

GRANTS PASS SCHOOL DISTRICT No. 7

**ADOPTED
BUDGET
2026-2027**





2026-2027 Adopted Budget

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Section One

Reference Materials

GRANTS PASS SCHOOL DISTRICT NO. 7
BOARD OF EDUCATION

Involved in the 2026.2027 Budget Building Process

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

Revised 5/06/2026

GRANTS PASS SCHOOL DISTRICT NO. 7
BUDGET COMMITTEE MEMBERS

Involved in the 2026.2027 Budget Building Process
3-Year Terms

<u>Member</u>	<u>Term Expires</u>
VICKY MACY - Position #1 785 Delsie Drive Grants Pass, OR 97527 Registered Nurse RVMC 541-479-0317 (home) 541-450-3815 (cell) vicki.macy@outlook.com	June 30, 2027
KARI BASSETT - Position #2 2857 Elk Ln Grants Pass, OR 97527 Supervisor at DHS 541-474-3120 (work) 541-441-0966 (cell) karilbrown@hotmail.com	June 30, 2027
JOHN HIGGINS - Position #3 1346 NW Lawnridge Ave Grants Pass, OR 97526 Retired Superintendent 541-441-2280 (preferred cell) 541-479-3712 (answering machine only) higgins.j.r@gmail.com	June 30, 2027
RACHEL SAGER - Position #4 1069 SE Christie Pl Grants Pass, OR 97526 Business Owner and Homemaker 541-283-6334 rachel.sager@gmail.com	June 30, 2028
CORY INGRAM - Position #5 404 Short St. Grants Pass, OR 97527 Contractor, Territory Manager for Pacific Buildings Systems 562-225-5336 corypilot@gmail.com	June 30, 2026
JULIET LONG - Position #6 2144 Allen Creek Rd Grants Pass, OR 97527 541-476-9007 (home) 541-956-7051 (work) juliet_mail@yahoo.com	June 30, 2028
ERIN SMITH-MATEJA- Position #7 758 NW 4 th St Grants Pass, OR 97526 541-441-8631 (cell) erin.smithmateja@gmail.com	June 30, 2027

GRANTS PASS SCHOOL DISTRICT NO. 7
ADMINISTRATIVE/SUPERVISORY STAFF

Involved in the 2026.2027 Budget Building Process

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

Revised 5/06/2026



GRANTS PASS SCHOOL DISTRICT No. 7

2025.2026 BUDGET CALENDAR

FOR THE 2026.2027 BUDGET YEAR

BUDGET COMMITTEE

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



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

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

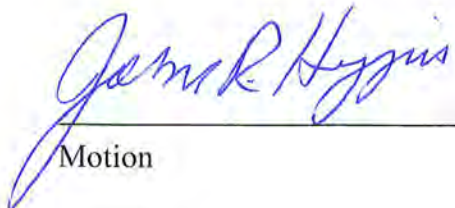
**GRANTS PASS SCHOOL DISTRICT #7
725 NE DEAN DRIVE
GRANTS PASS, OR 97526**

**RESOLUTION #2526-05
APPROVING THE 2026.2027 BUDGET**

WHEREAS, the Grants Pass School District #7 Budget Committee has reviewed the proposed budget document and related information for fiscal year 2026.2027.

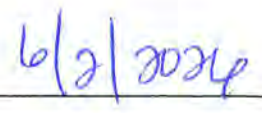
WHEREAS, the Committee has had the opportunity to review the budget and obtain information from staff,

NOW, THEREFORE, BE IT RESOLVED, that the Grants Pass School District #7 Budget Committee hereby approves the proposed budget in the aggregate amount of \$133,874,393 and that the permanent tax rate of \$4.5248 per \$1,000 of assessed value be assessed in support of the General Fund.


Motion


Second


Passed/Failed


Date

Grants Pass
Daily Courier

P.O. Box 1468, 409 S.E. 7th Street • Grants Pass, Oregon 97528

AFFIDAVIT OF PUBLICATION

State of Oregon)
County of Josephine) ss.

I, Sarah Hannon, being first duly sworn, depose and say that I am a manager of Courier Publishing Co., printer of the Grants Pass Daily Courier, a newspaper of general circulation in Josephine and Jackson Counties in Oregon, as defined by ORS 193.010 and 193.020; printed and published at Grants Pass, in the aforesaid counties and state; that the LEGAL NOTICE, a printed copy of which is herein enclosed, was published in the entire issue of said paper, for one insertion, on the following date:

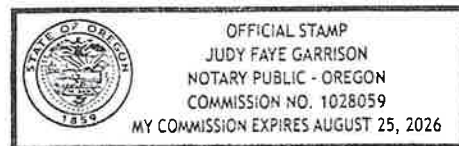
June 4, 2026.



Subscribed and sworn to before me this
fifth day of June, 2026.


Notary Public of Oregon

527316



LEGAL NOTICE

Form ED-1

NOTICE OF BUDGET HEARING

A public meeting of the Grants Pass School District No. 7 Board of Directors will be held on June 9, 2026 at 5:00 PM in the District Office Board Room, 725 NE Dean Drive, Grants Pass, OR 97526. The meeting can also be attended virtually using this link: <https://zoom.us/j/2604658668>. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2026 as approved by the Grants Pass School District No. 7 Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 725 NE Dean Drive, Grants Pass, OR. between the hours of 8:00 AM and 4:00 PM, or online at <https://www.grantspass.k12.or.us/> This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year.

Contact: Sam Stegemiller

Telephone: (541) 474-5703

Email: ssstegemill@grantspass.k12.or.us

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount Last Year 2024.2025	Adopted Budget This Year 2025.2026	Approved Budget Next Year 2026.2027
Beginning Fund Balance	\$28,877,362	\$16,058,962	\$19,731,009
Current Year Property Taxes, other than Local Option Taxes	\$17,054,885	\$17,400,000	\$17,500,000
Current Year Local Option Property Taxes			
Other Revenue from Local Sources	\$6,362,211	\$9,082,634	\$9,249,982
Revenue from Intermediate Sources	\$1,742,300	\$1,441,161	\$950,000
Revenue from State Sources	\$70,222,770	\$76,033,771	\$75,905,864
Revenue from Federal Sources	\$8,144,748	\$9,577,708	\$8,382,601
Interfund Transfers	\$2,254,510	\$2,702,742	\$2,154,937
All Other Budget Resources		\$9,000,000	
Total Resources	\$134,658,786	\$141,296,978	\$133,874,393

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Salaries	\$52,900,412	\$53,608,638	\$55,339,278
Other Associated Payroll Costs	\$29,201,317	33,502,434	32,950,021
Purchased Services	\$8,075,056	7,804,524	9,031,716
Supplies & Materials	\$7,854,843	17,976,409	14,467,591
Capital Outlay	\$4,515,233	11,063,415	8,355,000
Other Objects (except debt service & interfund transfers)	\$4,051,478	3,404,365	3,521,426
Debt Service*			
Interfund Transfers*	\$1,982,657	2,702,742	2,204,937
Operating Contingency	\$0	4,000,000	1,000,000
Unappropriated Ending Fund Balance & Reserves	\$26,077,790	7,234,451	7,004,424
Total Requirements	\$134,658,786	\$141,296,978	\$133,874,393

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION			
1000 Instruction	\$60,039,125	\$69,470,884	\$68,551,815
FTE	513	520	521
2000 Support Services	35,163,212	41,354,668	40,981,400
FTE	232	232	233
3000 Enterprise & Community Service	4,726,798	3,872,122	4,092,156
FTE	36	39	38
4000 Facility Acquisition & Construction	4,204,643	10,459,368	7,840,000
FTE	0	0	0
5000 Other Uses			
5100 Debt Service*	2,197,161	2,202,742	2,199,661
5200 Interfund Transfers*	2,250,057	2,702,744	2,204,937
6000 Contingency	0	4,000,000	1,000,000
7000 Unappropriated Ending Fund Balance	26,077,790	7,234,450	7,004,424
Total Requirements	\$134,658,786	\$141,296,978	\$133,874,393
Total FTE	781	791	792

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

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING **

The most significant issue facing the District for the 2025.2026 and 2026.2027 school years, continues to be the amount of students that have not returned to the District since school re-opened after the COVID shut-down. For the current school year, the District is still 500 students below prior COVID years, which is a reduction of nearly \$5 million in State School funding. The district is continuing to adjust accordingly to that reduction. The District is investing in various programs that address behavioral issues that will help all students receive a better education. The Full Faith and Credit Loan the District used to leverage \$13 million in capital projects throughout the District has helped the District with Capital Projects during the 2023-2026 years and the District plans to utilize the final \$3 million within the next year.

PROPERTY TAX LEVIES			
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (Rate Limit 4.5248 per \$1,000)	4.5248	4.5248	4.5248
Local Option Levy			
Levy For General Obligation Bonds			

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds		
Other Bonds		
Other Borrowings	\$27,147,783	
Total		

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

To assessor of Josephine County

FORM OR-ED-50
2026-2027

- File no later than JULY 15.
- Be sure to read instructions in the current Notice of Property Tax Forms and Instruction booklet.

☐ Check here if this is
an amended form.

The Grants Pass School District 7 has the responsibility and authority to place the following property tax, fee, charge or assessment
on the tax roll of Josephine County. The property tax, fee, charge or assessment is categorized as stated by this form.

<u>725 NE Dean Drive</u> Mailing Address of District	<u>Grants Pass</u> City	<u>OR</u> State	<u>97526</u> Zip	<u>06/11/2026</u> Date Submitted
<u>Sam Stegemiller</u> Contact Person	<u>Director of Finance</u> Title	<u>541-474-5703</u> Daytime Telephone	<u>sstegemill@grantspass.k12.or.us</u> Contact Person E-mail	

CERTIFICATION - You **must** check one box.

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

PART I: TOTAL PROPERTY TAX LEVY

		Subject to Education Limits Rate -or- Dollar Amount	Excluded from Measure 5 Limits Amount of Levy
1. Rate per \$1,000 or dollar amount levied (within permanent rate limit)	1	4.5248	
2. Local option operating tax	2		
3. Local option capital project tax	3		
4a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001	4a.		
4b. Levy for bonded indebtedness from bonds approved by voters after October 6, 2001	4b.		
4c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 4a + 4b)	4c.		

PART II: RATE LIMIT CERTIFICATION

5. Permanent rate limit in dollars and cents per \$1,000	5	4.5248
6. Election date when your new district received voter approval for your permanent rate limit	6	
7. Estimated permanent rate limit for newly merged/consolidated district	7	

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

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

150-504-060 (Rev. 12-1-25)

(see the back for worksheet for lines 4a, 4b, and 4c)

File with your assessor no later than JULY 15, unless granted an extension in writing.

LEGAL NOTICE

**NOTICE OF BUDGET COMMITTEE MEETING
GRANTS PASS SCHOOL DISTRICT NO 7**

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

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

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

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

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

SAM STEGEMILLER
Director of Finance

No. 00526263 - May 8, 2026

Grants Pass
Daily Courier

P.O. Box 1468, 409 S.E. 7th Street • Grants Pass, Oregon 97528

AFFIDAVIT OF PUBLICATION

State of Oregon)
County of Josephine) ss.

I, Sarah Hannon, being first duly sworn, depose and say that I am a manager of Courier Publishing Co., printer of the Grants Pass Daily Courier, a newspaper of general circulation in Josephine and Jackson Counties in Oregon, as defined by ORS 193.010 and 193.020; printed and published at Grants Pass, in the aforesaid counties and state; that the LEGAL NOTICE, a printed copy of which is herein enclosed, was published in the entire issue of said paper, for one insertion, on the following date:

May 24, 2026.



LEGAL NOTICE

**NOTICE OF BUDGET COMMITTEE MEETING
GRANTS PASS SCHOOL DISTRICT NO 7**

A second public meeting of the Budget Committee of Grants Pass School District No. 7, Josephine County, Oregon, will be held for clarification and continued discussion of the budget for the fiscal year July 1, 2026, through June 30, 2027.

The meeting will take place on Tuesday, June 2, 2026, at 5:00 P.M. at the Grants Pass High School Library and will also be available via Zoom.

The public can access the zoom meeting links, <https://zoom.us/j/2604658668>. The agenda will also be available no later than June 1, 2026. Please call Tonya Doane at 541-474-5700 x00101 for a copy.

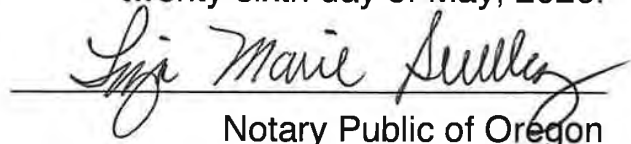
This is a public meeting where deliberation by the Budget Committee will take place. Any person may submit questions during the virtual meeting, or questions can be submitted via email to sstegemill@grantspass.k12.or.us prior to the meeting.

This notice may also be viewed on the District's main webpage: www.grantspass.k12.or.us on or before June 1, 2026.

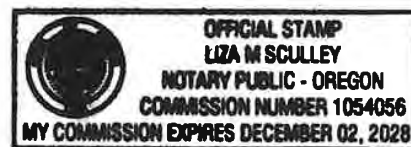
SAM STEGEMILLER
Director of Finance

No. 00526909 - May 24, 2026

Subscribed and sworn to before me this
twenty-sixth day of May, 2026.



Notary Public of Oregon



**GRANTS PASS SCHOOL DISTRICT NO. 7
GRANTS PASS, OREGON
RESOLUTION NO. 2526-06**

RESOLUTION ADOPTING THE 2026.2027 BUDGET

BE IT RESOLVED, That the Board of Directors of Grants Pass School District No. 7 hereby adopts the budget for 2026.2027 in the sum of \$133,874,393 now on file in the District Administration Office, 725 NE Dean Drive, Grants Pass, OR 97526.

RESOLUTION-MAKING APPROPRIATIONS

BE IT HEREBY RESOLVED, That for the fiscal year beginning July 1, 2026, the amounts shown below are hereby appropriated for the purposes indicated within the funds lists:

GENERAL FUND

1000 Instruction	\$ 51,924,925
2000 Support Services	\$ 32,740,104
3000 Enterprise and Community	\$ -
4000 Facilities	\$ -
5200 Transfer of Funds	\$ 1,554,937
6000 Contingency	\$ 1,000,000
Total Appropriations	\$ 87,219,966
7000 Unappropriated Ending Fund Balance	\$ 7,004,424

FEDERAL PROGRAMS & OTHER GRANTS

1000 Instruction	\$ 16,626,890
2000 Support Services	\$ 7,886,296
3000 Enterprise and Community	\$ 4,092,156
4000 Facilities	\$ 340,000
5000 Transfer of Funds	\$ 650,000
Total Appropriations	\$ 29,595,342
7000 Unappropriated Ending Fund Balance	\$ -

DEBT SERVICE

5000 Other Uses (Debt Service)	\$ 2,199,661
Total Appropriations	\$ 2,199,661
7000 Unappropriated Ending Fund Balance	\$ -

CAPITAL PROJECTS FUND

1000 Instruction	
2000 Support Services	\$ 200,000
4000 Facilities/Acquisition	\$ 7,500,000
5000 Other Uses	\$ -
6000 Contingencies	\$ -
Total Appropriations	\$ 7,700,000
7000 Unappropriated Ending Fund Balance	\$ -

INSURANCE RESERVE FUND

1000 Instruction	\$ -
2000 Support Services	\$ 155,000
Total Appropriations	\$ 155,000
7000 Unappropriated Ending Fund Balance	\$ -

Grand Total **\$ 133,874,393**

RESOLUTION IMPOSTING AND CATEGORIZING TAXES - COMBINED

BE IT RESOLVED, that the Board of Directors of Grants Pass School District No. 7 hereby imposes the taxes provided for in the adopted budget at the rate of 4.5248 per \$1,000 of assessed value for operations.

<u>Excluded From</u>	<u>Education Limitation</u>	<u>Limitation</u>
General Fund	4.5248 per \$1,000 valuation	
Debt Service Fund		\$0

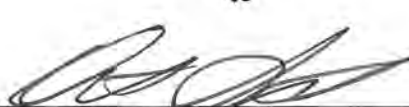
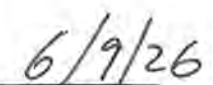
ATTEST:

CLERK

DATE

CHAIRMAN

DATE

Section Two

District Wide Summary Reports

GRANTS PASS SCHOOL DISTRICT NO. 7

SUPERINTENDENT'S BUDGET MESSAGE

For the 2026-2027 Fiscal Year

Overview

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

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

There are several challenges the district is working to overcome.

Enrollment:

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

Increased Costs:

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

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

Income

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

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

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

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

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

Expenditures

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

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

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

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

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

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

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

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

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

A Hazy Financial Future

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

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

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

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

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

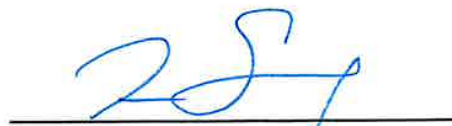
Summary

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

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

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

Respectfully Submitted:



Tim Sweeney
Superintendent
Grants Pass School District No. 7

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

Resources Report

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

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

Fund	000	ALL FUNDS	FY2324 ACTUAL	FY2425 ACTUAL	FY2526 ADOPTED	FY2627 PROPOSED	FY2627 APPROVED	FY2627 ADOPTED	FY2627 FTE
Function	1000	INSTRUCTION							
Total Function	1000	INSTRUCTION	57,573,612	60,039,125	69,470,884	68,551,815	68,551,815	68,551,815	521.12
Function	2000	SUPPORT SERVICES							
Total Function	2000	SUPPORT SERVICES	34,329,998	35,163,212	41,354,668	40,981,400	40,981,400	40,981,400	232.94
Function	3000	ENTERPRISE AND COMMUNITY							
Total Function	3000	ENTERPRISE AND COMMUNITY	4,024,174	4,726,798	3,872,122	4,092,156	4,092,156	4,092,156	38.48
Function	4000	FACILITIES ACQUISITION AND CONSTRUCTION							
Total Function	4000	FACILITIES ACQUISITION AND CONSTRUCTION	3,840,329	4,204,643	10,459,368	7,840,000	7,840,000	7,840,000	0.00
Function	5000	CONSTRUCTION							
Total Function	5000	CONSTRUCTION							
Function	6000	OTHER USES IFT-DEBT SERVICE							
Total Function	6000	OTHER USES IFT-DEBT SERVICE	9,764,915	4,447,218	4,905,484	4,404,598	4,404,598	4,404,598	0.00
Function	7000	CONTINGENCY							
Total Function	7000	CONTINGENCY	0	0	4,000,000	1,000,000	1,000,000	1,000,000	0.00
Function	8000	UNAPPROPRIATED ENDING FUND BALANCE							
Total Function	8000	UNAPPROPRIATED ENDING FUND BALANCE	28,877,620	0	7,234,451	7,004,424	7,004,424	7,004,424	0.00
Function	9000	FUND BALANCE							
Total Function	9000	FUND BALANCE							
Total Fund	000	ALL FUNDS	138,410,648	108,580,996	141,296,977	133,874,393	133,874,393	133,874,393	792.54

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

Fund	000	FY2324 ACTUAL	FY2425 ACTUAL	FY2526 ADOPTED	FY2627 PROPOSED	FY2627 APPROVED	FY2627 ADOPTED	FY2627 FTE
ALL FUNDS								
1111	CURRENT YEAR TAXES	16,728,887	17,054,885	17,000,000	17,100,000	17,100,000	17,100,000	0.00
1112	PRIOR YEAR TAXES	370,736	450,308	400,000	400,000	400,000	400,000	0.00
1114	LIEU OF PT	0	4,524	0	0	0	0	0.00
1130	CONSTRUCTION EXCISE TAX	132,264	138,129	200,000	200,000	200,000	200,000	0.00
1201	JO CO REDEVELOPMENT	1,797	3	17,000	17,000	17,000	17,000	0.00
1311	TUITION-INDIVIDUALS	4,178	4,118	3,000	3,000	3,000	3,000	0.00
1320	ADULT/CONTINUING EDUCATIO	963	135	0	0	0	0	0.00
1510	INTEREST ON INVESTMENTS	1,241,822	1,101,200	621,000	730,000	730,000	730,000	0.00
1610	DAILY SALES	33,774	20,992	40,000	35,000	35,000	35,000	0.00
1630	LUNCH FUND - SPECIAL FUNCT	0	6,733	25,500	10,000	10,000	10,000	0.00
1710	ADMISSIONS	91,603	108,092	161,000	148,044	148,044	148,044	0.00
1720	BOOKSTORE SALES	12,126	7,725	24,000	24,000	24,000	24,000	0.00
1730	DUES & FEES STUDENT ORG	155,870	90,962	60,400	55,400	55,400	55,400	0.00
1731	PARTICIPATION FEES	49,891	102,118	172,000	142,613	142,613	142,613	0.00
1732	PARTICIPATION FEES-MS	32,000	76,000	65,000	65,000	65,000	65,000	0.00
1740	FEES (REV STDY FEES)	398,011	516,144	1,168,940	966,903	966,903	966,903	0.00
1750	CONCESSIONS	19,424	19,090	115,800	78,876	78,876	78,876	0.00
1760	ASB FUND RAISING	262,809	367,800	886,090	809,750	809,750	809,750	0.00
1765	PRIVATE DONATIONS	86,986	77,236	175,700	150,410	150,410	150,410	0.00
1790	OTH EXTRACURRICULAR ACTIV	0	420	800	800	800	800	0.00
1900	OTH REV LOCAL SOURCES	0	0	1,000	1,000	1,000	1,000	0.00
1910	RENTALS	228	0	8,500	7,500	7,500	7,500	0.00
1911	FACILITY USE	20,050	29,082	30,000	33,000	33,000	33,000	0.00
1920	PRIVATE CONTRIBUTIONS	502,459	1,600,077	2,300,375	1,893,904	1,893,904	1,893,904	0.00
1925	FUND RAISING	3,292	0	7,000	0	0	0	0.00
1930	RENTAL OR LEASE PAYMNT FR	1,910	60	3,000	3,560	3,560	3,560	0.00
1960	RECOVERY OF PRIOR YR EXPE	0	23,120	0	0	0	0	0.00
1970	SERVICES PROVIDED OTHER FI	11,169	10,250	0	100,000	100,000	100,000	0.00
1980	INDIRECT/FEES CHARGED TO C	873,577	612,618	450,000	470,000	470,000	470,000	0.00
1990	MISCELLANEOUS	850,345	987,746	2,529,438	3,288,222	3,288,222	3,288,222	0.00
1991	SUB REIMBURSEMENT	1,457	0	10,000	10,000	10,000	10,000	0.00
1993	JURY DUTY REIMBURSEMENT	2,105	451	500	500	500	500	0.00
1994	ESD REIMBURSEMENT	0	1,591	0	0	0	0	0.00
1996	EAIP REIMBURSEMENT	5,101	5,488	5,000	500	500	500	0.00
1000	REVENUE-LOCAL SOURCE:	21,894,632	23,417,096	26,482,634	26,744,982	26,744,982	26,744,982	0.00
2000	REV FROM INTERMEDIATE SOU	0	0	0	0	0	0	0.00
2102	ESD FLOW THRU	1,497,090	1,266,550	1,210,444	750,000	750,000	750,000	0.00
2199	OTHER INTERMEDIATE SOURCI	4,162	445,750	180,717	150,000	150,000	150,000	0.00
2200	RESTRICTED REVENUE	166,407	0	0	0	0	0	0.00
2900	REVENU FOR/ON BEHALF OF DI	0	30,000	0	0	0	0	0.00
2990	OTHER REV FROM COUNTY SOI	0	0	50,000	50,000	50,000	50,000	0.00

2000 REV FROM INTERMEDIATE SOURCES	1,667,658	1,742,300	1,441,161	950,000	950,000	950,000	0.00
3101 STATE SCHOOL FUND	52,182,434	56,281,220	61,265,961	61,961,942	61,961,942	61,961,942	0.00
3102 STATE SCHOOL FUND-SCHOOL	28,572	27,862	40,000	50,000	50,000	50,000	0.00
3103 COMMON SCHOOL FUND	783,548	788,858	811,443	804,637	804,637	804,637	0.00
3199 OTHER UNRESTRICTED GRANT	49,886	1,852,285	3,939,072	200,000	200,000	200,000	0.00
3299 OTHER RESTRICTED GRANTS II	10,041,203	11,272,543	9,977,295	12,889,285	12,889,285	12,889,285	0.00
3000 REVENUE-STATE SOURCES	63,085,643	70,222,770	76,033,771	75,905,864	75,905,864	75,905,864	0.00
4500 RESTRICTED REVENUE FROM F	5,782,796	3,652,601	3,928,864	3,961,538	3,961,538	3,961,538	0.00
4501 R/GIA ESEA CH1 & PL 89-313	0	57,750	200,000	0	0	0	0.00
4505 SCHOOL NUTRITION	2,796,110	2,920,700	3,409,964	2,596,000	2,596,000	2,596,000	0.00
4508 FEDERAL REV CFDA 84.027	1,341,015	1,216,444	1,650,880	1,465,063	1,465,063	1,465,063	0.00
4590 USDA COMMODITY DISTRIBUTI	209,684	261,379	260,000	260,000	260,000	260,000	0.00
4801 FEDERAL FOREST FEES	125,047	35,873	130,000	100,000	100,000	100,000	0.00
4000 REVENUE-FEDERAL SOURC	10,254,653	8,144,748	9,577,708	8,382,601	8,382,601	8,382,601	0.00
5150 LOAN RECEIPTS	18,240,001	0	9,000,000	0	0	0	0.00
5200 INTERFUND TRANSFERS	2,222,998	2,250,058	2,702,742	2,154,937	2,154,937	2,154,937	0.00
5300 SALE OF OR COMP FOR LOSS F	18,796	4,452	0	5,000	5,000	5,000	0.00
5400 RESOURCES-BEG FUND BAL	21,026,267	28,877,362	16,058,961	19,731,009	19,731,009	19,731,009	0.00
5000 REVENUE-OTHER SOURCE:	41,508,061	31,131,872	27,761,703	21,890,946	21,890,946	21,890,946	0.00
000 ALL FUNDS	138,410,648	134,658,786	141,296,977	133,874,393	133,874,393	133,874,393	0.00
Total Fund							

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

Fund	000	Function	ALL FUNDS
	0000	ALL FUNCTIONS	
111	LICENSED SALARY	27,860,791	28,034,514
112	CLASSIFIED SALARIES	14,923,988	15,981,023
113	ADMINISTRATORS	3,809,406	3,736,226
114	MANAGERIAL - CLASSIFIED	881,378	880,149
115	CONFIDENTIAL	0	0
116	SUP RETIREMENT STIPEND	718,471	868,360
121	SUB - LICENSED	44,479	52,129
122	SUB - CLASSIFIED	303,530	235,756
123	TEMPORARY - LICENSED	0	7,643
124	TEMPORARY - CLASSIFIED	0	11,070
125	SUB - CLASSIFIED MANAGERIAL	108	0
126	CSR (OVERFLOW)	7,575	19,375
130	ADD WAGES_TIMECARD HOURLY	162,026	192,902
131	SEVERANCE	122,887	159,525
132	EXTRA DUTY - STIPEND	1,285,496	1,240,038
134	OVER TIME	61,442	192,981
135	ADD SALARY - CERTIFIED STIPEND	256,721	615,575
136	ADD SALARY - CLASSIFIED STIPEND	263,267	61,396
140	INSURANCE OPT OUT	111,263	611,750
149	TUITION REIMBURSEMENT	1,725	0
100	SALARIES	50,814,552	52,900,412
211	PERS TIER I & II	3,412,611	3,441,787
216	PERS OPSRP	8,953,782	9,269,385
217	PERS POLICE AND FIRE	146,299	260,860
220	SOCIAL SECURITY/MEDICARE	3,827,306	3,950,721
231	WORKERS COMP	300,507	350,280
232	UNEMPLOYMENT COMP	306,302	568,449
240	HEALTH INS	11,028,916	11,118,495
241	HEALTH INS ADMIN FEE	1,176	0
242	FAMILY MEDICAL LEAVE	127,934	201,600
243	LIFE INS	7,163	10,368
248	OT/EE BENEFITS	12,245	0
249	TUITION REIMB	21,278	29,371
200	ASSOCIATED PAYROLL COSTS	28,145,519	29,201,317
311	INSTRUCTION SER	0	0
312	INSTRUCTION PROG IMPRO	8,382	1,616
313	STUDENT SERVICES	849,520	468,140
314	STAFF SERVICES	12,478	10,667
315	CERTIFIED SUBS - SOESD	1,529,661	1,757,840
318	PROF IMPROV COSTS NON INSTRUCT	926	7,400

319	OTH PROF TECH SER	632,459	1,611,336	339,912	925,452	925,452	925,452	0.00
321	CLEANING SER	1,853	2,008	2,200	2,350	2,350	2,350	0.00
322	REPAIR AND MAINTENANCE SERVICES	274,495	395,632	681,500	655,471	655,471	655,471	0.00
324	RENTALS	375,992	347,905	438,850	394,600	394,600	394,600	0.00
325	ELECTRICITY	752,746	870,296	905,000	886,150	886,150	886,150	0.00
326	FUEL	208,747	211,145	300,000	300,000	300,000	300,000	0.00
327	WATER AND SEWAGE	346,387	386,348	369,000	440,000	440,000	440,000	0.00
328	GARBAGE REMOVAL	151,602	154,401	158,500	158,500	158,500	158,500	0.00
331	REIMB STUDENT TRANS	13	0	0	0	0	0	0.00
341	TRAVEL - LOCAL IN DISTRICT	3,911	4,658	7,066	5,816	5,816	5,816	0.00
342	TRAVEL - OUT OF DISTRICT	395,946	298,773	250,082	228,550	228,550	228,550	0.00
343	TRAVEL - STUDENT OUT OF DISTRICT	579,751	522,612	1,276,365	1,173,651	1,173,651	1,173,651	0.00
351	TELEPHONE	195,271	205,662	293,500	271,050	271,050	271,050	0.00
353	POSTAGE	21,141	19,806	19,950	18,476	18,476	18,476	0.00
354	ADVERTISING	7,259	7,991	9,440	9,640	9,640	9,640	0.00
355	PRINTING AND BINDING	2,000	1,112	12,055	12,055	12,055	12,055	0.00
370	TUITION	0	8,306	75,000	0	0	0	0.00
374	TUITION - OTHER	0	0	3,000	3,000	3,000	3,000	0.00
381	AUDIT	114,380	77,600	90,000	75,000	75,000	75,000	0.00
382	LEGAL	85,408	84,592	111,000	70,000	70,000	70,000	0.00
384	NEGOTIATION SER	1,583	0	1,500	1,500	1,500	1,500	0.00
387	STATISTICAL SER	28,190	3,460	500	500	500	500	0.00
388	ELECTION	0	15,979	30,000	30,000	30,000	30,000	0.00
389	OTH NON INST PRO TECH SER	1,427,084	599,772	521,304	1,673,855	1,673,855	1,673,855	0.00
300	PURCHASED SERVICES	8,007,182	8,075,056	7,804,524	9,031,716	9,031,716	9,031,716	0.00
410	SUPPLIES	1,881,222	2,147,189	3,777,780	9,768,080	9,768,080	9,768,080	0.00
411	SUPPLIES - WAREHOUSE	209,129	224,995	198,475	197,220	197,220	197,220	0.00
412	VEHICLE FUEL	314,348	330,735	360,850	297,510	297,510	297,510	0.00
413	PRINTING SUPPLIES ADJ	0	0	700	700	700	700	0.00
414	USDA COMMODITY DIST PRO	209,684	261,379	260,000	260,000	260,000	260,000	0.00
415	SUPPLIES - OTHER BDG ATH	0	267,400	8,906,132	0	0	0	0.00
418	FLOW THROUGH SUPPLIES	0	0	1,000	0	0	0	0.00
420	TEXTBOOKS	201,506	1,045,201	362,602	156,222	156,222	156,222	0.00
421	REPLACEMENT TEXTBOOKS	6,887	16,899	49,350	59,442	59,442	59,442	0.00
430	LIBRARY BOOKS	47,043	25,220	52,048	49,871	49,871	49,871	0.00
440	PERIODICALS	7,157	8,597	12,397	11,700	11,700	11,700	0.00
450	FOOD - FOOD SER ONLY	1,234,265	1,675,753	864,404	995,000	995,000	995,000	0.00
460	SUPPLIES - NON CONSUMABLE	791,068	388,511	1,287,804	1,206,953	1,206,953	1,206,953	0.00
470	COMPUTER SOFTWARE	814,930	597,010	759,746	801,150	801,150	801,150	0.00
471	SOFTWARE MAINTENANCE	291,743	307,927	439,004	322,405	322,405	322,405	0.00
480	COMPUTER HARDWARE	344,424	558,029	644,116	341,338	341,338	341,338	0.00
400	SUPPLIES AND MATERIALS	6,353,406	7,854,843	17,976,408	14,467,591	14,467,591	14,467,591	0.00
520	BUILDING AQISITION	1,858,477	2,047,070	6,080,000	2,300,000	2,300,000	2,300,000	0.00
522	REMODELING AND ALTERATIONS	0	427,734	126,215	185,000	185,000	185,000	0.00
530	IMPROV OTH THAN BLDGS	1,629,699	523,155	3,939,072	1,200,000	1,200,000	1,200,000	0.00
531	IMPROVEMENT TO SITE	17,203	1,161,528	0	4,000,000	4,000,000	4,000,000	0.00
533	PERMITS-SITE DEVELOPMENT	255	8,468	0	0	0	0	0.00
541	NEW EQUIPMENT	380,663	66,823	20,500	45,500	45,500	45,500	0.00

542	REPLACEMENT EQUIPMENT	77,505	30,116	22,500	17,500	17,500	17,500	0.00
550	TECHNOLOGY - CAPITAL OUTLAY	7,750	0	0	0	0	0	0.00
564	BUSES AND CAPITAL BUS IMPRO	3,286,656	230,889	875,128	607,000	607,000	607,000	0.00
590	OTHER CAPITAL OUTLAY	0	19,450	0	0	0	0	0.00
500	CAPITAL OUTLAY	7,258,208	4,515,233	11,063,415	8,355,000	8,355,000	8,355,000	0.00
610	REDEMPTION OF PRINCIPAL	5,072,003	2,197,161	2,202,742	2,199,661	2,199,661	2,199,661	0.00
631	UNRECOVERABLE BAD DEBT	0	156	0	0	0	0	0.00
640	DUES AND FEES	184,919	289,435	392,038	392,761	392,761	392,761	0.00
651	LIABILITY INSURANCE	307,261	351,228	404,852	465,580	465,580	465,580	0.00
652	FIDELITY BOND PREMIUMS	720	700	500	500	500	500	0.00
653	PROPERTY INSURANCE	289,440	334,694	396,613	456,105	456,105	456,105	0.00
655	JUDGEMENTS AND SETTLEMENTS AGAINST	0	260,312	0	0	0	0	0.00
670	TAXES AND LICENSES	4,520	5,174	7,620	6,820	6,820	6,820	0.00
690	GRANT INDIRECT CHARGES	872,300	612,618	0	0	0	0	0.00
600	OTHER OBJECTS	6,731,163	4,051,478	3,404,365	3,521,427	3,521,427	3,521,427	0.00
710	FUND TRANSFERS	2,222,998	1,982,657	2,702,742	2,204,937	2,204,937	2,204,937	0.00
700	TRANSFERS	2,222,998	1,982,657	2,702,742	2,204,937	2,204,937	2,204,937	0.00
810	CONTINGENCY	0	0	4,000,000	1,000,000	1,000,000	1,000,000	0.00
820	RESERVED FOR NEXT YEAR	28,877,620	0	7,234,451	7,004,424	7,004,424	7,004,424	0.00
800	OTHER USES OF FUNDS	28,877,620	0	11,234,451	8,004,424	8,004,424	8,004,424	0.00
Total Fund	ALL FUNDS	138,410,648	108,580,996	141,296,977	133,874,393	133,874,393	133,874,393	792.54

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

Fund	000	ALL FUNDS	FY2324 ACTUAL	FY2425 ACTUAL	FY2526 ADOPTED	FY2627 PROPOSED	FY2627 APPROVED	FY2627 ADOPTED	FY2627 FTE
Function	1111	ELEMENTARY K-5							
Total Function	1111	ELEMENTARY K-5	17,394,054	18,789,459	22,824,374	21,735,347	21,735,347	21,735,347	158.57
Function	1113	ELEMENTARY EXTRA CURRICULAR							
Total Function	1113	ELEMENTARY EXTRA CURRICULAR	237,393	347,086	502,039	347,826	347,826	347,826	0.00
Function	1121	MIDDLE SCHOOL PROGRAM							
Total Function	1121	MIDDLE SCHOOL PROGRAM	8,871,060	8,712,166	9,385,001	8,572,586	8,572,586	8,572,586	65.77
Function	1122	MID SCH CO-CURRICULAR							
Total Function	1122	MID SCH CO-CURRICULAR	621,452	541,390	1,026,520	687,160	687,160	687,160	0.00
Function	1131	HIGH SCHOOL PROGRAM							
Total Function	1131	HIGH SCHOOL PROGRAM	13,102,303	12,596,955	15,272,692	15,477,165	15,477,165	15,477,165	96.04
Function	1132	HIGH SCH CO-CURRICULAR							
Total Function	1132	HIGH SCH CO-CURRICULAR	2,423,925	2,096,724	3,624,366	3,614,041	3,614,041	3,614,041	3.00
Function	1140	PRE-KINDERGARTEN PROGRAMS							
Total Function	1140	PRE-KINDERGARTEN PROGRAMS	184,308	612,787	834,001	735,123	735,123	735,123	5.37
Function	1200	SPECIAL ED. PROGRAMS							
Total Function	1200	SPECIAL ED. PROGRAMS	28,118	0	0	0	0	0	0.00
Function	1210	GIFTED & TALENTED PROG							
Total Function	1210	GIFTED & TALENTED PROG	28,562	31,777	41,600	36,628	36,628	36,628	0.00
Function	1227	TEMPORARY WAGES							
Total Function	1227	TEMPORARY WAGES	0	24,909	20,000	11,055	11,055	11,055	0.00
Function	1250	LESS RESTRICTED PROG/STUD.W/ DISABILIT.							
Total Function	1250	LESS RESTRICTED PROG/STUD.W/ DISABILIT.	9,657,708	10,225,008	10,618,590	11,072,532	11,072,532	11,072,532	150.23
Function	1272	TITLE I							
Total Function	1272	TITLE I	2,189,987	2,370,830	2,328,482	2,401,701	2,401,701	2,401,701	23.11
Function	1280	ALTERNATIVE EDUCATION							
Total Function	1280	ALTERNATIVE EDUCATION	245,116	377,368	189,626	245,021	245,021	245,021	1.00
Function	1289	OTHER ALTERNATIVE PROGRAMS							
Total Function	1289	OTHER ALTERNATIVE PROGRAMS	1,622,412	2,403,230	2,002,762	2,466,340	2,466,340	2,466,340	11.75
Function	1291	ENGLISH SECOND LANGUAGE							
Total Function	1291	ENGLISH SECOND LANGUAGE	455,364	475,607	521,331	553,362	553,362	553,362	5.19
Function	1294	YOUTH CORRECTIONS EDUCATION							

Total Function	1294	YOUTH CORRECTIONS	295,588	315,387	270,000	255,390	255,390	255,390	1.08
Function	1299	EDUCATION							
Total Function	1299	OTHER PROGRAMS	5,991	0	9,500	0	0	0	0.00
Function	1410	INTERMEDIATE SUMMER							
Total Function	1410	INTERMEDIATE SUMMER	128,403	21,593	0	308,777	308,777	308,777	0.00
Function	1430	HIGH SCHOOL SUMMER SCHL							
Total Function	1430	HIGH SCHOOL SUMMER SCHL	81,818	96,755	0	31,762	31,762	31,762	0.00
Function	1440	PRIMARY K-3 SUMMER SCHL							
Total Function	1440	PRIMARY K-3 SUMMER SCHL	49	93	0	0	0	0	0.00
Function	2110	ATTENDANCE AND SOCIAL WORK SERVICES							
Total Function	2110	ATTENDANCE AND SOCIAL WORK SERVICES	928	642	10,514	10,786	10,786	10,786	0.00
Function	2112	ATTENDANCE SERVICES							
Total Function	2112	ATTENDANCE SERVICES	660,538	652,471	1,780,700	1,672,839	1,672,839	1,672,839	9.57
Function	2113	SOCIAL WORK SERVICES							
Total Function	2113	SOCIAL WORK SERVICES	647,895	23,873	88,654	1,162,315	1,162,315	1,162,315	0.00
Function	2115	STUDENT SAFETY							
Total Function	2115	STUDENT SAFETY	301,917	400,860	288,110	300,000	300,000	300,000	0.00
Function	2119	OTHER ATTENDANCE AND SOCIAL WORK SERV							
Total Function	2119	OTHER ATTENDANCE AND SOCIAL WORK SERV	16,408	223	18,291	18,291	18,291	18,291	0.00
Function	2122	COUNSELING SERVICES							
Total Function	2122	COUNSELING SERVICES	1,912,779	1,975,122	3,064,560	2,077,376	2,077,376	2,077,376	21.00
Function	2132	MEDICAL SERVICES							
Total Function	2132	MEDICAL SERVICES	223	0	270	270	270	270	0.00
Function	2134	NURSE SERVICES							
Total Function	2134	NURSE SERVICES	578,989	640,894	669,934	707,471	707,471	707,471	5.00
Function	2139	OTH HEALTH SER							
Total Function	2139	OTH HEALTH SER	0	0	34,000	0	0	0	0.00
Function	2142	PSYCHOLOGICAL TESTING SER							
Total Function	2142	PSYCHOLOGICAL TESTING SER	227,981	48,777	136,500	10,750	10,750	10,750	0.00
Function	2143	PSYCH COUNSELING							
Total Function	2143	PSYCH COUNSELING	717,073	1,122,291	1,214,565	1,575,896	1,575,896	1,575,896	10.53
Function	2148	OTH PSYCHOLOGICAL SERVICES							
Total Function	2148	OTH PSYCHOLOGICAL SERVICES	157,876	149,346	162,531	0	0	0	0.00
Function	2152	SPEECH PATHOLOGY SERVICES							
Total Function	2152	SPEECH PATHOLOGY SERVICES	891,708	1,054,145	1,105,727	1,101,318	1,101,318	1,101,318	4.40
Function	2153	AUDIOLOGY SERVICES							
Total Function	2153	AUDIOLOGY SERVICES	25,750	22,750	25,000	27,000	27,000	27,000	0.00

Function	2190	SERVICE DIRECTION STUDENT SUPPORT SERV	643,513	654,136	675,216	675,216	675,216	4.00
Total Function	2190	SERVICE DIRECTION STUDENT SUPPORT SERV	602,652					
Function	2210	SUPPORT SERV						
Total Function	2210	SUPPORT SERV	285					
Function	2211	IMPROVEMENT OF INSTRUCTION SVCS						
Total Function	2210	IMPROVEMENT OF INSTRUCTION SVCS	285					
Function	2211	INSTRUCTION SVCS						
Total Function	2211	INSTRUCTION SVCS						
Function	2211	AREA DIR. ELEMENTARY ED.	17,258	12,600	6,850	6,850	6,850	0.00
Total Function	2211	AREA DIR. ELEMENTARY ED.	17,258	12,600	6,850	6,850	6,850	0.00
Function	2212	AREA DIR. SECONDARY ED.	4,303	5,700	5,950	5,950	5,950	0.00
Total Function	2212	AREA DIR. SECONDARY ED.	4,303	5,700	5,950	5,950	5,950	0.00
Function	2213	CURRICULUM DEV ELEM	267,622	340,364	364,796	364,796	364,796	1.25
Total Function	2213	CURRICULUM DEV ELEM	267,622	340,364	364,796	364,796	364,796	1.25
Function	2214	CURRICULUM DEV SECONDARY	963,386	528,818	400,561	400,561	400,561	1.25
Total Function	2214	CURRICULUM DEV SECONDARY	963,386	528,818	400,561	400,561	400,561	1.25
Function	2219	OTH IMPRO. OF INST SER	55,651	28,348	0	0	0	0.00
Total Function	2219	OTH IMPRO. OF INST SER	55,651	28,348	0	0	0	0.00
Function	2222	LIBRARY MEDIA CENTER	903,508	1,022,732	1,022,736	1,022,736	1,022,736	11.00
Total Function	2222	LIBRARY MEDIA CENTER	903,508	1,022,732	1,022,736	1,022,736	1,022,736	11.00
Function	2223	MULTI MEDIA SERVICES	4,598	3,321	120	120	120	0.00
Total Function	2223	MULTI MEDIA SERVICES	4,598	3,321	120	120	120	0.00
Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT	671,387	2,378,159	2,291,700	2,291,700	2,291,700	1.75
Total Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT	671,387	2,378,159	2,291,700	2,291,700	2,291,700	1.75
Function	2241	SITE COUNCIL						
Total Function	2241	SITE COUNCIL	30,063	47,850	48,450	48,450	48,450	0.00
Function	2310	BOARD OF EDUCATION	285,152	413,218	194,735	194,735	194,735	0.00
Total Function	2310	BOARD OF EDUCATION	285,152	413,218	194,735	194,735	194,735	0.00
Function	2321	OFFICE OF THE SUPT	557,538	547,957	573,652	573,652	573,652	2.00
Total Function	2321	OFFICE OF THE SUPT	557,538	547,957	573,652	573,652	573,652	2.00
Function	2410	OFFICE OF THE PRINCIPAL	6,027,240	7,305,589	7,570,780	7,570,780	7,570,780	48.00
Total Function	2410	OFFICE OF THE PRINCIPAL	6,027,240	7,305,589	7,570,780	7,570,780	7,570,780	48.00
Function	2510	DIRECTION OF BUSINESS SUPPORT SERVICES	410	24,558	0	0	0	0.00
Total Function	2510	DIRECTION OF BUSINESS SUPPORT SERVICES	410	24,558	0	0	0	0.00
Function	2511	SUPPORT SERVICES						
Total Function	2511	SUPPORT SERVICES						
Function	2511	OPERATIONS MANAGER	37,665	109,165	108,227	108,227	108,227	0.40
Total Function	2511	OPERATIONS MANAGER	37,665	109,165	108,227	108,227	108,227	0.40
Function	2521	AREA DIR. BUSINESS	404,836	376,962	330,233	330,233	330,233	1.00
Total Function	2521	AREA DIR. BUSINESS	404,836	376,962	330,233	330,233	330,233	1.00
Function	2523	RECEIVING AND DISBURSING FUNDS	196,604	234,069	247,185	247,185	247,185	1.50
Total Function	2523	RECEIVING AND DISBURSING FUNDS	196,604	234,069	247,185	247,185	247,185	1.50

[illegible]

Function	5110	LONG TERM DEBT SERVICE		5110	5120	LONG TERM DEBT SERVICE		5120
Total Function	5110	2,233,758	2,197,161	2,202,742	2,199,661	2,199,661	2,199,661	0.00
Function	5120	Undesignated						
Total Function	5120	5,148,202	0	0	0	0	0	0.00
Function	5200	TRANSFER OF FUNDS						
Total Function	5200	2,222,998	2,250,057	2,702,742	2,204,937	2,204,937	2,204,937	0.00
Function	6110	OPERATING CONTINGENCY						
Total Function	6110	0	0	4,000,000	1,000,000	1,000,000	1,000,000	0.00
Function	7000	UNAPPROPRIATED ENDING FUND BALANCE						
Total Function	7000	28,877,620	0	7,234,451	7,004,424	7,004,424	7,004,424	0.00
		FUND BALANCE						
Total Fund	000	138,410,648	108,580,996	141,296,977	133,874,393	133,874,393	133,874,393	792.54

Section Three

Summary Reports
[Fund 100]

Summary Reports
[Fund 150]

Date: 3/2/2026

To: District Business Managers

Re: 2026-27 State School Fund Estimates

2025-26	2026-27	2025-27 Biennium
\$5,566,106,000	\$5,793,294,000	\$11,359,400,000
2026-27 Budget Appropriation for school districts & ESDs:		\$5,793,294,000
Oregon Revised Statute	Less Reserve Account:	(\$20,000,000)
327.008(14),(15)	Less TAG, Speech Pathology, and Oregon Digital Learning:	(\$1,050,000)
327.023(1),(3),(4)	Less Long Term Care and State Schools:	(\$14,500,000)
327.008(12)	English Language Learner Improvement Funds:	(\$6,250,000)
327.008(11)(b)(A)	Educator Advancement Fund (EAF):	(\$3,397,356)
327.008(18)	Less Small High School Grant:	(\$2,500,000)
327.008(3)	Less Charter School Closure Funds:	(\$300,000)
327.339	Less Local Option Equalization Grant:	(\$2,000,000)
327.008(7),(8),(16)	Less Office of School Facilities:	(\$7,500,000)
327.008(9)	Skilled Nursing Facilities (pediatric nursing):	(\$1,062,224)
327.008(19), 327.029	Oregon Youth Challenge program and Recovery Schools:	(\$3,037,810)
327.008(17)	Menstrual Hygiene HB 3294	(\$1,297,500)
Transfers/Deductions		(\$62,894,889)
State Revenue for Formula		\$5,730,399,111
District Local Revenue:		\$2,657,888,631
ESD Local Revenue:		\$181,555,072
Local Rev. for Formula (District + ESD)		\$2,839,443,702
Total Revenue For Formula		\$8,569,842,813
District Share at 95.50%		\$8,184,199,886
ESD Share at 4.50%		\$385,642,927
Other Transfers/Deductions:	327.008(10) Less High Cost Disability Grants:	(\$55,000,000)
327.008(11)(b)(B)	Less share of EAF:	(\$9,484,284)
Districts		(\$64,484,284)
327.008(13)	Less ESD testing contract:	(\$484,000)
327.008(11)(b)(C)	Less share of EAF:	(\$9,484,284)
ESDs		(\$9,968,284)
Formula Revenue for Distribution		
School Districts		\$8,119,715,602
ESDs		\$375,674,643

Sources for 2026-27 Estimates

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

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

STATE SCHOOL FUND GRANT

2026-2027

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

Josephine County, Grants Pass SD 7 - 2054

2026-2027 Local Revenue

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

2026-2027 Experience Adjustment

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

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$5,500,000.00
Transportation per ADMr Rank		43%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$3,850,000.00		

2026-2027 Extended ADMw

2026-2027 ADMw 6,458.17

2025-2026 ADMw 6,461.29

Extended ADMw 6,461.29

2026-2027 General Purpose Grant

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

2026-2027 Total Formula Revenue

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

2026-2027 State School Fund Grant

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

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = \$11,761

Total Formula Revenue per Extended ADMw = \$12,357

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

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT
2026-2027

As of 3/2/2026

Josephine County, Grants Pass SD 7

District ID: 2054

2026-2027 Extended ADMw

Grants Pass SD 7: District total extended ADMw for funding calculations

	2026-2027		2025-2026	
ADMr: 5,495.00 X 1.00	5,495.00		5,498.51 X 1.00	5,498.51
Students in EL programs: 86.00 X 0.50	43.00		85.90 X 0.50	42.95
Students in Pregnant and Parenting Programs: 5.00 X 1.00	5.00		4.12 X 1.00	4.12
891 IEP Students capped at 11% of District ADMr: 604.45 X 1.00	604.45		604.84 X 1.00	604.84
Students on IEP Above 11% of ADMr: 53.50 X 1.00	53.50		53.50 X 1.00	53.50
Students in Poverty: 991.86 X 0.25	247.97		992.49 X 0.25	248.12
Students in Foster Care and Neglected/Delinquent: 37.00 X 0.25	9.25		37.00 X 0.25	9.25
Remote Elementary School Correction: 0.00 X 1.00	0.00		0.00 X 1.00	0.00
Small High School Correction: 0.00 X 1.00	0.00		0.00 X 1.00	0.00
Post Graduate Scholars: 0.00 X-0.25	0.00		0.00 X-0.25	0.00
2026-2027 ADMw	6,458.17		2025-2026 ADMw	6,461.29
Grants Pass SD 7 Extended ADMw				6,461.29

Grants Pass SD 7 Extended ADMw 6,461.29

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

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

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

Resources Report

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

[illegible]

321	CLEANING SER	1,853	2,008	2,200	2,350	2,350	2,350	0.00
322	REPAIR AND MAINTENANCE SERVICES	258,445	366,202	336,600	394,550	394,550	394,550	0.00
324	RENTALS	345,529	323,736	382,350	349,850	349,850	349,850	0.00
325	ELECTRICITY	752,746	870,296	905,000	886,150	886,150	886,150	0.00
326	FUEL	208,747	211,145	300,000	300,000	300,000	300,000	0.00
327	WATER AND SEWAGE	346,387	386,348	369,000	440,000	440,000	440,000	0.00
328	GARBAGE REMOVAL	151,602	154,401	158,500	158,500	158,500	158,500	0.00
341	TRAVEL - LOCAL IN DISTRICT	3,072	4,219	7,066	5,816	5,816	5,816	0.00
342	TRAVEL - OUT OF DISTRICT	176,269	106,961	140,482	125,000	125,000	125,000	0.00
343	TRAVEL - STUDENT OUT OF DISTRICT	73,765	43,619	41,215	40,005	40,005	40,005	0.00
351	TELEPHONE	177,464	193,079	290,000	267,550	267,550	267,550	0.00
353	POSTAGE	21,039	19,762	18,400	16,926	16,926	16,926	0.00
354	ADVERTISING	6,066	7,213	8,000	8,200	8,200	8,200	0.00
370	TUITION	0	7,806	75,000	0	0	0	0.00
381	AUDIT	114,380	77,600	90,000	75,000	75,000	75,000	0.00
382	LEGAL	85,408	84,592	111,000	70,000	70,000	70,000	0.00
384	NEGOTIATION SER	1,583	0	1,500	1,500	1,500	1,500	0.00
387	STATISTICAL SER	28,190	3,460	500	500	500	500	0.00
388	ELECTION	0	15,979	30,000	30,000	30,000	30,000	0.00
389	OTH NON INST PRO TECH SER	494,956	400,124	506,454	454,940	454,940	454,940	0.00
300	PURCHASED SERVICES	5,786,455	5,561,074	5,934,229	6,081,439	6,081,439	6,081,439	0.00
410	SUPPLIES	843,034	791,468	973,025	838,823	838,823	838,823	0.00
411	SUPPLIES - WAREHOUSE	205,735	171,238	150,700	148,295	148,295	148,295	0.00
412	VEHICLE FUEL	313,266	328,953	359,150	296,000	296,000	296,000	0.00
413	PRINTING SUPPLIES ADJ	0	0	700	700	700	700	0.00
420	TEXTBOOKS	31,602	47,821	354,202	147,822	147,822	147,822	0.00
421	REPLACEMENT TEXTBOOKS	6,887	16,899	46,350	56,950	56,950	56,950	0.00
430	LIBRARY BOOKS	38,093	19,279	31,348	30,045	30,045	30,045	0.00
440	PERIODICALS	6,953	8,407	11,897	11,000	11,000	11,000	0.00
460	SUPPLIES - NON CONSUMABLE	152,022	130,279	174,113	126,600	126,600	126,600	0.00
470	COMPUTER SOFTWARE	638,582	552,439	719,146	762,650	762,650	762,650	0.00
471	SOFTWARE MAINTENANCE	291,743	302,191	431,504	322,405	322,405	322,405	0.00
480	COMPUTER HARDWARE	295,162	358,539	555,946	264,810	264,810	264,810	0.00
400	SUPPLIES AND MATERIALS	2,823,079	2,727,214	3,807,881	3,006,100	3,006,100	3,006,100	0.00
520	BUILDING AQUISITION	54,256	0	0	0	0	0	0.00
541	NEW EQUIPMENT	113,954	0	0	0	0	0	0.00
542	REPLACEMENT EQUIPMENT	8,500	0	12,000	12,000	12,000	12,000	0.00
564	BUSES AND CAPITAL BUS IMPRO	483,385	27,000	0	0	0	0	0.00
500	CAPITAL OUTLAY	660,094	27,000	12,000	12,000	12,000	12,000	0.00
631	UNRECOVERABLE BAD DEBT	0	156	0	0	0	0	0.00
640	DUES AND FEES	140,084	201,466	285,288	260,257	260,257	260,257	0.00
651	LIABILITY INSURANCE	307,261	351,228	404,852	465,580	465,580	465,580	0.00
652	FIDELITY BOND PREMIUMS	720	700	500	500	500	500	0.00
653	PROPERTY INSURANCE	289,440	334,694	396,613	456,105	456,105	456,105	0.00
655	JUDGEMENTS AND SETTLEMENTS AGAINST	0	260,312	0	0	0	0	0.00
670	TAXES AND LICENSES	4,520	5,174	7,820	6,820	6,820	6,820	0.00
690	GRANT INDIRECT CHARGES	336,268	0	0	0	0	0	0.00
600	OTHER OBJECTS	1,078,293	1,153,730	1,094,873	1,189,262	1,189,262	1,189,262	0.00

710	FUND TRANSFERS	1,570,326	1,797,742	1,802,742	1,554,937	1,554,937	1,554,937	0.00
700	TRANSFERS	1,570,326	1,797,742	1,802,742	1,554,937	1,554,937	1,554,937	0.00
810	CONTINGENCY	0	0	1,000,000	1,000,000	1,000,000	1,000,000	0.00
820	RESERVED FOR NEXT YEAR	11,444,472	0	7,234,451	7,004,424	7,004,424	7,004,424	0.00
800	OTHER USES OF FUNDS	11,444,472	0	8,234,451	8,004,424	8,004,424	8,004,424	0.00
Total Fund	100	89,468,868	79,972,042	90,981,390	90,891,063	90,891,063	90,891,063	626.36
	DISTRICT GENERAL							

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

Fund 100 DISTRICT GENERAL		FY2324 ACTUAL	FY2425 ACTUAL	FY2526 ADOPTED	FY2627 PROPOSED	FY2627 APPROVED	FY2627 ADOPTED	FY2627 FTE
Function 1111	ELEMENTARY K-5							
Total Function 1111	ELEMENTARY K-5	15,896,961	16,522,604	16,831,806	16,959,940	16,959,940	16,959,940	137.26
Function 1113	ELEMENTARY EXTRA CURRICULAR							
Total Function 1113	ELEMENTARY EXTRA CURRICULAR	222,014	98,876	83,988	9,606	9,606	9,606	0.00
Function 1121	MIDDLE SCHOOL PROGRAM							
Total Function 1121	MIDDLE SCHOOL PROGRAM	8,181,010	8,018,892	8,324,104	7,817,282	7,817,282	7,817,282	57.77
Function 1122	MID SCH CO-CURRICULAR							
Total Function 1122	MID SCH CO-CURRICULAR	557,853	495,161	503,960	510,159	510,159	510,159	0.00
Function 1131	HIGH SCHOOL PROGRAM							
Total Function 1131	HIGH SCHOOL PROGRAM	9,851,527	9,786,882	9,985,805	10,051,561	10,051,561	10,051,561	68.03
Function 1132	HIGH SCH CO-CURRICULAR							
Total Function 1132	HIGH SCH CO-CURRICULAR	1,526,899	1,202,841	1,025,822	968,085	968,085	968,085	1.00
Function 1140	PRE-KINDERGARTEN PROGRAMS							
Total Function 1140	PRE-KINDERGARTEN PROGRAMS	0	133	0	0	0	0	0.00
Function 1210	GIFTED & TALENTED PROG							
Total Function 1210	GIFTED & TALENTED PROG	28,562	31,777	41,600	36,628	36,628	36,628	0.00
Function 1227	TEMPORARY WAGES							
Total Function 1227	TEMPORARY WAGES	0	24,909	20,000	11,055	11,055	11,055	0.00
Function 1250	LESS RESTRICTED PROG/STUD.W/ DISABILIT.							
Total Function 1250	LESS RESTRICTED PROG/STUD.W/ DISABILIT.	8,244,778	8,760,851	9,340,422	10,292,293	10,292,293	10,292,293	140.88
Function 1272	TITLE I							
Total Function 1272	TITLE I	18,395	21,816	20,900	20,704	20,704	20,704	0.00
Function 1280	ALTERNATIVE EDUCATION							
Total Function 1280	ALTERNATIVE EDUCATION	97,537	171,083	189,626	184,262	184,262	184,262	0.75
Function 1289	OTHER ALTERNATIVE PROGRAMS							
Total Function 1289	OTHER ALTERNATIVE PROGRAMS	1,515,570	1,513,805	1,847,721	2,307,383	2,307,383	2,307,383	10.75
Function 1291	ENGLISH SECOND LANGUAGE							
Total Function 1291	ENGLISH SECOND LANGUAGE	431,246	459,566	493,824	524,501	524,501	524,501	4.94
Function 1294	YOUTH CORRECTIONS EDUCATION							
Total Function 1294	YOUTH CORRECTIONS EDUCATION	73,403	26,847	0	0	0	0	0.00

Function	1410	INTERMEDIATE SUMMER	8	14	0	0	0	0	0.00
Total Function	1410	INTERMEDIATE SUMMER	8	14	0	0	0	0	0.00
Function	1430	HIGH SCHOOL SUMMER SCHL	20	38	0	0	0	0	0.00
Total Function	1430	HIGH SCHOOL SUMMER SCHL	20	38	0	0	0	0	0.00
Function	1440	PRIMARY K-3 SUMMER SCHL	49	93	0	0	0	0	0.00
Total Function	1440	PRIMARY K-3 SUMMER SCHL	49	93	0	0	0	0	0.00
Function	2112	ATTENDANCE SERVICES	603,971	592,685	563,352	548,170	548,170	548,170	7.25
Total Function	2112	ATTENDANCE SERVICES	603,971	592,685	563,352	548,170	548,170	548,170	7.25
Function	2113	SOCIAL WORK SERVICES	0	0	88,654	0	0	0	0.00
Total Function	2113	SOCIAL WORK SERVICES	0	0	88,654	0	0	0	0.00
Function	2115	STUDENT SAFETY	241,935	232,654	231,110	300,000	300,000	300,000	0.00
Total Function	2115	STUDENT SAFETY	241,935	232,654	231,110	300,000	300,000	300,000	0.00
Function	2119	OTHER ATTENDANCE AND SOCIAL WORK SERV	15,926	0	0	0	0	0	0.00
Total Function	2119	OTHER ATTENDANCE AND SOCIAL WORK SERV	15,926	0	0	0	0	0	0.00
Function	2122	COUNSELING SERVICES	1,383,428	1,455,787	1,534,213	1,557,654	1,557,654	1,557,654	11.68
Total Function	2122	COUNSELING SERVICES	1,383,428	1,455,787	1,534,213	1,557,654	1,557,654	1,557,654	11.68
Function	2132	MEDICAL SERVICES	223	0	270	270	270	270	0.00
Total Function	2132	MEDICAL SERVICES	223	0	270	270	270	270	0.00
Function	2134	NURSE SERVICES	221,395	179,090	235,622	243,043	243,043	243,043	1.50
Total Function	2134	NURSE SERVICES	221,395	179,090	235,622	243,043	243,043	243,043	1.50
Function	2139	OTH HEALTH SER	0	0	34,000	0	0	0	0.00
Total Function	2139	OTH HEALTH SER	0	0	34,000	0	0	0	0.00
Function	2142	PSYCHOLOGICAL TESTING SER	227,981	48,777	136,500	10,750	10,750	10,750	0.00
Total Function	2142	PSYCHOLOGICAL TESTING SER	227,981	48,777	136,500	10,750	10,750	10,750	0.00
Function	2143	PSYCH COUNSELING	345,706	491,269	531,393	856,622	856,622	856,622	5.53
Total Function	2143	PSYCH COUNSELING	345,706	491,269	531,393	856,622	856,622	856,622	5.53
Function	2148	OTH PSYCHOLOGICAL SERVICES	12,426	145,461	158,829	0	0	0	0.00
Total Function	2148	OTH PSYCHOLOGICAL SERVICES	12,426	145,461	158,829	0	0	0	0.00
Function	2152	SPEECH PATHOLOGY SERVICES	891,708	1,054,145	1,105,727	689,849	689,849	689,849	1.80
Total Function	2152	SPEECH PATHOLOGY SERVICES	891,708	1,054,145	1,105,727	689,849	689,849	689,849	1.80
Function	2153	AUDIOLOGY SERVICES	25,750	22,750	25,000	27,000	27,000	27,000	0.00
Total Function	2153	AUDIOLOGY SERVICES	25,750	22,750	25,000	27,000	27,000	27,000	0.00
Function	2190	SERVICE DIRECTION STUDENT SUPPORT SERV	426,902	480,777	499,008	516,237	516,237	516,237	2.99
Total Function	2190	SERVICE DIRECTION STUDENT SUPPORT SERV	426,902	480,777	499,008	516,237	516,237	516,237	2.99
Function	2211	AREA DIR. ELEMENTARY ED	17,159	6,412	12,600	6,850	6,850	6,850	0.00
Total Function	2211	AREA DIR. ELEMENTARY ED	17,159	6,412	12,600	6,850	6,850	6,850	0.00
Function	2212	AREA DIR. SECONDARY ED	4,303	1,992	5,700	5,950	5,950	5,950	0.00
Total Function	2212	AREA DIR. SECONDARY ED	4,303	1,992	5,700	5,950	5,950	5,950	0.00

Function	2213	CURRICULUM DEV ELEM	264,172	249,606	340,364	364,796	364,796	1.25
Total Function	2213	CURRICULUM DEV ELEM						
Function	2214	CURRICULUM DEV SECONDARY	497,413	529,048	528,818	400,561	400,561	1.25
Total Function	2214	CURRICULUM DEV SECONDARY						
Function	2219	OTH IMPRO OF INST SER	51,282	49,867	28,348	0	0	0.00
Total Function	2219	OTH IMPRO OF INST SER						
Function	2222	LIBRARY MEDIA CENTER	871,628	880,449	889,814	911,438	911,438	11.00
Total Function	2222	LIBRARY MEDIA CENTER						
Function	2223	MULTI MEDIA SERVICES	4,598	4,221	3,321	120	120	0.00
Total Function	2223	MULTI MEDIA SERVICES						
Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT	157,336	142,274	181,520	184,851	184,851	0.80
Total Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT						
Function	2241	SITE COUNCIL	30,063	31,812	47,850	48,450	48,450	0.00
Total Function	2241	SITE COUNCIL						
Function	2310	BOARD OF EDUCATION	285,152	413,218	241,291	194,735	194,735	0.00
Total Function	2310	BOARD OF EDUCATION						
Function	2321	OFFICE OF THE SUPT	557,538	547,701	547,957	551,591	551,591	2.00
Total Function	2321	OFFICE OF THE SUPT						
Function	2410	OFFICE OF THE PRINCIPAL	5,675,601	5,809,137	6,143,353	6,352,439	6,352,439	46.00
Total Function	2410	OFFICE OF THE PRINCIPAL						
Function	2511	OPERATIONS MANAGER	37,665	98,401	109,165	108,227	108,227	0.40
Total Function	2511	OPERATIONS MANAGER						
Function	2521	AREA DIR BUSINESS	404,836	270,036	376,962	330,233	330,233	1.00
Total Function	2521	AREA DIR BUSINESS						
Function	2523	RECEIVING AND DISBURSING FUNDS	195,852	196,959	209,069	222,085	222,085	1.50
Total Function	2523	RECEIVING AND DISBURSING FUNDS						
Function	2524	PAYROLL SERVICE	711,119	859,364	590,448	567,791	567,791	1.50
Total Function	2524	PAYROLL SERVICE						
Function	2525	FINANCIAL ACCT SVE	156,830	158,470	149,752	150,238	150,238	1.00
Total Function	2525	FINANCIAL ACCT SVE						
Function	2528	RISK MANAGEMENT	44,198	41,374	57,010	48,000	48,000	0.00
Total Function	2528	RISK MANAGEMENT						
Function	2529	OTHER FISCAL SERVICES	410,972	267,631	100,300	85,500	85,500	0.00
Total Function	2529	OTHER FISCAL SERVICES						
Function	2542	CARE AND UPKEEP-BLDG	4,947,785	5,177,280	5,429,042	5,470,026	5,470,026	35.00
Total Function	2542	CARE AND UPKEEP-BLDG						
Function	2543	CARE AND UPKEEP-GROUNDS	55,266	49,300	63,400	63,400	63,400	0.00
Total Function	2543	CARE AND UPKEEP-GROUNDS						
Function	2544	DISTRICTWIDE MAINTENANCE						
Total Function	2544	DISTRICTWIDE MAINTENANCE						

Total Function	2544	DISTRICTWIDE MAINTENANCE	1,120,422	1,219,441	1,295,104	1,352,723	1,352,723	1,352,723	7.00
Function	2546	SECURITY SERVICES							
Total Function	2546	SECURITY SERVICES	18,621	22,235	30,250	26,250	26,250	26,250	0.00
Function	2552	VEHICLE OPERATION SERVICES							
Total Function	2552	VEHICLE OPERATION SERVICES	3,864,758	3,987,752	4,030,472	4,175,542	4,175,542	4,175,542	42.97
Function	2554	VEHICLE SERVICE AND MAINT							
Total Function	2554	VEHICLE SERVICE AND MAINT	680,198	655,109	607,642	773,068	773,068	773,068	4.90
Function	2556	CO-CURRICULAR TRANSPORTATION	0	0	196,645	28,689	28,689	28,689	0.00
Total Function	2556	CO-CURRICULAR TRANSPORTATION	0	0	196,645	28,689	28,689	28,689	0.00
Function	2557	FIELD TRIPS							
Total Function	2557	FIELD TRIPS	137,430	121,425	2,000	2,000	2,000	2,000	0.00
Function	2558	SPECIAL ED TRANSPORTATION							
Total Function	2558	SPECIAL ED TRANSPORTATION	217,213	231,324	227,268	311,843	311,843	311,843	3.75
Function	2559	OTHER STUDENT TRANS SVCS							
Total Function	2559	OTHER STUDENT TRANS SVCS	13,019	14,673	10,500	12,500	12,500	12,500	0.00
Function	2573	WAREHOUSE AND DISTRIBUTION SERVICES							
Total Function	2573	WAREHOUSE AND DISTRIBUTION SERVICES	127,578	179,915	160,803	111,615	111,615	111,615	1.00
Function	2574	DISTRIBUTION SERVICES							
Total Function	2574	DISTRIBUTION SERVICES							
Function	2574	PRINTING PUBLISHING AND DUPLICATING							
Total Function	2574	PRINTING PUBLISHING AND DUPLICATING	619,676	605,806	605,199	635,135	635,135	635,135	2.31
Function	2633	DUPPLICATING							
Total Function	2633	DUPPLICATING							
Function	2633	PUBLIC INFORMATION SERVICES							
Total Function	2633	PUBLIC INFORMATION SERVICES	157,150	152,164	161,983	142,467	142,467	142,467	1.00
Function	2642	SERVICES							
Total Function	2642	SERVICES							
Function	2642	RECRUITMENT AND PLACEMENT							
Total Function	2642	RECRUITMENT AND PLACEMENT	628,676	526,552	598,268	531,113	531,113	531,113	2.75
Function	2649	OTHER STAFF SERVICES							
Total Function	2649	OTHER STAFF SERVICES	23,771	29,371	0	0	0	0	0.00
Function	2660	TECHNOLOGY SERVICES							
Total Function	2660	TECHNOLOGY SERVICES	992	1,871	0	0	0	0	0.00
Function	2663	PROGRAMMING SERVICES							
Total Function	2663	PROGRAMMING SERVICES	43,943	12,905	0	0	0	0	0.00
Function	2664	TECHNOLOGY OPERATIONS							
Total Function	2664	TECHNOLOGY OPERATIONS	1,336,081	1,587,632	1,975,541	1,600,235	1,600,235	1,600,235	5.86
Function	2669	OTHER TECHNOLOGY SERVICES							
Total Function	2669	OTHER TECHNOLOGY SERVICES	177,464	253,741	230,000	241,500	241,500	241,500	0.00
Function	2680	INTERPRETATION SERVICES							
Total Function	2680	INTERPRETATION SERVICES	2,937	2,260	0	21,238	21,238	21,238	0.00
Function	2700	SUPPLEMENTAL RETIREMENT PROGRAMS							
Total Function	2700	SUPPLEMENTAL RETIREMENT PROGRAMS							

Total Function	2700	SUPPLEMENTAL RETIREMENT PROGRAMS	800,574	945,990	903,182	855,452	855,452	855,452	0.00
Function	4150	BLDG PURCH AND IMPROVEMENTS							
Total Function	4150	BLDG PURCH AND IMPROVEMENTS	59,618	0	0	0	0	0	0.00
Function	5200	TRANSFER OF FUNDS							
Total Function	5200	TRANSFER OF FUNDS	1,570,326	1,797,742	1,802,742	1,554,937	1,554,937	1,554,937	0.00
Function	6110	OPERATING CONTINGENCY							
Total Function	6110	OPERATING CONTINGENCY	0	0	1,000,000	1,000,000	1,000,000	1,000,000	0.00
Function	7000	UNAPPROPRIATED ENDING FUND BALANCE							
Total Function	7000	UNAPPROPRIATED ENDING FUND BALANCE	11,444,472	0	7,234,451	7,004,424	7,004,424	7,004,424	0.00
Total Fund	100	DISTRICT GENERAL	89,468,868	79,972,042	90,981,390	90,891,063	90,891,063	90,891,063	626.36

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

Resources Report

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

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

Fund 150 SITE GENERAL		FY2324 ACTUAL	FY2425 ACTUAL	FY2526 ADOPTED	FY2627 PROPOSED	FY2627 APPROVED	FY2627 ADOPTED	FY2627 FTE
Function_1000	INSTRUCTION							
Total Function	1000 INSTRUCTION	478,486	592,778	2,679,952	2,231,467	2,231,467	2,231,467	0.00
Function_2000	SUPPORT SERVICES							
Total Function	2000 SUPPORT SERVICES	152,875	85,210	861,549	1,101,860	1,101,860	1,101,860	0.00
Function_7000	UNAPPROPRIATED ENDING FUND BALANCE							
Total Function	7000 UNAPPROPRIATED ENDING FUND BALANCE	798,490	0	0	0	0	0	0.00
FUND BALANCE								
Total Fund	150 SITE GENERAL	1,429,850	677,988	3,541,501	3,333,327	3,333,327	3,333,327	0.00

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

Resources Report

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

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

Fund	150	Function	Site General	FY2324 ACTUAL	FY2425 ACTUAL	FY2526 ADOPTED	FY2627 PROPOSED	FY2627 APPROVED	FY2627 ADOPTED	FY2627 FTE
			0000 ALL FUNCTIONS							
		132	EXTRA DUTY - STIPEND	5,490	26,736	0	0	0	0	0.00
		135	ADD SALARY - CERTIFIED STIPEND	475	1,834	0	0	0	0	0.00
		136	ADD SALARY - CLASSIFIED STIPEND	2,173	50	0	0	0	0	0.00
	100		SALARIES	8,138	28,619	0	0	0	0	0.00
		211	PERS TIER I & II	447	195	0	0	0	0	0.00
		216	PERS OPSRP	807	4,128	0	0	0	0	0.00
		220	SOCIAL SECURITY/MEDICARE	657	2,182	0	0	0	0	0.00
		231	WORKERS COMP	9	2	0	0	0	0	0.00
		240	HEALTH INS	513	2,396	0	0	0	0	0.00
		241	HEALTH INS ADMIN FEE	0	0	0	0	0	0	0.00
		242	FAMILY MEDICAL LEAVE	25	114	0	0	0	0	0.00
	200		ASSOCIATED PAYROLL COSTS	2,458	9,018	0	0	0	0	0.00
		311	INSTRUCTION SER	0	0	2,000	2,000	2,000	2,000	0.00
		312	INSTRUCTION PROG IMPRO	0	0	7,100	7,100	7,100	7,100	0.00
		314	STAFF SERVICES	0	0	2,000	5,000	5,000	5,000	0.00
		319	OTH PROF TECH SER	5,676	29,557	10,000	9,000	9,000	9,000	0.00
		322	REPAIR AND MAINTENANCE SERVICES	2,040	5,440	19,600	21,021	21,021	21,021	0.00
		324	RENTALS	1,500	0	12,000	9,500	9,500	9,500	0.00
		331	REIMB STUDENT TRANS	13	0	0	0	0	0	0.00
		342	TRAVEL - OUT OF DISTRICT	1,925	1,885	33,800	35,500	35,500	35,500	0.00
		343	TRAVEL - STUDENT OUT OF DISTRICT	42,567	50,776	97,700	86,406	86,406	86,406	0.00
		353	POSTAGE	0	44	1,000	1,000	1,000	1,000	0.00
		354	ADVERTISING	0	465	500	500	500	500	0.00
		355	PRINTING AND BINDING	2,000	1,112	8,750	8,750	8,750	8,750	0.00
		370	TUITION	0	500	0	0	0	0	0.00
		374	TUITION - OTHER	0	0	1,500	1,500	1,500	1,500	0.00
		389	OTH NON INST PRO TECH SER	3,000	0	2,350	2,100	2,100	2,100	0.00
	300		PURCHASED SERVICES	58,722	89,777	198,300	189,377	189,377	189,377	0.00
		410	SUPPLIES	395,307	472,716	1,544,690	2,200,485	2,200,485	2,200,485	0.00
		411	SUPPLIES - WAREHOUSE	608	2,274	35,350	39,950	39,950	39,950	0.00
		415	SUPPLIES - OTHER BDG ATH	0	0	1,027,411	0	0	0	0.00
		420	TEXTBOOKS	979	0	8,400	8,400	8,400	8,400	0.00
		421	REPLACEMENT TEXTBOOKS	0	0	3,000	2,492	2,492	2,492	0.00
		430	LIBRARY BOOKS	6,304	3,172	20,700	19,826	19,826	19,826	0.00
		460	SUPPLIES - NON CONSUMABLE	144,870	33,371	538,350	685,500	685,500	685,500	0.00
		470	COMPUTER SOFTWARE	1,848	6,048	15,750	13,650	13,650	13,650	0.00
		471	SOFTWARE MAINTENANCE	0	5,736	7,500	0	0	0	0.00
		480	COMPUTER HARDWARE	4,558	0	81,550	72,408	72,408	72,408	0.00
	400		SUPPLIES AND MATERIALS	554,475	523,317	3,282,701	3,042,711	3,042,711	3,042,711	0.00

541	NEW EQUIPMENT	0	0	20,000	45,000	45,000	45,000	0.00
500	CAPITAL OUTLAY	0	0	20,000	45,000	45,000	45,000	0.00
640	DUES AND FEES	7,567	27,257	40,500	56,239	56,239	56,239	0.00
600	OTHER OBJECTS	7,567	27,257	40,500	56,239	56,239	56,239	0.00
820	RESERVED FOR NEXT YEAR	798,490	0	0	0	0	0	0.00
800	OTHER USES OF FUNDS	798,490	0	0	0	0	0	0.00
Total Fund	150 SITE GENERAL	1,429,850	677,988	3,541,501	3,333,327	3,333,327	3,333,327	0.00

Grants Pass School District 7
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Requirements Report

Fund	150	SITE GENERAL	FY2324 ACTUAL	FY2425 ACTUAL	FY2526 ADOPTED	FY2627 PROPOSED	FY2627 APPROVED	FY2627 ADOPTED	FY2627 FTE
Function	1111	ELEMENTARY_K-5							
Total Function	1111	ELEMENTARY_K-5	72,449	79,273	776,264	656,883	656,883	656,883	0.00
Function	1113	ELEMENTARY_EXTRA_CURRICULAR							
Total Function	1113	ELEMENTARY_EXTRA_CURRICULAR	2,578	2,934	92,430	88,627	88,627	88,627	0.00
Function	1121	MIDDLE SCHOOL PROGRAM							
Total Function	1121	MIDDLE SCHOOL PROGRAM	52,357	70,326	394,697	136,188	136,188	136,188	0.00
Function	1122	MID_SCH_CO-CURRICULAR							
Total Function	1122	MID_SCH_CO-CURRICULAR	14,807	10,907	171,980	73,562	73,562	73,562	0.00
Function	1131	HIGH SCHOOL PROGRAM							
Total Function	1131	HIGH SCHOOL PROGRAM	204,244	273,632	868,476	862,020	862,020	862,020	0.00
Function	1132	HIGH SCH CO-CURRICULAR							
Total Function	1132	HIGH SCH CO-CURRICULAR	132,050	155,705	376,105	414,187	414,187	414,187	0.00
Function	2110	ATTENDANCE AND SOCIAL SERVICES							
Total Function	2110	ATTENDANCE AND SOCIAL SERVICES	928	642	10,514	10,786	10,786	10,786	0.00
Function	2119	OTHER ATTENDANCE AND SOCIAL WORK SERV							
Total Function	2119	OTHER ATTENDANCE AND SOCIAL WORK SERV	482	223	18,291	18,291	18,291	18,291	0.00
Function	2222	LIBRARY MEDIA CENTER							
Total Function	2222	LIBRARY MEDIA CENTER	31,880	41,625	132,918	111,298	111,298	111,298	0.00
Function	2321	OFFICE OF THE SUPT							
Total Function	2321	OFFICE OF THE SUPT	0	450	0	22,061	22,061	22,061	0.00
Function	2410	OFFICE OF THE PRINCIPAL							
Total Function	2410	OFFICE OF THE PRINCIPAL	27,138	20,659	654,611	866,268	866,268	866,268	0.00
Function	2523	RECEIVING AND DISBURSING FUNDS							
Total Function	2523	RECEIVING AND DISBURSING FUNDS	661	2,385	25,000	25,100	25,100	25,100	0.00
Function	2542	CARE AND UPKEEP-BLDG							
Total Function	2542	CARE AND UPKEEP-BLDG	0	876	10,230	5,230	5,230	5,230	0.00
Function	2543	CARE AND UPKEEP-GROUNDS							
Total Function	2543	CARE AND UPKEEP-GROUNDS	0	0	1,500	558	558	558	0.00
Function	2557	FIELD TRIPS							
Total Function	2557	FIELD TRIPS	13	0	0	0	0	0	0.00
Function	2645	HEALTH SERVICES							

Total Function	2645	HEALTH SERVICES	45,000	13,361	0	16,639	16,639	16,639	0.00
Function_2694		TECHNOLOGY OPERATIONS							
Total Function	2664	TECHNOLOGY OPERATIONS	46,772	4,990	8,485	25,629	25,629	25,629	0.00
Function_7000		UNAPPROPRIATED ENDING FUND BALANCE							
Total Function	7000	UNAPPROPRIATED ENDING FUND BALANCE	798,490	0	0	0	0	0	0.00
		FUND BALANCE							
Total Fund	150	SITE GENERAL	1,429,850	677,988	3,541,501	3,333,327	3,333,327	3,333,327	0.00

Section Four

Other Funds

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

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

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Fund 200		FY2324 ACTUAL	FY2425 ACTUAL	FY2526 ADOPTED	FY2627 PROPOSED	FY2627 APPROVED	FY2627 ADOPTED	FY2627 FTE
200-299 SPECIAL REVENUE FUNDS								
Function_1000	INSTRUCTION							
Total Function	1000	10,449,294	12,011,791	18,081,354	16,626,890	16,626,890	16,626,890	99.74
Function_2000	SUPPORT SERVICES							
Total Function	2000	4,230,173	3,747,534	7,916,601	7,886,296	7,886,296	7,886,296	27.95
Function_3000	ENTERPRISE AND COMMUNITY							
Total Function	3000	4,024,174	4,726,798	3,872,122	4,092,156	4,092,156	4,092,156	38.48
Function_4000	FACILITIES ACQUISITION AND CONSTRUCTION							
Total Function	4000	0	11,075	440,296	340,000	340,000	340,000	0.00
CONSTRUCTION								
Function_5000	OTHER USES IFT-DEBT SERVICE							
Total Function	5000	2,962,979	452,315	900,000	650,000	650,000	650,000	0.00
Function_7000	UNAPPROPRIATED ENDING FUND BALANCE							
Total Function	7000	5,402,663	0	0	0	0	0	0.00
FUND BALANCE								
Total Fund	200	27,069,283	20,949,512	31,210,373	29,595,342	29,595,342	29,595,342	166.18

Grants Pass School District 7
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Resources Report

Fund	200	FY2324	FY2425 ACTUAL	FY2526 ADOPTED	FY2627 PROPOSED	FY2627 APPROVED	FY2627 ADOPTED	FY2627 FTE
200-299 SPECIAL REVENUE FUNDS								
		1,542	0	0	0	0	0	0.00
1311 TUITION-INDIVIDUALS		173,658	180,909	140,000	130,000	130,000	130,000	0.00
1510 INTEREST ON INVESTMENTS		33,774	20,992	40,000	35,000	35,000	35,000	0.00
1610 DAILY SALES		0	6,733	25,500	10,000	10,000	10,000	0.00
1630 LUNCH FUND- SPECIAL FUNCTIONS		13,221	17,182	66,000	58,044	58,044	58,044	0.00
1710 ADMISSIONS		0	0	200	200	200	200	0.00
1720 BOOKSTORE SALES		130,842	54,703	32,550	27,550	27,550	27,550	0.00
1730 DUES & FEES STUDENT ORG		194,660	194,058	640,900	553,900	553,900	553,900	0.00
1740 FEES (REV STDT FEES)		19,411	19,090	105,000	77,200	77,200	77,200	0.00
1750 CONCESSIONS		259,720	353,610	881,590	806,250	806,250	806,250	0.00
1760 ASB FUND RAISING		27,909	23,498	110,700	84,200	84,200	84,200	0.00
1765 PRIVATE DONATIONS		0	420	800	800	800	800	0.00
1790 OTH EXTRACURRICULAR ACTIVITIES		403,495	867,138	1,442,310	1,163,993	1,163,993	1,163,993	0.00
1920 PRIVATE CONTRIBUTIONS		247,925	470,973	972,403	537,705	537,705	537,705	0.00
1990 MISCELLANEOUS		0	1,581	0	0	0	0	0.00
1994 ESD REIMBURSEMENT		1,506,156	2,210,898	4,459,544	3,484,842	3,484,842	3,484,842	0.00
2102 ESD FLOW THRU		2,009	0	10,444	0	0	0	0.00
2199 OTHER INTERMEDIATE SOURCES		0	416,583	180,717	150,000	150,000	150,000	0.00
2900 REVENUE FOR ON BEHALF OF DISTRICT		0	30,000	0	0	0	0	0.00
2990 OTHER REV FROM COUNTY SOURCES		0	0	50,000	50,000	50,000	50,000	0.00
2000 REV FROM INTERMEDIATE SOURCES		2,009	446,583	241,161	200,000	200,000	200,000	0.00
3101 STATE SCHOOL FUND		250,000	450,000	1,661,948	425,000	425,000	425,000	0.00
3102 STATE SCHOOL FUND-SCHOOL LUNCH MATCH		28,572	27,862	40,000	50,000	50,000	50,000	0.00
3199 OTHER UNRESTRICTED GRANTS IN AID		49,886	0	0	0	0	0	0.00
3299 OTHER RESTRICTED GRANTS IN AID		10,041,203	11,272,543	9,977,285	12,888,285	12,888,285	12,888,285	0.00
3000 REVENUE-STATE SOURCES		10,369,661	11,750,406	11,679,243	13,364,285	13,364,285	13,364,285	0.00
4500 RESTRICTED REVENUE FROM FED THROUGH		2,777,191	3,001,924	3,926,864	3,961,538	3,961,538	3,961,538	0.00
4501 R/GIA ESEA CH1 & PL 89-313		0	57,750	200,000	0	0	0	0.00
4505 SCHOOL NUTRITION		2,796,110	2,920,700	3,409,964	2,596,000	2,596,000	2,596,000	0.00
4508 FEDERAL REV CFDA 84.027		1,341,015	1,216,444	1,650,880	1,465,063	1,465,063	1,465,063	0.00
4590 USDA COMMODITY DISTRIBUTION PROGRAM		209,684	261,379	260,000	260,000	260,000	260,000	0.00
4000 REVENUE-FEDERAL SOURCES		7,124,000	7,458,198	9,447,708	8,282,601	8,282,601	8,282,601	0.00
5150 LOAN RECEIPTS		2,150,351	0	0	0	0	0	0.00
5200 INTERFUND TRANSFERS		375	38	0	0	0	0	0.00
5400 RESOURCES-BEG.FUND.BAL		5,916,731	5,402,420	5,382,717	4,263,614	4,263,614	4,263,614	0.00
5000 REVENUE-OTHER SOURCES		8,067,458	5,402,458	5,382,717	4,263,614	4,263,614	4,263,614	0.00
200 200-299 SPECIAL REVENUE FUNDS		27,069,283	27,268,543	31,210,373	29,595,342	29,595,342	29,595,342	0.00
Total Fund	200							

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Fund	200	200-299 SPECIAL REVENUE FUNDS									
Function		FY2324	FY2425	FY2526	FY2627	FY2627	FY2627	FY2627	FY2627	FTE	
		ACTUAL	ACTUAL	ADOPTED	PROPOSED	APPROVED	ADOPTED				
100	0000 ALL FUNCTIONS										
	111 LICENSED SALARY	3,768,481	3,923,298	4,080,149	4,382,516	4,382,516	4,382,516		47.85		
	112 CLASSIFIED SALARIES	3,323,572	3,427,453	3,641,228	3,274,948	3,274,948	3,274,948		93.13		
	113 ADMINISTRATORS	522,524	412,570	363,241	376,307	376,307	376,307		2.41		
	114 MANAGERIAL - CLASSIFIED	182,749	196,321	193,850	322,596	322,596	322,596		3.00		
	115 CONFIDENTIAL	0	0	0	81,871	81,871	81,871		1.00		
	122 SUB - CLASSIFIED	7,257	0	0	0	0	0		0.00		
	130 ADD WAGES_TIMECARD HOURLY	15,170	17,485	29,749	15,840	15,840	15,840		0.00		
	131 SEVERANCE	23,385	23,334	15,933	0	0	0		0.00		
	132 EXTRA DUTY - STIPEND	23,454	188,647	16,991	17,504	17,504	17,504		5.00		
	134 OVER TIME	6,760	38,756	0	0	0	0		0.00		
	135 ADD SALARY - CERTIFIED STIPEND	144,328	235,882	120,162	132,063	132,063	132,063		8.32		
	136 ADD SALARY - CLASSIFIED STIPEND	84,010	25,104	0	321,462	321,462	321,462		2.00		
	140 INSURANCE OPT OUT	26,443	98,477	106,140	107,936	107,936	107,936		3.47		
200	SALARIES	8,128,132	8,587,327	8,567,443	9,033,043	9,033,043	9,033,043		166.18		
	211 PERS TIER I & II	448,251	353,579	3,779,106	3,668,612	3,668,612	3,668,612		0.00		
	216 PERS OPSRP	1,464,403	1,488,397	1,555,190	1,546,317	1,546,317	1,546,317		0.00		
	217 PERS POLICE AND FIRE	139,116	248,051	253,532	245,353	245,353	245,353		0.00		
	220 SOCIAL SECURITY/MEDICARE	624,227	631,211	682,287	625,306	625,306	625,306		0.00		
	231 WORKERS COMP	30,543	35,983	73,120	2,882	2,882	2,882		0.00		
	240 HEALTH INS	1,976,136	1,973,851	2,028,509	1,946,069	1,946,069	1,946,069		0.00		
	241 HEALTH INS ADMIN FEE	215	0	0	0	0	0		0.00		
	242 FAMILY MEDICAL LEAVE	19,183	31,830	33,545	32,674	32,674	32,674		0.00		
	243 LIFE INS	730	1,225	1,227	1,141	1,141	1,141		0.00		
300	ASSOCIATED PAYROLL COSTS	4,702,804	4,764,127	8,406,516	8,068,354	8,068,354	8,068,354		0.00		
	INSTRUCTION PROG IMPRO	0	940	24,600	24,600	24,600	24,600		0.00		
	312 STUDENT SERVICES	51,620	0	0	0	0	0		0.00		
	313 CERTIFIED SUBS - SOESD	151,303	167,938	2,500	9,750	9,750	9,750		0.00		
	315 OTH PROF TECH SER	280,917	1,376,040	39,550	109,500	109,500	109,500		0.00		
	322 REPAIR AND MAINTENANCE SERVICES	14,010	19,074	25,300	39,900	39,900	39,900		0.00		
	324 RENTALS	28,963	24,169	44,500	35,250	35,250	35,250		0.00		
	341 TRAVEL - LOCAL IN DISTRICT	839	439	0	0	0	0		0.00		
	342 TRAVEL - OUT OF DISTRICT	217,752	189,927	75,800	68,050	68,050	68,050		0.00		
	343 TRAVEL - STUDENT OUT OF DISTRICT	463,419	428,217	1,137,450	1,047,240	1,047,240	1,047,240		0.00		
	351 TELEPHONE	17,807	12,583	3,500	3,500	3,500	3,500		0.00		
	353 POSTAGE	102	0	550	550	550	550		0.00		
	354 ADVERTISING	410	98	940	940	940	940		0.00		
	355 PRINTING AND BINDING	0	0	3,305	3,305	3,305	3,305		0.00		
	374 TUITION - OTHER	0	0	1,500	1,500	1,500	1,500		0.00		
	389 OTH NON INST PRO TECH SER	744,699	199,648	12,500	1,216,815	1,216,815	1,216,815		0.00		

300		PURCHASED SERVICES	1,971,840	2,419,073	1,371,995	2,560,900	2,560,900	2,560,900	0.00
410		SUPPLIES	642,881	883,004	1,260,065	6,718,772	6,718,772	6,718,772	0.00
411		SUPPLIES - WAREHOUSE	2,786	51,483	12,425	8,975	8,975	8,975	0.00
412		VEHICLE FUEL	1,083	1,781	1,700	1,510	1,510	1,510	0.00
414		USDA COMMODITY DIST PRO	209,684	261,379	260,000	260,000	260,000	260,000	0.00
415		SUPPLIES - OTHER BDG ATH	0	267,400	7,878,721	0	0	0	0.00
418		FLOW THROUGH SUPPLIES	0	0	1,000	0	0	0	0.00
420		TEXTBOOKS	0	482,281	0	0	0	0	0.00
430		LIBRARY BOOKS	2,646	2,769	0	0	0	0	0.00
440		PERIODICALS	204	190	700	700	700	700	0.00
450		FOOD - FOOD SER ONLY	1,234,265	1,675,753	864,404	995,000	995,000	995,000	0.00
460		SUPPLIES - NON CONSUMABLE	362,983	203,371	575,341	394,853	394,853	394,853	0.00
470		COMPUTER SOFTWARE	174,499	38,524	24,850	24,850	24,850	24,850	0.00
480		COMPUTER HARDWARE	44,704	199,489	6,620	4,120	4,120	4,120	0.00
400		SUPPLIES AND MATERIALS	2,675,734	4,067,424	10,885,826	8,408,780	8,408,780	8,408,780	0.00
522		REMODELING AND ALTERATIONS	0	11,075	126,215	185,000	185,000	185,000	0.00
530		IMPROV OTH THAN BLDGS	0	23,494	0	0	0	0	0.00
531		IMPROVEMENT TO SITE	17,203	1,171	0	0	0	0	0.00
541		NEW EQUIPMENT	72,660	0	500	500	500	500	0.00
542		REPLACEMENT EQUIPMENT	69,005	14,898	10,500	5,500	5,500	5,500	0.00
564		BUSES AND CAPITAL BUS IMPRO	2,803,271	203,889	875,128	607,000	607,000	607,000	0.00
500		CAPITAL OUTLAY	2,962,139	254,528	1,012,343	798,000	798,000	798,000	0.00
640		DUES AND FEES	37,267	59,500	66,250	76,265	76,265	76,265	0.00
690		GRANT INDIRECT CHARGES	536,032	612,818	0	0	0	0	0.00
600		OTHER OBJECTS	573,299	672,118	66,250	76,265	76,265	76,265	0.00
710		FUND TRANSFERS	652,672	184,915	900,000	650,000	650,000	650,000	0.00
700		TRANSFERS	652,672	184,915	900,000	650,000	650,000	650,000	0.00
820		RESERVED FOR NEXT YEAR	5,402,663	0	0	0	0	0	0.00
800		OTHER USES OF FUNDS	5,402,663	0	0	0	0	0	0.00
Total Fund	200	200-299 SPECIAL REVENUE	27,069,283	20,949,512	31,210,373	29,595,342	29,595,342	29,595,342	166.18

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Fund	200	200-299 SPECIAL REVENUE FUNDS	FY2324 ACTUAL	FY2425 ACTUAL	FY2526 ADOPTED	FY2627 PROPOSED	FY2627 APPROVED	FY2627 ADOPTED	FY2627 FTE
Function	1111	ELEMENTARY K-5							
Total Function	1111	ELEMENTARY K-5	1,424,643	1,982,103	5,216,304	4,118,524	4,118,524	4,118,524	21.31
Function	1113	ELEMENTARY EXTRA CURRICULAR							
Total Function	1113	ELEMENTARY EXTRA CURRICULAR	12,800	245,276	325,621	249,593	249,593	249,593	0.00
Function	1121	MIDDLE SCHOOL PROGRAM							
Total Function	1121	MIDDLE SCHOOL PROGRAM	637,693	622,949	666,200	619,116	619,116	619,116	8.00
Function	1122	MID SCH CO-CURRICULAR							
Total Function	1122	MID SCH CO-CURRICULAR	48,792	35,322	350,580	103,439	103,439	103,439	0.00
Function	1131	HIGH SCHOOL PROGRAM							
Total Function	1131	HIGH SCHOOL PROGRAM	3,046,532	2,443,550	4,418,411	4,563,584	4,563,584	4,563,584	28.02
Function	1132	HIGH SCH CO-CURRICULAR							
Total Function	1132	HIGH SCH CO-CURRICULAR	764,976	738,179	2,222,439	2,231,769	2,231,769	2,231,769	2.00
Function	1140	PRE-KINDERGARTEN PROGRAMS							
Total Function	1140	PRE-KINDERGARTEN PROGRAMS	184,308	612,654	834,001	735,123	735,123	735,123	5.37
Function	1200	SPECIAL ED. PROGRAMS							
Total Function	1200	SPECIAL ED. PROGRAMS	28,118	0	0	0	0	0	0.00
Function	1250	LESS RESTRICTED PROG/STUD.W/ DISABILIT							
Total Function	1250	LESS RESTRICTED PROG/STUD.W/ DISABILIT	1,412,930	1,464,156	1,278,168	780,239	780,239	780,239	9.35
Function	1272	TITLE I							
Total Function	1272	TITLE I	2,171,592	2,349,014	2,307,582	2,380,997	2,380,997	2,380,997	23.11
Function	1280	ALTERNATIVE EDUCATION							
Total Function	1280	ALTERNATIVE EDUCATION	147,579	206,285	0	60,759	60,759	60,759	0.25
Function	1289	OTHER ALTERNATIVE PROGRAMS							
Total Function	1289	OTHER ALTERNATIVE PROGRAMS	106,842	889,425	155,041	158,957	158,957	158,957	1.00
Function	1291	ENGLISH SECOND LANGUAGE							
Total Function	1291	ENGLISH SECOND LANGUAGE	24,118	16,041	27,507	28,861	28,861	28,861	0.25
Function	1294	YOUTH CORRECTIONS EDUCATION							
Total Function	1294	YOUTH CORRECTIONS EDUCATION	222,185	288,540	270,000	255,390	255,390	255,390	1.08
Function	1299	OTHER PROGRAMS							
Total Function	1299	OTHER PROGRAMS	5,991	0	9,500	0	0	0	0.00

Function	1410	INTERMEDIATE SUMMER	128,396	21,579	0	308,777	308,777	308,777	0.00
Total Function	1410	INTERMEDIATE SUMMER	128,396	21,579	0	308,777	308,777	308,777	0.00
Function	1430	HIGH SCHOOL SUMMER SCHL	81,798	96,717	0	31,762	31,762	31,762	0.00
Total Function	1430	HIGH SCHOOL SUMMER SCI	81,798	96,717	0	31,762	31,762	31,762	0.00
Function	2112	ATTENDANCE SERVICES	56,567	59,786	1,217,348	1,124,669	1,124,669	1,124,669	2.32
Total Function	2112	ATTENDANCE SERVICES	56,567	59,786	1,217,348	1,124,669	1,124,669	1,124,669	2.32
Function	2113	SOCIAL WORK SERVICES	647,895	23,873	0	1,162,315	1,162,315	1,162,315	0.00
Total Function	2113	SOCIAL WORK SERVICES	647,895	23,873	0	1,162,315	1,162,315	1,162,315	0.00
Function	2115	STUDENT SAFETY	44,357	146,101	57,000	0	0	0	0.00
Total Function	2115	STUDENT SAFETY	44,357	146,101	57,000	0	0	0	0.00
Function	2122	COUNSELING SERVICES	529,351	519,335	1,530,347	519,722	519,722	519,722	9.32
Total Function	2122	COUNSELING SERVICES	529,351	519,335	1,530,347	519,722	519,722	519,722	9.32
Function	2134	NURSE SERVICES	357,595	461,804	434,312	464,428	464,428	464,428	3.50
Total Function	2134	NURSE SERVICES	357,595	461,804	434,312	464,428	464,428	464,428	3.50
Function	2143	PSYCH COUNSELING	371,367	631,022	683,172	719,274	719,274	719,274	5.00
Total Function	2143	PSYCH COUNSELING	371,367	631,022	683,172	719,274	719,274	719,274	5.00
Function	2148	OTH PSYCHOLOGICAL SERVICES	145,451	3,885	3,702	0	0	0	0.00
Total Function	2148	OTH PSYCHOLOGICAL SERVICES	145,451	3,885	3,702	0	0	0	0.00
Function	2152	SPEECH PATHOLOGY SERVICES	0	0	0	411,469	411,469	411,469	2.60
Total Function	2152	SPEECH PATHOLOGY SERV	0	0	0	411,469	411,469	411,469	2.60
Function	2190	SERVICE DIRECTION STUDENT SUPPORT SERV	175,750	162,735	155,128	158,979	158,979	158,979	1.01
Total Function	2190	SERVICE DIRECTION STUDI	175,750	162,735	155,128	158,979	158,979	158,979	1.01
Function	2210	IMPROVEMENT OF INSTRUCTION SVCS	285	0	0	0	0	0	0.00
Total Function	2210	IMPROVEMENT OF	285	0	0	0	0	0	0.00
Function	2211	AREA DIR. ELEMENTARY ED	99	0	0	0	0	0	0.00
Total Function	2211	AREA DIR. ELEMENTARY ED	99	0	0	0	0	0	0.00
Function	2213	CURRICULUM DEV ELEM	3,450	504	0	0	0	0	0.00
Total Function	2213	CURRICULUM DEV ELEM	3,450	504	0	0	0	0	0.00
Function	2214	CURRICULUM DEV SECONDARY	297,048	13,223	0	0	0	0	0.00
Total Function	2214	CURRICULUM DEV SECOND	297,048	13,223	0	0	0	0	0.00
Function	2219	OTH IMPRO OF INST SER	4,369	992	0	0	0	0	0.00
Total Function	2219	OTH IMPRO OF INST SER	4,369	992	0	0	0	0	0.00
Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT	514,051	674,316	2,196,639	2,106,849	2,106,849	2,106,849	0.95
Total Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT	514,051	674,316	2,196,639	2,106,849	2,106,849	2,106,849	0.95
Function	2410	OFFICE OF THE PRINCIPAL	324,501	356,859	507,625	352,073	352,073	352,073	2.00
Total Function	2410	OFFICE OF THE PRINCIPAL	324,501	356,859	507,625	352,073	352,073	352,073	2.00
Function	2510	DIRECTION OF BUSINESS SUPPORT SERVICES							

Total Function	2510	DIRECTION OF BUSINESS	410	24,558	0	0	0	0.00
Function	2523	SUPPORT SERVICES						
Total Function	2523	RECEIVING AND DISBURSING FUNDS	90	0	0	0	0	0.00
Function	2542	RECEIVING AND DISBURSING FUNDS						
Total Function	2542	CARE AND UPKEEP-BLDG	4,525	64,298	0	0	0	0.00
Function	2543	CARE AND UPKEEP-BLDG						
Total Function	2543	CARE AND UPKEEP-GROUNDS	17,203	1,171	0	0	0	0.00
Function	2552	CARE AND UPKEEP-GROUNDS						
Total Function	2552	VEHICLE OPERATION SERVICES	492,964	203,889	875,128	607,000	607,000	0.00
Function	2642	VEHICLE OPERATION SERV						
Total Function	2642	RECRUITMENT AND PLACEMENT	22,374	54,180	57,180	58,009	58,009	0.25
Function	2664	RECRUITMENT AND PLACEMENT						
Total Function	2664	TECHNOLOGY OPERATIONS	217,570	345,002	199,020	201,509	201,509	1.00
Function	2669	TECHNOLOGY OPERATIONS						
Total Function	2669	OTHER TECHNOLOGY SERVICES	2,901	0	0	0	0	0.00
Function	3110	OTHER TECHNOLOGY SERV						
Total Function	3110	SERVICE AREA OF DIRECTION	396,605	397,538	573,773	545,205	545,205	2.20
Function	3120	SERVICE AREA OF DIRECTI						
Total Function	3120	FSPD-FOOD PREP/DISPENSING SRV	1,934,414	1,996,019	1,946,395	2,038,786	2,038,786	36.28
Function	3190	FSPD-FOOD PREP/DISPENSI						
Total Function	3190	SRV						
Function	3200	OTHER FOOD SERVICES						
Total Function	3200	OTHER FOOD SERVICES	1,642,701	2,280,549	1,299,454	1,443,165	1,443,165	0.00
Function	3300	OTHER ENTERPRISE SERVICES						
Total Function	3300	OTHER ENTERPRISE SERV	17,761	20,725	2,500	15,000	15,000	0.00
Function	3390	COMMUNITY SERVICES						
Total Function	3390	COMMUNITY SERVICES	19,566	31,966	50,000	50,000	50,000	0.00
Function	4120	OTHER COMMUNITY SERVICES						
Total Function	4120	OTHER COMMUNITY SERV	13,127	0	0	0	0	0.00
Function	4150	SITE ACQUISITION CONST AND IMPROVEMENT						
Total Function	4150	SITE ACQUISITION CONST A	0	11,075	314,081	155,000	155,000	0.00
Function	4150	IMPROVEMENT						
Total Function	4150	BLDG PURCH AND IMPROVEMENTS	0	0	126,215	185,000	185,000	0.00
Function	5100	BLDG PURCH AND IMPROVEMENTS						
Total Function	5100	DEBT SERVICES	159,956	0	0	0	0	0.00
Function	5120	DEBT SERVICES						
Total Function	5120	Undesignated	2,150,351	0	0	0	0	0.00

Function	5200	TRANSFER OF FUNDS			
Total Function	5200		652,672	452,315	900,000
Function	7000	UNAPPROPRIATED ENDING FUND BALANCE			
Total Function	7000		5,402,663	0	0
		FUND BALANCE			
Total Fund	200	200-299 SPECIAL REVENUE	27,069,283	20,949,512	31,210,373
			29,595,342	29,595,342	29,595,342
					166.18

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Fund	FY2324 ACTUAL	FY2425 ACTUAL	FY2526 ADOPTED	FY2627 PROPOSED	FY2627 APPROVED	FY2627 ADOPTED	FY2627 FTE
200	200-299 SPECIAL REVENUE FUNDS						
Function							
1111	ELEMENTARY K-5						
100	849,966	954,368	983,389	969,001	969,001	969,001	21.31
200	566,764	569,534	2,968,624	2,976,124	2,976,124	2,976,124	0.00
300	7,913	10,369	0	0	0	0	0.00
400	0	447,832	1,264,291	173,399	173,399	173,399	0.00
Total Function	1,424,643	1,982,103	5,216,304	4,118,524	4,118,524	4,118,524	21.31
1113	ELEMENTARY EXTRA CURRICULAR						
100	3,500	29,864	0	0	0	0	0.00
200	3,250	13,454	0	0	0	0	0.00
300	0	194,236	25,700	15,500	15,500	15,500	0.00
400	6,050	7,722	299,921	234,093	234,093	234,093	0.00
Total Function	12,800	245,276	325,621	249,593	249,593	249,593	0.00
1121	MIDDLE SCHOOL PROGRAM						
100	286,303	344,243	393,170	374,286	374,286	374,286	8.00
200	182,800	204,765	229,280	233,255	233,255	233,255	0.00
300	41,498	68,558	13,250	3,623	3,623	3,623	0.00
400	127,093	5,382	30,500	7,952	7,952	7,952	0.00
Total Function	637,693	622,949	666,200	619,116	619,116	619,116	8.00
1122	MID SCH CO-CURRICULAR						
300	12,511	9,779	154,550	46,486	46,486	46,486	0.00
400	21,131	25,542	191,630	54,238	54,238	54,238	0.00
500	15,000	0	0	0	0	0	0.00
600	150	0	4,400	2,715	2,715	2,715	0.00
Total Function	48,792	35,322	350,580	103,439	103,439	103,439	0.00
1131	HIGH SCHOOL PROGRAM						
100	1,541,634	1,307,314	1,370,001	1,323,249	1,323,249	1,323,249	28.02
200	858,134	709,052	766,881	674,059	674,059	674,059	0.00
300	229,884	226,769	9,500	129,500	129,500	129,500	0.00
400	339,637	112,030	2,271,729	2,435,476	2,435,476	2,435,476	0.00
500	42,661	0	0	0	0	0	0.00
600	34,582	88,385	300	1,300	1,300	1,300	0.00
Total Function	3,046,532	2,443,550	4,418,411	4,563,584	4,563,584	4,563,584	28.02
1132	HIGH SCH CO-CURRICULAR						
100	2,787	82,415	1,714	1,750	1,750	1,750	2.00

200		ASSOCIATED PAYROLL COST	1,086	1,112	717	889	889	889	0.00
300		PURCHASED SERVICES	486,018	416,121	1,130,745	1,144,726	1,144,726	1,144,726	0.00
400		SUPPLIES AND MATERIALS	259,892	235,317	1,056,013	1,051,154	1,051,154	1,051,154	0.00
500		CAPITAL OUTLAY	0	0	1,000	1,000	1,000	1,000	0.00
600		OTHER OBJECTS	15,194	3,213	32,250	32,250	32,250	32,250	0.00
Total Function	1132	HIGH SCH CO-CURRICULAR	764,976	738,179	2,222,439	2,231,769	2,231,769	2,231,769	2.00
Function	1140	PRE-KINDERGARTEN PROGRAMS							
100		SALARIES	102,747	303,761	331,302	392,648	392,648	392,648	5.37
200		ASSOCIATED PAYROLL COST	54,879	127,710	184,937	142,475	142,475	142,475	0.00
300		PURCHASED SERVICES	725	91,583	0	0	0	0	0.00
400		SUPPLIES AND MATERIALS	25,958	66,106	317,762	200,000	200,000	200,000	0.00
500		CAPITAL OUTLAY	0	23,494	0	0	0	0	0.00
Total Function	1140	PRE-KINDERGARTEN	184,308	612,654	834,001	735,123	735,123	735,123	5.37
Function	1200	PROGRAMS							
400		SPECIAL ED. PROGRAMS	28,118	0	0	0	0	0	0.00
Total Function	1200	SUPPLIES AND MATERIALS	28,118	0	0	0	0	0	0.00
Function	1250	LESS RESTRICTED PROG/STUD.W/ DISABILIT.							
100		SALARIES	782,016	891,000	937,930	551,358	551,358	551,358	9.35
200		ASSOCIATED PAYROLL COST	564,700	560,726	648,824	315,383	315,383	315,383	0.00
300		PURCHASED SERVICES	58,156	12,430	0	0	0	0	0.00
400		SUPPLIES AND MATERIALS	0	0	(308,586)	(86,502)	(86,502)	(86,502)	0.00
600		OTHER OBJECTS	8,059	0	0	0	0	0	0.00
Total Function	1250	LESS RESTRICTED	1,412,930	1,464,156	1,278,168	780,239	780,239	780,239	9.35
Function	1272	PROG/STUD.W/ DISABILIT.							
100		TITLE I							
200		SALARIES	1,152,469	1,169,915	1,137,164	1,252,590	1,252,590	1,252,590	23.11
300		ASSOCIATED PAYROLL COST	596,301	630,441	618,934	619,122	619,122	619,122	0.00
400		PURCHASED SERVICES	138,785	168,403	0	0	0	0	0.00
500		SUPPLIES AND MATERIALS	90,448	171,968	551,484	509,285	509,285	509,285	0.00
600		OTHER OBJECTS	193,588	208,287	0	0	0	0	0.00
Total Function	1272	TITLE I	2,171,592	2,349,014	2,307,582	2,380,997	2,380,997	2,380,997	23.11
Function	1280	ALTERNATIVE EDUCATION							
100		SALARIES	101,469	40,860	40,159	41,147	41,147	41,147	0.25
200		ASSOCIATED PAYROLL COST	46,110	19,245	19,903	19,612	19,612	19,612	0.00
400		SUPPLIES AND MATERIALS	0	146,180	(60,062)	0	0	0	0.00
Total Function	1280	ALTERNATIVE EDUCATION	147,579	206,285	0	60,759	60,759	60,759	0.25
Function	1289	OTHER ALTERNATIVE PROGRAMS							
100		SALARIES	75,411	99,543	99,152	102,897	102,897	102,897	1.00
200		ASSOCIATED PAYROLL COST	30,860	50,274	55,889	56,060	56,060	56,060	0.00
300		PURCHASED SERVICES	571	739,608	0	0	0	0	0.00

Total Function	1289	OTHER ALTERNATIVE PROGRAMS	106,842	889,425	155,041	158,957	158,957	158,957	1.00
Function	1291	ENGLISH SECOND LANGUAGE							
100		SALARIES	9,561	7,397	8,703	9,520	9,520	9,520	0.25
200		ASSOCIATED PAYROLL COST	7,926	6,842	7,636	7,903	7,903	7,903	0.00
300		PURCHASED SERVICES	3,442	1,802	0	0	0	0	0.00
400		SUPPLIES AND MATERIALS	2,530	0	11,168	11,438	11,438	11,438	0.00
600		OTHER OBJECTS	660	0	0	0	0	0	0.00
Total Function	1291	ENGLISH SECOND LANGUAGE	24,118	16,041	27,507	28,861	28,861	28,861	0.25
Function	1294	YOUTH CORRECTIONS EDUCATION							
100		SALARIES	138,090	105,371	136,213	133,110	133,110	133,110	1.08
200		ASSOCIATED PAYROLL COST	69,776	51,019	67,570	63,479	63,479	63,479	0.00
300		PURCHASED SERVICES	11,514	112,081	0	0	0	0	0.00
400		SUPPLIES AND MATERIALS	2,805	19,164	66,217	58,801	58,801	58,801	0.00
600		OTHER OBJECTS	0	905	0	0	0	0	0.00
Total Function	1294	YOUTH CORRECTIONS EDUCATION	222,185	288,540	270,000	255,390	255,390	255,390	1.08
Function	1299	OTHER PROGRAMS							
400		SUPPLIES AND MATERIALS	5,991	0	9,500	0	0	0	0.00
Total Function	1299	OTHER PROGRAMS	5,991	0	9,500	0	0	0	0.00
Function	1410	INTERMEDIATE SUMMER							
100		SALARIES	92,869	13,045	0	308,777	308,777	308,777	0.00
200		ASSOCIATED PAYROLL COST	29,127	4,525	0	0	0	0	0.00
300		PURCHASED SERVICES	6,400	0	0	0	0	0	0.00
400		SUPPLIES AND MATERIALS	0	4,009	0	0	0	0	0.00
Total Function	1410	INTERMEDIATE SUMMER	128,396	21,579	0	308,777	308,777	308,777	0.00
Function	1430	HIGH SCHOOL SUMMER SCHL							
100		SALARIES	53,143	60,051	0	11,751	11,751	11,751	0.00
200		ASSOCIATED PAYROLL COST	15,962	20,228	0	20,011	20,011	20,011	0.00
300		PURCHASED SERVICES	2,493	0	0	0	0	0	0.00
400		SUPPLIES AND MATERIALS	10,200	16,438	0	0	0	0	0.00
Total Function	1430	HIGH SCHOOL SUMMER SCHL	81,798	96,717	0	31,762	31,762	31,762	0.00
Function	2112	ATTENDANCE SERVICES							
100		SALARIES	28,704	31,615	33,041	74,089	74,089	74,089	2.32
200		ASSOCIATED PAYROLL COST	27,863	28,171	1,029,689	1,030,580	1,030,580	1,030,580	0.00
400		SUPPLIES AND MATERIALS	0	0	154,618	20,000	20,000	20,000	0.00
Total Function	2112	ATTENDANCE SERVICES	56,567	59,786	1,217,348	1,124,669	1,124,669	1,124,669	2.32
Function	2113	SOCIAL WORK SERVICES							
300		PURCHASED SERVICES	647,895	23,873	0	1,162,315	1,162,315	1,162,315	0.00
Total Function	2113	SOCIAL WORK SERVICES	647,895	23,873	0	1,162,315	1,162,315	1,162,315	0.00
Function	2115	STUDENT SAFETY							

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		FY2324	FY2425	FY2526	FY2627	FY2627	FY2627	FY2627	FY2627
		ACTUAL	ACTUAL	ADOPTED	PROPOSED	APPROVED	ADOPTED	ADOPTED	FTE
Fund	301	DEBT SERVICE							
Function	5000	OTHER USES IFT-DEBT SERVICE							
Total Function	5000	2,202,402	2,197,161	2,202,742	2,199,661	2,199,661	2,199,661	2,199,661	0.00
Function	7000	UNAPPROPRIATED ENDING FUND BALANCE							
Total Function	7000	961,673	0	0	0	0	0	0	0.00
		FUND BALANCE							
Total Fund	301	DEBT SERVICE	3,164,075	2,197,161	2,202,742	2,199,661	2,199,661	2,199,661	0.00

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Fund	301	DEBT SERVICE						
	FY2324	FY2425 ACTUAL	FY2526 ADOPTED	FY2627 PROPOSED	FY2627 APPROVED	FY2627 ADOPTED	FY2627 FTE	

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FY2324		FY2425	FY2526	FY2627	FY2627	FY2627	FY2627	FY2627
ACTUAL		ACTUAL	ADOPTED	PROPOSED	APPROVED	ADOPTED	FTE	
Fund	301	DEBT SERVICE						
Function	0000	ALL FUNCTIONS						
	610							
		2,202,402	2,197,161	2,202,742	2,199,661	2,199,661		0.00
600		2,202,402	2,197,161	2,202,742	2,199,661	2,199,661		0.00
	820	961,673	0	0	0	0	0	0.00
		961,673	0	0	0	0	0	0.00
800		3,164,075	2,197,161	2,202,742	2,199,661	2,199,661		0.00
Total Fund	301							

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

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

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

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

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Fund	415	Function	FY2324 ACTUAL	FY2425 ACTUAL	FY2526 ADOPTED	FY2627 PROPOSED	FY2627 APPROVED	FY2627 ADOPTED	FY2627 FTE
		CAPITAL PROJECTS							
		0000 ALL FUNCTIONS							
		OTH PROF TECH SER	4,952	0	0	0	0	0	0.00
		REPAIR AND MAINTENANCE SERVICES	0	4,916	300,000	200,000	200,000	200,000	0.00
		ADVERTISING	783	215	0	0	0	0	0.00
		OTH NON INST PRO TECH SER	184,430	0	0	0	0	0	0.00
		PURCHASED SERVICES	190,165	5,132	300,000	200,000	200,000	200,000	0.00
300		TEXTBOOKS	168,925	515,399	0	0	0	0	0.00
		SUPPLIES - NON CONSUMABLE	131,193	21,489	0	0	0	0	0.00
		SUPPLIES AND MATERIALS	300,118	536,888	0	0	0	0	0.00
400		BUILDING ACQUISITION	1,804,221	2,047,070	6,080,000	2,300,000	2,300,000	2,300,000	0.00
		REMODELING AND ALTERATIONS	0	416,659	0	0	0	0	0.00
520		IMPROV OTH THAN BLDGS	1,629,699	499,661	3,839,072	1,200,000	1,200,000	1,200,000	0.00
530		IMPROVEMENT TO SITE	0	1,160,356	0	4,000,000	4,000,000	4,000,000	0.00
531		PERMITS-SITE DEVELOPMENT	255	8,468	0	0	0	0	0.00
541		NEW EQUIPMENT	194,049	66,823	0	0	0	0	0.00
542		REPLACEMENT EQUIPMENT	0	15,218	0	0	0	0	0.00
550		TECHNOLOGY - CAPITAL OUTLAY	7,750	0	0	0	0	0	0.00
590		OTHER CAPITAL OUTLAY	0	19,450	0	0	0	0	0.00
500		CAPITAL OUTLAY	3,635,975	4,233,705	10,019,072	7,500,000	7,500,000	7,500,000	0.00
		REDEMPTION OF PRINCIPAL	2,869,601	0	0	0	0	0	0.00
		DUES AND FEES	0	1,212	0	0	0	0	0.00
600		OTHER OBJECTS	2,869,601	1,212	0	0	0	0	0.00
		CONTINGENCY	0	0	3,000,000	0	0	0	0.00
		RESERVED FOR NEXT YEAR	10,231,177	0	0	0	0	0	0.00
800		OTHER USES OF FUNDS	10,231,177	0	3,000,000	0	0	0	0.00
		CAPITAL PROJECTS	17,227,036	4,776,937	13,319,072	7,700,000	7,700,000	7,700,000	0.00
Total Fund	415								

Requirements Report

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Total Fund	415	CAPITAL PROJECTS	17,227,036	4,776,937	13,319,072	7,700,000	7,700,000	7,700,000	0.00
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Fund	605	FY2324	FY2425 ACTUAL	FY2526 ADOPTED	FY2627 PROPOSED	FY2627 APPROVED	FY2627 ADOPTED	FY2627 FTE
INSURANCE RESERVE FUND								
			11,169	10,250	0	100,000	100,000	0.00
			40,367	39,145	41,899	55,000	55,000	0.00
			51,536	49,395	41,899	155,000	155,000	0.00
Total Fund	605							
INSURANCE RESERVE FUND								

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	FY2324 ACTUAL	FY2425 ACTUAL	FY2526 ADOPTED	FY2627 PROPOSED	FY2627 APPROVED	FY2627 ADOPTED	FY2627 FTE
Fund 605 INSURANCE RESERVE FUND							
Function_2000 SUPPORT SERVICES							
Total Function 2000 SUPPORT SERVICES	12,391	7,355	41,899	155,000	155,000	155,000	0.00
Function_7000 UNAPPROPRIATED ENDING FUND BALANCE							
Total Function 7000 UNAPPROPRIATED ENDING FUND BALANCE	39,145	0	0	0	0	0	0.00
Total Fund 605 INSURANCE RESERVE FUND	51,536	7,355	41,899	155,000	155,000	155,000	0.00

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

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Fund 605		FY2324	FY2425	FY2526	FY2627	FY2627	FY2627	FY2627	FY2627
		ACTUAL	ACTUAL	ADOPTED	PROPOSED	APPROVED	ADOPTED	ADOPTED	FTE
INSURANCE RESERVE FUND									
Function	0000								
	240								
		12,391	7,355	41,899	145,000	145,000	145,000	145,000	0.00
200		12,391	7,355	41,899	145,000	145,000	145,000	145,000	0.00
	410	0	0	0	10,000	10,000	10,000	10,000	0.00
400		0	0	0	10,000	10,000	10,000	10,000	0.00
	820	39,145	0	0	0	0	0	0	0.00
800		39,145	0	0	0	0	0	0	0.00
Total Fund	605	51,536	7,355	41,899	155,000	155,000	155,000	155,000	0.00
INSURANCE RESERVE FUND									

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

Section Five

General Fund
Detail

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Center_001	DISTRICT OFFICE SERVICES	FY2324 ACTUAL	FY2425 ACTUAL	FY2526 ADOPTED	FY2627 PROPOSED	FY2627 APPROVED	FY2627 ADOPTED	FY2627 FTE
Fund 100	DISTRICT GENERAL							
Function 1111	ELEMENTARY K-5							
100	SALARIES	125,628	29,777	0	92,500	92,500	92,500	0.00
200	ASSOCIATED PAYROLL COSTS	65,740	513,234	(100,000)	161,793	161,793	161,793	0.00
300	PURCHASED SERVICES	700	15,900	52,725	68,300	68,300	68,300	0.00
400	SUPPLIES AND MATERIALS	120,857	141,647	191,110	213,422	213,422	213,422	0.00
Total Function 1111	ELEMENTARY K-5	312,925	700,559	143,835	536,015	536,015	536,015	0.00
Function 1113	ELEMENTARY EXTRA CURRICULAR							
100	SALARIES	20,909	4,378	6,002	3,996	3,996	3,996	0.00
200	ASSOCIATED PAYROLL COSTS	8,115	3,983	751	1,610	1,610	1,610	0.00
300	PURCHASED SERVICES	150,913	406	0	0	0	0	0.00
400	SUPPLIES AND MATERIALS	4,719	2,487	0	0	0	0	0.00
Total Function 1113	ELEMENTARY EXTRA CURRICULAR	184,656	11,254	6,753	5,606	5,606	5,606	0.00
Function 1121	MIDDLE SCHOOL PROGRAM							
100	SALARIES	95,493	103,929	(73,309)	2,829	2,829	2,829	0.00
200	ASSOCIATED PAYROLL COSTS	52,399	54,158	(440)	180,937	180,937	180,937	0.00
300	PURCHASED SERVICES	2,541	1,974	2,000	2,000	2,000	2,000	0.00
400	SUPPLIES AND MATERIALS	16,539	5,994	3,211	0	0	0	0.00
Total Function 1121	MIDDLE SCHOOL PROGRAM	166,972	166,055	(68,538)	185,766	185,766	185,766	0.00
Function 1122	MID SCH CO-CURRICULAR							
100	SALARIES	17,718	20,400	17,510	20,300	20,300	20,300	0.00
200	ASSOCIATED PAYROLL COSTS	9,839	8,210	6,044	6,655	6,655	6,655	0.00
300	PURCHASED SERVICES	0	318	0	0	0	0	0.00
400	SUPPLIES AND MATERIALS	361	262	0	0	0	0	0.00
Total Function 1122	MID SCH CO-CURRICULAR	27,918	29,190	23,554	26,955	26,955	26,955	0.00
Function 1131	HIGH SCHOOL PROGRAM							
100	SALARIES	10,029	5,015	40,000	85,971	85,971	85,971	0.00
200	ASSOCIATED PAYROLL COSTS	4,911	2,673	0	0	0	0	0.00
300	PURCHASED SERVICES	57,903	66,347	116,625	76,000	76,000	76,000	0.00
400	SUPPLIES AND MATERIALS	1,480	16,617	46,000	56,600	56,600	56,600	0.00
Total Function 1131	HIGH SCHOOL PROGRAM	74,322	90,652	202,625	218,571	218,571	218,571	0.00
Function 1140	PRE-KINDERGARTEN PROGRAMS							
100	SALARIES	0	100	0	0	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	33	0	0	0	0	0.00
Total Function 1140	PRE-KINDERGARTEN PROGRAMS	0	133	0	0	0	0	0.00
Function 1210	GIFTED & TALENTED PROG							
100	SALARIES	6,615	10,806	1,410	2,738	2,738	2,738	0.00
200	ASSOCIATED PAYROLL COSTS	1,872	4,171	490	1,140	1,140	1,140	0.00
300	PURCHASED SERVICES	8,084	9,903	12,600	11,000	11,000	11,000	0.00
400	SUPPLIES AND MATERIALS	11,990	6,897	24,100	20,250	20,250	20,250	0.00
600	OTHER OBJECTS	0	0	3,000	1,500	1,500	1,500	0.00
Total Function 1210	GIFTED & TALENTED PROG	28,562	31,777	41,600	36,628	36,628	36,628	0.00

Function	1227	TEMPORARY WAGES
100	SALARIES	
200	ASSOCIATED PAYROLL COSTS	
Total Function 1227	TEMPORARY WAGES	
Function	1250	LESS RESTRICTED PROG/STUD.W/ DISABILT.
100	SALARIES	
200	ASSOCIATED PAYROLL COSTS	
300	PURCHASED SERVICES	
400	SUPPLIES AND MATERIALS	
Total Function 1250	LESS RESTRICTED	
Function	1280	PROG/STUD.W/ DISABILT.
100	ALTERNATIVE EDUCATION	
200	SALARIES	
400	ASSOCIATED PAYROLL COSTS	
Total Function 1280	SUPPLIES AND MATERIALS	
Function	1289	OTHER ALTERNATIVE PROGRAMS
100	SALARIES	
200	ASSOCIATED PAYROLL COSTS	
300	PURCHASED SERVICES	
400	SUPPLIES AND MATERIALS	
600	OTHER OBJECTS	
Total Function 1289	OTHER ALTERNATIVE	
Function	1291	ENGLISH SECOND LANGUAGE
100	SALARIES	
200	ASSOCIATED PAYROLL COSTS	
300	PURCHASED SERVICES	
400	SUPPLIES AND MATERIALS	
Total Function 1291	ENGLISH SECOND LANGUAGE	
Function	1294	YOUTH CORRECTIONS EDUCATION
100	SALARIES	
200	ASSOCIATED PAYROLL COSTS	
300	PURCHASED SERVICES	
400	SUPPLIES AND MATERIALS	
Total Function 1294	YOUTH CORRECTIONS	
Function	1410	INTERMEDIATE SUMMER
200	ASSOCIATED PAYROLL COSTS	
Total Function 1410	INTERMEDIATE SUMMER	
Function	1430	HIGH SCHOOL SUMMER SCHL
200	ASSOCIATED PAYROLL COSTS	
Total Function 1430	HIGH SCHOOL SUMMER SCHL	
Function	1440	PRIMARY K-3 SUMMER SCHL
200	ASSOCIATED PAYROLL COSTS	
Total Function 1440	PRIMARY K-3 SUMMER SCHL	
Function	2113	SOCIAL WORK SERVICES
300	PURCHASED SERVICES	
Total Function 2113	SOCIAL WORK SERVICES	
Function	2115	STUDENT SAFETY

100	100	SALARIES	127,132	111,098	157,986	163,729	163,729	163,729	1.25
200	200	ASSOCIATED PAYROLL COSTS	63,965	48,790	81,278	81,667	81,666	81,667	0.00
300	300	PURCHASED SERVICES	64,755	83,449	88,500	113,800	113,800	113,800	0.00
400	400	SUPPLIES AND MATERIALS	7,748	5,144	12,600	5,600	5,600	5,600	0.00
		CURRICULUM DEV ELEM	263,601	248,481	340,364	364,796	364,796	364,796	1.25
		Total Function 2213							
100	2214	CURRICULUM DEV SECONDARY	154,985	176,467	(6,599)	41,620	41,620	41,620	1.25
200	200	SALARIES	76,331	80,295	81,696	23,370	23,370	23,370	0.00
300	300	ASSOCIATED PAYROLL COSTS	155,449	133,364	242,000	187,500	187,500	187,500	0.00
400	400	PURCHASED SERVICES	32,058	138,923	211,721	148,071	148,071	148,071	0.00
		SUPPLIES AND MATERIALS	418,823	529,048	528,818	400,561	400,561	400,561	1.25
		Total Function 2214							
100	2219	OTH IMPRO OF INST SER	31,928	31,075	0	0	0	0	0.00
200	200	SALARIES	19,354	18,793	28,348	0	0	0	0.00
		ASSOCIATED PAYROLL COSTS	51,282	49,867	28,348	0	0	0	0.00
		Total Function 2219							
100	2222	LIBRARY MEDIA CENTER	2,510	2,493	3,000	3,500	3,500	3,500	0.00
200	200	SALARIES	34,316	82,034	80,226	83,625	83,625	83,625	0.80
300	300	ASSOCIATED PAYROLL COSTS	21,874	34,502	29,794	29,726	29,725	29,726	0.00
400	400	PURCHASED SERVICES	77,826	10,223	15,500	15,500	15,500	15,500	0.00
		SUPPLIES AND MATERIALS	0	100	0	0	0	0	0.00
		Total Function 2222							
100	2240	INSTRUCTIONAL STAFF DEVELOPMENT	134,016	126,859	125,520	128,851	128,851	128,851	0.80
200	200	SALARIES	285	0	0	0	0	0	0.00
300	300	ASSOCIATED PAYROLL COSTS	285	0	0	0	0	0	0.00
400	400	PURCHASED SERVICES	230	433	0	0	0	0	0.00
		ASSOCIATED PAYROLL COSTS	248,916	168,349	198,000	163,000	163,000	163,000	0.00
		PURCHASED SERVICES	2,494	9,020	3,000	3,800	3,800	3,800	0.00
		SUPPLIES AND MATERIALS	33,513	235,416	40,291	27,935	27,935	27,935	0.00
		Total Function 2310							
100	2321	OFFICE OF THE SUPT	285,152	413,218	241,291	194,735	194,735	194,735	0.00
200	200	SALARIES	324,048	325,309	316,721	333,533	333,533	333,533	2.00
300	300	ASSOCIATED PAYROLL COSTS	155,555	161,069	166,936	169,342	169,342	169,342	0.00
400	400	PURCHASED SERVICES	49,754	26,786	35,000	29,468	29,468	29,468	0.00
		SUPPLIES AND MATERIALS	25,232	31,518	26,300	15,748	15,748	15,748	0.00
		OTHER OBJECTS	2,948	3,018	3,000	3,500	3,500	3,500	0.00
		Total Function 2321							
100	2410	OFFICE OF THE PRINCIPAL	557,538	547,701	547,957	551,591	551,591	551,591	2.00
200	200	SALARIES	2,288	2,496	2,571	2,496	2,496	2,496	0.00
300	300	ASSOCIATED PAYROLL COSTS	950	1,098	902	834	834	834	0.00
400	400	PURCHASED SERVICES	3,238	3,594	3,473	3,330	3,330	3,330	0.00
		SUPPLIES AND MATERIALS							
		Total Function 2410							
100	2511	OPERATIONS MANAGER	22,867	65,979	65,797	70,699	70,699	70,699	0.40
200	200	SALARIES	10,557	31,412	32,368	33,328	33,328	33,328	0.00
300	300	ASSOCIATED PAYROLL COSTS	0	0	1,000	1,000	1,000	1,000	0.00
400	400	PURCHASED SERVICES	3,596	315	9,200	2,500	2,500	2,500	0.00
		SUPPLIES AND MATERIALS							
		Total Function 2511							

600	OTHER OBJECTS	645	695	800	700	700	0.00
Total Function 2511	OPERATIONS MANAGER	37,665	98,401	109,165	108,227	108,227	0.40
Function 2521	AREA DIR BUSINESS						
100	SALARIES	182,593	161,046	143,594	172,022	172,022	1.00
200	ASSOCIATED PAYROLL COSTS	125,226	73,591	75,626	76,043	76,043	0.00
300	PURCHASED SERVICES	45,835	34,711	89,700	40,000	40,000	0.00
400	SUPPLIES AND MATERIALS	29,668	1,828	43,396	5,700	5,700	0.00
600	OTHER OBJECTS	21,514	(1,140)	24,646	36,468	36,468	0.00
Total Function 2521	AREA DIR BUSINESS	404,836	270,036	376,962	330,233	330,233	1.00
Function 2523	RECEIVING AND DISBURSING FUNDS						
100	SALARIES	114,768	135,821	136,995	153,956	153,956	1.50
200	ASSOCIATED PAYROLL COSTS	62,278	60,839	57,974	57,629	57,629	0.00
400	SUPPLIES AND MATERIALS	1,586	59	2,100	0	0	0.00
600	OTHER OBJECTS	17,220	240	12,000	10,500	10,500	0.00
Total Function 2523	RECEIVING AND DISBURSING FUNDS	195,852	196,959	209,069	222,085	222,085	1.50
Function 2524	PAYROLL SERVICE						
100	SALARIES	124,073	145,522	146,860	158,504	158,504	1.50
200	ASSOCIATED PAYROLL COSTS	61,288	422,337	60,888	59,087	59,087	0.00
300	PURCHASED SERVICES	(9,061)	0	0	0	0	0.00
400	SUPPLIES AND MATERIALS	230,889	129,861	201,700	170,000	170,000	0.00
600	OTHER OBJECTS	19,668	161,644	181,000	180,200	180,200	0.00
Total Function 2524	PAYROLL SERVICE	426,856	859,364	590,448	567,791	567,791	1.50
Function 2525	FINANCIAL ACCT'V SVE						
100	SALARIES	108,402	104,711	97,549	98,476	98,476	1.00
200	ASSOCIATED PAYROLL COSTS	48,238	53,759	52,203	51,762	51,762	0.00
300	PURCHASED SERVICES	99	0	0	0	0	0.00
400	SUPPLIES AND MATERIALS	91	0	0	0	0	0.00
Total Function 2525	FINANCIAL ACCT'V SVE	156,830	158,470	149,752	150,238	150,238	1.00
Function 2528	RISK MANAGEMENT						
100	SALARIES	25,883	16,028	9	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	5,886	4,287	1	0	0	0.00
300	PURCHASED SERVICES	8,843	15,093	20,000	11,000	11,000	0.00
400	SUPPLIES AND MATERIALS	3,586	5,811	37,000	37,000	37,000	0.00
600	OTHER OBJECTS	0	156	0	0	0	0.00
Total Function 2528	RISK MANAGEMENT	44,198	41,374	57,010	48,000	48,000	0.00
Function 2529	OTHER FISCAL SERVICES						
200	ASSOCIATED PAYROLL COSTS	22,039	203,967	0	0	0	0.00
300	PURCHASED SERVICES	60,972	63,164	60,000	80,000	80,000	0.00
400	SUPPLIES AND MATERIALS	(6,708)	0	40,100	5,000	5,000	0.00
600	OTHER OBJECTS	336,668	500	200	500	500	0.00
Total Function 2529	OTHER FISCAL SERVICES	410,972	267,631	100,300	85,500	85,500	0.00
Function 2542	CARE AND UPKEEP-BLDG						
200	ASSOCIATED PAYROLL COSTS	18,533	5,807	0	0	0	0.00
300	PURCHASED SERVICES	22,859	24,494	180,000	105,750	105,750	0.00
400	SUPPLIES AND MATERIALS	4	113	100	100	100	0.00
600	OTHER OBJECTS	1,447	5,149	1,983	2,280	2,280	0.00
Total Function 2542	CARE AND UPKEEP-BLDG	42,843	35,563	182,083	108,130	108,130	0.00
Function 2546	SECURITY SERVICES						
300	PURCHASED SERVICES	3,510	3,003	5,000	5,000	5,000	0.00

Total Function 2546 SECURITY SERVICES										
Function	2552	VEHICLE OPERATION SERVICES								
200		ASSOCIATED PAYROLL COSTS								
Total Function 2552		VEHICLE OPERATION SERVICES								
Function	2557	FIELD TRIPS								
300		PURCHASED SERVICES								
Total Function 2557		FIELD TRIPS								
Function	2633	PUBLIC INFORMATION SERVICES								
100		SALARIES								
200		ASSOCIATED PAYROLL COSTS								
300		PURCHASED SERVICES								
400		SUPPLIES AND MATERIALS								
600		OTHER OBJECTS								
Total Function 2633		PUBLIC INFORMATION SERVICES								
Function	2642	RECRUITMENT AND PLACEMENT								
100		SALARIES								
200		ASSOCIATED PAYROLL COSTS								
300		PURCHASED SERVICES								
400		SUPPLIES AND MATERIALS								
600		OTHER OBJECTS								
Total Function 2642		RECRUITMENT AND PLACEMENT								
Function	2649	OTHER STAFF SERVICES								
100		SALARIES								
200		ASSOCIATED PAYROLL COSTS								
Total Function 2649		OTHER STAFF SERVICES								
Function	2660	TECHNOLOGY SERVICES								
200		ASSOCIATED PAYROLL COSTS								
Total Function 2660		TECHNOLOGY SERVICES								
Function	2663	PROGRAMMING SERVICES								
300		PURCHASED SERVICES								
Total Function 2663		PROGRAMMING SERVICES								
Function	2664	TECHNOLOGY OPERATIONS								
100		SALARIES								
200		ASSOCIATED PAYROLL COSTS								
300		PURCHASED SERVICES								
400		SUPPLIES AND MATERIALS								
600		OTHER OBJECTS								
Total Function 2664		TECHNOLOGY OPERATIONS								
Function	2669	OTHER TECHNOLOGY SERVICES								
300		PURCHASED SERVICES								
600		OTHER OBJECTS								
Total Function 2669		OTHER TECHNOLOGY SERVICES								
Function	2680	INTERPRETATION SERVICES								
100		SALARIES								
200		ASSOCIATED PAYROLL COSTS								
Total Function 2680		INTERPRETATION SERVICES								
Total Fund 100 DISTRICT GENERAL										

Total Center	001	DISTRICT OFFICE SERVICES	9,090,262	10,015,599	10,069,689	10,232,699	10,232,696	10,232,699	29.07
Center_002	MAINTENANCE								
Fund 100	DISTRICT GENERAL								
Function	2542	CARE AND UPKEEP-BLDG							
300	PURCHASED SERVICES	34,221	36,681	40,000	45,250	45,250	45,250	45,250	0.00
600	OTHER OBJECTS	35,510	39,314	48,500	55,775	55,775	55,775	55,775	0.00
Total Function	2542	CARE AND UPKEEP-BLDG	69,731	75,995	88,500	101,025	101,025	101,025	0.00
Function	2543	CARE AND UPKEEP-GROUNDS							
400	SUPPLIES AND MATERIALS	11,672	9,494	9,000	7,000	7,000	7,000	7,000	0.00
Total Function	2543	CARE AND UPKEEP-GROUNDS	11,672	9,494	9,000	7,000	7,000	7,000	0.00
Function	2544	DISTRICTWIDE MAINTENANCE							
100	SALARIES	510,993	561,695	578,461	580,621	580,621	580,621	580,621	7.00
200	ASSOCIATED PAYROLL COSTS	272,700	287,922	300,873	290,853	290,853	290,853	290,853	0.00
300	PURCHASED SERVICES	187,852	243,423	248,000	282,500	282,500	282,500	282,500	0.00
400	SUPPLIES AND MATERIALS	129,304	115,032	140,500	176,630	176,630	176,630	176,630	0.00
500	CAPITAL OUTLAY	8,500	0	12,000	12,000	12,000	12,000	12,000	0.00
600	OTHER OBJECTS	120	120	270	120	120	120	120	0.00
Total Function	2544	DISTRICTWIDE MAINTENANCE	1,109,469	1,208,191	1,280,104	1,342,724	1,342,723	1,342,724	7.00
Function	2546	SECURITY SERVICES							
300	PURCHASED SERVICES	563	563	750	750	750	750	750	0.00
Total Function	2546	SECURITY SERVICES	563	563	750	750	750	750	0.00
Function	2669	OTHER TECHNOLOGY SERVICES							
300	PURCHASED SERVICES	5,022	5,389	7,000	7,350	7,350	7,350	7,350	0.00
Total Function	2669	OTHER TECHNOLOGY SERVICES	5,022	5,389	7,000	7,350	7,350	7,350	0.00
Total Fund	100	DISTRICT GENERAL	1,196,457	1,299,633	1,385,354	1,458,849	1,458,848	1,458,849	7.00
Total Center	002	MAINTENANCE	1,196,457	1,299,633	1,385,354	1,458,849	1,458,848	1,458,849	7.00
Center_003	TRANSPORTATION								
Fund 100	DISTRICT GENERAL								
Function	1111	ELEMENTARY K-5							
100	SALARIES	0	100	0	0	0	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	33	0	0	0	0	0	0.00
Total Function	1111	ELEMENTARY K-5	0	133	0	0	0	0	0.00
Function	1122	MID SCH CO-CURRICULAR							
100	SALARIES	3,434	0	0	0	0	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	2,126	0	0	0	0	0	0	0.00
Total Function	1122	MID SCH CO-CURRICULAR	5,561	0	0	0	0	0	0.00
Function	1132	HIGH SCH CO-CURRICULAR							
100	SALARIES	272,086	167,510	100,000	150,000	150,000	150,000	150,000	0.00
200	ASSOCIATED PAYROLL COSTS	170,762	93,379	0	0	0	0	0	0.00
300	PURCHASED SERVICES	23,167	21,874	0	0	0	0	0	0.00
Total Function	1132	HIGH SCH CO-CURRICULAR	466,015	282,764	100,000	150,000	150,000	150,000	0.00
Function	2542	CARE AND UPKEEP-BLDG							
300	PURCHASED SERVICES	20,759	20,530	35,500	39,650	39,650	39,650	39,650	0.00
600	OTHER OBJECTS	4,342	5,149	5,949	6,841	6,841	6,841	6,841	0.00
Total Function	2542	CARE AND UPKEEP-BLDG	25,100	25,679	41,449	46,491	46,491	46,491	0.00
Function	2543	CARE AND UPKEEP-GROUNDS							
300	PURCHASED SERVICES	1,391	1,433	2,000	2,400	2,400	2,400	2,400	0.00
Total Function	2543	CARE AND UPKEEP-GROUNDS	1,391	1,433	2,000	2,400	2,400	2,400	0.00

100	SALARIES	92,224	97,702	98,333	69,351	69,351	1.00
200	ASSOCIATED PAYROLL COSTS	58,469	62,469	62,470	42,264	42,264	0.00
300	PURCHASED SERVICES	873	328	0	0	0	0.00
400	SUPPLIES AND MATERIALS	(24,006)	19,416	0	0	0	0.00
Total Function 2573	WAREHOUSE AND DISTRIBUTION SERVICES	127,561	179,915	160,803	111,615	111,615	1.00
Total Fund 100	DISTRICT GENERAL	127,561	179,915	160,803	111,615	111,615	1.00
Total Center 005	WAREHOUSE	127,561	179,915	160,803	111,615	111,615	1.00
Center 006	PRINTSHOP						
Fund 100	DISTRICT GENERAL						
Function 2574	PRINTING PUBLISHING AND DUPLICATING						
100	SALARIES	175,947	193,093	159,650	168,232	168,232	2.31
200	ASSOCIATED PAYROLL COSTS	105,115	123,266	96,049	101,902	101,902	0.00
300	PURCHASED SERVICES	197,164	164,061	225,500	198,100	198,100	0.00
400	SUPPLIES AND MATERIALS	141,450	125,387	124,000	166,900	166,900	0.00
Total Function 2574	PRINTING PUBLISHING AND DUPLICATING	619,676	605,806	605,199	635,134	635,134	2.31
Function 2669	OTHER TECHNOLOGY SERVICES						
300	PURCHASED SERVICES	0	305	500	525	525	0.00
Total Function 2669	OTHER TECHNOLOGY SERVICES	0	305	500	525	525	0.00
Total Fund 100	DISTRICT GENERAL	619,676	606,111	605,699	635,659	635,659	2.31
Total Center 006	PRINTSHOP	619,676	606,111	605,699	635,659	635,659	2.31
Center 009	RETIREMENT AND RESERVES						
Fund 100	DISTRICT GENERAL						
Function 2524	PAYROLL SERVICE						
200	ASSOCIATED PAYROLL COSTS	284,263	0	0	0	0	0.00
Total Function 2524	PAYROLL SERVICE	284,263	0	0	0	0	0.00
Function 2700	SUPPLEMENTAL RETIREMENT PROGRAMS						
100	SALARIES	718,471	868,360	797,355	777,505	777,505	0.00
200	ASSOCIATED PAYROLL COSTS	82,104	77,630	105,827	77,947	77,947	0.00
Total Function 2700	SUPPLEMENTAL RETIREMENT PROGRAMS	800,574	945,990	903,182	855,452	855,452	0.00
Function 5200	TRANSFER OF FUNDS						
700	TRANSFERS	1,570,326	1,797,742	1,802,742	1,554,937	1,554,937	0.00
Total Function 5200	TRANSFER OF FUNDS	1,570,326	1,797,742	1,802,742	1,554,937	1,554,937	0.00
Function 6110	OPERATING CONTINGENCY						
800	OTHER USES OF FUNDS	0	0	1,000,000	1,000,000	1,000,000	0.00
Total Function 6110	OPERATING CONTINGENCY	0	0	1,000,000	1,000,000	1,000,000	0.00
Function 7000	UNAPPROPRIATED ENDING FUND BALANCE						
800	OTHER USES OF FUNDS	11,444,472	0	7,234,451	7,004,424	7,004,424	0.00
Total Function 7000	UNAPPROPRIATED ENDING FUND BALANCE	11,444,472	0	7,234,451	7,004,424	7,004,424	0.00
Total Fund 100	DISTRICT GENERAL	14,099,636	2,743,732	10,940,375	10,414,813	10,414,813	0.00

Total Center	009	RETIREMENT AND RESERVES	14,099,636	2,743,732	10,940,375	10,414,813	10,414,813	10,414,813	0.00
Center 101	ALLEN DALE ELEMENTARY								
Fund 100	DISTRICT GENERAL								
Function	1111	ELEMENTARY K-5							
100	SALARIES		1,829,420	1,846,917	1,916,972	1,899,383	1,899,383	1,899,383	23.39
200	ASSOCIATED PAYROLL COSTS		914,409	918,430	981,199	951,792	951,792	951,792	0.00
300	PURCHASED SERVICES		82,319	125,559	55,300	55,300	55,300	55,300	0.00
400	SUPPLIES AND MATERIALS		29,845	21,359	23,495	20,830	20,830	20,830	0.00
Total Function 1111	ELEMENTARY K-5		2,855,993	2,912,265	2,976,966	2,927,305	2,927,305	2,927,305	23.39
Function	1113	ELEMENTARY EXTRA CURRICULAR							
100	SALARIES		500	500	515	500	500	500	0.00
200	ASSOCIATED PAYROLL COSTS		289	2,765	179	164	164	164	0.00
Total Function 1113	ELEMENTARY EXTRA CURRICULAR		789	3,265	694	664	664	664	0.00
Function	1250	LESS RESTRICTED PROG/STUD.W/ DISABILIT.							
100	SALARIES		453,088	481,974	513,862	542,445	542,445	542,445	11.31
200	ASSOCIATED PAYROLL COSTS		278,709	248,724	246,050	306,358	306,358	306,358	0.00
300	PURCHASED SERVICES		6,504	9,041	12,000	12,000	12,000	12,000	0.00
400	SUPPLIES AND MATERIALS		1,750	1,351	1,400	1,100	1,100	1,100	0.00
Total Function 1250	LESS RESTRICTED		740,050	741,090	773,312	861,903	861,903	861,903	11.31
Function	1272	TITLE I							
100	SALARIES		2,514	2,514	2,590	2,600	2,600	2,600	0.00
200	ASSOCIATED PAYROLL COSTS		1,148	1,292	891	849	849	849	0.00
Total Function 1272	TITLE I		3,662	3,806	3,481	3,449	3,449	3,449	0.00
Function	2119	OTHER ATTENDANCE AND SOCIAL WORK SERV							
400	SUPPLIES AND MATERIALS		1,070	0	0	0	0	0	0.00
Total Function 2119	OTHER ATTENDANCE AND SOCIAL WORK SERV		1,070	0	0	0	0	0	0.00
Function	2143	PSYCH COUNSELING							
100	SALARIES		68,299	71,993	74,864	79,283	79,283	79,283	1.00
200	ASSOCIATED PAYROLL COSTS		39,965	41,037	43,495	42,792	42,791	42,792	0.00
Total Function 2143	PSYCH COUNSELING		108,264	113,030	118,359	122,075	122,074	122,075	1.00
Function	2152	SPEECH PATHOLOGY SERVICES							
100	SALARIES		70,625	81,930	83,720	0	0	0	0.00
200	ASSOCIATED PAYROLL COSTS		23,374	27,125	29,174	0	0	0	0.00
Total Function 2152	SPEECH PATHOLOGY SERVICES		93,999	109,055	112,894	0	0	0	0.00
Function	2213	CURRICULUM DEV ELEM							
300	PURCHASED SERVICES		571	0	0	0	0	0	0.00
Total Function 2213	CURRICULUM DEV ELEM		571	0	0	0	0	0	0.00
Function	2222	LIBRARY MEDIA CENTER							
100	SALARIES		43,639	41,877	41,070	30,750	30,750	30,750	1.00
200	ASSOCIATED PAYROLL COSTS		33,390	33,310	33,603	29,229	29,229	29,229	0.00
300	PURCHASED SERVICES		426	802	0	0	0	0	0.00
400	SUPPLIES AND MATERIALS		3,708	2,685	2,645	2,426	2,426	2,426	0.00
Total Function 2222	LIBRARY MEDIA CENTER		81,162	78,674	77,318	62,405	62,405	62,405	1.00
Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT							
200	ASSOCIATED PAYROLL COSTS		22	41	0	0	0	0	0.00

300	PURCHASED SERVICES	0	287	8,000	8,000	8,000	8,000	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	22	328	8,000	8,000	8,000	8,000	0.00
Function 2241	SITE COUNCIL							
300	PURCHASED SERVICES	0	2,273	3,450	3,450	3,450	3,450	0.00
400	SUPPLIES AND MATERIALS	0	1,296	0	0	0	0	0.00
Total Function 2241	SITE COUNCIL	0	3,569	3,450	3,450	3,450	3,450	0.00
Function 2410	OFFICE OF THE PRINCIPAL							
100	SALARIES	219,288	207,887	223,551	238,560	238,560	238,560	3.00
200	ASSOCIATED PAYROLL COSTS	131,155	125,169	133,945	138,438	138,438	138,438	0.00
300	PURCHASED SERVICES	7,254	16,829	7,000	7,500	7,500	7,500	0.00
400	SUPPLIES AND MATERIALS	1,440	2,137	3,200	3,664	3,664	3,664	0.00
Total Function 2410	OFFICE OF THE PRINCIPAL	372,152	367,895	385,190	408,085	408,086	408,085	3.00
Function 2542	CARE AND UPKEEP-BLDG							
100	SALARIES	108,134	104,394	106,297	114,176	114,176	114,176	2.00
200	ASSOCIATED PAYROLL COSTS	54,745	57,051	58,080	57,138	57,138	57,138	0.00
300	PURCHASED SERVICES	82,175	93,043	93,000	103,250	103,250	103,250	0.00
400	SUPPLIES AND MATERIALS	10,562	7,743	6,700	6,400	6,400	6,400	0.00
Total Function 2542	CARE AND UPKEEP-BLDG	272,583	282,827	287,874	308,331	308,331	308,331	2.00
Function 2543	CARE AND UPKEEP-GROUNDS							
300	PURCHASED SERVICES	2,791	2,875	4,000	4,800	4,800	4,800	0.00
400	SUPPLIES AND MATERIALS	986	494	750	400	400	400	0.00
Total Function 2543	CARE AND UPKEEP-GROUNDS	3,777	3,369	4,750	5,200	5,200	5,200	0.00
Function 2544	DISTRICTWIDE MAINTENANCE							
300	PURCHASED SERVICES	2,675	0	0	0	0	0	0.00
Total Function 2544	DISTRICTWIDE MAINTENANCE	2,675	0	0	0	0	0	0.00
Function 2546	SECURITY SERVICES							
300	PURCHASED SERVICES	428	488	1,500	1,000	1,000	1,000	0.00
Total Function 2546	SECURITY SERVICES	428	488	1,500	1,000	1,000	1,000	0.00
Function 2669	OTHER TECHNOLOGY SERVICES							
300	PURCHASED SERVICES	11,208	12,129	13,000	13,650	13,650	13,650	0.00
Total Function 2669	OTHER TECHNOLOGY SERVICES	11,208	12,129	13,000	13,650	13,650	13,650	0.00
Total Fund 100	DISTRICT GENERAL	4,548,774	4,631,789	4,766,788	4,725,517	4,725,517	4,725,517	41.71
Total Center 101	ALLEN DALE ELEMENTARY	4,548,774	4,631,789	4,766,788	4,725,517	4,725,517	4,725,517	41.71
Center 113	HIGHLAND ELEMENTARY							
Fund 100	DISTRICT GENERAL							
Function 1111	ELEMENTARY K-5							
100	SALARIES	1,563,338	1,723,612	1,621,758	1,833,524	1,833,524	1,833,524	26.41
200	ASSOCIATED PAYROLL COSTS	795,043	894,241	876,475	925,901	925,902	925,901	0.00
300	PURCHASED SERVICES	70,810	72,324	58,500	28,500	28,500	28,500	0.00
400	SUPPLIES AND MATERIALS	17,167	18,704	21,475	20,350	20,350	20,350	0.00
Total Function 1111	ELEMENTARY K-5	2,446,357	2,708,881	2,578,208	2,808,275	2,808,276	2,808,275	26.41
Function 1113	ELEMENTARY EXTRA CURRICULAR							
100	SALARIES	500	500	515	500	500	500	0.00
200	ASSOCIATED PAYROLL COSTS	181	2,417	178	164	164	164	0.00
Total Function 1113	ELEMENTARY EXTRA CURRICULAR	681	2,917	693	664	664	664	0.00

400	SUPPLIES AND MATERIALS	9,506	7,952	7,000	6,400	6,400	0.00
600	OTHER OBJECTS	17,366	20,597	23,797	27,367	27,367	0.00
Total Function 2542	CARE AND UPKEEP-BLDG	268,979	276,565	299,285	329,480	329,480	2.00
Function 300	CARE AND UPKEEP-GROUNDS						
300	PURCHASED SERVICES	913	941	1,000	1,200	1,200	0.00
400	SUPPLIES AND MATERIALS	582	158	550	400	400	0.00
Total Function 2543	CARE AND UPKEEP-GROUNDS	1,495	1,099	1,550	1,600	1,600	0.00
Function 2546	SECURITY SERVICES						
300	PURCHASED SERVICES	473	518	2,000	1,000	1,000	0.00
Total Function 2546	SECURITY SERVICES	473	518	2,000	1,000	1,000	0.00
Function 2669	OTHER TECHNOLOGY SERVICES						
300	PURCHASED SERVICES	11,132	12,128	14,000	14,700	14,700	0.00
Total Function 2669	OTHER TECHNOLOGY SERVICES	11,132	12,128	14,000	14,700	14,700	0.00
Function 4150	BLDG PURCH AND IMPROVEMENTS						
300	PURCHASED SERVICES	2,540	0	0	0	0	0.00
Total Function 4150	BLDG PURCH AND IMPROVEMENTS	2,540	0	0	0	0	0.00
Total Fund 100	DISTRICT GENERAL	3,515,266	3,848,741	3,774,714	3,953,494	3,953,494	37.41
Total Center 113	HIGHLAND ELEMENTARY	3,515,266	3,848,741	3,774,714	3,953,494	3,953,494	37.41
Center 125	LINCOLN ELEMENTARY						
Fund 100	DISTRICT GENERAL						
Function 1111	ELEMENTARY K-5						
100	SALARIES	1,575,760	1,465,257	1,566,750	1,640,470	1,640,470	21.94
200	ASSOCIATED PAYROLL COSTS	798,344	696,605	751,426	820,006	820,006	0.00
300	PURCHASED SERVICES	48,167	66,781	59,000	29,000	29,000	0.00
400	SUPPLIES AND MATERIALS	17,827	16,983	20,336	21,057	21,057	0.00
Total Function 1111	ELEMENTARY K-5	2,440,099	2,245,626	2,397,512	2,510,533	2,510,533	21.94
Function 1113	ELEMENTARY EXTRA CURRICULAR						
100	SALARIES	500	500	515	500	500	0.00
200	ASSOCIATED PAYROLL COSTS	265	2,884	176	164	164	0.00
Total Function 1113	ELEMENTARY EXTRA CURRICULAR	765	3,384	691	664	664	0.00
Function 1250	LESS RESTRICTED PROG/STUD.W/ DISABILIT.						
100	SALARIES	179,842	241,874	255,447	258,580	258,580	5.88
200	ASSOCIATED PAYROLL COSTS	102,249	112,810	90,378	114,108	114,108	0.00
300	PURCHASED SERVICES	16,726	15,195	80,000	40,000	40,000	0.00
Total Function 1250	LESS RESTRICTED PROG/STUD.W/ DISABILIT.	298,817	369,879	425,825	412,688	412,688	5.88
Function 1272	TITLE I						
100	SALARIES	2,514	2,514	2,590	2,600	2,600	0.00
200	ASSOCIATED PAYROLL COSTS	832	832	897	855	855	0.00
Total Function 1272	TITLE I	3,346	3,346	3,487	3,455	3,455	0.00
Function 1291	ENGLISH SECOND LANGUAGE						
100	SALARIES	90,627	94,628	97,064	83,835	83,835	1.44
200	ASSOCIATED PAYROLL COSTS	57,534	59,024	62,639	58,227	58,228	0.00
300	PURCHASED SERVICES	73	1,695	1,500	1,500	1,500	0.00
Total Function 1291	ENGLISH SECOND LANGUAGE	148,234	155,347	161,203	143,563	143,563	1.44
Function 2122	COUNSELING SERVICES						

200	ASSOCIATED PAYROLL COSTS	96	181	0	0	0	0	0	0.00
Total Function 2122	COUNSELING SERVICES	96	181	0	0	0	0	0	0.00
Function 2152	SPEECH PATHOLOGY SERVICES								
100	SALARIES	0	57,402	61,445	0	0	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	11,719	5,226	0	0	0	0	0.00
Total Function 2152	SPEECH PATHOLOGY SERVICES	0	69,122	66,671	0	0	0	0	0.00
Function 2213	CURRICULUM DEV ELEM								
300	PURCHASED SERVICES	0	832	0	0	0	0	0	0.00
Total Function 2213	CURRICULUM DEV ELEM	0	832	0	0	0	0	0	0.00
Function 2222	LIBRARY MEDIA CENTER								
100	SALARIES	38,056	41,221	40,842	43,207	43,207	43,207	43,207	1.00
200	ASSOCIATED PAYROLL COSTS	30,292	31,088	32,388	33,507	33,507	33,507	33,507	0.00
300	PURCHASED SERVICES	1,116	121	0	0	0	0	0	0.00
400	SUPPLIES AND MATERIALS	3,131	1,375	2,464	2,483	2,483	2,483	2,483	0.00
Total Function 2222	LIBRARY MEDIA CENTER	72,594	73,805	75,694	79,197	79,197	79,197	79,197	1.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT								
200	ASSOCIATED PAYROLL COSTS	22	41	0	0	0	0	0	0.00
300	PURCHASED SERVICES	5,923	6,930	8,000	8,000	8,000	8,000	8,000	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	5,945	6,972	8,000	8,000	8,000	8,000	8,000	0.00
Function 2241	SITE COUNCIL								
300	PURCHASED SERVICES	10,505	1,616	3,450	3,600	3,600	3,600	3,600	0.00
400	SUPPLIES AND MATERIALS	0	0	0	150	150	150	150	0.00
Total Function 2241	SITE COUNCIL	10,505	1,616	3,450	3,750	3,750	3,750	3,750	0.00
Function 2410	OFFICE OF THE PRINCIPAL								
100	SALARIES	207,264	223,622	228,306	240,329	240,329	240,329	240,329	3.00
200	ASSOCIATED PAYROLL COSTS	112,559	113,524	117,871	119,799	119,799	119,799	119,799	0.00
300	PURCHASED SERVICES	6,922	6,635	6,000	7,700	7,700	7,700	7,700	0.00
400	SUPPLIES AND MATERIALS	7,718	4,258	5,700	5,300	5,300	5,300	5,300	0.00
600	OTHER OBJECTS	13,015	15,873	17,494	19,923	19,923	19,923	19,923	0.00
Total Function 2410	OFFICE OF THE PRINCIPAL	347,478	363,913	375,371	393,051	393,051	393,051	393,051	3.00
Function 2542	CARE AND UPKEEP-BLDG								
100	SALARIES	100,670	96,210	104,708	105,643	105,643	105,643	105,643	2.00
200	ASSOCIATED PAYROLL COSTS	64,132	71,342	74,225	43,749	43,749	43,749	43,749	0.00
300	PURCHASED SERVICES	93,281	96,584	104,000	113,300	113,300	113,300	113,300	0.00
400	SUPPLIES AND MATERIALS	10,275	8,195	8,300	8,000	8,000	8,000	8,000	0.00
600	OTHER OBJECTS	17,456	20,597	23,797	27,367	27,367	27,367	27,367	0.00
Total Function 2542	CARE AND UPKEEP-BLDG	285,814	292,928	315,030	298,059	298,059	298,059	298,059	2.00
Function 2543	CARE AND UPKEEP-GROUNDS								
300	PURCHASED SERVICES	1,604	1,653	3,000	3,600	3,600	3,600	3,600	0.00
400	SUPPLIES AND MATERIALS	422	540	900	400	400	400	400	0.00
Total Function 2543	CARE AND UPKEEP-GROUNDS	2,026	2,193	3,900	4,000	4,000	4,000	4,000	0.00
Function 2546	SECURITY SERVICES								
300	PURCHASED SERVICES	408	1,431	1,500	1,000	1,000	1,000	1,000	0.00
Total Function 2546	SECURITY SERVICES	408	1,431	1,500	1,000	1,000	1,000	1,000	0.00
Function 2669	OTHER TECHNOLOGY SERVICES								
300	PURCHASED SERVICES	11,752	12,749	14,000	14,700	14,700	14,700	14,700	0.00
Total Function 2669	OTHER TECHNOLOGY SERVICES	11,752	12,749	14,000	14,700	14,700	14,700	14,700	0.00
Total Fund 100	DISTRICT GENERAL	3,627,878	3,603,322	3,852,334	3,872,660	3,872,658	3,872,660	3,872,660	35.25
Total Center 125	LINCOLN ELEMENTARY	3,627,878	3,603,322	3,852,334	3,872,660	3,872,658	3,872,660	3,872,660	35.25

Center 134 REDWOOD ELEMENTARY												
Fund 100 DISTRICT GENERAL												
Function	1111	ELEMENTARY K-5										
100		SALARIES	1,732,985	1,853,630	1,962,801	2,102,459	2,102,459	2,102,459	2,102,459	2,102,459	2,102,459	25.57
200		ASSOCIATED PAYROLL COSTS	918,448	981,339	1,056,385	1,108,533	1,108,533	1,108,533	1,108,533	1,108,533	1,108,533	0.00
300		PURCHASED SERVICES	102,723	117,179	58,500	38,500	38,500	38,500	38,500	38,500	38,500	0.00
400		SUPPLIES AND MATERIALS	23,633	25,462	25,114	27,200	27,200	27,200	27,200	27,200	27,200	0.00
Total Function	1111	ELEMENTARY K-5	2,777,789	2,977,609	3,102,800	3,276,692	3,276,692	3,276,692	3,276,692	3,276,692	3,276,692	25.57
Function	1113	ELEMENTARY EXTRA CURRICULAR										
100		SALARIES	500	500	515	500	500	500	500	500	500	0.00
200		ASSOCIATED PAYROLL COSTS	265	2,821	177	164	164	164	164	164	164	0.00
Total Function	1113	ELEMENTARY EXTRA CURRICULAR	765	3,321	692	664	664	664	664	664	664	0.00
Function	1121	MIDDLE SCHOOL PROGRAM										
300		PURCHASED SERVICES	14,197	0	0	0	0	0	0	0	0	0.00
Total Function	1121	MIDDLE SCHOOL PROGRAM	14,197	0	0	0	0	0	0	0	0	0.00
Function	1250	LESS RESTRICTED PROG/STUD.W/ DISABILIT.										
100		SALARIES	490,789	515,424	554,060	611,275	611,275	611,275	611,275	611,275	611,275	13.75
200		ASSOCIATED PAYROLL COSTS	335,026	283,039	286,874	330,663	330,663	330,662	330,662	330,663	330,663	0.00
300		PURCHASED SERVICES	24,460	46,312	27,000	27,000	27,000	27,000	27,000	27,000	27,000	0.00
400		SUPPLIES AND MATERIALS	134	292	400	400	400	400	400	400	400	0.00
Total Function	1250	LESS RESTRICTED PROG/STUD.W/ DISABILIT.	850,409	845,067	868,334	969,338	969,337	969,337	969,337	969,338	969,338	13.75
Function	1272	TITLE I										
100		SALARIES	2,514	2,514	2,590	2,600	2,600	2,600	2,600	2,600	2,600	0.00
200		ASSOCIATED PAYROLL COSTS	829	1,198	894	845	845	845	845	845	845	0.00
Total Function	1272	TITLE I	3,343	3,712	3,484	3,445	3,445	3,445	3,445	3,445	3,445	0.00
Function	1291	ENGLISH SECOND LANGUAGE										
100		SALARIES	71,909	76,629	78,944	83,750	83,750	83,751	83,751	83,750	83,750	1.50
200		ASSOCIATED PAYROLL COSTS	34,104	37,175	39,671	40,458	40,458	40,458	40,458	40,458	40,458	0.00
300		PURCHASED SERVICES	0	150	2,500	2,500	2,500	2,500	2,500	2,500	2,500	0.00
Total Function	1291	ENGLISH SECOND LANGUAGE	106,013	113,953	121,115	126,708	126,708	126,709	126,709	126,708	126,708	1.50
Function	2119	OTHER ATTENDANCE AND SOCIAL WORK SERV										
400		SUPPLIES AND MATERIALS	1,020	0	0	0	0	0	0	0	0	0.00
Total Function	2119	OTHER ATTENDANCE AND SOCIAL WORK SERV	1,020	0	0	0	0	0	0	0	0	0.00
Function	2143	PSYCH COUNSELING										
100		SALARIES	0	0	0	102,729	102,729	102,729	102,729	102,729	102,729	1.00
200		ASSOCIATED PAYROLL COSTS	0	0	0	52,294	52,294	52,295	52,295	52,294	52,294	0.00
Total Function	2143	PSYCH COUNSELING	0	0	0	155,023	155,023	155,023	155,023	155,023	155,023	1.00
Function	2148	OTH PSYCHOLOGICAL SERVICES										
100		SALARIES	0	94,223	101,899	0	0	0	0	0	0	0.00
200		ASSOCIATED PAYROLL COSTS	585	51,238	56,930	0	0	0	0	0	0	0.00
Total Function	2148	OTH PSYCHOLOGICAL SERVICES	585	145,461	158,829	0	0	0	0	0	0	0.00
Function	2152	SPEECH PATHOLOGY SERVICES										
100		SALARIES	61,994	67,561	70,761	0	0	0	0	0	0	0.00
200		ASSOCIATED PAYROLL COSTS	31,963	34,740	36,957	0	0	0	0	0	0	0.00

Total Function	2152	SPEECH PATHOLOGY SERVICES	93,958	102,301	107,718	0	0	0	0.00
Function	2222	LIBRARY MEDIA CENTER							
100		SALARIES	33,499	39,971	36,586	36,345	36,345	36,345	1.00
200		ASSOCIATED PAYROLL COSTS	29,726	30,950	30,184	30,833	30,834	30,833	0.00
300		PURCHASED SERVICES	308	381	0	0	0	0	0.00
400		SUPPLIES AND MATERIALS	3,616	2,235	2,905	2,944	2,944	2,944	0.00
Total Function	2222	LIBRARY MEDIA CENTER	67,149	73,637	69,675	70,122	70,122	70,122	1.00
Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT							
200		ASSOCIATED PAYROLL COSTS	22	41	0	0	0	0	0.00
300		PURCHASED SERVICES	2,933	1,634	8,000	8,000	8,000	8,000	0.00
Total Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT	2,955	1,675	8,000	8,000	8,000	8,000	0.00
Function	2241	SITE COUNCIL							
300		PURCHASED SERVICES	0	2,273	3,900	4,050	4,050	4,050	0.00
400		SUPPLIES AND MATERIALS	173	0	0	0	0	0	0.00
Total Function	2241	SITE COUNCIL	173	2,273	3,900	4,050	4,050	4,050	0.00
Function	2410	OFFICE OF THE PRINCIPAL							
100		SALARIES	209,120	214,777	221,167	231,979	231,979	231,979	3.00
200		ASSOCIATED PAYROLL COSTS	127,108	129,469	135,333	138,540	138,540	138,540	0.00
300		PURCHASED SERVICES	8,768	9,986	8,900	9,756	9,756	9,756	0.00
400		SUPPLIES AND MATERIALS	2,089	1,507	2,300	2,300	2,300	2,300	0.00
600		OTHER OBJECTS	13,015	15,873	17,394	19,823	19,823	19,823	0.00
Total Function	2410	OFFICE OF THE PRINCIPAL	360,101	371,613	385,094	402,398	402,398	402,398	3.00
Function	2542	CARE AND UPKEEP-BLDG							
100		SALARIES	70,231	104,260	107,444	115,601	115,601	115,601	2.00
200		ASSOCIATED PAYROLL COSTS	50,641	75,231	76,726	77,011	77,011	77,011	0.00
300		PURCHASED SERVICES	72,972	84,892	89,000	96,500	96,500	96,500	0.00
400		SUPPLIES AND MATERIALS	9,216	12,874	10,000	9,200	9,200	9,200	0.00
600		OTHER OBJECTS	17,456	20,597	23,797	27,367	27,367	27,367	0.00
Total Function	2542	CARE AND UPKEEP-BLDG	220,515	297,853	306,967	325,679	325,677	325,679	2.00
Function	2543	CARE AND UPKEEP-GROUNDS							
300		PURCHASED SERVICES	5,467	5,631	8,600	9,600	9,600	9,600	0.00
400		SUPPLIES AND MATERIALS	371	352	550	400	400	400	0.00
Total Function	2543	CARE AND UPKEEP-GROUNDS	5,837	5,983	8,650	10,000	10,000	10,000	0.00
Function	2546	SECURITY SERVICES							
300		PURCHASED SERVICES	408	1,540	1,000	1,500	1,500	1,500	0.00
Total Function	2546	SECURITY SERVICES	408	1,540	1,000	1,500	1,500	1,500	0.00
Function	2664	TECHNOLOGY OPERATIONS							
400		SUPPLIES AND MATERIALS	2,772	2,870	3,500	2,000	2,000	2,000	0.00
Total Function	2664	TECHNOLOGY OPERATIONS	2,772	2,870	3,500	2,000	2,000	2,000	0.00
Function	2669	OTHER TECHNOLOGY SERVICES							
300		PURCHASED SERVICES	11,802	12,749	16,000	16,800	16,800	16,800	0.00
Total Function	2669	OTHER TECHNOLOGY SERVICES	11,802	12,749	16,000	16,800	16,800	16,800	0.00
Total Fund	100	DISTRICT GENERAL	4,519,791	4,961,518	5,165,658	5,372,419	5,372,419	5,372,419	47.82
Total Center	134	REDWOOD ELEMENTARY	4,519,791	4,961,518	5,165,658	5,372,419	5,372,419	5,372,419	47.82
Center	137	RIVERSIDE ELEMENTARY							
Fund	100	DISTRICT GENERAL							
Function	1111	ELEMENTARY K-5							
100		SALARIES	1,707,856	1,552,149	1,514,887	1,576,481	1,576,482	1,576,481	20.62

200	ASSOCIATED PAYROLL COSTS	879,476	832,085	827,994	830,414	830,415	830,414	0.00
300	PURCHASED SERVICES	80,386	48,950	66,000	41,000	41,000	41,000	0.00
400	SUPPLIES AND MATERIALS	22,184	15,467	17,950	18,050	18,050	18,050	0.00
Total Function 1111	ELEMENTARY K-5	2,689,901	2,448,650	2,426,931	2,465,945	2,465,946	2,465,945	20.62
Function 1113	ELEMENTARY EXTRA CURRICULAR							
100	SALARIES	27,607	50,193	52,784	500	500	500	0.00
200	ASSOCIATED PAYROLL COSTS	5,999	21,328	20,972	163	164	163	0.00
300	PURCHASED SERVICES	0	269	0	0	0	0	0.00
Total Function 1113	ELEMENTARY EXTRA CURRICULAR	33,606	71,790	73,756	663	664	663	0.00
Function 1250	LESS RESTRICTED PROG/STUD.W/ DISABILIT.							
100	SALARIES	526,841	568,685	630,723	764,234	764,233	764,234	17.50
200	ASSOCIATED PAYROLL COSTS	405,473	388,518	371,991	424,778	424,779	424,778	0.00
300	PURCHASED SERVICES	25,308	29,142	14,000	14,000	14,000	14,000	0.00
400	SUPPLIES AND MATERIALS	104	0	0	0	0	0	0.00
Total Function 1250	LESS RESTRICTED PROG/STUD.W/ DISABILIT.	957,725	986,346	1,016,714	1,203,012	1,203,012	1,203,012	17.50
Function 1272	TITLE I							
100	SALARIES	2,514	2,514	2,590	2,600	2,600	2,600	0.00
200	ASSOCIATED PAYROLL COSTS	1,128	1,080	888	846	846	846	0.00
Total Function 1272	TITLE I	3,642	3,594	3,478	3,446	3,446	3,446	0.00
Function 1291	ENGLISH SECOND LANGUAGE							
300	PURCHASED SERVICES	0	0	2,500	2,500	2,500	2,500	0.00
Total Function 1291	ENGLISH SECOND LANGUAGE	0	0	2,500	2,500	2,500	2,500	0.00
Function 2119	OTHER ATTENDANCE AND SOCIAL WORK SERV							
400	SUPPLIES AND MATERIALS	1,253	0	0	0	0	0	0.00
Total Function 2119	OTHER ATTENDANCE AND SOCIAL WORK SERV	1,253	0	0	0	0	0	0.00
Function 2134	NURSE SERVICES							
400	SUPPLIES AND MATERIALS	20	86	180	100	100	100	0.00
Total Function 2134	NURSE SERVICES	20	86	180	100	100	100	0.00
Function 2152	SPEECH PATHOLOGY SERVICES							
100	SALARIES	20,320	124,619	131,501	110,193	110,193	110,193	1.00
200	ASSOCIATED PAYROLL COSTS	10,500	64,548	71,064	59,184	59,185	59,184	0.00
Total Function 2152	SPEECH PATHOLOGY SERVICES	30,820	189,167	202,565	169,377	169,377	169,377	1.00
Function 2213	CURRICULUM DEV ELEM							
300	PURCHASED SERVICES	0	293	0	0	0	0	0.00
Total Function 2213	CURRICULUM DEV ELEM	0	293	0	0	0	0	0.00
Function 2222	LIBRARY MEDIA CENTER							
100	SALARIES	40,617	44,510	45,221	46,080	46,080	46,080	1.00
200	ASSOCIATED PAYROLL COSTS	15,459	15,114	15,791	15,190	15,190	15,190	0.00
300	PURCHASED SERVICES	0	282	0	0	0	0	0.00
400	SUPPLIES AND MATERIALS	2,518	2,064	2,130	2,120	2,120	2,120	0.00
Total Function 2222	LIBRARY MEDIA CENTER	58,594	61,970	63,142	63,390	63,390	63,390	1.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT							
200	ASSOCIATED PAYROLL COSTS	22	41	0	0	0	0	0.00
300	PURCHASED SERVICES	2,934	3,625	8,000	8,000	8,000	8,000	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	2,955	3,666	8,000	8,000	8,000	8,000	0.00
Function 2241	SITE COUNCIL							

300	PURCHASED SERVICES	0	75	3,350	3,000	3,000	3,000	0.00
400	SUPPLIES AND MATERIALS	586	957	400	900	900	900	0.00
Total Function 2241	SITE COUNCIL	586	1,032	3,750	3,900	3,900	3,900	0.00
Function 2410	OFFICE OF THE PRINCIPAL							
100	SALARIES	211,851	220,920	226,014	237,743	237,743	237,743	3.00
200	ASSOCIATED PAYROLL COSTS	111,720	113,494	119,246	121,288	121,289	121,288	0.00
300	PURCHASED SERVICES	8,481	7,154	7,200	7,600	7,600	7,600	0.00
400	SUPPLIES AND MATERIALS	6,405	7,003	6,300	5,750	5,750	5,750	0.00
600	OTHER OBJECTS	13,015	15,873	17,394	19,823	19,823	19,823	0.00
Total Function 2410	OFFICE OF THE PRINCIPAL	351,471	364,445	376,154	392,204	392,205	392,204	3.00
Function 2542	CARE AND UPKEEP-BLDG							
100	SALARIES	97,181	106,296	104,299	110,827	110,827	110,827	2.00
200	ASSOCIATED PAYROLL COSTS	70,017	74,720	74,507	74,631	74,631	74,631	0.00
300	PURCHASED SERVICES	77,471	93,962	88,000	96,750	96,750	96,750	0.00
400	SUPPLIES AND MATERIALS	11,725	9,957	7,700	7,400	7,400	7,400	0.00
600	OTHER OBJECTS	17,366	20,597	23,797	27,367	27,367	27,367	0.00
Total Function 2542	CARE AND UPKEEP-BLDG	273,760	305,532	298,303	316,975	316,975	316,975	2.00
Function 2543	CARE AND UPKEEP-GROUNDS							
300	PURCHASED SERVICES	1,536	1,582	2,000	2,400	2,400	2,400	0.00
400	SUPPLIES AND MATERIALS	301	432	750	600	600	600	0.00
Total Function 2543	CARE AND UPKEEP-GROUNDS	1,837	2,015	2,750	3,000	3,000	3,000	0.00
Function 2546	SECURITY SERVICES							
300	PURCHASED SERVICES	504	939	1,500	1,000	1,000	1,000	0.00
Total Function 2546	SECURITY SERVICES	504	939	1,500	1,000	1,000	1,000	0.00
Function 2669	OTHER TECHNOLOGY SERVICES							
300	PURCHASED SERVICES	11,973	13,078	16,000	16,800	16,800	16,800	0.00
Total Function 2669	OTHER TECHNOLOGY SERVICES	11,973	13,078	16,000	16,800	16,800	16,800	0.00
Function 4150	BLDG PURCH AND IMPROVEMENTS							
300	PURCHASED SERVICES	2,822	0	0	0	0	0	0.00
Total Function 4150	BLDG PURCH AND IMPROVEMENTS	2,822	0	0	0	0	0	0.00
Total Center 137	RIVERSIDE ELEMENTARY	4,421,470	4,452,600	4,495,623	4,650,312	4,650,314	4,650,312	45.12

Center 140 PARKSIDE ELEMENTARY

Fund 100	DISTRICT GENERAL							
Function 1111	ELEMENTARY K-5							
100	SALARIES	1,471,207	1,620,005	2,105,404	1,547,728	1,547,728	1,547,728	19.33
200	ASSOCIATED PAYROLL COSTS	792,249	835,948	1,042,284	829,729	829,729	829,729	0.00
300	PURCHASED SERVICES	89,990	58,446	36,250	36,000	36,000	36,000	0.00
400	SUPPLIES AND MATERIALS	14,970	14,209	16,581	16,581	16,581	16,581	0.00
600	OTHER OBJECTS	0	0	135	135	135	135	0.00
Total Function 1111	ELEMENTARY K-5	2,368,416	2,528,608	3,200,654	2,430,173	2,430,172	2,430,173	19.33
Function 1113	ELEMENTARY EXTRA CURRICULAR							
100	SALARIES	500	500	515	500	500	500	0.00
200	ASSOCIATED PAYROLL COSTS	282	2,445	194	180	180	180	0.00
Total Function 1113	ELEMENTARY EXTRA CURRICULAR	782	2,945	709	680	680	680	0.00
Function 1250	LESS RESTRICTED PROG/STUD. W/ DISABILIT.							
100	SALARIES	216,323	289,740	321,696	824,679	824,678	824,679	20.38
200	ASSOCIATED PAYROLL COSTS	144,690	162,822	172,204	448,120	448,119	448,120	0.00

300	PURCHASED SERVICES	7,119	16,114	800	800	800	0.00
400	SUPPLIES AND MATERIALS	441	819	1,650	1,650	1,650	0.00
Total Function 1250	LESS RESTRICTED	368,574	469,496	496,350	1,275,249	1,275,249	20.38
PROG/STUD.W/ DISABILIT.							

Function	1272	TITLE I					
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100	SALARIES	0	2,514	2,590	2,600	2,600	0.00
200	ASSOCIATED PAYROLL COSTS	0	1,098	895	854	854	0.00
300	PURCHASED SERVICES	751	0	0	0	0	0.00
Total Function 1272	TITLE I	751	3,612	3,485	3,454	3,454	0.00
Function	2119	OTHER ATTENDANCE AND SOCIAL WORK SERV					
400	SUPPLIES AND MATERIALS	1,247	0	0	0	0	0.00
Total Function 2119	OTHER ATTENDANCE AND	1,247	0	0	0	0	0.00

Function	2122	COUNSELING SERVICES					
200	ASSOCIATED PAYROLL COSTS	96	181	0	0	0	0.00
Total Function 2122	COUNSELING SERVICES	96	181	0	0	0	0.00
Function	2134	NURSE SERVICES					
400	SUPPLIES AND MATERIALS	73	48	155	194	194	0.00
Total Function 2134	NURSE SERVICES	73	48	155	194	194	0.00

Function	2148	OTH PSYCHOLOGICAL SERVICES					
100	SALARIES	8,273	0	0	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	3,568	0	0	0	0	0.00
Total Function 2148	OTH PSYCHOLOGICAL SERVICES	11,841	0	0	0	0	0.00
Function	2152	SPEECH PATHOLOGY SERVICES					
100	SALARIES	68,671	91,375	97,030	79,890	79,890	0.80
200	ASSOCIATED PAYROLL COSTS	29,605	33,780	37,373	26,282	26,282	0.00
Total Function 2152	SPEECH PATHOLOGY SERVICES	98,275	125,155	134,403	106,172	106,172	0.80

Function	2222	LIBRARY MEDIA CENTER					
100	SALARIES	38,194	41,842	42,732	41,546	41,546	1.00
200	ASSOCIATED PAYROLL COSTS	33,439	31,603	32,498	33,039	33,039	0.00
300	PURCHASED SERVICES	114	549	0	0	0	0.00
400	SUPPLIES AND MATERIALS	3,835	2,924	2,628	2,650	2,650	0.00
Total Function 2222	LIBRARY MEDIA CENTER	75,582	76,918	77,858	77,235	77,235	1.00
Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT					
200	ASSOCIATED PAYROLL COSTS	22	41	0	0	0	0.00
300	PURCHASED SERVICES	5,568	1,670	8,000	8,000	8,000	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	5,580	1,711	8,000	8,000	8,000	0.00

Function	2241	SITE COUNCIL					
300	PURCHASED SERVICES	0	2,812	3,600	3,600	3,600	0.00
400	SUPPLIES AND MATERIALS	0	0	150	150	150	0.00
Total Function 2241	SITE COUNCIL	0	2,812	3,750	3,750	3,750	0.00
Function	2410	OFFICE OF THE PRINCIPAL					
100	SALARIES	229,779	234,274	227,948	234,080	234,080	3.00
200	ASSOCIATED PAYROLL COSTS	127,175	135,399	137,964	121,005	121,004	0.00
300	PURCHASED SERVICES	7,799	9,729	7,160	8,160	8,160	0.00
400	SUPPLIES AND MATERIALS	3,348	5,909	6,450	7,650	7,650	0.00
600	OTHER OBJECTS	13,015	15,873	17,425	20,123	20,123	0.00
Total Function 2410	OFFICE OF THE PRINCIPAL	381,117	401,184	396,947	391,018	391,017	3.00

Total Function	1250	LESS RESTRICTED	1,266,016	1,465,802	1,569,181	1,530,513	1,530,513	1,530,513	21.50
Function	1289	PROG/STUD.W/ DISABILIT.							
100		OTHER ALTERNATIVE PROGRAMS							
200		SALARIES	28,448	25,571	0	0	0	0	0.00
200		ASSOCIATED PAYROLL COSTS	26,994	16,525	0	0	0	0	0.00
Total Function	1289	OTHER ALTERNATIVE PROGRAMS	55,442	42,096	0	0	0	0	0.00
Function	1291	ENGLISH SECOND LANGUAGE							
100		SALARIES	13,823	15,921	16,834	20,432	20,432	20,432	0.50
200		ASSOCIATED PAYROLL COSTS	5,376	6,462	7,074	6,729	6,729	6,729	0.00
Total Function	1291	ENGLISH SECOND LANGUAGE	19,199	22,384	23,908	27,161	27,160	27,161	0.50
Function	2112	ATTENDANCE SERVICES							
100		SALARIES	40,612	43,709	45,080	49,314	49,314	49,314	1.00
200		ASSOCIATED PAYROLL COSTS	32,576	17,314	17,215	35,709	35,709	35,709	0.00
300		PURCHASED SERVICES	1,149	0	0	0	0	0	0.00
Total Function	2112	ATTENDANCE SERVICES	74,336	61,023	62,295	85,023	85,023	85,023	1.00
Function	2119	OTHER ATTENDANCE AND SOCIAL WORK SERV							
400		SUPPLIES AND MATERIALS	2,999	0	0	0	0	0	0.00
Total Function	2119	OTHER ATTENDANCE AND SOCIAL WORK SERV	2,999	0	0	0	0	0	0.00
Function	2122	SOCIAL WORK SERV							
Function	2122	COUNSELING SERVICES							
100		SALARIES	227,631	249,278	244,300	255,605	255,605	255,605	3.00
200		ASSOCIATED PAYROLL COSTS	100,667	114,954	121,297	122,094	122,094	122,094	0.00
300		PURCHASED SERVICES	523	208	0	0	0	0	0.00
400		SUPPLIES AND MATERIALS	1,996	828	1,000	850	850	850	0.00
Total Function	2122	COUNSELING SERVICES	330,817	365,267	366,597	378,549	378,549	378,549	3.00
Function	2152	SPEECH PATHOLOGY SERVICES							
100		SALARIES	20,320	20,726	22,165	0	0	0	0.00
200		ASSOCIATED PAYROLL COSTS	10,500	10,519	11,291	0	0	0	0.00
Total Function	2152	SPEECH PATHOLOGY SERVICES	30,820	31,245	33,456	0	0	0	0.00
Function	2214	CURRICULUM DEV SECONDARY							
300		PURCHASED SERVICES	609	0	0	0	0	0	0.00
400		SUPPLIES AND MATERIALS	37,609	0	0	0	0	0	0.00
Total Function	2214	CURRICULUM DEV SECONDARY	38,218	0	0	0	0	0	0.00
Function	2222	LIBRARY MEDIA CENTER							
100		SALARIES	33,781	37,130	39,488	40,180	40,180	40,180	1.00
200		ASSOCIATED PAYROLL COSTS	13,701	14,842	15,923	15,479	15,480	15,480	0.00
300		PURCHASED SERVICES	1,063	0	0	0	0	0	0.00
400		SUPPLIES AND MATERIALS	7,520	6,241	8,384	8,767	8,767	8,767	0.00
Total Function	2222	LIBRARY MEDIA CENTER	56,065	58,213	63,795	64,427	64,425	64,427	1.00
Function	2223	LIBRARY MEDIA CENTER							
400		SUPPLIES AND MATERIALS	1,144	856	0	0	0	0	0.00
Total Function	2223	LIBRARY MEDIA CENTER	1,144	856	0	0	0	0	0.00
Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT							
200		ASSOCIATED PAYROLL COSTS	31	59	0	0	0	0	0.00
300		PURCHASED SERVICES	2,827	826	8,000	8,000	8,000	8,000	0.00
Total Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT	2,858	885	8,000	8,000	8,000	8,000	0.00
Function	2241	SITE COUNCIL							
200		ASSOCIATED PAYROLL COSTS	(184)	0	0	0	0	0	0.00

300	PURCHASED SERVICES	4,545	7,052	7,000	5,850	5,850	5,850	0.00
Total Function 2241	SITE COUNCIL	4,361	7,052	7,000	5,850	5,850	5,850	0.00
Function 2410	OFFICE OF THE PRINCIPAL							
100	SALARIES	450,281	480,583	463,505	543,414	543,413	543,414	6.00
200	ASSOCIATED PAYROLL COSTS	204,623	223,525	233,043	275,609	275,609	275,609	0.00
300	PURCHASED SERVICES	15,642	12,805	8,800	9,000	9,000	9,000	0.00
400	SUPPLIES AND MATERIALS	13,958	10,048	10,728	12,200	12,200	12,200	0.00
600	OTHER OBJECTS	20,266	17,296	27,091	30,435	30,435	30,435	0.00
Total Function 2410	OFFICE OF THE PRINCIPAL	704,771	744,257	743,167	870,658	870,657	870,658	6.00
Function 2542	CARE AND UPKEEP-BLDG							
100	SALARIES	221,278	230,894	255,985	234,094	234,094	234,094	4.00
200	ASSOCIATED PAYROLL COSTS	95,137	136,510	153,554	120,559	120,559	120,559	0.00
300	PURCHASED SERVICES	146,812	161,669	141,000	140,750	140,750	140,750	0.00
400	SUPPLIES AND MATERIALS	21,831	16,080	17,500	17,500	17,500	17,500	0.00
600	OTHER OBJECTS	32,107	36,044	43,627	50,171	50,171	50,171	0.00
Total Function 2542	CARE AND UPKEEP-BLDG	517,165	581,197	611,666	563,074	563,074	563,074	4.00
Function 2543	CARE AND UPKEEP-GROUNDS							
300	PURCHASED SERVICES	3,635	3,744	4,000	4,800	4,800	4,800	0.00
400	SUPPLIES AND MATERIALS	1,590	1,695	750	700	700	700	0.00
Total Function 2543	CARE AND UPKEEP-GROUNDS	5,224	5,439	4,750	5,500	5,500	5,500	0.00
Function 2544	DISTRICTWIDE MAINTENANCE							
400	SUPPLIES AND MATERIALS	134	0	0	0	0	0	0.00
Total Function 2544	DISTRICTWIDE MAINTENANCE	134	0	0	0	0	0	0.00
Function 2546	SECURITY SERVICES							
300	PURCHASED SERVICES	340	666	1,000	1,000	1,000	1,000	0.00
Total Function 2546	SECURITY SERVICES	340	666	1,000	1,000	1,000	1,000	0.00
Function 2669	OTHER TECHNOLOGY SERVICES							
300	PURCHASED SERVICES	14,308	16,394	15,000	15,750	15,750	15,750	0.00
Total Function 2669	OTHER TECHNOLOGY SERVICES	14,308	16,394	15,000	15,750	15,750	15,750	0.00
Function 4150	BLDG PURCH AND IMPROVEMENTS							
500	CAPITAL OUTLAY	17,141	0	0	0	0	0	0.00
Total Function 4150	BLDG PURCH AND IMPROVEMENTS	17,141	0	0	0	0	0	0.00
Total Fund 100	DISTRICT GENERAL	7,836,385	8,112,885	8,113,412	8,215,193	8,215,189	8,215,193	68.41
Total Center 548	NORTH MIDDLE SCHOOL	7,836,385	8,112,885	8,113,412	8,215,193	8,215,189	8,215,193	68.41
Center 554	SOUTH MIDDLE SCHOOL							
Fund 100	DISTRICT GENERAL							
Function 1121	MIDDLE SCHOOL PROGRAM							
100	SALARIES	2,197,498	2,078,015	2,108,962	2,050,626	2,050,627	2,050,626	26.37
200	ASSOCIATED PAYROLL COSTS	1,150,741	1,062,947	1,394,824	1,038,710	1,038,711	1,038,710	0.00
300	PURCHASED SERVICES	98,332	144,637	109,300	109,650	109,650	109,650	0.00
400	SUPPLIES AND MATERIALS	29,857	16,568	298,736	22,400	22,400	22,400	0.00
600	OTHER OBJECTS	420	183	600	600	600	600	0.00
Total Function 1121	MIDDLE SCHOOL PROGRAM	3,476,849	3,302,349	3,912,422	3,221,986	3,221,989	3,221,986	26.37
Function 1122	MID SCH CO-CURRICULAR							
100	SALARIES	167,503	146,366	159,597	144,150	144,150	144,150	0.00
200	ASSOCIATED PAYROLL COSTS	67,165	60,120	46,404	60,652	60,651	60,652	0.00
300	PURCHASED SERVICES	16,741	16,885	21,950	20,190	20,190	20,190	0.00
400	SUPPLIES AND MATERIALS	12,165	3,385	7,950	9,760	9,760	9,760	0.00

600	OTHER OBJECTS	255	167	100	2,050	2,050	2,050	0.00
Total Function 1122	MID SCH CO-CURRICULAR	263,830	226,924	236,001	236,802	236,801	236,802	0.00
Function 1131	HIGH SCHOOL PROGRAM							
300	PURCHASED SERVICES	1,740	0	4,000	4,000	4,000	4,000	0.00
Total Function 1131	HIGH SCHOOL PROGRAM	1,740	0	4,000	4,000	4,000	4,000	0.00
Function 1132	HIGH SCH CO-CURRICULAR							
300	PURCHASED SERVICES	519	0	0	0	0	0	0.00
Total Function 1132	HIGH SCH CO-CURRICULAR	519	0	0	0	0	0	0.00
Function 1250	LESS RESTRICTED PROG/STUD.W/ DISABILIT.							
100	SALARIES	344,460	328,685	404,290	452,873	452,873	452,873	9.72
200	ASSOCIATED PAYROLL COSTS	212,317	186,613	216,114	210,679	210,680	210,679	0.00
300	PURCHASED SERVICES	9,202	14,985	12,000	12,000	12,000	12,000	0.00
400	SUPPLIES AND MATERIALS	490	0	700	700	700	700	0.00
Total Function 1250	LESS RESTRICTED	566,469	530,283	633,104	676,262	676,262	676,262	9.72
Function 1291	ENGLISH SECOND LANGUAGE							
100	SALARIES	38,891	41,189	42,107	49,950	49,950	49,950	0.50
200	ASSOCIATED PAYROLL COSTS	21,594	22,015	23,771	25,572	25,571	25,572	0.00
300	PURCHASED SERVICES	146	0	0	0	0	0	0.00
400	SUPPLIES AND MATERIALS	51	0	0	0	0	0	0.00
Total Function 1291	ENGLISH SECOND LANGUAGE	60,681	63,204	65,878	75,522	75,521	75,522	0.50
Function 2112	ATTENDANCE SERVICES							
100	SALARIES	40,701	40,194	40,775	44,607	44,607	44,607	1.00
200	ASSOCIATED PAYROLL COSTS	30,034	30,358	32,476	32,022	32,023	32,022	0.00
300	PURCHASED SERVICES	687	1,023	0	0	0	0	0.00
Total Function 2112	ATTENDANCE SERVICES	71,422	71,575	73,251	76,629	76,630	76,629	1.00
Function 2119	OTHER ATTENDANCE AND SOCIAL WORK SERV							
300	PURCHASED SERVICES	303	0	0	0	0	0	0.00
400	SUPPLIES AND MATERIALS	822	0	0	0	0	0	0.00
Total Function 2119	OTHER ATTENDANCE AND	1,125	0	0	0	0	0	0.00
Function 2122	COUNSELING SERVICES							
100	SALARIES	140,454	146,466	165,115	176,508	176,508	176,508	2.00
200	ASSOCIATED PAYROLL COSTS	67,396	67,176	75,759	77,505	77,504	77,505	0.00
400	SUPPLIES AND MATERIALS	150	62	400	400	400	400	0.00
Total Function 2122	COUNSELING SERVICES	208,000	213,704	241,274	254,413	254,412	254,413	2.00
Function 2214	CURRICULUM DEV SECONDARY							
400	SUPPLIES AND MATERIALS	11,736	0	0	0	0	0	0.00
Total Function 2214	CURRICULUM DEV SECONDARY	11,736	0	0	0	0	0	0.00
Function 2222	LIBRARY MEDIA CENTER							
100	SALARIES	38,857	41,880	41,710	41,546	41,546	41,546	1.00
200	ASSOCIATED PAYROLL COSTS	32,539	31,824	31,979	32,555	32,555	32,555	0.00
300	PURCHASED SERVICES	3,758	3,043	0	0	0	0	0.00
400	SUPPLIES AND MATERIALS	5,307	3,733	6,759	6,475	6,475	6,475	0.00
Total Function 2222	LIBRARY MEDIA CENTER	80,460	80,481	80,448	80,576	80,576	80,576	1.00
Function 2223	MULTI MEDIA SERVICES							
400	SUPPLIES AND MATERIALS	272	0	0	120	120	120	0.00
Total Function 2223	MULTI MEDIA SERVICES	272	0	0	120	120	120	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT							
200	ASSOCIATED PAYROLL COSTS	24	45	0	0	0	0	0.00

Total Function 2240 INSTRUCTIONAL STAFF									
	24		45		0		0		0.00
DEVELOPMENT									
Function 2241 SITE COUNCIL									
300 PURCHASED SERVICES	1,501		1,137		5,000		4,650		4,650
Total Function 2241 SITE COUNCIL	1,501		1,137		5,000		4,650		4,650
Function 2410 OFFICE OF THE PRINCIPAL									
100 SALARIES	496,314		406,468		541,996		599,878		599,878
200 ASSOCIATED PAYROLL COSTS	258,296		213,181		228,097		324,030		324,030
300 PURCHASED SERVICES	4,663		6,618		8,050		7,800		7,800
400 SUPPLIES AND MATERIALS	9,698		4,980		9,000		8,000		8,000
Total Function 2410 OFFICE OF THE PRINCIPAL	789,238		647,847		814,434		970,644		970,644
Function 2542 CARE AND UPKEEP-BLDG									
100 SALARIES	188,107		192,070		205,130		230,634		230,634
200 ASSOCIATED PAYROLL COSTS	131,446		117,934		130,750		81,712		81,711
300 PURCHASED SERVICES	106,442		119,916		108,600		103,350		103,350
400 SUPPLIES AND MATERIALS	18,722		14,960		16,500		16,500		16,500
Total Function 2542 CARE AND UPKEEP-BLDG	476,555		480,924		504,607		482,366		482,366
Function 2543 CARE AND UPKEEP-GROUNDS									
300 PURCHASED SERVICES	3,128		3,222		4,000		4,800		4,800
400 SUPPLIES AND MATERIALS	2,488		449		1,000		400		400
Total Function 2543 CARE AND UPKEEP-GROUNDS	5,617		3,671		5,000		5,200		5,200
Function 2544 DISTRICTWIDE MAINTENANCE									
400 SUPPLIES AND MATERIALS	219		20		0		0		0
Total Function 2544 DISTRICTWIDE MAINTENANCE	219		20		0		0		0
Function 2546 SECURITY SERVICES									
300 PURCHASED SERVICES	491		536		1,000		1,000		1,000
Total Function 2546 SECURITY SERVICES	491		536		1,000		1,000		1,000
Function 2664 TECHNOLOGY OPERATIONS									
400 SUPPLIES AND MATERIALS	6,558		5,531		8,500		8,531		8,531
Total Function 2664 TECHNOLOGY OPERATIONS	6,558		5,531		8,500		8,531		8,531
Function 2669 OTHER TECHNOLOGY SERVICES									
300 PURCHASED SERVICES	13,647		15,368		15,000		15,750		15,750
Total Function 2669 OTHER TECHNOLOGY SERVICES	13,647		15,368		15,000		15,750		15,750
Function 4150 BLDG PURCH AND IMPROVEMENTS									
500 CAPITAL OUTLAY	16,613		0		0		0		0
Total Function 4150 BLDG PURCH AND IMPROVEMENTS	16,613		0		0		0		0
Total Fund 100 DISTRICT GENERAL	6,053,566		5,648,069		6,599,919		6,114,441		6,114,441
Total Center 554 SOUTH MIDDLE SCHOOL	6,053,566		5,648,069		6,599,919		6,114,441		6,114,441
Center 604 GPHS									
Fund 100 DISTRICT GENERAL									
Function 1121 MIDDLE SCHOOL PROGRAM									
300 PURCHASED SERVICES	143		0		0		0		0
Total Function 1121 MIDDLE SCHOOL PROGRAM	143		0		0		0		0
Function 1131 HIGH SCHOOL PROGRAM									
100 SALARIES	5,820,084		5,654,650		5,678,512		6,174,215		6,174,215
Total Function 1131 HIGH SCHOOL PROGRAM	5,820,084		5,654,650		5,678,512		6,174,215		6,174,215

200	ASSOCIATED PAYROLL COSTS	3,041,130	2,980,753	3,138,521	3,304,041	3,304,041	3,304,041	0.00
300	PURCHASED SERVICES	239,408	314,207	234,229	224,229	224,229	224,229	0.00
400	SUPPLIES AND MATERIALS	204,514	82,644	113,297	87,041	87,041	87,041	0.00
600	OTHER OBJECTS	1,051	772	1,042	1,042	1,042	1,042	0.00
Total Function 1131	HIGH SCHOOL PROGRAM	9,306,187	9,033,026	9,165,601	9,790,568	9,790,568	9,790,568	67.28
Function 1132	HIGH SCH CO-CURRICULAR							
100	SALARIES	654,594	525,748	564,676	497,938	497,938	497,938	1.00
200	ASSOCIATED PAYROLL COSTS	182,029	199,684	178,324	159,308	159,308	159,308	0.00
300	PURCHASED SERVICES	157,893	136,810	121,072	110,572	110,572	110,572	0.00
400	SUPPLIES AND MATERIALS	60,698	54,234	56,250	45,267	45,267	45,267	0.00
600	OTHER OBJECTS	5,150	3,600	5,500	5,000	5,000	5,000	0.00
Total Function 1132	HIGH SCH CO-CURRICULAR	1,060,365	920,077	925,822	818,085	818,085	818,085	1.00
Function 1250	LESS RESTRICTED PROG/STUD.W/ DISABILIT.							
100	SALARIES	1,449,471	1,322,715	1,449,068	1,468,700	1,468,700	1,468,700	31.76
200	ASSOCIATED PAYROLL COSTS	942,807	825,381	899,247	918,821	918,821	918,821	0.00
300	PURCHASED SERVICES	46,192	77,475	17,000	17,000	17,000	17,000	0.00
400	SUPPLIES AND MATERIALS	117	858	960	960	960	960	0.00
Total Function 1250	LESS RESTRICTED	2,438,566	2,226,428	2,366,275	2,405,481	2,405,482	2,405,481	31.76
Function 1291	ENGLISH SECOND LANGUAGE							
100	SALARIES	52,608	57,247	58,941	70,382	70,382	70,382	1.00
200	ASSOCIATED PAYROLL COSTS	27,448	28,525	30,843	32,177	32,177	32,177	0.00
300	PURCHASED SERVICES	431	0	2,500	2,500	2,500	2,500	0.00
Total Function 1291	ENGLISH SECOND LANGUAGE	80,487	85,772	92,284	105,059	105,058	105,059	1.00
Function 2112	ATTENDANCE SERVICES							
100	SALARIES	279,772	287,075	258,645	225,307	225,307	225,307	5.00
200	ASSOCIATED PAYROLL COSTS	172,805	166,400	168,953	145,988	145,988	145,988	0.00
300	PURCHASED SERVICES	5,636	3,887	0	0	0	0	0.00
400	SUPPLIES AND MATERIALS	0	183	208	208	208	208	0.00
Total Function 2112	ATTENDANCE SERVICES	458,213	457,545	427,806	371,503	371,503	371,503	5.00
Function 2119	OTHER ATTENDANCE AND SOCIAL WORK SERV							
400	SUPPLIES AND MATERIALS	4,450	0	0	0	0	0	0.00
Total Function 2119	OTHER ATTENDANCE AND	4,450	0	0	0	0	0	0.00
Function 2122	COUNSELING SERVICES							
100	SALARIES	389,248	403,111	423,308	417,069	417,069	417,069	5.00
200	ASSOCIATED PAYROLL COSTS	212,221	223,817	245,452	241,723	241,723	241,723	0.00
300	PURCHASED SERVICES	651	1,332	80	80	80	80	0.00
400	SUPPLIES AND MATERIALS	2,107	387	1,080	1,080	1,080	1,080	0.00
Total Function 2122	COUNSELING SERVICES	604,227	628,646	669,920	659,952	659,953	659,952	5.00
Function 2132	MEDICAL SERVICES							
400	SUPPLIES AND MATERIALS	223	0	270	270	270	270	0.00
Total Function 2132	MEDICAL SERVICES	223	0	270	270	270	270	0.00
Function 2152	SPEECH PATHOLOGY SERVICES							
100	SALARIES	20,320	20,726	22,165	0	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	10,500	10,519	11,291	0	0	0	0.00
Total Function 2152	SPEECH PATHOLOGY SERVICES	30,820	31,245	33,456	0	0	0	0.00
Function 2214	CURRICULUM DEV SECONDARY							
300	PURCHASED SERVICES	1,795	0	0	0	0	0	0.00
400	SUPPLIES AND MATERIALS	26,841	0	0	0	0	0	0.00

Total Function 2214 CURRICULUM DEV SECONDARY									
Function	2222	LIBRARY MEDIA CENTER							
100		SALARIES	188,702	192,805	196,138	204,655	204,655	204,655	3.00
200		ASSOCIATED PAYROLL COSTS	108,051	101,786	107,154	108,160	108,160	108,160	0.00
300		PURCHASED SERVICES		7,349	124	1,124	1,124	1,124	0.00
400		SUPPLIES AND MATERIALS	21,925	12,891	13,767	21,444	21,444	21,444	0.00
Total Function 2222 LIBRARY MEDIA CENTER			323,250	314,830	317,183	335,383	335,382	335,383	3.00
Function	2223	MULTI MEDIA SERVICES							
400		SUPPLIES AND MATERIALS	3,182	3,365	3,321	0	0	0	0.00
Total Function 2223 MULTI MEDIA SERVICES			3,182	3,365	3,321	0	0	0	0.00
Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT							
200		ASSOCIATED PAYROLL COSTS		92	0	0	0	0	0.00
Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT			49	92	0	0	0	0	0.00
Function	2241	SITE COUNCIL							
300		PURCHASED SERVICES	10,570	9,112	12,500	13,700	13,700	13,700	0.00
400		SUPPLIES AND MATERIALS	1,455	606	400	400	400	400	0.00
Total Function 2241 SITE COUNCIL			12,025	9,718	12,900	14,100	14,100	14,100	0.00
Function	2410	OFFICE OF THE PRINCIPAL							
100		SALARIES	853,634	890,411	912,448	998,923	998,923	998,923	11.00
200		ASSOCIATED PAYROLL COSTS	465,848	487,832	513,156	532,535	532,535	532,535	0.00
300		PURCHASED SERVICES	31,321	46,070	28,470	30,470	30,470	30,470	0.00
400		SUPPLIES AND MATERIALS	14,870	8,492	11,800	5,000	5,000	5,000	0.00
600		OTHER OBJECTS	70,210	73,639	93,467	106,827	106,827	106,827	0.00
Total Function 2410 OFFICE OF THE PRINCIPAL			1,435,884	1,506,444	1,559,341	1,673,755	1,673,755	1,673,755	11.00
Function	2542	CARE AND UPKEEP-BLDG							
100		SALARIES	776,314	703,544	736,880	761,536	761,536	761,536	14.00
200		ASSOCIATED PAYROLL COSTS	519,670	515,207	528,216	474,610	474,610	474,610	0.00
300		PURCHASED SERVICES	591,303	668,878	559,000	628,550	628,550	628,550	0.00
400		SUPPLIES AND MATERIALS	72,014	66,307	47,000	47,600	47,600	47,600	0.00
600		OTHER OBJECTS	107,435	119,910	148,247	170,259	170,259	170,259	0.00
Total Function 2542 CARE AND UPKEEP-BLDG			2,066,736	2,073,845	2,019,343	2,082,555	2,082,555	2,082,555	14.00
Function	2543	CARE AND UPKEEP-GROUNDS							
300		PURCHASED SERVICES	5,578	3,963	6,000	3,600	3,600	3,600	0.00
400		SUPPLIES AND MATERIALS	6,955	7,735	9,500	9,500	9,500	9,500	0.00
600		OTHER OBJECTS	0	0	300	300	300	300	0.00
Total Function 2543 CARE AND UPKEEP-GROUNDS			12,533	11,698	15,800	13,400	13,400	13,400	0.00
Function	2546	SECURITY SERVICES							
300		PURCHASED SERVICES	5,028	5,411	6,500	6,000	6,000	6,000	0.00
Total Function 2546 SECURITY SERVICES			5,028	5,411	6,500	6,000	6,000	6,000	0.00
Function	2660	TECHNOLOGY SERVICES							
200		ASSOCIATED PAYROLL COSTS	104	196	0	0	0	0	0.00
Total Function 2660 TECHNOLOGY SERVICES			104	196	0	0	0	0	0.00
Function	2669	OTHER TECHNOLOGY SERVICES							
300		PURCHASED SERVICES	28,900	35,991	30,000	31,500	31,500	31,500	0.00
Total Function 2669 OTHER TECHNOLOGY SERVICES			28,900	35,991	30,000	31,500	31,500	31,500	0.00
Function	4150	BLDG PURCH AND IMPROVEMENTS							
500		CAPITAL OUTLAY	20,501	0	0	0	0	0	0.00
Total Function 4150 BLDG PURCH AND IMPROVEMENTS			20,501	0	0	0	0	0	0.00

Total Fund	100	DISTRICT GENERAL	17,920,528	17,344,326	17,645,822	18,307,611	18,307,610	18,307,611	139.03
Total Center	604	GPHS	17,920,528	17,344,326	17,645,822	18,307,611	18,307,610	18,307,611	139.03
Center 648 GLADIOLA HIGH SCHOOL									
Fund 100 DISTRICT GENERAL									
Function	1131	HIGH SCHOOL PROGRAM							
100		SALARIES	27,070	27,617	30,350	24,901	24,901	24,901	0.75
200		ASSOCIATED PAYROLL COSTS	11,064	11,003	12,730	9,766	9,765	9,766	0.00
Total Function	1131	HIGH SCHOOL PROGRAM	38,133	38,619	43,080	34,667	34,666	34,667	0.75
Function	1250	LESS RESTRICTED PROG/STUD. W/ DISABILIT.							
100		SALARIES	64,259	69,788	73,672	39,527	39,527	39,527	0.50
200		ASSOCIATED PAYROLL COSTS	38,043	40,826	43,911	22,724	22,724	22,724	0.00
300		PURCHASED SERVICES	2,735	598	0	0	0	0	0.00
Total Function	1250	LESS RESTRICTED	105,037	111,212	117,583	62,251	62,251	62,251	0.50
PROG/STUD. W/ DISABILIT.									
Function	1289	OTHER ALTERNATIVE PROGRAMS							
100		SALARIES	663,487	580,128	692,577	874,611	874,611	874,611	9.75
200		ASSOCIATED PAYROLL COSTS	373,544	306,874	356,896	442,295	442,294	442,295	0.00
300		PURCHASED SERVICES	20,109	13,802	17,000	17,150	17,150	17,150	0.00
400		SUPPLIES AND MATERIALS	31,741	14,859	13,000	11,700	11,700	11,700	0.00
600		OTHER OBJECTS	895	970	1,000	2,000	2,000	2,000	0.00
Total Function	1289	OTHER ALTERNATIVE PROGRAMS	1,089,776	916,434	1,080,473	1,347,756	1,347,754	1,347,756	9.75
Function	2112	ATTENDANCE SERVICES							
100		SALARIES	0	1,823	0	10,785	10,785	10,785	0.25
200		ASSOCIATED PAYROLL COSTS	0	720	0	4,229	4,229	4,229	0.00
Total Function	2112	ATTENDANCE SERVICES	0	2,542	0	15,014	15,014	15,014	0.25
Function	2119	OTHER ATTENDANCE AND SOCIAL WORK SERV							
400		SUPPLIES AND MATERIALS	1,437	0	0	0	0	0	0.00
Total Function	2119	OTHER ATTENDANCE AND SOCIAL WORK SERV	1,437	0	0	0	0	0	0.00
Function	2122	COUNSELING SERVICES							
100		SALARIES	154,636	163,162	166,883	173,348	173,348	173,348	1.68
200		ASSOCIATED PAYROLL COSTS	82,864	84,647	89,539	90,893	90,893	90,893	0.00
Total Function	2122	COUNSELING SERVICES	237,500	247,809	256,422	264,241	264,240	264,241	1.68
Function	2222	LIBRARY MEDIA CENTER							
400		SUPPLIES AND MATERIALS	0	250	300	250	250	250	0.00
Total Function	2222	LIBRARY MEDIA CENTER	0	250	300	250	250	250	0.00
Function	2241	SITE COUNCIL							
300		PURCHASED SERVICES	627	330	1,500	1,650	1,650	1,650	0.00
Total Function	2241	SITE COUNCIL	627	330	1,500	1,650	1,650	1,650	0.00
Function	2410	OFFICE OF THE PRINCIPAL							
100		SALARIES	190,022	210,880	222,083	234,543	234,543	234,543	3.00
200		ASSOCIATED PAYROLL COSTS	109,558	127,067	136,271	139,915	139,915	139,915	0.00
300		PURCHASED SERVICES	67	3,040	3,100	3,100	3,100	3,100	0.00
400		SUPPLIES AND MATERIALS	0	2,323	7,600	1,850	1,850	1,850	0.00
600		OTHER OBJECTS	414	435	500	500	500	500	0.00
Total Function	2410	OFFICE OF THE PRINCIPAL	300,062	343,745	369,554	379,908	379,908	379,908	3.00
Function	2542	CARE AND UPKEEP-BLDG							

100	SALARIES	52,094	39,123	45,759	50,064	50,064	1.00
200	ASSOCIATED PAYROLL COSTS	39,374	16,912	17,150	16,502	16,502	0.00
300	PURCHASED SERVICES	32,368	33,740	57,000	63,700	63,700	0.00
400	SUPPLIES AND MATERIALS	1,583	2,793	3,200	3,200	3,200	0.00
Total Function 2542	CARE AND UPKEEP-BLDG	125,418	92,568	123,109	133,466	133,466	1.00
Function	2543 CARE AND UPKEEP-GROUNDS						
400	SUPPLIES AND MATERIALS	982	425	900	900	900	0.00
Total Function 2543	CARE AND UPKEEP-GROUNDS	982	425	900	900	900	0.00
Function	2546 SECURITY SERVICES						
300	PURCHASED SERVICES	2,867	2,867	3,000	3,000	3,000	0.00
Total Function 2546	SECURITY SERVICES	2,867	2,867	3,000	3,000	3,000	0.00
Function	2669 OTHER TECHNOLOGY SERVICES						
300	PURCHASED SERVICES	12,168	13,221	15,000	15,750	15,750	0.00
Total Function 2669	OTHER TECHNOLOGY SERVICES	12,168	13,221	15,000	15,750	15,750	0.00
Total Fund 100	DISTRICT GENERAL	1,914,008	1,770,022	2,010,921	2,258,853	2,258,853	16.93
Total Center 648	GLADIOLA HIGH SCHOOL	1,914,008	1,770,022	2,010,921	2,258,853	2,258,853	16.93

Center 655 NEW BRIDGE HIGH SCHOOL

Fund 100	DISTRICT GENERAL						
Function	1111 ELEMENTARY K-5						
100	SALARIES	0	100	0	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	38	0	0	0	0.00
Total Function 1111	ELEMENTARY K-5	0	138	0	0	0	0.00
Function	1131 HIGH SCHOOL PROGRAM						
100	SALARIES	0	100	0	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	38	0	0	0	0.00
400	SUPPLIES AND MATERIALS	(1,234)	0	0	0	0	0.00
Total Function 1131	HIGH SCHOOL PROGRAM	(1,234)	138	0	0	0	0.00
Total Fund 100	DISTRICT GENERAL	(1,234)	275	0	0	0	0.00
Total Center 655	NEW BRIDGE HIGH SCHOOL	(1,234)	275	0	0	0	0.00

Center 701 GP FLEX

Fund 100	DISTRICT GENERAL						
Function	1111 ELEMENTARY K-5						
300	PURCHASED SERVICES	0	0	5,000	5,000	5,000	0.00
400	SUPPLIES AND MATERIALS	5,482	0	0	0	0	0.00
Total Function 1111	ELEMENTARY K-5	5,482	0	5,000	5,000	5,000	0.00
Function	1121 MIDDLE SCHOOL PROGRAM						
100	SALARIES	53,133	55,271	90,085	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	26,395	24,535	30,943	0	0	0.00
300	PURCHASED SERVICES	0	1,065	0	0	0	0.00
400	SUPPLIES AND MATERIALS	1,613	287	0	0	0	0.00
Total Function 1121	MIDDLE SCHOOL PROGRAM	81,142	81,158	121,028	0	0	0.00
Function	1131 HIGH SCHOOL PROGRAM						
100	SALARIES	281,447	413,656	411,429	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	143,657	195,326	159,070	0	0	0.00
300	PURCHASED SERVICES	3,000	11,330	0	0	0	0.00
400	SUPPLIES AND MATERIALS	4,274	2,537	0	0	0	0.00
Total Function 1131	HIGH SCHOOL PROGRAM	432,377	622,849	570,499	0	0	0.00

