



2025-2026

ADOPTED
BUDGET

JUNE 9, 2025

Inspire and develop

LEARNERS, THINKERS and LEADERS

Douglas County School District #15

Days Creek Charter School

11381 Tiller Trail Hwy

PO Box 10

Days Creek, OR 97429

2024-25 Board Members

Valerie Anderson, Chair

Laura Stufflebeam, Vice Chair

Todd Vaughn

Charlie Pritchard

Clint Thompson

Charlie Sawyer

Rebekah Sawyer

2024-25 Budget Committee Members

<u>Name:</u>	<u>Term Expires (6/30)</u>
Diane Swingley	2027
Raymond Baise	2026
Carrie Lovemark	2025
Vickey Dosier	2027
Chris Rusch	2026
Pauline Montgomery-Borg	2026
Debbie Fuller	2025

Douglas County School District #15 - Days Creek Charter School

2025-2026 Adopted Budget Calendar

11-12-2024

WINTER 2024-2025	Budget preparation with staff input	
SPRING 2024-2025	The budget officer prepares proposed budget based on recommendations and projected revenue	
November 12, 2024	Adopt Budget Calendar	
March 7, 2025	Budget Requests Due from Staff	
~April 14, 2025	Publish notice of Budget Meeting in Newspaper (5 to 30 days prior to the meeting)	
~April 14, 2025	Post notice of Budget Meeting on the District's Internet website @ www.dayscreek.k12.or.us (Posted for at least the 10 days before the meeting) HB 2425 (2011)	
May 07, 2025	Budget Committee Meeting #1 @ 6:00 pm ○ Elect presiding officer ○ Presentation of the budget message ○ Presentation of the budget document ○ Receive public comment on the budget ○ Approve Budget or Schedule 2nd meeting	
TBD (If needed)	Budget Committee Meeting #2 @ 6:00 pm ○ Receive public comment on the budget ○ Approve Budget or schedule additional meeting	
May 22, 2025	Target date of approval by the budget committee	
May 30, 2025	Publish Notice of Budget Hearing (ED1) (not more than 30 days nor less than 5 days prior to the public hearing)	
June 9, 2025	Budget Hearing @ 5:30 p.m. / Regular Board Meeting @ 6:00 p.m. Approve resolution adopting the budget, making the appropriations, categorizing and declaring the tax levy.	
July 14, 2025	Certify Tax Levy to County Assessor ○ Forms (ED50)	

2025-26 BUDGET MESSAGE

The 2025-26 Budget for Douglas County School District 15 was prepared following the laws and legal requirements of the State of Oregon and Federal Government. The Days Creek Charter School staff played a critical role in articulating specific costs necessary to sustain our existing educational programs and promote the growth associated with the revisions recently made to our Integrated Strategic Plan.

The Oregon State School Fund allocated **\$11.4** billion dollars for the 25-27 biennium. Since schools are given 49% for that allocation in the first year, we anticipate Days Creek's share to be just over **\$3.8** million. We anticipate **\$3.2** million coming from other General Fund sources and reserve funds. Other state and federal grants are estimated to add another **\$1.3 million** to this year's budget. The District anticipates an enrollment of 225 students. Student enrollment is what the state uses to determine our State School Fund allotment.

The priorities set forth in our Integrated Guidance Plan sets the priorities of our community and how the community desires our school to operate. This plan is a living document that changes as the priorities of the district change. This past year our Integrated Plan has been in revision. That process has included several formal methods of outreach to the community, staff and students to review and reset our priorities. The academic programs and instructional priorities of the budget are generated from this plan.

There was notable progress made from the implementation of the 23-25 Integrated Plan. Many of the recommendations that were made in that plan are reinforced in the 26-28 Integrated Plan. A few of the most notable fiscal impacts from 23-25 that impact the 26-28 are;

Funding a Behavioral Specialist: The 23-25 version of our Integrated Plan recommended we hire a behavioral specialist to support students. Before we were able to hire that position, the Douglas ESD was awarded a grant that provided us a behavioral specialist for the 23-24 and 24-25 school years. The positive impact has been undeniable. Our 26-28 Integrated Plan recognizes this impact and calls for the hire of a general funded behavioral specialist.

Funding Visual and Performing Arts: This is an area in which students expressed great interest during our Integrated Planning interviews. In 2023-24 DCCS added a .50 music teacher using federal dollars. We will move that FTE to our general fund to stabilize the funding of that position.

Supporting the Pre-K Program: During 2024-25, the board set aside monies to launch a Pre-K program. Since then, the program has been awarded a grant from Preschool Promise. That

grant pays for the majority of the costs of that program. The 25-26 budget recommends adding .30 FTE to the Pre-K instructional assistant position from our general fund. This will provide better coverage for the teaching staff and demonstrate our district commitment to this program.

Stabilizing our district financially requires careful consideration in this climate in which the federal funds seem a little uncertain. Moving critical staff and expenses into our general fund provides those resources a degree of security in the possibility that federal funding could shift in the coming months. We do have a few staff (3.57 FTE) that are supported by federal funds. We are monitoring these allocations to ensure we do not lose staff, should the federal monies be withdrawn.

Annually we receive a High School Success allocation. We expect to see a slight reduction in that funding as it goes from a 24-25 allocation of \$102,000 to \$97,000. Similarly, we get a School Improvement Allocation. We expect this School Improvement Allocation to remain stable at approximately \$336,000. These minor changes are easily managed inside our general fund budget.

This year we will be bargaining with our esteemed classified staff. This will have budget impacts in the years to come. Their contract expires at the end of the 25-26 school year, so the impact should not be felt in this budget cycle.

We recently signed a new five-year agreement with First Student. The previous rates that we were paying were well below the market rates. The 25-26 budget will show increases in student transportation costs. There is an initial raise of 10% in the first year of the contract. Each year after that it will be 3%-5% annually for the life of the contract.

This summer we will complete our seismic upgrade of the gymnasium. These 2 million dollars came to us as a grant. They will be spent this summer, and the account should be closed by September of 2025. While these monies are separate of our general fund, the construction process may uncover unexpected costs that could impact our 25-26 budget, since most of the work will be done after July 1. Additionally, Douglas County School District 15 is forming a community committee to examine a five-year plan for campus development. This could result in some other costs that are not currently included in the 25-26 budget. can be found in our account records.

The revision of the Integrated Plan provided us an opportunity to refine and reinforce those programs that were having a positive impact on our students. Those adjustments have been easy to make inside our current budget allocation. Our students and teachers do not lack. Our students are provided a high quality of instruction that guarantees each student is known and supported by their teachers.

In conclusion, our financial position is strong and we are exercising responsibility in managing our resources. Maintaining a robust financial standing is a testament to our prudent decision-making, strategic planning, and effective execution of financial strategies. By being responsible stewards of our finances, we not only ensure stability and security for ourselves but also lay the groundwork for future growth and success. It's essential to continue this responsible approach, remaining vigilant in our financial management practices to sustain and enhance our current favorable position.

Thank you for supporting the Days Creek community and encouraging us to make a positive impact on every student.

Joe La Fountaine
Superintendent
Days Creek Charter School

STATE SCHOOL FUND GRANT

2025-2026

Based on \$11,359,400,000 Budget with a 49/51 split as of 3/3/2025

Douglas County, Douglas County SD 15 - 1993

2025-2026 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$625,000.00
Common School Fund	=	\$32,660.93
County School Fund	=	\$3,500.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$661,160.93

2025-2026 Experience Adjustment

District Average Teacher Experience	=	6.49
State Average Teacher Experience	=	12.09
Experience Adjustment (Difference in District and State Teacher Experience)	=	-5.60

2025-2026 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	=	\$300,000.00
Transportation per ADMr Rank		72%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$210,000.00		

2025-2026 Extended ADMw

2025-2026 ADMw 388.82

2024-2025 ADMw 386.03

Extended ADMw 388.82

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of -5.6 by \$25 then add \$4500 to the result = \$4,360.00
Then multiply \$4,360.00 by the Extended ADMw 388.82 and then by the funding ratio 2.47542604256 = \$4,196,478.87

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$4,196,478.87 to the Transportation Grant \$210,000.00 = \$4,406,478.87

2025-2026 State School Fund Grant

Subtract the Local Revenue \$661,160.93 from the Total Formula Revenue \$4,406,478.87 = \$3,745,317.94

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$10,793

Total Formula Revenue per Extended ADMw = \$11,333

Charter Schools Rate(ORS 338.155) = \$10,793

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

2025-26 ADOPTED Budget Funds Summary

	100 General Fund	201-230, 251-252 Grants & SB Funds	250 Food Service Fund	260-280 Reserve Funds	301-302 Debt Service	401-404 Capital Proj	Proposed Budget 2024-25	
REVENUE								
Local Revenue	847,000	57,800	2,000	5,000		30,000	941,800	
Intermediate Revenue	41,500	5,000					46,500	
State Revenue	3,775,317	799,680	10,000			2,050,000	6,634,997	
Federal Revenue	75,000	264,773	170,000				509,773	
Transfer In/Bond Proceeds			80,000	150,000		100,000	330,000	
Beginning Fund Bal	2,400,000	167,603	25,060	254,000		1,640,548	4,487,210	
TOTAL REVENUE	7,138,817	1,294,856	287,060	409,000	-	3,820,548	12,950,281	
EXPENDITURES	FTE	FTE	FTE				FTE	
Instruction	2,658,722 23.13	1,068,366 10.3		269,000			3,996,088	33.43
Support Services	2,350,095 10.35	206,490 0.82		75,000		481,000	3,112,585	11.17
Community Services			287,060 2.4				287,060	2.4
Facilities Constr						2,250,000	2,250,000	
Transfers /Debt/Other	330,000						330,000	
Contingency	400,000					200,000	600,000	
Ending Fund Balance	1,400,000	20,000		65,000		889,548	2,374,548	
TOTAL EXPENDITURES	7,138,817 33.48	1,294,856 11.12	287,060 2.4	409,000	-	3,820,548	12,950,281	47.00

EXPENDITURES BY OBJECT	FTE								
Salaries	2,200,289 33.48	560,234 11.12	82,389 2.4				2,842,911	47.00	
Benefits	1,460,589	407,016	71,956	200,000			2,139,562		
Purchased Services	876,784	94,320	3,965			2,350,000	3,325,069		
Supplies	306,935	168,061	122,750	144,000		6,000	747,745		
Capital Outlay/Constr	35,000	30,000	5,000			375,000	445,000		
Prop Ins/Dues/Debt	129,221	15,226	1,000				145,446		
Transfers	330,000						330,000		
Contingencies	400,000					200,000	600,000		
Ending Fund Balance	1,400,000	20,000		65,000		889,548	2,374,548		
TOTAL EXPEND BY OBJ	7,138,817 33.48	1,294,856 11.12	287,060 2.4	409,000	-	3,820,548	12,950,281	47.00	

DOUGLAS COUNTY SCHOOL DISTRICT #15

Days Creek Charter School

FTE (Full-Time Equivalency) Report

PROGRAM/EMPLOYEE CLASSIFICATION	24-25 BUDGET	24-25 AS OF 4/1	25-26 BUDGET
1111 Elementary K-6			
111 Licensed Teachers-General Fund	5.43	5.43	5.93
112 Educational Assts- General Fund	2.00	2.50	2.30
111 Grant Funded Teachers	2.50	3.25	4.00
112 Grant Funded Educational Assts*	3.00	2.50	2.50
Sub-Total	12.93	13.68	14.73
1121/1131 Secondary 7-12			
111 Licensed Teachers-General Fund	12.80	11.02	11.30
112 Educational Assts- General Fund	1.10	1.10	1.20
111 Grant Funded Teachers	0.00	0.00	0.00
112 Grant Funded Educational Assts*	0.00	0.00	0.00
Sub-Total	13.90	12.12	12.50
1140 Preschool			
111 Licensed Teachers-General Fund	0.25	0.00	0.10
112 Educational Assts-General Fund	0.25	0.00	0.20
111 Grant Funded Teachers	0.75	1.00	1.00
112 Grant Funded Educational Assts	1.25	1.40	1.40
Sub-Total	2.50	2.40	2.70
1250 Special Education			
111 Licensed Teachers-General Fund	1.00	1.00	1.60
112 Educational Assts- General Fund	0.50	0.50	0.50
111 Grant Funded - Licensed Teacher	0.00	0.50	0.40
112 Grant Funded Educational Assts	2.00	1.00	1.00
Sub-Total	3.50	3.00	3.50
2120 Guidance/Student Services			
111 Licensed Behavior Specialist	0.00	0.00	0.75
113 HS Vice Principal	0.40	0.60	0.65
Sub-Total	0.40	0.60	1.40
2190 Program Direction			
113 Administrator (SPED)	0.50	0.50	0.67
113 Grant Funded Administrator (Title 1)*	0.17	0.17	0.17
Sub-Total	0.67	0.67	0.84
2222 Library			
112 Educational Asst	0.50	0.50	0.50
2320 Executive Administration			
113 Administrator	0.90	0.90	0.90

*Includes 1272 Title 1

* in 1272 Title 1

2410 Office of the Principal			
112 Classified Employees	1.90	1.90	1.70
113 Administrator	0.93	0.93	0.93
Sub-Total	2.83	2.83	2.63
2520 Fiscal Services			
112 Confidential Employee	0.50	0.50	0.50
114 Managerial Employee	1.00	1.00	1.00
Sub-Total	1.50	1.50	1.50
2540 Maintenance/Plant Services			
113 Managerial Employee	0.00	1.00	1.00
112 Classified Employees	2.90	2.30	2.30
Sub-Total	2.90	3.30	3.30
2550 Transportation			
113 Administrator	0.10	0.10	0.10
3100 Food Service			
112 Classified Employees	2.50	2.25	2.40
GRAND TOTAL:	45.13	43.85	47.00

AFFIDAVIT OF PUBLICATION

State of Florida, County of Orange, ss:

Ankit Sachdeva, being first duly sworn, deposes and says: That (s)he is a duly authorized signatory of Column Software, PBC, duly authorized agent of The News-Review, a newspaper printed and published in the City of Roseburg, County of Douglas, State of Oregon, and that this affidavit is Page 1 of 1 with the full text of the sworn-to notice set forth on the pages that follow, and the hereto attached:

PUBLICATION DATES:

Apr. 30, 2025

NOTICE ID: LG7WQKOJx0tnOXqL2cL3

PUBLISHER ID: 101178

NOTICE NAME: BUDGET MEETING NOTICE

Publication Fee: \$85.15

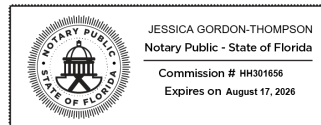
I declare under penalty of perjury under the law of Oregon that the foregoing is true and correct

Ankit Sachdeva

(Signed) _____

VERIFICATION

State of Florida
County of Orange



Subscribed in my presence and sworn to before me on this: 05/01/2025

J. Thompson

Notary Public

Notarized remotely online using communication technology via Proof.

Notice of Budget Committee Meeting: May 7th at 6:00PM

A public meeting of the Budget Committee of the Douglas County SD #15: Days Creek Charter School, State of Oregon, to discuss the budget for the fiscal year July 1, 2025, to June 30, 2026, will be held at Days Creek Charter School in Rm 215 on May 7th, 2025, at 6:00pm. The purpose of the meeting is to receive the budget message and to hear comments from the public on the budget. A copy of the budget document may be obtained 48 hours prior to the meeting at Days Creek Charter School Office, 11381 Tiller Trail Hwy, Days Creek between the hours of 8:00AM and 5:30PM.

This is a public meeting where deliberation of the Budget Committee will take place. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee.

Pursuant to ORS 294.426 (5)(b) this notice is also posted on the District's Internet site at www.dayscreek.k12.or.us for a least 10 days before the meeting date.

Pub 101178 Date: Apr 30, 2025

Notice of Budget Meeting on Website:



[ABOUT US](#)

[ADMISSIONS/ENROLLMENT](#)

[2024-2025 School Calendar](#)

[DISTRICT BOARD MEETINGS](#)

[Charter Board Meetings](#)

[ATHLETICS](#)

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Follow us on Social Media!



Budget Hearing Notice on Website 25-26:



FORM
OR-ED-1

NOTICE OF BUDGET HEARING

A public meeting of the Douglas County SD 15 will be held on June 9th, 2025 at 5:30pm Days Creek Charter School Days Creek, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2025 as approved by the Douglas County SD 15 Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at Days Creek Charter School, 11381 Tiller Trail Hwy, Days Creek, OR 97429 between the hours of 8 a.m. and 5:30 p.m., or online at www.dayscreek.k12.or.us. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year.

Contact: Leah Giles, Business Manager

Telephone: 541-825-3296

Email: leah.giles@dayscreek.k12.or.us

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount Last Year 2023-24	Adopted Budget This Year 2024-25	Approved Budget Next Year 2025-26
Beginning Fund Balance	\$3,811,743	\$4,180,258	\$4,487,210
Current Year Property Taxes, other than Local Option Taxes	588,813	615,000	625,000
Current Year Local Option Property Taxes			
Other Revenue from Local Sources	459,512	207,000	316,801
Revenue from Intermediate Sources	45,343	44,500	46,500
Revenue from State Sources	4,011,844	6,204,492	6,634,997
Revenue from Federal Sources	513,850	459,063	509,773
Interfund Transfers	305,000	246,000	330,000
All Other Budget Resources			
Total Resources	\$9,736,105	\$11,956,313	\$12,950,281

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Salaries	\$2,144,758	\$2,604,326	\$2,842,911
Other Associated Payroll Costs	1,330,496	1,744,059	2,139,562
Purchased Services	818,455	3,072,750	3,325,069
Supplies & Materials	463,490	615,537	747,745
Capital Outlay	32,934	430,000	445,000
Other Objects (except debt service & interfund transfers)	110,879	120,042	145,446
Debt Service*	51,000	51,000	0
Interfund Transfers*	305,000	246,000	330,000
Operating Contingency		600,000	600,000
Unappropriated Ending Fund Balance & Reserves	4,479,093	2,472,599	2,374,548
Total Requirements	\$9,736,105	\$11,956,313	\$12,950,281

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION			
1000 Instruction	\$2,726,666	\$3,452,219	\$3,996,088
FTE		32.83	33.43
2000 Support Services	1,863,173	2,618,025	3,112,585
FTE		9.8	11.17
3000 Enterprise & Community Service	259,013	266,470	287,060
FTE		2.5	2.4
4000 Facility Acquisition & Construction	52,160	2,250,000	2,250,000
FTE			
5000 Other Uses			
5100 Debt Service*	51,000	51,000	0
5200 Interfund Transfers*	305,000	246,000	330,000
6000 Contingency		600,000	600,000
7000 Unappropriated Ending Fund Balance	4,479,093	2,472,599	2,374,548
Total Requirements	\$9,736,105	\$11,956,313	\$12,950,281
Total FTE	0	45.13	47

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

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING **			
Seismic Grant continues into School Year 25-26 - Project will finish Aug 2025			
PROPERTY TAX LEVIES			
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (Rate Limit 4.8367 per \$1,000)	4.8367	4.8367	4.8367
Local Option Levy			
Levy For General Obligation Bonds			

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

** If more space is needed to complete any section of this form, insert lines (rows) on this sheet. You may delete blank lines.

AFFIDAVIT OF PUBLICATION

State of Florida, County of Orange, ss:

Edmar Corachia, being first duly sworn, deposes and says: That (s)he is a duly authorized signatory of Column Software, PBC, duly authorized agent of The News-Review, a newspaper printed and published in the City of Roseburg, County of Douglas, State of Oregon, and that this affidavit is Page 1 of 3 with the full text of the sworn-to notice set forth on the pages that follow, and the hereto attached:

PUBLICATION DATES:

May. 20, 2025

NOTICE ID: rLEOI6x0CJJpeGy5mLV

PUBLISHER ID: 101241

NOTICE NAME: Notice of Budget Hearing

Publication Fee: \$575.44

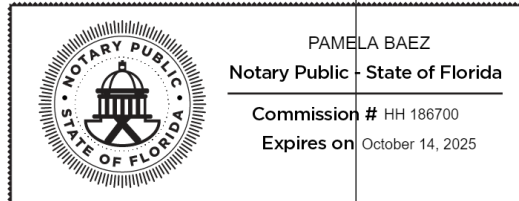
I declare under penalty of perjury under the law of Oregon that the foregoing is true and correct

Edmar Corachia

(Signed) _____

VERIFICATION

State of Florida
County of Orange



Subscribed in my presence and sworn to before me on this: 05/21/2025

Notary Public

Notarized remotely online using communication technology via Proof.

FORM LB-1**NOTICE OF BUDGET HEARING**

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4000 Facility Acquisition & Construction	52,160	2,250,000	2,250,000
FTE			
5000 Other Uses			
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*not included in total 5000 Other Uses. To be appropriated separately from other 5000 expenditures.

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING **
Seismic Grant continues into School Year 25-26 - Project will finish Aug 2025

PROPERTY TAX LEVIES			
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (Rate Limit 4.8367 per \$1,000)	4.8367	4.8367	4.8637
Local Option Levy			
Levy For General Obligation Bonds			

STATEMENT OF INDEBTEDNESS

LONG TERM DEBT	Estimated Debt Outstanding	Estimated Debt Authorized, But
	on July 1	Not Incurred on July 1
General Obligation Bonds		
Other Bonds		
Other Borrowings		
Total		

** If more space is needed to complete any section of this form, insert lines (rows) on this sheet. You may delete blank lines.

Pub 101241 Date: May 20, 2025

RESOLUTION # 24-25-07

RESOLUTION ADOPTING THE BUDGET

BE IT RESOLVED that the Board of Directors of DOUGLAS COUNTY SCHOOL DISTRICT #15 hereby adopts the budget for fiscal year 2025-2026 in the total amount of \$12,950,281.*

RESOLUTION MAKING APPROPRIATIONS

BE IT RESOLVED that the amounts shown below are hereby appropriated for the fiscal year beginning July 1, 2025, for the following purposes:

<u>General Fund</u>		<u>Special Revenue Funds</u>	
Instruction.....	2,658,722	Instruction.....	1,337,366
Support Services.....	2,350,095	Support Services.....	281,490
Transfers.....	330,000	Community Services.....	287,060
Contingency.....	400,000	Contingency.....	
Total	5,738,817	Total.....	\$1,905,916

<u>Debt Service Fund</u>		<u>Capital Projects Fund</u>	
Debt Service	0	Support Services.....	481,000
Total.....	\$0	Facilities Acquisition & Const.	2,250,000
		Contingency.....	200,000
		Total.....	\$2,931,000

Total APPROPRIATIONS, All Funds ... \$10,575,733

Total Unappropriated and Reserve Amounts, All Funds 2,374,548

TOTAL ADOPTED BUDGET \$ 12,950,281

(* amounts with asterisks must match)

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 2025-2026:

At the rate of \$ 4.8367per \$1000 of assessed value for permanent rate tax;

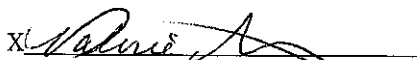
RESOLUTION CATEGORIZING THE TAX

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..... \$4.8367/\$1000

The above resolution statements were approved and declared adopted on June 9, 2025.

X^l 
Valerie Anderson, Board Chairman

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

FORM OR-ED-50 2025–2026

To assessor of _____ County

☐ Check here if this is
an amended form.

• Be sure to read instructions in the current Notice of Property Tax Levy Forms and Instructions booklet.

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

_____	_____	_____	_____	_____
Mailing Address of District	City	State	ZIP Code	Date Submitted
_____	_____	_____	_____	_____
Contact person	Title	Daytime telephone number	Contact person e-mail address	

CERTIFICATION— You **must** check one box if you are subject to local budget law.

- ☐ The tax rate or levy amounts certified in Part I are within the tax rate or levy amounts approved by the budget committee.
- ☐ The tax rate or 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 levied (within permanent rate limit).....	1		Excluded from Measure 5 Limits
2. Local option operating tax	2		Dollar Amount of Bond Levy
3. Local option capital project tax	3		
4a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001.....	4a		
4b. Levy for bonded indebtedness from bonds approved by voters after October 6, 2001	4b		
4c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 4a + 4b).....	4c		

PART II: RATE LIMIT CERTIFICATION

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

PART III: SCHEDULE OF LOCAL OPTION TAXES— Enter all local option taxes on this schedule. If there are more than two 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

(see next page for worksheet for lines 4a, 4b, and 4c)
File with your assessor no later than JULY 15, unless granted an extension in writing.

Worksheet for Allocating Bond Taxes

Debt service requirements for bonds approved **prior to** October 6, 2001 (including advanced refunding issues to redeem them):

	Principal	Interest	Total
Bond Issue 1			
Bond Issue 2			
Bond Issue 3			
		Total A	

Debt service requirements for bonds approved **on or after** October 6, 2001:

	Principal	Interest	Total
Bond Issue 1			
Bond Issue 2			
Bond Issue 3			
		Total B	
		Total Bond (A + B)	

Total Bonds

$$\frac{\text{Total A} = \$}{\text{Total A + B} = \$} = \frac{\text{Allocation \%}}{\text{\%}} \times \text{Bond Levy} = \$ \quad (\text{enter on line 4a on the front})$$

$$\frac{\text{Total B} = \$}{\text{Total A + B} = \$} = \frac{\text{Allocation \%}}{\text{\%}} \times \text{Bond Levy} = \$ \quad (\text{enter on line 4b on the front})$$

Total Bond Levy \$ (enter on line 4c on the front)

Example—Total Bond Levy = \$5,000

Debt service requirements for bonds approved **prior to** October 6, 2001 (including advanced refunding issues to redeem them):

	Principal	Interest	Total
Bond A:			
Bond Issue 1			
Bond Issue 2	5,000.00	500.00	5,500.00
Bond Issue 3	3,000.00	250.00	3,250.00
	1,000.00	100.00	Total A 1,100.00

Debt service requirements for bonds approved **on or after** October 6, 2001:

	Principal	Interest	Total
Bond B:			
Bond Issue 1	3,000.00	50.00	3,050.00
		Total B	3,050.00
		Total Bond (A + B)	\$12,900.00

Formula for determining the division of tax:

$$\frac{\text{Total A} = \$9,850.00}{\text{Total A + B} = \$12,900.00} = \frac{\text{Allocation \%}}{0.7636\%} \times \text{Bond Levy} = \$3,818.00 \quad (\text{enter on line 4a on the front})$$

$$\frac{\text{Total B} = \$3,050.00}{\text{Total A + B} = \$12,900.00} = \frac{\text{Allocation \%}}{0.2364\%} \times \text{Bond Levy} = \$1,182.00 \quad (\text{enter on line 4b on the front})$$

Total Bond Levy \$5,000.00 (enter on line 4c on the front)

100 - GENERAL FUND

Douglas County School District #15
PO Box 10 Days Creek, OR 97429-0010

Resources Report

		2022-23 ACTUALS	2023-24 ACTUALS	2024-25 ADOPTED	2024-25 FTE	2025-26 PROPOSED	2025-26 PROPOSED FTE	2025-26 APPROVED	2025-26 ADOPTED	2025-26 ADOPTED FTE
Fund 100	GENERAL FUND									
	1111 CURRENT YEAR TAXES	541,786.15	575,278.21	585,000.00	0.00	605,000.00	0.00	605,000.00	605,000.00	0.00
	1112 PRIOR YEAR TAXES	12,996.05	13,534.88	30,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
	1113 COUNTY TAX SALES FOR BACK TAXI	1,647.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1510 INTEREST ON INVESTMENTS	66,941.81	149,871.19	75,000.00	0.00	150,000.00	0.00	150,000.00	150,000.00	0.00
	1710 ADMISSIONS	5,992.17	7,316.65	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
	1740 STUDENT FEES (LOCKER, TOWEL, E	2,712.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1910 RENTALS	8,175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1920 CONTRIBUTIONS-DONATIONS FROM	4,110.90	275.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	1980 FEES CHARGED TO GRANTS	13,214.13	17,239.09	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
	1990 MISCELLANEOUS	45,994.09	70,909.23	50,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
	1000 REVENUE FROM LOCAL SOURCES	703,569.90	834,424.25	762,000.00	0.00	847,000.00	0.00	847,000.00	847,000.00	0.00
	2101 COUNTY SCHOOL FUNDS	4,241.44	3,082.24	3,500.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
	2102 EDUCATION SERVICE DISTRICT APP	37,526.00	38,339.00	38,000.00	0.00	38,000.00	0.00	38,000.00	38,000.00	0.00
	2000 REVENUE FROM INTERMEDIATE SOURCES	41,767.44	41,421.24	41,500.00	0.00	41,500.00	0.00	41,500.00	41,500.00	0.00
	3101 STATE SCHOOL FUND - GENERAL SL	3,369,160.55	3,429,461.96	3,536,725.00	0.00	3,745,317.00	0.00	3,745,317.00	3,745,317.00	0.00
	3103 COMMON SCHOOL FUND	27,898.96	30,593.94	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
	3000 REVENUE FROM STATE SOURCES	3,397,059.51	3,460,055.90	3,566,725.00	0.00	3,775,317.00	0.00	3,775,317.00	3,775,317.00	0.00
	4801 FEDERAL FOREST FEES	23,928.09	25,404.26	20,000.00	0.00	75,000.00	0.00	75,000.00	75,000.00	0.00
	4000 REVENUE FROM FEDERAL SOURCES	23,928.09	25,404.26	20,000.00	0.00	75,000.00	0.00	75,000.00	75,000.00	0.00
	5400 RESOURCES - BEGINNING FUND BAI	1,781,240.82	1,986,531.15	2,200,000.00	0.00	2,400,000.00	0.00	2,400,000.00	2,400,000.00	0.00
	5000 OTHER SOURCES	1,781,240.82	1,986,531.15	2,200,000.00	0.00	2,400,000.00	0.00	2,400,000.00	2,400,000.00	0.00
Total Fund 100	GENERAL FUND	5,947,565.76	6,347,836.80	6,590,225.00	0.00	7,138,817.00	0.00	7,138,817.00	7,138,817.00	0.00

Douglas County School District #15
PO Box 10 Days Creek, OR 97429-0010

Requirements Report

		2022-23 ACTUALS	2023-24 ACTUALS	2024-25 ADOPTED	2024-25 FTE	2025-26 PROPOSED	2025-26 PROPOSED FTE	2025-26 APPROVED	2025-26 ADOPTED	2025-26 ADOPTED FTE	
Fund	100	GENERAL FUND									
Function	1111	ELEMENTARY, K-6									
	111	LICENSED SALARIES	352,859.78	324,833.16	334,757.05	5.33	362,898.67	5.83	362,898.67	362,898.67	5.83
	112	CLASSIFIED SALARIES	56,003.54	30,633.91	50,762.82	1.90	59,216.55	2.20	59,216.55	59,216.55	2.20
	121	SUBSTITUTES - LICENSED	1,611.33	5,078.45	5,000.00	0.10	7,500.00	0.10	7,500.00	7,500.00	0.10
	122	SUBSTITUTES - CLASSIFIED	0.00	7,370.48	5,000.00	0.10	7,500.00	0.10	7,500.00	7,500.00	0.10
	130	ADDITIONAL SALARY	13,800.00	9,060.00	17,900.00	0.00	32,500.00	0.00	32,500.00	32,500.00	0.00
100		SALARIES	424,274.65	376,976.00	413,419.87	7.43	469,615.22	8.23	469,615.22	469,615.22	8.23
	211	EMPLOYER CONTRIBUTION	102,847.55	98,747.83	104,916.56	0.00	128,553.97	0.00	128,553.97	128,553.97	0.00
	212	EMPLOYEE CONTRIBUTION, PICK-UP	24,346.00	21,984.68	23,042.02	0.00	26,976.91	0.00	26,976.91	26,976.91	0.00
	220	SOCIAL SECURITY ADMINISTRATION	31,665.86	28,411.16	30,220.07	0.00	35,543.06	0.00	35,543.06	35,543.06	0.00
	231	WORKERS' COMPENSATION	1,045.57	1,424.69	1,585.49	0.00	2,044.31	0.00	2,044.31	2,044.31	0.00
	237	PAID FAMILY & MEDICAL LEAVE	0.00	1,648.01	4,084.20	0.00	5,110.76	0.00	5,110.76	5,110.76	0.00
	241	EMPLOYEE INSURANCE	72,220.50	82,574.95	99,160.80	0.00	122,045.24	0.00	122,045.24	122,045.24	0.00
200		ASSOCIATED PAYROLL COSTS	232,125.48	234,791.32	263,009.14	0.00	320,274.25	0.00	320,274.25	320,274.25	0.00
	311	INSTRUCTIONAL SERVICES	196.25	2,047.50	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
	315	SUBSTITUTE COSTS	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
	340	TRAVEL	0.00	0.00	0.00	0.00	1,600.00	0.00	1,600.00	1,600.00	0.00
300		PURCHASED SERVICES	196.25	2,047.50	2,500.00	0.00	4,100.00	0.00	4,100.00	4,100.00	0.00
	410	CONSUMABLE SUPPLIES & MATERIALS	8,236.63	9,130.09	9,000.00	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00
	460	NON-CONSUMABLE ITEMS	566.03	79.88	2,500.00	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00
	470	COMPUTER SOFTWARE	3,425.50	4,568.45	10,000.00	0.00	9,000.00	0.00	9,000.00	9,000.00	0.00
400		SUPPLIES AND MATERIALS	12,228.16	13,778.42	21,500.00	0.00	25,500.00	0.00	25,500.00	25,500.00	0.00
Total Function	1111	ELEMENTARY, K-6	668,824.54	627,593.24	700,429.01	7.43	819,489.47	8.23	819,489.47	819,489.47	8.23
Function	1121	MIDDLE/JUNIOR HIGH PROGRAMS									
	111	LICENSED SALARIES	146,775.67	143,097.62	136,065.88	2.52	184,870.63	3.01	184,870.63	184,870.63	3.01
	112	CLASSIFIED SALARIES	9,192.17	7,065.13	12,505.12	0.50	13,644.50	0.50	13,644.50	13,644.50	0.50
	122	SUBSTITUTES - CLASSIFIED	0.00	0.00	2,500.00	0.10	2,500.00	0.10	2,500.00	2,500.00	0.10
	130	ADDITIONAL SALARY	0.00	99.00	16,600.00	0.00	24,048.00	0.00	24,048.00	24,048.00	0.00
100		SALARIES	155,967.84	150,261.75	167,671.00	3.12	225,063.13	3.61	225,063.13	225,063.13	3.61

Requirements Report

		2022-23 ACTUALS	2023-24 ACTUALS	2024-25 ADOPTED	2024-25 FTE	2025-26 PROPOSED	2025-26 PROPOSED FTE	2025-26 APPROVED	2025-26 ADOPTED	2025-26 ADOPTED FTE	
Fund	100	GENERAL FUND									
Function	1121	MIDDLE/JUNIOR HIGH PROGRAMS									
	211	EMPLOYER CONTRIBUTION	30,382.49	39,000.55	38,814.26	0.00	59,241.34	0.00	59,241.34	59,241.34	0.00
	212	EMPLOYEE CONTRIBUTION, PICK-UP	7,685.35	9,355.56	9,446.83	0.00	12,753.79	0.00	12,753.79	12,753.79	0.00
	220	SOCIAL SECURITY ADMINISTRATION	11,841.85	11,373.91	12,235.95	0.00	16,452.32	0.00	16,452.32	16,452.32	0.00
	231	WORKERS' COMPENSATION	378.99	585.86	639.79	0.00	946.28	0.00	946.28	946.28	0.00
	237	PAID FAMILY & MEDICAL LEAVE	0.00	36.31	1,599.47	0.00	2,365.70	0.00	2,365.70	2,365.70	0.00
	241	EMPLOYEE INSURANCE	47,643.69	49,239.38	47,779.20	0.00	53,154.36	0.00	53,154.36	53,154.36	0.00
200		ASSOCIATED PAYROLL COSTS	97,932.37	109,591.57	110,515.50	0.00	144,913.79	0.00	144,913.79	144,913.79	0.00
	311	INSTRUCTIONAL SERVICES	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
	340	TRAVEL	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
300		PURCHASED SERVICES	0.00	0.00	5,000.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
	410	CONSUMABLE SUPPLIES & MATERIALS	7,805.28	1,046.74	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
	420	TEXTBOOKS	466.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	460	NON-CONSUMABLE ITEMS	1,508.83	414.30	500.00	0.00	500.00	0.00	500.00	500.00	0.00
	470	COMPUTER SOFTWARE	715.77	2,200.00	3,000.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
400		SUPPLIES AND MATERIALS	10,496.32	3,661.04	6,000.00	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00
Total Function	1121	MIDDLE/JUNIOR HIGH PROGRAMS	264,396.53	263,514.36	289,186.50	3.12	382,476.92	3.61	382,476.92	382,476.92	3.61
Function	1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR									
	130	ADDITIONAL SALARY	14,400.00	13,773.68	22,200.00	0.00	24,000.00	0.00	24,000.00	24,000.00	0.00
100		SALARIES	14,400.00	13,773.68	22,200.00	0.00	24,000.00	0.00	24,000.00	24,000.00	0.00
	211	EMPLOYER CONTRIBUTION	2,372.00	2,755.75	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
	212	EMPLOYEE CONTRIBUTION, PICK-UP	600.00	660.59	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	1,101.60	1,068.44	1,698.30	0.00	1,836.00	0.00	1,836.00	1,836.00	0.00
	231	WORKERS' COMPENSATION	31.68	50.95	88.80	0.00	105.60	0.00	105.60	105.60	0.00
	237	PAID FAMILY & MEDICAL LEAVE	0.00	68.17	222.00	0.00	264.00	0.00	264.00	264.00	0.00
200		ASSOCIATED PAYROLL COSTS	4,105.28	4,603.90	9,009.10	0.00	9,205.60	0.00	9,205.60	9,205.60	0.00
	324	RENTALS	0.00	1,012.00	1,250.00	0.00	1,250.00	0.00	1,250.00	1,250.00	0.00
	389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	3,455.50	4,101.00	5,000.00	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00
300		PURCHASED SERVICES	3,455.50	5,113.00	6,250.00	0.00	8,750.00	0.00	8,750.00	8,750.00	0.00
	410	CONSUMABLE SUPPLIES & MATERIALS	489.39	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
	460	NON-CONSUMABLE ITEMS	0.00	0.00	11,500.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00

Requirements Report

		2022-23 ACTUALS	2023-24 ACTUALS	2024-25 ADOPTED	2024-25 FTE	2025-26 PROPOSED	2025-26 PROPOSED FTE	2025-26 APPROVED	2025-26 ADOPTED	2025-26 ADOPTED FTE	
Fund	100	GENERAL FUND									
400	SUPPLIES AND MATERIALS		489.39	0.00	12,000.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
640	DUES AND FEES		401.00	100.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
600	OTHER OBJECTS		401.00	100.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Total Function	1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR	22,851.17	23,590.58	50,459.10	0.00	44,455.60	0.00	44,455.60	44,455.60	0.00
Function	1131	HIGH SCHOOL									
111	LICENSED SALARIES		442,078.33	413,558.50	585,206.27	10.18	490,666.70	8.19	490,666.70	490,666.70	8.19
112	CLASSIFIED SALARIES		9,431.92	12,358.07	13,005.12	0.50	16,373.40	0.60	16,373.40	16,373.40	0.60
121	SUBSTITUTES - LICENSED		0.00	2,031.23	2,500.00	0.10	2,500.00	0.10	2,500.00	2,500.00	0.10
130	ADDITIONAL SALARY		23,878.18	25,592.76	37,600.00	0.00	41,052.00	0.00	41,052.00	41,052.00	0.00
100	SALARIES		475,388.43	453,540.56	638,311.39	10.78	550,592.10	8.89	550,592.10	550,592.10	8.89
211	EMPLOYER CONTRIBUTION		108,211.23	111,152.74	148,692.43	0.00	145,228.37	0.00	145,228.37	145,228.37	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP		27,372.09	26,427.09	35,493.41	0.00	31,265.52	0.00	31,265.52	31,265.52	0.00
220	SOCIAL SECURITY ADMINISTRATION		36,075.63	34,015.91	46,671.65	0.00	41,470.04	0.00	41,470.04	41,470.04	0.00
231	WORKERS' COMPENSATION		1,174.21	1,746.56	2,440.35	0.00	2,385.21	0.00	2,385.21	2,385.21	0.00
237	PAID FAMILY & MEDICAL LEAVE		0.00	2,386.23	6,100.88	0.00	5,963.00	0.00	5,963.00	5,963.00	0.00
241	EMPLOYEE INSURANCE		124,794.70	112,713.40	139,356.00	0.00	125,420.40	0.00	125,420.40	125,420.40	0.00
200	ASSOCIATED PAYROLL COSTS		297,627.86	288,441.93	378,754.72	0.00	351,732.54	0.00	351,732.54	351,732.54	0.00
311	INSTRUCTIONAL SERVICES		0.00	3,944.11	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
340	TRAVEL		657.28	298.81	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
343	TRAVEL-STUDENT, OUT OF DISTRICT		0.00	149.64	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		657.28	4,392.56	10,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS		19,827.41	15,922.10	26,380.77	0.00	32,800.00	0.00	32,800.00	32,800.00	0.00
420	TEXTBOOKS		2,191.81	6,540.58	0.00	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00
460	NON-CONSUMABLE ITEMS		5,010.76	11,802.16	9,600.00	0.00	14,721.81	0.00	14,721.81	14,721.81	0.00
470	COMPUTER SOFTWARE		2,604.61	2,759.98	5,450.00	0.00	4,350.00	0.00	4,350.00	4,350.00	0.00
480	COMPUTER HARDWARE		290.96	2,655.90	500.00	0.00	500.00	0.00	500.00	500.00	0.00
400	SUPPLIES AND MATERIALS		29,925.55	39,680.72	41,930.77	0.00	56,871.81	0.00	56,871.81	56,871.81	0.00
541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE		0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
550	TECHNOLOGY		0.00	0.00	10,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
500	CAPITAL OUTLAY		0.00	0.00	20,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
640	DUES AND FEES		215.00	190.00	250.00	0.00	250.00	0.00	250.00	250.00	0.00

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		2022-23 ACTUALS	2023-24 ACTUALS	2024-25 ADOPTED	2024-25 FTE	2025-26 PROPOSED	2025-26 PROPOSED FTE	2025-26 APPROVED	2025-26 ADOPTED	2025-26 ADOPTED FTE	
Fund	100	GENERAL FUND									
600	OTHER OBJECTS		215.00	190.00	250.00	0.00	250.00	0.00	250.00	250.00	0.00
Total Function	1131	HIGH SCHOOL	803,814.12	786,245.77	1,089,246.88	10.78	989,446.45	8.89	989,446.45	989,446.45	8.89
Function	1132	HIGH SCHOOL-EXTRACURRICULAR									
113	ADMINISTRATORS		8,015.64	7,500.00	8,900.00	0.00	9,100.00	0.00	9,100.00	9,100.00	0.00
130	ADDITIONAL SALARY		37,900.00	45,800.00	53,900.00	0.00	53,900.00	0.00	53,900.00	53,900.00	0.00
132	OTHER ADDITIONAL SALARY		0.00	2,340.00	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
100	SALARIES		45,915.64	55,640.00	68,800.00	0.00	69,000.00	0.00	69,000.00	69,000.00	0.00
211	EMPLOYER CONTRIBUTION		7,487.23	9,855.51	16,948.15	0.00	17,351.11	0.00	17,351.11	17,351.11	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP		1,092.00	1,601.00	3,894.00	0.00	3,906.00	0.00	3,906.00	3,906.00	0.00
220	SOCIAL SECURITY ADMINISTRATION		3,473.45	4,234.05	5,263.20	0.00	5,278.50	0.00	5,278.50	5,278.50	0.00
231	WORKERS' COMPENSATION		102.66	200.26	275.20	0.00	303.60	0.00	303.60	303.60	0.00
237	PAID FAMILY & MEDICAL LEAVE		0.00	308.79	688.00	0.00	759.00	0.00	759.00	759.00	0.00
241	EMPLOYEE INSURANCE		3,196.18	133.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		15,351.52	16,333.56	27,068.55	0.00	27,598.21	0.00	27,598.21	27,598.21	0.00
322	REPAIRS & MAINTENANCE SERVICES		653.01	26,380.44	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
324	RENTALS		4,002.50	2,310.75	1,750.00	0.00	1,750.00	0.00	1,750.00	1,750.00	0.00
340	TRAVEL		4,698.59	7,941.68	10,200.00	0.00	10,500.00	0.00	10,500.00	10,500.00	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV		9,371.93	17,598.80	22,300.00	0.00	24,000.00	0.00	24,000.00	24,000.00	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES		0.00	1,490.00	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
300	PURCHASED SERVICES		18,726.03	55,721.67	51,750.00	0.00	53,750.00	0.00	53,750.00	53,750.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS		6,381.53	10,496.87	19,965.00	0.00	18,500.00	0.00	18,500.00	18,500.00	0.00
460	NON-CONSUMABLE ITEMS		11,199.66	12,171.69	13,000.00	0.00	13,000.00	0.00	13,000.00	13,000.00	0.00
461	OTHER NON-CONSUMABLE ITEMS		0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE		0.00	135.00	150.00	0.00	150.00	0.00	150.00	150.00	0.00
400	SUPPLIES AND MATERIALS		17,581.19	22,803.56	33,615.00	0.00	31,650.00	0.00	31,650.00	31,650.00	0.00
541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE		0.00	11,736.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY		0.00	11,736.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	DUES AND FEES		5,539.68	8,858.02	8,500.00	0.00	8,500.00	0.00	8,500.00	8,500.00	0.00
600	OTHER OBJECTS		5,539.68	8,858.02	8,500.00	0.00	8,500.00	0.00	8,500.00	8,500.00	0.00
Total Function	1132	HIGH SCHOOL-EXTRACURRICULAR	103,114.06	171,093.69	189,733.55	0.00	190,498.21	0.00	190,498.21	190,498.21	0.00

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		2022-23 ACTUALS	2023-24 ACTUALS	2024-25 ADOPTED	2024-25 FTE	2025-26 PROPOSED	2025-26 PROPOSED FTE	2025-26 APPROVED	2025-26 ADOPTED	2025-26 ADOPTED FTE
Fund	100	GENERAL FUND								
Function	1140	PRE-KINDERGARTEN PROGRAMS								
	111	LICENSED SALARIES	0.00	0.00	15,000.00	0.25	4,855.00	0.10	4,855.00	0.10
	112	CLASSIFIED SALARIES	0.00	0.00	10,000.00	0.25	6,029.10	0.20	6,029.10	0.20
100		SALARIES	0.00	0.00	25,000.00	0.50	10,884.10	0.30	10,884.10	0.30
	211	EMPLOYER CONTRIBUTION	0.00	0.00	6,257.50	0.00	3,033.40	0.00	3,033.40	0.00
	212	EMPLOYEE CONTRIBUTION, PICK-UP	0.00	0.00	1,500.00	0.00	653.05	0.00	653.05	0.00
	220	SOCIAL SECURITY ADMINISTRATION	0.00	0.00	1,912.50	0.00	832.63	0.00	832.63	0.00
	231	WORKERS' COMPENSATION	0.00	0.00	100.00	0.00	47.89	0.00	47.89	0.00
	237	PAID FAMILY & MEDICAL LEAVE	0.00	0.00	250.00	0.00	119.73	0.00	119.73	0.00
	241	EMPLOYEE INSURANCE	0.00	0.00	18,000.00	0.00	3,981.60	0.00	3,981.60	0.00
200		ASSOCIATED PAYROLL COSTS	0.00	0.00	28,020.00	0.00	8,668.30	0.00	8,668.30	0.00
	410	CONSUMABLE SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
	450	FOOD SUPPLIES	0.00	0.00	0.00	0.00	7,500.00	0.00	7,500.00	0.00
	460	NON-CONSUMABLE ITEMS	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
400		SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	13,500.00	0.00	13,500.00	0.00
Total Function	1140	PRE-KINDERGARTEN PROGRAMS	0.00	0.00	53,020.00	0.50	33,052.40	0.30	33,052.40	0.30
Function	1250	PROGRAMS FOR STUDENTS WITH DISABILITIES								
	111	LICENSED SALARIES	47,470.35	38,208.22	52,314.00	1.00	80,964.00	1.60	80,964.00	1.60
	112	CLASSIFIED SALARIES	0.00	14,154.67	12,290.32	0.50	12,854.25	0.50	12,854.25	0.50
	121	SUBSTITUTES - LICENSED	0.00	505.50	0.00	0.00	0.00	0.00	0.00	0.00
	122	SUBSTITUTES - CLASSIFIED	0.00	319.22	0.00	0.00	0.00	0.00	0.00	0.00
	130	ADDITIONAL SALARY	2,500.00	6,002.50	1,500.00	0.00	15,400.00	0.00	15,400.00	0.00
100		SALARIES	49,970.35	59,190.11	66,104.32	1.50	109,218.25	2.10	109,218.25	2.10
	211	EMPLOYER CONTRIBUTION	11,746.62	14,454.29	16,545.91	0.00	28,432.00	0.00	28,432.00	0.00
	212	EMPLOYEE CONTRIBUTION, PICK-UP	2,971.37	3,478.43	3,966.26	0.00	6,121.00	0.00	6,121.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	3,788.39	4,702.66	5,056.98	0.00	7,804.00	0.00	7,804.00	0.00
	231	WORKERS' COMPENSATION	220.24	223.81	264.42	0.00	449.00	0.00	449.00	0.00
	237	PAID FAMILY & MEDICAL LEAVE	0.00	338.09	661.04	0.00	1,122.00	0.00	1,122.00	0.00
	241	EMPLOYEE INSURANCE	19,832.90	20,883.34	28,440.00	0.00	41,807.00	0.00	41,807.00	0.00
200		ASSOCIATED PAYROLL COSTS	38,559.52	44,080.62	54,934.61	0.00	85,735.00	0.00	85,735.00	0.00
	410	CONSUMABLE SUPPLIES & MATERIALS	339.64	125.07	1,000.00	0.00	1,500.00	0.00	1,500.00	0.00
	420	TEXTBOOKS	0.00	1,788.03	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00

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			2022-23 ACTUALS	2023-24 ACTUALS	2024-25 ADOPTED	2024-25 FTE	2025-26 PROPOSED	2025-26 PROPOSED FTE	2025-26 APPROVED	2025-26 ADOPTED	2025-26 ADOPTED FTE
Fund	100	GENERAL FUND									
Function	1250	PROGRAMS FOR STUDENTS WITH DISABILITIES									
	460	NON-CONSUMABLE ITEMS	352.00	0.00	210.00	0.00	350.00	0.00	350.00	350.00	0.00
	470	COMPUTER SOFTWARE	135.00	146.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	400	SUPPLIES AND MATERIALS	826.64	2,059.10	3,710.00	0.00	4,350.00	0.00	4,350.00	4,350.00	0.00
Total Function	1250	PROGRAMS FOR STUDENTS WITH DISABILITIES	89,356.51	105,329.83	124,748.93	1.50	199,303.25	2.10	199,303.25	199,303.25	2.10
Function	2110	ATTENDANCE & SOCIAL WORK SERVICES									
	389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	1,931.25	6,501.15	8,250.00	0.00	9,000.00	0.00	9,000.00	9,000.00	0.00
	300	PURCHASED SERVICES	1,931.25	6,501.15	8,250.00	0.00	9,000.00	0.00	9,000.00	9,000.00	0.00
Total Function	2110	ATTENDANCE & SOCIAL WORK SERVICES	1,931.25	6,501.15	8,250.00	0.00	9,000.00	0.00	9,000.00	9,000.00	0.00
Function	2120	GUIDANCE SERVICES									
	111	LICENSED SALARIES	0.00	0.00	0.00	0.00	51,000.00	0.75	51,000.00	51,000.00	0.75
	112	CLASSIFIED SALARIES	15,888.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	100	SALARIES	15,888.72	0.00	0.00	0.00	51,000.00	0.75	51,000.00	51,000.00	0.75
	211	EMPLOYER CONTRIBUTION	3,768.86	0.00	0.00	0.00	14,213.70	0.00	14,213.70	14,213.70	0.00
	212	EMPLOYEE CONTRIBUTION, PICK-UP	953.32	0.00	0.00	0.00	3,060.00	0.00	3,060.00	3,060.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	1,165.55	0.00	0.00	0.00	3,901.50	0.00	3,901.50	3,901.50	0.00
	231	WORKERS' COMPENSATION	38.76	0.00	0.00	0.00	224.40	0.00	224.40	224.40	0.00
	237	PAID FAMILY & MEDICAL LEAVE	0.00	0.00	0.00	0.00	561.00	0.00	561.00	561.00	0.00
	241	EMPLOYEE INSURANCE	6,149.12	0.00	0.00	0.00	13,500.00	0.00	13,500.00	13,500.00	0.00
	200	ASSOCIATED PAYROLL COSTS	12,075.61	0.00	0.00	0.00	35,460.60	0.00	35,460.60	35,460.60	0.00
	410	CONSUMABLE SUPPLIES & MATERIALS	341.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	400	SUPPLIES AND MATERIALS	341.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2120	GUIDANCE SERVICES	28,306.22	0.00	0.00	0.00	86,460.60	0.75	86,460.60	86,460.60	0.75
Function	2130	HEALTH SERVICES									
	389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	12,875.00	13,261.00	10,000.00	0.00	11,234.00	0.00	11,234.00	11,234.00	0.00
	300	PURCHASED SERVICES	12,875.00	13,261.00	10,000.00	0.00	11,234.00	0.00	11,234.00	11,234.00	0.00
	410	CONSUMABLE SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	750.00	0.00	750.00	750.00	0.00
	400	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	750.00	0.00	750.00	750.00	0.00

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		2022-23 ACTUALS	2023-24 ACTUALS	2024-25 ADOPTED	2024-25 FTE	2025-26 PROPOSED	2025-26 PROPOSED FTE	2025-26 APPROVED	2025-26 ADOPTED	2025-26 ADOPTED FTE	
Fund	100	GENERAL FUND									
Total Function	2130	HEALTH SERVICES	12,875.00	13,261.00	10,000.00	0.00	11,984.00	0.00	11,984.00	11,984.00	0.00
Function	2190	SERVICE DIRECTION, STUDENT SUPPORT SERVICES									
	113	ADMINISTRATORS	36,499.68	40,195.98	44,000.00	0.50	59,114.10	0.67	59,114.10	59,114.10	0.67
100		SALARIES	36,499.68	40,195.98	44,000.00	0.50	59,114.10	0.67	59,114.10	59,114.10	0.67
	211	EMPLOYER CONTRIBUTION	8,657.74	10,110.45	11,013.20	0.00	16,475.10	0.00	16,475.10	16,475.10	0.00
	212	EMPLOYEE CONTRIBUTION, PICK-UP	2,190.00	2,423.63	2,640.00	0.00	3,546.85	0.00	3,546.85	3,546.85	0.00
	220	SOCIAL SECURITY ADMINISTRATION	2,550.88	2,830.98	3,366.00	0.00	4,522.23	0.00	4,522.23	4,522.23	0.00
	231	WORKERS' COMPENSATION	87.74	150.17	176.00	0.00	260.10	0.00	260.10	260.10	0.00
	237	PAID FAMILY & MEDICAL LEAVE	0.00	657.72	440.00	0.00	650.26	0.00	650.26	650.26	0.00
	241	EMPLOYEE INSURANCE	7,452.79	8,530.53	10,260.00	0.00	10,734.00	0.00	10,734.00	10,734.00	0.00
200		ASSOCIATED PAYROLL COSTS	20,939.15	24,703.48	27,895.20	0.00	36,188.54	0.00	36,188.54	36,188.54	0.00
	340	TRAVEL	295.00	973.35	1,500.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
300		PURCHASED SERVICES	295.00	973.35	1,500.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	640	DUES AND FEES	350.00	645.00	650.00	0.00	750.00	0.00	750.00	750.00	0.00
600		OTHER OBJECTS	350.00	645.00	650.00	0.00	750.00	0.00	750.00	750.00	0.00
Total Function	2190	SERVICE DIRECTION, STUDENT SUPPORT SERVICES	58,083.83	66,517.81	74,045.20	0.50	97,052.64	0.67	97,052.64	97,052.64	0.67
Function	2210	IMPROVEMENT OF INSTRUCTION SERVICES									
	130	ADDITIONAL SALARY	743.36	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100		SALARIES	743.36	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	211	EMPLOYER CONTRIBUTION	174.34	125.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	212	EMPLOYEE CONTRIBUTION, PICK-UP	44.10	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	56.23	38.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	231	WORKERS' COMPENSATION	1.62	10.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	237	PAID FAMILY & MEDICAL LEAVE	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200		ASSOCIATED PAYROLL COSTS	276.29	208.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2210	IMPROVEMENT OF INSTRUCTION SERVICES	1,019.65	708.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2213	CURRICULUM DEVELOPMENT									
	470	COMPUTER SOFTWARE	3,730.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
400		SUPPLIES AND MATERIALS	3,730.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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		2022-23 ACTUALS	2023-24 ACTUALS	2024-25 ADOPTED	2024-25 FTE	2025-26 PROPOSED	2025-26 PROPOSED FTE	2025-26 APPROVED	2025-26 ADOPTED	2025-26 ADOPTED FTE
Fund	100	GENERAL FUND								
Total Function	2213	CURRICULUM DEVELOPMENT	3,730.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Function	2222	LIBRARY/MEDIA CENTER								
	112	CLASSIFIED SALARIES	0.00	0.00	14,886.24	0.50	14,913.25	0.50	14,913.25	0.50
	130	ADDITIONAL SALARY	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
100		SALARIES	0.00	0.00	14,886.24	0.50	16,413.25	0.50	16,413.25	0.50
	211	EMPLOYER CONTRIBUTION	0.00	0.00	4,148.80	0.00	4,874.74	0.00	4,874.74	0.00
	212	EMPLOYEE CONTRIBUTION, PICK-UP	0.00	0.00	893.17	0.00	984.80	0.00	984.80	0.00
	220	SOCIAL SECURITY ADMINISTRATION	0.00	0.00	1,138.80	0.00	1,255.61	0.00	1,255.61	0.00
	231	WORKERS' COMPENSATION	0.00	0.00	59.54	0.00	72.22	0.00	72.22	0.00
	237	PAID FAMILY & MEDICAL LEAVE	0.00	0.00	148.86	0.00	180.55	0.00	180.55	0.00
	241	EMPLOYEE INSURANCE	0.00	0.00	8,940.00	0.00	9,954.00	0.00	9,954.00	0.00
200		ASSOCIATED PAYROLL COSTS	0.00	0.00	15,329.17	0.00	17,321.92	0.00	17,321.92	0.00
	410	CONSUMABLE SUPPLIES & MATERIALS	926.46	838.10	1,500.00	0.00	1,750.00	0.00	1,750.00	0.00
	430	LIBRARY BOOKS	2,434.66	0.00	2,500.00	0.00	2,000.00	0.00	2,000.00	0.00
	440	PERIODICALS	25.00	25.00	50.00	0.00	50.00	0.00	50.00	0.00
	470	COMPUTER SOFTWARE	772.19	830.10	850.00	0.00	850.00	0.00	850.00	0.00
400		SUPPLIES AND MATERIALS	4,158.31	1,693.20	4,900.00	0.00	4,650.00	0.00	4,650.00	0.00
	640	DUES AND FEES	95.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600		OTHER OBJECTS	95.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2222	LIBRARY/MEDIA CENTER	4,253.31	1,693.20	35,115.41	0.50	38,385.17	0.50	38,385.17	0.50
Function	2230	ASSESSMENT AND TESTING								
	470	COMPUTER SOFTWARE	0.00	3,462.98	6,500.00	0.00	6,500.00	0.00	6,500.00	0.00
400		SUPPLIES AND MATERIALS	0.00	3,462.98	6,500.00	0.00	6,500.00	0.00	6,500.00	0.00
Total Function	2230	ASSESSMENT AND TESTING	0.00	3,462.98	6,500.00	0.00	6,500.00	0.00	6,500.00	0.00
Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT								
	390	OTHER GENERAL PROF & TECHNICAL SERVICES	0.00	468.00	0.00	0.00	0.00	0.00	0.00	0.00
300		PURCHASED SERVICES	0.00	468.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT	0.00	468.00	0.00	0.00	0.00	0.00	0.00	0.00

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		2022-23 ACTUALS	2023-24 ACTUALS	2024-25 ADOPTED	2024-25 FTE	2025-26 PROPOSED	2025-26 PROPOSED FTE	2025-26 APPROVED	2025-26 ADOPTED	2025-26 ADOPTED FTE	
Fund	100	GENERAL FUND									
Function	2310	BOARD OF EDUCATION SERVICES									
	340	TRAVEL	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	353	POSTAGE	0.00	0.00	2,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	354	ADVERTISING	568.01	1,075.67	2,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	355	PRINTING AND BINDING	92.46	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	380	NON-INSTRUCTIONAL PROF & TECHNICAL SRVS	8,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	381	AUDIT SERVICES	25,800.00	27,100.00	28,500.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
	382	LEGAL SERVICES	527.00	361.50	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
	388	ELECTION SERVICES	0.00	280.54	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	2,150.00	2,530.00	4,200.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
300		PURCHASED SERVICES	37,887.47	31,347.71	45,700.00	0.00	45,000.00	0.00	45,000.00	45,000.00	0.00
	410	CONSUMABLE SUPPLIES & MATERIALS	597.28	888.97	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	411	CONSUMABLE SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	350.00	0.00	350.00	350.00	0.00
400		SUPPLIES AND MATERIALS	597.28	888.97	1,000.00	0.00	1,350.00	0.00	1,350.00	1,350.00	0.00
	640	DUES AND FEES	1,239.07	1,976.93	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
600		OTHER OBJECTS	1,239.07	1,976.93	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
Total Function	2310	BOARD OF EDUCATION SERVICES	39,723.82	34,213.61	49,200.00	0.00	48,850.00	0.00	48,850.00	48,850.00	0.00
Function	2320	EXECUTIVE ADMINISTRATION SERVICES									
	113	ADMINISTRATORS	99,000.13	112,567.50	115,500.00	0.90	112,500.00	0.90	112,500.00	112,500.00	0.90
	130	ADDITIONAL SALARY	900.00	900.00	900.00	0.00	900.00	0.00	900.00	900.00	0.00
	139	SUPERINTENDENT HOUSING ALLOWANCE	9,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100		SALARIES	109,500.13	113,467.50	116,400.00	0.90	113,400.00	0.90	113,400.00	113,400.00	0.90
	211	EMPLOYER CONTRIBUTION	25,724.43	7,913.70	32,152.58	0.00	33,679.80	0.00	33,679.80	33,679.80	0.00
	212	EMPLOYEE CONTRIBUTION, PICK-UP	6,507.01	23,684.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	8,183.82	8,221.19	8,904.60	0.00	8,675.10	0.00	8,675.10	8,675.10	0.00
	231	WORKERS' COMPENSATION	233.10	417.03	465.60	0.00	498.96	0.00	498.96	498.96	0.00
	237	PAID FAMILY & MEDICAL LEAVE	0.00	105.67	1,164.00	0.00	1,247.40	0.00	1,247.40	1,247.40	0.00
	241	EMPLOYEE INSURANCE	17,030.84	16,010.64	17,064.00	0.00	17,917.20	0.00	17,917.20	17,917.20	0.00
	242	ADDITIONAL INSURANCE PLANS	0.00	7,500.00	8,400.00	0.00	8,400.00	0.00	8,400.00	8,400.00	0.00
200		ASSOCIATED PAYROLL COSTS	57,679.20	63,852.90	68,150.78	0.00	70,418.46	0.00	70,418.46	70,418.46	0.00
	340	TRAVEL	2,482.12	2,184.74	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
	353	POSTAGE	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00

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		2022-23 ACTUALS	2023-24 ACTUALS	2024-25 ADOPTED	2024-25 FTE	2025-26 PROPOSED	2025-26 PROPOSED FTE	2025-26 APPROVED	2025-26 ADOPTED	2025-26 ADOPTED FTE
Fund	100	GENERAL FUND								
Function	2320	EXECUTIVE ADMINISTRATION SERVICES								
	382	LEGAL SERVICES	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
300		PURCHASED SERVICES	2,482.12	2,184.74	4,500.00	0.00	5,000.00	0.00	5,000.00	0.00
	410	CONSUMABLE SUPPLIES & MATERIALS	0.00	136.68	0.00	100.00	0.00	100.00	100.00	0.00
	440	PERIODICALS	0.00	90.26	100.00	100.00	0.00	100.00	100.00	0.00
	460	NON-CONSUMABLE ITEMS	0.00	0.00	0.00	250.00	0.00	250.00	250.00	0.00
	470	COMPUTER SOFTWARE	0.00	0.00	7,200.00	5,000.00	0.00	5,000.00	5,000.00	0.00
	480	COMPUTER HARDWARE	0.00	1,076.70	0.00	0.00	0.00	0.00	0.00	0.00
400		SUPPLIES AND MATERIALS	0.00	1,303.64	7,300.00	0.00	5,450.00	0.00	5,450.00	0.00
	640	DUES AND FEES	1,184.60	2,343.00	2,500.00	3,000.00	0.00	3,000.00	3,000.00	0.00
600		OTHER OBJECTS	1,184.60	2,343.00	2,500.00	0.00	3,000.00	0.00	3,000.00	0.00
Total Function	2320	EXECUTIVE ADMINISTRATION SERVICES	170,846.05	183,151.78	198,850.78	0.90	197,268.46	0.90	197,268.46	0.90
Function	2410	OFFICE OF THE PRINCIPAL								
	112	CLASSIFIED SALARIES	71,276.00	91,488.84	80,803.79	1.90	73,425.98	1.70	73,425.98	1.70
	113	ADMINISTRATORS	56,152.20	59,879.99	80,445.00	0.93	78,825.90	0.93	78,825.90	0.93
	130	ADDITIONAL SALARY	0.00	2,258.06	3,600.00	0.00	5,600.00	0.00	5,600.00	0.00
100		SALARIES	127,428.20	153,626.89	164,848.79	2.83	157,851.88	2.63	157,851.88	2.63
	211	EMPLOYER CONTRIBUTION	29,023.78	42,465.21	44,047.05	0.00	45,764.92	0.00	45,764.92	0.00
	212	EMPLOYEE CONTRIBUTION, PICK-UP	4,158.60	7,606.09	9,890.93	0.00	9,471.11	0.00	9,471.11	0.00
	220	SOCIAL SECURITY ADMINISTRATION	8,992.52	11,126.75	12,610.93	0.00	12,075.67	0.00	12,075.67	0.00
	231	WORKERS' COMPENSATION	378.06	586.59	659.40	0.00	694.55	0.00	694.55	0.00
	237	PAID FAMILY & MEDICAL LEAVE	0.00	1,311.48	1,648.49	0.00	1,736.37	0.00	1,736.37	0.00
	241	EMPLOYEE INSURANCE	51,635.66	42,898.12	44,176.80	0.00	62,312.04	0.00	62,312.04	0.00
200		ASSOCIATED PAYROLL COSTS	94,188.62	105,994.24	113,033.60	0.00	132,054.66	0.00	132,054.66	0.00
	324	RENTALS	4,788.58	4,140.00	4,200.00	0.00	4,200.00	0.00	4,200.00	0.00
	340	TRAVEL	0.00	325.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
	353	POSTAGE	971.64	1,783.78	3,500.00	0.00	2,500.00	0.00	2,500.00	0.00
	355	PRINTING AND BINDING	2,722.86	3,119.99	5,000.00	0.00	3,500.00	0.00	3,500.00	0.00
300		PURCHASED SERVICES	8,483.08	9,368.77	17,700.00	0.00	15,200.00	0.00	15,200.00	0.00
	410	CONSUMABLE SUPPLIES & MATERIALS	1,981.59	6,080.78	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
	460	NON-CONSUMABLE ITEMS	198.98	58.49	1,000.00	0.00	3,000.00	0.00	3,000.00	0.00

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			2022-23 ACTUALS	2023-24 ACTUALS	2024-25 ADOPTED	2024-25 FTE	2025-26 PROPOSED	2025-26 PROPOSED FTE	2025-26 APPROVED	2025-26 ADOPTED	2025-26 ADOPTED FTE
Fund	100	GENERAL FUND									
Function	2410	OFFICE OF THE PRINCIPAL									
	470	COMPUTER SOFTWARE	257.50	665.00	2,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
	480	COMPUTER HARDWARE	1,047.40	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	400	SUPPLIES AND MATERIALS	3,485.47	6,804.27	6,500.00	0.00	9,500.00	0.00	9,500.00	9,500.00	0.00
	640	DUES AND FEES	146.00	154.00	1,000.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
	600	OTHER OBJECTS	146.00	154.00	1,000.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
Total Function	2410	OFFICE OF THE PRINCIPAL	233,731.37	275,948.17	303,082.39	2.83	317,106.54	2.63	317,106.54	317,106.54	2.63
Function	2520	FISCAL SERVICES									
	112	CLASSIFIED SALARIES	19,944.79	38,110.05	42,800.00	0.50	20,321.28	0.50	20,321.28	20,321.28	0.50
	114	MANAGERIAL-CLASSIFIED	40,000.00	39,999.96	75,000.00	1.00	76,500.00	1.00	76,500.00	76,500.00	1.00
	130	ADDITIONAL SALARY	0.00	3,000.00	10,800.00	0.00	11,550.00	0.00	11,550.00	11,550.00	0.00
	100	SALARIES	59,944.79	81,110.01	128,600.00	1.50	108,371.28	1.50	108,371.28	108,371.28	1.50
	211	EMPLOYER CONTRIBUTION	10,731.97	20,690.86	32,756.58	0.00	30,203.08	0.00	30,203.08	30,203.08	0.00
	212	EMPLOYEE CONTRIBUTION, PICK-UP	0.00	2,857.80	6,516.00	0.00	6,502.28	0.00	6,502.28	6,502.28	0.00
	220	SOCIAL SECURITY ADMINISTRATION	4,272.13	6,204.93	9,837.90	0.00	8,290.40	0.00	8,290.40	8,290.40	0.00
	231	WORKERS' COMPENSATION	150.44	310.24	514.40	0.00	476.83	0.00	476.83	476.83	0.00
	237	PAID FAMILY & MEDICAL LEAVE	0.00	698.27	1,286.00	0.00	1,192.08	0.00	1,192.08	1,192.08	0.00
	241	EMPLOYEE INSURANCE	4,828.59	804.08	840.00	0.00	0.00	0.00	0.00	0.00	0.00
	200	ASSOCIATED PAYROLL COSTS	19,983.13	31,566.18	51,750.88	0.00	46,664.67	0.00	46,664.67	46,664.67	0.00
	340	TRAVEL	0.00	3,394.96	5,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
	390	OTHER GENERAL PROF & TECHNICAL SERVICES	14,384.00	15,924.56	15,000.00	0.00	20,800.00	0.00	20,800.00	20,800.00	0.00
	300	PURCHASED SERVICES	14,384.00	19,319.52	20,000.00	0.00	24,800.00	0.00	24,800.00	24,800.00	0.00
	410	CONSUMABLE SUPPLIES & MATERIALS	327.74	634.49	650.00	0.00	500.00	0.00	500.00	500.00	0.00
	460	NON-CONSUMABLE ITEMS	254.28	0.00	500.00	0.00	250.00	0.00	250.00	250.00	0.00
	470	COMPUTER SOFTWARE	8,826.22	10,076.86	11,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
	480	COMPUTER HARDWARE	0.00	0.00	500.00	0.00	162.71	0.00	162.71	162.71	0.00
	400	SUPPLIES AND MATERIALS	9,408.24	10,711.35	12,650.00	0.00	30,912.71	0.00	30,912.71	30,912.71	0.00
	640	DUES AND FEES	2,291.04	3,165.86	3,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
	600	OTHER OBJECTS	2,291.04	3,165.86	3,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
Total Function	2520	FISCAL SERVICES	106,011.20	145,872.92	216,000.88	1.50	214,748.66	1.50	214,748.66	214,748.66	1.50

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		2022-23 ACTUALS	2023-24 ACTUALS	2024-25 ADOPTED	2024-25 FTE	2025-26 PROPOSED	2025-26 PROPOSED FTE	2025-26 APPROVED	2025-26 ADOPTED	2025-26 ADOPTED FTE
Fund	100	GENERAL FUND								
Function	2529	OTHER FISCAL SERVICES								
	232	UNEMPLOYMENT COMPENSATION	3,619.28	67.69	0.00	0.00	0.00	0.00	0.00	0.00
200		ASSOCIATED PAYROLL COSTS	3,619.28	67.69	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2529	OTHER FISCAL SERVICES	3,619.28	67.69	0.00	0.00	0.00	0.00	0.00	0.00
Function	2540	OPERATION & MAINT - BUILDINGS, EQUIPMENT, GROUNDS								
	112	CLASSIFIED SALARIES	126,821.99	157,223.28	149,787.50	2.80	129,823.20	2.20	129,823.20	2.20
	113	ADMINISTRATORS	0.00	0.00	0.00	0.00	61,942.40	1.00	61,942.40	1.00
	122	SUBSTITUTES - CLASSIFIED	0.00	0.00	0.00	0.00	5,000.00	0.10	5,000.00	0.10
	124	TEMPORARY - CLASSIFIED	0.00	0.00	10,000.00	0.10	0.00	0.00	0.00	0.00
	130	ADDITIONAL SALARY	1,095.90	11,720.00	21,600.00	0.00	26,500.00	0.00	26,500.00	0.00
100		SALARIES	127,917.89	168,943.28	181,387.50	2.90	223,265.60	3.30	223,265.60	3.30
	211	EMPLOYER CONTRIBUTION	21,792.27	34,169.78	43,622.78	0.00	61,911.89	0.00	61,911.89	0.00
	212	EMPLOYEE CONTRIBUTION, PICK-UP	5,488.02	12,532.36	8,752.65	0.00	9,550.80	0.00	9,550.80	0.00
	220	SOCIAL SECURITY ADMINISTRATION	9,720.34	12,877.35	13,876.14	0.00	17,079.82	0.00	17,079.82	0.00
	231	WORKERS' COMPENSATION	2,024.89	4,582.95	3,192.41	0.00	6,296.09	0.00	6,296.09	0.00
	237	PAID FAMILY & MEDICAL LEAVE	0.00	1,398.47	1,813.88	0.00	2,455.92	0.00	2,455.92	0.00
	241	EMPLOYEE INSURANCE	48,668.98	24,406.73	18,960.00	0.00	43,797.60	0.00	43,797.60	0.00
200		ASSOCIATED PAYROLL COSTS	87,694.50	89,967.64	90,217.86	0.00	141,092.12	0.00	141,092.12	0.00
	322	REPAIRS & MAINTENANCE SERVICES	15,491.23	38,268.67	30,000.00	0.00	40,000.00	0.00	40,000.00	0.00
	324	RENTALS	135.11	0.00	250.00	0.00	250.00	0.00	250.00	0.00
	325	ELECTRICITY	31,257.65	36,039.40	38,000.00	0.00	45,000.00	0.00	45,000.00	0.00
	326	FUEL	4,799.04	3,868.56	8,500.00	0.00	8,500.00	0.00	8,500.00	0.00
	327	WATER AND SEWAGE	4,211.50	1,225.25	5,000.00	0.00	3,000.00	0.00	3,000.00	0.00
	328	GARBAGE	7,781.20	7,817.60	8,500.00	0.00	8,500.00	0.00	8,500.00	0.00
	340	TRAVEL	190.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00
	351	TELEPHONE	7,872.00	8,256.00	8,500.00	0.00	8,800.00	0.00	8,800.00	0.00
	389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	14,099.03	19,799.84	75,000.00	0.00	75,000.00	0.00	75,000.00	0.00
300		PURCHASED SERVICES	85,836.76	115,275.32	174,250.00	0.00	189,550.00	0.00	189,550.00	0.00
	410	CONSUMABLE SUPPLIES & MATERIALS	24,832.34	31,906.36	36,000.00	0.00	42,000.00	0.00	42,000.00	0.00
	460	NON-CONSUMABLE ITEMS	10,007.03	5,961.96	15,000.00	0.00	11,000.00	0.00	11,000.00	0.00
	470	COMPUTER SOFTWARE	0.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
400		SUPPLIES AND MATERIALS	34,839.37	37,868.32	53,500.00	0.00	55,500.00	0.00	55,500.00	0.00

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		2022-23 ACTUALS	2023-24 ACTUALS	2024-25 ADOPTED	2024-25 FTE	2025-26 PROPOSED	2025-26 PROPOSED FTE	2025-26 APPROVED	2025-26 ADOPTED	2025-26 ADOPTED FTE
Fund	100	GENERAL FUND								
Function	2540	OPERATION & MAINT - BUILDINGS, EQUIPMENT, GROUNDS								
	541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
	542	REPLACEMENT EQUIPMENT PURCHASES	5,950.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00
	500	CAPITAL OUTLAY	5,950.00	0.00	10,000.00	0.00	20,000.00	0.00	20,000.00	0.00
	640	DUES AND FEES	1,315.00	1,283.85	1,800.00	0.00	1,800.00	0.00	1,800.00	0.00
	653	PROPERTY INSURANCE PREMIUMS	51,815.00	60,742.04	69,800.00	0.00	89,900.00	0.00	89,900.00	0.00
	670	TAXES AND LICENSES	228.19	18.19	300.00	0.00	300.86	0.00	300.86	0.00
	600	OTHER OBJECTS	53,358.19	62,044.08	71,900.00	0.00	92,000.86	0.00	92,000.86	0.00
Total Function	2540	OPERATION & MAINT - BUILDINGS, EQUIPMENT, GROUNDS	395,596.71	474,098.64	581,255.36	2.90	721,408.58	3.30	721,408.58	3.30
Function	2550	STUDENT TRANSPORTATION SERVICES								
	114	MANAGERIAL-CLASSIFIED	10,999.98	12,507.54	12,500.00	0.10	12,500.00	0.10	12,500.00	0.10
	100	SALARIES	10,999.98	12,507.54	12,500.00	0.10	12,500.00	0.10	12,500.00	0.10
	211	EMPLOYER CONTRIBUTION	2,858.25	3,510.89	3,483.75	0.00	3,712.50	0.00	3,712.50	0.00
	212	EMPLOYEE CONTRIBUTION, PICK-UP	723.00	0.00	780.00	0.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	902.62	913.49	956.25	0.00	956.25	0.00	956.25	0.00
	231	WORKERS' COMPENSATION	25.96	46.38	50.00	0.00	55.00	0.00	55.00	0.00
	237	PAID FAMILY & MEDICAL LEAVE	0.00	954.70	125.00	0.00	137.50	0.00	137.50	0.00
	241	EMPLOYEE INSURANCE	1,020.88	1,778.96	1,896.00	0.00	1,990.80	0.00	1,990.80	0.00
	200	ASSOCIATED PAYROLL COSTS	5,530.71	7,204.42	7,291.00	0.00	6,852.05	0.00	6,852.05	0.00
	322	REPAIRS & MAINTENANCE SERVICES	1,035.78	375.50	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
	331	REIMBURSABLE STUDENT TRANSPORTATION	130.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	343	TRAVEL-STUDENT, OUT OF DISTRICT	130.31	0.00	250.00	0.00	0.00	0.00	0.00	0.00
	300	PURCHASED SERVICES	1,296.87	375.50	2,250.00	0.00	2,000.00	0.00	2,000.00	0.00
	410	CONSUMABLE SUPPLIES & MATERIALS	23,561.14	18,573.21	32,000.00	0.00	32,000.00	0.00	32,000.00	0.00
	462	OTHER NON-CONSUMABLE ITEMS	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
	400	SUPPLIES AND MATERIALS	23,561.14	18,573.21	34,000.00	0.00	34,000.00	0.00	34,000.00	0.00
	640	DUES AND FEES	254.50	136.00	350.00	0.00	350.00	0.00	350.00	0.00
	653	PROPERTY INSURANCE PREMIUMS	4,514.00	8,265.96	9,500.00	0.00	12,870.00	0.00	12,870.00	0.00
	600	OTHER OBJECTS	4,768.50	8,401.96	9,850.00	0.00	13,220.00	0.00	13,220.00	0.00
Total Function	2550	STUDENT TRANSPORTATION	46,157.20	47,062.63	65,891.00	0.10	68,572.05	0.10	68,572.05	0.10

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			2022-23 ACTUALS	2023-24 ACTUALS	2024-25 ADOPTED	2024-25 FTE	2025-26 PROPOSED	2025-26 PROPOSED FTE	2025-26 APPROVED	2025-26 ADOPTED	2025-26 ADOPTED FTE
Fund	100	GENERAL FUND									
SERVICES											
Function	2552	VEHICLE OPERATION SERVICES									
	331	REIMBURSABLE STUDENT TRANSPORTATION	201,172.50	238,177.12	212,500.00	0.00	256,000.00	0.00	256,000.00	256,000.00	0.00
	300	PURCHASED SERVICES	201,172.50	238,177.12	212,500.00	0.00	256,000.00	0.00	256,000.00	256,000.00	0.00
Total Function	2552	VEHICLE OPERATION SERVICES	201,172.50	238,177.12	212,500.00	0.00	256,000.00	0.00	256,000.00	256,000.00	0.00
Function	2558	SPECIAL EDUCATION TRANSPORTATION SERVICES									
	331	REIMBURSABLE STUDENT TRANSPORTATION	45,739.98	11,695.95	50,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
	300	PURCHASED SERVICES	45,739.98	11,695.95	50,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
Total Function	2558	SPECIAL EDUCATION TRANSPORTATION SERVICES	45,739.98	11,695.95	50,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
Function	2559	OTHER STUDENT TRANSPORTATION SERVICES									
	332	NON-REIMBURSABLE STUDENT TRANSPORTATION	21,360.60	22,619.63	25,000.00	0.00	35,000.00	0.00	35,000.00	35,000.00	0.00
	300	PURCHASED SERVICES	21,360.60	22,619.63	25,000.00	0.00	35,000.00	0.00	35,000.00	35,000.00	0.00
Total Function	2559	OTHER STUDENT TRANSPORTATION SERVICES	21,360.60	22,619.63	25,000.00	0.00	35,000.00	0.00	35,000.00	35,000.00	0.00
Function	2620	PLAN-RESEARCH-DEV-EVAL-GRANT-STATISTICAL SRVS									
	390	OTHER GENERAL PROF & TECHNICAL SERVICES	0.00	700.00	500.01	0.00	500.00	0.00	500.00	500.00	0.00
	300	PURCHASED SERVICES	0.00	700.00	500.01	0.00	500.00	0.00	500.00	500.00	0.00
Total Function	2620	PLAN-RESEARCH-DEV-EVAL-GRANT-STATISTICAL SRVS	0.00	700.00	500.01	0.00	500.00	0.00	500.00	500.00	0.00
Function	2640	STAFF SERVICES									
	243	EMPLOYEE TUITION REIMBURSEMENT	650.00	0.00	6,500.00	0.00	6,500.00	0.00	6,500.00	6,500.00	0.00
	200	ASSOCIATED PAYROLL COSTS	650.00	0.00	6,500.00	0.00	6,500.00	0.00	6,500.00	6,500.00	0.00
	390	OTHER GENERAL PROF & TECHNICAL SERVICES	30,000.00	35,559.00	36,000.00	0.00	37,000.00	0.00	37,000.00	37,000.00	0.00
	300	PURCHASED SERVICES	30,000.00	35,559.00	36,000.00	0.00	37,000.00	0.00	37,000.00	37,000.00	0.00
	640	DUES AND FEES	966.08	617.17	1,000.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
	600	OTHER OBJECTS	966.08	617.17	1,000.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
Total Function	2640	STAFF SERVICES	31,616.08	36,176.17	43,500.00	0.00	45,000.00	0.00	45,000.00	45,000.00	0.00
Function	2660	TECHNOLOGY SERVICES									

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		2022-23 ACTUALS	2023-24 ACTUALS	2024-25 ADOPTED	2024-25 FTE	2025-26 PROPOSED	2025-26 PROPOSED FTE	2025-26 APPROVED	2025-26 ADOPTED	2025-26 ADOPTED FTE
Fund 100 GENERAL FUND										
Function 2660	TECHNOLOGY SERVICES									
359	T-1 LINES	33,559.79	35,444.13	37,000.00	0.00	37,000.00	0.00	37,000.00	37,000.00	0.00
380	NON-INSTRUCTIONAL PROF & TECHNICAL SRVS	0.00	0.00	6,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
386	DATA PROCESSING SERVICES	10,789.47	14,751.15	15,000.00	0.00	16,000.00	0.00	16,000.00	16,000.00	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	69,693.36	66,328.26	71,000.00	0.00	71,900.00	0.00	71,900.00	71,900.00	0.00
300	PURCHASED SERVICES	114,042.62	116,523.54	129,000.00	0.00	125,900.00	0.00	125,900.00	125,900.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	286.12	46.65	0.00	0.00	450.00	0.00	450.00	450.00	0.00
460	NON-CONSUMABLE ITEMS	446.45	14,876.44	4,250.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
470	COMPUTER SOFTWARE	6,759.20	6,993.60	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
480	COMPUTER HARDWARE	1,369.24	0.00	2,500.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
400	SUPPLIES AND MATERIALS	8,861.01	21,916.69	16,750.00	0.00	20,450.00	0.00	20,450.00	20,450.00	0.00
Total Function 2660	TECHNOLOGY SERVICES	122,903.63	138,440.23	145,750.00	0.00	146,350.00	0.00	146,350.00	146,350.00	0.00
Function 2700	SUPPLEMENTAL RETIREMENT PROGRAM									
241	EMPLOYEE INSURANCE	0.00	0.00	18,960.00	0.00	19,908.00	0.00	19,908.00	19,908.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	18,960.00	0.00	19,908.00	0.00	19,908.00	19,908.00	0.00
Total Function 2700	SUPPLEMENTAL RETIREMENT PROGRAM	0.00	0.00	18,960.00	0.00	19,908.00	0.00	19,908.00	19,908.00	0.00
Function 5200	TRANSFER OF FUNDS									
711	FUND TRANSFER-FOOD SERVICE	65,000.00	50,000.00	55,000.00	0.00	80,000.00	0.00	80,000.00	80,000.00	0.00
712	FUND TRANSFER-CURRICULUM	32,000.00	50,000.00	50,000.00	0.00	85,000.00	0.00	85,000.00	85,000.00	0.00
714	FUND TRANSFER-UNEMPLOYMENT FUND	0.00	0.00	50,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
715	FUND TRANSFER-SOFTWARE	0.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00	40,000.00	0.00
716	FUND TRANSFER-CAPITAL PROJECT FUND	350,000.00	165,000.00	50,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00
719	FUND TRANSFER - TO DEBT SERVICE	33,000.00	40,000.00	41,000.00	0.00	0.00	0.00	0.00	0.00	0.00
700	TRANSFERS	480,000.00	305,000.00	246,000.00	0.00	330,000.00	0.00	330,000.00	330,000.00	0.00
Total Function 5200	TRANSFER OF FUNDS	480,000.00	305,000.00	246,000.00	0.00	330,000.00	0.00	330,000.00	330,000.00	0.00
Function 6110	OPERATING CONTINGENCY									
810	PLANNED RESERVE	0.00	0.00	400,000.00	0.00	400,000.00	0.00	400,000.00	400,000.00	0.00
800	OTHER USES OF FUNDS	0.00	0.00	400,000.00	0.00	400,000.00	0.00	400,000.00	400,000.00	0.00
Total Function 6110	OPERATING CONTINGENCY	0.00	0.00	400,000.00	0.00	400,000.00	0.00	400,000.00	400,000.00	0.00

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		2022-23 ACTUALS	2023-24 ACTUALS	2024-25 ADOPTED	2024-25 FTE	2025-26 PROPOSED	2025-26 PROPOSED FTE	2025-26 APPROVED	2025-26 ADOPTED	2025-26 ADOPTED FTE	
Fund	100	GENERAL FUND									
Function	7000	UNAPPROPRIATED ENDING FUND BALANCE									
	820	RESERVED FOR NEXT YEAR	0.00	0.00	1,400,000.00	0.00	1,400,000.00	0.00	1,400,000.00	1,400,000.00	0.00
	800	OTHER USES OF FUNDS	0.00	0.00	1,400,000.00	0.00	1,400,000.00	0.00	1,400,000.00	1,400,000.00	0.00
Total Function	7000	UNAPPROPRIATED ENDING FUND BALANCE	0.00	0.00	1,400,000.00	0.00	1,400,000.00	0.00	1,400,000.00	1,400,000.00	0.00
Total Fund	100	GENERAL FUND	3,961,034.61	3,983,204.67	6,590,225.00	32.56	7,138,817.00	33.48	7,138,817.00	7,138,817.00	33.48

201 - FEDERAL GRANT FUND

Resources Report

		2022-23 ACTUALS	2023-24 ACTUALS	2024-25 ADOPTED	2024-25 FTE	2025-26 PROPOSED	2025-26 PROPOSED FTE	2025-26 APPROVED	2025-26 ADOPTED	2025-26 ADOPTED FTE	
Fund	201	FEDERAL GRANTS									
	4500	RESTRICTED REVENUE FROM FED C	494,752.81	161,740.57	72,000.00	0.00	83,931.00	0.00	83,931.00	83,931.00	0.00
	4501	FEDERAL FUNDS--TITLE IA	0.00	73,801.57	91,689.00	0.00	91,000.00	0.00	91,000.00	91,000.00	0.00
	4502	OTHER FEDERAL FUNDS	3,912.44	6,400.83	6,400.00	0.00	4,700.00	0.00	4,700.00	4,700.00	0.00
	4503	FEDERAL FUNDS-TITLE IIA	8,086.00	8,974.00	8,974.00	0.00	8,974.00	0.00	8,974.00	8,974.00	0.00
	4506	TITLE IA GRANT CARRYOVER	0.00	0.00	0.00	0.00	13,168.40	0.00	13,168.40	13,168.40	0.00
	4509	IDEA GRANT CARRYOVER	0.00	39,341.95	35,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
	4511	REAP GRANT	18,076.00	21,031.00	21,000.00	0.00	23,000.00	0.00	23,000.00	23,000.00	0.00
	4530	FEDERAL FUNDS-TITLE IV	10,763.00	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
	4000	REVENUE FROM FEDERAL SOURCES	535,590.25	321,289.92	245,063.00	0.00	264,773.40	0.00	264,773.40	264,773.40	0.00
Total Fund	201	FEDERAL GRANTS	535,590.25	321,289.92	245,063.00	0.00	264,773.40	0.00	264,773.40	264,773.40	0.00

Requirements Report

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Requirements Report

			2022-23 ACTUALS	2023-24 ACTUALS	2024-25 ADOPTED	2024-25 FTE	2025-26 PROPOSED	2025-26 PROPOSED FTE	2025-26 APPROVED	2025-26 ADOPTED	2025-26 ADOPTED FTE
Fund	201	FEDERAL GRANTS									
Function	1132	HIGH SCHOOL-EXTRACURRICULAR									
	460	NON-CONSUMABLE ITEMS	8,655.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	400	SUPPLIES AND MATERIALS	10,575.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	1132	HIGH SCHOOL-EXTRACURRICULAR	10,575.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	1250	PROGRAMS FOR STUDENTS WITH DISABILITIES									
	111	LICENSED SALARIES	0.00	0.00	0.00	0.00	19,837.50	0.40	19,837.50	19,837.50	0.40
	112	CLASSIFIED SALARIES	31,412.42	34,950.77	45,820.00	2.00	29,826.50	1.00	29,826.50	29,826.50	1.00
	130	ADDITIONAL SALARY	0.00	4,200.00	14,400.00	0.00	0.00	0.00	0.00	0.00	0.00
	100	SALARIES	31,412.42	39,150.77	60,220.00	2.00	49,664.00	1.40	49,664.00	49,664.00	1.40
	211	EMPLOYER CONTRIBUTION	4,277.92	6,840.99	15,073.07	0.00	15,731.00	0.00	15,731.00	15,731.00	0.00
	212	EMPLOYEE CONTRIBUTION, PICK-UP	1,042.33	1,639.86	3,613.20	0.00	3,387.00	0.00	3,387.00	3,387.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	2,407.81	2,995.04	4,606.83	0.00	4,318.00	0.00	4,318.00	4,318.00	0.00
	231	WORKERS' COMPENSATION	83.09	156.68	252.81	0.00	248.00	0.00	248.00	248.00	0.00
	237	PAID FAMILY & MEDICAL LEAVE	0.00	341.43	602.20	0.00	620.00	0.00	620.00	620.00	0.00
	241	EMPLOYEE INSURANCE	4,637.18	13.03	0.00	0.00	7,963.00	0.00	7,963.00	7,963.00	0.00
	200	ASSOCIATED PAYROLL COSTS	12,448.33	11,987.03	24,148.11	0.00	32,267.00	0.00	32,267.00	32,267.00	0.00
	410	CONSUMABLE SUPPLIES & MATERIALS	161.25	589.20	1,631.89	0.00	0.00	0.00	0.00	0.00	0.00
	400	SUPPLIES AND MATERIALS	161.25	589.20	1,631.89	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	1250	PROGRAMS FOR STUDENTS WITH DISABILITIES	44,022.00	51,727.00	86,000.00	2.00	81,931.00	1.40	81,931.00	81,931.00	1.40
Function	1272	TITLE I									
	112	CLASSIFIED SALARIES	36,109.48	47,511.62	52,230.00	2.00	55,337.00	2.00	55,337.00	55,337.00	2.00
	130	ADDITIONAL SALARY	0.00	1,626.26	2,935.71	0.00	0.00	0.00	0.00	0.00	0.00
	100	SALARIES	36,109.48	49,137.88	55,165.71	2.00	55,337.00	2.00	55,337.00	55,337.00	2.00
	211	EMPLOYER CONTRIBUTION	8,294.72	9,788.62	10,000.00	0.00	15,372.40	0.00	15,372.40	15,372.40	0.00
	212	EMPLOYEE CONTRIBUTION, PICK-UP	1,990.33	2,260.44	3,627.00	0.00	3,309.45	0.00	3,309.45	3,309.45	0.00
	220	SOCIAL SECURITY ADMINISTRATION	2,686.56	3,715.08	4,625.00	0.00	4,219.55	0.00	4,219.55	4,219.55	0.00
	231	WORKERS' COMPENSATION	99.48	196.17	252.00	0.00	242.00	0.00	242.00	242.00	0.00
	237	PAID FAMILY & MEDICAL LEAVE	0.00	476.77	605.00	0.00	606.00	0.00	606.00	606.00	0.00
	241	EMPLOYEE INSURANCE	28,689.00	26,938.35	18,960.00	0.00	39,816.00	0.00	39,816.00	39,816.00	0.00
	200	ASSOCIATED PAYROLL COSTS	41,760.09	43,375.43	38,069.00	0.00	63,565.40	0.00	63,565.40	63,565.40	0.00

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		2022-23 ACTUALS	2023-24 ACTUALS	2024-25 ADOPTED	2024-25 FTE	2025-26 PROPOSED	2025-26 PROPOSED FTE	2025-26 APPROVED	2025-26 ADOPTED	2025-26 ADOPTED FTE
Fund	201	FEDERAL GRANTS								
Function	2210	IMPROVEMENT OF INSTRUCTION SERVICES								
	220	SOCIAL SECURITY ADMINISTRATION	191.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	231	WORKERS' COMPENSATION	5.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200		ASSOCIATED PAYROLL COSTS	939.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	470	COMPUTER SOFTWARE	4,400.00	301.35	4,400.00	0.00	4,400.00	4,400.00	4,400.00	0.00
400		SUPPLIES AND MATERIALS	4,400.00	301.35	4,400.00	0.00	4,400.00	4,400.00	4,400.00	0.00
Total Function	2210	IMPROVEMENT OF INSTRUCTION SERVICES	7,839.76	301.35	4,400.00	0.00	4,400.00	4,400.00	4,400.00	0.00
Function	2213	CURRICULUM DEVELOPMENT								
	470	COMPUTER SOFTWARE	0.00	3,916.50	0.00	0.00	0.00	0.00	0.00	0.00
400		SUPPLIES AND MATERIALS	0.00	3,916.50	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2213	CURRICULUM DEVELOPMENT	0.00	3,916.50	0.00	0.00	0.00	0.00	0.00	0.00
Function	2222	LIBRARY/MEDIA CENTER								
	112	CLASSIFIED SALARIES	10,061.10	11,431.59	0.00	0.00	0.00	0.00	0.00	0.00
	130	ADDITIONAL SALARY	0.00	354.19	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
100		SALARIES	10,061.10	11,785.78	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
	211	EMPLOYER CONTRIBUTION	2,765.64	3,285.56	0.00	0.00	400.00	400.00	400.00	0.00
	212	EMPLOYEE CONTRIBUTION, PICK-UP	618.49	707.99	0.00	0.00	250.00	250.00	250.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	731.91	862.68	0.00	0.00	25.00	25.00	25.00	0.00
	231	WORKERS' COMPENSATION	29.24	46.26	0.00	0.00	5.00	5.00	5.00	0.00
	237	PAID FAMILY & MEDICAL LEAVE	0.00	264.65	0.00	0.00	10.00	10.00	10.00	0.00
	241	EMPLOYEE INSURANCE	9,055.30	8,355.75	0.00	0.00	250.00	250.00	250.00	0.00
200		ASSOCIATED PAYROLL COSTS	13,200.58	13,522.89	0.00	0.00	940.00	940.00	940.00	0.00
	410	CONSUMABLE SUPPLIES & MATERIALS	0.00	2,260.70	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
	430	LIBRARY BOOKS	0.00	5,649.89	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00
	440	PERIODICALS	0.00	69.95	0.00	0.00	100.00	100.00	100.00	0.00
	460	NON-CONSUMABLE ITEMS	0.00	559.65	0.00	0.00	960.00	960.00	960.00	0.00
	470	COMPUTER SOFTWARE	0.00	582.34	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
400		SUPPLIES AND MATERIALS	0.00	9,122.53	0.00	0.00	8,060.00	8,060.00	8,060.00	0.00
Total Function	2222	LIBRARY/MEDIA CENTER	23,261.68	34,431.20	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00

Requirements Report

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Requirements Report

		2022-23 ACTUALS	2023-24 ACTUALS	2024-25 ADOPTED	2024-25 FTE	2025-26 PROPOSED	2025-26 PROPOSED FTE	2025-26 APPROVED	2025-26 ADOPTED	2025-26 ADOPTED FTE
Fund	201	FEDERAL GRANTS								
Function	2540	OPERATION & MAINT - BUILDINGS, EQUIPMENT, GROUNDS								
	542	REPLACEMENT EQUIPMENT PURCHASES	67,487.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	500	CAPITAL OUTLAY	67,487.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2540	OPERATION & MAINT - BUILDINGS, EQUIPMENT, GROUNDS	196,717.45	(15,077.48)	0.00	0.00	0.00	0.00	0.00	0.00
Function	2660	TECHNOLOGY SERVICES								
	460	NON-CONSUMABLE ITEMS	0.00	2,199.00	0.00	0.00	0.00	0.00	0.00	0.00
	470	COMPUTER SOFTWARE	665.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	480	COMPUTER HARDWARE	5,404.62	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
	400	SUPPLIES AND MATERIALS	6,069.62	2,199.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Total Function	2660	TECHNOLOGY SERVICES	6,069.62	2,199.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Function	3100	FOOD SERVICES								
	542	REPLACEMENT EQUIPMENT PURCHASES	0.00	14,950.69	0.00	0.00	0.00	0.00	0.00	0.00
	500	CAPITAL OUTLAY	0.00	14,950.69	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	3100	FOOD SERVICES	0.00	14,950.69	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	201	FEDERAL GRANTS	535,590.25	321,012.45	245,063.00	4.17	264,773.40	3.57	264,773.40	3.57

220 - STATE/OTHER GRANT FUND

Resources Report

		2022-23 ACTUALS	2023-24 ACTUALS	2024-25 ADOPTED	2024-25 FTE	2025-26 PROPOSED	2025-26 PROPOSED FTE	2025-26 APPROVED	2025-26 ADOPTED	2025-26 ADOPTED FTE
Fund	220	GRANTS & PROJECTS FUND								
	1920	CONTRIBUTIONS-DONATIONS FROM	81,829.31	115,213.79	5,000.00	0.00	27,800.00	0.00	27,800.00	0.00
	1990	MISCELLANEOUS	8,701.29	803.61	0.00	0.00	0.00	0.00	0.00	0.00
	1000	REVENUE FROM LOCAL SOURCES	90,530.60	116,017.40	5,000.00	0.00	27,800.00	0.00	27,800.00	0.00
	2199	OTHER INTERMEDIATE SOURCES	38,085.09	3,922.17	3,000.00	0.00	5,000.00	0.00	5,000.00	0.00
	2000	REVENUE FROM INTERMEDIATE SOURCES	38,085.09	3,922.17	3,000.00	0.00	5,000.00	0.00	5,000.00	0.00
	3299	OTHER RESTRICTED GRANTS-IN-AID	173,526.91	61,402.41	198,390.60	0.00	321,373.00	0.00	321,373.00	0.00
	3000	REVENUE FROM STATE SOURCES	173,526.91	61,402.41	198,390.60	0.00	321,373.00	0.00	321,373.00	0.00
	5400	RESOURCES - BEGINNING FUND BAL	108,986.59	128,776.66	152,008.37	0.00	87,602.50	0.00	87,602.50	0.00
	5000	OTHER SOURCES	108,986.59	128,776.66	152,008.37	0.00	87,602.50	0.00	87,602.50	0.00
Total Fund	220	GRANTS & PROJECTS FUND	411,129.19	310,118.64	358,398.97	0.00	441,775.50	0.00	441,775.50	0.00

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Requirements Report

		2022-23 ACTUALS	2023-24 ACTUALS	2024-25 ADOPTED	2024-25 FTE	2025-26 PROPOSED	2025-26 PROPOSED FTE	2025-26 APPROVED	2025-26 ADOPTED	2025-26 ADOPTED FTE
Fund	220	GRANTS & PROJECTS FUND								
Function	1131	HIGH SCHOOL								
	111	LICENSED SALARIES	12,722.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	130	ADDITIONAL SALARY	0.00	10,675.00	0.00	0.00	0.00	0.00	0.00	0.00
100		SALARIES	12,722.04	10,675.00	0.00	0.00	0.00	0.00	0.00	0.00
	211	EMPLOYER CONTRIBUTION	3,017.67	2,278.26	0.00	0.00	0.00	0.00	0.00	0.00
	212	EMPLOYEE CONTRIBUTION, PICK-UP	763.32	546.13	0.00	0.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	965.95	809.76	0.00	0.00	0.00	0.00	0.00	0.00
	231	WORKERS' COMPENSATION	28.19	47.63	0.00	0.00	0.00	0.00	0.00	0.00
	237	PAID FAMILY & MEDICAL LEAVE	0.00	29.00	0.00	0.00	0.00	0.00	0.00	0.00
	241	EMPLOYEE INSURANCE	3,484.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200		ASSOCIATED PAYROLL COSTS	8,260.11	3,710.78	0.00	0.00	0.00	0.00	0.00	0.00
	311	INSTRUCTIONAL SERVICES	1,445.50	0.00	0.00	31,820.00	0.00	31,820.00	31,820.00	0.00
	371	TUITION PAYMENTS TO OTHER OREGON DISTRI	13,813.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	374	OTHER TUITION	0.00	0.00	4,500.00	2,700.00	0.00	2,700.00	2,700.00	0.00
	390	OTHER GENERAL PROF & TECHNICAL SERVICES	0.00	7,375.00	0.00	0.00	0.00	0.00	0.00	0.00
300		PURCHASED SERVICES	15,258.50	7,375.00	4,500.00	34,520.00	0.00	34,520.00	34,520.00	0.00
	410	CONSUMABLE SUPPLIES & MATERIALS	13,373.78	2,491.78	9,270.43	9,182.50	0.00	9,182.50	9,182.50	0.00
	420	TEXTBOOKS	14,160.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	460	NON-CONSUMABLE ITEMS	4,296.98	4,471.20	1,700.00	6,500.00	0.00	6,500.00	6,500.00	0.00
	470	COMPUTER SOFTWARE	2,895.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400		SUPPLIES AND MATERIALS	34,725.95	6,962.98	10,970.43	15,682.50	0.00	15,682.50	15,682.50	0.00
	542	REPLACEMENT EQUIPMENT PURCHASES	0.00	0.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	0.00
500		CAPITAL OUTLAY	0.00	0.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	0.00
Total Function	1131	HIGH SCHOOL	70,966.60	28,723.76	45,470.43	80,202.50	0.00	80,202.50	80,202.50	0.00
Function	1132	HIGH SCHOOL-EXTRACURRICULAR								
	460	NON-CONSUMABLE ITEMS	935.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400		SUPPLIES AND MATERIALS	935.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	1132	HIGH SCHOOL-EXTRACURRICULAR	935.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	1140	PRE-KINDERGARTEN PROGRAMS								
	111	LICENSED SALARIES	0.00	0.00	55,000.00	48,550.00	1.00	48,550.00	48,550.00	1.00

Requirements Report

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Requirements Report

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Requirements Report

		2022-23 ACTUALS	2023-24 ACTUALS	2024-25 ADOPTED	2024-25 FTE	2025-26 PROPOSED	2025-26 PROPOSED FTE	2025-26 APPROVED	2025-26 ADOPTED	2025-26 ADOPTED FTE
Fund	220	GRANTS & PROJECTS FUND								
Function	2540	OPERATION & MAINT - BUILDINGS, EQUIPMENT, GROUNDS								
	410	CONSUMABLE SUPPLIES & MATERIALS	1,374.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	400	SUPPLIES AND MATERIALS	1,374.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2540	OPERATION & MAINT - BUILDINGS, EQUIPMENT, GROUNDS	1,374.06	9,504.90	0.00	0.00	0.00	0.00	0.00	0.00
Function	2552	VEHICLE OPERATION SERVICES								
	331	REIMBURSABLE STUDENT TRANSPORTATION	501.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	300	PURCHASED SERVICES	501.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2552	VEHICLE OPERATION SERVICES	501.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2640	STAFF SERVICES								
	130	ADDITIONAL SALARY	1,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
	100	SALARIES	1,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
	211	EMPLOYER CONTRIBUTION	250.86	500.60	500.60	0.00	0.00	0.00	0.00	0.00
	212	EMPLOYEE CONTRIBUTION, PICK-UP	63.42	120.00	120.00	0.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	76.54	152.26	153.00	0.00	0.00	0.00	0.00	0.00
	231	WORKERS' COMPENSATION	2.20	7.12	8.80	0.00	0.00	0.00	0.00	0.00
	200	ASSOCIATED PAYROLL COSTS	393.02	779.98	782.40	0.00	0.00	0.00	0.00	0.00
	324	RENTALS	0.00	815.72	0.00	0.00	0.00	0.00	0.00	0.00
	340	TRAVEL	332.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	300	PURCHASED SERVICES	932.28	815.72	0.00	0.00	0.00	0.00	0.00	0.00
	410	CONSUMABLE SUPPLIES & MATERIALS	36,776.37	3,208.61	30,000.00	0.00	10,000.00	0.00	10,000.00	0.00
	460	NON-CONSUMABLE ITEMS	12,907.45	0.00	6,217.60	0.00	0.00	0.00	0.00	0.00
	400	SUPPLIES AND MATERIALS	49,683.82	3,208.61	36,217.60	0.00	10,000.00	0.00	10,000.00	0.00
	640	DUES AND FEES	0.00	4,349.00	0.00	0.00	0.00	0.00	0.00	0.00
	600	OTHER OBJECTS	0.00	4,349.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2640	STAFF SERVICES	52,009.12	11,153.31	39,000.00	0.00	10,000.00	0.00	10,000.00	0.00
Function	2660	TECHNOLOGY SERVICES								
	470	COMPUTER SOFTWARE	654.00	693.12	693.00	0.00	693.00	0.00	693.00	0.00

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			2022-23 ACTUALS	2023-24 ACTUALS	2024-25 ADOPTED	2024-25 FTE	2025-26 PROPOSED	2025-26 PROPOSED FTE	2025-26 APPROVED	2025-26 ADOPTED	2025-26 ADOPTED FTE
Fund	220	GRANTS & PROJECTS FUND									
	400	SUPPLIES AND MATERIALS	654.00	693.12	693.00	0.00	693.00	0.00	693.00	693.00	0.00
Total Function	2660	TECHNOLOGY SERVICES	654.00	693.12	693.00	0.00	693.00	0.00	693.00	693.00	0.00
Function	3300	COMMUNITY SERVICES									
	130	ADDITIONAL SALARY	131.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	100	SALARIES	131.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	211	EMPLOYER CONTRIBUTION	31.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	212	EMPLOYEE CONTRIBUTION, PICK-UP	4.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	5.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	231	WORKERS' COMPENSATION	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200	ASSOCIATED PAYROLL COSTS	41.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	410	CONSUMABLE SUPPLIES & MATERIALS	499.39	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	400	SUPPLIES AND MATERIALS	499.39	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	3300	COMMUNITY SERVICES	672.34	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	7000	UNAPPROPRIATED ENDING FUND BALANCE									
	820	RESERVED FOR NEXT YEAR	0.00	0.00	31,819.28	0.00	0.00	0.00	0.00	0.00	0.00
	800	OTHER USES OF FUNDS	0.00	0.00	31,819.28	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	7000	UNAPPROPRIATED ENDING FUND BALANCE	0.00	0.00	31,819.28	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	220	GRANTS & PROJECTS FUND	282,352.53	96,544.62	358,398.97	2.00	441,775.50	3.40	441,775.50	441,775.50	3.40

230 - STUDENT BODY FUND

Resources Report

		2022-23 ACTUALS	2023-24 ACTUALS	2024-25 ADOPTED	2024-25 FTE	2025-26 PROPOSED	2025-26 PROPOSED FTE	2025-26 APPROVED	2025-26 ADOPTED	2025-26 ADOPTED FTE
Fund	230 STUDENT BODY FUNDS									
	1510 INTEREST ON INVESTMENTS	162.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1700 EXTRACURRICULAR ACTIVITIES	49,883.16	36,811.80	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
	1000 REVENUE FROM LOCAL SOURCES	50,046.00	36,811.80	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
	5400 RESOURCES - BEGINNING FUND BAI	44,587.66	60,265.07	60,000.00	0.00	80,000.00	0.00	80,000.00	80,000.00	0.00
	5000 OTHER SOURCES	44,587.66	60,265.07	60,000.00	0.00	80,000.00	0.00	80,000.00	80,000.00	0.00
Total Fund	230 STUDENT BODY FUNDS	94,633.66	97,076.87	90,000.00	0.00	110,000.00	0.00	110,000.00	110,000.00	0.00

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		2022-23 ACTUALS	2023-24 ACTUALS	2024-25 ADOPTED	2024-25 FTE	2025-26 PROPOSED	2025-26 PROPOSED FTE	2025-26 APPROVED	2025-26 ADOPTED	2025-26 ADOPTED FTE
Fund	230	STUDENT BODY FUNDS								
Function	1113	ELEMENTARY EXTRACURRICULAR								
	410	CONSUMABLE SUPPLIES & MATERIALS	0.00	0.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
400		SUPPLIES AND MATERIALS	0.00	0.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
Total Function	1113	ELEMENTARY EXTRACURRICULAR	0.00	0.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
Function	1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR								
	410	CONSUMABLE SUPPLIES & MATERIALS	7,757.62	6,513.40	25,000.00	30,000.00	0.00	30,000.00	30,000.00	0.00
400		SUPPLIES AND MATERIALS	7,757.62	6,513.40	25,000.00	30,000.00	0.00	30,000.00	30,000.00	0.00
Total Function	1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR	7,757.62	6,513.40	25,000.00	30,000.00	0.00	30,000.00	30,000.00	0.00
Function	1132	HIGH SCHOOL-EXTRACURRICULAR								
	410	CONSUMABLE SUPPLIES & MATERIALS	26,610.97	28,489.80	25,000.00	35,000.00	0.00	35,000.00	35,000.00	0.00
400		SUPPLIES AND MATERIALS	26,610.97	28,489.80	25,000.00	35,000.00	0.00	35,000.00	35,000.00	0.00
Total Function	1132	HIGH SCHOOL-EXTRACURRICULAR	26,610.97	28,489.80	25,000.00	35,000.00	0.00	35,000.00	35,000.00	0.00
Function	7000	UNAPPROPRIATED ENDING FUND BALANCE								
	820	RESERVED FOR NEXT YEAR	0.00	0.00	40,000.00	20,000.00	0.00	20,000.00	20,000.00	0.00
800		OTHER USES OF FUNDS	0.00	0.00	40,000.00	20,000.00	0.00	20,000.00	20,000.00	0.00
Total Function	7000	UNAPPROPRIATED ENDING FUND BALANCE	0.00	0.00	40,000.00	20,000.00	0.00	20,000.00	20,000.00	0.00
Total Fund	230	STUDENT BODY FUNDS	34,368.59	35,003.20	90,000.00	110,000.00	0.00	110,000.00	110,000.00	0.00

250 - FOOD SERVICE FUND

Resources Report

		2022-23 ACTUALS	2023-24 ACTUALS	2024-25 ADOPTED	2024-25 FTE	2025-26 PROPOSED	2025-26 PROPOSED FTE	2025-26 APPROVED	2025-26 ADOPTED	2025-26 ADOPTED FTE
Fund	250	DC FOOD SERVICE FUND								
	1600	FOOD SERVICE	2,078.71	1,643.45	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
	1000	REVENUE FROM LOCAL SOURCES	2,078.71	1,643.45	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
	3102	STATE SCHOOL FUND - SCHOOL LUN	1,078.42	1,170.75	0.00	0.00	0.00	0.00	0.00	0.00
	3299	OTHER RESTRICTED GRANTS-IN-AID	27,402.15	8,931.60	0.00	0.00	10,000.00	0.00	10,000.00	0.00
	3000	REVENUE FROM STATE SOURCES	28,480.57	10,102.35	0.00	0.00	10,000.00	0.00	10,000.00	0.00
	4500	RESTRICTED REVENUE FROM FEDERAL	115,344.25	140,962.37	174,000.00	0.00	170,000.00	0.00	170,000.00	0.00
	4900	REVENUE FOR/ON BEHALF OF THE STATE	26,578.94	15,820.39	10,000.00	0.00	0.00	0.00	0.00	0.00
	4000	REVENUE FROM FEDERAL SOURCES	141,923.19	156,782.76	184,000.00	0.00	170,000.00	0.00	170,000.00	0.00
	5200	INTERFUND TRANSFERS	65,000.00	50,000.00	55,000.00	0.00	80,000.00	0.00	80,000.00	0.00
	5400	RESOURCES - BEGINNING FUND BALANCE	64,500.11	88,990.49	25,470.00	0.00	25,059.66	0.00	25,059.66	0.00
	5000	OTHER SOURCES	129,500.11	138,990.49	80,470.00	0.00	105,059.66	0.00	105,059.66	0.00
Total Fund	250	DC FOOD SERVICE FUND	301,982.58	307,519.05	266,470.00	0.00	287,059.66	0.00	287,059.66	0.00

Requirements Report

			2022-23 ACTUALS	2023-24 ACTUALS	2024-25 ADOPTED	2024-25 FTE	2025-26 PROPOSED	2025-26 PROPOSED FTE	2025-26 APPROVED	2025-26 ADOPTED	2025-26 ADOPTED FTE
Fund	250	DC FOOD SERVICE FUND									
Function	3100	FOOD SERVICES									
	112	CLASSIFIED SALARIES	52,371.06	52,056.92	63,725.00	2.50	72,188.70	2.40	72,188.70	72,188.70	2.40
	122	SUBSTITUTES - CLASSIFIED	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
	130	ADDITIONAL SALARY	0.00	1,341.18	0.00	0.00	8,200.00	0.00	8,200.00	8,200.00	0.00
100		SALARIES	52,371.06	53,398.10	65,725.00	2.50	82,388.70	2.40	82,388.70	82,388.70	2.40
	211	EMPLOYER CONTRIBUTION	8,490.25	13,447.93	16,000.00	0.00	19,840.29	0.00	19,840.29	19,840.29	0.00
	212	EMPLOYEE CONTRIBUTION, PICK-UP	2,211.10	3,223.64	3,850.00	0.00	4,271.32	0.00	4,271.32	4,271.32	0.00
	220	SOCIAL SECURITY ADMINISTRATION	3,860.88	3,894.12	5,030.00	0.00	5,598.94	0.00	5,598.94	5,598.94	0.00
	231	WORKERS' COMPENSATION	809.75	1,321.50	1,575.00	0.00	1,624.79	0.00	1,624.79	1,624.79	0.00
	237	PAID FAMILY & MEDICAL LEAVE	0.00	526.19	660.00	0.00	805.08	0.00	805.08	805.08	0.00
	241	EMPLOYEE INSURANCE	25,523.66	39,065.60	56,880.00	0.00	39,816.00	0.00	39,816.00	39,816.00	0.00
200		ASSOCIATED PAYROLL COSTS	40,895.64	61,478.98	83,995.00	0.00	71,956.42	0.00	71,956.42	71,956.42	0.00
	322	REPAIRS & MAINTENANCE SERVICES	0.00	22,421.41	5,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
	327	WATER AND SEWAGE	0.00	163.00	0.00	0.00	250.00	0.00	250.00	250.00	0.00
	340	TRAVEL	0.00	501.93	0.00	0.00	714.54	0.00	714.54	714.54	0.00
300		PURCHASED SERVICES	0.00	23,086.34	5,000.00	0.00	3,964.54	0.00	3,964.54	3,964.54	0.00
	410	CONSUMABLE SUPPLIES & MATERIALS	641.02	519.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	413	CONSUMABLE SUPPLIES & MATERIALS	7,887.73	5,265.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	450	FOOD SUPPLIES	96,802.29	96,983.78	100,000.00	0.00	120,000.00	0.00	120,000.00	120,000.00	0.00
	451	FREIGHT/PROCESSING	199.38	624.79	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	460	NON-CONSUMABLE ITEMS	3,721.73	0.00	5,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	470	COMPUTER SOFTWARE	617.00	0.00	750.00	0.00	750.00	0.00	750.00	750.00	0.00
	480	COMPUTER HARDWARE	0.00	179.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400		SUPPLIES AND MATERIALS	109,869.15	103,572.46	105,750.00	0.00	122,750.00	0.00	122,750.00	122,750.00	0.00
	542	REPLACEMENT EQUIPMENT PURCHASES	9,051.24	731.31	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
500		CAPITAL OUTLAY	9,051.24	731.31	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
	640	DUES AND FEES	805.00	795.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
600		OTHER OBJECTS	805.00	795.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Total Function	3100	FOOD SERVICES	212,992.09	243,062.19	266,470.00	2.50	287,059.66	2.40	287,059.66	287,059.66	2.40
Total Fund	250	DC FOOD SERVICE FUND	212,992.09	243,062.19	266,470.00	2.50	287,059.66	2.40	287,059.66	287,059.66	2.40

251 - SIA FUND

Resources Report

		2022-23 ACTUALS	2023-24 ACTUALS	2024-25 ADOPTED	2024-25 FTE	2025-26 PROPOSED	2025-26 PROPOSED FTE	2025-26 APPROVED	2025-26 ADOPTED	2025-26 ADOPTED FTE	
Fund	251	STUDENT INVESTMENT ACCOUNT									
	3299	OTHER RESTRICTED GRANTS-IN-AID	264,282.53	327,921.94	341,306.51	0.00	375,000.00	0.00	375,000.00	375,000.00	0.00
	3000	REVENUE FROM STATE SOURCES	264,282.53	327,921.94	341,306.51	0.00	375,000.00	0.00	375,000.00	375,000.00	0.00
Total Fund	251	STUDENT INVESTMENT ACCOUNT	264,282.53	327,921.94	341,306.51	0.00	375,000.00	0.00	375,000.00	375,000.00	0.00

Requirements Report

			2022-23 ACTUALS	2023-24 ACTUALS	2024-25 ADOPTED	2024-25 FTE	2025-26 PROPOSED	2025-26 PROPOSED FTE	2025-26 APPROVED	2025-26 ADOPTED	2025-26 ADOPTED FTE
Fund	251	STUDENT INVESTMENT ACCOUNT									
Function	1111	ELEMENTARY, K-6									
	111	LICENSED SALARIES	131,302.69	152,350.18	162,060.00	2.50	213,738.50	3.00	213,738.50	213,738.50	3.00
	112	CLASSIFIED SALARIES	14,548.35	33,233.07	36,958.77	1.00	12,854.00	0.50	12,854.00	12,854.00	0.50
	130	ADDITIONAL SALARY	2,700.00	418.55	3,600.00	0.00	3,600.00	0.00	3,600.00	3,600.00	0.00
100		SALARIES	148,551.04	186,001.80	202,618.77	3.50	230,192.50	3.50	230,192.50	230,192.50	3.50
	211	EMPLOYER CONTRIBUTION	35,200.85	47,072.81	47,516.83	0.00	64,154.00	0.00	64,154.00	64,154.00	0.00
	212	EMPLOYEE CONTRIBUTION, PICK-UP	8,904.13	11,298.45	11,390.37	0.00	13,811.00	0.00	13,811.00	13,811.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	10,972.46	13,801.10	14,522.72	0.00	17,609.00	0.00	17,609.00	17,609.00	0.00
	231	WORKERS' COMPENSATION	359.53	696.21	835.29	0.00	1,012.00	0.00	1,012.00	1,012.00	0.00
	237	PAID FAMILY & MEDICAL LEAVE	0.00	907.64	1,898.40	0.00	2,532.00	0.00	2,532.00	2,532.00	0.00
	241	EMPLOYEE INSURANCE	38,364.73	55,019.80	49,400.00	0.00	41,816.00	0.00	41,816.00	41,816.00	0.00
200		ASSOCIATED PAYROLL COSTS	93,801.70	128,796.01	125,563.61	0.00	140,934.00	0.00	140,934.00	140,934.00	0.00
	410	CONSUMABLE SUPPLIES & MATERIALS	8,715.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400		SUPPLIES AND MATERIALS	8,715.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	690	GRANT INDIRECT CHARGES	13,214.13	13,124.13	13,124.13	0.00	3,873.50	0.00	3,873.50	3,873.50	0.00
600		OTHER OBJECTS	13,214.13	13,124.13	13,124.13	0.00	3,873.50	0.00	3,873.50	3,873.50	0.00
Total Function	1111	ELEMENTARY, K-6	264,282.53	327,921.94	341,306.51	3.50	375,000.00	3.50	375,000.00	375,000.00	3.50
Total Fund	251	STUDENT INVESTMENT ACCOUNT	264,282.53	327,921.94	341,306.51	3.50	375,000.00	3.50	375,000.00	375,000.00	3.50

252 - High School Success Fund

Resources Report

		2022-23 ACTUALS	2023-24 ACTUALS	2024-25 ADOPTED	2024-25 FTE	2025-26 PROPOSED	2025-26 PROPOSED FTE	2025-26 APPROVED	2025-26 ADOPTED	2025-26 ADOPTED FTE
Fund	252	HIGH SCHOOL SUCCESS - HSS								
	3299	OTHER RESTRICTED GRANTS-IN-AID	0.00	94,200.93	98,070.15	0.00	103,307.00	0.00	103,307.00	0.00
	3000	REVENUE FROM STATE SOURCES	0.00	94,200.93	98,070.15	0.00	103,307.00	0.00	103,307.00	0.00
Total Fund	252	HIGH SCHOOL SUCCESS - HSS	0.00	94,200.93	98,070.15	0.00	103,307.00	0.00	103,307.00	0.00

Requirements Report

		2022-23 ACTUALS	2023-24 ACTUALS	2024-25 ADOPTED	2024-25 FTE	2025-26 PROPOSED	2025-26 PROPOSED FTE	2025-26 APPROVED	2025-26 ADOPTED	2025-26 ADOPTED FTE
Fund 252	HIGH SCHOOL SUCCESS - HSS									
Function 1131	HIGH SCHOOL									
130	ADDITIONAL SALARY	0.00	1,800.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
100	SALARIES	0.00	1,800.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
211	EMPLOYER CONTRIBUTION	0.00	450.54	500.60	0.00	557.00	0.00	557.00	557.00	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	0.00	108.00	120.00	0.00	120.00	0.00	120.00	120.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	132.32	153.00	0.00	104.00	0.00	104.00	104.00	0.00
231	WORKERS' COMPENSATION	0.00	9.20	8.80	0.00	8.00	0.00	8.00	8.00	0.00
237	PAID FAMILY & MEDICAL LEAVE	0.00	0.00	8.00	0.00	22.00	0.00	22.00	22.00	0.00
241	EMPLOYEE INSURANCE	0.00	547.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	1,247.16	790.40	0.00	811.00	0.00	811.00	811.00	0.00
311	INSTRUCTIONAL SERVICES	0.00	1,750.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
322	REPAIRS & MAINTENANCE SERVICES	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
371	TUITION PAYMENTS TO OTHER OREGON DISTRI	0.00	13,455.50	18,500.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
300	PURCHASED SERVICES	0.00	17,005.50	21,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	0.00	4,275.26	6,000.00	0.00	8,307.00	0.00	8,307.00	8,307.00	0.00
420	TEXTBOOKS	0.00	159.98	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS	0.00	4,040.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	8,475.29	8,500.00	0.00	8,307.00	0.00	8,307.00	8,307.00	0.00
540	EQUIPMENT	0.00	5,515.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	0.00	5,515.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
690	GRANT INDIRECT CHARGES	0.00	3,768.04	3,768.04	0.00	2,952.00	0.00	2,952.00	2,952.00	0.00
600	OTHER OBJECTS	0.00	3,768.04	3,768.04	0.00	2,952.00	0.00	2,952.00	2,952.00	0.00
Total Function 1131	HIGH SCHOOL	0.00	37,810.99	36,058.44	0.00	19,070.00	0.00	19,070.00	19,070.00	0.00
Function 2120	GUIDANCE SERVICES									
111	LICENSED SALARIES	0.00	0.00	0.00	0.00	16,250.00	0.25	16,250.00	16,250.00	0.25
112	CLASSIFIED SALARIES	0.00	0.00	36,762.11	0.40	0.00	0.00	0.00	0.00	0.00
113	ADMINISTRATORS	0.00	31,581.00	0.00	0.00	33,140.00	0.40	33,140.00	33,140.00	0.40
100	SALARIES	0.00	31,581.00	36,762.11	0.40	49,390.00	0.65	49,390.00	49,390.00	0.65
211	EMPLOYER CONTRIBUTION	0.00	8,801.62	8,535.00	0.00	14,371.00	0.00	14,371.00	14,371.00	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	0.00	0.00	0.00	0.00	975.00	0.00	975.00	975.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	2,317.78	2,999.11	0.00	3,778.00	0.00	3,778.00	3,778.00	0.00

Requirements Report

			2022-23 ACTUALS	2023-24 ACTUALS	2024-25 ADOPTED	2024-25 FTE	2025-26 PROPOSED	2025-26 PROPOSED FTE	2025-26 APPROVED	2025-26 ADOPTED	2025-26 ADOPTED FTE
Fund	252	HIGH SCHOOL SUCCESS - HSS									
Function	2120	GUIDANCE SERVICES									
	231	WORKERS' COMPENSATION	0.00	123.66	172.50	0.00	217.00	0.00	217.00	217.00	0.00
	237	PAID FAMILY & MEDICAL LEAVE	0.00	87.12	261.36	0.00	543.00	0.00	543.00	543.00	0.00
	241	EMPLOYEE INSURANCE	0.00	7,978.76	7,781.63	0.00	9,963.00	0.00	9,963.00	9,963.00	0.00
	200	ASSOCIATED PAYROLL COSTS	0.00	19,308.94	19,749.60	0.00	29,847.00	0.00	29,847.00	29,847.00	0.00
	310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	0.00	5,500.00	5,500.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
	300	PURCHASED SERVICES	0.00	5,500.00	5,500.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Total Function	2120	GUIDANCE SERVICES	0.00	56,389.94	62,011.71	0.40	84,237.00	0.65	84,237.00	84,237.00	0.65
Total Fund	252	HIGH SCHOOL SUCCESS - HSS									
			0.00	94,200.93	98,070.15	0.40	103,307.00	0.65	103,307.00	103,307.00	0.65

260 - CURRICULUM FUND

Resources Report

		2022-23 ACTUALS	2023-24 ACTUALS	2024-25 ADOPTED	2024-25 FTE	2025-26 PROPOSED	2025-26 PROPOSED FTE	2025-26 APPROVED	2025-26 ADOPTED	2025-26 ADOPTED FTE
Fund 260	CURRICULUM FUND									
	5200 INTERFUND TRANSFERS	32,000.00	50,000.00	25,000.00	0.00	85,000.00	0.00	85,000.00	85,000.00	0.00
	5400 RESOURCES - BEGINNING FUND BAL	41,827.38	53,441.96	50,000.00	0.00	29,000.00	0.00	29,000.00	29,000.00	0.00
	5000 OTHER SOURCES	73,827.38	103,441.96	75,000.00	0.00	114,000.00	0.00	114,000.00	114,000.00	0.00
Total Fund 260	CURRICULUM FUND	73,827.38	103,441.96	75,000.00	0.00	114,000.00	0.00	114,000.00	114,000.00	0.00

Requirements Report

		2022-23 ACTUALS	2023-24 ACTUALS	2024-25 ADOPTED	2024-25 FTE	2025-26 PROPOSED	2025-26 PROPOSED FTE	2025-26 APPROVED	2025-26 ADOPTED	2025-26 ADOPTED FTE
Fund	260	CURRICULUM FUND								
Function	1111	ELEMENTARY, K-6								
	410	CONSUMABLE SUPPLIES & MATERIALS	20,385.42	10,002.43	0.00	0.00	0.00	0.00	0.00	0.00
	420	TEXTBOOKS	0.00	12,964.01	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00
	470	COMPUTER SOFTWARE	0.00	210.12	0.00	0.00	0.00	0.00	0.00	0.00
400		SUPPLIES AND MATERIALS	20,385.42	23,176.56	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00
Total Function	1111	ELEMENTARY, K-6	20,385.42	23,176.56	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00
Function	1121	MIDDLE/JUNIOR HIGH PROGRAMS								
	420	TEXTBOOKS	0.00	21,228.20	20,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00
400		SUPPLIES AND MATERIALS	0.00	21,228.20	20,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00
Total Function	1121	MIDDLE/JUNIOR HIGH PROGRAMS	0.00	21,228.20	20,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00
Function	1131	HIGH SCHOOL								
	420	TEXTBOOKS	0.00	659.78	20,000.00	0.00	34,000.00	0.00	34,000.00	34,000.00
	470	COMPUTER SOFTWARE	0.00	1,837.50	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00
400		SUPPLIES AND MATERIALS	0.00	2,497.28	20,000.00	0.00	54,000.00	0.00	54,000.00	54,000.00
Total Function	1131	HIGH SCHOOL	0.00	2,497.28	20,000.00	0.00	54,000.00	0.00	54,000.00	54,000.00
Function	2210	IMPROVEMENT OF INSTRUCTION SERVICES								
	470	COMPUTER SOFTWARE	0.00	0.00	15,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00
400		SUPPLIES AND MATERIALS	0.00	0.00	15,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00
Total Function	2210	IMPROVEMENT OF INSTRUCTION SERVICES	0.00	0.00	15,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00
Total Fund	260	CURRICULUM FUND	20,385.42	46,902.04	75,000.00	0.00	114,000.00	0.00	114,000.00	114,000.00

270 - PERS RESERVE FUND

Resources Report

		2022-23 ACTUALS	2023-24 ACTUALS	2024-25 ADOPTED	2024-25 FTE	2025-26 PROPOSED	2025-26 PROPOSED FTE	2025-26 APPROVED	2025-26 ADOPTED	2025-26 ADOPTED FTE
Fund 270	PERS RESERVE FUND									
	1510 INTEREST ON INVESTMENTS	4,953.06	7,458.20	3,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
	1000 REVENUE FROM LOCAL SOURCES	4,953.06	7,458.20	3,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
	5400 RESOURCES - BEGINNING FUND BAL	165,102.55	170,055.61	170,000.00	0.00	180,000.00	0.00	180,000.00	180,000.00	0.00
	5000 OTHER SOURCES	165,102.55	170,055.61	170,000.00	0.00	180,000.00	0.00	180,000.00	180,000.00	0.00
Total Fund 270	PERS RESERVE FUND	170,055.61	177,513.81	173,000.00	0.00	185,000.00	0.00	185,000.00	185,000.00	0.00

Requirements Report

		2022-23 ACTUALS	2023-24 ACTUALS	2024-25 ADOPTED	2024-25 FTE	2025-26 PROPOSED	2025-26 PROPOSED FTE	2025-26 APPROVED	2025-26 ADOPTED	2025-26 ADOPTED FTE
Fund	270	PERS RESERVE FUND								
Function	1111	ELEMENTARY, K-6								
	211	EMPLOYER CONTRIBUTION	0.00	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
	200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
Total Function	1111	ELEMENTARY, K-6	0.00	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
Function	1121	MIDDLE/JUNIOR HIGH PROGRAMS								
	211	EMPLOYER CONTRIBUTION	0.00	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
	200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
Total Function	1121	MIDDLE/JUNIOR HIGH PROGRAMS	0.00	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
Function	1131	HIGH SCHOOL								
	211	EMPLOYER CONTRIBUTION	0.00	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
	200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
Total Function	1131	HIGH SCHOOL	0.00	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
Function	7000	UNAPPROPRIATED ENDING FUND BALANCE								
	820	RESERVED FOR NEXT YEAR	0.00	0.00	173,000.00	35,000.00	0.00	35,000.00	35,000.00	0.00
	800	OTHER USES OF FUNDS	0.00	0.00	173,000.00	35,000.00	0.00	35,000.00	35,000.00	0.00
Total Function	7000	UNAPPROPRIATED ENDING FUND BALANCE	0.00	0.00	173,000.00	35,000.00	0.00	35,000.00	35,000.00	0.00
Total Fund	270	PERS RESERVE FUND	0.00	0.00	173,000.00	185,000.00	0.00	185,000.00	185,000.00	0.00

275 - Software Fund

Resources Report

		2022-23 ACTUALS	2023-24 ACTUALS	2024-25 ADOPTED	2024-25 FTE	2025-26 PROPOSED	2025-26 PROPOSED FTE	2025-26 APPROVED	2025-26 ADOPTED	2025-26 ADOPTED FTE
Fund 275	SOFTWARE FUND									
	5200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00	40,000.00	0.00
	5000 OTHER SOURCES	0.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00	40,000.00	0.00
Total Fund 275	SOFTWARE FUND	0.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00	40,000.00	0.00

Requirements Report

			2022-23 ACTUALS	2023-24 ACTUALS	2024-25 ADOPTED	2024-25 FTE	2025-26 PROPOSED	2025-26 PROPOSED FTE	2025-26 APPROVED	2025-26 ADOPTED	2025-26 ADOPTED FTE
Fund 275 SOFTWARE FUND											
Function	1111	ELEMENTARY, K-6									
	470	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
	400	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
Total Function 1111 ELEMENTARY, K-6			0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS											
	470	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
	400	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
Total Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS			0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
Function 1131 HIGH SCHOOL											
	470	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
	400	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
Total Function 1131 HIGH SCHOOL			0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
Function 7000 UNAPPROPRIATED ENDING FUND BALANCE											
	820	RESERVED FOR NEXT YEAR	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
	800	OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
Total Function 7000 UNAPPROPRIATED ENDING FUND BALANCE			0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
Total Fund 275 SOFTWARE FUND			0.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00	40,000.00	0.00

280 - Unemployment Fund

Resources Report

		2022-23 ACTUALS	2023-24 ACTUALS	2024-25 ADOPTED	2024-25 FTE	2025-26 PROPOSED	2025-26 PROPOSED FTE	2025-26 APPROVED	2025-26 ADOPTED	2025-26 ADOPTED FTE
Fund	280	UNEMPLOYMENT RESERVE FUND								
	5200	INTERFUND TRANSFERS	0.00	0.00	75,000.00	0.00	25,000.00	0.00	25,000.00	0.00
	5400	RESOURCES - BEGINNING FUND BAL	0.00	0.00	0.00	0.00	45,000.00	0.00	45,000.00	0.00
	5000	OTHER SOURCES	0.00	0.00	75,000.00	0.00	70,000.00	0.00	70,000.00	0.00
Total Fund	280	UNEMPLOYMENT RESERVE FUND	0.00	0.00	75,000.00	0.00	70,000.00	0.00	70,000.00	0.00

Requirements Report

			2022-23	2023-24	2024-25	2024-25 FTE	2025-26	2025-26	2025-26	2025-26	2025-26
			ACTUALS	ACTUALS	ADOPTED		PROPOSED	PROPOSED FTE	APPROVED	ADOPTED	ADOPTED FTE
Fund	280	UNEMPLOYMENT RESERVE FUND									
Function	2529	OTHER FISCAL SERVICES									
	232	UNEMPLOYMENT COMPENSATION	0.00	0.00	75,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
	200	ASSOCIATED PAYROLL COSTS	0.00	0.00	75,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
Total Function	2529	OTHER FISCAL SERVICES	0.00	0.00	75,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
Function	7000	UNAPPROPRIATED ENDING FUND BALANCE									
	820	RESERVED FOR NEXT YEAR	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
	800	OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
Total Function	7000	UNAPPROPRIATED ENDING FUND BALANCE	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
Total Fund	280	UNEMPLOYMENT RESERVE FUND	0.00	0.00	75,000.00	0.00	70,000.00	0.00	70,000.00	70,000.00	0.00

302 - DEBT SERVICE FUND

Resources Report

		2022-23 ACTUALS	2023-24 ACTUALS	2024-25 ADOPTED	2024-25 FTE	2025-26 PROPOSED	2025-26 PROPOSED FTE	2025-26 APPROVED	2025-26 ADOPTED	2025-26 ADOPTED FTE
Fund 302	DEBT SERVICE									
	1510 INTEREST ON INVESTMENTS	165.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1000 REVENUE FROM LOCAL SOURCES	165.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4500 RESTRICTED REVENUE FROM FED C	5,450.40	10,373.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	4000 REVENUE FROM FEDERAL SOURCES	5,450.40	10,373.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	5200 INTERFUND TRANSFERS	33,000.00	40,000.00	41,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 RESOURCES - BEGINNING FUND BAL	14,286.89	1,902.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000 OTHER SOURCES	47,286.89	41,902.73	41,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 302	DEBT SERVICE	52,902.66	52,275.73	51,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			2022-23 ACTUALS	2023-24 ACTUALS	2024-25 ADOPTED	2024-25 FTE	2025-26 PROPOSED	2025-26 PROPOSED FTE	2025-26 APPROVED	2025-26 ADOPTED	2025-26 ADOPTED FTE
Fund	302	DEBT SERVICE									
Function	5100	DEBT SERVICE									
	610	REDEMPTION OF PRINCIPAL	39,999.93	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	620	INTEREST	11,000.00	10,999.91	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	600	OTHER OBJECTS	50,999.93	50,999.91	51,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	5100	DEBT SERVICE	50,999.93	50,999.91	51,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	302	DEBT SERVICE	50,999.93	50,999.91	51,000.00	0.00	0.00	0.00	0.00	0.00	0.00

403 - SEISMIC FUND

Resources Report

		2022-23 ACTUALS	2023-24 ACTUALS	2024-25 ADOPTED	2024-25 FTE	2025-26 PROPOSED	2025-26 PROPOSED FTE	2025-26 APPROVED	2025-26 ADOPTED	2025-26 ADOPTED FTE
Fund	403 STATE SEISMIC GRANT									
	3299 OTHER RESTRICTED GRANTS-IN-AID	0.00	52,160.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00
	3000 REVENUE FROM STATE SOURCES	0.00	52,160.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00
Total Fund	403 STATE SEISMIC GRANT	0.00	52,160.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00

Requirements Report

			2022-23	2023-24	2024-25	2024-25 FTE	2025-26	2025-26	2025-26	2025-26	2025-26
			ACTUALS	ACTUALS	ADOPTED		PROPOSED	PROPOSED FTE	APPROVED	ADOPTED	ADOPTED FTE
Fund	403	STATE SEISMIC GRANT									
Function	4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT									
	380	NON-INSTRUCTIONAL PROF & TECHNICAL SRVS	0.00	51,960.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00
	382	LEGAL SERVICES	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	300	PURCHASED SERVICES	0.00	52,160.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00
Total Function	4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT	0.00	52,160.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00
Total Fund	403	STATE SEISMIC GRANT	0.00	52,160.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00

404 - CAPITAL IMPROVEMENT FUND

Resources Report

		2022-23 ACTUALS	2023-24 ACTUALS	2024-25 ADOPTED	2024-25 FTE	2025-26 PROPOSED	2025-26 PROPOSED FTE	2025-26 APPROVED	2025-26 ADOPTED	2025-26 ADOPTED FTE
Fund 404	CAPITAL IMPROVEMENT FUND									
	1510 INTEREST ON INVESTMENTS	27,264.91	51,969.73	20,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
	1000 REVENUE FROM LOCAL SOURCES	27,264.91	51,969.73	20,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
	3299 OTHER RESTRICTED GRANTS-IN-AID	43,419.60	6,000.00	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
	3000 REVENUE FROM STATE SOURCES	43,419.60	6,000.00	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
	5200 INTERFUND TRANSFERS	350,000.00	165,000.00	50,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00
	5400 RESOURCES - BEGINNING FUND BAL	944,514.36	1,321,779.27	1,522,779.00	0.00	1,640,548.00	0.00	1,640,548.00	1,640,548.00	0.00
	5000 OTHER SOURCES	1,294,514.36	1,486,779.27	1,572,779.00	0.00	1,740,548.00	0.00	1,740,548.00	1,740,548.00	0.00
Total Fund 404	CAPITAL IMPROVEMENT FUND	1,365,198.87	1,544,749.00	1,592,779.00	0.00	1,820,548.00	0.00	1,820,548.00	1,820,548.00	0.00

Requirements Report

		2022-23 ACTUALS	2023-24 ACTUALS	2024-25 ADOPTED	2024-25 FTE	2025-26 PROPOSED	2025-26 PROPOSED FTE	2025-26 APPROVED	2025-26 ADOPTED	2025-26 ADOPTED FTE	
Fund	404	CAPITAL IMPROVEMENT FUND									
Function	2540	OPERATION & MAINT - BUILDINGS, EQUIPMENT, GROUNDS									
	322	REPAIRS & MAINTENANCE SERVICES	0.00	0.00	100,000.00	0.00	200,000.00	0.00	200,000.00	200,000.00	0.00
	380	NON-INSTRUCTIONAL PROF & TECHNICAL SRVS	43,419.60	0.00	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
	389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	0.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00
	300	PURCHASED SERVICES	43,419.60	0.00	200,000.00	0.00	350,000.00	0.00	350,000.00	350,000.00	0.00
	470	COMPUTER SOFTWARE	0.00	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
	400	SUPPLIES AND MATERIALS	0.00	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
	520	BUILDINGS ACQUISITION	0.00	0.00	115,000.00	0.00	125,000.00	0.00	125,000.00	125,000.00	0.00
	500	CAPITAL OUTLAY	0.00	0.00	115,000.00	0.00	125,000.00	0.00	125,000.00	125,000.00	0.00
Total Function	2540	OPERATION & MAINT - BUILDINGS, EQUIPMENT, GROUNDS	43,419.60	6,000.00	315,000.00	0.00	481,000.00	0.00	481,000.00	481,000.00	0.00
Function	4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT									
	520	BUILDINGS ACQUISITION	0.00	0.00	250,000.00	0.00	250,000.00	0.00	250,000.00	250,000.00	0.00
	500	CAPITAL OUTLAY	0.00	0.00	250,000.00	0.00	250,000.00	0.00	250,000.00	250,000.00	0.00
Total Function	4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT	0.00	0.00	250,000.00	0.00	250,000.00	0.00	250,000.00	250,000.00	0.00
Function	6110	OPERATING CONTINGENCY									
	810	PLANNED RESERVE	0.00	0.00	200,000.00	0.00	200,000.00	0.00	200,000.00	200,000.00	0.00
	800	OTHER USES OF FUNDS	0.00	0.00	200,000.00	0.00	200,000.00	0.00	200,000.00	200,000.00	0.00
Total Function	6110	OPERATING CONTINGENCY	0.00	0.00	200,000.00	0.00	200,000.00	0.00	200,000.00	200,000.00	0.00
Function	7000	UNAPPROPRIATED ENDING FUND BALANCE									
	820	RESERVED FOR NEXT YEAR	0.00	0.00	827,779.00	0.00	889,548.00	0.00	889,548.00	889,548.00	0.00
	800	OTHER USES OF FUNDS	0.00	0.00	827,779.00	0.00	889,548.00	0.00	889,548.00	889,548.00	0.00
Total Function	7000	UNAPPROPRIATED ENDING FUND BALANCE	0.00	0.00	827,779.00	0.00	889,548.00	0.00	889,548.00	889,548.00	0.00
Total Fund	404	CAPITAL IMPROVEMENT FUND	43,419.60	6,000.00	1,592,779.00	0.00	1,820,548.00	0.00	1,820,548.00	1,820,548.00	0.00

Resources Report

	2022-23 ACTUALS	2023-24 ACTUALS	2024-25 ADOPTED	2024-25 FTE	2025-26 PROPOSED	2025-26 PROPOSED FTE	2025-26 APPROVED	2025-26 ADOPTED	2025-26 ADOPTED FTE
Grand Totals:	9,217,168.49	9,736,104.65	11,956,312.63	0.00	12,950,280.56	0.00	12,950,280.56	12,950,280.56	0.00

Requirements Report

	2022-23 ACTUALS	2023-24 ACTUALS	2024-25 ADOPTED	2024-25 FTE	2025-26 PROPOSED	2025-26 PROPOSED FTE	2025-26 APPROVED	2025-26 ADOPTED	2025-26 ADOPTED FTE
Grand Totals:	5,405,425.55	5,257,011.95	11,956,312.63	45.13	12,950,280.56	47.00	12,950,280.56	12,950,280.56	47.00