550.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1920	CONTRIBUTIONS/DONATIONS	0.00	(21,672.00)	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	0.00
1960	RECOVERY PRIOR YR EXPENDITURE	1,084.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990	MISCELLANEOUS REVENUE	(32,019.06)	(35,827.15)	(30,000.00)	0.00	(30,000.00)	0.00	0.00	0.00	0.00
1000	LOCAL RESOURCES	(4,382,628.87)	(4,451,348.43)	(4,564,289.00)	0.00	(4,750,878.00)	0.00	0.00	0.00	0.00
2102	ESD APPORTIONMENT	(157,807.88)	(287,479.62)	(240,000.00)	0.00	(250,000.00)	0.00	0.00	0.00	0.00
2110	INTERMEDIATE TAXES (CITY/COUNT	(3,573.18)	(4,459.42)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	INTERMEDIATE RESOURCES	(161,381.06)	(291,939.04)	(240,000.00)	0.00	(250,000.00)	0.00	0.00	0.00	0.00
3101	STATE SCHOOL SUPPORT FUND	(9,706,281.24)	(10,233,984.09)	(10,803,165.00)	0.00	(10,691,915.00)	0.00	0.00	0.00	0.00
3103	COMMON SCHOOL FUND	(116,951.20)	(188,213.40)	(154,449.00)	0.00	(145,405.00)	0.00	0.00	0.00	0.00
3299	OTHER RESTRICTED GRANTS-IN-AID	(130,779.83)	(86,916.87)	(90,000.00)	0.00	(120,000.00)	0.00	0.00	0.00	0.00
3000	STATE RESOURCES	(9,954,012.27)	(10,509,114.36)	(11,047,614.00)	0.00	(10,957,320.00)	0.00	0.00	0.00	0.00
4801	FEDERAL FOREST FEES	(10,698.28)	(2,766.34)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000	FEDERAL RESOURCES	(10,698.28)	(2,766.34)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400	RESOURCES-BEGINNING FUND BAL/	(2,255,233.09)	(2,155,374.99)	(1,922,500.00)	0.00	(1,815,000.00)	0.00	0.00	0.00	0.00
5000	OTHER RESOURCES	(2,255,233.09)	(2,155,374.99)	(1,922,500.00)	0.00	(1,815,000.00)	0.00	0.00	0.00	0.00
Total Fund 100	**GENERAL FUND**	(16,763,953.57)	(17,410,543.16)	(17,774,403.00)	0.00	(17,773,198.00)	0.00	0.00	0.00	0.00

		23-24 Actual	24-25 Actual	25-26 Adopted	25-26 FTE	26-27 Proposed	26-27 Proposed FTE	26-27 Approved	26-27 Adopted	26-27 Adopted FTE
Fund 200	**SPECIAL REVENUE FUNDS**									
1130	CONSTRUCTION EXCISE TAX	(29,421.62)	(22,173.45)	(25,000.00)	0.00	(40,000.00)	0.00	0.00	0.00	0.00
1500	EARNINGS ON INVESTMENTS	0.00	0.00	(3,300.00)	0.00	(12,800.00)	0.00	0.00	0.00	0.00
1510	INTEREST	(6,223.09)	(43,151.03)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1610	Food Service Reimbursable Sales	(29,004.39)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1620	ADULT SALES	(1,093.45)	(1,147.05)	(2,000.00)	0.00	(2,000.00)	0.00	0.00	0.00	0.00
1760	FUND RAISING	(150,249.50)	(134,252.34)	(166,500.00)	0.00	(166,500.00)	0.00	0.00	0.00	0.00
1920	CONTRIBUTIONS/DONATIONS	(51,725.86)	(143,187.65)	(219,000.00)	0.00	(275,000.00)	0.00	0.00	0.00	0.00
1960	RECOVERY PRIOR YR EXPENDITURE	(1,431.38)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990	MISCELLANEOUS REVENUE	(39,572.72)	(35,163.75)	(27,500.00)	0.00	(27,500.00)	0.00	0.00	0.00	0.00
1000	LOCAL RESOURCES	(308,722.01)	(379,075.27)	(443,300.00)	0.00	(523,800.00)	0.00	0.00	0.00	0.00
3102	BASIC SCHOOL LUNCH MATCH	(4,163.20)	(4,184.24)	(4,000.00)	0.00	(4,000.00)	0.00	0.00	0.00	0.00
3199	OTHER UNRESTRICTED GRANTS-IN-	0.00	0.00	(15,000.00)	0.00	(15,000.00)	0.00	0.00	0.00	0.00
3299	OTHER RESTRICTED GRANTS-IN-AID	(1,793,870.75)	(4,210,083.83)	(5,712,705.75)	0.00	(4,275,452.87)	0.00	0.00	0.00	0.00
3000	STATE RESOURCES	(1,798,033.95)	(4,214,268.07)	(**5,7**31,705.75)	0.00	(**4,2**94,452.87)	0.00	0.00	0.00	0.00
4500	RESTRICTED GRANT IN AID	(2,235,714.22)	(1,079,558.90)	(1,146,145.24)	0.00	(1,154,513.73)	0.00	0.00	0.00	0.00
4910	COMMODITIES/USDA DONATIONS	(20,677.26)	(32,817.52)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000	FEDERAL RESOURCES	(2,256,391.48)	(1,112,376.42)	(1,146,145.24)	0.00	(1,154,513.73)	0.00	0.00	0.00	0.00
5200	INTERFUND TRANSFERS	(670,000.00)	(713,000.00)	(739,000.00)	0.00	(687,000.00)	0.00	0.00	0.00	0.00
5400	RESOURCES-BEGINNING FUND BAL/	(1,548,199.80)	(1,699,907.68)	(1,647,500.00)	0.00	(1,793,500.00)	0.00	0.00	0.00	0.00
5000	OTHER RESOURCES	(2,218,199.80)	(2,412,907.68)	(2,386,500.00)	0.00	(2,480,500.00)	0.00	0.00	0.00	0.00
Total Fund 200	**SPECIAL REVENUE FUNDS**	(6,581,347.24)	(8,118,627.44)	(**9,7**07,650.99)	0.00	(**8,4**53,266.60)	0.00	0.00	0.00	0.00

Resources Report

		23-24 Actual	24-25 Actual	25-26 Adopted	25-26 FTE	26-27 Proposed	26-27 Proposed FTE	26-27 Approved	26-27 Adopted	26-27 Adopted FTE
Fund 300 DEBT SERVICE FUND										
1111	CURRENT YEAR'S TAXES	(575,412.60)	(566,288.86)	(629,000.00)	0.00	(651,000.00)	0.00	0.00	0.00	0.00
1112	PRIOR YEARS' TAXES	(11,590.11)	(10,134.04)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1510	INTEREST	(14,639.18)	(13,959.09)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000	LOCAL RESOURCES	(601,641.89)	(590,381.99)	(629,000.00)	0.00	(651,000.00)	0.00	0.00	0.00	0.00
5400	RESOURCES-BEGINNING FUND BAL/	(9,832.39)	(28,176.99)	(25,000.00)	0.00	(25,000.00)	0.00	0.00	0.00	0.00
5000	OTHER RESOURCES	(9,832.39)	(28,176.99)	(25,000.00)	0.00	(25,000.00)	0.00	0.00	0.00	0.00
Total Fund 300	**DEBT SERVICE FUND**	(611,474.28)	(618,558.98)	(654,000.00)	0.00	(676,000.00)	0.00	0.00	0.00	0.00

		23-24 Actual	24-25 Actual	25-26 Adopted	25-26 FTE	26-27 Proposed	26-27 Proposed FTE	26-27 Approved	26-27 Adopted	26-27 Adopted FTE
Fund 400	**CAPITAL PROJECTS: 17-18 BOND**									
1510	INTEREST	(229,981.97)	(186,275.09)	(150,000.00)	0.00	(100,000.00)	0.00	0.00	0.00	0.00
1000	LOCAL RESOURCES	(229,981.97)	(186,275.09)	(150,000.00)	0.00	(100,000.00)	0.00	0.00	0.00	0.00
3299	OTHER RESTRICTED GRANTS-IN-AID	0.00	(4,000,000.00)	(1,350,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
3000	STATE RESOURCES	0.00	(4,000,000.00)	(1,350,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
5110	DEBT SERVICE	(4,464,999.75)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400	RESOURCES-BEGINNING FUND BAL/	(164,639.33)	(4,354,153.04)	(4,500,000.00)	0.00	(1,190,000.00)	0.00	0.00	0.00	0.00
5000	OTHER RESOURCES	(4,629,639.08)	(4,354,153.04)	(4,500,000.00)	0.00	(1,190,000.00)	0.00	0.00	0.00	0.00
Total Fund 400	**CAPITAL PROJECTS: 17-18 BOND**	(4,859,621.05)	(8,540,428.13)	(6,000,000.00)	0.00	(1,290,000.00)	0.00	0.00	0.00	0.00

		23-24 Actual	24-25 Actual	25-26 Adopted	25-26 FTE	26-27 Proposed	26-27 Proposed FTE	26-27 Approved	26-27 Adopted	26-27 Adopted FTE
Fund 600 UNEMPLOYMENT FUND										
1970	SERVICES TO OTHER FUNDS	(69,701.67)	(46,128.49)	(46,150.00)	0.00	(46,150.00)	0.00	0.00	0.00	0.00
1000	LOCAL RESOURCES	(69,701.67)	(46,128.49)	(46,150.00)	0.00	(46,150.00)	0.00	0.00	0.00	0.00
5400	RESOURCES-BEGINNING FUND BAL/	(186,551.57)	(241,993.70)	(225,000.00)	0.00	(225,000.00)	0.00	0.00	0.00	0.00
5000	OTHER RESOURCES	(186,551.57)	(241,993.70)	(225,000.00)	0.00	(225,000.00)	0.00	0.00	0.00	0.00
Total Fund 600	**UNEMPLOYMENT FUND**	(256,253.24)	(288,122.19)	(271,150.00)	0.00	(271,150.00)	0.00	0.00	0.00	0.00

	23-24 Actual	24-25 Actual	25-26 Adopted	25-26 FTE	26-27 Proposed	26-27 Proposed FTE	26-27 Approved	26-27 Adopted	26-27 Adopted FTE
Grand Totals:	(29,072,649.38)	(34,976,279.90)	34,407,203.99)	0.00	(28,463,614.60)	0.00	0.00	0.00	0.00