

# **St Helens School District**

St Helens, Oregon

## **ADOPTED BUDGET 2026 - 2027**

Dr. Koreen Barreras-Brown , Superintendent

Linda Murray , Interim Business Manager

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# ST HELENS SCHOOL DISTRICT #502

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**RESOLUTION 2025-2026 No. 2025-26-013**

**RESOLUTION ADOPTING THE BUDGET**

BE IT RESOLVED that the Board of the St. Helens School District #502 hereby adopts the budget for fiscal year 2026-27 in the total amount of \$68,920,342. This budget is now on file at the District's administrative office located at 474 N. 16th Street in St. Helens, Oregon.

**RESOLUTION MAKING APPROPRIATIONS**

BE IT RESOLVED that the amounts shown below are hereby appropriated for the fiscal year beginning July 1, 2026, for the following purposes:

**General Fund**

Instruction	23,022,898
Support Services	17,765,828
Enterprise & Community Services	0
Facilities Acquisition	125,386
Contingency	500,000
<b>Total General Fund</b>	<b>\$41,414,112</b>
Unappropriated Reserve	<b>\$864,630</b>
<b>Grant Total General Fund</b>	<b>\$42,278,742</b>

**Debt Service Fund**

Debt Service	9,215,966
<b>Total Debt Service Fund</b>	<b>\$9,215,966</b>

**Special Revenues Fund**

Instruction	5,575,950
Support Services	2,219,566
Enterprise & Community Services	2,683,618
Facilities Acquisition	364,500
Contingency	200,000
<b>Total Special Revenue Fund</b>	<b>\$11,043,634</b>
Unappropriated Reserve	250,000
<b>Grand Total Special Revenue Fund</b>	<b>\$11,293,634</b>

**Capital Projects Fund**

Facilities Acquisition	4,900,000
Contingency	1,232,000
<b>Total Capital Projects Fund</b>	<b>\$6,132,000</b>

**Total APPROPRIATIONS, All Funds** **\$67,805,712**

Total Unappropriated and Reserve Amounts, All Funds **1,114,630**

**TOTAL ADOPTED BUDGET** **\$68,920,342**

**RESOLUTION IMPOSING THE TAX**

BE IT RESOLVED that the following ad valorem property taxes are hereby imposed upon the assessed value of all taxable property within the district for tax year 2026-2027:

- (1) At the rate of \$ 5.0297 per \$1000 of assessed value for permanent rate tax;
- (2) In the amount of \$5,576,000 for debt service on general obligation bonds;

**RESOLUTION CATEGORIZING THE TAX**

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

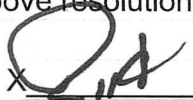
**Subject to the Education Limitation**


Permanent Rate Tax \$5.0297/\$1000

**Excluded from Limitation**

General Obligation Bond Debt Service \$ 5,576,000

The above resolution statements were approved and declared adopted on June 24, 2026

X   
\_\_\_\_\_  
Reed Hjort, Board Chair

X   
\_\_\_\_\_  
Koreen Barreras-Brown, Superintendent

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

To assessor of Columbia 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.

here if this is  
an amended form.

The St Helens School District #502 has the responsibility and authority to place the following property tax, fee, charge or assessment  
on the tax roll of Columbia Counties. The property tax, fee, charge or assessment is categorized as stated by this form.

474 North 16th Street St Helens OR 97051 June 29, 2026  
Mailing Address of District City State Zip Date Submitted  
Linda Murray Interim Business Manager 503-366-7225 or 503-951-7403 lindam@sthelens.k12.or.us  
Contact Person Title Daytime Telephone 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	
1. Rate per \$1,000 or dollar amount levied (within permanent rate limit) . . . . .	1	5.0297	
2. Local option operating tax . . . . .	2	0	<b>Excluded from Measure 5 Limits Amount of Levy</b>
3. Local option capital project tax . . . . .	3	0	
4a. Levy for bonded indebtedness from bonds approved by voters <b>prior</b> to October 6, 2001 . . . . .	4a.	\$0	
4b. Levy for bonded indebtedness from bonds approved by voters <b>after</b> October 6, 2001 . . . . .	4b.	\$5,576,300	
4c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 4a + 4b) . . . . .	4c.	<b>\$5,576,300</b>	

**PART II: RATE LIMIT CERTIFICATION**

5. Permanent rate limit in dollars and cents per \$1,000 . . . . .	5	<b>5.0297</b>
6. Election date when your <b>new district</b> received voter approval for your permanent rate limit . . . . .	6	0
7. Estimated permanent rate limit for newly <b>merged/consolidated district</b> . . . . .	7	0.0000

**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. 10-12-22)

(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.

# ST HELENS SCHOOL DISTRICT

## 2026-2027 Budget Committee

### Budget Officer

Dr. Koreen Barreras-Brown, Superintendent
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### Board Members

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

### Budget Committee Members

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

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# St. Helens School District #502

## 2026-27 Budget Cycle Calendar

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

**Other Dates:**

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

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

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

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## Budget Message 2026-27

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

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

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

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

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

## **St. Helens School District Blueprint for Student Success Goals:**

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

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

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

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

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

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



Dr. Koreen Barreras-Brown

St. Helens School District Superintendent

# Budget At A Glance



GROWING THE FUTURE

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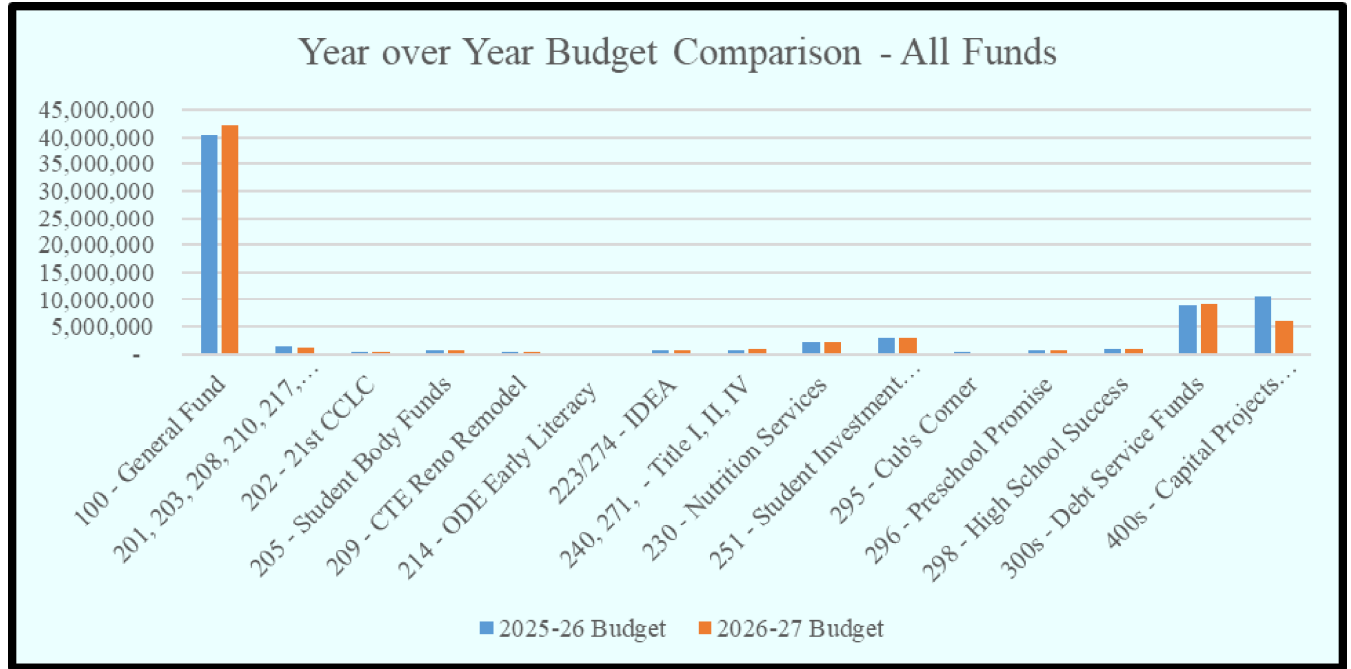
## BUDGET SUMMARY BY FUND

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

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

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

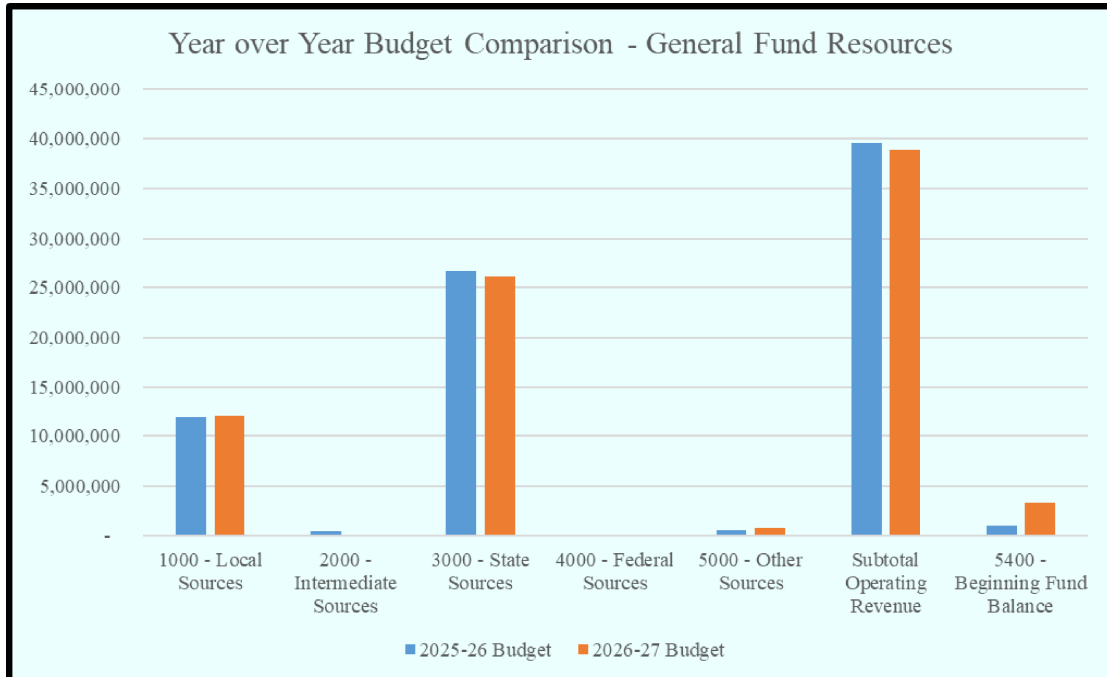
The Cub's Corner Fund decreased by \$243,050 due changes in the program. The general fund will no longer transfer money into this fund to cover costs.



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

## GENERAL FUND RESOURCES

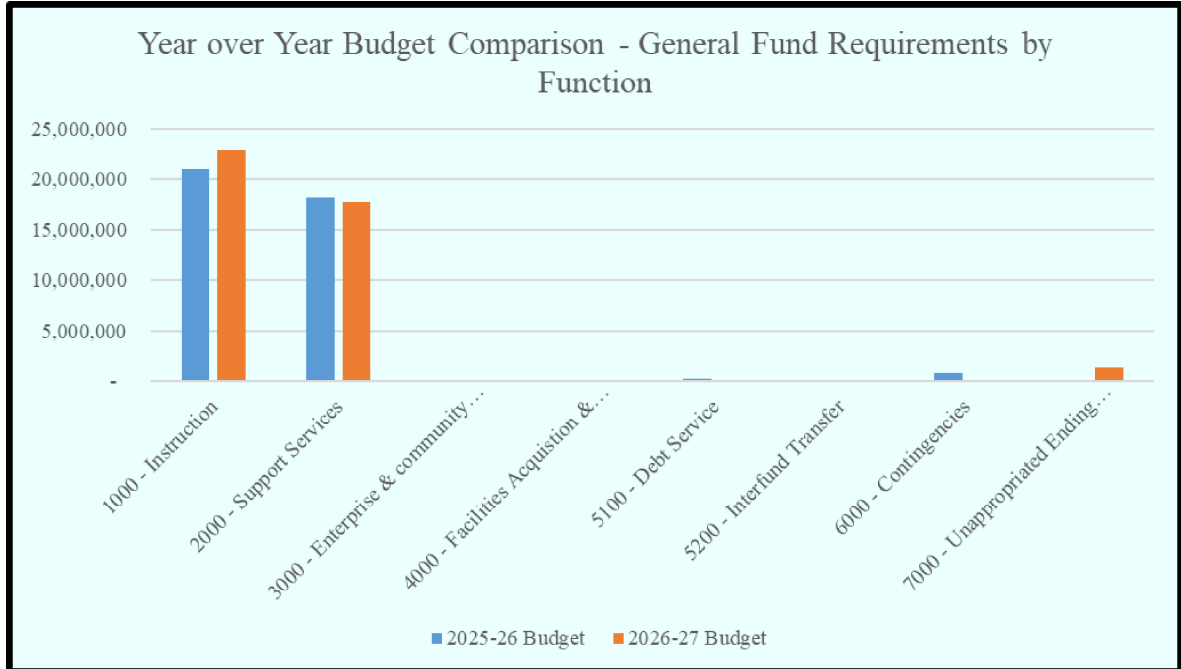
The main source of revenue for the General Fund is the state school fund formula revenues which make up approximately 97% of total operating revenues (this includes local property taxes, the state school fund grant, and the common school fund). The state school fund grant was estimated using the state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



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

## GENERAL FUND REQUIREMENTS BY FUNCTION

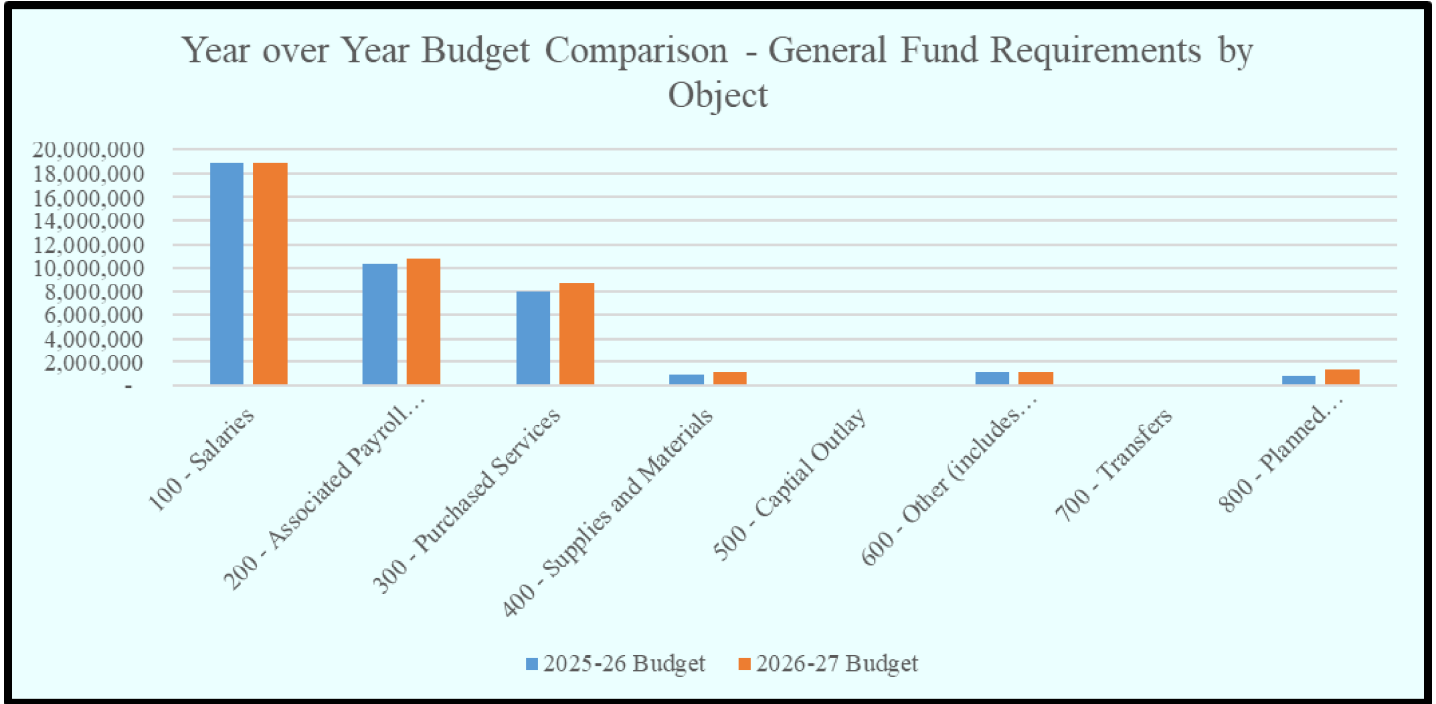
For the 2026-27 budget, instructional service costs are expected to increase by 9% while most other areas are expected to decrease. These changes reflect a full contract for all staff (no furlough days, steps and COLA given) and also includes a reduction in FTE (full-time-equivalents) of 16.74. We are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



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

## GENERAL FUND REQUIREMENTS BY OBJECT

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



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

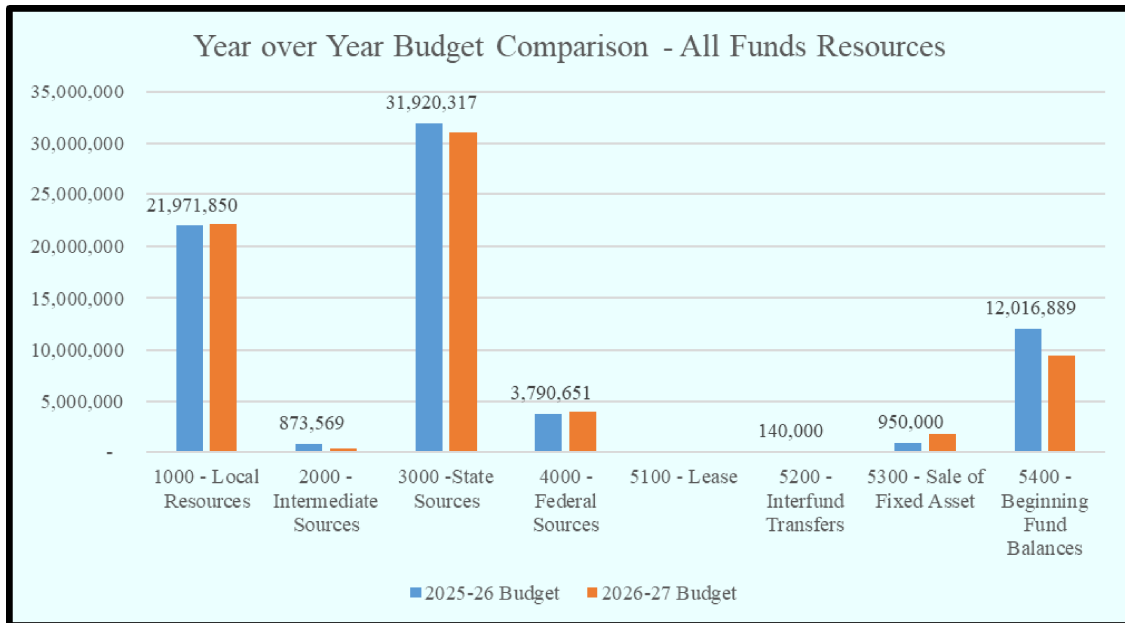
## RESOURCES ALL FUNDS

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

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

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

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



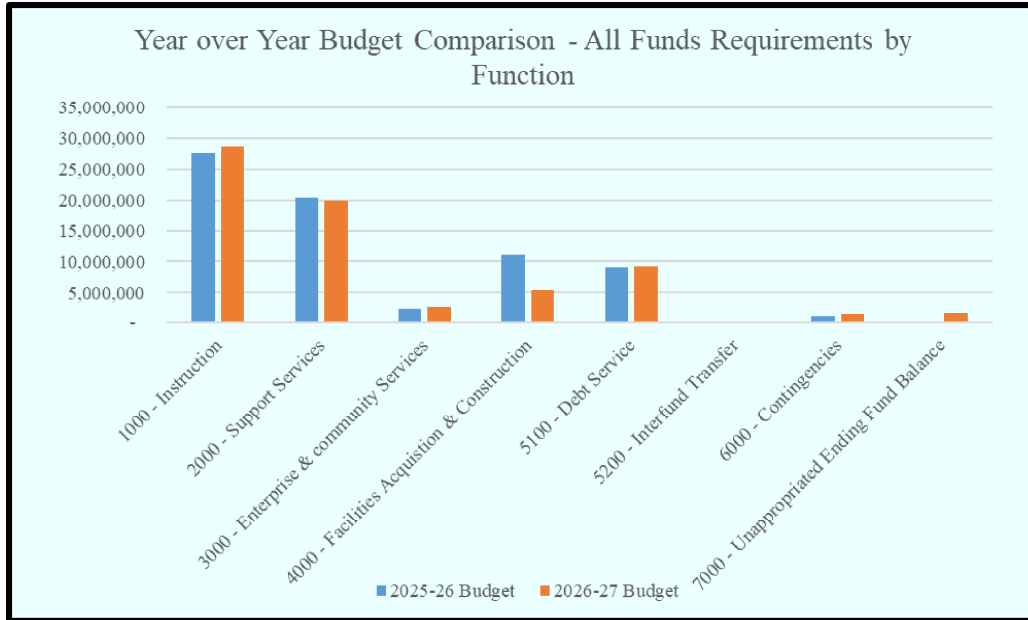
St Helens School District	2023-24	2024-25	2025-26	2026-27	\$	Budget %
<b>All Funds</b>	<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>Budget</b>	<b>Change</b>	<b>Change</b>
<b>Resources by Major Source</b>						
1000 - Local Resources	22,385,889	21,329,319	21,971,850	22,097,948	126,098	0.57%
2000 - Intermediate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

## REQUIREMENTS BY MAJOR FUNCTION - ALL FUNDS COMBINED

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

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

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



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

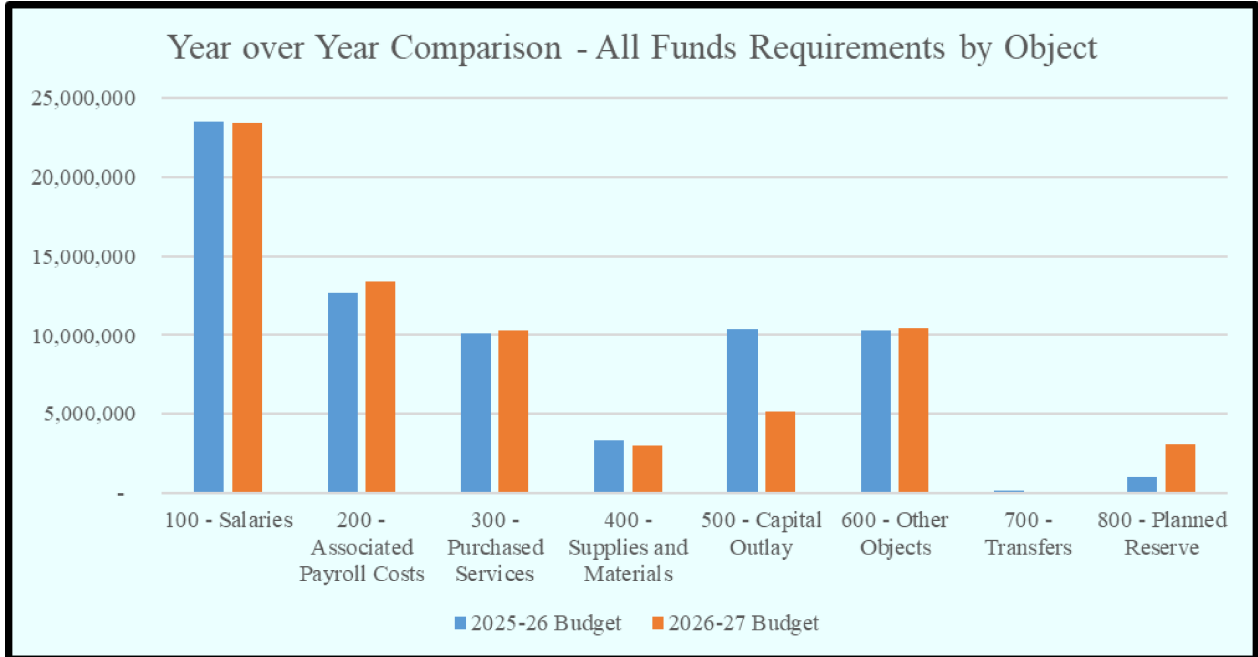
## REQUIREMENTS BY OBJECT - ALL FUNDS COMBINED

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

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

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

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



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

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

	FTE General Fund 2025-26	FTE General Fund 2026-27	FTE Grants & Special Revenue Funds 2025-26	FTE Grants & Special Revenue Funds 2026-27	FTE Total 2025-26	FTE Total 2026-27
<b>Instruction</b>						
Admin	-	-	-	-	-	-
Confidential	-	-	-	-	-	-
Licensed	116.34	111.67	17.26	14.13	133.60	125.80
Classified	35.98	34.16	23.87	21.34	59.85	55.50
<b>Total Instruction</b>	<b>152.32</b>	<b>145.83</b>	<b>41.13</b>	<b>35.47</b>	<b>193.45</b>	<b>181.30</b>
<b>Support Services</b>						
Admin	13.85	12.00	1.15	-	15.00	12.00
Confidential	5.00	4.75	0.70	1.00	5.70	5.75
Licensed	17.80	10.67	7.60	8.00	25.40	18.67
Classified	49.97	46.69	4.72	4.39	54.69	51.08
<b>Total Support Services</b>	<b>86.62</b>	<b>74.11</b>	<b>14.17</b>	<b>13.39</b>	<b>100.79</b>	<b>87.50</b>
<b>Community Services</b>						
Admin	-	-	-	-	-	-
Confidential	-	-	1.30	1.00	1.30	1.00
Licensed	-	-	-	-	-	-
Classified	-	-	13.56	15.80	13.56	15.80
<b>Total Community Services</b>	<b>-</b>	<b>-</b>	<b>14.86</b>	<b>16.80</b>	<b>14.86</b>	<b>16.80</b>
<b>Total FTE</b>	<b>238.94</b>	<b>219.95</b>	<b>70.16</b>	<b>65.66</b>	<b>309.10</b>	<b>285.60</b>

**SHSD Enrollment History**

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

\* COVID - closed March 2020

**STATE SCHOOL FUND GRANT**

**2026-2027**

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

**Columbia County, St Helens SD 502 - 1948**

**2026-2027 Local Revenue**

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

**2026-2027 Experience Adjustment**

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

**2026-2027 Transportation Grant**

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

**2026-2027 Extended ADMw**

<b>2026-2027 ADMw</b> 3,122.13	<b>2025-2026 ADMw</b> 3,090.05	<b>Extended ADMw</b> 3,122.13
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**2026-2027 General Purpose Grant**

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

**2026-2027 Total Formula Revenue**

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

**2026-2027 State School Fund Grant**

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

**2026-2027 Rates per ADMw**

General Purpose Grant per Extended ADMw = \$11,598	Total Formula Revenue per Extended ADMw = \$12,050
Charter Schools Rate( ORS 338.155 ) = \$11,598	

**Payments**

SSF Total Paid To Date	SSF Estimated Remaining Balance Due
Small HS Grant Total Paid To Date	Small HS Grant Estimated Remaining Balance Due
	High Cost Disability Estimated Remaining Balance Due

**2026-2027 Extended ADMw**

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

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

**St Helens Arthur Academy: Charter ADMw for information only**

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

**St Helens SD 502 Extended ADMw 3,122.13**

# General Fund (100)



GROWING THE FUTURE

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

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

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

**Resources Report**

	Actuals 23-24	Actuals 24-25	Budget 25-26	FTE 25-26	Proposed 26-27	Proposed FTE	Approved 26-27	Adopted 26-27	Adopted FTE
<b>Fund 100 GENERAL FUND</b>									
1110 PROPERTY TAXES	10,673,765	10,614,486	11,410,000	0.00	11,521,940	0.00	11,521,940	11,521,940	0.00
1190 PENALTIES & INTEREST ON TAXES	17,569	15,853	10,000	0.00	10,000	0.00	10,000	10,000	0.00
1500 EARNINGS ON INVESTMENTS	793,373	473,896	450,000	0.00	350,000	0.00	350,000	350,000	0.00
1710 ADMISSIONS	13,665	7,112	16,300	0.00	10,000	0.00	10,000	10,000	0.00
1750 CONCESSIONS	468	250	250	0.00	0	0.00	0	0	0.00
1910 RENTALS	0	0	0	0.00	9,600	0.00	9,600	9,600	0.00
1920 PRIVATE DONATIONS	5,000	1,558	500	0.00	1,000	0.00	1,000	1,000	0.00
1960 RECOVERY PRIOR YR EXP	44,661	4,171	15,500	0.00	32,000	0.00	32,000	32,000	0.00
1990 MISCELLANEOUS REVENUE	71,984	138,695	125,000	0.00	142,500	0.00	142,500	142,500	0.00
2101 COUNTY SCHOOL FUNDS	0	230,807	75,000	0.00	75,000	0.00	75,000	75,000	0.00
2102 ESD APPORTIONMENT	476,000	400,000	300,000	0.00	0	0.00	0	0	0.00
2105 OIL/GAS RENT & ROYALTIES	23,103	23,370	10,000	0.00	10,000	0.00	10,000	10,000	0.00
2199 ESD TARGETED FUNDS	1,839	231	0	0.00	0	0.00	0	0	0.00
2200 RESTRICTED GRANTS	3,845	2,388	5,000	0.00	5,000	0.00	5,000	5,000	0.00
3101 BASIC SCHOOL SUPPORT	23,275,675	24,386,737	26,046,160	0.00	25,527,211	0.00	25,527,211	25,527,211	0.00
3103 COMMON SCHOOL FUND	370,881	384,517	393,092	0.00	385,991	0.00	385,991	385,991	0.00
3104 STATE MANAGED COUNTY TIMBER	520,243	289,466	100,000	0.00	100,000	0.00	100,000	100,000	0.00
3199 OTHER UNRESTRICTED GRANTS-IN-	342,626	0	150,000	0.00	120,000	0.00	120,000	120,000	0.00
3299 STATE RESTRICTED GRANT	14,159	68,927	3,500	0.00	3,500	0.00	3,500	3,500	0.00
4200	0	0	5,000	0.00	0	0.00	0	0	0.00
4500 RESTRICTED FEDERAL FUNDS	0	14,649	0	0.00	0	0.00	0	0	0.00
5100 LONG-TERM DEBT PROCEEDS	128,388	112,045	0	0.00	0	0.00	0	0	0.00
5300 SALE OF FIXED ASSET	0	0	450,000	0.00	675,000	0.00	675,000	675,000	0.00
5400 BEGINNING FUND BALANCE	8,151,745	6,637,840	925,000	0.00	3,300,000	0.00	3,300,000	3,300,000	0.00
<b>Total Fund 100 GENERAL FUND</b>	<b>44,928,990</b>	<b>43,806,998</b>	<b>40,490,302</b>	<b>0.00</b>	<b>42,278,742</b>	<b>0.00</b>	<b>42,278,742</b>	<b>42,278,742</b>	<b>0.00</b>

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

**Requirements Report**

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

## Requirements Report

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

### Fund 100 GENERAL FUND

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

**Requirements Report**

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

**Fund 100    GENERAL FUND**

**Function 1121    MIDDLE SCHOOL INSTRUCTION**

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

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

**Function 1122    MIDDLE SCHOOL EXTRACURRICULAR**

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

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

**Function 1131    HIGH SCHOOL INSTRUCTION**

## Requirements Report

		Actuals 23-24	Actuals 24-25	Budget 25-26	FTE 25-26	Proposed 26-27	Proposed FTE	Approved 26-27	Adopted 26-27	Adopted FTE
<b>Fund 100 GENERAL FUND</b>										
<b>Function 1131</b>	<b>HIGH SCHOOL INSTRUCTION</b>									
111	LICENSED SALARIES	2,928,928	3,201,163	2,134,786	24.34	2,308,312	25.84	2,308,312	2,308,312	24.84
112	CLASSIFIED-SALARIES	93,626	77,966	20,536	0.58	24,710	0.56	24,710	24,710	0.56
121	SUBSTITUTE LICENSED	23,043	36,941	0	0.00	0	0.00	0	0	0.00
122	SUBSTITUTE-CLASSIFIED	3,390	0	0	0.00	0	0.00	0	0	0.00
130	LICENSED/EXTRA SALARY	91,073	129,050	37,420	0.00	14,034	0.00	14,034	14,034	0.00
<b>100</b>	<b>SALARIES</b>	<b>3,140,060</b>	<b>3,445,120</b>	<b>2,192,742</b>	<b>24.92</b>	<b>2,347,056</b>	<b>26.40</b>	<b>2,347,056</b>	<b>2,347,056</b>	<b>25.40</b>
210	PERS	465,801	505,546	576,089	0.00	690,089	0.00	690,089	690,089	0.00
220	SOCIAL SECURITY	238,578	259,839	169,798	0.00	180,576	0.00	180,576	180,576	0.00
230	OTHER REQUIRED PAYROLL COSTS	25,897	27,803	17,980	0.00	21,924	0.00	21,924	21,924	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	569,058	596,241	386,717	0.00	425,656	0.00	425,656	425,656	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>1,299,334</b>	<b>1,389,429</b>	<b>1,150,584</b>	<b>0.00</b>	<b>1,318,245</b>	<b>0.00</b>	<b>1,318,245</b>	<b>1,318,245</b>	<b>0.00</b>
310	PROFESSIONAL/TECHNICAL SE	192,599	261,218	153,899	0.00	0	0.00	0	0	0.00
320	PROPERTY SERVICES	980	2,965	1,375	0.00	0	0.00	0	0	0.00
340	TRAVEL	1,179	1,192	655	0.00	300	0.00	300	300	0.00
350	COMMUNICATION	400	380	260	0.00	4,000	0.00	4,000	4,000	0.00
370	TUITION	3,579	12,980	1,000	0.00	1,000	0.00	1,000	1,000	0.00
374	OTHER TUITION	0	747	0	0.00	0	0.00	0	0	0.00
380	NON-INSTRUCTION PROFESSIO	2,625	5,823	3,200	0.00	200	0.00	200	200	0.00
390	OTHER GEN PROF & TECH SER	0	0	0	0.00	115,950	0.00	115,950	115,950	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>201,362</b>	<b>285,305</b>	<b>160,389</b>	<b>0.00</b>	<b>121,450</b>	<b>0.00</b>	<b>121,450</b>	<b>121,450</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	40,036	89,974	43,134	0.00	24,000	0.00	24,000	24,000	0.00
420	TEXTBOOKS	211,021	67,450	0	0.00	0	0.00	0	0	0.00
440	PERIODICALS	0	330	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	7,795	8,642	0	0.00	1,000	0.00	1,000	1,000	0.00
470	COMPUTER SOFTWARE	42,355	176,035	32,678	0.00	14,000	0.00	14,000	14,000	0.00
480	COMPUTER HARDWARE	114	4,041	0	0.00	10,000	0.00	10,000	10,000	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>301,322</b>	<b>346,472</b>	<b>75,812</b>	<b>0.00</b>	<b>49,000</b>	<b>0.00</b>	<b>49,000</b>	<b>49,000</b>	<b>0.00</b>
540	EQUIPMENT	0	0	0	0.00	0	0.00	0	0	0.00
550	TECHNOLOGY	0	59,025	0	0.00	0	0.00	0	0	0.00
<b>500</b>	<b>CAPITAL OUTLAY</b>	<b>0</b>	<b>59,025</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
610	REDEMPTION OF PRINCIPAL	1,170	30,901	0	0.00	0	0.00	0	0	0.00
621	REGULAR INTEREST	136	779	0	0.00	0	0.00	0	29	0.00

## Requirements Report

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

### Fund 100    GENERAL FUND

#### Function 1131    HIGH SCHOOL INSTRUCTION

640	DUES AND FEES	5,353	3,543	1,611	0.00	400	0.00	400	400	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>6,658</b>	<b>35,223</b>	<b>1,611</b>	<b>0.00</b>	<b>400</b>	<b>0.00</b>	<b>400</b>	<b>400</b>	<b>0.00</b>

**Total Function 1131    HIGH SCHOOL INSTRUCTION    4,948,737    5,560,574    3,581,138    24.92    3,836,151    26.40    3,836,151    3,836,151    25.40**

#### Function 1132    HIGH SCHOOL EXTRACURRICULAR

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

**100    SALARIES    147,128    142,698    147,234    1.75    101,294    1.25    101,294    101,294    1.00**

210	PERS	24,548	23,185	38,024	0.00	30,424	0.00	30,424	30,424	0.00
220	SOCIAL SECURITY	11,327	10,981	11,777	0.00	7,660	0.00	7,660	7,660	0.00
230	OTHER REQUIRED PAYROLL COSTS	1,226	1,194	1,260	0.00	940	0.00	940	940	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	22,154	21,970	21,493	0.00	7,254	0.00	7,254	7,254	0.00

**200    ASSOCIATED PAYROLL COST    59,256    57,330    72,554    0.00    46,278    0.00    46,278    46,278    0.00**

310	PROFESSIONAL/TECHNICAL SE	15,904	3,543	9,542	0.00	0	0.00	0	0	0.00
320	PROPERTY SERVICES	644	0	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	227	200	0	0.00	0	0.00	0	0	0.00
380	NON-INSTRUCTION PROFESSIO	5,306	16,552	0	0.00	0	0.00	0	0	0.00
390	OTHER GEN PROF & TECH SER	0	0	0	0.00	1,600	0.00	1,600	1,600	0.00

**300    PURCHASED SERVICES    22,081    20,295    9,542    0.00    1,600    0.00    1,600    1,600    0.00**

470	COMPUTER SOFTWARE	921	1,153	1,000	0.00	0	0.00	0	0	0.00
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**400    SUPPLIES AND MATERIAL    921    1,153    1,000    0.00    0    0.00    0    0    0.00**

640	DUES AND FEES	1,014	1,594	0	0.00	595	0.00	595	595	0.00
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**600    OTHER OBJECTS    1,014    1,594    0    0.00    595    0.00    595    595    0.00**

**Total Function 1132    HIGH SCHOOL EXTRACURRICULAR    230,400    223,071    230,330    1.75    149,767    1.25    149,767    149,767    1.00**

#### Function 1210    TALENTED AND GIFTED PROGRAM

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

## Requirements Report

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

## Requirements Report

		Actuals 23-24	Actuals 24-25	Budget 25-26	FTE 25-26	Proposed 26-27	Proposed FTE	Approved 26-27	Adopted 26-27	Adopted FTE
<b>Fund 100 GENERAL FUND</b>										
<b>Function 1220</b>	<b>SPECIAL NEEDS PROGRAM</b>									
410	CONSUMABLE SUPPLIES	8,803	4,171	0	0.00	1,000	0.00	1,000	1,000	0.00
420	TEXTBOOKS	803	242	0	0.00	0	0.00	0	0	0.00
440	PERIODICALS	0	135	0	0.00	100	0.00	100	100	0.00
460	NON-CONSUMABLE SUPPLIES	3,620	7,584	0	0.00	770	0.00	770	770	0.00
470	COMPUTER SOFTWARE	304	597	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	192	0	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>13,723</b>	<b>12,728</b>	<b>0</b>	<b>0.00</b>	<b>1,870</b>	<b>0.00</b>	<b>1,870</b>	<b>1,870</b>	<b>0.00</b>
640	DUES AND FEES	0	152	0	0.00	100	0.00	100	100	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>0</b>	<b>152</b>	<b>0</b>	<b>0.00</b>	<b>100</b>	<b>0.00</b>	<b>100</b>	<b>100</b>	<b>0.00</b>
<b>Total Function 1220</b>	<b>SPECIAL NEEDS PROGRAM</b>	<b>2,987,447</b>	<b>3,119,321</b>	<b>3,910,356</b>	<b>34.74</b>	<b>5,249,090</b>	<b>37.22</b>	<b>5,249,090</b>	<b>5,249,090</b>	<b>37.22</b>
<b>Function 1250</b>	<b>RESOURCE ROOM</b>									
111	LICENSED SALARIES	300,589	772,790	849,380	11.00	553,532	6.00	553,532	553,532	6.00
112	CLASSIFIED-SALARIES	164,047	264,864	230,681	5.50	292,281	6.38	292,281	292,281	6.38
121	SUBSTITUTE LICENSED	3,061	4,087	0	0.00	0	0.00	0	0	0.00
122	SUBSTITUTE-CLASSIFIED	0	9	0	0.00	0	0.00	0	0	0.00
130	LICENSED/EXTRA SALARY	2,827	7,614	0	0.00	2,100	0.00	2,100	2,100	0.00
<b>100</b>	<b>SALARIES</b>	<b>470,524</b>	<b>1,049,364</b>	<b>1,080,061</b>	<b>16.50</b>	<b>847,912</b>	<b>12.38</b>	<b>847,912</b>	<b>847,912</b>	<b>12.38</b>
210	PERS	73,868	155,183	291,532	0.00	255,788	0.00	255,788	255,788	0.00
220	SOCIAL SECURITY	35,951	80,003	85,191	0.00	67,945	0.00	67,945	67,945	0.00
230	OTHER REQUIRED PAYROLL COSTS	3,649	9,258	8,684	0.00	8,317	0.00	8,317	8,317	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	140,674	217,879	233,595	0.00	160,252	0.00	160,252	160,252	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>254,143</b>	<b>462,323</b>	<b>619,002</b>	<b>0.00</b>	<b>492,301</b>	<b>0.00</b>	<b>492,301</b>	<b>492,301</b>	<b>0.00</b>
310	PROFESSIONAL/TECHNICAL SE	56,119	2,535	4,538	0.00	0	0.00	0	0	0.00
340	TRAVEL	330	239	600	0.00	0	0.00	0	0	0.00
380	NON-INSTRUCTION PROFESSIO	2,546	11,351	2,940	0.00	0	0.00	0	0	0.00
390	OTHER GEN PROF & TECH SER	0	0	0	0.00	80,200	0.00	80,200	80,200	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>58,995</b>	<b>14,125</b>	<b>8,078</b>	<b>0.00</b>	<b>80,200</b>	<b>0.00</b>	<b>80,200</b>	<b>80,200</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	1,419	744	0	0.00	600	0.00	600	600	0.00
420	TEXTBOOKS	202	0	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	426	674	0	0.00	150	0.00	150	150	0.00
470	COMPUTER SOFTWARE	379	224	0	0.00	0	0.00	0	<del>32</del>	0.00

### Requirements Report

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

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**Fund 100    GENERAL FUND**

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

## Requirements Report

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

### Fund 100    GENERAL FUND

**Function 1291    ENGLISH LANGUAGE LEARNERS**

111	LICENSED SALARIES	161,969	167,139	102,294	1.00	226,348	2.00	226,348	226,348	2.00
121	SUBSTITUTE LICENSED	1,063	0	0	0.00	0	0.00	0	0	0.00
130	LICENSED/EXTRA SALARY	1,053	4,542	4,043	0.00	4,420	0.00	4,420	4,420	0.00
<b>100</b>	<b>SALARIES</b>	<b>164,084</b>	<b>171,681</b>	<b>106,337</b>	<b>1.00</b>	<b>230,768</b>	<b>2.00</b>	<b>230,768</b>	<b>230,768</b>	<b>2.00</b>
210	PERS	22,880	27,775	29,200	0.00	69,452	0.00	69,452	69,452	0.00
220	SOCIAL SECURITY	12,589	13,319	8,135	0.00	18,167	0.00	18,167	18,167	0.00
230	OTHER REQUIRED PAYROLL COSTS	1,386	1,425	859	0.00	2,209	0.00	2,209	2,209	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	4,473	6,709	0	0.00	6,709	0.00	6,709	6,709	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>41,328</b>	<b>49,228</b>	<b>38,194</b>	<b>0.00</b>	<b>96,537</b>	<b>0.00</b>	<b>96,537</b>	<b>96,537</b>	<b>0.00</b>
310	PROFESSIONAL/TECHNICAL SE	516	265	828	0.00	0	0.00	0	0	0.00
340	TRAVEL	116	28	2,600	0.00	1,500	0.00	1,500	1,500	0.00
390	OTHER GEN PROF & TECH SER	0	0	0	0.00	1,900	0.00	1,900	1,900	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>631</b>	<b>293</b>	<b>3,428</b>	<b>0.00</b>	<b>3,400</b>	<b>0.00</b>	<b>3,400</b>	<b>3,400</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	75	0	2,900	0.00	2,500	0.00	2,500	2,500	0.00
460	NON-CONSUMABLE SUPPLIES	40	0	200	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	0	0	1,200	0.00	1,200	0.00	1,200	1,200	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>115</b>	<b>0</b>	<b>4,300</b>	<b>0.00</b>	<b>3,700</b>	<b>0.00</b>	<b>3,700</b>	<b>3,700</b>	<b>0.00</b>

**Total Function 1291    ENGLISH LANGUAGE LEARNERS    206,159    221,202    152,259    1.00    334,405    2.00    334,405    334,405    2.00**

**Function 1400    SUMMER SCHOOL**

130	LICENSED/EXTRA SALARY	0	4,887	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>0</b>	<b>4,887</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
210	PERS	0	757	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	0	373	0	0.00	0	0.00	0	0	0.00
230	OTHER REQUIRED PAYROLL COSTS	0	41	0	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>0</b>	<b>1,171</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
310	PROFESSIONAL/TECHNICAL SE	0	79	0	0.00	0	0.00	0	0	0.00
380	NON-INSTRUCTION PROFESSIO	0	475	0	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0</b>	<b>555</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Total Function 1400    SUMMER SCHOOL    0    6,613    0    0.00    0    0.00    0    0    0.00**

## Requirements Report

		Actuals 23-24	Actuals 24-25	Budget 25-26	FTE 25-26	Proposed 26-27	Proposed FTE	Approved 26-27	Adopted 26-27	Adopted FTE
<b>Fund 100 GENERAL FUND</b>										
<b>Function 2110</b>	<b>ATTENDANCE &amp; SOCIAL WORK</b>									
112	CLASSIFIED-SALARIES	18,560	29,842	34,824	0.94	39,601	0.94	39,601	39,601	0.94
122	SUBSTITUTE-CLASSIFIED	262	0	0	0.00	0	0.00	0	0	0.00
130	LICENSED/EXTRA SALARY	1,795	3,126	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>20,616</b>	<b>32,968</b>	<b>34,824</b>	<b>0.94</b>	<b>39,601</b>	<b>0.94</b>	<b>39,601</b>	<b>39,601</b>	<b>0.94</b>
210	PERS	3,559	6,281	11,405	0.00	11,610	0.00	11,610	11,610	0.00
220	SOCIAL SECURITY	1,680	3,089	3,177	0.00	3,029	0.00	3,029	3,029	0.00
230	OTHER REQUIRED PAYROLL COSTS	201	335	344	0.00	376	0.00	376	376	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	3,355	6,735	6,721	0.00	15,264	0.00	15,264	15,264	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>8,794</b>	<b>16,441</b>	<b>21,647</b>	<b>0.00</b>	<b>30,279</b>	<b>0.00</b>	<b>30,279</b>	<b>30,279</b>	<b>0.00</b>
340	TRAVEL	524	0	2,000	0.00	0	0.00	0	0	0.00
350	COMMUNICATION	29	0	0	0.00	0	0.00	0	0	0.00
380	NON-INSTRUCTION PROFESSIO	0	1,933	0	0.00	0	0.00	0	0	0.00
390	OTHER GEN PROF & TECH SER	0	0	0	0.00	11,400	0.00	11,400	11,400	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>553</b>	<b>1,933</b>	<b>2,000</b>	<b>0.00</b>	<b>11,400</b>	<b>0.00</b>	<b>11,400</b>	<b>11,400</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	377	0	100	0.00	850	0.00	850	850	0.00
460	NON-CONSUMABLE SUPPLIES	0	6,463	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	2,521	2,427	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	1,359	0	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>4,257</b>	<b>8,890</b>	<b>100</b>	<b>0.00</b>	<b>850</b>	<b>0.00</b>	<b>850</b>	<b>850</b>	<b>0.00</b>
<b>Total Function 2110</b>	<b>ATTENDANCE &amp; SOCIAL WORK</b>	<b>34,221</b>	<b>60,232</b>	<b>58,571</b>	<b>0.94</b>	<b>82,130</b>	<b>0.94</b>	<b>82,130</b>	<b>82,130</b>	<b>0.94</b>
<b>Function 2120</b>	<b>GUIDANCE/COUNSELING</b>									
111	LICENSED SALARIES	527,440	545,525	625,062	7.00	372,743	4.00	372,743	372,743	4.00
112	CLASSIFIED-SALARIES	221,260	272,802	265,460	5.35	232,866	4.20	232,866	232,866	4.20
121	SUBSTITUTE LICENSED	0	1,808	0	0.00	0	0.00	0	0	0.00
122	SUBSTITUTE-CLASSIFIED	254	86	0	0.00	0	0.00	0	0	0.00
130	LICENSED/EXTRA SALARY	22,995	23,384	28,157	0.00	4,409	0.00	4,409	4,409	0.00
<b>100</b>	<b>SALARIES</b>	<b>771,949</b>	<b>843,605</b>	<b>918,679</b>	<b>12.35</b>	<b>610,017</b>	<b>8.20</b>	<b>610,017</b>	<b>610,017</b>	<b>8.20</b>
210	PERS	132,447	123,892	226,809	0.00	188,703	0.00	188,703	188,703	0.00
220	SOCIAL SECURITY	58,854	63,056	70,792	0.00	46,529	0.00	46,529	46,529	0.00
230	OTHER REQUIRED PAYROLL COSTS	6,437	6,805	7,545	0.00	5,691	0.00	5,691	5,691	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	163,044	165,073	170,820	0.00	139,236	0.00	139,236	139,236	0.00

## Requirements Report

		Actuals 23-24	Actuals 24-25	Budget 25-26	FTE 25-26	Proposed 26-27	Proposed FTE	Approved 26-27	Adopted 26-27	Adopted FTE
<b>Fund 100</b>	<b>GENERAL FUND</b>									
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>360,782</b>	<b>358,826</b>	<b>475,966</b>	<b>0.00</b>	<b>380,159</b>	<b>0.00</b>	<b>380,159</b>	<b>380,159</b>	<b>0.00</b>
310	PROFESSIONAL/TECHNICAL SE	14,821	14,507	158,783	0.00	800	0.00	800	800	0.00
340	TRAVEL	0	617	0	0.00	0	0.00	0	0	0.00
350	COMMUNICATION	3,225	90	4,800	0.00	3,200	0.00	3,200	3,200	0.00
380	NON-INSTRUCTION PROFESSIO	8,381	4,209	858	0.00	0	0.00	0	0	0.00
390	OTHER GEN PROF & TECH SER	0	0	0	0.00	16,750	0.00	16,750	16,750	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>26,427</b>	<b>19,424</b>	<b>164,441</b>	<b>0.00</b>	<b>20,750</b>	<b>0.00</b>	<b>20,750</b>	<b>20,750</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	1,858	837	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	22	463	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	(8,164)	0	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	1,396	0	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>(4,889)</b>	<b>1,301</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
610	REDEMPTION OF PRINCIPAL	7,824	0	0	0.00	0	0.00	0	0	0.00
621	REGULAR INTEREST	341	0	0	0.00	0	0.00	0	0	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>8,164</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2120</b>	<b>GUIDANCE/COUNSELING</b>	<b>1,162,434</b>	<b>1,223,155</b>	<b>1,559,086</b>	<b>12.35</b>	<b>1,010,927</b>	<b>8.20</b>	<b>1,010,927</b>	<b>1,010,927</b>	<b>8.20</b>
<b>Function 2130</b>	<b>HEALTH SERVICES</b>									
111	LICENSED SALARIES	90,814	98,025	98,270	1.00	107,855	1.00	107,855	107,855	1.00
130	LICENSED/EXTRA SALARY	0	2,231	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>90,814</b>	<b>100,256</b>	<b>98,270</b>	<b>1.00</b>	<b>107,855</b>	<b>1.00</b>	<b>107,855</b>	<b>107,855</b>	<b>1.00</b>
210	PERS	15,512	16,653	28,827	0.00	31,618	0.00	31,618	31,618	0.00
220	SOCIAL SECURITY	7,172	7,998	8,031	0.00	8,251	0.00	8,251	8,251	0.00
230	OTHER REQUIRED PAYROLL COSTS	782	853	848	0.00	1,005	0.00	1,005	1,005	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	6,709	6,709	6,709	0.00	8,220	0.00	8,220	8,220	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>30,175</b>	<b>32,214</b>	<b>44,416</b>	<b>0.00</b>	<b>49,094</b>	<b>0.00</b>	<b>49,094</b>	<b>49,094</b>	<b>0.00</b>
310	PROFESSIONAL/TECHNICAL SE	2,056	0	2,900	0.00	0	0.00	0	0	0.00
320	PROPERTY SERVICES	30	6	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	987	9	1,671	0.00	0	0.00	0	0	0.00
380	NON-INSTRUCTION PROFESSIO	96,176	79,364	253,038	0.00	78,000	0.00	78,000	78,000	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>99,250</b>	<b>79,379</b>	<b>257,609</b>	<b>0.00</b>	<b>78,000</b>	<b>0.00</b>	<b>78,000</b>	<b>78,000</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	2,309	1,285	1,200	0.00	855	0.00	855	855	0.00
460	NON-CONSUMABLE SUPPLIES	2,398	117	1,309	0.00	150	0.00	150	36 150	0.00

## Requirements Report

		Actuals 23-24	Actuals 24-25	Budget 25-26	FTE 25-26	Proposed 26-27	Proposed FTE	Approved 26-27	Adopted 26-27	Adopted FTE
<b>Fund 100</b>	<b>GENERAL FUND</b>									
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>4,706</b>	<b>1,402</b>	<b>2,509</b>	<b>0.00</b>	<b>1,005</b>	<b>0.00</b>	<b>1,005</b>	<b>1,005</b>	<b>0.00</b>
640	DUES AND FEES	140	439	300	0.00	0	0.00	0	0	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>140</b>	<b>439</b>	<b>300</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2130</b>	<b>HEALTH SERVICES</b>	<b>225,085</b>	<b>213,690</b>	<b>403,104</b>	<b>1.00</b>	<b>235,955</b>	<b>1.00</b>	<b>235,955</b>	<b>235,955</b>	<b>1.00</b>
<b>Function 2140</b>	<b>PSYCHOLOGICAL SERVICES</b>									
111	LICENSED SALARIES	178,960	215,071	210,846	2.00	230,773	2.00	230,773	230,773	2.00
130	LICENSED/EXTRA SALARY	0	206	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>178,960</b>	<b>215,277</b>	<b>210,846</b>	<b>2.00</b>	<b>230,773</b>	<b>2.00</b>	<b>230,773</b>	<b>230,773</b>	<b>2.00</b>
210	PERS	30,062	33,664	57,898	0.00	66,461	0.00	66,461	66,461	0.00
220	SOCIAL SECURITY	14,297	15,980	16,130	0.00	17,654	0.00	17,654	17,654	0.00
230	OTHER REQUIRED PAYROLL COSTS	1,516	1,709	1,703	0.00	2,148	0.00	2,148	2,148	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	40,954	33,374	32,616	0.00	48,788	0.00	48,788	48,788	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>86,830</b>	<b>84,727</b>	<b>108,347</b>	<b>0.00</b>	<b>135,051</b>	<b>0.00</b>	<b>135,051</b>	<b>135,051</b>	<b>0.00</b>
310	PROFESSIONAL/TECHNICAL SE	169,842	178,929	170,000	0.00	0	0.00	0	0	0.00
340	TRAVEL	0	0	1,400	0.00	1,500	0.00	1,500	1,500	0.00
380	NON-INSTRUCTION PROFESSIO	0	0	0	0.00	20,000	0.00	20,000	20,000	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>169,842</b>	<b>178,929</b>	<b>171,400</b>	<b>0.00</b>	<b>21,500</b>	<b>0.00</b>	<b>21,500</b>	<b>21,500</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	2,711	1,674	4,305	0.00	1,500	0.00	1,500	1,500	0.00
470	COMPUTER SOFTWARE	144	1,938	0	0.00	1,000	0.00	1,000	1,000	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>2,855</b>	<b>3,612</b>	<b>4,305</b>	<b>0.00</b>	<b>2,500</b>	<b>0.00</b>	<b>2,500</b>	<b>2,500</b>	<b>0.00</b>
<b>Total Function 2140</b>	<b>PSYCHOLOGICAL SERVICES</b>	<b>438,487</b>	<b>482,545</b>	<b>494,899</b>	<b>2.00</b>	<b>389,824</b>	<b>2.00</b>	<b>389,824</b>	<b>389,824</b>	<b>2.00</b>
<b>Function 2150</b>	<b>SPEECH SERVICES</b>									
111	LICENSED SALARIES	166,729	184,670	185,013	2.00	114,320	1.00	114,320	114,320	1.00
112	CLASSIFIED-SALARIES	102,280	89,197	83,232	1.75	93,509	1.75	93,509	93,509	1.75
121	SUBSTITUTE LICENSED	776	0	0	0.00	0	0.00	0	0	0.00
130	LICENSED/EXTRA SALARY	3,388	3,408	4,144	0.00	2,584	0.00	2,584	2,584	0.00
<b>100</b>	<b>SALARIES</b>	<b>273,172</b>	<b>277,276</b>	<b>272,389</b>	<b>3.75</b>	<b>210,413</b>	<b>2.75</b>	<b>210,413</b>	<b>210,413</b>	<b>2.75</b>
210	PERS	45,505	44,936	76,242	0.00	63,278	0.00	63,278	63,278	0.00
220	SOCIAL SECURITY	20,611	20,503	20,838	0.00	16,096	0.00	16,096	16,096	0.00
230	OTHER REQUIRED PAYROLL COSTS	2,269	2,223	2,219	0.00	1,969	0.00	1,969	1,969	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	64,361	58,620	58,176	0.00	49,956	0.00	49,956	49,956	0.00

## Requirements Report

		Actuals 23-24	Actuals 24-25	Budget 25-26	FTE 25-26	Proposed 26-27	Proposed FTE	Approved 26-27	Adopted 26-27	Adopted FTE
<b>Fund 100</b>	<b>GENERAL FUND</b>									
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>132,747</b>	<b>126,282</b>	<b>157,474</b>	<b>0.00</b>	<b>131,300</b>	<b>0.00</b>	<b>131,300</b>	<b>131,300</b>	<b>0.00</b>
310	PROFESSIONAL/TECHNICAL SE	123,263	201,900	224,000	0.00	347,000	0.00	347,000	347,000	0.00
320	PROPERTY SERVICES	0	0	1,800	0.00	175	0.00	175	175	0.00
340	TRAVEL	76	0	750	0.00	0	0.00	0	0	0.00
380	NON-INSTRUCTION PROFESSIO	290	445	300	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>123,628</b>	<b>202,345</b>	<b>226,850</b>	<b>0.00</b>	<b>347,175</b>	<b>0.00</b>	<b>347,175</b>	<b>347,175</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	1,630	0	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	0	113	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	0	200	0	0.00	1,000	0.00	1,000	1,000	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>1,630</b>	<b>313</b>	<b>0</b>	<b>0.00</b>	<b>1,000</b>	<b>0.00</b>	<b>1,000</b>	<b>1,000</b>	<b>0.00</b>
640	DUES AND FEES	1,053	500	1,300	0.00	500	0.00	500	500	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>1,053</b>	<b>500</b>	<b>1,300</b>	<b>0.00</b>	<b>500</b>	<b>0.00</b>	<b>500</b>	<b>500</b>	<b>0.00</b>
<b>Total Function 2150</b>	<b>SPEECH SERVICES</b>	<b>532,230</b>	<b>606,715</b>	<b>658,013</b>	<b>3.75</b>	<b>690,388</b>	<b>2.75</b>	<b>690,388</b>	<b>690,388</b>	<b>2.75</b>
<b>Function 2190</b>	<b>SPECIAL ED COORDINATION</b>									
112	CLASSIFIED-SALARIES	53,518	62,348	61,852	1.00	64,216	0.94	64,216	64,216	0.94
113	ADMINISTRATORS	248,904	273,886	269,809	1.85	144,173	1.00	144,173	144,173	1.00
130	LICENSED/EXTRA SALARY	390	802	0	0.00	0	0.00	0	0	0.00
140		3,465	3,465	3,465	0.00	1,650	0.00	1,650	1,650	0.00
<b>100</b>	<b>SALARIES</b>	<b>306,277</b>	<b>340,500</b>	<b>335,125</b>	<b>2.85</b>	<b>210,039</b>	<b>1.94</b>	<b>210,039</b>	<b>210,039</b>	<b>1.94</b>
210	PERS	56,466	62,353	103,617	0.00	68,575	0.00	68,575	68,575	0.00
220	SOCIAL SECURITY	23,294	25,895	26,199	0.00	16,597	0.00	16,597	16,597	0.00
230	OTHER REQUIRED PAYROLL COSTS	2,394	2,731	2,739	0.00	2,034	0.00	2,034	2,034	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	51,508	47,057	46,278	0.00	19,868	0.00	19,868	19,868	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>133,662</b>	<b>138,035</b>	<b>178,833</b>	<b>0.00</b>	<b>107,074</b>	<b>0.00</b>	<b>107,074</b>	<b>107,074</b>	<b>0.00</b>
310	PROFESSIONAL/TECHNICAL SE	0	100	1,500	0.00	0	0.00	0	0	0.00
320	PROPERTY SERVICES	2,448	2,676	2,500	0.00	3,000	0.00	3,000	3,000	0.00
340	TRAVEL	5,532	2,032	7,850	0.00	0	0.00	0	0	0.00
350	COMMUNICATION	16	0	200	0.00	0	0.00	0	0	0.00
380	NON-INSTRUCTION PROFESSIO	0	0	0	0.00	500	0.00	500	500	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>7,996</b>	<b>4,808</b>	<b>12,050</b>	<b>0.00</b>	<b>3,500</b>	<b>0.00</b>	<b>3,500</b>	<b>3,500</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	108	0	1,250	0.00	0	0.00	0	0	0.00
440	PERIODICALS	195	200	500	0.00	0	0.00	0	380	0.00

**Requirements Report**

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

**Fund 100    GENERAL FUND**

**Function 2190    SPECIAL ED COORDINATION**

460	NON-CONSUMABLE SUPPLIES	62	0	200	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	192	262	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	0	114	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>557</b>	<b>576</b>	<b>1,950</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
640	DUES AND FEES	1,409	105	1,900	0.00	1,400	0.00	1,400	1,400	0.00
650	INSURANCE AND JUDGEMENTS	0	0	0	0.00	18,000	0.00	18,000	18,000	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>1,409</b>	<b>105</b>	<b>1,900</b>	<b>0.00</b>	<b>19,400</b>	<b>0.00</b>	<b>19,400</b>	<b>19,400</b>	<b>0.00</b>

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

**Function 2210    IMPROVEMENT OF INSTRUCTION**

111	LICENSED SALARIES	163,184	206,782	179,797	1.80	18,669	0.17	18,669	18,669	0.17
112	CLASSIFIED-SALARIES	40,052	61,039	71,797	1.16	44,996	0.50	44,996	44,996	0.50
113	ADMINISTRATORS	0	8,508	0	0.00	0	0.00	0	0	0.00
130	LICENSED/EXTRA SALARY	21,050	28,821	10,005	0.00	5,550	0.00	5,550	5,550	0.00
<b>100</b>	<b>SALARIES</b>	<b>224,286</b>	<b>305,149</b>	<b>261,599</b>	<b>2.96</b>	<b>69,216</b>	<b>0.67</b>	<b>69,216</b>	<b>69,216</b>	<b>0.67</b>
210	PERS	36,778	44,262	56,264	0.00	20,234	0.00	20,234	20,234	0.00
220	SOCIAL SECURITY	16,527	22,955	20,372	0.00	5,288	0.00	5,288	5,288	0.00
230	OTHER REQUIRED PAYROLL COSTS	2,017	2,738	2,620	0.00	624	0.00	624	624	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	38,252	38,551	34,409	0.00	11,779	0.00	11,779	11,779	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>93,574</b>	<b>108,506</b>	<b>113,665</b>	<b>0.00</b>	<b>37,925</b>	<b>0.00</b>	<b>37,925</b>	<b>37,925</b>	<b>0.00</b>
310	PROFESSIONAL/TECHNICAL SE	1,702	211,847	7,481	0.00	2,500	0.00	2,500	2,500	0.00
340	TRAVEL	6,898	3,926	50	0.00	0	0.00	0	0	0.00
350	COMMUNICATION	0	405	0	0.00	0	0.00	0	0	0.00
390	OTHER GEN PROF & TECH SER	0	0	0	0.00	2,750	0.00	2,750	2,750	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>8,601</b>	<b>216,178</b>	<b>7,531</b>	<b>0.00</b>	<b>5,250</b>	<b>0.00</b>	<b>5,250</b>	<b>5,250</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	1,362	3,298	5,000	0.00	2,500	0.00	2,500	2,500	0.00
460	NON-CONSUMABLE SUPPLIES	503	2,181	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	962	5,379	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>2,827</b>	<b>10,859</b>	<b>5,000</b>	<b>0.00</b>	<b>2,500</b>	<b>0.00</b>	<b>2,500</b>	<b>2,500</b>	<b>0.00</b>

**Total Function 2210    IMPROVEMENT OF INSTRUCTION    329,288    640,691    387,795    2.96    114,891    0.67    114,891    114,891    0.67**

## Requirements Report

			Actuals 23-24	Actuals 24-25	Budget 25-26	FTE 25-26	Proposed 26-27	Proposed FTE	Approved 26-27	Adopted 26-27	Adopted FTE
<b>Fund 100 GENERAL FUND</b>											
<b>Function 2220</b>	<b>EDUCATIONAL MEDIA SERVICES</b>										
111	LICENSED SALARIES		209,391	223,094	99,887	1.00	44,213	0.50	44,213	44,213	0.50
112	CLASSIFIED-SALARIES		66,076	78,899	78,394	2.00	87,578	2.00	87,578	87,578	2.00
122	SUBSTITUTE-CLASSIFIED		719	0	0	0.00	0	0.00	0	0	0.00
130	LICENSED/EXTRA SALARY		1,904	1,636	0	0.00	1,325	0.00	1,325	1,325	0.00
<b>100</b>	<b>SALARIES</b>		<b>278,090</b>	<b>303,629</b>	<b>178,281</b>	<b>3.00</b>	<b>133,116</b>	<b>2.50</b>	<b>133,116</b>	<b>133,116</b>	<b>2.50</b>
210	PERS		44,788	45,123	42,247	0.00	32,714	0.00	32,714	32,714	0.00
220	SOCIAL SECURITY		19,771	21,423	13,639	0.00	10,183	0.00	10,183	10,183	0.00
230	OTHER REQUIRED PAYROLL COSTS		2,212	2,359	1,460	0.00	1,250	0.00	1,250	1,250	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS		79,470	79,470	42,876	0.00	46,854	0.00	46,854	46,854	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>		<b>146,240</b>	<b>148,374</b>	<b>100,221</b>	<b>0.00</b>	<b>91,002</b>	<b>0.00</b>	<b>91,002</b>	<b>91,002</b>	<b>0.00</b>
310	PROFESSIONAL/TECHNICAL SE		2,063	1,788	1,570	0.00	0	0.00	0	0	0.00
390	OTHER GEN PROF & TECH SER		0	0	0	0.00	2,150	0.00	2,150	2,150	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>		<b>2,063</b>	<b>1,788</b>	<b>1,570</b>	<b>0.00</b>	<b>2,150</b>	<b>0.00</b>	<b>2,150</b>	<b>2,150</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES		2,017	1,151	0	0.00	100	0.00	100	100	0.00
430	LIBRARY BOOKS		7,390	2,459	0	0.00	1,000	0.00	1,000	1,000	0.00
460	NON-CONSUMABLE SUPPLIES		775	0	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE		0	93	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE		39	0	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>		<b>10,221</b>	<b>3,702</b>	<b>0</b>	<b>0.00</b>	<b>1,100</b>	<b>0.00</b>	<b>1,100</b>	<b>1,100</b>	<b>0.00</b>
<b>Total Function 2220</b>	<b>EDUCATIONAL MEDIA SERVICES</b>		<b>436,614</b>	<b>457,493</b>	<b>280,072</b>	<b>3.00</b>	<b>227,368</b>	<b>2.50</b>	<b>227,368</b>	<b>227,368</b>	<b>2.50</b>
<b>Function 2230</b>	<b>ASSESSMENT AND TESTING</b>										
112	CLASSIFIED-SALARIES		77,644	91,211	94,438	1.50	104,428	1.50	104,428	104,428	1.50
130	LICENSED/EXTRA SALARY		3,534	5,474	8,407	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>		<b>81,178</b>	<b>96,685</b>	<b>102,844</b>	<b>1.50</b>	<b>104,428</b>	<b>1.50</b>	<b>104,428</b>	<b>104,428</b>	<b>1.50</b>
210	PERS		13,201	15,069	28,241	0.00	30,614	0.00	30,614	30,614	0.00
220	SOCIAL SECURITY		5,951	6,854	7,867	0.00	7,981	0.00	7,981	7,981	0.00
230	OTHER REQUIRED PAYROLL COSTS		670	758	843	0.00	982	0.00	982	982	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS		20,879	24,960	24,960	0.00	22,896	0.00	22,896	22,896	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>		<b>40,702</b>	<b>47,641</b>	<b>61,911</b>	<b>0.00</b>	<b>62,473</b>	<b>0.00</b>	<b>62,473</b>	<b>62,473</b>	<b>0.00</b>
310	PROFESSIONAL/TECHNICAL SE		3,190	2,513	3,517	0.00	1,000	0.00	1,000	1,000	0.00
340	TRAVEL		2,051	3,695	2,125	0.00	1,800	0.00	1,800	1,800	0.00

## Requirements Report

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

### Fund 100 GENERAL FUND

#### Function 2230 ASSESSMENT AND TESTING

350	COMMUNICATION	0	0	50	0.00	0	0.00	0	0	0.00
380	NON-INSTRUCTION PROFESSIO	4,619	0	5,000	0.00	1,000	0.00	1,000	1,000	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>9,860</b>	<b>6,208</b>	<b>10,692</b>	<b>0.00</b>	<b>3,800</b>	<b>0.00</b>	<b>3,800</b>	<b>3,800</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	698	0	300	0.00	150	0.00	150	150	0.00
470	COMPUTER SOFTWARE	3,780	13,798	1,200	0.00	47,700	0.00	47,700	47,700	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>4,478</b>	<b>13,798</b>	<b>1,500</b>	<b>0.00</b>	<b>47,850</b>	<b>0.00</b>	<b>47,850</b>	<b>47,850</b>	<b>0.00</b>

**Total Function 2230 ASSESSMENT AND TESTING    136,218    164,332    176,948    1.50    218,551    1.50    218,551    218,551    1.50**

#### Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT

130	LICENSED/EXTRA SALARY	21,438	51,697	12,475	0.00	6,658	0.00	6,658	6,658	0.00
<b>100</b>	<b>SALARIES</b>	<b>21,438</b>	<b>51,697</b>	<b>12,475</b>	<b>0.00</b>	<b>6,658</b>	<b>0.00</b>	<b>6,658</b>	<b>6,658</b>	<b>0.00</b>
210	PERS	3,079	7,942	3,426	0.00	1,925	0.00	1,925	1,925	0.00
220	SOCIAL SECURITY	1,595	3,931	954	0.00	509	0.00	509	509	0.00
230	OTHER REQUIRED PAYROLL COSTS	178	422	101	0.00	41	0.00	41	41	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	68,060	74,081	90,000	0.00	75,000	0.00	75,000	75,000	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>72,912</b>	<b>86,375</b>	<b>94,481</b>	<b>0.00</b>	<b>77,475</b>	<b>0.00</b>	<b>77,475</b>	<b>77,475</b>	<b>0.00</b>
310	PROFESSIONAL/TECHNICAL SE	63,738	109,342	20,006	0.00	7,000	0.00	7,000	7,000	0.00
340	TRAVEL	32,865	41,636	14,504	0.00	3,750	0.00	3,750	3,750	0.00
350	COMMUNICATION	13	0	0	0.00	0	0.00	0	0	0.00
380	NON-INSTRUCTION PROFESSIO	875	1,232	0	0.00	0	0.00	0	0	0.00
390	OTHER GEN PROF & TECH SER	0	0	0	0.00	31,700	0.00	31,700	31,700	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>97,491</b>	<b>152,210</b>	<b>34,510</b>	<b>0.00</b>	<b>42,450</b>	<b>0.00</b>	<b>42,450</b>	<b>42,450</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	7,893	8,492	500	0.00	250	0.00	250	250	0.00
440	PERIODICALS	1,000	0	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	21	0	0	0.00	100	0.00	100	100	0.00
470	COMPUTER SOFTWARE	0	499	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>8,914</b>	<b>8,991</b>	<b>500</b>	<b>0.00</b>	<b>350</b>	<b>0.00</b>	<b>350</b>	<b>350</b>	<b>0.00</b>

**Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT    200,755    299,274    141,966    0.00    126,933    0.00    126,933    126,933    0.00**

#### Function 2310 BOARD OF EDUCATION SERVICES

112	CLASSIFIED-SALARIES	0	1,522	0	0.00	0	0.00	0	4	0.00
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## Requirements Report

		Actuals 23-24	Actuals 24-25	Budget 25-26	FTE 25-26	Proposed 26-27	Proposed FTE	Approved 26-27	Adopted 26-27	Adopted FTE
<b>Fund 100 GENERAL FUND</b>										
<b>Function 2310</b>	<b>BOARD OF EDUCATION SERVICES</b>									
114	MANAGERIAL-CLASSIFIED	46,302	48,543	44,010	0.50	48,361	0.50	48,361	48,361	0.50
130	LICENSED/EXTRA SALARY	0	0	0	0.00	125	0.00	125	125	0.00
140		990	1,114	990	0.00	3,240	0.00	3,240	3,240	0.00
<b>100</b>	<b>SALARIES</b>	<b>47,292</b>	<b>51,179</b>	<b>45,000</b>	<b>0.50</b>	<b>51,726</b>	<b>0.50</b>	<b>51,726</b>	<b>51,726</b>	<b>0.50</b>
210	PERS	7,925	8,812	14,062	0.00	16,966	0.00	16,966	16,966	0.00
220	SOCIAL SECURITY	3,846	4,048	3,447	0.00	3,955	0.00	3,955	3,955	0.00
230	OTHER REQUIRED PAYROLL COSTS	392	423	363	0.00	454	0.00	454	454	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	6,862	8,862	10,562	0.00	10,491	0.00	10,491	10,491	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>19,026</b>	<b>22,144</b>	<b>28,434</b>	<b>0.00</b>	<b>31,866</b>	<b>0.00</b>	<b>31,866</b>	<b>31,866</b>	<b>0.00</b>
340	TRAVEL	11,219	4,645	6,000	0.00	7,500	0.00	7,500	7,500	0.00
350	COMMUNICATION	3,045	1,062	2,150	0.00	500	0.00	500	500	0.00
380	NON-INSTRUCTION PROFESSIO	101,362	254,052	233,400	0.00	261,000	0.00	261,000	261,000	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>115,626</b>	<b>259,760</b>	<b>241,550</b>	<b>0.00</b>	<b>269,000</b>	<b>0.00</b>	<b>269,000</b>	<b>269,000</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	4,036	1,100	2,800	0.00	500	0.00	500	500	0.00
460	NON-CONSUMABLE SUPPLIES	0	28	50	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	3,768	4,341	5,750	0.00	3,000	0.00	3,000	3,000	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>7,804</b>	<b>5,469</b>	<b>8,600</b>	<b>0.00</b>	<b>3,500</b>	<b>0.00</b>	<b>3,500</b>	<b>3,500</b>	<b>0.00</b>
640	DUES AND FEES	5,953	7,277	10,250	0.00	8,600	0.00	8,600	8,600	0.00
650	INSURANCE AND JUDGEMENTS	79,192	84,288	94,195	0.00	429,100	0.00	429,100	429,100	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>85,145</b>	<b>91,565</b>	<b>104,445</b>	<b>0.00</b>	<b>437,700</b>	<b>0.00</b>	<b>437,700</b>	<b>437,700</b>	<b>0.00</b>
<b>Total Function 2310</b>	<b>BOARD OF EDUCATION SERVICES</b>	<b>274,893</b>	<b>430,116</b>	<b>428,029</b>	<b>0.50</b>	<b>793,793</b>	<b>0.50</b>	<b>793,793</b>	<b>793,793</b>	<b>0.50</b>
<b>Function 2320</b>	<b>OFFICE OF SUPERINTENDENT</b>									
112	CLASSIFIED-SALARIES	53,518	76,025	61,852	1.00	66,774	1.00	66,774	66,774	1.00
113	ADMINISTRATORS	347,793	445,813	341,729	2.00	366,095	2.00	366,095	366,095	2.00
114	MANAGERIAL-CLASSIFIED	46,302	52,077	44,010	0.50	48,361	0.50	48,361	48,361	0.50
130	LICENSED/EXTRA SALARY	20,385	25,046	3,810	0.00	3,675	0.00	3,675	3,675	0.00
140		11,205	8,829	11,205	0.00	5,955	0.00	5,955	5,955	0.00
<b>100</b>	<b>SALARIES</b>	<b>479,204</b>	<b>607,789</b>	<b>462,605</b>	<b>3.50</b>	<b>490,861</b>	<b>3.50</b>	<b>490,861</b>	<b>490,861</b>	<b>3.50</b>
210	PERS	104,365	71,854	114,318	0.00	126,787	0.00	126,787	126,787	0.00
220	SOCIAL SECURITY	34,137	45,331	35,987	0.00	38,098	0.00	38,098	38,098	0.00

## Requirements Report

		Actuals 23-24	Actuals 24-25	Budget 25-26	FTE 25-26	Proposed 26-27	Proposed FTE	Approved 26-27	Adopted 26-27	Adopted FTE
<hr/>										
<b>Fund 100</b>	<b>GENERAL FUND</b>									
<hr/>										
<b>Function 2320</b>	<b>OFFICE OF SUPERINTENDENT</b>									
230	OTHER REQUIRED PAYROLL COSTS	3,656	4,874	3,710	0.00	4,565	0.00	4,565	4,565	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	85,032	88,023	91,547	0.00	76,415	0.00	76,415	76,415	0.00
252	HOUSING ALLOWANCE	0	10,000	0	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>227,190</b>	<b>220,082</b>	<b>245,561</b>	<b>0.00</b>	<b>245,865</b>	<b>0.00</b>	<b>245,865</b>	<b>245,865</b>	<b>0.00</b>
310	PROFESSIONAL/TECHNICAL SE	8,304	18,180	6,000	0.00	18,900	0.00	18,900	18,900	0.00
320	PROPERTY SERVICES	518	665	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	10,532	7,634	10,700	0.00	3,060	0.00	3,060	3,060	0.00
350	COMMUNICATION	901	662	100	0.00	0	0.00	0	0	0.00
380	NON-INSTRUCTION PROFESSIO	10,208	223,417	11,000	0.00	3,500	0.00	3,500	3,500	0.00
390	OTHER GEN PROF & TECH SER	0	959	0	0.00	23,050	0.00	23,050	23,050	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>30,462</b>	<b>251,517</b>	<b>27,800</b>	<b>0.00</b>	<b>48,510</b>	<b>0.00</b>	<b>48,510</b>	<b>48,510</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	14,368	23,307	11,600	0.00	3,250	0.00	3,250	3,250	0.00
440	PERIODICALS	70	0	100	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	2,072	1,475	1,500	0.00	500	0.00	500	500	0.00
470	COMPUTER SOFTWARE	54,891	58,447	32,000	0.00	55,500	0.00	55,500	55,500	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>71,401</b>	<b>83,229</b>	<b>45,200</b>	<b>0.00</b>	<b>59,250</b>	<b>0.00</b>	<b>59,250</b>	<b>59,250</b>	<b>0.00</b>
640	DUES AND FEES	6,254	8,109	7,950	0.00	4,030	0.00	4,030	4,030	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>6,254</b>	<b>8,109</b>	<b>7,950</b>	<b>0.00</b>	<b>4,030</b>	<b>0.00</b>	<b>4,030</b>	<b>4,030</b>	<b>0.00</b>
<b>Total Function 2320 OFFICE OF SUPERINTENDENT</b>		<b>814,511</b>	<b>1,170,726</b>	<b>789,116</b>	<b>3.50</b>	<b>848,515</b>	<b>3.50</b>	<b>848,515</b>	<b>848,515</b>	<b>3.50</b>
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<b>Function 2410</b>	<b>OFFICE OF THE PRINCIPAL</b>									
111	LICENSED SALARIES	45,848	280,445	273,805	3.00	204,625	2.00	204,625	204,625	2.00
112	CLASSIFIED-SALARIES	448,377	576,495	583,851	11.11	550,264	9.70	550,264	550,264	9.70
113	ADMINISTRATORS	1,372,361	1,681,426	1,259,025	9.00	1,243,351	9.00	1,243,351	1,243,351	8.00
114	MANAGERIAL-CLASSIFIED	0	28,149	0	0.00	0	0.00	0	0	0.00
121	SUBSTITUTE LICENSED	754	0	0	0.00	0	0.00	0	0	0.00
122	SUBSTITUTE-CLASSIFIED	5,924	2,098	0	0.00	0	0.00	0	0	0.00
130	LICENSED/EXTRA SALARY	30,084	13,707	3,276	0.00	3,525	0.00	3,525	3,525	0.00
140		16,100	19,265	15,015	0.00	13,200	0.00	13,200	13,200	0.00
<b>100</b>	<b>SALARIES</b>	<b>1,919,447</b>	<b>2,601,586</b>	<b>2,134,973</b>	<b>23.11</b>	<b>2,014,965</b>	<b>20.70</b>	<b>2,014,965</b>	<b>2,014,965</b>	<b>19.70</b>
210	PERS	320,240	419,576	577,722	0.00	625,719	0.00	625,719	625,719	0.00
220	SOCIAL SECURITY	144,863	195,547	167,378	0.00	156,968	0.00	156,968	156,968	0.00

## Requirements Report

		Actuals 23-24	Actuals 24-25	Budget 25-26	FTE 25-26	Proposed 26-27	Proposed FTE	Approved 26-27	Adopted 26-27	Adopted FTE
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<b>Fund 100</b>	<b>GENERAL FUND</b>									
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<b>Function 2410</b>	<b>OFFICE OF THE PRINCIPAL</b>									
230	OTHER REQUIRED PAYROLL COSTS	15,334	19,775	17,632	0.00	18,998	0.00	18,998	18,998	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	416,641	446,759	399,320	0.00	352,268	0.00	352,268	352,268	0.00
252	HOUSING ALLOWANCE	0	14,000	0	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>897,078</b>	<b>1,095,656</b>	<b>1,162,052</b>	<b>0.00</b>	<b>1,153,953</b>	<b>0.00</b>	<b>1,153,953</b>	<b>1,153,953</b>	<b>0.00</b>
310	PROFESSIONAL/TECHNICAL SE	14,105	15,323	12,902	0.00	0	0.00	0	0	0.00
320	PROPERTY SERVICES	5,225	5,841	2,220	0.00	2,300	0.00	2,300	2,300	0.00
340	TRAVEL	3,488	3,083	3,000	0.00	5,060	0.00	5,060	5,060	0.00
350	COMMUNICATION	10,281	13,212	14,232	0.00	10,350	0.00	10,350	10,350	0.00
380	NON-INSTRUCTION PROFESSIO	7,297	16,342	8,700	0.00	4,550	0.00	4,550	4,550	0.00
390	OTHER GEN PROF & TECH SER	0	0	0	0.00	70,800	0.00	70,800	70,800	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>40,396</b>	<b>53,801</b>	<b>41,054</b>	<b>0.00</b>	<b>93,060</b>	<b>0.00</b>	<b>93,060</b>	<b>93,060</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	19,730	12,466	12,500	0.00	9,500	0.00	9,500	9,500	0.00
440	PERIODICALS	0	25	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	3,730	3,741	0	0.00	850	0.00	850	850	0.00
470	COMPUTER SOFTWARE	1,166	1,285	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	1,206	180	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>25,831</b>	<b>17,697</b>	<b>12,500</b>	<b>0.00</b>	<b>10,350</b>	<b>0.00</b>	<b>10,350</b>	<b>10,350</b>	<b>0.00</b>
610	REDEMPTION OF PRINCIPAL	2,210	1,405	0	0.00	0	0.00	0	0	0.00
621	REGULAR INTEREST	10	218	0	0.00	0	0.00	0	0	0.00
640	DUES AND FEES	7,255	13,294	11,955	0.00	11,585	0.00	11,585	11,585	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>9,475</b>	<b>14,917</b>	<b>11,955</b>	<b>0.00</b>	<b>11,585</b>	<b>0.00</b>	<b>11,585</b>	<b>11,585</b>	<b>0.00</b>
<b>Total Function 2410 OFFICE OF THE PRINCIPAL</b>		<b>2,892,228</b>	<b>3,783,657</b>	<b>3,362,534</b>	<b>23.11</b>	<b>3,283,913</b>	<b>20.70</b>	<b>3,283,913</b>	<b>3,283,913</b>	<b>19.70</b>
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<b>Function 2520</b>	<b>FISCAL SERVICES</b>									
112	CLASSIFIED-SALARIES	98,824	149,858	158,565	1.75	171,145	1.75	171,145	171,145	1.75
113	ADMINISTRATORS	130,102	119,582	118,015	0.72	178,055	1.00	178,055	178,055	1.00
114	MANAGERIAL-CLASSIFIED	94,585	99,122	92,725	1.00	100,110	1.00	100,110	100,110	1.00
130	LICENSED/EXTRA SALARY	3,358	1,516	0	0.00	1,350	0.00	1,350	1,350	0.00
140		3,960	3,795	3,795	0.00	10,655	0.00	10,655	10,655	0.00
<b>100</b>	<b>SALARIES</b>	<b>330,829</b>	<b>373,874</b>	<b>373,101</b>	<b>3.47</b>	<b>461,315</b>	<b>3.75</b>	<b>461,315</b>	<b>461,315</b>	<b>3.75</b>
210	PERS	50,633	54,852	94,903	0.00	139,825	0.00	139,825	139,825	0.00
220	SOCIAL SECURITY	25,203	28,499	28,942	0.00	35,829	0.00	35,829	35,829	0.00

## Requirements Report

		Actuals 23-24	Actuals 24-25	Budget 25-26	FTE 25-26	Proposed 26-27	Proposed FTE	Approved 26-27	Adopted 26-27	Adopted FTE
<b>Fund 100 GENERAL FUND</b>										
<b>Function 2520</b>	<b>FISCAL SERVICES</b>									
230	OTHER REQUIRED PAYROLL COSTS	2,542	2,979	3,039	0.00	4,265	0.00	4,265	4,265	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	57,933	64,470	61,721	0.00	72,074	0.00	72,074	72,074	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>136,311</b>	<b>150,800</b>	<b>188,606</b>	<b>0.00</b>	<b>251,993</b>	<b>0.00</b>	<b>251,993</b>	<b>251,993</b>	<b>0.00</b>
310	PROFESSIONAL/TECHNICAL SE	0	1,773	0	0.00	200	0.00	200	200	0.00
320	PROPERTY SERVICES	4,896	7,254	7,500	0.00	7,000	0.00	7,000	7,000	0.00
340	TRAVEL	3,059	2,417	3,000	0.00	1,850	0.00	1,850	1,850	0.00
350	COMMUNICATION	5,856	8,787	8,200	0.00	5,000	0.00	5,000	5,000	0.00
380	NON-INSTRUCTION PROFESSIO	29,798	105,330	85,000	0.00	110,000	0.00	110,000	110,000	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>43,609</b>	<b>125,561</b>	<b>103,700</b>	<b>0.00</b>	<b>124,050</b>	<b>0.00</b>	<b>124,050</b>	<b>124,050</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	2,735	1,643	2,000	0.00	1,800	0.00	1,800	1,800	0.00
460	NON-CONSUMABLE SUPPLIES	753	71	600	0.00	200	0.00	200	200	0.00
470	COMPUTER SOFTWARE	9,847	1,633	3,810	0.00	1,500	0.00	1,500	1,500	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>13,335</b>	<b>3,347</b>	<b>6,410</b>	<b>0.00</b>	<b>3,500</b>	<b>0.00</b>	<b>3,500</b>	<b>3,500</b>	<b>0.00</b>
610	REDEMPTION OF PRINCIPAL	2,160	6,354	0	0.00	0	0.00	0	0	0.00
621	REGULAR INTEREST	10	188	0	0.00	0	0.00	0	0	0.00
640	DUES AND FEES	9,403	12,675	2,000	0.00	28,920	0.00	28,920	28,920	0.00
650	INSURANCE AND JUDGEMENTS	0	0	0	0.00	5,000	0.00	5,000	5,000	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>11,573</b>	<b>19,216</b>	<b>2,000</b>	<b>0.00</b>	<b>33,920</b>	<b>0.00</b>	<b>33,920</b>	<b>33,920</b>	<b>0.00</b>
<b>Total Function 2520</b>	<b>FISCAL SERVICES</b>	<b>535,657</b>	<b>672,798</b>	<b>673,817</b>	<b>3.47</b>	<b>874,778</b>	<b>3.75</b>	<b>874,778</b>	<b>874,778</b>	<b>3.75</b>
<b>Function 2540</b>	<b>FACILITIES OPERATION &amp; MAINTENANCE</b>									
112	CLASSIFIED-SALARIES	1,121,686	1,230,917	1,229,541	20.41	1,385,051	20.41	1,385,051	1,385,051	20.41
114	MANAGERIAL-CLASSIFIED	119,716	127,360	119,497	1.00	129,013	1.00	129,013	129,013	1.00
122	SUBSTITUTE-CLASSIFIED	2,868	1,027	0	0.00	0	0.00	0	0	0.00
130	LICENSED/EXTRA SALARY	50,676	43,720	40,998	0.00	62,300	0.00	62,300	62,300	0.00
140		480	480	480	0.00	480	0.00	480	480	0.00
<b>100</b>	<b>SALARIES</b>	<b>1,295,426</b>	<b>1,403,504</b>	<b>1,390,516</b>	<b>21.41</b>	<b>1,576,844</b>	<b>21.41</b>	<b>1,576,844</b>	<b>1,576,844</b>	<b>21.41</b>
210	PERS	199,372	205,418	373,471	0.00	465,835	0.00	465,835	465,835	0.00
220	SOCIAL SECURITY	98,688	106,311	110,484	0.00	121,781	0.00	121,781	121,781	0.00
230	OTHER REQUIRED PAYROLL COSTS	32,300	31,226	31,484	0.00	45,592	0.00	45,592	45,592	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	319,745	308,370	331,779	0.00	302,099	0.00	302,099	302,099	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>650,104</b>	<b>651,325</b>	<b>847,218</b>	<b>0.00</b>	<b>935,307</b>	<b>0.00</b>	<b>935,307</b>	<b>935,307</b>	<b>0.00</b>

## Requirements Report

		Actuals 23-24	Actuals 24-25	Budget 25-26	FTE 25-26	Proposed 26-27	Proposed FTE	Approved 26-27	Adopted 26-27	Adopted FTE
<b>Fund 100 GENERAL FUND</b>										
<b>Function 2540</b>	<b>FACILITIES OPERATION &amp; MAINTENANCE</b>									
320	PROPERTY SERVICES	904,642	917,184	1,097,261	0.00	1,107,845	0.00	1,107,845	1,107,845	0.00
340	TRAVEL	3,041	1,446	1,900	0.00	2,000	0.00	2,000	2,000	0.00
350	COMMUNICATION	673	221	100	0.00	900	0.00	900	900	0.00
380	NON-INSTRUCTION PROFESSIO	27,208	91,105	28,977	0.00	0	0.00	0	0	0.00
390	OTHER GEN PROF & TECH SER	0	0	0	0.00	38,600	0.00	38,600	38,600	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>935,564</b>	<b>1,009,957</b>	<b>1,128,238</b>	<b>0.00</b>	<b>1,149,345</b>	<b>0.00</b>	<b>1,149,345</b>	<b>1,149,345</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	161,805	189,799	198,193	0.00	206,750	0.00	206,750	206,750	0.00
460	NON-CONSUMABLE SUPPLIES	95,868	73,538	87,028	0.00	98,650	0.00	98,650	98,650	0.00
470	COMPUTER SOFTWARE	9,469	545	7,035	0.00	250	0.00	250	250	0.00
480	COMPUTER HARDWARE	0	0	1,070	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>267,142</b>	<b>263,883</b>	<b>293,326</b>	<b>0.00</b>	<b>305,650</b>	<b>0.00</b>	<b>305,650</b>	<b>305,650</b>	<b>0.00</b>
640	DUES AND FEES	1,296	3,916	1,568	0.00	1,370	0.00	1,370	1,370	0.00
650	INSURANCE AND JUDGEMENTS	308,138	327,939	870,000	0.00	645,500	0.00	645,500	645,500	0.00
670	TAXES & LICENSES	0	345	0	0.00	0	0.00	0	0	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>309,434</b>	<b>332,199</b>	<b>871,568</b>	<b>0.00</b>	<b>646,870</b>	<b>0.00</b>	<b>646,870</b>	<b>646,870</b>	<b>0.00</b>
<b>Total Function 2540</b>	<b>FACILITIES OPERATION &amp; MAINTENANCE</b>	<b>3,457,670</b>	<b>3,660,868</b>	<b>4,530,864</b>	<b>21.41</b>	<b>4,614,016</b>	<b>21.41</b>	<b>4,614,016</b>	<b>4,614,016</b>	<b>21.41</b>
<b>Function 2550</b>	<b>STUDENT TRANSPORTATION</b>									
113	ADMINISTRATORS	40,249	46,638	46,026	0.28	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>40,249</b>	<b>46,638</b>	<b>46,026</b>	<b>0.28</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
210	PERS	6,348	7,554	13,156	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	3,032	3,681	3,673	0.00	0	0.00	0	0	0.00
230	OTHER REQUIRED PAYROLL COSTS	313	387	385	0.00	0	0.00	0	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	8,307	2,223	2,218	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>18,000</b>	<b>13,846</b>	<b>19,432</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
320	PROPERTY SERVICES	351	0	380	0.00	380	0.00	380	380	0.00
330	TARGETED STAFF TRAINING	2,138,624	2,305,915	2,353,090	0.00	2,505,143	0.00	2,505,143	2,505,143	0.00
340	TRAVEL	0	0	45	0.00	0	0.00	0	0	0.00
350	COMMUNICATION	428	672	700	0.00	0	0.00	0	0	0.00
380	NON-INSTRUCTION PROFESSIO	1,290	0	1,940	0.00	274	0.00	274	274	0.00
390	OTHER GEN PROF & TECH SER	0	0	0	0.00	300	0.00	300	300	0.00
									<b>46</b>	

## Requirements Report

		Actuals 23-24	Actuals 24-25	Budget 25-26	FTE 25-26	Proposed 26-27	Proposed FTE	Approved 26-27	Adopted 26-27	Adopted FTE
<hr/>										
<b>Fund 100</b>	<b>GENERAL FUND</b>									
<hr/>										
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>2,140,692</b>	<b>2,306,587</b>	<b>2,356,155</b>	<b>0.00</b>	<b>2,506,097</b>	<b>0.00</b>	<b>2,506,097</b>	<b>2,506,097</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	153,821	140,565	173,500	0.00	242,000	0.00	242,000	242,000	0.00
460	NON-CONSUMABLE SUPPLIES	1,010	6,036	610	0.00	213	0.00	213	213	0.00
470	COMPUTER SOFTWARE	3,188	7,500	8,500	0.00	8,371	0.00	8,371	8,371	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>158,019</b>	<b>154,101</b>	<b>182,610</b>	<b>0.00</b>	<b>250,584</b>	<b>0.00</b>	<b>250,584</b>	<b>250,584</b>	<b>0.00</b>
<hr/>										
<b>Total Function 2550</b>	<b>STUDENT TRANSPORTATION</b>	<b>2,356,960</b>	<b>2,521,171</b>	<b>2,604,224</b>	<b>0.28</b>	<b>2,756,680</b>	<b>0.00</b>	<b>2,756,680</b>	<b>2,756,680</b>	<b>0.00</b>
<hr/>										
<b>Function 2570</b>	<b>PRINTING, PUBLISHING &amp; DUPLICATING SVCS</b>									
112	CLASSIFIED-SALARIES	6,477	5,072	0	0.00	0	0.00	0	0	0.00
122	SUBSTITUTE-CLASSIFIED	4,937	4,385	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>11,414</b>	<b>9,457</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
210	PERS	2,020	1,526	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	873	710	0	0.00	0	0.00	0	0	0.00
230	OTHER REQUIRED PAYROLL COSTS	101	79	0	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>2,994</b>	<b>2,315</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
320	PROPERTY SERVICES	44,490	48,197	51,360	0.00	43,400	0.00	43,400	43,400	0.00
340	TRAVEL	66	682	700	0.00	0	0.00	0	0	0.00
350	COMMUNICATION	36,738	35,672	40,949	0.00	42,900	0.00	42,900	42,900	0.00
380	NON-INSTRUCTION PROFESSIO	0	0	14,000	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>81,294</b>	<b>84,552</b>	<b>107,009</b>	<b>0.00</b>	<b>86,300</b>	<b>0.00</b>	<b>86,300</b>	<b>86,300</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	1,851	1,408	1,905	0.00	1,300	0.00	1,300	1,300	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>1,851</b>	<b>1,408</b>	<b>1,905</b>	<b>0.00</b>	<b>1,300</b>	<b>0.00</b>	<b>1,300</b>	<b>1,300</b>	<b>0.00</b>
<hr/>										
<b>Total Function 2570</b>	<b>PRINTING, PUBLISHING &amp; DUPLICATING SVCS</b>	<b>97,554</b>	<b>97,732</b>	<b>108,914</b>	<b>0.00</b>	<b>87,600</b>	<b>0.00</b>	<b>87,600</b>	<b>87,600</b>	<b>0.00</b>
<hr/>										
<b>Function 2630</b>	<b>INFORMATION SERVICES</b>									
114	MANAGERIAL-CLASSIFIED	110,012	124,606	113,915	1.00	94,500	0.75	94,500	94,500	0.75
130	LICENSED/EXTRA SALARY	195	195	0	0.00	450	0.00	450	450	0.00
140		1,980	1,980	1,980	0.00	1,980	0.00	1,980	1,980	0.00
<b>100</b>	<b>SALARIES</b>	<b>112,187</b>	<b>126,781</b>	<b>115,895</b>	<b>1.00</b>	<b>96,930</b>	<b>0.75</b>	<b>96,930</b>	<b>96,930</b>	<b>0.75</b>
210	PERS	17,541	19,748	31,825	0.00	28,411	0.00	28,411	28,411	0.00
220	SOCIAL SECURITY	8,353	9,494	8,871	0.00	7,409	0.00	7,409	7,409	0.00
230	OTHER REQUIRED PAYROLL COSTS	855	1,001	925	0.00	884	0.00	884	<del>884</del>	0.00

## Requirements Report

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

### Fund 100    GENERAL FUND

#### Function 2630    INFORMATION SERVICES

240	CONTRACTUAL EMPLOYEE BENEFITS	19,474	19,850	20,146	0.00	14,972	0.00	14,972	14,972	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>46,223</b>	<b>50,093</b>	<b>61,766</b>	<b>0.00</b>	<b>51,676</b>	<b>0.00</b>	<b>51,676</b>	<b>51,676</b>	<b>0.00</b>
320	PROPERTY SERVICES	195	0	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	1,059	30	500	0.00	0	0.00	0	0	0.00
350	COMMUNICATION	270	45	250	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>1,524</b>	<b>75</b>	<b>750</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	7,349	0	2,500	0.00	1,000	0.00	1,000	1,000	0.00
460	NON-CONSUMABLE SUPPLIES	102	0	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	1,335	0	12,000	0.00	19,350	0.00	19,350	19,350	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>8,785</b>	<b>0</b>	<b>14,500</b>	<b>0.00</b>	<b>20,350</b>	<b>0.00</b>	<b>20,350</b>	<b>20,350</b>	<b>0.00</b>
610	REDEMPTION OF PRINCIPAL	10,752	106	0	0.00	0	0.00	0	0	0.00
621	REGULAR INTEREST	1,333	11,979	0	0.00	0	0.00	0	0	0.00
640	DUES AND FEES	115	115	250	0.00	115	0.00	115	115	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>12,200</b>	<b>12,200</b>	<b>250</b>	<b>0.00</b>	<b>115</b>	<b>0.00</b>	<b>115</b>	<b>115</b>	<b>0.00</b>

**Total Function 2630    INFORMATION SERVICES    180,920    189,149    193,162    1.00    169,071    0.75    169,071    169,071    0.75**

#### Function 2640

210	PERS	0	4,876	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	0	2,350	0	0.00	0	0.00	0	0	0.00
230	OTHER REQUIRED PAYROLL COSTS	0	252	0	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>0</b>	<b>7,478</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
380	NON-INSTRUCTION PROFESSIO	0	590	0	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0</b>	<b>590</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Total Function 2640    0    8,068    0    0.00    0    0.00    0    0    0    0.00**

#### Function 2660    TECHNOLOGY SERVICES

112	CLASSIFIED-SALARIES	142,972	162,393	165,083	2.00	178,054	2.00	178,054	178,054	2.00
114	MANAGERIAL-CLASSIFIED	118,628	125,053	119,497	1.00	129,013	1.00	129,013	129,013	1.00
130	LICENSED/EXTRA SALARY	422	5,083	0	0.00	10,800	0.00	10,800	10,800	0.00
140		4,500	4,500	4,500	0.00	4,500	0.00	4,500	4,500	0.00
<b>100</b>	<b>SALARIES</b>	<b>266,522</b>	<b>297,029</b>	<b>289,080</b>	<b>3.00</b>	<b>322,367</b>	<b>3.00</b>	<b>322,367</b>	<b>322,367</b>	<b>3.00</b>

## Requirements Report

		Actuals 23-24	Actuals 24-25	Budget 25-26	FTE 25-26	Proposed 26-27	Proposed FTE	Approved 26-27	Adopted 26-27	Adopted FTE
<b>Fund 100 GENERAL FUND</b>										
<b>Function 2660</b>	<b>TECHNOLOGY SERVICES</b>									
210	PERS	45,170	50,020	83,973	0.00	99,177	0.00	99,177	99,177	0.00
220	SOCIAL SECURITY	19,557	21,786	22,112	0.00	24,645	0.00	24,645	24,645	0.00
230	OTHER REQUIRED PAYROLL COSTS	2,032	2,324	2,320	0.00	2,931	0.00	2,931	2,931	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	61,543	62,047	62,163	0.00	62,213	0.00	62,213	62,213	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>128,302</b>	<b>136,177</b>	<b>170,568</b>	<b>0.00</b>	<b>188,966</b>	<b>0.00</b>	<b>188,966</b>	<b>188,966</b>	<b>0.00</b>
310	PROFESSIONAL/TECHNICAL SE	0	0	1,100	0.00	1,000	0.00	1,000	1,000	0.00
320	PROPERTY SERVICES	151	0	1,000	0.00	2,300	0.00	2,300	2,300	0.00
340	TRAVEL	1,246	4,151	4,300	0.00	1,500	0.00	1,500	1,500	0.00
350	COMMUNICATION	53,096	65,223	117,500	0.00	111,000	0.00	111,000	111,000	0.00
380	NON-INSTRUCTION PROFESSIO	12,472	13,034	8,000	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>66,965</b>	<b>82,408</b>	<b>131,900</b>	<b>0.00</b>	<b>115,800</b>	<b>0.00</b>	<b>115,800</b>	<b>115,800</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	176	3,068	400	0.00	400	0.00	400	400	0.00
460	NON-CONSUMABLE SUPPLIES	14,429	3,817	9,500	0.00	5,000	0.00	5,000	5,000	0.00
470	COMPUTER SOFTWARE	88,021	161,793	115,000	0.00	145,000	0.00	145,000	145,000	0.00
480	COMPUTER HARDWARE	160,953	107,579	74,321	0.00	100,000	0.00	100,000	100,000	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>263,578</b>	<b>276,257</b>	<b>199,221</b>	<b>0.00</b>	<b>250,400</b>	<b>0.00</b>	<b>250,400</b>	<b>250,400</b>	<b>0.00</b>
550	TECHNOLOGY	92,570	0	0	0.00	0	0.00	0	0	0.00
<b>500</b>	<b>CAPITAL OUTLAY</b>	<b>92,570</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
610	REDEMPTION OF PRINCIPAL	134,839	83,378	0	0.00	0	0.00	0	0	0.00
621	REGULAR INTEREST	6,947	7,400	0	0.00	0	0.00	0	0	0.00
640	DUES AND FEES	300	300	350	0.00	350	0.00	350	350	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>142,086</b>	<b>91,078</b>	<b>350</b>	<b>0.00</b>	<b>350</b>	<b>0.00</b>	<b>350</b>	<b>350</b>	<b>0.00</b>
<b>Total Function 2660</b>	<b>TECHNOLOGY SERVICES</b>	<b>960,023</b>	<b>882,949</b>	<b>791,118</b>	<b>3.00</b>	<b>877,883</b>	<b>3.00</b>	<b>877,883</b>	<b>877,883</b>	<b>3.00</b>
<b>Function 2680</b>	<b>INTERPRETATION AND TRANSLATION SERVICES</b>									
380	NON-INSTRUCTION PROFESSIO	68	0	0	0.00	2,600	0.00	2,600	2,600	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>68</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>2,600</b>	<b>0.00</b>	<b>2,600</b>	<b>2,600</b>	<b>0.00</b>
<b>Total Function 2680</b>	<b>INTERPRETATION AND TRANSLATION SERVICES</b>	<b>68</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>2,600</b>	<b>0.00</b>	<b>2,600</b>	<b>2,600</b>	<b>0.00</b>
<b>Function 2700</b>	<b>EARLY RETIREES</b>									
220	SOCIAL SECURITY	743	92	0	0.00	0	0.00	0	49	0.00

## Requirements Report

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

### Fund 100 GENERAL FUND

**Function 2700 EARLY RETIREES**

240	CONTRACTUAL EMPLOYEE BENEFITS	61,741	75,419	45,000	0.00	20,000	0.00	20,000	20,000	0.00
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<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>62,484</b>	<b>75,511</b>	<b>45,000</b>	<b>0.00</b>	<b>20,000</b>	<b>0.00</b>	<b>20,000</b>	<b>20,000</b>	<b>0.00</b>
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<b>Total Function 2700</b>	<b>EARLY RETIREES</b>	<b>62,484</b>	<b>75,511</b>	<b>45,000</b>	<b>0.00</b>	<b>20,000</b>	<b>0.00</b>	<b>20,000</b>	<b>20,000</b>	<b>0.00</b>
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**Function 3100**

130	LICENSED/EXTRA SALARY	0	1,942	0	0.00	0	0.00	0	0	0.00
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<b>100</b>	<b>SALARIES</b>	<b>0</b>	<b>1,942</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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210	PERS	0	301	0	0.00	0	0.00	0	0	0.00
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220	SOCIAL SECURITY	0	148	0	0.00	0	0.00	0	0	0.00
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230	OTHER REQUIRED PAYROLL COSTS	0	16	0	0.00	0	0.00	0	0	0.00
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<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>0</b>	<b>465</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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<b>Total Function 3100</b>		<b>0</b>	<b>2,407</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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**Function 3300 COMMUNITY SERVICES**

460	NON-CONSUMABLE SUPPLIES	0	156	0	0.00	0	0.00	0	0	0.00
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<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>0</b>	<b>156</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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<b>Total Function 3300</b>	<b>COMMUNITY SERVICES</b>	<b>0</b>	<b>156</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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**Function 4150 BUILDING ACQUIS/CONST/IMP**

510	LAND ACQUISITION	1,034,929	0	0	0.00	0	0.00	0	0	0.00
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520	BUILDING ACQUISITION	228,192	12,628	0	0.00	0	0.00	0	0	0.00
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530	IMPROVEMENTS OTHER THAN B	6,777	0	0	0.00	0	0.00	0	0	0.00
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540	EQUIPMENT	0	20,069	0	0.00	0	0.00	0	0	0.00
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<b>500</b>	<b>CAPITAL OUTLAY</b>	<b>1,269,898</b>	<b>32,697</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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<b>Total Function 4150</b>	<b>BUILDING ACQUIS/CONST/IMP</b>	<b>1,269,898</b>	<b>32,697</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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**Function 4180 OTHER CAPITAL ITEMS**

540	EQUIPMENT	77,501	91,460	106,460	0.00	125,386	0.00	125,386	125,386	0.00
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<b>500</b>	<b>CAPITAL OUTLAY</b>	<b>77,501</b>	<b>91,460</b>	<b>106,460</b>	<b>0.00</b>	<b>125,386</b>	<b>0.00</b>	<b>125,386</b>	<b>125,386</b>	<b>0.00</b>
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<b>Total Function 4180</b>	<b>OTHER CAPITAL ITEMS</b>	<b>77,501</b>	<b>91,460</b>	<b>106,460</b>	<b>0.00</b>	<b>125,386</b>	<b>0.00</b>	<b>125,386</b>	<b>125,386</b>	<b>0.00</b>
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**Function 5100 DEBT SERVICE**

## Requirements Report

		Actuals 23-24	Actuals 24-25	Budget 25-26	FTE 25-26	Proposed 26-27	Proposed FTE	Approved 26-27	Adopted 26-27	Adopted FTE
<b>Fund 100 GENERAL FUND</b>										
<b>Function 5100</b>	<b>DEBT SERVICE</b>									
610	REDEMPTION OF PRINCIPAL	174,000	174,000	178,000	0.00	0	0.00	0	0	0.00
621	REGULAR INTEREST	3,969	4,394	801	0.00	0	0.00	0	0	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>177,969</b>	<b>178,394</b>	<b>178,801</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 5100 DEBT SERVICE</b>		<b>177,969</b>	<b>178,394</b>	<b>178,801</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 5200</b>	<b>TRANSFERS OF FUNDS</b>									
710	FUND MODIFICATIONS	154,983	225,745	140,000	0.00	0	0.00	0	0	0.00
<b>700</b>	<b>TRANSFERS</b>	<b>154,983</b>	<b>225,745</b>	<b>140,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 5200 TRANSFERS OF FUNDS</b>		<b>154,983</b>	<b>225,745</b>	<b>140,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 6000</b>	<b>CONTINGENCIES</b>									
810	CONTINGENCY	0	0	809,806	0.00	0	0.00	0	500,000	0.00
<b>800</b>	<b>OTHER USES OF FUNDS</b>	<b>0</b>	<b>0</b>	<b>809,806</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>500,000</b>	<b>0.00</b>
<b>Total Function 6000 CONTINGENCIES</b>		<b>0</b>	<b>0</b>	<b>809,806</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>500,000</b>	<b>0.00</b>
<b>Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>									
820	RESERVE FOR NEXT YEAR	0	0	0	0.00	1,364,630	0.00	1,364,630	864,630	0.00
<b>800</b>	<b>OTHER USES OF FUNDS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>1,364,630</b>	<b>0.00</b>	<b>1,364,630</b>	<b>864,630</b>	<b>0.00</b>
<b>Total Function 7000 UNAPPROPRIATED ENDING FUN</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>1,364,630</b>	<b>0.00</b>	<b>1,364,630</b>	<b>864,630</b>	<b>0.00</b>
<b>Total Fund 100</b>	<b>GENERAL FUND</b>	<b>38,291,150</b>	<b>42,648,661</b>	<b>40,490,302</b>	<b>238.94</b>	<b>42,278,742</b>	<b>222.20</b>	<b>42,278,742</b>	<b>42,278,742</b>	<b>219.95</b>

# Special Revenue Funds (200)



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

### Resources Report

		Actuals 23-24	Actuals 24-25	Budget 25-26	FTE 25-26	Proposed 26-27	Proposed FTE	Approved 26-27	Adopted 26-27	Adopted FTE
<b>Fund 201</b>	<b>ELEMENTARY PTO &amp; GRANTS</b>									
	1920 PRIVATE DONATIONS	0	0	10,000	0.00	0	0.00	0	0	0.00
	1990 MISCELLANEOUS REVENUE	0	1,616	0	0.00	0	0.00	0	0	0.00
<b>Total Fund 201</b>	<b>ELEMENTARY PTO &amp; GRANTS</b>	<b>0</b>	<b>1,616</b>	<b>10,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

## Requirements Report

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

Fund	Function	Description	Actuals 23-24	Actuals 24-25	Budget 25-26	FTE 25-26	Proposed 26-27	Proposed FTE	Approved 26-27	Adopted 26-27	Adopted FTE
<b>201</b>	<b>ELEMENTARY PTO &amp; GRANTS</b>										
	<b>1111</b>	<b>ELEMENTARY K-5</b>									
	480	COMPUTER HARDWARE	0	0	10,000	0.00	0	0.00	0	0	0.00
	<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
	<b>Total Function 1111</b>	<b>ELEMENTARY K-5</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 201</b>	<b>ELEMENTARY PTO &amp; GRANTS</b>		<b>0</b>	<b>0</b>	<b>10,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

### Resources Report

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

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

## Requirements Report

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

### Resources Report

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

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

## Requirements Report

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

Fund	Function	Description	Actuals 23-24	Actuals 24-25	Budget 25-26	FTE 25-26	Proposed 26-27	Proposed FTE	Approved 26-27	Adopted 26-27	Adopted FTE
<b>203</b>	<b>SAFE SCHOOL CULTURE GRANT   FORM EE/CCSS</b>										
	<b>2240</b>	<b>INSTRUCTIONAL STAFF DEVELOPMENT</b>									
	310	PROFESSIONAL/TECHNICAL SE	0	0	26,000	0.00	0	0.00	0	0	0.00
	<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0</b>	<b>0</b>	<b>26,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
	410	CONSUMABLE SUPPLIES	0	0	1,000	0.00	0	0.00	0	0	0.00
	<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
	<b>Total Function 2240</b>	<b>INSTRUCTIONAL STAFF DEVELOPMENT</b>	<b>0</b>	<b>0</b>	<b>27,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 203</b>	<b>SAFE SCHOOL CULTURE GRANT   FORM EE/CCSS</b>		<b>0</b>	<b>0</b>	<b>27,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

## Resources Report

	Actuals 23-24	Actuals 24-25	Budget 25-26	FTE 25-26	Proposed 26-27	Proposed FTE	Approved 26-27	Adopted 26-27	Adopted FTE
<b>Fund 205 STUDENT BODY ACCOUNTS</b>									
1600 FOOD SERVICE SALES	0	10	0	0.00	0	0.00	0	0	0.00
1700 EXTRACURRICULAR ACTIVITIES	0	0	0	0.00	28,000	0.00	28,000	28,000	0.00
1710 ADMISSIONS	30,346	50,455	35,000	0.00	35,000	0.00	35,000	35,000	0.00
1740 XCURRICULAR FEES	52,975	18,340	60,000	0.00	50,000	0.00	50,000	50,000	0.00
1750 CONCESSIONS	0	667	0	0.00	0	0.00	0	0	0.00
1760 CLUB FUND RAISING	145,195	98,054	165,000	0.00	130,000	0.00	130,000	130,000	0.00
1790 OTHER CURRICULAR ACTIVITY	5,975	4,524	8,000	0.00	8,000	0.00	8,000	8,000	0.00
1910 RENTALS	1,200	0	0	0.00	0	0.00	0	0	0.00
1920 PRIVATE DONATIONS	26,034	20,189	20,000	0.00	39,000	0.00	39,000	39,000	0.00
1950 TEXTBOOK SALES	698	1,465	0	0.00	0	0.00	0	0	0.00
1960 RECOVERY PRIOR YR EXP	1,639	240	0	0.00	0	0.00	0	0	0.00
1980 REVENUES FROM FEES	43	73	0	0.00	0	0.00	0	0	0.00
1990 MISCELLANEOUS REVENUE	210,646	233,525	75,000	0.00	50,000	0.00	50,000	50,000	0.00
2200 RESTRICTED GRANTS	5,000	5,000	0	0.00	0	0.00	0	0	0.00
5400 BEGINNING FUND BALANCE	599,335	519,244	451,000	0.00	450,000	0.00	450,000	450,000	0.00
<b>Total Fund 205 STUDENT BODY ACCOUNTS</b>	<b>1,079,086</b>	<b>951,786</b>	<b>814,000</b>	<b>0.00</b>	<b>790,000</b>	<b>0.00</b>	<b>790,000</b>	<b>790,000</b>	<b>0.00</b>

**Requirements Report**

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

**Fund 205    STUDENT BODY ACCOUNTS**

**Function 1111    ELEMENTARY K-5**

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

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

**Function 1113    ELEMENTARY CO-CURRICULAR**

410	CONSUMABLE SUPPLIES	0	8,130	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>0</b>	<b>8,130</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

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

**Function 1121    MIDDLE SCHOOL INSTRUCTION**

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

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

**Function 1122    MIDDLE SCHOOL EXTRACURRICULAR**

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

## Requirements Report

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

### Fund 205    STUDENT BODY ACCOUNTS

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

## Requirements Report

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

### Fund 205    STUDENT BODY ACCOUNTS

**Function 1132    HIGH SCHOOL EXTRACURRICULAR**

410	CONSUMABLE SUPPLIES	108,346	149,054	230,000	0.00	50,000	0.00	50,000	50,000	0.00
460	NON-CONSUMABLE SUPPLIES	34,689	20,030	75,000	0.00	20,000	0.00	20,000	20,000	0.00
470	COMPUTER SOFTWARE	70,488	1,902	80,000	0.00	20,000	0.00	20,000	20,000	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>213,523</b>	<b>170,986</b>	<b>385,000</b>	<b>0.00</b>	<b>90,000</b>	<b>0.00</b>	<b>90,000</b>	<b>90,000</b>	<b>0.00</b>
640	DUES AND FEES	16,255	41,682	20,000	0.00	25,000	0.00	25,000	25,000	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>16,255</b>	<b>41,682</b>	<b>20,000</b>	<b>0.00</b>	<b>25,000</b>	<b>0.00</b>	<b>25,000</b>	<b>25,000</b>	<b>0.00</b>

**Total Function 1132    HIGH SCHOOL EXTRACURRICULAR    403,646    286,094    691,000    0.00    216,000    0.00    216,000    216,000    0.00**

**Function 2220    EDUCATIONAL MEDIA SERVICES**

410	CONSUMABLE SUPPLIES	1,376	1,453	0	0.00	0	0.00	0	0	0.00
430	LIBRARY BOOKS	90	2,814	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	73	3,606	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>1,539</b>	<b>7,874</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
640	DUES AND FEES	170	85	0	0.00	0	0.00	0	0	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>170</b>	<b>85</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Total Function 2220    EDUCATIONAL MEDIA SERVICES    1,709    7,959    0    0.00    0    0.00    0    0    0.00**

**Function 2240    INSTRUCTIONAL STAFF DEVELOPMENT**

310	PROFESSIONAL/TECHNICAL SE	3,500	0	0	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>3,500</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Total Function 2240    INSTRUCTIONAL STAFF DEVELOPMENT    3,500    0    0    0.00    0    0.00    0    0    0.00**

**Function 2520    FISCAL SERVICES**

640	DUES AND FEES	2,424	300	3,000	0.00	3,000	0.00	3,000	3,000	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>2,424</b>	<b>300</b>	<b>3,000</b>	<b>0.00</b>	<b>3,000</b>	<b>0.00</b>	<b>3,000</b>	<b>3,000</b>	<b>0.00</b>

**Total Function 2520    FISCAL SERVICES    2,424    300    3,000    0.00    3,000    0.00    3,000    3,000    0.00**

**Function 2550    STUDENT TRANSPORTATION**

330	TARGETED STAFF TRAINING	75	0	0	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>75</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Requirements Report**

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

**Fund 205    STUDENT BODY ACCOUNTS**

<b>Total Function 2550</b>	<b>STUDENT TRANSPORTATION</b>	<b>75</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 3300</b>	<b>COMMUNITY SERVICES</b>									
410	CONSUMABLE SUPPLIES	225	691	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>225</b>	<b>691</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 3300</b>	<b>COMMUNITY SERVICES</b>	<b>225</b>	<b>691</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 4180</b>	<b>OTHER CAPITAL ITEMS</b>									
540	EQUIPMENT	11,427	0	0	0.00	0	0.00	0	0	0.00
<b>500</b>	<b>CAPITAL OUTLAY</b>	<b>11,427</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 4180</b>	<b>OTHER CAPITAL ITEMS</b>	<b>11,427</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 6000</b>	<b>CONTINGENCIES</b>									
810	CONTINGENCY	0	0	0	0.00	200,000	0.00	200,000	200,000	0.00
<b>800</b>	<b>OTHER USES OF FUNDS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>200,000</b>	<b>0.00</b>	<b>200,000</b>	<b>200,000</b>	<b>0.00</b>
<b>Total Function 6000</b>	<b>CONTINGENCIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>200,000</b>	<b>0.00</b>	<b>200,000</b>	<b>200,000</b>	<b>0.00</b>
<b>Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>									
820	RESERVE FOR NEXT YEAR	0	0	0	0.00	250,000	0.00	250,000	250,000	0.00
<b>800</b>	<b>OTHER USES OF FUNDS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>250,000</b>	<b>0.00</b>	<b>250,000</b>	<b>250,000</b>	<b>0.00</b>
<b>Total Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>250,000</b>	<b>0.00</b>	<b>250,000</b>	<b>250,000</b>	<b>0.00</b>
<b>Total Fund 205</b>	<b>STUDENT BODY ACCOUNTS</b>	<b>559,842</b>	<b>457,516</b>	<b>814,000</b>	<b>0.00</b>	<b>790,000</b>	<b>0.00</b>	<b>790,000</b>	<b>790,000</b>	<b>0.00</b>

## Resources Report

	Actuals 23-24	Actuals 24-25	Budget 25-26	FTE 25-26	Proposed 26-27	Proposed FTE	Approved 26-27	Adopted 26-27	Adopted FTE
<b>Fund 208    NWRESD GRANTS</b>									
1990 MISCELLANEOUS REVENUE	0	0	0	0.00	0	0.00	0	0	0.00
2199 ESD TARGETED FUNDS	0	0	20,000	0.00	0	0.00	0	0	0.00
2200 RESTRICTED GRANTS	301,517	21,254	393,569	0.00	250,000	0.00	250,000	250,000	0.00
3299 STATE RESTRICTED GRANT	0	240,069	0	0.00	0	0.00	0	0	0.00
5400 BEGINNING FUND BALANCE	0	661	0	0.00	0	0.00	0	0	0.00
<b>Total Fund 208    NWRESD GRANTS</b>	<b>301,517</b>	<b>261,984</b>	<b>413,569</b>	<b>0.00</b>	<b>250,000</b>	<b>0.00</b>	<b>250,000</b>	<b>250,000</b>	<b>0.00</b>

## Requirements Report

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

**Fund 208    NWRES D GRANTS**

**Function 1111    ELEMENTARY K-5**

130	LICENSED/EXTRA SALARY	0	397	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>0</b>	<b>397</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
210	PERS	0	67	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	0	29	0	0.00	0	0.00	0	0	0.00
230	OTHER REQUIRED PAYROLL COSTS	0	3	0	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>0</b>	<b>99</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
310	PROFESSIONAL/TECHNICAL SE	0	1,300	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	0	1	0	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0</b>	<b>1,301</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	5,181	12,173	27,000	0.00	41,000	0.00	41,000	41,000	0.00
460	NON-CONSUMABLE SUPPLIES	1,256	510	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>6,437</b>	<b>12,683</b>	<b>27,000</b>	<b>0.00</b>	<b>41,000</b>	<b>0.00</b>	<b>41,000</b>	<b>41,000</b>	<b>0.00</b>
<b>Total Function 1111    ELEMENTARY K-5</b>		<b>6,437</b>	<b>14,480</b>	<b>27,000</b>	<b>0.00</b>	<b>41,000</b>	<b>0.00</b>	<b>41,000</b>	<b>41,000</b>	<b>0.00</b>

**Function 1121    MIDDLE SCHOOL INSTRUCTION**

310	PROFESSIONAL/TECHNICAL SE	74,028	0	100,000	0.00	85,000	0.00	85,000	85,000	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>74,028</b>	<b>0</b>	<b>100,000</b>	<b>0.00</b>	<b>85,000</b>	<b>0.00</b>	<b>85,000</b>	<b>85,000</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	1,992	0	5,000	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>1,992</b>	<b>0</b>	<b>5,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 1121    MIDDLE SCHOOL INSTRUCTION</b>		<b>76,021</b>	<b>0</b>	<b>105,000</b>	<b>0.00</b>	<b>85,000</b>	<b>0.00</b>	<b>85,000</b>	<b>85,000</b>	<b>0.00</b>

**Function 1131    HIGH SCHOOL INSTRUCTION**

130	LICENSED/EXTRA SALARY	309	0	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>309</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
210	PERS	45	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	24	0	0	0.00	0	0.00	0	0	0.00
230	OTHER REQUIRED PAYROLL COSTS	3	0	0	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>71</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
310	PROFESSIONAL/TECHNICAL SE	98,131	0	150,000	0.00	85,000	0.00	85,000	85,000	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>98,131</b>	<b>0</b>	<b>150,000</b>	<b>0.00</b>	<b>85,000</b>	<b>0.00</b>	<b>85,000</b>	<b>85,000</b>	<b>0.00</b>

## Requirements Report

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

**Fund 208    NWRESD GRANTS**

**Function 1131    HIGH SCHOOL INSTRUCTION**

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

**Total Function 1131    HIGH SCHOOL INSTRUCTION    99,974    0    155,500    0.00    85,000    0.00    85,000    85,000    0.00**

**Function 2120    GUIDANCE/COUNSELING**

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

**Total Function 2120    GUIDANCE/COUNSELING    2,255    0    0    0.00    0    0.00    0    0    0.00**

**Function 2210    IMPROVEMENT OF INSTRUCTION**

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

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

**Function 2230    ASSESSMENT AND TESTING**

## Requirements Report

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

### Resources Report

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

## Requirements Report

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

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**Fund 209    ODE - CTE RENO REMODEL**

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**Function 1131    HIGH SCHOOL INSTRUCTION**

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

**Function 2520    FISCAL SERVICES**

650	INSURANCE AND JUDGEMENTS	234	250	0	0.00	8,400	0.00	8,400	8,400	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>234</b>	<b>250</b>	<b>0</b>	<b>0.00</b>	<b>8,400</b>	<b>0.00</b>	<b>8,400</b>	<b>8,400</b>	<b>0.00</b>
<b>Total Function 2520    FISCAL SERVICES</b>		<b>234</b>	<b>250</b>	<b>0</b>	<b>0.00</b>	<b>8,400</b>	<b>0.00</b>	<b>8,400</b>	<b>8,400</b>	<b>0.00</b>

**Function 2540    FACILITIES OPERATION & MAINTENANCE**

320	PROPERTY SERVICES	0	0	0	0.00	100	0.00	100	100	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>100</b>	<b>0.00</b>	<b>100</b>	<b>100</b>	<b>0.00</b>
460	NON-CONSUMABLE SUPPLIES	33	0	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>33</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2540    FACILITIES OPERATION &amp; MAINTENANCE</b>		<b>33</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>100</b>	<b>0.00</b>	<b>100</b>	<b>100</b>	<b>0.00</b>

**Function 2550    STUDENT TRANSPORTATION**

## Requirements Report

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

### Resources Report

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

## Requirements Report

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

### Resources Report

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

## Requirements Report

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

### Resources Report

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

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

## Requirements Report

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

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**Fund 213    BOLI HEAVY MACHINERY | FORMERLY ODE ROBOTICS GRANT**

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**Function 1131    HIGH SCHOOL INSTRUCTION**

111	LICENSED SALARIES	6,151	0	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>6,151</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
210	PERS	1,173	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	471	0	0	0.00	0	0.00	0	0	0.00
230	OTHER REQUIRED PAYROLL COSTS	52	0	0	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>1,696</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	2,108	0	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	8,998	0	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>11,106</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

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<b>Total Function</b>	<b>1131    HIGH SCHOOL INSTRUCTION</b>	<b>18,952</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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<b>Total Fund</b>	<b>213    BOLI HEAVY MACHINERY   FORMERLY ODE ROBOTICS GRANT</b>	18,952	0	0	0.00	0	0.00	0	0	0.00
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### Resources Report

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

## Requirements Report

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

### Fund 214 ODE EARLY LITERACY (FORM OR COMM FDN)

**Function 1111 ELEMENTARY K-5**

410	CONSUMABLE SUPPLIES	0	66,262	0	0.00	26,205	0.00	26,205	26,205	0.00
420	TEXTBOOKS	3,028	0	0	0.00	0	0.00	0	0	0.00

<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>3,028</b>	<b>66,262</b>	<b>0</b>	<b>0.00</b>	<b>26,205</b>	<b>0.00</b>	<b>26,205</b>	<b>26,205</b>	<b>0.00</b>
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<b>Total Function 1111</b>	<b>ELEMENTARY K-5</b>	<b>3,028</b>	<b>66,262</b>	<b>0</b>	<b>0.00</b>	<b>26,205</b>	<b>0.00</b>	<b>26,205</b>	<b>26,205</b>	<b>0.00</b>
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**Function 1280 ALTERNATIVE EDUCATION**

310	PROFESSIONAL/TECHNICAL SE	0	0	0	0.00	63,991	0.00	63,991	63,991	0.00
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<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>63,991</b>	<b>0.00</b>	<b>63,991</b>	<b>63,991</b>	<b>0.00</b>
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<b>Total Function 1280</b>	<b>ALTERNATIVE EDUCATION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>63,991</b>	<b>0.00</b>	<b>63,991</b>	<b>63,991</b>	<b>0.00</b>
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**Function 2210 IMPROVEMENT OF INSTRUCTION**

111	LICENSED SALARIES	0	146,512	151,313	1.60	100,405	1.00	100,405	100,405	1.00
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<b>100</b>	<b>SALARIES</b>	<b>0</b>	<b>146,512</b>	<b>151,313</b>	<b>1.60</b>	<b>100,405</b>	<b>1.00</b>	<b>100,405</b>	<b>100,405</b>	<b>1.00</b>
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210	PERS	0	24,278	36,147	0.00	35,640	0.00	35,640	35,640	0.00
220	SOCIAL SECURITY	0	10,421	7,750	0.00	7,681	0.00	7,681	7,681	0.00
230	OTHER REQUIRED PAYROLL COSTS	0	1,134	820	0.00	936	0.00	936	936	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	0	32,485	32,744	0.00	17,316	0.00	17,316	17,316	0.00

<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>0</b>	<b>68,318</b>	<b>77,461</b>	<b>0.00</b>	<b>61,573</b>	<b>0.00</b>	<b>61,573</b>	<b>61,573</b>	<b>0.00</b>
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410	CONSUMABLE SUPPLIES	8,124	1,645	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	285	0	0	0.00	0	0.00	0	0	0.00

<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>8,409</b>	<b>1,645</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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<b>Total Function 2210</b>	<b>IMPROVEMENT OF INSTRUCTION</b>	<b>8,409</b>	<b>216,475</b>	<b>228,774</b>	<b>1.60</b>	<b>161,978</b>	<b>1.00</b>	<b>161,978</b>	<b>161,978</b>	<b>1.00</b>
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**Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT**

130	LICENSED/EXTRA SALARY	2,020	20,336	0	0.00	0	0.00	0	0	0.00
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<b>100</b>	<b>SALARIES</b>	<b>2,020</b>	<b>20,336</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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210	PERS	327	3,102	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	148	1,522	0	0.00	0	0.00	0	0	0.00
230	OTHER REQUIRED PAYROLL COSTS	17	164	0	0.00	0	0.00	0	0	0.00

<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>492</b>	<b>4,788</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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310	PROFESSIONAL/TECHNICAL SE	1,290	8,288	0	0.00	0	0.00	0	78	0.00
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## Requirements Report

		Actuals 23-24	Actuals 24-25	Budget 25-26	FTE 25-26	Proposed 26-27	Proposed FTE	Approved 26-27	Adopted 26-27	Adopted FTE
<hr/>										
<b>Fund 214</b>	<b>ODE EARLY LITERACY (FORM OR COMM FDN)</b>									
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<b>Function 2240</b>	<b>INSTRUCTIONAL STAFF DEVELOPMENT</b>									
340	TRAVEL	13,246	23,849	0	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>14,535</b>	<b>32,137</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<hr/>										
<b>Total Function 2240</b>	<b>INSTRUCTIONAL STAFF DEVELOPMENT</b>	<b>17,048</b>	<b>57,261</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<hr/>										
<b>Total Fund 214</b>	<b>ODE EARLY LITERACY (FORM OR COMM FDN)</b>	<b>28,485</b>	<b>339,998</b>	<b>228,774</b>	<b>1.60</b>	<b>252,174</b>	<b>1.00</b>	<b>252,174</b>	<b>252,174</b>	<b>1.00</b>

### Resources Report

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

Fund 216	SMALL WOODLANDS GRANT	Actuals 23-24	Actuals 24-25	Budget 25-26	FTE 25-26	Proposed 26-27	Proposed FTE	Approved 26-27	Adopted 26-27	Adopted FTE
	5400 BEGINNING FUND BALANCE	1,703	1,703	0	0.00	0	0.00	0	0	0.00
<b>Total Fund 216</b>	<b>SMALL WOODLANDS GRANT</b>	<b>1,703</b>	<b>1,703</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

## Resources Report

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

## Requirements Report

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

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### Fund 217    ST HELENS FOUNDATION GRANTS

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**Function 1111    ELEMENTARY K-5**

440	PERIODICALS	304	0	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	281	0	4,339	0.00	6,450	0.00	6,450	6,450	0.00

<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>586</b>	<b>0</b>	<b>4,339</b>	<b>0.00</b>	<b>6,450</b>	<b>0.00</b>	<b>6,450</b>	<b>6,450</b>	<b>0.00</b>
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<b>Total Function 1111</b>	<b>ELEMENTARY K-5</b>	<b>586</b>	<b>0</b>	<b>4,339</b>	<b>0.00</b>	<b>6,450</b>	<b>0.00</b>	<b>6,450</b>	<b>6,450</b>	<b>0.00</b>
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**Function 1121    MIDDLE SCHOOL INSTRUCTION**

460	NON-CONSUMABLE SUPPLIES	0	0	2,650	0.00	2,150	0.00	2,150	2,150	0.00
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<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>0</b>	<b>0</b>	<b>2,650</b>	<b>0.00</b>	<b>2,150</b>	<b>0.00</b>	<b>2,150</b>	<b>2,150</b>	<b>0.00</b>
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<b>Total Function 1121</b>	<b>MIDDLE SCHOOL INSTRUCTION</b>	<b>0</b>	<b>0</b>	<b>2,650</b>	<b>0.00</b>	<b>2,150</b>	<b>0.00</b>	<b>2,150</b>	<b>2,150</b>	<b>0.00</b>
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**Function 1131    HIGH SCHOOL INSTRUCTION**

410	CONSUMABLE SUPPLIES	438	0	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	1,452	0	3,900	0.00	2,300	0.00	2,300	2,300	0.00

<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>1,890</b>	<b>0</b>	<b>3,900</b>	<b>0.00</b>	<b>2,300</b>	<b>0.00</b>	<b>2,300</b>	<b>2,300</b>	<b>0.00</b>
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<b>Total Function 1131</b>	<b>HIGH SCHOOL INSTRUCTION</b>	<b>1,890</b>	<b>0</b>	<b>3,900</b>	<b>0.00</b>	<b>2,300</b>	<b>0.00</b>	<b>2,300</b>	<b>2,300</b>	<b>0.00</b>
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<b>Total Fund 217</b>	<b>ST HELENS FOUNDATION GRANTS</b>	<b>2,475</b>	<b>0</b>	<b>10,889</b>	<b>0.00</b>	<b>10,900</b>	<b>0.00</b>	<b>10,900</b>	<b>10,900</b>	<b>0.00</b>
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### Resources Report

		Actuals 23-24	Actuals 24-25	Budget 25-26	FTE 25-26	Proposed 26-27	Proposed FTE	Approved 26-27	Adopted 26-27	Adopted FTE
<b>Fund 220</b>	<b>IDEA ARP EQUIP   FORM SPR&amp;I (TH 2019)</b>									
	4500 RESTRICTED FEDERAL FUNDS	1,172	0	0	0.00	0	0.00	0	0	0.00
	5400 BEGINNING FUND BALANCE	336	0	0	0.00	0	0.00	0	0	0.00
<b>Total Fund 220</b>	<b>IDEA ARP EQUIP   FORM SPR&amp;I (TH 2019)</b>	<b>1,509</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

## Requirements Report

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

Fund	Function	Description	Actuals 23-24	Actuals 24-25	Budget 25-26	FTE 25-26	Proposed 26-27	Proposed FTE	Approved 26-27	Adopted 26-27	Adopted FTE
<b>Fund 220 IDEA ARP EQUIP   FORM SPR&amp;I (TH 2019)</b>											
	<b>Function 1220</b>	<b>SPECIAL NEEDS PROGRAM</b>									
	410	CONSUMABLE SUPPLIES	335	0	0	0.00	0	0.00	0	0	0.00
	420	TEXTBOOKS	497	0	0	0.00	0	0.00	0	0	0.00
	460	NON-CONSUMABLE SUPPLIES	30	0	0	0.00	0	0.00	0	0	0.00
	<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>862</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
	<b>Total Function 1220</b>	<b>SPECIAL NEEDS PROGRAM</b>	<b>862</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
	<b>Function 2190</b>	<b>SPECIAL ED COORDINATION</b>									
	460	NON-CONSUMABLE SUPPLIES	647	0	0	0.00	0	0.00	0	0	0.00
	<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>647</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
	<b>Total Function 2190</b>	<b>SPECIAL ED COORDINATION</b>	<b>647</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 220</b>	<b>IDEA ARP EQUIP   FORM SPR&amp;I (TH 2019)</b>		<b>1,509</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

### Resources Report

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

## Requirements Report

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

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

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**Function 1220    SPECIAL NEEDS PROGRAM**

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

<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>3,348</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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<b>Total Function 1220</b>	<b>SPECIAL NEEDS PROGRAM</b>	<b>3,348</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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**Function 2140    PSYCHOLOGICAL SERVICES**

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

<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>900</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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<b>Total Function 2140</b>	<b>PSYCHOLOGICAL SERVICES</b>	<b>900</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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<b>Total Fund 222</b>	<b>IDEA ENHANCEMENT GRANT (th 2021) --- IDEA 611 ARP</b>	<b>4,248</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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### Resources Report

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

Fund	Description	Actuals 23-24	Actuals 24-25	Budget 25-26	FTE 25-26	Proposed 26-27	Proposed FTE	Approved 26-27	Adopted 26-27	Adopted FTE
<b>Fund 223</b>	<b>IDEA SEC 619 KINDERGARTEN</b>									
	4500 RESTRICTED FEDERAL FUNDS	12,323	1,759	11,000	0.00	14,000	0.00	14,000	14,000	0.00
<b>Total Fund 223</b>	<b>IDEA SEC 619 KINDERGARTEN</b>	<b>12,323</b>	<b>1,759</b>	<b>11,000</b>	<b>0.00</b>	<b>14,000</b>	<b>0.00</b>	<b>14,000</b>	<b>14,000</b>	<b>0.00</b>

**Requirements Report**

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

**Fund 223    IDEA SEC 619 KINDERGARTEN**

**Function 1220    SPECIAL NEEDS PROGRAM**

410	CONSUMABLE SUPPLIES	0	0	2,000	0.00	5,000	0.00	5,000	5,000	0.00
480	COMPUTER HARDWARE	1,676	0	4,200	0.00	0	0.00	0	0	0.00

<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>1,676</b>	<b>0</b>	<b>6,200</b>	<b>0.00</b>	<b>5,000</b>	<b>0.00</b>	<b>5,000</b>	<b>5,000</b>	<b>0.00</b>
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<b>Total Function 1220</b>	<b>SPECIAL NEEDS PROGRAM</b>	<b>1,676</b>	<b>0</b>	<b>6,200</b>	<b>0.00</b>	<b>5,000</b>	<b>0.00</b>	<b>5,000</b>	<b>5,000</b>	<b>0.00</b>
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**Function 1250    RESOURCE ROOM**

310	PROFESSIONAL/TECHNICAL SE	0	530	0	0.00	0	0.00	0	0	0.00
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<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0</b>	<b>530</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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480	COMPUTER HARDWARE	1,257	0	4,800	0.00	0	0.00	0	0	0.00
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<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>1,257</b>	<b>0</b>	<b>4,800</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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<b>Total Function 1250</b>	<b>RESOURCE ROOM</b>	<b>1,257</b>	<b>530</b>	<b>4,800</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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**Function 2190    SPECIAL ED COORDINATION**

130	LICENSED/EXTRA SALARY	0	985	0	0.00	0	0.00	0	0	0.00
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<b>100</b>	<b>SALARIES</b>	<b>0</b>	<b>985</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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210	PERS	0	161	0	0.00	0	0.00	0	0	0.00
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220	SOCIAL SECURITY	0	75	0	0.00	0	0.00	0	0	0.00
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230	OTHER REQUIRED PAYROLL COSTS	0	8	0	0.00	0	0.00	0	0	0.00
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<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>0</b>	<b>244</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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310	PROFESSIONAL/TECHNICAL SE	9,390	0	0	0.00	9,000	0.00	9,000	9,000	0.00
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<b>300</b>	<b>PURCHASED SERVICES</b>	<b>9,390</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>9,000</b>	<b>0.00</b>	<b>9,000</b>	<b>9,000</b>	<b>0.00</b>
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<b>Total Function 2190</b>	<b>SPECIAL ED COORDINATION</b>	<b>9,390</b>	<b>1,230</b>	<b>0</b>	<b>0.00</b>	<b>9,000</b>	<b>0.00</b>	<b>9,000</b>	<b>9,000</b>	<b>0.00</b>
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<b>Total Fund 223</b>	<b>IDEA SEC 619 KINDERGARTEN</b>	<b>12,323</b>	<b>1,759</b>	<b>11,000</b>	<b>0.00</b>	<b>14,000</b>	<b>0.00</b>	<b>14,000</b>	<b>14,000</b>	<b>0.00</b>
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### Resources Report

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

## Requirements Report

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

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**Fund 225    ODE SUMMER GRANT**

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**Function 1400    SUMMER SCHOOL**

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

<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>0</b>	<b>1,937</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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<b>Total Function 1400</b>	<b>SUMMER SCHOOL</b>	<b>0</b>	<b>1,937</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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<b>Total Fund 225</b>	<b>ODE SUMMER GRANT</b>	0	1,937	0	0.00	0	0.00	0	0	0.00
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### Resources Report

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

## Requirements Report

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

**Fund 226 OREGON GEARUP | FORMERLY WISE GRANT**

**Function 1121 MIDDLE SCHOOL INSTRUCTION**

410	CONSUMABLE SUPPLIES	331	732	0	0.00	0	0.00	0	0	0.00
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<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>331</b>	<b>732</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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<b>Total Function 1121</b>	<b>MIDDLE SCHOOL INSTRUCTION</b>	<b>331</b>	<b>732</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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**Function 1131 HIGH SCHOOL INSTRUCTION**

310	PROFESSIONAL/TECHNICAL SE	129	0	0	0.00	0	0.00	0	0	0.00
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350	COMMUNICATION	0	606	0	0.00	0	0.00	0	0	0.00
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<b>300</b>	<b>PURCHASED SERVICES</b>	<b>129</b>	<b>606</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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410	CONSUMABLE SUPPLIES	991	403	0	0.00	0	0.00	0	0	0.00
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<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>991</b>	<b>403</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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<b>Total Function 1131</b>	<b>HIGH SCHOOL INSTRUCTION</b>	<b>1,120</b>	<b>1,009</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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**Function 1280 ALTERNATIVE EDUCATION**

410	CONSUMABLE SUPPLIES	0	996	0	0.00	0	0.00	0	0	0.00
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<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>0</b>	<b>996</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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<b>Total Function 1280</b>	<b>ALTERNATIVE EDUCATION</b>	<b>0</b>	<b>996</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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**Function 2120 GUIDANCE/COUNSELING**

112	CLASSIFIED-SALARIES	39,368	51,300	42,645	1.00	46,968	1.00	46,968	46,968	1.00
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130	LICENSED/EXTRA SALARY	3,378	1,658	0	0.00	850	0.00	850	850	0.00
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<b>100</b>	<b>SALARIES</b>	<b>42,746</b>	<b>52,958</b>	<b>42,645</b>	<b>1.00</b>	<b>47,818</b>	<b>1.00</b>	<b>47,818</b>	<b>47,818</b>	<b>1.00</b>
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210	PERS	6,858	8,245	11,710	0.00	12,814	0.00	12,814	12,814	0.00
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220	SOCIAL SECURITY	3,129	3,882	3,262	0.00	3,658	0.00	3,658	3,658	0.00
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230	OTHER REQUIRED PAYROLL COSTS	348	425	354	0.00	450	0.00	450	450	0.00
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240	CONTRACTUAL EMPLOYEE BENEFITS	15,264	15,264	15,264	0.00	24,408	0.00	24,408	24,408	0.00
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<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>25,599</b>	<b>27,815</b>	<b>30,590</b>	<b>0.00</b>	<b>41,329</b>	<b>0.00</b>	<b>41,329</b>	<b>41,329</b>	<b>0.00</b>
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310	PROFESSIONAL/TECHNICAL SE	258	0	0	0.00	0	0.00	0	0	0.00
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350	COMMUNICATION	1,093	55	100	0.00	0	0.00	0	0	0.00
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380	NON-INSTRUCTION PROFESSIO	0	1,515	0	0.00	6,694	0.00	6,694	6,694	0.00
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<b>300</b>	<b>PURCHASED SERVICES</b>	<b>1,350</b>	<b>1,570</b>	<b>100</b>	<b>0.00</b>	<b>6,694</b>	<b>0.00</b>	<b>6,694</b>	<b>6,694</b>	<b>0.00</b>
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410	CONSUMABLE SUPPLIES	8,666	10,287	28,465	0.00	14,140	0.00	14,140	14,140	0.00
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**Requirements Report**

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

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**Fund 226 OREGON GEARUP | FORMERLY WISE GRANT**

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**Function 2120 GUIDANCE/COUNSELING**

460	NON-CONSUMABLE SUPPLIES	2,136	2,788	2,400	0.00	2,400	0.00	2,400	2,400	0.00
470	COMPUTER SOFTWARE	1,047	0	11,100	0.00	10,000	0.00	10,000	10,000	0.00
480	COMPUTER HARDWARE	10,898	0	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>22,746</b>	<b>13,074</b>	<b>41,965</b>	<b>0.00</b>	<b>26,540</b>	<b>0.00</b>	<b>26,540</b>	<b>26,540</b>	<b>0.00</b>
640	DUES AND FEES	0	1,680	0	0.00	0	0.00	0	0	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>0</b>	<b>1,680</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

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

**Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT**

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

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

**Function 2550 STUDENT TRANSPORTATION**

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

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

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

## Resources Report

		Actuals 23-24	Actuals 24-25	Budget 25-26	FTE 25-26	Proposed 26-27	Proposed FTE	Approved 26-27	Adopted 26-27	Adopted FTE
<b>Fund 230</b>	<b>SCHOOL NUTRITION PROGRAM</b>									
1600	FOOD SERVICE SALES	93,705	10,045	91,500	0.00	113,000	0.00	113,000	113,000	0.00
1920	PRIVATE DONATIONS	265	0	0	0.00	0	0.00	0	0	0.00
1960	RECOVERY PRIOR YR EXP	1,244	0	0	0.00	0	0.00	0	0	0.00
1990	MISCELLANEOUS REVENUE	246	602	0	0.00	10,500	0.00	10,500	10,500	0.00
3102	BSSF SCHOOL LUNCH MATCH	9,734	13,014	10,000	0.00	10,000	0.00	10,000	10,000	0.00
3299	STATE RESTRICTED GRANT	251,544	391,914	200,000	0.00	100,000	0.00	100,000	100,000	0.00
4500	RESTRICTED FEDERAL FUNDS	1,126,907	1,371,537	1,505,000	0.00	1,460,000	0.00	1,460,000	1,460,000	0.00
4900		86,989	92,222	90,000	0.00	130,000	0.00	130,000	130,000	0.00
5400	BEGINNING FUND BALANCE	591,938	656,749	200,000	0.00	276,119	0.00	276,119	276,119	0.00
<b>Total Fund 230</b>	<b>SCHOOL NUTRITION PROGRAM</b>	<b>2,162,571</b>	<b>2,536,082</b>	<b>2,096,500</b>	<b>0.00</b>	<b>2,099,619</b>	<b>0.00</b>	<b>2,099,619</b>	<b>2,099,619</b>	<b>0.00</b>

## Requirements Report

		Actuals 23-24	Actuals 24-25	Budget 25-26	FTE 25-26	Proposed 26-27	Proposed FTE	Approved 26-27	Adopted 26-27	Adopted FTE
<b>Fund 230 SCHOOL NUTRITION PROGRAM</b>										
<b>Function 2540</b>	<b>FACILITIES OPERATION &amp; MAINTENANCE</b>									
320	PROPERTY SERVICES	945	0	0	0.00	1,000	0.00	1,000	1,000	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>945</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>1,000</b>	<b>0.00</b>	<b>1,000</b>	<b>1,000</b>	<b>0.00</b>
<b>Total Function 2540</b>	<b>FACILITIES OPERATION &amp; MAINTENANCE</b>	<b>945</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>1,000</b>	<b>0.00</b>	<b>1,000</b>	<b>1,000</b>	<b>0.00</b>
<b>Function 3100</b>										
112	CLASSIFIED-SALARIES	353,390	409,388	395,730	11.56	483,543	12.78	483,543	483,543	12.78
114	MANAGERIAL-CLASSIFIED	84,671	86,770	92,725	1.00	100,110	1.00	100,110	100,110	1.00
130	LICENSED/EXTRA SALARY	51,374	29,618	46,500	0.00	1,575	0.00	1,575	1,575	0.00
140		1,650	1,485	1,650	0.00	1,650	0.00	1,650	1,650	0.00
<b>100</b>	<b>SALARIES</b>	<b>491,085</b>	<b>527,260</b>	<b>536,606</b>	<b>12.56</b>	<b>586,878</b>	<b>13.78</b>	<b>586,878</b>	<b>586,878</b>	<b>13.78</b>
210	PERS	79,946	76,431	120,751	0.00	165,175	0.00	165,175	165,175	0.00
220	SOCIAL SECURITY	39,844	41,316	42,672	0.00	48,183	0.00	48,183	48,183	0.00
230	OTHER REQUIRED PAYROLL COSTS	11,286	10,597	9,979	0.00	17,092	0.00	17,092	17,092	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	83,030	71,505	80,771	0.00	161,942	0.00	161,942	161,942	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>214,106</b>	<b>199,848</b>	<b>254,173</b>	<b>0.00</b>	<b>392,392</b>	<b>0.00</b>	<b>392,392</b>	<b>392,392</b>	<b>0.00</b>
310	PROFESSIONAL/TECHNICAL SE	1,350	0	3,000	0.00	1,500	0.00	1,500	1,500	0.00
320	PROPERTY SERVICES	0	16,170	2,500	0.00	10,000	0.00	10,000	10,000	0.00
340	TRAVEL	4,699	172	4,525	0.00	9,640	0.00	9,640	9,640	0.00
350	COMMUNICATION	13	0	0	0.00	0	0.00	0	0	0.00
380	NON-INSTRUCTION PROFESSIO	4,260	8,481	3,000	0.00	0	0.00	0	0	0.00
390	OTHER GEN PROF & TECH SER	0	0	0	0.00	19,800	0.00	19,800	19,800	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>10,322</b>	<b>24,823</b>	<b>13,025</b>	<b>0.00</b>	<b>40,940</b>	<b>0.00</b>	<b>40,940</b>	<b>40,940</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	55,851	83,492	86,680	0.00	78,350	0.00	78,350	78,350	0.00
450	FOOD EXPENDITURES	711,307	720,533	1,096,686	0.00	886,489	0.00	886,489	886,489	0.00
460	NON-CONSUMABLE SUPPLIES	5,581	502	5,830	0.00	19,890	0.00	19,890	19,890	0.00
470	COMPUTER SOFTWARE	506	(2,098)	10,750	0.00	11,000	0.00	11,000	11,000	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>773,245</b>	<b>802,430</b>	<b>1,199,946</b>	<b>0.00</b>	<b>995,729</b>	<b>0.00</b>	<b>995,729</b>	<b>995,729</b>	<b>0.00</b>
540	EQUIPMENT	0	42,049	75,000	0.00	60,890	0.00	60,890	60,890	0.00
<b>500</b>	<b>CAPITAL OUTLAY</b>	<b>0</b>	<b>42,049</b>	<b>75,000</b>	<b>0.00</b>	<b>60,890</b>	<b>0.00</b>	<b>60,890</b>	<b>60,890</b>	<b>0.00</b>
610	REDEMPTION OF PRINCIPAL	8,127	8,594	10,000	0.00	10,000	0.00	10,000	10,000	0.00
621	REGULAR INTEREST	1,071	880	0	0.00	1,000	0.00	1,000	1,000	0.00

### Requirements Report

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

### Resources Report

		Actuals 23-24	Actuals 24-25	Budget 25-26	FTE 25-26	Proposed 26-27	Proposed FTE	Approved 26-27	Adopted 26-27	Adopted FTE
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<b>Fund 231</b>	<b>OREGON YOUTH CONSERVATION</b>									
	1920 PRIVATE DONATIONS	34	0	0	0.00	0	0.00	0	0	0.00
	5400 BEGINNING FUND BALANCE	1,853	1,886	0	0.00	0	0.00	0	0	0.00
<hr/>										
<b>Total Fund 231</b>	<b>OREGON YOUTH CONSERVATION</b>	<b>1,886</b>	<b>1,886</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

### Resources Report

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

## Requirements Report

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

### Resources Report

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

### Requirements Report

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

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**Fund 236    ESSER III**

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**Function 4150    BUILDING ACQUIS/CONST/IMP**

520	BUILDING ACQUISITION	718,936	0	0	0.00	0	0.00	0	0	0.00
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<b>500</b>	<b>CAPITAL OUTLAY</b>	<b>718,936</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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<b>Total Function 4150</b>	<b>BUILDING ACQUIS/CONST/IMP</b>	<b>718,936</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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<b>Total Fund 236</b>	<b>ESSER III</b>	718,936	0	0	0.00	0	0.00	0	0	0.00
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### Resources Report

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

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

**Requirements Report**

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

**Fund 237    ARP-HOMELESS CHILDREN AND YOUTH II**

**Function 2240    INSTRUCTIONAL STAFF DEVELOPMENT**

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

**Total Function 2240    INSTRUCTIONAL STAFF DEVELOPMENT    16,967    0    0    0.00    0    0.00    0    0    0.00**

**Function 3300    COMMUNITY SERVICES**

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

**Total Function 3300    COMMUNITY SERVICES    1,582    2,797    0    0.00    0    0.00    0    0    0.00**

**Total Fund 237    ARP-HOMELESS CHILDREN AND YOUTH II    18,549    2,797    0    0.00    0    0.00    0    0    0.00**

### Resources Report

	Actuals 23-24	Actuals 24-25	Budget 25-26	FTE 25-26	Proposed 26-27	Proposed FTE	Approved 26-27	Adopted 26-27	Adopted FTE
<b>Fund 240 TITLE IA</b>									
4500 RESTRICTED FEDERAL FUNDS	595,221	677,109	710,151	0.00	756,699	0.00	756,699	756,699	0.00
<b>Total Fund 240 TITLE IA</b>	<b>595,221</b>	<b>677,109</b>	<b>710,151</b>	<b>0.00</b>	<b>756,699</b>	<b>0.00</b>	<b>756,699</b>	<b>756,699</b>	<b>0.00</b>

## Requirements Report

			Actuals 23-24	Actuals 24-25	Budget 25-26	FTE 25-26	Proposed 26-27	Proposed FTE	Approved 26-27	Adopted 26-27	Adopted FTE
<hr/>											
<b>Fund 240</b>	<b>TITLE IA</b>										
<hr/>											
<b>Function 1272</b>	<b>TITLE IA/D</b>										
111	LICENSED SALARIES	175,766	190,052	162,530	1.70	214,061	2.10	214,061	214,061	214,061	2.10
112	CLASSIFIED-SALARIES	89,505	121,855	138,135	3.75	168,544	3.53	168,544	168,544	168,544	3.53
122	SUBSTITUTE-CLASSIFIED	234	0	0	0.00	0	0.00	0	0	0	0.00
130	LICENSED/EXTRA SALARY	680	34,442	0	0.00	310	0.00	310	310	310	0.00
<b>100</b>	<b>SALARIES</b>	<b>266,184</b>	<b>346,348</b>	<b>300,665</b>	<b>5.45</b>	<b>382,916</b>	<b>5.63</b>	<b>382,916</b>	<b>382,916</b>	<b>382,916</b>	<b>5.63</b>
210	PERS	43,198	51,667	81,777	0.00	104,208	0.00	104,208	104,208	104,208	0.00
220	SOCIAL SECURITY	20,268	26,351	23,437	0.00	29,727	0.00	29,727	29,727	29,727	0.00
230	OTHER REQUIRED PAYROLL COSTS	2,225	2,852	2,513	0.00	3,647	0.00	3,647	3,647	3,647	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	34,573	36,198	26,439	0.00	41,188	0.00	41,188	41,188	41,188	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>100,264</b>	<b>117,068</b>	<b>134,167</b>	<b>0.00</b>	<b>178,770</b>	<b>0.00</b>	<b>178,770</b>	<b>178,770</b>	<b>178,770</b>	<b>0.00</b>
310	PROFESSIONAL/TECHNICAL SE	1,032	2,636	0	0.00	0	0.00	0	0	0	0.00
380	NON-INSTRUCTION PROFESSIO	1,144	2,213	0	0.00	0	0.00	0	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>2,176</b>	<b>4,849</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	5,089	4,840	6,400	0.00	0	0.00	0	0	0	0.00
420	TEXTBOOKS	3,979	0	2,800	0.00	0	0.00	0	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	0	2,622	0	0.00	0	0.00	0	0	0	0.00
470	COMPUTER SOFTWARE	1,138	1,982	0	0.00	0	0.00	0	0	0	0.00
480	COMPUTER HARDWARE	1,645	0	0	0.00	0	0.00	0	0	0	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>11,851</b>	<b>9,444</b>	<b>9,200</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<hr/>											
<b>Total Function 1272</b>	<b>TITLE IA/D</b>	<b>380,476</b>	<b>477,710</b>	<b>444,032</b>	<b>5.45</b>	<b>561,685</b>	<b>5.63</b>	<b>561,685</b>	<b>561,685</b>	<b>561,685</b>	<b>5.63</b>
<hr/>											
<b>Function 2120</b>	<b>GUIDANCE/COUNSELING</b>										
112	CLASSIFIED-SALARIES	64,823	80,612	89,849	2.25	99,478	2.25	99,478	99,478	99,478	2.25
130	LICENSED/EXTRA SALARY	56	111	0	0.00	375	0.00	375	375	375	0.00
<b>100</b>	<b>SALARIES</b>	<b>64,879</b>	<b>80,723</b>	<b>89,849</b>	<b>2.25</b>	<b>99,853</b>	<b>2.25</b>	<b>99,853</b>	<b>99,853</b>	<b>99,853</b>	<b>2.25</b>
210	PERS	10,543	15,045	26,515	0.00	28,572	0.00	28,572	28,572	28,572	0.00
220	SOCIAL SECURITY	5,153	6,893	7,386	0.00	8,152	0.00	8,152	8,152	8,152	0.00
230	OTHER REQUIRED PAYROLL COSTS	601	767	801	0.00	1,008	0.00	1,008	1,008	1,008	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	34,064	26,683	47,358	0.00	32,280	0.00	32,280	32,280	32,280	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>50,362</b>	<b>49,388</b>	<b>82,060</b>	<b>0.00</b>	<b>70,012</b>	<b>0.00</b>	<b>70,012</b>	<b>70,012</b>	<b>70,012</b>	<b>0.00</b>
380	NON-INSTRUCTION PROFESSIO	0	686	0	0.00	0	0.00	0	0	0	0.00
										105	

## Requirements Report

		Actuals 23-24	Actuals 24-25	Budget 25-26	FTE 25-26	Proposed 26-27	Proposed FTE	Approved 26-27	Adopted 26-27	Adopted FTE
<b>Fund 240</b>	<b>TITLE IA</b>									
300	<b>PURCHASED SERVICES</b>	<b>0</b>	<b>686</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	281	0	2,250	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	41	527	0	0.00	0	0.00	0	0	0.00
400	<b>SUPPLIES AND MATERIAL</b>	<b>321</b>	<b>527</b>	<b>2,250</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2120</b>	<b>GUIDANCE/COUNSELING</b>	<b>115,562</b>	<b>131,324</b>	<b>174,158</b>	<b>2.25</b>	<b>169,864</b>	<b>2.25</b>	<b>169,864</b>	<b>169,864</b>	<b>2.25</b>
<b>Function 2190</b>	<b>SPECIAL ED COORDINATION</b>									
112	CLASSIFIED-SALARIES	0	0	0	0.00	11,705	0.24	11,705	11,705	0.24
100	<b>SALARIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>11,705</b>	<b>0.24</b>	<b>11,705</b>	<b>11,705</b>	<b>0.24</b>
210	PERS	0	0	0	0.00	3,319	0.00	3,319	3,319	0.00
220	SOCIAL SECURITY	0	0	0	0.00	895	0.00	895	895	0.00
230	OTHER REQUIRED PAYROLL COSTS	0	0	0	0.00	112	0.00	112	112	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	0	0	0	0.00	1,719	0.00	1,719	1,719	0.00
200	<b>ASSOCIATED PAYROLL COST</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>6,045</b>	<b>0.00</b>	<b>6,045</b>	<b>6,045</b>	<b>0.00</b>
<b>Total Function 2190</b>	<b>SPECIAL ED COORDINATION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>17,750</b>	<b>0.24</b>	<b>17,750</b>	<b>17,750</b>	<b>0.24</b>
<b>Function 2210</b>	<b>IMPROVEMENT OF INSTRUCTION</b>									
112	CLASSIFIED-SALARIES	33,431	17,994	23,637	0.47	0	0.00	0	0	0.00
113	ADMINISTRATORS	21,517	24,582	24,259	0.15	0	0.00	0	0	0.00
130	LICENSED/EXTRA SALARY	0	312	0	0.00	0	0.00	0	0	0.00
100	<b>SALARIES</b>	<b>54,948</b>	<b>42,887</b>	<b>47,896</b>	<b>0.62</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
210	PERS	10,398	4,593	7,509	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	4,592	3,465	3,927	0.00	0	0.00	0	0	0.00
230	OTHER REQUIRED PAYROLL COSTS	496	645	875	0.00	0	0.00	0	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	10,846	6,102	6,504	0.00	0	0.00	0	0	0.00
200	<b>ASSOCIATED PAYROLL COST</b>	<b>26,330</b>	<b>14,805</b>	<b>18,815</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2210</b>	<b>IMPROVEMENT OF INSTRUCTION</b>	<b>81,279</b>	<b>57,692</b>	<b>66,712</b>	<b>0.62</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2240</b>	<b>INSTRUCTIONAL STAFF DEVELOPMENT</b>									
310	PROFESSIONAL/TECHNICAL SE	0	0	4,999	0.00	0	0.00	0	0	0.00
340	TRAVEL	3,495	0	8,000	0.00	0	0.00	0	0	0.00
300	<b>PURCHASED SERVICES</b>	<b>3,495</b>	<b>0</b>	<b>12,999</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>109</b>	<b>0.00</b>

**Requirements Report**

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

**Fund 240    TITLE IA**

**Function 2240    INSTRUCTIONAL STAFF DEVELOPMENT**

410	CONSUMABLE SUPPLIES	5,880	0	0	0.00	0	0.00	0	0	0.00
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<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>5,880</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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<b>Total Function 2240</b>	<b>INSTRUCTIONAL STAFF DEVELOPMENT</b>	<b>9,375</b>	<b>0</b>	<b>12,999</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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**Function 3300    COMMUNITY SERVICES**

112	CLASSIFIED-SALARIES	0	88	0	0.00	0	0.00	0	0	0.00
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130	LICENSED/EXTRA SALARY	0	1,758	0	0.00	0	0.00	0	0	0.00
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<b>100</b>	<b>SALARIES</b>	<b>0</b>	<b>1,846</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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210	PERS	0	284	0	0.00	0	0.00	0	0	0.00
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220	SOCIAL SECURITY	0	138	0	0.00	0	0.00	0	0	0.00
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230	OTHER REQUIRED PAYROLL COSTS	0	14	0	0.00	0	0.00	0	0	0.00
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<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>0</b>	<b>436</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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340	TRAVEL	0	184	0	0.00	0	0.00	0	0	0.00
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380	NON-INSTRUCTION PROFESSIO	424	0	0	0.00	0	0.00	0	0	0.00
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<b>300</b>	<b>PURCHASED SERVICES</b>	<b>424</b>	<b>184</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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410	CONSUMABLE SUPPLIES	8,106	7,917	12,250	0.00	7,399	0.00	7,399	7,399	0.00
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<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>8,106</b>	<b>7,917</b>	<b>12,250</b>	<b>0.00</b>	<b>7,399</b>	<b>0.00</b>	<b>7,399</b>	<b>7,399</b>	<b>0.00</b>
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<b>Total Function 3300</b>	<b>COMMUNITY SERVICES</b>	<b>8,530</b>	<b>10,382</b>	<b>12,250</b>	<b>0.00</b>	<b>7,399</b>	<b>0.00</b>	<b>7,399</b>	<b>7,399</b>	<b>0.00</b>
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<b>Total Fund 240</b>	<b>TITLE IA</b>	<b>595,221</b>	<b>677,109</b>	<b>710,151</b>	<b>8.32</b>	<b>756,699</b>	<b>8.12</b>	<b>756,699</b>	<b>756,699</b>	<b>8.12</b>
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### Resources Report

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

## Requirements Report

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

### Fund 243 ODE ELL OUTCOMES

**Function 1291 ENGLISH LANGUAGE LEARNERS**

111	LICENSED SALARIES	63,423	107,887	0	0.00	0	0.00	0	0	0.00
130	LICENSED/EXTRA SALARY	0	612	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>63,423</b>	<b>108,499</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
210	PERS	10,209	19,812	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	4,852	7,808	0	0.00	0	0.00	0	0	0.00
230	OTHER REQUIRED PAYROLL COSTS	507	845	0	0.00	0	0.00	0	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	0	15,252	0	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>15,568</b>	<b>43,717</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
310	PROFESSIONAL/TECHNICAL SE	1,290	132	0	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>1,290</b>	<b>132</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	79	9,097	0	0.00	0	0.00	0	0	0.00
420	TEXTBOOKS	14,627	0	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	512	0	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	360	0	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>15,578</b>	<b>9,097</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 1291 ENGLISH LANGUAGE LEARNERS</b>		<b>95,859</b>	<b>161,445</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Function 2210 IMPROVEMENT OF INSTRUCTION**

111	LICENSED SALARIES	0	98,105	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>0</b>	<b>98,105</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
210	PERS	0	15,275	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	0	7,505	0	0.00	0	0.00	0	0	0.00
230	OTHER REQUIRED PAYROLL COSTS	0	792	0	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>0</b>	<b>23,572</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2210 IMPROVEMENT OF INSTRUCTION</b>		<b>0</b>	<b>121,677</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT**

130	LICENSED/EXTRA SALARY	2,111	133	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>2,111</b>	<b>133</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
210	PERS	316	21	0	0.00	0	0.00	0	0	0.00

**Requirements Report**

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

**Fund 243    ODE ELL OUTCOMES**

**Function 2240    INSTRUCTIONAL STAFF DEVELOPMENT**

220	SOCIAL SECURITY	151	10	0	0.00	0	0.00	0	0	0.00
230	OTHER REQUIRED PAYROLL COSTS	17	1	0	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>484</b>	<b>31</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
310	PROFESSIONAL/TECHNICAL SE	2,708	0	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	12,896	18,432	0	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>15,604</b>	<b>18,432</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	718	0	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>718</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Total Function 2240    INSTRUCTIONAL STAFF DEVELOPMENT    18,917    18,596    0    0.00    0    0.00    0    0    0.00**

**Function 2680    INTERPRETATION AND TRANSLATION SERVICES**

380	NON-INSTRUCTION PROFESSIO	755	0	0	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>755</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Total Function 2680    INTERPRETATION AND TRANSLATION SERVICES    755    0    0    0.00    0    0.00    0    0    0.00**

**Function 3300    COMMUNITY SERVICES**

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

**Total Function 3300    COMMUNITY SERVICES    373    8,851    0    0.00    0    0.00    0    0    0.00**

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

### Resources Report

	Actuals 23-24	Actuals 24-25	Budget 25-26	FTE 25-26	Proposed 26-27	Proposed FTE	Approved 26-27	Adopted 26-27	Adopted FTE
<b>Fund 248 TITLE IV</b>									
4500 RESTRICTED FEDERAL FUNDS	68,331	0	60,000	0.00	0	0.00	0	0	0.00
<b>Total Fund 248 TITLE IV</b>	<b>68,331</b>	<b>0</b>	<b>60,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>



### Resources Report

		Actuals 23-24	Actuals 24-25	Budget 25-26	FTE 25-26	Proposed 26-27	Proposed FTE	Approved 26-27	Adopted 26-27	Adopted FTE
<hr/>										
<b>Fund 251</b>	<b>STUDENT INVESTMENT ACT (ODE)</b>									
	1960 RECOVERY PRIOR YR EXP	5,545	0	0	0.00	0	0.00	0	0	0.00
	3299 STATE RESTRICTED GRANT	2,639,816	2,985,292	2,906,352	0.00	2,987,348	0.00	2,987,348	2,987,348	0.00
<hr/>										
<b>Total Fund 251</b>	<b>STUDENT INVESTMENT ACT (ODE)</b>	<b>2,645,361</b>	<b>2,985,292</b>	<b>2,906,352</b>	<b>0.00</b>	<b>2,987,348</b>	<b>0.00</b>	<b>2,987,348</b>	<b>2,987,348</b>	<b>0.00</b>

**Requirements Report**

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

**Fund 251    STUDENT INVESTMENT ACT (ODE)**

<b>Function 1111</b>	<b>ELEMENTARY K-5</b>									
111	LICENSED SALARIES	594,933	444,174	446,933	6.00	337,900	4.00	337,900	337,900	4.00
112	CLASSIFIED-SALARIES	103,590	235,124	212,804	5.67	334,337	7.89	334,337	334,337	7.89
121	SUBSTITUTE LICENSED	259	0	0	0.00	0	0.00	0	0	0.00
122	SUBSTITUTE-CLASSIFIED	58	125	0	0.00	0	0.00	0	0	0.00
130	LICENSED/EXTRA SALARY	405	299	0	0.00	625	0.00	625	625	0.00
<b>100</b>	<b>SALARIES</b>	<b>699,245</b>	<b>679,723</b>	<b>659,737</b>	<b>11.67</b>	<b>672,861</b>	<b>11.89</b>	<b>672,861</b>	<b>672,861</b>	<b>11.89</b>
210	PERS	112,080	108,108	188,533	0.00	195,888	0.00	195,888	195,888	0.00
220	SOCIAL SECURITY	52,471	53,269	52,523	0.00	52,801	0.00	52,801	52,801	0.00
230	OTHER REQUIRED PAYROLL COSTS	5,755	5,739	5,624	0.00	6,477	0.00	6,477	6,477	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	113,226	125,961	150,254	0.00	123,004	0.00	123,004	123,004	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>283,533</b>	<b>293,077</b>	<b>396,934</b>	<b>0.00</b>	<b>378,171</b>	<b>0.00</b>	<b>378,171</b>	<b>378,171</b>	<b>0.00</b>
310	PROFESSIONAL/TECHNICAL SE	11,992	10,504	9,190	0.00	0	0.00	0	0	0.00
380	NON-INSTRUCTION PROFESSIO	3,961	3,776	5,240	0.00	0	0.00	0	0	0.00
390	OTHER GEN PROF & TECH SER	0	0	0	0.00	11,350	0.00	11,350	11,350	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>15,953</b>	<b>14,280</b>	<b>14,430</b>	<b>0.00</b>	<b>11,350</b>	<b>0.00</b>	<b>11,350</b>	<b>11,350</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	45	0	2,975	0.00	0	0.00	0	0	0.00
420	TEXTBOOKS	0	1,250	0	0.00	0	0.00	0	0	0.00
440	PERIODICALS	0	0	209	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	0	233	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>45</b>	<b>1,483</b>	<b>3,184</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
640	DUES AND FEES	9,975	15,799	12,139	0.00	0	0.00	0	0	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>9,975</b>	<b>15,799</b>	<b>12,139</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 1111</b>	<b>ELEMENTARY K-5</b>	<b>1,008,751</b>	<b>1,004,362</b>	<b>1,086,424</b>	<b>11.67</b>	<b>1,062,382</b>	<b>11.89</b>	<b>1,062,382</b>	<b>1,062,382</b>	<b>11.89</b>

<b>Function 1121</b>	<b>MIDDLE SCHOOL INSTRUCTION</b>									
111	LICENSED SALARIES	39,703	72,783	74,105	1.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>39,703</b>	<b>72,783</b>	<b>74,105</b>	<b>1.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
210	PERS	6,248	4,153	8,641	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	2,983	5,317	5,669	0.00	0	0.00	0	0	0.00
230	OTHER REQUIRED PAYROLL COSTS	322	575	603	0.00	0	0.00	0	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	5,480	24,563	24,396	0.00	0	0.00	0	0	0.00

**Requirements Report**

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

## Requirements Report

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

### Fund 251    STUDENT INVESTMENT ACT (ODE)

#### Function 1131    HIGH SCHOOL INSTRUCTION

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

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

#### Function 1132    HIGH SCHOOL EXTRACURRICULAR

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

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## Requirements Report

			Actuals 23-24	Actuals 24-25	Budget 25-26	FTE 25-26	Proposed 26-27	Proposed FTE	Approved 26-27	Adopted 26-27	Adopted FTE
<b>Fund 251 STUDENT INVESTMENT ACT (ODE)</b>											
<b>Function 1132</b>	<b>HIGH SCHOOL EXTRACURRICULAR</b>										
380	NON-INSTRUCTION PROFESSIO		61,386	26,357	63,890	0.00	43,500	0.00	43,500	43,500	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>		<b>82,399</b>	<b>44,381</b>	<b>86,095</b>	<b>0.00</b>	<b>63,669</b>	<b>0.00</b>	<b>63,669</b>	<b>63,669</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES		24,835	16,819	26,530	0.00	13,675	0.00	13,675	13,675	0.00
460	NON-CONSUMABLE SUPPLIES		31,909	24,161	32,650	0.00	14,887	0.00	14,887	14,887	0.00
470	COMPUTER SOFTWARE		5,792	6,574	260	0.00	4,760	0.00	4,760	4,760	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>		<b>62,536</b>	<b>47,555</b>	<b>59,440</b>	<b>0.00</b>	<b>33,322</b>	<b>0.00</b>	<b>33,322</b>	<b>33,322</b>	<b>0.00</b>
640	DUES AND FEES		17,041	35,095	18,175	0.00	10,835	0.00	10,835	10,835	0.00
<b>600</b>	<b>OTHER OBJECTS</b>		<b>17,041</b>	<b>35,095</b>	<b>18,175</b>	<b>0.00</b>	<b>10,835</b>	<b>0.00</b>	<b>10,835</b>	<b>10,835</b>	<b>0.00</b>
<b>Total Function 1132</b>	<b>HIGH SCHOOL EXTRACURRICULAR</b>		<b>521,337</b>	<b>502,445</b>	<b>469,899</b>	<b>0.00</b>	<b>447,496</b>	<b>0.00</b>	<b>447,496</b>	<b>447,496</b>	<b>0.00</b>
<b>Function 1280</b>	<b>ALTERNATIVE EDUCATION</b>										
360	CHARTER SCHOOL PAYMENTS		122,364	134,882	128,000	0.00	136,699	0.00	136,699	136,699	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>		<b>122,364</b>	<b>134,882</b>	<b>128,000</b>	<b>0.00</b>	<b>136,699</b>	<b>0.00</b>	<b>136,699</b>	<b>136,699</b>	<b>0.00</b>
<b>Total Function 1280</b>	<b>ALTERNATIVE EDUCATION</b>		<b>122,364</b>	<b>134,882</b>	<b>128,000</b>	<b>0.00</b>	<b>136,699</b>	<b>0.00</b>	<b>136,699</b>	<b>136,699</b>	<b>0.00</b>
<b>Function 1291</b>	<b>ENGLISH LANGUAGE LEARNERS</b>										
111	LICENSED SALARIES		0	0	99,887	1.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>		<b>0</b>	<b>0</b>	<b>99,887</b>	<b>1.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
210	PERS		0	0	32,448	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY		0	0	8,155	0.00	0	0.00	0	0	0.00
230	OTHER REQUIRED PAYROLL COSTS		0	0	862	0.00	0	0.00	0	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS		0	0	21,961	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>		<b>0</b>	<b>0</b>	<b>63,425</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 1291</b>	<b>ENGLISH LANGUAGE LEARNERS</b>		<b>0</b>	<b>0</b>	<b>163,312</b>	<b>1.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2110</b>	<b>ATTENDANCE &amp; SOCIAL WORK</b>										
111	LICENSED SALARIES		41,366	39,637	38,824	0.60	44,721	0.60	44,721	44,721	0.60
<b>100</b>	<b>SALARIES</b>		<b>41,366</b>	<b>39,637</b>	<b>38,824</b>	<b>0.60</b>	<b>44,721</b>	<b>0.60</b>	<b>44,721</b>	<b>44,721</b>	<b>0.60</b>
210	PERS		7,572	7,216	12,503	0.00	14,910	0.00	14,910	14,910	0.00
220	SOCIAL SECURITY		3,817	3,546	3,483	0.00	3,935	0.00	3,935	3,935	0.00

## Requirements Report

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

### Fund 251    STUDENT INVESTMENT ACT (ODE)

**Function 2110    ATTENDANCE & SOCIAL WORK**

230	OTHER REQUIRED PAYROLL COSTS	392	377	370	0.00	480	0.00	480	480	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	6,717	6,709	6,709	0.00	6,709	0.00	6,709	6,709	0.00

<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>18,498</b>	<b>17,848</b>	<b>23,066</b>	<b>0.00</b>	<b>26,034</b>	<b>0.00</b>	<b>26,034</b>	<b>26,034</b>	<b>0.00</b>
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<b>Total Function 2110</b>	<b>ATTENDANCE &amp; SOCIAL WORK</b>	<b>59,864</b>	<b>57,485</b>	<b>61,890</b>	<b>0.60</b>	<b>70,755</b>	<b>0.60</b>	<b>70,755</b>	<b>70,755</b>	<b>0.60</b>
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**Function 2120    GUIDANCE/COUNSELING**

111	LICENSED SALARIES	148,821	169,213	161,736	2.00	331,395	3.00	331,395	331,395	3.00
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<b>100</b>	<b>SALARIES</b>	<b>148,821</b>	<b>169,213</b>	<b>161,736</b>	<b>2.00</b>	<b>331,395</b>	<b>3.00</b>	<b>331,395</b>	<b>331,395</b>	<b>3.00</b>
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210	PERS	23,036	22,642	46,255	0.00	83,600	0.00	83,600	83,600	0.00
220	SOCIAL SECURITY	11,067	13,012	12,886	0.00	25,054	0.00	25,054	25,054	0.00
230	OTHER REQUIRED PAYROLL COSTS	1,208	1,397	1,368	0.00	3,066	0.00	3,066	3,066	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	31,120	30,546	31,105	0.00	56,964	0.00	56,964	56,964	0.00

<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>66,431</b>	<b>67,596</b>	<b>91,614</b>	<b>0.00</b>	<b>168,684</b>	<b>0.00</b>	<b>168,684</b>	<b>168,684</b>	<b>0.00</b>
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310	PROFESSIONAL/TECHNICAL SE	645	0	0	0.00	0	0.00	0	0	0.00
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<b>300</b>	<b>PURCHASED SERVICES</b>	<b>645</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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<b>Total Function 2120</b>	<b>GUIDANCE/COUNSELING</b>	<b>215,897</b>	<b>236,809</b>	<b>253,351</b>	<b>2.00</b>	<b>500,079</b>	<b>3.00</b>	<b>500,079</b>	<b>500,079</b>	<b>3.00</b>
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**Function 2210    IMPROVEMENT OF INSTRUCTION**

111	LICENSED SALARIES	0	125,428	99,887	1.00	109,820	1.00	109,820	109,820	1.00
113	ADMINISTRATORS	172,139	233,912	0	0.00	0	0.00	0	0	0.00
130	LICENSED/EXTRA SALARY	31,345	32,080	0	0.00	0	0.00	0	0	0.00
140		2,178	2,211	0	0.00	0	0.00	0	0	0.00

<b>100</b>	<b>SALARIES</b>	<b>205,662</b>	<b>393,631</b>	<b>99,887</b>	<b>1.00</b>	<b>109,820</b>	<b>1.00</b>	<b>109,820</b>	<b>109,820</b>	<b>1.00</b>
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210	PERS	12,285	20,445	27,429	0.00	32,194	0.00	32,194	32,194	0.00
220	SOCIAL SECURITY	15,421	30,161	7,641	0.00	8,401	0.00	8,401	8,401	0.00
230	OTHER REQUIRED PAYROLL COSTS	1,632	3,188	806	0.00	1,022	0.00	1,022	1,022	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	17,336	40,686	0	0.00	17,316	0.00	17,316	17,316	0.00

<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>46,674</b>	<b>94,479</b>	<b>35,876</b>	<b>0.00</b>	<b>58,934</b>	<b>0.00</b>	<b>58,934</b>	<b>58,934</b>	<b>0.00</b>
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340	TRAVEL	7,261	0	0	0.00	0	0.00	0	0	0.00
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<b>300</b>	<b>PURCHASED SERVICES</b>	<b>7,261</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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410	CONSUMABLE SUPPLIES	3,671	318	0	0.00	0	0.00	0	0	0.00
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## Requirements Report

			Actuals 23-24	Actuals 24-25	Budget 25-26	FTE 25-26	Proposed 26-27	Proposed FTE	Approved 26-27	Adopted 26-27	Adopted FTE
<b>Fund 251 STUDENT INVESTMENT ACT (ODE)</b>											
<b>Function 2210</b>	<b>IMPROVEMENT OF INSTRUCTION</b>										
480	COMPUTER HARDWARE	4,000	0	0	0.00	0	0.00	0	0	0	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>7,671</b>	<b>318</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
640	DUES AND FEES	0	60	0	0.00	0	0.00	0	0	0	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>0</b>	<b>60</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2210</b>	<b>IMPROVEMENT OF INSTRUCTION</b>	<b>267,268</b>	<b>488,488</b>	<b>135,763</b>	<b>1.00</b>	<b>168,754</b>	<b>1.00</b>	<b>168,754</b>	<b>168,754</b>	<b>168,754</b>	<b>1.00</b>
<b>Function 2240</b>	<b>INSTRUCTIONAL STAFF DEVELOPMENT</b>										
130	LICENSED/EXTRA SALARY	16,943	5,675	0	0.00	0	0.00	0	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>16,943</b>	<b>5,675</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
210	PERS	2,831	710	0	0.00	2,745	0.00	2,745	2,745	2,745	0.00
220	SOCIAL SECURITY	1,256	421	0	0.00	0	0.00	0	0	0	0.00
230	OTHER REQUIRED PAYROLL COSTS	143	45	0	0.00	24	0.00	24	24	24	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>4,230</b>	<b>1,177</b>	<b>0</b>	<b>0.00</b>	<b>2,769</b>	<b>0.00</b>	<b>2,769</b>	<b>2,769</b>	<b>2,769</b>	<b>0.00</b>
310	PROFESSIONAL/TECHNICAL SE	17,074	45,397	0	0.00	0	0.00	0	0	0	0.00
340	TRAVEL	86,965	96,032	10,000	0.00	0	0.00	0	0	0	0.00
390	OTHER GEN PROF & TECH SER	0	0	0	0.00	29,300	0.00	29,300	29,300	29,300	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>104,039</b>	<b>141,429</b>	<b>10,000</b>	<b>0.00</b>	<b>29,300</b>	<b>0.00</b>	<b>29,300</b>	<b>29,300</b>	<b>29,300</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	1,488	682	0	0.00	0	0.00	0	0	0	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>1,488</b>	<b>682</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2240</b>	<b>INSTRUCTIONAL STAFF DEVELOPMENT</b>	<b>126,701</b>	<b>148,963</b>	<b>10,000</b>	<b>0.00</b>	<b>32,069</b>	<b>0.00</b>	<b>32,069</b>	<b>32,069</b>	<b>32,069</b>	<b>0.00</b>
<b>Function 2320</b>	<b>OFFICE OF SUPERINTENDENT</b>										
113	ADMINISTRATORS	0	0	162,184	1.00	0	0.00	0	0	0	0.00
140		0	0	8,400	0.00	0	0.00	0	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>0</b>	<b>0</b>	<b>170,584</b>	<b>1.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
210	PERS	0	0	6,772	0.00	0	0.00	0	0	0	0.00
220	SOCIAL SECURITY	0	0	13,050	0.00	0	0.00	0	0	0	0.00
230	OTHER REQUIRED PAYROLL COSTS	0	0	1,342	0.00	0	0.00	0	0	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	0	0	17,316	0.00	0	0.00	0	0	0	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>0</b>	<b>0</b>	<b>38,480</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>119</b>	<b>0.00</b>

**Requirements Report**

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

**Fund 251    STUDENT INVESTMENT ACT (ODE)**

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

### Resources Report

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

**Requirements Report**

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

**Fund 257 CHILDRENS INSTITUTE**

**Function 1400 SUMMER SCHOOL**

410 CONSUMABLE SUPPLIES	0	0	0	0.00	10,000	0.00	10,000	10,000	0.00
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<b>400 SUPPLIES AND MATERIAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>10,000</b>	<b>0.00</b>	<b>10,000</b>	<b>10,000</b>	<b>0.00</b>
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<b>Total Function 1400 SUMMER SCHOOL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>10,000</b>	<b>0.00</b>	<b>10,000</b>	<b>10,000</b>	<b>0.00</b>
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**Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT**

390 OTHER GEN PROF & TECH SER	0	0	0	0.00	10,000	0.00	10,000	10,000	0.00
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<b>300 PURCHASED SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>10,000</b>	<b>0.00</b>	<b>10,000</b>	<b>10,000</b>	<b>0.00</b>
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<b>Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>10,000</b>	<b>0.00</b>	<b>10,000</b>	<b>10,000</b>	<b>0.00</b>
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**Function 2410 OFFICE OF THE PRINCIPAL**

114 MANAGERIAL-CLASSIFIED	0	0	0	0.00	15,000	0.00	15,000	15,000	0.00
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<b>100 SALARIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>15,000</b>	<b>0.00</b>	<b>15,000</b>	<b>15,000</b>	<b>0.00</b>
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<b>Total Function 2410 OFFICE OF THE PRINCIPAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>15,000</b>	<b>0.00</b>	<b>15,000</b>	<b>15,000</b>	<b>0.00</b>
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**Function 3300 COMMUNITY SERVICES**

390 OTHER GEN PROF & TECH SER	0	0	0	0.00	10,000	0.00	10,000	10,000	0.00
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<b>300 PURCHASED SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>10,000</b>	<b>0.00</b>	<b>10,000</b>	<b>10,000</b>	<b>0.00</b>
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<b>Total Function 3300 COMMUNITY SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>10,000</b>	<b>0.00</b>	<b>10,000</b>	<b>10,000</b>	<b>0.00</b>
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**Function 3500 CUSTODY AND CARE OF CHILDREN SERVICES**

130 LICENSED/EXTRA SALARY	0	0	0	0.00	5,000	0.00	5,000	5,000	0.00
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<b>100 SALARIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>5,000</b>	<b>0.00</b>	<b>5,000</b>	<b>5,000</b>	<b>0.00</b>
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<b>Total Function 3500 CUSTODY AND CARE OF CHILDREN SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>5,000</b>	<b>0.00</b>	<b>5,000</b>	<b>5,000</b>	<b>0.00</b>
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<b>Total Fund 257 CHILDRENS INSTITUTE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>50,000</b>	<b>0.00</b>	<b>50,000</b>	<b>50,000</b>	<b>0.00</b>
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### Resources Report

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

## Requirements Report

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

### Fund 258    ODE Comprehensive Literacy State Dev (CLSD)

**Function 1111    ELEMENTARY K-5**

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

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

**Function 1121    MIDDLE SCHOOL INSTRUCTION**

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

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

**Function 1131    HIGH SCHOOL INSTRUCTION**

410	CONSUMABLE SUPPLIES	0	0	0	0.00	2,500	0.00	2,500	2,500	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>2,500</b>	<b>0.00</b>	<b>2,500</b>	<b>2,500</b>	<b>0.00</b>

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

**Function 1140    PRE-KINDERGARTEN PROGRAMS**

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

**Requirements Report**

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

<b>Fund 258 ODE Comprehensive Literacy State Dev (CLSD)</b>											
<b>Total Function</b>	<b>1140</b>	<b>PRE-KINDERGARTEN PROGRAMS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>68,758</b>	<b>0.00</b>	<b>68,758</b>	<b>68,758</b>	<b>0.00</b>
<b>Function</b>	<b>2240</b>	<b>INSTRUCTIONAL STAFF DEVELOPMENT</b>									
	130	LICENSED/EXTRA SALARY	0	0	0	0.00	32,498	0.00	32,498	32,498	0.00
<b>100</b>		<b>SALARIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>32,498</b>	<b>0.00</b>	<b>32,498</b>	<b>32,498</b>	<b>0.00</b>
	210	PERS	0	0	0	0.00	7,530	0.00	7,530	7,530	0.00
	220	SOCIAL SECURITY	0	0	0	0.00	2,487	0.00	2,487	2,487	0.00
	230	OTHER REQUIRED PAYROLL COSTS	0	0	0	0.00	277	0.00	277	277	0.00
<b>200</b>		<b>ASSOCIATED PAYROLL COST</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>10,294</b>	<b>0.00</b>	<b>10,294</b>	<b>10,294</b>	<b>0.00</b>
	390	OTHER GEN PROF & TECH SER	0	0	0	0.00	21,200	0.00	21,200	21,200	0.00
<b>300</b>		<b>PURCHASED SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>21,200</b>	<b>0.00</b>	<b>21,200</b>	<b>21,200</b>	<b>0.00</b>
<b>Total Function</b>	<b>2240</b>	<b>INSTRUCTIONAL STAFF DEVELOPMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>63,992</b>	<b>0.00</b>	<b>63,992</b>	<b>63,992</b>	<b>0.00</b>
<b>Function</b>	<b>2410</b>	<b>OFFICE OF THE PRINCIPAL</b>									
	114	MANAGERIAL-CLASSIFIED	0	0	0	0.00	49,020	0.50	49,020	49,020	0.50
	140		0	0	0	0.00	908	0.00	908	908	0.00
<b>100</b>		<b>SALARIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>49,927</b>	<b>0.50</b>	<b>49,927</b>	<b>49,927</b>	<b>0.50</b>
	210	PERS	0	0	0	0.00	13,388	0.00	13,388	13,388	0.00
	220	SOCIAL SECURITY	0	0	0	0.00	5,310	0.00	5,310	5,310	0.00
	230	OTHER REQUIRED PAYROLL COSTS	0	0	0	0.00	458	0.00	458	458	0.00
	240	CONTRACTUAL EMPLOYEE BENEFITS	0	0	0	0.00	14,096	0.00	14,096	14,096	0.00
<b>200</b>		<b>ASSOCIATED PAYROLL COST</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>33,253</b>	<b>0.00</b>	<b>33,253</b>	<b>33,253</b>	<b>0.00</b>
<b>Total Function</b>	<b>2410</b>	<b>OFFICE OF THE PRINCIPAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>83,180</b>	<b>0.50</b>	<b>83,180</b>	<b>83,180</b>	<b>0.50</b>
<b>Function</b>	<b>3300</b>	<b>COMMUNITY SERVICES</b>									
	410	CONSUMABLE SUPPLIES	0	0	0	0.00	12,793	0.00	12,793	12,793	0.00
<b>400</b>		<b>SUPPLIES AND MATERIAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>12,793</b>	<b>0.00</b>	<b>12,793</b>	<b>12,793</b>	<b>0.00</b>
<b>Total Function</b>	<b>3300</b>	<b>COMMUNITY SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>12,793</b>	<b>0.00</b>	<b>12,793</b>	<b>12,793</b>	<b>0.00</b>
<b>Total Fund</b>	<b>258</b>	<b>ODE Comprehensive Literacy State Dev (CLSD)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>299,107</b>	<b>0.50</b>	<b>299,107</b>	<b>299,107</b>	<b>0.50</b>

## Resources Report

	Actuals 23-24	Actuals 24-25	Budget 25-26	FTE 25-26	Proposed 26-27	Proposed FTE	Approved 26-27	Adopted 26-27	Adopted FTE
<b>Fund 265 YOUTH TRANSITION PROGRAM</b>									
1750 CONCESSIONS	15,686	13,246	14,000	0.00	0	0.00	0	0	0.00
1960 RECOVERY PRIOR YR EXP	312	0	0	0.00	0	0.00	0	0	0.00
3299 STATE RESTRICTED GRANT	30,551	0	0	0.00	0	0.00	0	0	0.00
4500 RESTRICTED FEDERAL FUNDS	114,930	82,500	155,000	0.00	100,000	0.00	100,000	100,000	0.00
5200 TRANSFER FROM FUND	50,121	0	0	0.00	0	0.00	0	0	0.00
5400 BEGINNING FUND BALANCE	8,963	23,971	0	0.00	0	0.00	0	0	0.00
<b>Total Fund 265 YOUTH TRANSITION PROGRAM</b>	<b>220,562</b>	<b>119,717</b>	<b>169,000</b>	<b>0.00</b>	<b>100,000</b>	<b>0.00</b>	<b>100,000</b>	<b>100,000</b>	<b>0.00</b>

**Requirements Report**

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

**Fund 265    YOUTH TRANSITION PROGRAM**

**Function 1250    RESOURCE ROOM**

112	CLASSIFIED-SALARIES	87,645	46,295	91,850	1.88	55,831	0.94	55,831	55,831	0.94
130	LICENSED/EXTRA SALARY	26	0	0	0.00	0	0.00	0	0	0.00

<b>100</b>	<b>SALARIES</b>	<b>87,671</b>	<b>46,295</b>	<b>91,850</b>	<b>1.88</b>	<b>55,831</b>	<b>0.94</b>	<b>55,831</b>	<b>55,831</b>	<b>0.94</b>
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210	PERS	16,206	3,762	17,500	0.00	7,347	0.00	7,347	7,347	0.00
220	SOCIAL SECURITY	6,858	3,770	7,065	0.00	4,257	0.00	4,257	4,257	0.00
230	OTHER REQUIRED PAYROLL COSTS	757	423	387	0.00	527	0.00	527	527	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	24,049	22,226	35,328	0.00	17,328	0.00	17,328	17,328	0.00

<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>47,870</b>	<b>30,180</b>	<b>60,280</b>	<b>0.00</b>	<b>29,459</b>	<b>0.00</b>	<b>29,459</b>	<b>29,459</b>	<b>0.00</b>
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320	PROPERTY SERVICES	931	913	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	607	0	800	0.00	1,000	0.00	1,000	1,000	0.00

<b>300</b>	<b>PURCHASED SERVICES</b>	<b>1,538</b>	<b>913</b>	<b>800</b>	<b>0.00</b>	<b>1,000</b>	<b>0.00</b>	<b>1,000</b>	<b>1,000</b>	<b>0.00</b>
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410	CONSUMABLE SUPPLIES	319	0	12,170	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	798	1,819	900	0.00	2,500	0.00	2,500	2,500	0.00

<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>1,117</b>	<b>1,819</b>	<b>13,070</b>	<b>0.00</b>	<b>2,500</b>	<b>0.00</b>	<b>2,500</b>	<b>2,500</b>	<b>0.00</b>
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640	DUES AND FEES	50,541	379	750	0.00	1,000	0.00	1,000	1,000	0.00
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<b>600</b>	<b>OTHER OBJECTS</b>	<b>50,541</b>	<b>379</b>	<b>750</b>	<b>0.00</b>	<b>1,000</b>	<b>0.00</b>	<b>1,000</b>	<b>1,000</b>	<b>0.00</b>
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<b>Total Function 1250</b>	<b>RESOURCE ROOM</b>	<b>188,737</b>	<b>79,586</b>	<b>166,750</b>	<b>1.88</b>	<b>89,789</b>	<b>0.94</b>	<b>89,789</b>	<b>89,789</b>	<b>0.94</b>
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**Function 2240    INSTRUCTIONAL STAFF DEVELOPMENT**

340	TRAVEL	1,499	0	2,250	0.00	3,000	0.00	3,000	3,000	0.00
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<b>300</b>	<b>PURCHASED SERVICES</b>	<b>1,499</b>	<b>0</b>	<b>2,250</b>	<b>0.00</b>	<b>3,000</b>	<b>0.00</b>	<b>3,000</b>	<b>3,000</b>	<b>0.00</b>
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<b>Total Function 2240</b>	<b>INSTRUCTIONAL STAFF DEVELOPMENT</b>	<b>1,499</b>	<b>0</b>	<b>2,250</b>	<b>0.00</b>	<b>3,000</b>	<b>0.00</b>	<b>3,000</b>	<b>3,000</b>	<b>0.00</b>
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**Function 3100**

410	CONSUMABLE SUPPLIES	6,355	11,623	0	0.00	7,211	0.00	7,211	7,211	0.00
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<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>6,355</b>	<b>11,623</b>	<b>0</b>	<b>0.00</b>	<b>7,211</b>	<b>0.00</b>	<b>7,211</b>	<b>7,211</b>	<b>0.00</b>
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<b>Total Function 3100</b>		<b>6,355</b>	<b>11,623</b>	<b>0</b>	<b>0.00</b>	<b>7,211</b>	<b>0.00</b>	<b>7,211</b>	<b>7,211</b>	<b>0.00</b>
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<b>Total Fund 265</b>	<b>YOUTH TRANSITION PROGRAM</b>	<b>196,591</b>	<b>91,209</b>	<b>169,000</b>	<b>1.88</b>	<b>100,000</b>	<b>0.94</b>	<b>100,000</b>	<b>100,000</b>	<b>0.94</b>
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### Resources Report

	Actuals 23-24	Actuals 24-25	Budget 25-26	FTE 25-26	Proposed 26-27	Proposed FTE	Approved 26-27	Adopted 26-27	Adopted FTE
<b>Fund 271</b>	<b>TITLE IIA - Teacher Quality</b>								
4500 RESTRICTED FEDERAL FUNDS	104,102	52,542	93,000	0.00	121,912	0.00	121,912	121,912	0.00
<b>Total Fund 271</b>	<b>104,102</b>	<b>52,542</b>	<b>93,000</b>	<b>0.00</b>	<b>121,912</b>	<b>0.00</b>	<b>121,912</b>	<b>121,912</b>	<b>0.00</b>

## Requirements Report

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

### Fund 271    TITLE IIA - Teacher Quality

#### Function 1272    TITLE IA/D

111	LICENSED SALARIES	8,137	0	0	0.00	0	0.00	0	0	0.00
130	LICENSED/EXTRA SALARY	201	206	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>8,338</b>	<b>206</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
210	PERS	331	8	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	633	16	0	0.00	0	0.00	0	0	0.00
230	OTHER REQUIRED PAYROLL COSTS	69	2	0	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>1,033</b>	<b>25</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Total Function 1272    TITLE IA/D                    9,371            232            0            0.00            0            0.00            0            0            0.00**

#### Function 2210    IMPROVEMENT OF INSTRUCTION

111	LICENSED SALARIES	49,029	35,775	28,682	0.30	40,376	0.40	40,376	40,376	0.40
<b>100</b>	<b>SALARIES</b>	<b>49,029</b>	<b>35,775</b>	<b>28,682</b>	<b>0.30</b>	<b>40,376</b>	<b>0.40</b>	<b>40,376</b>	<b>40,376</b>	<b>0.40</b>
210	PERS	6,058	5,726	8,153	0.00	11,098	0.00	11,098	11,098	0.00
220	SOCIAL SECURITY	3,790	2,673	2,271	0.00	3,166	0.00	3,166	3,166	0.00
230	OTHER REQUIRED PAYROLL COSTS	416	289	240	0.00	386	0.00	386	386	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	7,839	7,105	4,666	0.00	7,105	0.00	7,105	7,105	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>18,103</b>	<b>15,793</b>	<b>15,330</b>	<b>0.00</b>	<b>21,755</b>	<b>0.00</b>	<b>21,755</b>	<b>21,755</b>	<b>0.00</b>
310	PROFESSIONAL/TECHNICAL SE	1,032	742	0	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>1,032</b>	<b>742</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Total Function 2210    IMPROVEMENT OF INSTRUCTION                    68,164            52,310            44,011            0.30            62,131            0.40            62,131            62,131            0.40**

#### Function 2240    INSTRUCTIONAL STAFF DEVELOPMENT

130	LICENSED/EXTRA SALARY	10,480	0	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>10,480</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
210	PERS	1,699	0	0	0.00	1,768	0.00	1,768	1,768	0.00
220	SOCIAL SECURITY	783	0	0	0.00	0	0.00	0	0	0.00
230	OTHER REQUIRED PAYROLL COSTS	48	0	0	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>2,530</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>1,768</b>	<b>0.00</b>	<b>1,768</b>	<b>1,768</b>	<b>0.00</b>
310	PROFESSIONAL/TECHNICAL SE	13,482	0	48,989	0.00	58,013	0.00	58,013	58,013	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>13,482</b>	<b>0</b>	<b>48,989</b>	<b>0.00</b>	<b>58,013</b>	<b>0.00</b>	<b>58,013</b>	<b>58,013</b>	<b>0.00</b>

## Requirements Report

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

Fund	TITLE IIA - Teacher Quality	Actuals 23-24	Actuals 24-25	Budget 25-26	FTE 25-26	Proposed 26-27	Proposed FTE	Approved 26-27	Adopted 26-27	Adopted FTE
<hr/>										
<b>Function 2240</b>	<b>INSTRUCTIONAL STAFF DEVELOPMENT</b>									
410	CONSUMABLE SUPPLIES	76	0	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>76</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<hr/>										
<b>Total Function 2240</b>	<b>INSTRUCTIONAL STAFF DEVELOPMENT</b>	<b>26,568</b>	<b>0</b>	<b>48,989</b>	<b>0.00</b>	<b>59,781</b>	<b>0.00</b>	<b>59,781</b>	<b>59,781</b>	<b>0.00</b>
<hr/>										
<b>Total Fund 271</b>	<b>TITLE IIA - Teacher Quality</b>	104,102	52,542	93,000	0.30	121,912	0.40	121,912	121,912	0.40

## Resources Report

	Actuals 23-24	Actuals 24-25	Budget 25-26	FTE 25-26	Proposed 26-27	Proposed FTE	Approved 26-27	Adopted 26-27	Adopted FTE
<b>Fund 273 GRANTS &amp; DONATIONS</b>									
1920 PRIVATE DONATIONS	8,931	27,867	20,000	0.00	15,000	0.00	15,000	15,000	0.00
1990 MISCELLANEOUS REVENUE	27,249	1,934	0	0.00	0	0.00	0	0	0.00
2200 RESTRICTED GRANTS	62,000	86,550	70,000	0.00	70,000	0.00	70,000	70,000	0.00
3299 STATE RESTRICTED GRANT	14,521	65,988	350,000	0.00	100,000	0.00	100,000	100,000	0.00
4500 RESTRICTED FEDERAL FUNDS	0	0	25,000	0.00	25,000	0.00	25,000	25,000	0.00
5400 BEGINNING FUND BALANCE	76,001	59,598	0	0.00	25,000	0.00	25,000	25,000	0.00
<b>Total Fund 273 GRANTS &amp; DONATIONS</b>	<b>188,702</b>	<b>241,936</b>	<b>465,000</b>	<b>0.00</b>	<b>235,000</b>	<b>0.00</b>	<b>235,000</b>	<b>235,000</b>	<b>0.00</b>

## Requirements Report

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

### Fund 273 GRANTS & DONATIONS

**Function 1111 ELEMENTARY K-5**

130	LICENSED/EXTRA SALARY	3,978	1,152	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>3,978</b>	<b>1,152</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
210	PERS	589	211	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	304	84	0	0.00	0	0.00	0	0	0.00
230	OTHER REQUIRED PAYROLL COSTS	35	9	0	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>928</b>	<b>304</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
310	PROFESSIONAL/TECHNICAL SE	0	280	0	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0</b>	<b>280</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	11,446	12,766	64,250	0.00	15,000	0.00	15,000	15,000	0.00
460	NON-CONSUMABLE SUPPLIES	17,797	8,576	98,700	0.00	80,000	0.00	80,000	80,000	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>29,243</b>	<b>21,343</b>	<b>162,950</b>	<b>0.00</b>	<b>95,000</b>	<b>0.00</b>	<b>95,000</b>	<b>95,000</b>	<b>0.00</b>
<b>Total Function 1111 ELEMENTARY K-5</b>		<b>34,149</b>	<b>23,079</b>	<b>162,950</b>	<b>0.00</b>	<b>95,000</b>	<b>0.00</b>	<b>95,000</b>	<b>95,000</b>	<b>0.00</b>

**Function 1122 MIDDLE SCHOOL EXTRACURRICULAR**

460	NON-CONSUMABLE SUPPLIES	1,564	0	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>1,564</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 1122 MIDDLE SCHOOL EXTRACURRICULAR</b>		<b>1,564</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Function 1131 HIGH SCHOOL INSTRUCTION**

310	PROFESSIONAL/TECHNICAL SE	0	0	10,530	0.00	25,000	0.00	25,000	25,000	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0</b>	<b>0</b>	<b>10,530</b>	<b>0.00</b>	<b>25,000</b>	<b>0.00</b>	<b>25,000</b>	<b>25,000</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	0	562	15,000	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	0	3,090	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>0</b>	<b>3,652</b>	<b>15,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 1131 HIGH SCHOOL INSTRUCTION</b>		<b>0</b>	<b>3,652</b>	<b>25,530</b>	<b>0.00</b>	<b>25,000</b>	<b>0.00</b>	<b>25,000</b>	<b>25,000</b>	<b>0.00</b>

**Function 1132 HIGH SCHOOL EXTRACURRICULAR**

320	PROPERTY SERVICES	1,200	0	0	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>1,200</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	1,589	3,638	0	0.00	0	0.00	0	0	0.00

## Requirements Report

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

### Fund 273 GRANTS & DONATIONS

**Function 1132 HIGH SCHOOL EXTRACURRICULAR**

460	NON-CONSUMABLE SUPPLIES	9,484	7,144	0	0.00	0	0.00	0	0	0.00
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<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>11,074</b>	<b>10,782</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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<b>Total Function 1132</b>	<b>HIGH SCHOOL EXTRACURRICULAR</b>	<b>12,274</b>	<b>10,782</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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**Function 2110 ATTENDANCE & SOCIAL WORK**

130	LICENSED/EXTRA SALARY	0	12	0	0.00	0	0.00	0	0	0.00
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<b>100</b>	<b>SALARIES</b>	<b>0</b>	<b>12</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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210	PERS	0	2	0	0.00	0	0.00	0	0	0.00
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220	SOCIAL SECURITY	0	1	0	0.00	0	0.00	0	0	0.00
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230	OTHER REQUIRED PAYROLL COSTS	0	0	0	0.00	0	0.00	0	0	0.00
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<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>0</b>	<b>3</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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310	PROFESSIONAL/TECHNICAL SE	2,025	835	27,310	0.00	25,000	0.00	25,000	25,000	0.00
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380	NON-INSTRUCTION PROFESSIO	0	149	0	0.00	0	0.00	0	0	0.00
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<b>300</b>	<b>PURCHASED SERVICES</b>	<b>2,025</b>	<b>984</b>	<b>27,310</b>	<b>0.00</b>	<b>25,000</b>	<b>0.00</b>	<b>25,000</b>	<b>25,000</b>	<b>0.00</b>
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410	CONSUMABLE SUPPLIES	0	160	0	0.00	0	0.00	0	0	0.00
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<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>0</b>	<b>160</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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<b>Total Function 2110</b>	<b>ATTENDANCE &amp; SOCIAL WORK</b>	<b>2,025</b>	<b>1,158</b>	<b>27,310</b>	<b>0.00</b>	<b>25,000</b>	<b>0.00</b>	<b>25,000</b>	<b>25,000</b>	<b>0.00</b>
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**Function 2120 GUIDANCE/COUNSELING**

410	CONSUMABLE SUPPLIES	3,142	516	0	0.00	0	0.00	0	0	0.00
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<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>3,142</b>	<b>516</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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<b>Total Function 2120</b>	<b>GUIDANCE/COUNSELING</b>	<b>3,142</b>	<b>516</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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**Function 2130 HEALTH SERVICES**

130	LICENSED/EXTRA SALARY	4,106	1,559	0	0.00	0	0.00	0	0	0.00
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<b>100</b>	<b>SALARIES</b>	<b>4,106</b>	<b>1,559</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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210	PERS	666	242	0	0.00	0	0.00	0	0	0.00
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220	SOCIAL SECURITY	308	119	0	0.00	0	0.00	0	0	0.00
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230	OTHER REQUIRED PAYROLL COSTS	35	13	0	0.00	0	0.00	0	0	0.00
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<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>1,009</b>	<b>374</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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## Requirements Report

		Actuals 23-24	Actuals 24-25	Budget 25-26	FTE 25-26	Proposed 26-27	Proposed FTE	Approved 26-27	Adopted 26-27	Adopted FTE
<b>Fund 273 GRANTS &amp; DONATIONS</b>										
<b>Total Function</b>	<b>2130 HEALTH SERVICES</b>	<b>5,116</b>	<b>1,934</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function</b>	<b>2210 IMPROVEMENT OF INSTRUCTION</b>									
	112 CLASSIFIED-SALARIES	10,133	11,133	0	0.00	0	0.00	0	0	0.00
	130 LICENSED/EXTRA SALARY	4,500	15,805	0	0.00	11,000	0.00	11,000	11,000	0.00
<b>100</b>	<b>SALARIES</b>	<b>14,634</b>	<b>26,938</b>	<b>0</b>	<b>0.00</b>	<b>11,000</b>	<b>0.00</b>	<b>11,000</b>	<b>11,000</b>	<b>0.00</b>
	210 PERS	694	2,441	0	0.00	3,385	0.00	3,385	3,385	0.00
	220 SOCIAL SECURITY	1,116	2,025	0	0.00	842	0.00	842	842	0.00
	230 OTHER REQUIRED PAYROLL COSTS	128	218	0	0.00	56	0.00	56	56	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>1,937</b>	<b>4,684</b>	<b>0</b>	<b>0.00</b>	<b>4,282</b>	<b>0.00</b>	<b>4,282</b>	<b>4,282</b>	<b>0.00</b>
	310 PROFESSIONAL/TECHNICAL SE	3,997	0	45,110	0.00	15,000	0.00	15,000	15,000	0.00
	340 TRAVEL	25,690	35,038	18,000	0.00	10,000	0.00	10,000	10,000	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>29,687</b>	<b>35,038</b>	<b>63,110</b>	<b>0.00</b>	<b>25,000</b>	<b>0.00</b>	<b>25,000</b>	<b>25,000</b>	<b>0.00</b>
<b>Total Function</b>	<b>2210 IMPROVEMENT OF INSTRUCTION</b>	<b>46,258</b>	<b>66,660</b>	<b>63,110</b>	<b>0.00</b>	<b>40,282</b>	<b>0.00</b>	<b>40,282</b>	<b>40,282</b>	<b>0.00</b>
<b>Function</b>	<b>2230 ASSESSMENT AND TESTING</b>									
	470 COMPUTER SOFTWARE	8,318	7,831	25,000	0.00	10,000	0.00	10,000	10,000	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>8,318</b>	<b>7,831</b>	<b>25,000</b>	<b>0.00</b>	<b>10,000</b>	<b>0.00</b>	<b>10,000</b>	<b>10,000</b>	<b>0.00</b>
<b>Total Function</b>	<b>2230 ASSESSMENT AND TESTING</b>	<b>8,318</b>	<b>7,831</b>	<b>25,000</b>	<b>0.00</b>	<b>10,000</b>	<b>0.00</b>	<b>10,000</b>	<b>10,000</b>	<b>0.00</b>
<b>Function</b>	<b>2240 INSTRUCTIONAL STAFF DEVELOPMENT</b>									
	130 LICENSED/EXTRA SALARY	434	52	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>434</b>	<b>52</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
	210 PERS	70	8	0	0.00	0	0.00	0	0	0.00
	220 SOCIAL SECURITY	32	4	0	0.00	0	0.00	0	0	0.00
	230 OTHER REQUIRED PAYROLL COSTS	4	0	0	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>106</b>	<b>12</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function</b>	<b>2240 INSTRUCTIONAL STAFF DEVELOPMENT</b>	<b>540</b>	<b>64</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function</b>	<b>2410 OFFICE OF THE PRINCIPAL</b>									
	114 MANAGERIAL-CLASSIFIED	0	7,993	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>0</b>	<b>7,993</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>134</b>	<b>0.00</b>

## Requirements Report

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

### Fund 273 GRANTS & DONATIONS

**Function 2410 OFFICE OF THE PRINCIPAL**

410	CONSUMABLE SUPPLIES	0	1,800	0	0.00	0	0.00	0	0	0.00
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<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>0</b>	<b>1,800</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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<b>Total Function 2410</b>	<b>OFFICE OF THE PRINCIPAL</b>	<b>0</b>	<b>9,793</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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**Function 2550 STUDENT TRANSPORTATION**

330	TARGETED STAFF TRAINING	391	0	0	0.00	0	0.00	0	0	0.00
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<b>300</b>	<b>PURCHASED SERVICES</b>	<b>391</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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<b>Total Function 2550</b>	<b>STUDENT TRANSPORTATION</b>	<b>391</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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**Function 2640**

130	LICENSED/EXTRA SALARY	0	32,102	0	0.00	0	0.00	0	0	0.00
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<b>100</b>	<b>SALARIES</b>	<b>0</b>	<b>32,102</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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<b>Total Function 2640</b>		<b>0</b>	<b>32,102</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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**Function 2660 TECHNOLOGY SERVICES**

480	COMPUTER HARDWARE	0	0	76,100	0.00	19,718	0.00	19,718	19,718	0.00
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<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>0</b>	<b>0</b>	<b>76,100</b>	<b>0.00</b>	<b>19,718</b>	<b>0.00</b>	<b>19,718</b>	<b>19,718</b>	<b>0.00</b>
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<b>Total Function 2660</b>	<b>TECHNOLOGY SERVICES</b>	<b>0</b>	<b>0</b>	<b>76,100</b>	<b>0.00</b>	<b>19,718</b>	<b>0.00</b>	<b>19,718</b>	<b>19,718</b>	<b>0.00</b>
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**Function 3100**

410	CONSUMABLE SUPPLIES	1,498	0	0	0.00	0	0.00	0	0	0.00
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460	NON-CONSUMABLE SUPPLIES	3,830	0	10,000	0.00	10,000	0.00	10,000	10,000	0.00
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<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>5,328</b>	<b>0</b>	<b>10,000</b>	<b>0.00</b>	<b>10,000</b>	<b>0.00</b>	<b>10,000</b>	<b>10,000</b>	<b>0.00</b>
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<b>Total Function 3100</b>		<b>5,328</b>	<b>0</b>	<b>10,000</b>	<b>0.00</b>	<b>10,000</b>	<b>0.00</b>	<b>10,000</b>	<b>10,000</b>	<b>0.00</b>
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**Function 3300 COMMUNITY SERVICES**

374	OTHER TUITION	0	250	0	0.00	0	0.00	0	0	0.00
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<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0</b>	<b>250</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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<b>Total Function 3300</b>	<b>COMMUNITY SERVICES</b>	<b>0</b>	<b>250</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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**Function 4150 BUILDING ACQUIS/CONST/IMP**

530	IMPROVEMENTS OTHER THAN B	10,000	0	0	0.00	0	0.00	0	135	0.00
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## Requirements Report

		Actuals 23-24	Actuals 24-25	Budget 25-26	FTE 25-26	Proposed 26-27	Proposed FTE	Approved 26-27	Adopted 26-27	Adopted FTE	
<b>Fund 273 GRANTS &amp; DONATIONS</b>											
<b>500</b>	<b>CAPITAL OUTLAY</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	
<b>Total Function 4150 BUILDING ACQUIS/CONST/IMP</b>		<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	
<b>Function 4180 OTHER CAPITAL ITEMS</b>											
540	EQUIPMENT	0	0	75,000	0.00	10,000	0.00	10,000	10,000	0.00	
<b>500</b>	<b>CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>0.00</b>	<b>10,000</b>	<b>0.00</b>	<b>10,000</b>	<b>10,000</b>	<b>0.00</b>	
<b>Total Function 4180 OTHER CAPITAL ITEMS</b>		<b>0</b>	<b>0</b>	<b>75,000</b>	<b>0.00</b>	<b>10,000</b>	<b>0.00</b>	<b>10,000</b>	<b>10,000</b>	<b>0.00</b>	
<b>Total Fund 273 GRANTS &amp; DONATIONS</b>		<b>129,104</b>	<b>157,820</b>	<b>465,000</b>	<b>0.00</b>	<b>235,000</b>	<b>0.00</b>	<b>235,000</b>	<b>235,000</b>	<b>0.00</b>	

### Resources Report

	Actuals 23-24	Actuals 24-25	Budget 25-26	FTE 25-26	Proposed 26-27	Proposed FTE	Approved 26-27	Adopted 26-27	Adopted FTE
<b>Fund 274 IDEA GRANT</b>									
4500 RESTRICTED FEDERAL FUNDS	649,985	554,070	680,000	0.00	655,000	0.00	655,000	655,000	0.00
<b>Total Fund 274 IDEA GRANT</b>	<b>649,985</b>	<b>554,070</b>	<b>680,000</b>	<b>0.00</b>	<b>655,000</b>	<b>0.00</b>	<b>655,000</b>	<b>655,000</b>	<b>0.00</b>

**Requirements Report**

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

**Fund 274    IDEA GRANT**

**Function 1220    SPECIAL NEEDS PROGRAM**

112	CLASSIFIED-SALARIES	48,363	36,972	38,895	0.88	82,200	1.75	82,200	82,200	1.75
130	LICENSED/EXTRA SALARY	113	167	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>48,477</b>	<b>37,139</b>	<b>38,895</b>	<b>0.88</b>	<b>82,200</b>	<b>1.75</b>	<b>82,200</b>	<b>82,200</b>	<b>1.75</b>
210	PERS	8,595	5,973	10,681	0.00	22,043	0.00	22,043	22,043	0.00
220	SOCIAL SECURITY	4,075	2,790	2,976	0.00	6,288	0.00	6,288	6,288	0.00
230	OTHER REQUIRED PAYROLL COSTS	459	309	322	0.00	779	0.00	779	779	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	12,521	8,106	8,232	0.00	25,560	0.00	25,560	25,560	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>25,650</b>	<b>17,178</b>	<b>22,210</b>	<b>0.00</b>	<b>54,669</b>	<b>0.00</b>	<b>54,669</b>	<b>54,669</b>	<b>0.00</b>
380	NON-INSTRUCTION PROFESSIO	204	1,097	0	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>204</b>	<b>1,097</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Total Function 1220    SPECIAL NEEDS PROGRAM                    74,330    55,413    61,105    0.88    136,869    1.75    136,869    136,869    1.75**

**Function 1250    RESOURCE ROOM**

111	LICENSED SALARIES	273,677	209,625	274,472	3.00	228,639	2.00	228,639	228,639	2.00
112	CLASSIFIED-SALARIES	97,630	114,323	114,157	2.69	90,548	1.81	90,548	90,548	1.81
121	SUBSTITUTE LICENSED	728	174	0	0.00	0	0.00	0	0	0.00
130	LICENSED/EXTRA SALARY	461	714	0	0.00	575	0.00	575	575	0.00
<b>100</b>	<b>SALARIES</b>	<b>372,497</b>	<b>324,836</b>	<b>388,630</b>	<b>5.69</b>	<b>319,762</b>	<b>3.81</b>	<b>319,762</b>	<b>319,762</b>	<b>3.81</b>
210	PERS	58,000	57,131	121,652	0.00	93,011	0.00	93,011	93,011	0.00
220	SOCIAL SECURITY	27,951	24,161	24,888	0.00	24,462	0.00	24,462	24,462	0.00
230	OTHER REQUIRED PAYROLL COSTS	3,057	2,624	2,653	0.00	2,986	0.00	2,986	2,986	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	111,521	81,146	81,072	0.00	74,352	0.00	74,352	74,352	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>200,528</b>	<b>165,062</b>	<b>230,265</b>	<b>0.00</b>	<b>194,811</b>	<b>0.00</b>	<b>194,811</b>	<b>194,811</b>	<b>0.00</b>
310	PROFESSIONAL/TECHNICAL SE	(129)	3,179	0	0.00	0	0.00	0	0	0.00
380	NON-INSTRUCTION PROFESSIO	2,759	5,580	0	0.00	0	0.00	0	0	0.00
390	OTHER GEN PROF & TECH SER	0	0	0	0.00	3,558	0.00	3,558	3,558	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>2,630</b>	<b>8,759</b>	<b>0</b>	<b>0.00</b>	<b>3,558</b>	<b>0.00</b>	<b>3,558</b>	<b>3,558</b>	<b>0.00</b>

**Total Function 1250    RESOURCE ROOM                    575,655    498,657    618,895    5.69    518,131    3.81    518,131    518,131    3.81**

**Total Fund 274    IDEA GRANT                    649,985    554,070    680,000    6.57    655,000    5.56    655,000    655,000    5.56**

### Resources Report

	Actuals 23-24	Actuals 24-25	Budget 25-26	FTE 25-26	Proposed 26-27	Proposed FTE	Approved 26-27	Adopted 26-27	Adopted FTE
<b>Fund 280 YTP COFFEE CART</b>									
1750 CONCESSIONS	0	0	0	0.00	18,000	0.00	18,000	18,000	0.00
1920 PRIVATE DONATIONS	0	0	0	0.00	1,000	0.00	1,000	1,000	0.00
5400 BEGINNING FUND BALANCE	0	0	0	0.00	1,000	0.00	1,000	1,000	0.00
<b>Total Fund 280 YTP COFFEE CART</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>20,000</b>	<b>0.00</b>	<b>20,000</b>	<b>20,000</b>	<b>0.00</b>

## Requirements Report

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

### Resources Report

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

## Requirements Report

		Actuals 23-24	Actuals 24-25	Budget 25-26	FTE 25-26	Proposed 26-27	Proposed FTE	Approved 26-27	Adopted 26-27	Adopted FTE
<hr/>										
<b>Fund 289</b>	<b>COMMUNITY SCHOOLS GRANT</b>									
<hr/>										
<b>Function 1122</b>	<b>MIDDLE SCHOOL EXTRACURRICULAR</b>									
130	LICENSED/EXTRA SALARY	2,210	1,425	2,695	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>2,210</b>	<b>1,425</b>	<b>2,695</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
210	PERS	388	634	740	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	168	247	206	0.00	0	0.00	0	0	0.00
230	OTHER REQUIRED PAYROLL COSTS	19	11	22	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>575</b>	<b>893</b>	<b>968</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	0	0	2,425	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	0	0	2,425	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>0</b>	<b>0</b>	<b>4,850</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 1122 MIDDLE SCHOOL EXTRACURRICULAR</b>		<b>2,785</b>	<b>2,318</b>	<b>8,513</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<hr/>										
<b>Function 2550</b>	<b>STUDENT TRANSPORTATION</b>									
330	TARGETED STAFF TRAINING	4,652	12,701	5,487	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>4,652</b>	<b>12,701</b>	<b>5,487</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2550 STUDENT TRANSPORTATION</b>		<b>4,652</b>	<b>12,701</b>	<b>5,487</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<hr/>										
<b>Total Fund 289</b>	<b>COMMUNITY SCHOOLS GRANT</b>	<b>7,437</b>	<b>15,018</b>	<b>14,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

### Resources Report

		Actuals 23-24	Actuals 24-25	Budget 25-26	FTE 25-26	Proposed 26-27	Proposed FTE	Approved 26-27	Adopted 26-27	Adopted FTE
<b>Fund 295</b>	<b>CUBS' CORNER - HS</b>									
	1800 COMMUNITY SERVICES ACTIVITIES	77,663	83,215	329,000	0.00	193,950	0.00	193,950	193,950	0.00
	1990 MISCELLANEOUS REVENUE	1,510	525	1,000	0.00	0	0.00	0	0	0.00
	5200 TRANSFER FROM FUND	76,979	99,649	110,000	0.00	0	0.00	0	0	0.00
<b>Total Fund 295</b>	<b>CUBS' CORNER - HS</b>	<b>156,151</b>	<b>183,389</b>	<b>440,000</b>	<b>0.00</b>	<b>193,950</b>	<b>0.00</b>	<b>193,950</b>	<b>193,950</b>	<b>0.00</b>

## Requirements Report

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

**Fund 295    CUBS' CORNER - HS**

**Function 1140    PRE-KINDERGARTEN PROGRAMS**

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

**Total Function 1140    PRE-KINDERGARTEN PROGRAMS    0    0    233,463    3.00    0    0.00    0    0    0.00**

**Function 2240    INSTRUCTIONAL STAFF DEVELOPMENT**

340	TRAVEL	263	0	500	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>263</b>	<b>0</b>	<b>500</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Total Function 2240    INSTRUCTIONAL STAFF DEVELOPMENT    263    0    500    0.00    0    0.00    0    0    0.00**

**Function 2520    FISCAL SERVICES**

640	DUES AND FEES	861	0	2,000	0.00	2,000	0.00	2,000	2,000	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>861</b>	<b>0</b>	<b>2,000</b>	<b>0.00</b>	<b>2,000</b>	<b>0.00</b>	<b>2,000</b>	<b>2,000</b>	<b>0.00</b>

**Total Function 2520    FISCAL SERVICES    861    0    2,000    0.00    2,000    0.00    2,000    2,000    0.00**

**Function 3020    CLASSIFIED SALARY**

410	CONSUMABLE SUPPLIES	0	0	15,000	0.00	25,000	0.00	25,000	25,000	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>0.00</b>	<b>25,000</b>	<b>0.00</b>	<b>25,000</b>	<b>25,000</b>	<b>0.00</b>

**Total Function 3020    CLASSIFIED SALARY    0    0    15,000    0.00    25,000    0.00    25,000    25,000    0.00**

**Function 3500    CUSTODY AND CARE OF CHILDREN SERVICES**

112	CLASSIFIED-SALARIES	68,129	82,808	83,668	2.00	98,635	3.02	98,635	98,635	3.02
114	MANAGERIAL-CLASSIFIED	24,565	26,860	26,631	0.30	0	0.00	0	0	0.00
122	SUBSTITUTE-CLASSIFIED	4,539	7,462	8,101	0.24	0	0.00	0	0	0.00
130	LICENSED/EXTRA SALARY	7,340	8,870	0	0.00	0	0.00	0	0	0.00
140		545	545	545	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>105,118</b>	<b>126,544</b>	<b>118,944</b>	<b>2.54</b>	<b>98,635</b>	<b>3.02</b>	<b>98,635</b>	<b>98,635</b>	<b>3.02</b>

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**Requirements Report**

		Actuals 23-24	Actuals 24-25	Budget 25-26	FTE 25-26	Proposed 26-27	Proposed FTE	Approved 26-27	Adopted 26-27	Adopted FTE
<b>Fund 295 CUBS' CORNER - HS</b>										
<b>Function 3500</b>	<b>CUSTODY AND CARE OF CHILDREN SERVICES</b>									
210	PERS	16,294	18,790	33,270	0.00	31,895	0.00	31,895	31,895	0.00
220	SOCIAL SECURITY	8,550	9,647	9,270	0.00	4,801	0.00	4,801	4,801	0.00
230	OTHER REQUIRED PAYROLL COSTS	937	1,047	998	0.00	1,059	0.00	1,059	1,059	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	19,730	22,214	22,305	0.00	24,347	0.00	24,347	24,347	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>45,512</b>	<b>51,698</b>	<b>65,843</b>	<b>0.00</b>	<b>62,103</b>	<b>0.00</b>	<b>62,103</b>	<b>62,103</b>	<b>0.00</b>
310	PROFESSIONAL/TECHNICAL SE	0	207	0	0.00	0	0.00	0	0	0.00
380	NON-INSTRUCTION PROFESSIO	550	1,689	0	0.00	1,000	0.00	1,000	1,000	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>550</b>	<b>1,896</b>	<b>0</b>	<b>0.00</b>	<b>1,000</b>	<b>0.00</b>	<b>1,000</b>	<b>1,000</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	3,174	3,026	3,000	0.00	3,000	0.00	3,000	3,000	0.00
460	NON-CONSUMABLE SUPPLIES	588	0	1,000	0.00	2,212	0.00	2,212	2,212	0.00
470	COMPUTER SOFTWARE	85	0	250	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>3,847</b>	<b>3,026</b>	<b>4,250</b>	<b>0.00</b>	<b>5,212</b>	<b>0.00</b>	<b>5,212</b>	<b>5,212</b>	<b>0.00</b>
<b>Total Function 3500</b>	<b>CUSTODY AND CARE OF CHILDREN SERVICES</b>	<b>155,028</b>	<b>183,164</b>	<b>189,037</b>	<b>2.54</b>	<b>166,950</b>	<b>3.02</b>	<b>166,950</b>	<b>166,950</b>	<b>3.02</b>
<b>Total Fund 295</b>	<b>CUBS' CORNER - HS</b>	<b>156,151</b>	<b>183,164</b>	<b>440,000</b>	<b>5.54</b>	<b>193,950</b>	<b>3.02</b>	<b>193,950</b>	<b>193,950</b>	<b>3.02</b>

### Resources Report

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

## Requirements Report

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

### Fund 296    PRESCHOOL PROMISE

#### Function 1111    ELEMENTARY K-5

380	NON-INSTRUCTION PROFESSIO	0	87	0	0.00	0	0.00	0	0	0.00
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<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0</b>	<b>87</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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<b>Total Function 1111</b>	<b>ELEMENTARY K-5</b>	<b>0</b>	<b>87</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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#### Function 1140    PRE-KINDERGARTEN PROGRAMS

112	CLASSIFIED-SALARIES	240,175	417,414	276,539	6.00	251,299	5.42	251,299	251,299	5.42
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122	SUBSTITUTE-CLASSIFIED	17,818	15,516	16,448	0.48	0	0.00	0	0	0.00
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130	LICENSED/EXTRA SALARY	7,542	6,196	0	0.00	2,100	0.00	2,100	2,100	0.00
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<b>100</b>	<b>SALARIES</b>	<b>265,535</b>	<b>439,126</b>	<b>292,987</b>	<b>6.48</b>	<b>253,399</b>	<b>5.42</b>	<b>253,399</b>	<b>253,399</b>	<b>5.42</b>
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210	PERS	34,150	64,515	73,836	0.00	74,755	0.00	74,755	74,755	0.00
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220	SOCIAL SECURITY	20,963	35,721	24,045	0.00	19,466	0.00	19,466	19,466	0.00
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230	OTHER REQUIRED PAYROLL COSTS	2,347	3,870	2,597	0.00	2,423	0.00	2,423	2,423	0.00
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240	CONTRACTUAL EMPLOYEE BENEFITS	71,247	90,099	46,759	0.00	45,489	0.00	45,489	45,489	0.00
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<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>128,706</b>	<b>194,206</b>	<b>147,237</b>	<b>0.00</b>	<b>142,132</b>	<b>0.00</b>	<b>142,132</b>	<b>142,132</b>	<b>0.00</b>
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310	PROFESSIONAL/TECHNICAL SE	0	677	0	0.00	0	0.00	0	0	0.00
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340	TRAVEL	13	96	40	0.00	1,000	0.00	1,000	1,000	0.00
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380	NON-INSTRUCTION PROFESSIO	1,242	9,131	1,000	0.00	0	0.00	0	0	0.00
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390	OTHER GEN PROF & TECH SER	0	0	0	0.00	8,000	0.00	8,000	8,000	0.00
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<b>300</b>	<b>PURCHASED SERVICES</b>	<b>1,255</b>	<b>9,904</b>	<b>1,040</b>	<b>0.00</b>	<b>9,000</b>	<b>0.00</b>	<b>9,000</b>	<b>9,000</b>	<b>0.00</b>
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410	CONSUMABLE SUPPLIES	4,978	6,795	10,200	0.00	41,241	0.00	41,241	41,241	0.00
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460	NON-CONSUMABLE SUPPLIES	546	15,938	500	0.00	13,500	0.00	13,500	13,500	0.00
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470	COMPUTER SOFTWARE	99	0	100	0.00	0	0.00	0	0	0.00
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<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>5,623</b>	<b>22,733</b>	<b>10,800</b>	<b>0.00</b>	<b>54,741</b>	<b>0.00</b>	<b>54,741</b>	<b>54,741</b>	<b>0.00</b>
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640	DUES AND FEES	0	0	50	0.00	0	0.00	0	0	0.00
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<b>600</b>	<b>OTHER OBJECTS</b>	<b>0</b>	<b>0</b>	<b>50</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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<b>Total Function 1140</b>	<b>PRE-KINDERGARTEN PROGRAMS</b>	<b>401,120</b>	<b>665,970</b>	<b>452,114</b>	<b>6.48</b>	<b>459,272</b>	<b>5.42</b>	<b>459,272</b>	<b>459,272</b>	<b>5.42</b>
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#### Function 2240    INSTRUCTIONAL STAFF DEVELOPMENT

340	TRAVEL	3,144	0	5,250	0.00	5,040	0.00	5,040	5,040	0.00
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380	NON-INSTRUCTION PROFESSIO	0	424	0	0.00	0	0.00	0	0	0.00
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<b>300</b>	<b>PURCHASED SERVICES</b>	<b>3,144</b>	<b>424</b>	<b>5,250</b>	<b>0.00</b>	<b>5,040</b>	<b>0.00</b>	<b>5,040</b>	<b>5,040</b>	<b>0.00</b>
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## Requirements Report

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

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### Fund 296    PRESCHOOL PROMISE

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

### Requirements Report

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

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**Fund 296    PRESCHOOL PROMISE**

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<b>Total Fund 296    PRESCHOOL PROMISE</b>	489,926	731,004	565,000	7.18	564,700	5.92	564,700	564,700	5.92
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### Resources Report

		Actuals 23-24	Actuals 24-25	Budget 25-26	FTE 25-26	Proposed 26-27	Proposed FTE	Approved 26-27	Adopted 26-27	Adopted FTE
<b>Fund 298</b>	<b>HIGH SCHOOL SUCCESS (FORM M98)</b>									
1960	RECOVERY PRIOR YR EXP	1,055	0	0	0.00	0	0.00	0	0	0.00
3299	STATE RESTRICTED GRANT	731,862	926,032	854,439	0.00	869,867	0.00	869,867	869,867	0.00
5100	LONG-TERM DEBT PROCEEDS	0	10,901	0	0.00	0	0.00	0	0	0.00
5400	BEGINNING FUND BALANCE	62,916	58,297	0	0.00	0	0.00	0	0	0.00
<b>Total Fund 298</b>	<b>HIGH SCHOOL SUCCESS (FORM M98)</b>	<b>795,834</b>	<b>995,230</b>	<b>854,439</b>	<b>0.00</b>	<b>869,867</b>	<b>0.00</b>	<b>869,867</b>	<b>869,867</b>	<b>0.00</b>

**Requirements Report**

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

**Fund 298    HIGH SCHOOL SUCCESS (FORM M98)**

**Function 1121    MIDDLE SCHOOL INSTRUCTION**

111	LICENSED SALARIES	30,850	29,225	32,919	0.40	14,228	0.20	14,228	14,228	0.20
<b>100</b>	<b>SALARIES</b>	<b>30,850</b>	<b>29,225</b>	<b>32,919</b>	<b>0.40</b>	<b>14,228</b>	<b>0.20</b>	<b>14,228</b>	<b>14,228</b>	<b>0.20</b>
210	PERS	5,454	5,132	9,675	0.00	5,033	0.00	5,033	5,033	0.00
220	SOCIAL SECURITY	2,233	2,038	2,518	0.00	1,088	0.00	1,088	1,088	0.00
230	OTHER REQUIRED PAYROLL COSTS	246	224	267	0.00	153	0.00	153	153	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	9,758	9,454	9,758	0.00	4,879	0.00	4,879	4,879	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>17,691</b>	<b>16,848</b>	<b>22,218</b>	<b>0.00</b>	<b>11,154</b>	<b>0.00</b>	<b>11,154</b>	<b>11,154</b>	<b>0.00</b>
310	PROFESSIONAL/TECHNICAL SE	1,019	4,232	0	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>1,019</b>	<b>4,232</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
470	COMPUTER SOFTWARE	590	0	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>590</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 1121</b>	<b>MIDDLE SCHOOL INSTRUCTION</b>	<b>50,150</b>	<b>50,305</b>	<b>55,137</b>	<b>0.40</b>	<b>25,382</b>	<b>0.20</b>	<b>25,382</b>	<b>25,382</b>	<b>0.20</b>

**Function 1131    HIGH SCHOOL INSTRUCTION**

111	LICENSED SALARIES	164,375	233,034	178,383	2.16	380,205	3.83	380,205	380,205	3.83
112	CLASSIFIED-SALARIES	0	45,718	0	0.00	0	0.00	0	0	0.00
130	LICENSED/EXTRA SALARY	2,211	2,646	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>166,586</b>	<b>281,399</b>	<b>178,383</b>	<b>2.16</b>	<b>380,205</b>	<b>3.83</b>	<b>380,205</b>	<b>380,205</b>	<b>3.83</b>
210	PERS	27,218	42,666	45,497	0.00	129,155	0.00	129,155	129,155	0.00
220	SOCIAL SECURITY	13,000	21,659	14,832	0.00	29,086	0.00	29,086	29,086	0.00
230	OTHER REQUIRED PAYROLL COSTS	1,418	2,335	1,571	0.00	3,544	0.00	3,544	3,544	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	31,944	47,586	32,310	0.00	73,400	0.00	73,400	73,400	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>73,581</b>	<b>114,246</b>	<b>94,210</b>	<b>0.00</b>	<b>235,185</b>	<b>0.00</b>	<b>235,185</b>	<b>235,185</b>	<b>0.00</b>
310	PROFESSIONAL/TECHNICAL SE	35,244	12,928	15,000	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>35,244</b>	<b>12,928</b>	<b>15,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	1,001	0	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	23,110	7,050	11,300	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>24,111</b>	<b>7,050</b>	<b>11,300</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
550	TECHNOLOGY	0	10,901	0	0.00	0	0.00	0	0	0.00
<b>500</b>	<b>CAPITAL OUTLAY</b>	<b>0</b>	<b>10,901</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

## Requirements Report

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

### Fund 298 HIGH SCHOOL SUCCESS (FORM M98)

**Function 1131 HIGH SCHOOL INSTRUCTION**

610	REDEMPTION OF PRINCIPAL	0	3,676	0	0.00	0	0.00	0	0	0.00
621	REGULAR INTEREST	0	106	0	0.00	0	0.00	0	0	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>0</b>	<b>3,782</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Total Function 1131 HIGH SCHOOL INSTRUCTION    299,522    430,306    298,893    2.16    615,391    3.83    615,391    615,391    3.83**

**Function 1132 HIGH SCHOOL EXTRACURRICULAR**

130	LICENSED/EXTRA SALARY	0	0	0	0.00	4,144	0.00	4,144	4,144	0.00
<b>100</b>	<b>SALARIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>4,144</b>	<b>0.00</b>	<b>4,144</b>	<b>4,144</b>	<b>0.00</b>
210	PERS	0	0	0	0.00	1,471	0.00	1,471	1,471	0.00
220	SOCIAL SECURITY	0	0	0	0.00	317	0.00	317	317	0.00
230	OTHER REQUIRED PAYROLL COSTS	0	0	0	0.00	39	0.00	39	39	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>1,827</b>	<b>0.00</b>	<b>1,827</b>	<b>1,827</b>	<b>0.00</b>

**Total Function 1132 HIGH SCHOOL EXTRACURRICULAR    0    0    0    0.00    5,971    0.00    5,971    5,971    0.00**

**Function 1280 ALTERNATIVE EDUCATION**

111	LICENSED SALARIES	0	0	99,887	1.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>0</b>	<b>0</b>	<b>99,887</b>	<b>1.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
210	PERS	0	0	27,429	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	0	0	7,641	0.00	0	0.00	0	0	0.00
230	OTHER REQUIRED PAYROLL COSTS	0	0	808	0.00	0	0.00	0	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	0	0	24,396	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>0</b>	<b>0</b>	<b>60,274</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Total Function 1280 ALTERNATIVE EDUCATION    0    0    160,161    1.00    0    0.00    0    0    0.00**

**Function 1400 SUMMER SCHOOL**

111	LICENSED SALARIES	0	3,442	0	0.00	0	0.00	0	0	0.00
130	LICENSED/EXTRA SALARY	34,553	42,852	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>34,553</b>	<b>46,294</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
210	PERS	5,450	6,935	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	2,593	3,502	0	0.00	0	0.00	0	0	0.00
230	OTHER REQUIRED PAYROLL COSTS	157	373	0	0.00	0	0.00	0		0.00

## Requirements Report

		Actuals 23-24	Actuals 24-25	Budget 25-26	FTE 25-26	Proposed 26-27	Proposed FTE	Approved 26-27	Adopted 26-27	Adopted FTE
<b>Fund 298</b>	<b>HIGH SCHOOL SUCCESS (FORM M98)</b>									
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>8,200</b>	<b>10,809</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
380	NON-INSTRUCTION PROFESSIO	0	634	0	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0</b>	<b>634</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	0	0	2,082	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>0</b>	<b>0</b>	<b>2,082</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 1400</b>	<b>SUMMER SCHOOL</b>	<b>42,753</b>	<b>57,737</b>	<b>2,082</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2110</b>	<b>ATTENDANCE &amp; SOCIAL WORK</b>									
111	LICENSED SALARIES	64,155	69,581	69,972	1.00	79,323	1.00	79,323	79,323	1.00
130	LICENSED/EXTRA SALARY	0	780	0	0.00	1,789	0.00	1,789	1,789	0.00
<b>100</b>	<b>SALARIES</b>	<b>64,155</b>	<b>70,361</b>	<b>69,972</b>	<b>1.00</b>	<b>81,112</b>	<b>1.00</b>	<b>81,112</b>	<b>81,112</b>	<b>1.00</b>
210	PERS	10,204	10,955	19,214	0.00	26,212	0.00	26,212	26,212	0.00
220	SOCIAL SECURITY	4,887	5,341	5,353	0.00	6,205	0.00	6,205	6,205	0.00
230	OTHER REQUIRED PAYROLL COSTS	529	570	570	0.00	759	0.00	759	759	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	8,220	8,220	8,220	0.00	8,220	0.00	8,220	8,220	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>23,841</b>	<b>25,086</b>	<b>33,357</b>	<b>0.00</b>	<b>41,396</b>	<b>0.00</b>	<b>41,396</b>	<b>41,396</b>	<b>0.00</b>
<b>Total Function 2110</b>	<b>ATTENDANCE &amp; SOCIAL WORK</b>	<b>87,996</b>	<b>95,447</b>	<b>103,328</b>	<b>1.00</b>	<b>122,508</b>	<b>1.00</b>	<b>122,508</b>	<b>122,508</b>	<b>1.00</b>
<b>Function 2120</b>	<b>GUIDANCE/COUNSELING</b>									
111	LICENSED SALARIES	88,399	180,579	77,494	1.00	0	0.00	0	0	0.00
112	CLASSIFIED-SALARIES	68,283	59,238	60,511	1.00	59,486	1.00	59,486	59,486	0.90
130	LICENSED/EXTRA SALARY	0	1,191	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>156,682</b>	<b>241,008</b>	<b>138,004</b>	<b>2.00</b>	<b>59,486</b>	<b>1.00</b>	<b>59,486</b>	<b>59,486</b>	<b>0.90</b>
210	PERS	20,428	40,676	39,738	0.00	27,932	0.00	27,932	27,932	0.00
220	SOCIAL SECURITY	11,036	18,117	11,071	0.00	5,771	0.00	5,771	5,771	0.00
230	OTHER REQUIRED PAYROLL COSTS	1,220	1,959	1,178	0.00	706	0.00	706	706	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	44,627	54,757	31,117	0.00	6,721	0.00	6,721	6,721	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>77,311</b>	<b>115,510</b>	<b>83,104</b>	<b>0.00</b>	<b>41,130</b>	<b>0.00</b>	<b>41,130</b>	<b>41,130</b>	<b>0.00</b>
310	PROFESSIONAL/TECHNICAL SE	626	4,917	0	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>626</b>	<b>4,917</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	71	0	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	18,777	0	0	0.00	0	0.00	0	153	0.00

**Requirements Report**

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

<b>Fund 298 HIGH SCHOOL SUCCESS (FORM M98)</b>										
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>18,848</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2120</b>	<b>GUIDANCE/COUNSELING</b>	<b>253,467</b>	<b>361,434</b>	<b>221,108</b>	<b>2.00</b>	<b>100,615</b>	<b>1.00</b>	<b>100,615</b>	<b>100,615</b>	<b>0.90</b>
<b>Function 2210</b>	<b>IMPROVEMENT OF INSTRUCTION</b>									
111	LICENSED SALARIES	0	0	9,989	0.10	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>0</b>	<b>0</b>	<b>9,989</b>	<b>0.10</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
210	PERS	0	0	1,165	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	0	0	764	0.00	0	0.00	0	0	0.00
230	OTHER REQUIRED PAYROLL COSTS	0	0	81	0.00	0	0.00	0	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	0	0	1,732	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>0</b>	<b>0</b>	<b>3,741</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2210</b>	<b>IMPROVEMENT OF INSTRUCTION</b>	<b>0</b>	<b>0</b>	<b>13,730</b>	<b>0.10</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2240</b>	<b>INSTRUCTIONAL STAFF DEVELOPMENT</b>									
340	TRAVEL	3,649	0	0	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>3,649</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2240</b>	<b>INSTRUCTIONAL STAFF DEVELOPMENT</b>	<b>3,649</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 298</b>	<b>HIGH SCHOOL SUCCESS (FORM M98)</b>	<b>737,537</b>	<b>995,230</b>	<b>854,439</b>	<b>6.66</b>	<b>869,867</b>	<b>6.03</b>	<b>869,867</b>	<b>869,867</b>	<b>5.93</b>

### Resources Report

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

**Requirements Report**

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

**Fund 299    ODE OUTDOOR SCHOOL**

**Function 1121    MIDDLE SCHOOL INSTRUCTION**

130	LICENSED/EXTRA SALARY	6,271	5,778	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>6,271</b>	<b>5,778</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
210	PERS	1,011	896	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	459	417	0	0.00	0	0.00	0	0	0.00
230	OTHER REQUIRED PAYROLL COSTS	52	45	0	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>1,522</b>	<b>1,358</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
310	PROFESSIONAL/TECHNICAL SE	142,500	140,000	167,600	0.00	111,111	0.00	111,111	111,111	0.00
340	TRAVEL	137	0	150	0.00	0	0.00	0	0	0.00
350	COMMUNICATION	20	38	0	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>142,657</b>	<b>140,038</b>	<b>167,750</b>	<b>0.00</b>	<b>111,111</b>	<b>0.00</b>	<b>111,111</b>	<b>111,111</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	218	0	400	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>218</b>	<b>0</b>	<b>400</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 1121</b>	<b>MIDDLE SCHOOL INSTRUCTION</b>	<b>150,668</b>	<b>147,175</b>	<b>168,150</b>	<b>0.00</b>	<b>111,111</b>	<b>0.00</b>	<b>111,111</b>	<b>111,111</b>	<b>0.00</b>

**Function 1220    SPECIAL NEEDS PROGRAM**

310	PROFESSIONAL/TECHNICAL SE	1,032	0	1,100	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>1,032</b>	<b>0</b>	<b>1,100</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 1220</b>	<b>SPECIAL NEEDS PROGRAM</b>	<b>1,032</b>	<b>0</b>	<b>1,100</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Function 2550    STUDENT TRANSPORTATION**

320	PROPERTY SERVICES	460	0	750	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>460</b>	<b>0</b>	<b>750</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2550</b>	<b>STUDENT TRANSPORTATION</b>	<b>460</b>	<b>0</b>	<b>750</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

<b>Total Fund 299</b>	<b>ODE OUTDOOR SCHOOL</b>	<b>152,160</b>	<b>147,175</b>	<b>170,000</b>	<b>0.00</b>	<b>111,111</b>	<b>0.00</b>	<b>111,111</b>	<b>111,111</b>	<b>0.00</b>
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# Debt Service Funds (300)



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

### Resources Report

		Actuals 23-24	Actuals 24-25	Budget 25-26	FTE 25-26	Proposed 26-27	Proposed FTE	Approved 26-27	Adopted 26-27	Adopted FTE
<b>Fund 301</b>	<b>2017 G.O. BOND DEBT SERVICE</b>									
1110	PROPERTY TAXES	4,951,985	4,888,952	5,207,000	0.00	5,471,892	0.00	5,471,892	5,471,892	0.00
1190	PENALTIES & INTEREST ON TAXES	29	28	0	0.00	0	0.00	0	0	0.00
1500	EARNINGS ON INVESTMENTS	3,307	3,490	10,000	0.00	1,500	0.00	1,500	1,500	0.00
5400	BEGINNING FUND BALANCE	754,633	462,970	200,000	0.00	103,408	0.00	103,408	103,408	0.00
<b>Total Fund 301</b>	<b>2017 G.O. BOND DEBT SERVICE</b>	<b>5,709,954</b>	<b>5,355,440</b>	<b>5,417,000</b>	<b>0.00</b>	<b>5,576,800</b>	<b>0.00</b>	<b>5,576,800</b>	<b>5,576,800</b>	<b>0.00</b>

### Requirements Report

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

### Resources Report

		Actuals 23-24	Actuals 24-25	Budget 25-26	FTE 25-26	Proposed 26-27	Proposed FTE	Approved 26-27	Adopted 26-27	Adopted FTE
<b>Fund 310</b>	<b>PERS BOND DEBT SERVICE</b>									
	1500 EARNINGS ON INVESTMENTS	0	76,158	0	0.00	0	0.00	0	0	0.00
	1970 SERVICES TO OTHER FUNDS	3,161,240	3,502,233	3,473,800	0.00	3,639,166	0.00	3,639,166	3,639,166	0.00
	5400 BEGINNING FUND BALANCE	(50)	0	0	0.00	0	0.00	0	0	0.00
<b>Total Fund 310</b>	<b>PERS BOND DEBT SERVICE</b>	<b>3,161,190</b>	<b>3,578,391</b>	<b>3,473,800</b>	<b>0.00</b>	<b>3,639,166</b>	<b>0.00</b>	<b>3,639,166</b>	<b>3,639,166</b>	<b>0.00</b>

### Requirements Report

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

# Capital Projects Fund (400)



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

### Resources Report

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

**Requirements Report**

	Actuals 23-24	Actuals 24-25	Budget 25-26	FTE 25-26	Proposed 26-27	Proposed FTE	Approved 26-27	Adopted 26-27	Adopted FTE	
<b>Fund 430 CAPITAL PROJECTS FUND</b>										
<b>Function 4150 BUILDING ACQUIS/CONST/IMP</b>										
320 PROPERTY SERVICES	4,450	0	0	0.00	0	0.00	0	0	0.00	
<b>300 PURCHASED SERVICES</b>	<b>4,450</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	
520 BUILDING ACQUISITION	415,128	59,127	0	0.00	200,000	0.00	200,000	200,000	0.00	
530 IMPROVEMENTS OTHER THAN B	287,652	30,945	1,065,000	0.00	570,000	0.00	570,000	570,000	0.00	
540 EQUIPMENT	0	2,077	0	0.00	28,500	0.00	28,500	28,500	0.00	
<b>500 CAPITAL OUTLAY</b>	<b>702,780</b>	<b>92,150</b>	<b>1,065,000</b>	<b>0.00</b>	<b>798,500</b>	<b>0.00</b>	<b>798,500</b>	<b>798,500</b>	<b>0.00</b>	
<b>Total Function 4150 BUILDING ACQUIS/CONST/IMP</b>	<b>707,230</b>	<b>92,150</b>	<b>1,065,000</b>	<b>0.00</b>	<b>798,500</b>	<b>0.00</b>	<b>798,500</b>	<b>798,500</b>	<b>0.00</b>	
<b>Function 4180 OTHER CAPITAL ITEMS</b>										
540 EQUIPMENT	194,115	126,780	0	0.00	85,500	0.00	85,500	85,500	0.00	
<b>500 CAPITAL OUTLAY</b>	<b>194,115</b>	<b>126,780</b>	<b>0</b>	<b>0.00</b>	<b>85,500</b>	<b>0.00</b>	<b>85,500</b>	<b>85,500</b>	<b>0.00</b>	
<b>Total Function 4180 OTHER CAPITAL ITEMS</b>	<b>194,115</b>	<b>126,780</b>	<b>0</b>	<b>0.00</b>	<b>85,500</b>	<b>0.00</b>	<b>85,500</b>	<b>85,500</b>	<b>0.00</b>	
<b>Function 6000 CONTINGENCIES</b>										
810 CONTINGENCY	0	0	0	0.00	1,000,000	0.00	1,000,000	1,000,000	0.00	
<b>800 OTHER USES OF FUNDS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>1,000,000</b>	<b>0.00</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>0.00</b>	
<b>Total Function 6000 CONTINGENCIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>1,000,000</b>	<b>0.00</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>0.00</b>	
<b>Total Fund 430 CAPITAL PROJECTS FUND</b>	<b>901,345</b>	<b>218,930</b>	<b>1,065,000</b>	<b>0.00</b>	<b>1,884,000</b>	<b>0.00</b>	<b>1,884,000</b>	<b>1,884,000</b>	<b>0.00</b>	

### Resources Report

		Actuals 23-24	Actuals 24-25	Budget 25-26	FTE 25-26	Proposed 26-27	Proposed FTE	Approved 26-27	Adopted 26-27	Adopted FTE
<b>Fund 431</b>	<b>2017 BOND PROGRAM</b>									
1500	EARNINGS ON INVESTMENTS	35,784	11,231	0	0.00	2,000	0.00	2,000	2,000	0.00
1960	RECOVERY PRIOR YR EXP	9,336	0	0	0.00	0	0.00	0	0	0.00
5400	BEGINNING FUND BALANCE	6,117,300	209,336	225,000	0.00	230,000	0.00	230,000	230,000	0.00
<b>Total Fund 431</b>	<b>2017 BOND PROGRAM</b>	<b>6,162,420</b>	<b>220,567</b>	<b>225,000</b>	<b>0.00</b>	<b>232,000</b>	<b>0.00</b>	<b>232,000</b>	<b>232,000</b>	<b>0.00</b>

**Requirements Report**

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

## Resources Report

		Actuals 23-24	Actuals 24-25	Budget 25-26	FTE 25-26	Proposed 26-27	Proposed FTE	Approved 26-27	Adopted 26-27	Adopted FTE
<b>Fund 432</b>	<b>2020 GO BOND - SHHS</b>									
1500	EARNINGS ON INVESTMENTS	1,466,572	606,256	250,000	0.00	35,000	0.00	35,000	35,000	0.00
1960	RECOVERY PRIOR YR EXP	1,189	8,351	0	0.00	0	0.00	0	0	0.00
1990	MISCELLANEOUS REVENUE	52,556	0	0	0.00	0	0.00	0	0	0.00
2200	RESTRICTED GRANTS	0	4,273	0	0.00	0	0.00	0	0	0.00
3299	STATE RESTRICTED GRANT	25,000	0	0	0.00	0	0.00	0	0	0.00
5100	LONG-TERM DEBT PROCEEDS	62,129	0	0	0.00	0	0.00	0	0	0.00
5400	BEGINNING FUND BALANCE	33,762,747	20,507,632	5,000,000	0.00	3,750,000	0.00	3,750,000	3,750,000	0.00
<b>Total Fund 432</b>	<b>2020 GO BOND - SHHS</b>	<b>35,370,193</b>	<b>21,126,512</b>	<b>5,250,000</b>	<b>0.00</b>	<b>3,785,000</b>	<b>0.00</b>	<b>3,785,000</b>	<b>3,785,000</b>	<b>0.00</b>

**Requirements Report**

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

### Resources Report

		Actuals 23-24	Actuals 24-25	Budget 25-26	FTE 25-26	Proposed 26-27	Proposed FTE	Approved 26-27	Adopted 26-27	Adopted FTE
<b>Fund 433</b>	<b>2023 GO BOND - SHHS</b>									
1500	EARNINGS ON INVESTMENTS	189,280	118,339	30,000	0.00	1,000	0.00	1,000	1,000	0.00
5100	LONG-TERM DEBT PROCEEDS	4,439,432	0	0	0.00	0	0.00	0	0	0.00
5400	BEGINNING FUND BALANCE	(200)	4,527,941	4,000,000	0.00	230,000	0.00	230,000	230,000	0.00
<b>Total Fund 433</b>	<b>2023 GO BOND - SHHS</b>	<b>4,628,511</b>	<b>4,646,280</b>	<b>4,030,000</b>	<b>0.00</b>	<b>231,000</b>	<b>0.00</b>	<b>231,000</b>	<b>231,000</b>	<b>0.00</b>

## Requirements Report

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

## Resources Report

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

## Requirements Report

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	Actuals 23-24	Actuals 24-25	Budget 25-26	FTE 25-26	Proposed 26-27	Proposed FTE	Approved 26-27	Adopted 26-27	Adopted FTE
<b>Grand Totals:</b>	78,280,061	83,848,472	71,663,276	309.81	68,920,342	287.95	68,920,342	68,920,342	285.60

# Appendices



GROWING THE FUTURE

# **ST HELENS SCHOOL DISTRICT BUDGET PROCESS**

## **INTRODUCTION**

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

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

## **HOW THE BUDGET IS ADOPTED**

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

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

## **SUPPLEMENTAL BUDGETS**

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

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

## **BUDGET FORMAT**

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

## **Budget Terminology**

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

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

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

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

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

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

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

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

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

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

Current Budget Period: The budget period currently in progress.

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

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

## **Budget Terminology (Continued)**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

## **Budget Terminology (Continued)**

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

Resource: Estimated beginning funds on hand plus anticipated receipts.

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

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

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

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

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

**FORM  
OR-ED-1**

**NOTICE OF BUDGET HEARING**

A public meeting of the Board of Directors of the St. Helens School District #502 will be held on June 24, 2026 at 6:00 PM at 474 N. 16th Street, in St. Helens, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2026 as approved by the St. Helens School District #502 Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 474 N. 16th Street, St. Helens, Oregon between the hours of 8 a.m. and 4 p.m., or online at <https://www.sthelens.k12.or.us>. Individuals who request a personal copy shall pay a nominal fee of \$3.00. 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: Linda Murray, Interim Business Manager

Telephone: 503.366.7225

Email: [lindam@sthelens.k12.or.us](mailto:lindam@sthelens.k12.or.us)

**FINANCIAL SUMMARY - RESOURCES**

<b>TOTAL OF ALL FUNDS</b>	<b>Actual Amount Last Year 2024-25</b>	<b>Adopted Budget This Year 2025-26</b>	<b>Approved Budget Next Year 2026-27</b>
Beginning Fund Balance	\$35,230,015	\$12,016,889	<b>\$9,430,427</b>
Current Year Property Taxes, other than Local Option Taxes	15,085,642	16,372,000	<b>16,683,832</b>
Other Revenue from Local Sources	6,243,678	5,599,850	<b>5,414,116</b>
Revenue from Intermediate Sources	773,873	873,569	<b>410,000</b>
Revenue from State Sources	30,776,409	31,920,317	<b>31,079,210</b>
Revenue from Federal Sources	3,219,614	3,790,651	<b>4,027,757</b>
Interfund Transfers	225,745	140,000	<b>0</b>
All Other Budget Resources	122,946	950,000	<b>1,875,000</b>
<b>Total Resources</b>	<b>\$91,677,922</b>	<b>\$71,663,276</b>	<b>\$68,920,342</b>

**FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION**

Salaries	\$27,078,025	\$23,501,970	<b>\$23,460,949</b>
Other Associated Payroll Costs	11,343,237	12,716,394	<b>13,416,335</b>
Purchased Services	10,368,473	10,132,224	<b>10,342,262</b>
Supplies & Materials	3,200,170	3,323,472	<b>2,979,834</b>
Capital Outlay	22,135,065	10,445,960	<b>5,170,776</b>
Other Objects (except debt service & interfund transfers)	612,834	1,288,849	<b>1,276,590</b>
Debt Service	8,884,924	9,079,601	<b>9,226,966</b>
Interfund Transfers	225,745	140,000	<b>0</b>
Operating Contingency	0	1,034,806	<b>1,932,000</b>
Unappropriated Ending Fund Balance & Reserves	0	0	<b>1,114,630</b>
<b>Total Requirements</b>	<b>\$83,848,473</b>	<b>\$71,663,276</b>	<b>\$68,920,342</b>

<b>FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION</b>			
1000 Instruction	\$29,224,864	\$27,692,692	\$28,598,847
FTE	220.9	193.92	181.30
2000 Support Services	20,734,117	20,447,429	19,985,395
FTE	107.7	100.79	87.50
3000 Enterprise & Community Service	2,128,699	2,330,787	2,683,618
FTE	15.2	15.09	16.80
4000 Facility Acquisition & Construction	22,923,347	11,010,960	5,389,886
FTE			
5000 Other Uses			
5100 Debt Service	8,611,699	9,069,601	9,215,966
5200 Interfund Transfers	225,745	140,000	0
6000 Contingency		1,034,806	1,932,000
7000 Unappropriated Ending Fund Balance			1,114,630
<b>Total Requirements</b>	<b>\$83,848,471</b>	<b>\$71,726,275</b>	<b>\$68,920,342</b>
<b>Total FTE</b>	<b>343.8</b>	<b>309.8</b>	<b>285.6</b>

**STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING**

This approved budget includes a total investment of \$68,920,342 represented by several funds, the largest of which are the General Fund and the Special Revenue Grants Fund. •The total overall budget for the General Fund is \$42,278,742, or a 5% increase over the 2025-26 budget. Included in the overall budget is our estimated portion of the Governor’s State School Fund budget of \$11.4 billion. •This budget includes ongoing allocations for strategic investments and allocations to support the district’s instructional priorities while recognizing the financial challenges that the State of Oregon faces with adequate and stable funding of public schools. As in 2025/26, reductions were needed in order to balance this budget • Our budget team was thorough and mindful when considering these cuts. They reviewed all areas of the budget. Staff was reduced a total of 21.85 FTE (full time equivalent) in all classifications. Some reductions were made through attrition.

**PROPERTY TAX LEVIES**

	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (Rate Limit \$5.0297 per \$1,000)	\$5.0297	\$5.0297	\$5.0297
Levy For General Obligation Bonds	\$5,242,805	\$5,486,000	\$5,576,300

**STATEMENT OF INDEBTEDNESS**

<b>LONG TERM DEBT</b>	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds - 2017	\$43,425,000	\$0
General Obligation Bonds - 2020	\$56,007,808	\$0
General Obligation Bonds - 2023	\$3,055,000	\$0
Other Borrowings	\$4,945,001	\$0
<b>Total</b>	<b>\$107,432,809</b>	<b>\$0</b>

## SHSD 2026-27 Proposed Budget Questions and Answers

Page	Code	Description
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5		<b>Budget Message</b>
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What specific positions/programs make up the \$2 million reduction?

Most of this amount is made up of FTE reductions as noted on page 17 - FTE summary - we have reduced 21.15 FTE in all funds between fiscal years. Reductions were made in many areas including Administration, Licensed and Classified staff, AVID program, some coaches at both the High School and Middle School, restructuring of programs including early learning and Plymouth High School. Not all FTE reductions were Reductions in Force (RIFs) as some staff resigned or retired.

9		<b>Budget Summary by Fund</b>
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Why is Cub's Corner reduced so dramatically? Is it being cut altogether?

All Early Learning programs have been moved to the High School in order to save money and become sustainable with the funding they bring in. In past years, the General Fund (GF) has transferred dollars to Cub's Corner to balance their budget. This practice is not sustainable and a transfer is not in the 2026/27 budget for this purpose.

Cub's Corner still exists.

Which capital projects were completed or removed? Were these the projects at the high school?

Larger completions included furniture and equipment, auditorium AV system and seating, and security system all at the HS.

Why does the General Fund increase while staffing decreases? Very confused

There are two main reasons the GF increase. One is the higher anticipated beginning fund balance. The other is because the 2025/26 budget was built with all staff having 12 furlough days, whereas the 2026/27 budget is built with full contracts (all days, COLA and steps) for all staff.

10		<b>General Fund Resources</b>
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Why is the beginning fund balance projected so much higher this year compared to last year?

The District was very prudent with the budget in 2025/26. Whenever possible staff was not replaced or rehired when there was a resignation, all buildings and departments tried very hard to only spend for necessities. This resulted in a much higher ending fund balance (EFB), which rolls to the beginning fund balance (BFB) for the upcoming year (2026/27).

What happens if state funding decreases again next year?

The District will need to watch enrollment (the biggest factor in state funding) closely. If October 1 enrollment is less than expected, the budget will need to be studied and adjustments made as needed.

How much of this higher beginning balance is due to staff cuts?

The BFB is due to what happened in 2025/26. We would not be able to segregate dollar for dollar the total amount reductions in staff had on this amount. It certainly would have had some part in the higher amount, along with the prudence mentioned at the top of page 10 answers. We do need to remember the District was in need of right-sizing as

enrollment has declined almost every year since 2009/10 as shown on page 18.

Is this all including the closing of Plymouth?

Not sure what is meant by this closing - the transition of Plymouth to multiple pathways to graduation is included in the numbers shown in this budget.

## 11 General Fund Requirements by Function

How does instructional spending increase while staffing decreases?

Instruction includes the most FTE in the budget. Budgeting one year with 12 furlough days and the following year with full contract (all days), makes up most if not all of this increase.

Which support services are being reduced? This is a GIANT question!

Administrators: Assistant Superintendent, Principal, Director of Special Programs.

Secretaries: 1 at District Office, 1 at Plymouth, 1 at HS, 1 MS movement between buildings

Counselors: movement and sharing amongst schools, down 3 FTE from budget to budget

Teachers: 1 at Lewis & Clark, 1 at McBride, 1 at Plymouth, 3 at High School, elective movement between HS and MS

SPED staff: movement and sharing amongst buildings, down .5 FTE in classified and 3.0 FTE in licensed budget to budget.

**Note** - not all FTE mentioned above were paid out of GF. Keep in mind if staff were paid out of a different fund the reduction may free up money for another FTE to be moved from the GF.

In your honest opinion, what services will families/students notice most? Basically...what's going to have the biggest negative impact on our families?

The Budget Leadership Team, comprised of classified, licensed, union, and administrative staff members, carefully reviewed district-wide data related to sustainability, enrollment, financial impact, and most importantly, the impact on students and staff. While families may notice some staffing changes, as we navigate budget realities, our focus remains on protecting student experience. By restructuring Early Learning Programs and transitioning Plymouth to multiple pathways to graduation, we can strengthen supports for students while keeping staffing reductions minimal. Through thoughtful and strategic reductions, we were able to lessen the overall impact on students, families, and staff.

Which positions make up the 16.74 FTE reduction?

Refer to page 17 for breakdown. Unable to see the 16.74 mentioned in the question.

What are purchased services? And why are they increasing by over \$740k while staffing decreases?

Purchased services include: transportation, utilities, substitute costs, legal services, contracted students placements, repairs and maintenance, charter school payment (these are the largest items). The biggest drivers for this increase are transportation and special education costs.

What is driving the payroll cost increase? Is this just COLA raises since we're not filling vacancies, correct?

As mentioned earlier, last year's budget was built with 12 furlough days and this year's is a full contract - all days. Vacancies are looked at on an individual basis as far as being filled.

## 13 5300 Sale of Fixed Asset

What assets are being sold?

Attempting to sell two properties. One is set to close this summer. The other has contingencies that could take longer than this fiscal year.

Have they already been appraised?

We did not have them appraised. The realtor gave us fair estimate and we adjusted based on that information.

Do we have a buyer already?

Yes.

What happens if the sale does not occur?

We will not receive the money and we will not spend the money. The property selling for the lower amount that is budgeted in the general fund is almost certain to sale.

Is the budget still balanced without these sales?

No - a balanced budget has to be presented, therefore revenue and expenses have to match in each fund.

For the 430 fund property most of the expected sale amount is shown on page 168 as contingencies. For the general fund amount, if this sale does not go through, adjustments will need to be made for spending in other areas.

Did we sell the fixed assets budget for 25-26?

We did sale one property in 2025/26 for less than what was budgeted.

## 17 **FTE Summary**

Which departments/programs lost FTE? And of those, which are student facing?

FTE reductions were made in all areas as the spreadsheet shows. Some teaching positions were classroom staff - so student facing, others may have less of an impact on students.

Are these reductions permanent? Or are we creating a plan moving forward?

Until enrollment increases these reductions are probably permanent.

What's the class size impact of these reduced FTE and programs?

As mentioned later in this document - the budgeting team looked at all elementaries and tried to make class sizes close to the same number in each grade level at each building.

This work resulted in some FTE reductions. For the most part the impact will be larger class sizes. While this is harder to do at the Middle and High schools, the budget team looked at existing and forecasted class sizes to make adjustments.

The impact will be larger class sizes in some grades, subject areas and electives.

## 18 **SHSD Enrollment Summary**

How accurate has the district's enrollment forecasting been historically?

Some years better than others. See spreadsheet provided.

Do we have strategies to grow or stabilize enrollment? What does that look like?

By integrating these strategies, we aim to stabilize enrollment and cultivate a positive school culture for all students and families.

1. Communications: Lead a positive campaign highlighting student achievements and program successes to counter negative, false narratives on social media.

2. Leveraging Student Voices: Encourage students to share their experiences through forums and creative showcases to foster a sense of belonging and community ties.

3. High Quality Programs: Continue expanding student opportunities with a focus on multiple pathways to graduation and workforce development.
4. Family Engagement Opportunities: Introduce the “Parents as Partners” series to empower families with resources and enhance their engagement in education.
5. Special Education Redesign: Focus on enhancing special education programs and communicating these changes transparently to build trust.
6. Student Safety: Implement the district's emergency response plan and maintain consistent school-wide behavioral supports to address safety concerns.
7. Empower Educators: Continue job-embedded professional learning and professional learning teams to empower educators and improve classroom effectiveness.

**23 1000 Local Sources**

Revenues from Local Sources went up but I have questions about the breakdown  
1111/2

Current & Prior Taxes went up which makes sense because everyone's taxes went up

**1920 Private Donations**

doubled - why?

We have received \$1000 so far this year - double what was budgeted, expecting the same.

**1960/1 Recover Prior Year & Recoup Current Yr Exp**

both doubled - why?

Have received more than budgeted for 1960 so far this year. Estimating more, but less than has been received for 25/26. 1961 is an estimate and can fluctuate greatly from year-to-year.

**1990 Miscellaneous Revenue**

Increased by \$30,000 - why?

Year-to-date is well over budget for 25/26, so budgeted more in 26/27.

**1993 Medicaid Reimbursement**

went up?

Received over \$14K so far in 25/26 and only budgeted \$5K, so budgeted more in 26/27.

**23 2000 Intermediate Sources**

**2102 ESD Apportionment**

I see a large decrease in Intermediate Sources of Revenue. It looks like it came from ESD Apportionment.

What is the reason it is zeroed out this year?

Each year we have choices when picking the services NWRES D will provide to us. We can choose to use service dollars, contract with them (they invoice us and we pay pay them) or choose to have some of our allocation sent to us directly (transit dollars). We will be using all of our allocation this year on services NWRES D provides, so no transit dollars are left to receive.

**23 4000 Federal Sources**

We are also not receiving any funds from Federal Sources in 26-27? Is there a reason? Is there nothing available to us?

No federal dollars have been received in 25/26, so followed suite for 26/27.

FYI - Federal Forest fees used to be coded here, we now only get State timber dollars.

## 23 5000 Other Sources

Increase in revenue from Other Sources? What fixed assets are we trying to sell? Is this property? Has it been appraised? Do we have a buyer already?

Did we sell our proposed fixed asset for \$450k that we budgeted for in 25-26?

Property questions are the same as shown at the top of this Q & A - see page 13 answers.

Increase in other sources is mostly due to the expected change in beginning fund balance - from \$925K in 25/26 to \$3.3M in 26/27.

## 24 1111 Elementary K-5

**NOTE:** It would be useful to look at the FTE spreadsheet shown on page 17 with the total FTE amounts for all funds when reviewing FTE. In 2025/26 we budgeted 309.10 FTE and are budgeting 287.95 FTE in 2026/27, a reduction of 21.15 FTE (23.50 with upcoming corrections).

### 111 Licensed Salaries

It looks like we are losing 1.4 FTE – How does this affect class size?

Yes - there is a reduction in FTE. The budgeting team looked at all elementaries and tried to make class sizes close to the same number in each grade level at each building. This work resulted in some FTE reductions. This probably will increase class sizes in some instances.

### 112 Classified Salaries

We are completely cutting out Classified Salaries – what position is this?

Some classified positions have been moved to other funds. For instance fund 251 (SIA) had budgeted 5.67 FTE in 25/26 and has 7.886 FTE for 26/27. This is the case with this FTE.

These were 2 partial FTE Kindergarten IA's that were moved from fund 100 to fund 251.

### 130 Licensed/Extra Salary

What is this? Why is this not in the salary lines above? There is no FTE tied to this.

There would not be FTE tied to extra salary. Per Oregon Department of Education (ODE), districts are to follow the Program Budgeting and Account Manual (PBAM), extra pay should be budgeted in a 130 object code. This extra pay is for Guiding Coalition, Discretionary Pay, moving classrooms or buildings and vocal music.

**NOTE:** This will be the same basic answer for each object 130 question. Extra pay reasons may change.

### 310 Professional/Technical Services

This decreased by \$179,305, why?

In the past substitute pay was recorded in several different object codes including 310's and 390's. This year we tried to clean up the substitute account codes and move them to 390's to be more consistent and make coding substitute invoices easier.

**NOTE:** This will be the same answer for each object 310 question.

### 390 Other Gen Prof & Tech Services

Why is there \$125K in here? Why not in 310? What is this?

See answer above for 310. This amount is the estimate for substitute costs for the year in function 1111.

**NOTE:** This will be the same answer for each object 390 question.

**470 Computer Software**

What software is being purchased?

IXL license and Synergy integration

**480 Computer Hardware**

What hardware is being purchased?

This is for needs that may arise throughout the year for computer hardware.

**25 1121 Middle School Instruction**

**111 Licensed Salaries**

We are adding 5.48 Licensed Salaries? What classes are these for?

Virtual teachers are now in this function (2.0 FTE); 1.0 FTE added for Band/Choir (split between High School (HS)); 1.0 FTE for PE moved from HS to MS; partial FTE moved from a grant to full FTE in fund 100 (staff member had been split funded in 25/26).

**112 Classified Salaries**

We are completely cutting out Classified Salaries – what position is this?

This position was budgeted as a General Ed IA in 25/26, but used as a SPED IA. Budgeted in SPED for 26/27.

**130 Licensed/Extra Salary**

What is this? Why is this not in the salary lines above? There is no FTE tied to this.

Same basic answer as in function 1111 (page 22) above for object 130.

Extra pay is for Outdoor School stipends, Aspire stipends, Discretionary pay, and moving classrooms.

**310 Professional/Technical Services**

Same question and answer as in function 1111 (page 22) above for object 310.

**390 Other Gen Prof & Tech Services**

Same question and answer as in function 1111 (page 22) above for object 390.

**27 1131 High School Instruction**

**111 Licensed Salaries**

We are adding 1.5 Licensed Salaries? What classes are these for?

Many changes in staffing at the HS - some Plymouth staff moved to HS, some HS staff moved to other areas.

**130 Licensed/Extra Salary**

What is this? Why is this not in the salary lines above? There is no FTE tied to this.

Same basic answer as in function 1111 (page 22) above for object 130.

**350 Communication**

What is this for?

Printing and binding of various items - diplomas, general needs

**390 Other Gen Prof & Tech Services**

Same question and answer as in function 1111 (page 22) above for object 390.

**28 1132 High Extra Curricular**

### **111 Licensed Salaries**

shows .25 in FTE but no money, why?

My mistake, the money was removed, but the FTE was not. I will correct after the budget is approved, before it is adopted.

### **112 Classified Salaries**

cutting .5 what position is this?

Year over year budget was reduced by .5 FTE. Could have been miscoded.

### **130 Licensed/Extra Salary**

What is this? Why is this not in the salary lines above? There is no FTE tied to this.

Same basic answer as in function 1111 (page 22) above for object 130.

Extra pay is for various stipends - vocal music, National Honor Society, activities director, yearbook, etc.

## **29 1220 Special Needs Program**

### **111 Licensed Salaries**

We are adding 3 positions, is this warranted? What will these positions cover?

These FTE were paid in this function in 25/26, no FTE addition for 26/27. Appears they were coded in function 1250 in the 25/26 budget.

### **112 Classified Salaries**

We are cutting FTE by .5 but it is going up \$78887, why?

Correct - remember the 25/26 budget was built with 12 furlough days. This budget is a full contract - all days for all staff. When there are over 20 staff in one area the cost of 240 days adds up.

### **130 Licensed/Extra Salary**

What is this? Why is this not in the salary lines above? There is no FTE tied to this.

Same basic answer as in function 1111 (page 22) above for object 130.

Extra pay is for discretionary pay and Extended School Year (ESY) SPED stipends.

### **310 Professional/Technical Services**

Is going up \$708,375. This seems excessive. What is this for?

The bulk of this line item is for Social Emotional Learning Center (SEL) and SEL slots. \$312K is budgeted for outside placements of students.

### **380 Non-Instructional Professional Svcs**

What was cut for the \$71k decrease?

Substitute costs had been budgeted here in 25/26, now in 390.

### **390 Other General and Professional Services**

This has \$169,950 in for 26-27 but has never had an amount in here before, why? What is this for?

Same question and answer as in function 1111 (page 22) above for object 390.

## **30 1250 Resource Room**

### **111 Licensed Salaries**

Decrease of \$295k but cutting 5 positions? What positions were cut?

See 1220.111 (page 27) explanation above - 3 FTE; 1.0 FTE reduced from Plymouth; movement; 1.0 SPED teacher resigned at Middle School (MS).

## **112 Classified Salaries**

We increased our FTE here, why?

.88 FTE had been paid out of IDEA grant fund - no capacity to fund as many IA's for 26/27.

## **130 Licensed/Extra Salary**

What is this? Why is this not in the salary lines above? There is no FTE tied to this.

Same basic answer as in function 1111 (page 22) above for object 130.

Extra pay is for discretionary pay.

## **390 Other General and Professional Services**

Two questions came in for this: (1) This is an expense that hasn't shown up before. Is this a Software as a service? (2) Same questions as in function 1111 (page 22).

Same question and answer as in function 1111 (page 22) above for object 390.

## **31 1280 Alternative Education**

**Is this for Plymouth High School?**

This is where Plymouth HS was budgeted in the past. For 26/27 \$1.465M of this function is for our Charter School payment (it was \$1.395M in 25/26).

## **310 Professional/Technical Services**

Why do we still have money in here if we closed the school? What is this for?

This is for 15 slots for PCC Early College HS.

## **390 Other General and Professional Services**

Why do we still have money in here if we closed the school? What is this for?

Substitute costs for Plymouth staff at HS. Not sure where we will end up coding these.

This is a place holder to have the dollars in the budget.

## **410 Consumable Supplies**

Why do we still have money in here if we closed the school? What is this for?

Plymouth did not close it transitioned to multiple pathways to graduation.

Supply costs are for Plymouth needs housed within the HS.

## **470 Computer Software**

Why do we still have money in here if we closed the school? What is this for? Who are we buying software for?

This is for a three year contract for Virtual Academy software.

## **32 1291**

### **111 Licensed Salaries**

We increased the FTE from 1 to 2 – Is this warranted?

The additional 1.0 FTE has been paid out of this function all year, but was budgeted in a different fund last year.

### **130 Licensed/Extra Salary**

What is this? Why is this not in the salary lines above? There is no FTE tied to this.

Same basic answer as in function 1111 (page 22) above for object 130.

Extra pay is for ELL stipend.

## **33 2110 Attendance & Social Work**

### **240 Contractual Employee Benefits**

Why is this more than doubling for 1 employee?

Staff is eligible for more insurance and appears to have been using it in 25/26, therefore we have overspent this budget line item, thus upped the amount for 26/27.

**390 Other General and Professional Services**

What is this? There has not been money here before, why now?

Same question and answer as in function 1111 (page 22) above for object 390.

**33 2120 Guidance/Counseling**

**111 Licensed Salaries**

FTE drops from 7.0 to 4.0, what positions for what schools were cut? What is the ratio for guidance counselor vs student?

1.0 FTE from Plymouth was reduced; 1.0 FTE from HS was moved to teaching position in an Elementary school; 1.0 FTE was moved to Student Investment Account fund 251. Student ratio fluctuates by building. Depending on enrollment, it will fluctuate between 350 and 550 per counselor.

**112 Classified Salaries**

FTE drops from 5.35 to 4.2 – what position for what school was cut?

1.0 FTE moved from counseling secretary to regular secretary at MS.

**130 Licensed/Extra Salary**

What is this?

Same basic answer as in function 1111 (page 22) above for object 130.

Extra pay is for discretionary pay and NBCC certificate stipend.

**34 310 Professional/Technical Services**

This drops \$158k – what was cut out?

This was for placement services. Now budgeted in 1220.

**350 Communication**

What is this for?

Printing and binding for counseling offices.

**390 Other General and Professional Services**

What is this?

Same question and answer as in function 1111 (page 22) above for object 390.

**35 2140 Psychological Services**

**380 Non-Instruction Professional**

Why was this number added, it wasn't in previous budgets.

This is for Early Childhood evaluations. Using some ESD service credits and some district dollars. Had been service credits in the past.

**35 2150 Speech Services**

**111 Licensed Salaries**

Why are we cutting speech services?

Was unable to fill position in 25/26, contracted out, will continue to do so. Budgeted in 310 account, see below, page 36.

**130 Licensed/Extra Salary**

What is this for?

Same basic answer as in function 1111 (page 22) above for object 130.

ASHA certification stipend

**36 310 Professional/Technical Services**

If we are cutting speech services FTE in half why did this go up \$123K?

We are contracting out for some speech services

**36 2190 Special Ed Coordination**

**112 Classified Salaries**

Why was this cut from 1.0 to .94?

7.5 hour employees are .94 FTE not 1.0 FTE, correcting fro 26/27 budget.

**113 Administrators**

Is only 1 admin necessary or are we hurting the special ed program?

We are redistributing the work of 1.0 FTE with other administrators.

**140 Additional Salary - District Defined**

What is this? No explanation, only a dollar amount

Travel and cell phone stipends.

**37 650 Insurance & Judgements**

What is this and why is this new?

This is for projected legal fees and settlements.

**37 2210 Improvement of Instruction**

**111 Licensed Salaries**

**112 Classified Salaries**

Licensed Salaries & Classified Salaries was cut significantly – Is there a reason for this?

I guess the better questions would be what is this for and what has it been used for in the past? How does this directly affect the classroom?

1.0 licensed FTE resigned as was not replaced, moved some classified FTE to other functions. This reduction should not directly affect the classroom.

**39 2230 Assessment and Testing**

**470 Computer Software**

Is this the new software that Virtual Academy consolidated recently?

Or is this a separate software regarding testing?

This is an increase over last year of \$46,500, clarification please.

\$35,000 is for STAR assessment, rest is used for interim assessments.

Was not budgeted here in 26/27.

**39 2240 Improvement of Instruction**

**130 Licensed/Extra Salary**

No FTE accounts for this money, why?

Same basic answer as in function 1111 (page 22) above for object 130.

Extra pay is for Guiding Coalition stipend and professional development.

**240 Contractual Employee Benefits**

Why is this \$75k when the salary is only \$6658?

Tuition reimbursement (\$75K) is included in this line item.

**310 Professional/Technical Services**

Why is this higher than the salary? What is this for?

Placeholder for outside services that may be needed throughout the year, have spent over \$6K in 25/26 to date. This is used for trainings and certifications.

**390 Other General and Professional Services**

Why is this high than the salary? What is this for? There has not been money here in the past.

Same question and answer as in function 1111 (page 22) above for object 390.

**40 2310 Board of Education Services**

**380 Non-Instruction Professional**

What is this for?

This line item includes audit, legal, election and other non-instructional services, including costs for investigations, policy review, etc.

**650 Insurance and Judgements**

What is this for?

This line item is for liability insurance and fidelity bond premiums.

**40 2320 Office of the Superintendent**

**113 Administrators**

FTE says 2 – We only have 1 superintendent; I thought we were not going to have an assistant superintendent next year?

That is correct. This line item includes the Director of Human Resources and the Superintendent.

**41 310 Professional/Technical Services**

Why did this triple?

This is a monthly payroll OEBC expense for our (Employee Assistance Program) EAP program.

**380 Non-Instruction Professional**

What is this for?

NWRESD facilitation work and travel.

**390 Other General and Professional Services**

What is this for?

Same question and answer as in function 1111 (page 22) above for object 390.

**470 Computer Software**

What software are we purchasing? Is it required?

Software is for Droplet and is used mainly in Human Resources. We are hoping to expand and also use it in other departments at the district office.

**41 2410 Office of the Principal**

**111 Licensed Salaries**

Is the FTE decrease from the removal of Plymouth High School? If not, what was cut?

Resigned June 2025. FTE was not replaced.

**112 Classified Salaries**

Is the FTE decrease from the removal of Plymouth High School? If not, what was cut?

1.0 FTE is a reduction from Plymouth, remaining was change at HS in secretaries.

**113 Administrators**

Why is there no decrease in FTE for the administrators?

My mistake, I removed one principal, but neglected to reduce the FTE, should be 8.0 FTE.

I will correct for the adopted budget.

**42 340 Travel**

What is this for?

Conference expenditures.

**350 Communication**

What is this for?

Postage and printing and binding.

**390 Other General and Professional Services**

What is this? There has not been money here before. Why is this needed.

Same question and answer as in function 1111 (page 22) above for object 390.

**43 2520 Fiscal Services**

**140 Additional Salary - District Defined**

No explanation as to what this is, what is this for?

Travel and cell phone stipends

**380 Non-Instructional & Professional**

What is this for?

Unemployment services, leave administration, forensic accounting services, mentoring services for CFO/Business Manager as needed, etc.

**640 Dues and Fees**

What is this for and why is it so high?

All banking fees, Amazon Prime membership, OASBO dues, credit card fees, etc.

**650 Insurance & Judgements**

What is this for?

This was used for a cyber claim deductible in 25/26. Placeholder in case this is needed again.

**43 2540 Facilities Operation & Maintenance**

**130 Licensed/Extra Salary**

No FTE accounts for this money, why? What is this for?

Same basic answer as in function 1111 (page 22) above for object 130.

Extra pay is for vacation, discretionary pay, overtime, student workers, and extra time.

**140 Additional Salary - District Defined**

What is this for?

Cell stipend.

**44 340 Travel**

What travel is needed?

Conference and training travel.

**390 Other General and Professional Services**

What is this? There has not been money here before. Why is this needed.

Same question and answer as in function 1111 (page 22) above for object 390.

**45 2570 Printing, Publishing & Duplicating Services**

**320 Property Services**

What is this for?

Rental lease of the copy machines throughout the district

**350 Communication**

What is this for?

Printing costs from the leased copiers/printers. Cost per sheet printed.

**47 2660 Technology Services**

**350 Communication**

What is this for?

Telephone and data lines costs.

**470 Computer Software**

What software are we purchasing?

Various software as needed for the District including GoDaddy, VEEAM, JAMF Cloud, Barracuda Networks, Google Cloud, Canvas, etc.

**480 Computer Hardware**

What hardware are we purchasing?

Chromebook replacements.

**47 2680 Interpretation & Translation Services**

**380 Non-Instructional & Professional**

What is this for?

Translation services as needed for conferences and whenever the need arises.

**115 251 Student Investment Account (ODE)**

I see the total at the bottom is \$2,987,348

But when I looked for the grant application, itself, I found a link to it here:

<https://resources.finalsite.net/images/v1768253497/sthelensk12orus/oqplxeqprknj9uxecyj/SHSDStudentSuccessAct2025-2027.pdf>

And on that total, it was only \$2,850,648.57

Did we have leftover funds from the first disbursement? Or was it something else?

This amount includes our allocation for Arthur Academy in the amount of \$136,699.06

SHSD's allocation is \$2,850,648.57, total \$2,987,347.63 (amount budgeted)

**Various Pages**

**470 Computer Software**

I think clarification would be good for all software and hardware upgrades. These are large numbers.

The GF software budget is \$351,701, much of which is budgeted in technology. See page 47 answers for some of the software being purchased.

The software budget for all funds is \$408,461, \$56,760 in special revenue funds.

The \$57K is spread throughout several funds: 205, 210, 226, 230, 251 and 273.

Final Forms, Everlink, My Mealtime, are just some of the planned uses for the 200 funds.

2660 Function software costs include our Google and Microsoft licensing, website hosting,

webfilter and other various security and instructional platform support and licensing costs. Most software has moved to subscription models now, unfortunately.

#### **480 Computer Hardware**

I think clarification would be good for all software and hardware upgrades. These are large numbers.

The GF hardware budget is \$112,000 of which \$100,000 is for planned replacement devices.

The hardware budget for all funds is \$132,718. Fund 273 (Grants & Donations) has \$19,718 budgeted. This may or may not be spent.

As with many districts throughout Oregon and the Country much of our student learning is done on devices. All staff work with devices: computer screens laptops, printers, etc.

Devices need replacement. The technology department has a schedule they try to keep for replacements. Much of the computer hardware budget is for this purpose.

2660 function computer hardware replacement costs include student chromebooks, staff desktops and laptops, district servers and other hardware parts for repairs and upgrades. We haven't been able to purchase replacement Chromebooks for two years now so we are behind the ball on keeping our fleet of over 2000 Chromebooks functional.

I would find it helpful to have a single page list/summary of all positions, categorized by administration, licensed, or classified, and further sorted by department and/or building if possible.

See staff listing spreadsheet following this document.

**SHSD ADMr Estimate/Actual History**

<b>Estimate</b>	<b>1-8</b>	<b>9-12</b>	<b>K</b>	<b>Total Estimate</b>	<b>SSF final</b>	<b>Diff</b>
<b>25-26 *</b>	1590	938	180	<b>2708</b>	2605.62	<b>-102.38</b>
<b>24-25</b>	1609	954	180	<b>2743</b>	2771.01	<b>28.01</b>
<b>23-24</b>	1597	898	187	<b>2682</b>	2751.13	<b>69.13</b>
<b>22-23</b>	1652	896	210	<b>2758</b>	2773.93	<b>15.93</b>
<b>21-22</b>	1597.9	903.7	225	<b>2726.6</b>	2751.7	<b>25.1</b>
<b>20-21</b>	1658.4	873	210	<b>2741.4</b>	2637.82	<b>-103.58</b>
<b>19-20</b>	1693.4	918.5	187	<b>2798.9</b>	2785.82	<b>-13.08</b>
<b>18-19</b>	1783	931	209	<b>2923</b>	2842.87	<b>-80.13</b>
<b>17-18</b>	1771	970.4	205	<b>2946.4</b>	2941.56	<b>-4.84</b>

NOTE: We are paid at the higher of current or prior year of ADMw  
 These numbers do not include weights.

\* Not yet finalized

<b>Columbia City All Funds</b>		FTE	FTE	FTE	FTE	
<b>Function</b>	<b>Position</b>	<b>Licensed</b>	<b>Classified</b>	<b>Supervisor</b>	<b>Administrator</b>	<b>Total</b>
	1111 Classroom Teacher	9.2				<b>9.200</b>
	1111 Classroom IA		0.81			<b>0.810</b>
	1250 SPED teacher	1				<b>1.000</b>
	1250 SPED class IA		1.8125			<b>1.813</b>
	1272 Title I	0.4	0.4688			<b>0.869</b>
	2120 Counselor	0.5				<b>0.500</b>
	2120 Wellness/Restorative		1.63			<b>1.630</b>
	2150 Speech Services		0.2031			<b>0.203</b>
2110/2210	TOSA/DOS	0.298				<b>0.298</b>
	2222 Library/Media	0.5				<b>0.500</b>
	2410 Secretary		1			<b>1.000</b>
	2410 Principal				1	<b>1.000</b>
	2542 Custodian		1.5			<b>1.500</b>
	3120 Food Services		1.4376			<b>1.438</b>
<b>Total</b>		<b>11.898</b>	<b>8.862</b>	<b>0</b>	<b>1</b>	<b>21.760</b>

<b>Lewis &amp; Clark</b>		FTE	FTE	FTE	FTE	
<b>Function</b>	<b>Position</b>	<b>Licensed</b>	<b>Classified</b>	<b>Supervisor</b>	<b>Administrator</b>	<b>Total</b>
	1111 Classroom Teacher	19				<b>19.000</b>
	1111 Classroom IA		2.43			<b>2.430</b>
1229/1250	SPED teacher	1.5				<b>1.500</b>
	1250 SPED class IA		1.8175			<b>1.818</b>
	1272 Title I	0.85	1.8764			<b>2.726</b>
	1291 English LL	0.5				<b>0.500</b>
	2110 Wellness Learning		0.94			<b>0.940</b>
	2120 Counselor	1				<b>1.000</b>
	2150 Speech Services		0.94			<b>0.940</b>
2110/2210/2410	TOSA/DOS	1.354				<b>1.354</b>
	2410/2120 Secretary		2.75			<b>2.750</b>
	2410 Principal				1	<b>1.000</b>
	2542 Custodian		2.5			<b>2.500</b>
	3120 Food Services		2.6264			<b>2.626</b>
<b>Total</b>		<b>24.204</b>	<b>15.8803</b>	<b>0</b>	<b>1</b>	<b>41.084</b>

<b>McBride</b>		FTE	FTE	FTE	FTE	
<b>Function</b>	<b>Position</b>	<b>Licensed</b>	<b>Classified</b>	<b>Supervisor</b>	<b>Administrator</b>	<b>Total</b>
	1111 Classroom Teacher	18				<b>18.000</b>
	1111 Classroom IA		4.646			<b>4.646</b>
1229/1220/1221	SPED teacher	6				<b>6.000</b>
1220/1221/1250	SPED class IA		20.165			<b>20.165</b>
	1272 Title I	0.85	0.9376			<b>1.788</b>
	1291 English LL		1			<b>1.000</b>
2110/2120	Wellness Learning		0.75			<b>0.750</b>
	2120 Counselor	1				<b>1.000</b>

2140 Psychological Servi	1				<b>1.000</b>
2150 Speech Services	0.5	0.6094			<b>1.109</b>
2110/2210/2410 TOSA/DOS	1.348				<b>1.348</b>
2410/2120 Secretary		2.47			<b>2.470</b>
2410 Principal				1	<b>1.000</b>
2542 Custodian		2.63			<b>2.630</b>
3120 Food Services		2.6288			<b>2.629</b>
<b>Total</b>	<b>28.698</b>	<b>35.8368</b>	<b>0</b>	<b>1</b>	<b>65.535</b>

<b>Virtual Academy</b>		FTE	FTE	FTE	FTE	Total
Function	Position	Licensed	Classified	Supervisor	Administrator	
1111/21/31	Virtual Teacher	5				<b>5.000</b>
1229/1220/1221	SPED teacher	1				<b>1.000</b>
2120	Counselor	0.5				<b>0.500</b>
2410	Secretary		0.7			<b>0.700</b>
<b>Total</b>		<b>6.5</b>	<b>0.7</b>	<b>0</b>	<b>0</b>	<b>7.200</b>

<b>Middle School</b>		FTE	FTE	FTE	FTE	Total
Function	Position	Licensed	Classified	Supervisor	Administrator	
1121	Classroom Teacher	22.83				<b>22.830</b>
1121	Classroom IA					<b>0.000</b>
1220/21/29/50	SPED teacher	4.5				<b>4.500</b>
1220/1221/1250	SPED class IA		3.755			<b>3.755</b>
1291	English LL	0.5				<b>0.500</b>
2110/2120	Wellness Learning		0.75			<b>0.750</b>
2120	Counselor	2				<b>2.000</b>
2140	Psychological Servi	0.5				<b>0.500</b>
2150	Speech Services	0.25				<b>0.250</b>
2120/2210/2410	TOSA/DOS	1.17	0.15			<b>1.320</b>
2222	Library/Media		1			<b>1.000</b>
2410/2120	Secretary		2			<b>2.000</b>
2410	Principal/Assistant				2	<b>2.000</b>
2542	Custodian		2.5			<b>2.500</b>
3120	Food Services		3.0976			<b>3.098</b>
<b>Total</b>		<b>31.75</b>	<b>13.2526</b>	<b>0</b>	<b>2</b>	<b>47.003</b>

<b>High School (includes Early Learning)</b>		FTE	FTE	FTE	FTE	Total
Function	Position	Licensed	Classified	Supervisor	Administrator	
1131	Classroom Teacher	28.67				<b>28.670</b>
1131	Classroom IA		0.56			<b>0.560</b>
1132	Athletics/Extracurricular		1			<b>1.000</b>
1220/29/50	SPED teacher	5				<b>5.000</b>
1220/21/29/50	SPED class IA		9.5538			<b>9.554</b>
2110/2120	Wellness Learning		0.15			<b>0.150</b>
2120	Counselor	2				<b>2.000</b>
2140	Psychological Servi	0.5				<b>0.500</b>

2150	Speech Services	0.25				<b>0.250</b>
2110	Social Worker	1				<b>1.000</b>
2222	Library/Media		1			<b>1.000</b>
2230	College & Career		1			<b>1.000</b>
2410/2120	Secretary		5.6			<b>5.600</b>
2410	Principal/Assistant				3	<b>3.000</b>
2542/46	Custodian		5.78			<b>5.780</b>
3120	Food Services		2.3764			<b>2.376</b>
3500	Early Childhood Education		8.44			<b>8.440</b>
<b>Total</b>		<b>37.42</b>	<b>35.4602</b>	<b>0</b>	<b>3</b>	<b>75.880</b>

<b>District Office/District Wide</b>		FTE	FTE	FTE	FTE	
Function	Position	Licensed	Classified	Supervisor	Administrator	Total
1272	Title I		0.25			<b>0.250</b>
2110	Social Worker					<b>0.000</b>
2120	Counselor					<b>0.000</b>
2130	Nursing Services	1				<b>1.000</b>
2140	Psychological Services					<b>0.000</b>
2150	Speech Services					<b>0.000</b>
2190	Special Ed Coordination		1.18		1	<b>2.180</b>
2210/2213	Instruction/Curricul	2	0.5			<b>2.500</b>
2230	Coll & Career/Assessment/Testing		0.5			<b>0.500</b>
2310	Board of Education Services			0.5		<b>0.500</b>
2321	Office of Superintendent			0.5	1	<b>1.500</b>
2329	Office of Personnel		1		1	<b>2.000</b>
2410	Director of Early Learning				1	<b>1.000</b>
2520	Fiscal Services		1.75	1	1	<b>3.750</b>
2542/44/46	Custodian		5.5	1		<b>6.500</b>
2630	Information Services			0.75		<b>0.750</b>
2661	Human Resources		2	1		<b>3.000</b>
3110	Food Services Area		0.6111	1		<b>1.611</b>
<b>Total</b>		<b>3</b>	<b>13.2911</b>	<b>6.75</b>	<b>4</b>	<b>27.041</b>

### SUMMARY

Columbia City	21.760
Lewis & Clark	41.084
McBride	65.535
Virtual Academy	7.200
Middle School	47.003
High School	75.880
DO/District Wide	27.041

**285.503**

2.35 4 corrections to be made for adopted budget

287.853 proposed - incorrect, will change after approved

**BUDGET COMMITTEE MEETING  
ST. HELENS SCHOOL DISTRICT #502  
ST. HELENS, OREGON**

The Budget Committee of St. Helens School District #502, Columbia County, Oregon convened in the Boardroom of the District Office, County and State on May 6, 2026, at 5:30 PM.

**Present:**

Dr. Koreen Barreras-Brown, Superintendent  
Linda Murray, Interim Business Manager  
Reed Hjort, School Board Member  
Melody Killens, School Board Member  
Christine Smith-Reed, School Board Member  
Kim Walker, School Board Member  
Patrick Birkle, Budget Committee Member  
Mathieu Douglass, Budget Committee Member  
Traci Nelson, Budget Committee Member  
Tom Weaver, Budget Committee Member  
Beth Rajski, Budget Committee Secretary  
Tracie Taylor, Budget Committee Secretary

**Call to Order & Flag Salute**

Board Chair, Reed Hjort, called the meeting to order at 5:30 PM and led the flag salute.

**Budget Committee Chairman Election**

Reed Hjort opened the nominations for the 2026-2027 Budget Committee Chair.

Patrick Birkle entered a motion nominating Mathieu Douglass as Budget Committee Chair. Melody Killens seconded the motion. The vote to confirm the nomination was unanimous.

**Budget Committee Vice Chairman Election**

Mathieu Douglass opened the nominations for the 2026-2027 Budget Committee Vice Chair.

Melody Killens entered a motion nominating Patrick Birkle as Budget Committee Vice Chair. Kim Walker seconded the motion. The vote to confirm the nomination was unanimous.

**2026-2027 Budget Message**

Dr. Barreras-Brown presented the 2026-2027 Budget Message.

## **2025-2026 Budget At-A-Glance**

Linda Murray provided an at-a-glance presentation of the proposed 2026-2027 budget.

## **Next Steps**

Mathieu Douglass noted that budget inquiries must be submitted via email to himself, Dr. Barreras-Brown and Linda Murray, no later than Friday, May 15, 2026, at 5:00 PM.

## **Upcoming 2026-2027 Budget Meeting Dates**

Mathieu Douglass reviewed the upcoming meeting dates with the committee.

May 20 - 5:30 PM District Office or Zoom

Budget Committee Meeting

Deliberation and request for committee approval of proposed 2026-2027 budget

Public Comments Taken

May 26 - 5:30 PM District Office or Zoom- *If Needed*

Budget Committee Meeting

Request for committee approval of proposed 2026-2027 budget

*Public Comments Taken*

June 24 - 5:30 PM District Office or Zoom

Budget hearing prior to regular Board meeting

Adoption of budget

## **Adjournment**

The Budget Committee meeting was adjourned by Mathieu Douglass at 6:12 PM.

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Budget Committee Chair, Mathieu Douglass

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Superintendent, Dr. Koreen Barreras-Brown

**BUDGET COMMITTEE MEETING MINUTES  
ST. HELENS SCHOOL DISTRICT #502  
ST. HELENS, OREGON**

The Budget Committee of St. Helens School District #502, Columbia County, Oregon convened in the Boardroom of the District Office, County and State on May 20, 2026.

**Present:**

Dr. Koreen Barreras-Brown, Superintendent  
Linda Murray, Interim Business Manager  
Reed Hjort, School Board Member  
Melody Killens, School Board Member  
Christine Smith-Reed, School Board Member  
Kim Walker, School Board Member  
Patrick Birkle, Budget Committee Member  
Corri Conner, Budget Committee Member  
Mathieu Douglass, Budget Committee Member  
Traci Nelson, Budget Committee Member  
Tom Weaver, Budget Committee Member  
Beth Rajski, Budget Committee Secretary  
Tracie Taylor, Budget Committee Secretary

**Call to Order & Flag Salute**

Mathieu Douglass called the meeting to order at 5:30 PM and led the flag salute.

**Public Comment**

There were no requests to make a public comment.

**Approval of Meeting Minutes**

Mathieu Douglass opened the floor for approval of the meeting minutes from May 6, 2026. Reed Hjort made a motion to approve the meeting minutes. Christine Smith-Reed seconded the motion. The vote to approve the minutes was unanimous.

## **Budget Committee 2026-2027 Budget Review Questions**

Linda Murray provided answers to all of the questions that were submitted by the budget committee members.

## **Budget Committee Discussion on Proposed Budget**

Discussion on the proposed budget included the following topics:

- Definition of Classified and Licensed Staff
- Class sizes of Special Education classrooms
- Cost of outside placement for Special Education students
- Costs associated with substitute teachers
- Cost associated with transportation
- ESD allocations
- Decline in enrollment and its possible consequences
- Additional Special Education funds at the State level
- Technology

## **Approval of Proposed 2026-2027 Budget**

Mathieu Douglass opened the floor for budget approval.

Kim Walker entered a motion to approve the proposed budget:

*I move that the Budget Committee of the St. Helens School District approve the budget for the 2026-2027 fiscal year in the amount of \$68,920,342.*

Christine Smith-Reed seconded the motion. The vote to approve the proposed budget was unanimous.

## **Approval of 2026-2027 Tax Levy**

Mathieu Douglass opened the floor for approval of the 2026-2027 tax levy.

Kim Walker entered a motion to approve the proposed budget:

*I move that the Budget Committee of the St. Helens School District approve property taxes for the 2026-2027 fiscal year at the rate of \$5.0297 per \$1000 of assessed value for the permanent rate tax levy, and in the amount of \$5,576,300 for the general obligation bond levy.*

Christine Smith-Reed seconded the motion. The vote to approve the proposed tax levy was unanimous.

**Upcoming 2026-2027 Budget Meeting Dates**

June 24 - 5:30 PM District Office or Zoom  
Budget hearing prior to regular Board meeting  
Adoption of budget

**Adjournment**

Mathieu Douglass adjourned the budget committee meeting at 6:55 PM

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Board Chair, Reed Hjort

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Superintendent, Dr. Koreen Barreras-Brown