



2026-2027

PROPOSED
BUDGET

MAY 6, 2026

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

2025-26 Board Members

Valerie Anderson, Chair

Laura Stufflebeam, Vice Chair

Todd Vaughn

Charlie Pritchard

Clint Thompson

Reanna Meisner

Mike Connor

2025-26 Budget Committee Members

| <u>Name:</u> | <u>Term Expires (6/30)</u> |
|--------------------------------|-----------------------------------|
| Diane Swingley | 2027 |
| Raymond Baise | 2026 |
| Carrie Lovemark | 2028 |
| Vickey Dosier | 2027 |
| Chris Rusch | 2026 |
| Pauline Montgomery-Borg | 2026 |
| Debbie Fuller | 2028 |

Douglas County School District #15 - Days Creek Charter School

2026-2027 Adopted Budget Calendar

12-08-2025

| | | |
|----------------------------|---|--|
| WINTER 2025-2026 | Budget preparation with staff input | |
| SPRING 2025-2026 | The budget officer prepares proposed budget based on recommendations and projected revenue | |
| December 8, 2025 | Adopt Budget Calendar | |
| March 13, 2026 | Budget Requests Due from Staff | |
| ~April 15, 2026 | Publish notice of Budget Meeting in Newspaper (5 to 30 days prior to the meeting) | |
| ~April 15, 2026 | 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 06, 2026 | Budget Committee Meeting #1 @ 6:00 pm <ul style="list-style-type: none"> ○ 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 <ul style="list-style-type: none"> ○ Receive public comment on the budget ○ Approve Budget or schedule additional meeting | |
| May 22, 2026 | Target date of approval by the budget committee | |
| May 25, 2026 | Publish Notice of Budget Hearing (ED1) (not more than 30 days nor less than 5 days prior to the public hearing) | |
| June 22, 2026 | 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, 2026 | Certify Tax Levy to County Assessor <ul style="list-style-type: none"> ○ Forms (ED50) | |

2026-27 BUDGET MESSAGE

The 2026-27 Budget for Douglas County School District 15 - Days Creek Charter School 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 our [Integrated Strategic Plan](#).

For the 2025-27 biennium, the Oregon State School Fund allocated \$11.4 billion dollars. Our 2025-26 portion was 49% of our allocation. In this second year of the biennium, we will receive 51% of our funding. We anticipate Days Creek's share to be just over \$3.8 million; with an anticipated \$2.5 coming from other General Fund sources and \$1.7 million from reserve funds. Other state and federal grants are estimated to add another \$1.5 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 Strategic Plan set 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. The academic programs and instructional priorities of the budget are generated from this plan.

Days Creek Charter School Integrated Strategic Plan continues to show measurable progress in student reading, math and science achievement; as well as growth in student attendance. One other notable impact that is directly associated with our Strategic Plan is the funding of a full time behavioral specialist. As of January 1, 2026 we added a full time behavioral specialist to our staff. The current behavioral specialist had been on staff for two years, but was funded by a grant from the ESD. As that grant sunsetted, we opened the position and hired a full time person to our staff.

The only other change in our full-time staff is a reduction in the service of our Dean of Students. He has resigned from that role for the 2026-27 school year. He will continue on at 0.50 FTE as the District Athletic Director. The duties he is setting aside will be picked up by the new High School Principal/Superintendent. This reduction in FTE does provide some savings to our budget.

Our school board recently finalized a new collective bargaining agreement with our esteemed classified staff. That contract will cover the period from 2026 to 2029. The ramifications of this contract will undoubtedly echo through our forthcoming budgets. The cost of living raises stipulated in this agreement will position our staff with highly competitive compensation rates within Douglas County, reflecting our commitment to retaining and rewarding top talent. During the 2026-27 school year we will begin to negotiate a new collective bargaining agreement with the licensed staff.

Some of the larger fiscal impacts we anticipate will be in our insurance and transportation costs. Each of the last three years we have seen serious increases in our insurance costs. While we are currently trying to negotiate some lower costs on our insurance, we still expect to see noticeable increases in these costs.

The increased cost of First Student transportation services was not something we had anticipated. We realized one increase after two of our local bus drivers retired last year. The new drivers had to be paid for their travel time to and from our campus, since they did not live in our community. The other unexpected cost came when a neighboring district changed their bell schedule. That forced us to carry the costs of a bus run we used to share. While these increases came as a surprise to us, they were not too substantial for us to budget for 26-27.

Additionally, we applied for and were awarded four Technical Assistance Program (TAP) Grants. These four grants will bring over \$100,000 additional dollars into our district to support projects we intended for the 2026-27 school year. We were awarded \$40,840 to help cover the costs for a long range facility plan. We have a community committee that has been working on this plan for over a year. This grant will help pay for the actual plan. This next year we were required to have a new asbestos inspection. We got a TAP grant for \$25,525 to offset the cost of that inspection. Our insurance company requires us to have our gym trusses inspected. We landed a \$10,210 grant to cover the cost of that inspection. Lastly, we were awarded \$25,525 to pay for a seismic assessment of our main school building. That assessment with a sound application could result in another seismic project on our main building.

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 Fontaine
Superintendent
Days Creek Charter School

STATE SCHOOL FUND GRANT

2026-2027

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

Douglas County, Douglas County SD 15 - 1993

2026-2027 Local Revenue

| | | |
|---|----------|---------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$625,000.00 |
| Common School Fund | = | \$32,946.92 |
| 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 | = | \$661,446.92 |

2026-2027 Experience Adjustment

| | | |
|---|---|--------------|
| District Average Teacher Experience | = | 5.83 |
| State Average Teacher Experience | = | 12.57 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -6.74 |

2026-2027 Transportation Grant

| | | |
|--|---|---------------------------------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$335,000.00 |
| Transportation per ADMr Rank | | 72% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$234,500.00 |

2026-2027 Extended ADMw

2026-2027 ADMw 378.28

2025-2026 ADMw 385.77

Extended ADMw 385.77

2026-2027 General Purpose Grant

Multiply the Teacher Experience Adjustment of -6.74 by \$25 then add \$4500 to the result = \$4,331.50
 Then multiply \$4,331.50 by the Extended ADMw 385.773 and then by the funding ratio 2.5922539943 = \$4,331,593.56

2026-2027 Total Formula Revenue

Add the General Purpose Grant \$4,331,593.56 to the Transportation Grant \$234,500.00 = \$4,566,093.56

2026-2027 State School Fund Grant

Subtract the Local Revenue \$661,446.92 from the Total Formula Revenue \$4,566,093.56 = \$3,904,646.64

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = \$11,228

Total Formula Revenue per Extended ADMw = \$11,836

Charter Schools Rate(ORS 338.155) = \$11,451

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

Douglas County SD 15: District total extended ADMw for funding calculations

| | 2026-2027 | | 2025-2026 | |
|---|---|---------------|-----------------------|--------------|
| ADMr: | 225.00 X 1.00 | 225.00 | 0.00 X 1.00 | 0.00 |
| Students in EL programs: | 0.00 X 0.50 | 0.00 | 0.00 X 0.50 | 0.00 |
| Students in Pregnant and Parenting Programs: | 0.00 X 1.00 | 0.00 | 0.00 X 1.00 | 0.00 |
| 36 IEP Students capped at 11% of District ADMr: | 24.75 X 1.00 | 24.75 | 25.44 X 1.00 | 25.44 |
| Students on IEP Above 11% of ADMr: | 1.50 X 1.00 | 1.50 | 1.50 X 1.00 | 1.50 |
| Students in Poverty: | 30.00 X 0.25 | 7.50 | 0.00 X 0.25 | 0.00 |
| Students in Foster Care and Neglected/Delinquent: | 1.00 X 0.25 | 0.25 | 1.00 X 0.25 | 0.25 |
| Remote Elementary School Correction: | 0.00 X 1.00 | 0.00 | 0.00 X 1.00 | 0.00 |
| Small High School Correction: | 0.00 X 1.00 | 0.00 | 0.00 X 1.00 | 0.00 |
| Post Graduate Scholars: | 0.00 X-0.25 | 0.00 | 0.00 X-0.25 | 0.00 |
| | 2026-2027 ADMw | 259.00 | 2025-2026 ADMw | 27.19 |
| | Douglas County SD 15 Extended ADMw | | 385.77 | |

Days Creek Charter School: Charter ADMw for information only

| | 2026-2027 | | 2025-2026 | |
|---|-----------------------|---------------|-----------------------|---------------|
| ADMr: | 0.00 X 1.00 | 0.00 | 231.30 X 1.00 | 231.30 |
| Students in EL programs: | 0.00 X 0.50 | 0.00 | 1.00 X 0.50 | 0.50 |
| Students in Pregnant and Parenting Programs: | 0.00 X 1.00 | 0.00 | 0.00 X 1.00 | 0.00 |
| 0 IEP Students capped at 11% of District ADMr: | 0.00 X 1.00 | 0.00 | 0.00 X 1.00 | 0.00 |
| Students on IEP Above 11% of ADMr: | 0.00 X 1.00 | 0.00 | 0.00 X 1.00 | 0.00 |
| Students in Poverty: | 0.00 X 0.25 | 0.00 | 30.00 X 0.25 | 7.50 |
| Students in Foster Care and Neglected/Delinquent: | 0.00 X 0.25 | 0.00 | 0.00 X 0.25 | 0.00 |
| Remote Elementary School Correction: | 66.60 X 1.00 | 66.60 | 66.60 X 1.00 | 66.60 |
| Small High School Correction: | 52.68 X 1.00 | 52.68 | 52.68 X 1.00 | 52.68 |
| Post Graduate Scholars: | 0.00 X-0.25 | 0.00 | 0.00 X-0.25 | 0.00 |
| | 2026-2027 ADMw | 119.28 | 2025-2026 ADMw | 358.58 |

Douglas County SD 15 Extended ADMw

385.77

2026-27 PROPOSED Budget Funds Summary

| | 100 General Fund | 201-230 Grants & SB Funds | 250 Food Service Fund | 251 & 252 SIA & HSS | 260-270 Reserve Funds | 301-302 Debt Service | 401-404 Capital Proj | Proposed Budget 2026-27 | | | | | |
|---------------------------|---------------------|------------------------------|--------------------------|------------------------|--------------------------|-------------------------|-------------------------|----------------------------|----------------|----------|------------------|-------------------|--------------|
| REVENUE | | | | | | | | | | | | | |
| Local Revenue | 857,000 | 67,800 | 7,000 | | 5,000 | - | 30,000 | 966,800 | | | | | |
| Intermediate Revenue | 41,500 | 8,393 | | | | | | 49,893 | | | | | |
| State Revenue | 3,869,826 | 283,310 | 15,000 | 428,671 | | | 125,525 | 4,722,332 | | | | | |
| Federal Revenue | 25,000 | 259,679 | 175,000 | | | - | | 459,679 | | | | | |
| Transfer In/Bond Proceeds | | | 70,000 | | 70,000 | - | 60,000 | 200,000 | | | | | |
| Beginning Fund Bal | 2,500,000 | 174,507 | 60,000 | | 340,000 | - | 1,760,000 | 4,834,507 | | | | | |
| TOTAL REVENUE | 7,293,326 | 793,689 | 327,000 | 428,671 | 415,000 | - | 1,975,525 | 11,233,211 | | | | | |
| EXPENDITURES | | | | | | | | | | | | | |
| | FTE | FTE | FTE | FTE | | | | | FTE | | | | |
| Instruction | 3,005,523 | 23.83 | 684,719 | 5.65 | | | | 4,443,913 | 32.73 | | | | |
| Support Services | 2,387,803 | 8.93 | 68,970 | 0.17 | | | 906,000 | 3,412,773 | 9.1 | | | | |
| Community Services | | | 20,000 | | 327,000 | 2.3 | | 347,000 | 2.3 | | | | |
| Facilities Constr | | | | | | | 525,525 | 525,525 | | | | | |
| Transfers /Debt/Other | 200,000 | | | | | - | | 200,000 | | | | | |
| Contingency | 400,000 | | | | | | 44,000 | 444,000 | | | | | |
| Ending Fund Balance | 1,300,000 | | 20,000 | | | - | 500,000 | 1,860,000 | | | | | |
| TOTAL EXPENDITURES | 7,293,326 | 32.76 | 793,689 | 5.82 | 327,000 | 2.3 | 428,671 | 3.25 | 415,000 | - | 1,975,525 | 11,233,211 | 44.13 |

EXPENDITURES BY OBJECT

| | FTE | | FTE | | FTE | | FTE | | FTE | | FTE | | FTE |
|----------------------------|------------------|--------------|----------------|-------------|----------------|------------|----------------|-------------|----------------|----------|------------------|-------------------|--------------|
| Salaries | 2,320,245 | 32.76 | 244,024 | 5.82 | 90,200 | 2.3 | 239,843 | 3.25 | | | 2,894,311 | 44.13 | |
| Benefits | 1,580,004 | | 206,748 | | 82,960 | | 150,576 | | 200,000 | | 2,220,288 | | |
| Purchased Services | 1,007,650 | | 59,820 | | 6,640 | | 11,500 | | | 525,525 | 1,611,135 | | |
| Supplies | 291,178 | | 229,027 | | 141,000 | | 13,892 | | 175,000 | 6,000 | 856,097 | | |
| Capital Outlay/Constr | 55,000 | | 30,000 | | 5,000 | | | | | 900,000 | 990,000 | | |
| Prop Ins/Dues/Debt | 139,250 | | 4,070 | | 1,200 | | 12,860.13 | | - | | 157,380 | | |
| Transfers | 200,000 | | | | | | | | | | 200,000 | | |
| Contingencies | 400,000 | | | | | | | | | 44,000 | 444,000 | | |
| Ending Fund Balance | 1,300,000 | | 20,000 | | | | | | - | 500,000 | 1,860,000 | | |
| TOTAL EXPEND BY OBJ | 7,293,326 | 32.76 | 793,689 | 5.82 | 327,000 | 2.3 | 428,671 | 3.25 | 415,000 | - | 1,975,525 | 11,233,211 | 44.13 |

DOUGLAS COUNTY SCHOOL DISTRICT #15

Days Creek Charter School

FTE (Full-Time Equivalency) Report

| PROGRAM/EMPLOYEE CLASSIFICATION | 25-26 BUDGET | 25-26 AS OF 4/1 | 26-27 BUDGET |
|---|-----------------|--------------------|-----------------|
| 1111 Elementary K-6 | | | |
| 111 Licensed Teachers-General Fund | 5.93 | 5.68 | 5.68 |
| 112 Educational Assts- General Fund | 2.30 | 2.60 | 2.50 |
| 111 Grant Funded Teachers | 4.00 | 3.25 | 1.75 |
| 112 Grant Funded Educational Assts* | 2.50 | 2.00 | 2.00 |
| Sub-Total | 14.73 | 13.53 | 11.93 |
| 1121/1131 Secondary 7-12 | | | |
| 111 Licensed Teachers-General Fund | 11.30 | 11.30 | 12.05 |
| 112 Educational Assts- General Fund | 1.20 | 1.40 | 1.60 |
| 111 Grant Funded Teachers | 0.00 | 0.00 | 0.50 |
| 112 Grant Funded Educational Assts* | 0.00 | 0.00 | 0.00 |
| Sub-Total | 12.50 | 12.70 | 14.15 |
| 1132 Athletics | | | |
| 113 Administrator | 0.00 | 0.00 | 0.25 |
| 1140 Preschool | | | |
| 111 Licensed Teachers-General Fund | 0.10 | 0.00 | 0.00 |
| 112 Educational Assts-General Fund | 0.20 | 0.00 | 0.00 |
| 111 Grant Funded Teachers | 1.00 | 1.00 | 1.00 |
| 112 Grant Funded Educational Assts | 1.40 | 1.40 | 1.40 |
| Sub-Total | 2.70 | 2.40 | 2.40 |
| 1250 Special Education | | | |
| 111 Licensed Teachers-General Fund | 1.60 | 1.25 | 1.25 |
| 112 Educational Assts- General Fund | 0.50 | 0.50 | 0.50 |
| 111 Grant Funded - Licensed Teacher | 0.40 | 0.00 | 0.00 |
| 112 Grant Funded Educational Assts | 1.00 | 1.15 | 1.00 |
| Sub-Total | 3.50 | 2.90 | 2.75 |
| 2120 Guidance/Student Services | | | |
| 111 Grant Funded Behavior Specialist | 0.75 | 0.50 | 1.00 |
| 113 Grant Funded HS Vice Principal | 0.65 | 0.40 | 0.00 |
| Sub-Total | 1.40 | 0.90 | 1.00 |
| 2190 Program Direction | | | |
| 113 Administrator (SPED) | 0.67 | 0.50 | 0.50 |
| 113 Grant Funded Administrator (Title 1)* | 0.17 | 0.17 | 0.17 |
| Sub-Total | 0.84 | 0.67 | 0.67 |
| 2222 Library | | | |
| 111 Grant Funded Teachers | 0.00 | 0.25 | 0.25 |
| 112 Educational Asst | 0.50 | 0.25 | 0.25 |

*Includes 1272 Title 1

* in 1272 Title 1

| | | | |
|---------------------------------|-------|-------|-------|
| Sub-Total | 0.50 | 0.50 | 0.50 |
| 2320 Executive Administration | | | |
| 113 Administrator | 0.90 | 0.90 | 0.90 |
| 2410 Office of the Principal | | | |
| 112 Classified Employees | 1.70 | 1.80 | 1.70 |
| 113 Administrator | 0.93 | 0.93 | 0.58 |
| Sub-Total | 2.63 | 2.73 | 2.28 |
| 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 | 1.00 | 1.00 | 1.00 |
| 112 Classified Employees | 2.30 | 2.40 | 2.40 |
| Sub-Total | 3.30 | 3.40 | 3.40 |
| 2550 Transportation | | | |
| 113 Administrator | 0.10 | 0.10 | 0.10 |
| 3100 Food Service | | | |
| 112 Classified Employees | 2.40 | 2.20 | 2.30 |
| GRAND TOTAL: | 47.00 | 44.43 | 44.13 |

FTE POSITION BUDGETING 26-27

| FUNCTION | POSITION | FTE GENERAL FUND | FTE GRANT FUNDS | TOTAL FTE |
|----------------|----------------------------------|------------------------|--------------------|--------------|
| 1111/2540 | SUBSTITUTES | 0.2 | | 0.2 |
| 1140 | PRESCHOOL EDUCATION ASSISTANT | | 1.4 | 1.4 |
| 1140 | PRESCHOOL TEACHER | | 1 | 1 |
| 1111 | ELEMENTARY TEACHER | 5 | 1 | 6 |
| 1111/1121/1131 | PE/HEALTH TEACHER | 1 | | 1 |
| 1111 | MUSIC TEACHER | 0.25 | 0.25 | 0.5 |
| 1111/1272 | ELEMENTARY EDUCATION ASSISTANTS | 1 | 2 | 3 |
| 1111/1131 | EDUCATION ASSISTANT/ART TEACHER | 0.5 | 0.5 | 1 |
| 1250 | SPECIAL EDUCATION TEACHER | 1 | | 1 |
| 1250/1131 | SPECIAL EDUCATION/MATH TUTOR | 0.5 | | 0.5 |
| 1250/1111 | SPECIAL EDUCATION ASSISTANT/EA | 1 | | 1 |
| 1250 | SPECIAL EDUCATION ASSISTANT | | 1 | 1 |
| 2222/1111 | LIBRARIAN/EA | 0.75 | 0.25 | 1 |
| 1121 | MIDDLE SCHOOL TEACHER | 1 | | 1 |
| 1121/1131 | MS/HS ENGLISH TEACHER | 2 | | 2 |
| 1121/1131 | MS/HS HISTORY TEACHER | 1.5 | 0.5 | 2 |
| 1121/1131 | MS/HS SCIENCE TEACHER | 1 | | 1 |
| 1121/1131 | MS/HS MATH TEACHER | 1 | | 1 |
| 1121/1131 | MS/HS FOREIGN LANGUAGE TEACHER | 1 | | 1 |
| 1121/1131 | MS/HS SHOP TEACHER | 1 | | 1 |
| 1121/1131 | MS/HS AG TEACHER | 1 | | 1 |
| 1131 | TECHNOLOGY TEACHER | 0.33 | | 0.33 |
| 1131 | SUBSTITUTE TEACHER | 1 | | 1 |
| 1121/1131 | MS/HS EDUCATION ASSISTANT | 1 | | 1 |
| 2120 | BEHAVIOR SPECIALIST | | 1 | 1 |
| 3100 | FOOD SERVICE MANAGER | | 1 | 1 |
| 3100 | ASSISTANT COOKS | | 1.3 | 1.3 |
| 2540 | CUSTODIAN | 1.3 | | 1.3 |
| 2540 | CUSTODIAN/MAINTENANCE | 1.1 | | 1.1 |
| 2540 | HEAD OF MAINTENANCE | 1 | | 1 |
| 2410 | OFFICE MANAGER | 1 | | 1 |
| 2410/2520 | ADMIN ASSISTANT/ACCOUNTS PAYABLE | 1 | | 1 |
| 1131/1121/2410 | HS EA/ADMIN ASSISTANT/TEACHER | 1 | | 1 |
| 2520 | BUSINESS MANAGER | 1 | | 1 |
| 2410/1132 | ADMIN/ATHLECTIC DIRECTOR | 0.5 | | 0.5 |
| 2410/2190 | ADMIN/SPECIAL EDUCATION DIRECTOR | 0.83 | 0.17 | 1 |
| 2320 | SUPERINTENDENT | 1 | | 1 |
| | | | | |
| | TOTAL FTE | 32.76 | 11.37 | 44.13 |

100 - GENERAL FUND

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

Resources Report

| | | 2023-24 ACTUALS | 2024-25 ACTUALS | 2025-26 ADOPTED | 2025-26 FTE | 2026-27 PROPOSED | 2026-27 PROPOSED FTE | 2026-27 APPROVED | 2026-27 ADOPTED | 2026-27 ADOPTED FTE |
|-----------------------|-----------------------------------|---------------------|---------------------|---------------------|-------------|---------------------|----------------------|------------------|-----------------|---------------------|
| Fund 100 | GENERAL FUND | | | | | | | | | |
| 1111 | CURRENT YEAR TAXES | 575,278.21 | 578,830.68 | 605,000.00 | 0.00 | 605,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1112 | PRIOR YEAR TAXES | 13,534.88 | 17,792.68 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1510 | INTEREST ON INVESTMENTS | 149,871.19 | 172,180.89 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1710 | ADMISSIONS | 7,316.65 | 4,669.25 | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1920 | CONTRIBUTIONS-DONATIONS FROM | 275.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1980 | FEES CHARGED TO GRANTS | 17,239.09 | 16,446.80 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1990 | MISCELLANEOUS | 70,909.23 | 72,967.48 | 50,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 | REVENUE FROM LOCAL SOURCES | 834,424.25 | 862,887.78 | 847,000.00 | 0.00 | 857,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2101 | COUNTY SCHOOL FUNDS | 3,082.24 | 3,253.35 | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2102 | EDUCATION SERVICE DISTRICT APP | 38,339.00 | 38,677.00 | 38,000.00 | 0.00 | 38,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2000 | REVENUE FROM INTERMEDIATE SOURCES | 41,421.24 | 41,930.35 | 41,500.00 | 0.00 | 41,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3101 | STATE SCHOOL FUND - GENERAL SL | 3,429,461.96 | 3,468,867.10 | 3,745,317.00 | 0.00 | 3,839,826.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3103 | COMMON SCHOOL FUND | 30,593.94 | 30,557.65 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3000 | REVENUE FROM STATE SOURCES | 3,460,055.90 | 3,499,424.75 | 3,775,317.00 | 0.00 | 3,869,826.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4801 | FEDERAL FOREST FEES | 25,404.26 | 3,527.84 | 75,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4000 | REVENUE FROM FEDERAL SOURCES | 25,404.26 | 3,527.84 | 75,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5400 | RESOURCES - BEGINNING FUND BAL | 1,986,531.15 | 2,364,632.18 | 2,400,000.00 | 0.00 | 2,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5000 | OTHER SOURCES | 1,986,531.15 | 2,364,632.18 | 2,400,000.00 | 0.00 | 2,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Fund 100 | GENERAL FUND | 6,347,836.80 | 6,772,402.90 | 7,138,817.00 | 0.00 | 7,293,326.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

Requirements Report

| | | | 2023-24 | 2024-25 | 2025-26 | 2025-26 FTE | 2026-27 | 2026-27 | 2026-27 | 2026-27 | 2026-27 |
|----------------------------|---------------------------------|--|-------------------|-------------------|-------------------|-------------|-------------------|--------------|-------------|-------------|-------------|
| | | | ACTUALS | ACTUALS | ADOPTED | | PROPOSED | PROPOSED FTE | APPROVED | ADOPTED | ADOPTED FTE |
| Fund 100 | GENERAL FUND | | | | | | | | | | |
| Function 1111 | ELEMENTARY, K-6 | | | | | | | | | | |
| 111 | LICENSED SALARIES | | 324,833.16 | 313,736.45 | 362,898.67 | 5.83 | 411,934.19 | 5.58 | 0.00 | 0.00 | 0.00 |
| 112 | CLASSIFIED SALARIES | | 30,633.91 | 44,050.22 | 59,216.55 | 2.20 | 70,819.09 | 2.50 | 0.00 | 0.00 | 0.00 |
| 121 | SUBSTITUTES - LICENSED | | 5,078.45 | 9,162.34 | 7,500.00 | 0.10 | 10,000.00 | 0.10 | 0.00 | 0.00 | 0.00 |
| 122 | SUBSTITUTES - CLASSIFIED | | 7,370.48 | 11,009.59 | 7,500.00 | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 130 | ADDITIONAL SALARY | | 9,060.00 | 25,517.35 | 32,500.00 | 0.00 | 28,900.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | SALARIES | | 376,976.00 | 403,475.95 | 469,615.22 | 8.23 | 521,653.28 | 8.18 | 0.00 | 0.00 | 0.00 |
| 211 | EMPLOYER CONTRIBUTION | | 98,747.83 | 104,057.51 | 128,553.97 | 0.00 | 140,998.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| 212 | EMPLOYEE CONTRIBUTION, PICK-UP | | 21,984.68 | 23,208.74 | 26,976.91 | 0.00 | 30,398.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 | SOCIAL SECURITY ADMINISTRATION | | 28,411.16 | 30,774.67 | 35,543.06 | 0.00 | 38,973.17 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231 | WORKERS' COMPENSATION | | 1,424.69 | 1,696.90 | 2,044.31 | 0.00 | 5,094.53 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 | PAID FAMILY & MEDICAL LEAVE | | 1,648.01 | 3,740.35 | 5,110.76 | 0.00 | 5,603.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241 | EMPLOYEE INSURANCE | | 82,574.95 | 76,623.46 | 122,045.24 | 0.00 | 148,131.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | | 234,791.32 | 240,101.63 | 320,274.25 | 0.00 | 369,199.81 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311 | INSTRUCTIONAL SERVICES | | 2,047.50 | 1,205.40 | 2,500.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 340 | TRAVEL | | 0.00 | 0.00 | 1,600.00 | 0.00 | 1,600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 | PURCHASED SERVICES | | 2,047.50 | 1,205.40 | 4,100.00 | 0.00 | 16,600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 410 | CONSUMABLE SUPPLIES & MATERIALS | | 9,130.09 | 5,895.17 | 12,000.00 | 0.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 460 | NON-CONSUMABLE ITEMS | | 79.88 | 216.16 | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 470 | COMPUTER SOFTWARE | | 4,568.45 | 7,010.00 | 9,000.00 | 0.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 480 | COMPUTER HARDWARE | | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | | 13,778.42 | 13,121.33 | 25,500.00 | 0.00 | 27,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function 1111 | ELEMENTARY, K-6 | | 627,593.24 | 657,904.31 | 819,489.47 | 8.23 | 934,953.09 | 8.18 | 0.00 | 0.00 | 0.00 |
| Function 1121 | MIDDLE/JUNIOR HIGH PROGRAMS | | | | | | | | | | |
| 111 | LICENSED SALARIES | | 143,097.62 | 124,293.27 | 184,870.63 | 3.01 | 281,352.61 | 4.20 | 0.00 | 0.00 | 0.00 |
| 112 | CLASSIFIED SALARIES | | 7,065.13 | 9,969.68 | 13,644.50 | 0.50 | 15,202.16 | 0.50 | 0.00 | 0.00 | 0.00 |
| 122 | SUBSTITUTES - CLASSIFIED | | 0.00 | 0.00 | 2,500.00 | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 130 | ADDITIONAL SALARY | | 99.00 | 151.00 | 24,048.00 | 0.00 | 19,048.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | SALARIES | | 150,261.75 | 134,413.95 | 225,063.13 | 3.61 | 315,602.77 | 4.70 | 0.00 | 0.00 | 0.00 |

Requirements Report

| | | 2023-24 ACTUALS | 2024-25 ACTUALS | 2025-26 ADOPTED | 2025-26 FTE | 2026-27 PROPOSED | 2026-27 PROPOSED FTE | 2026-27 APPROVED | 2026-27 ADOPTED | 2026-27 ADOPTED FTE |
|------------------------------|---|--------------------|--------------------|--------------------|-------------|---------------------|-------------------------|---------------------|--------------------|------------------------|
| Fund 100 GENERAL FUND | | | | | | | | | | |
| Function 1121 | MIDDLE/JUNIOR HIGH PROGRAMS | | | | | | | | | |
| 211 | EMPLOYER CONTRIBUTION | 39,000.55 | 36,099.90 | 59,241.34 | 0.00 | 86,565.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 212 | EMPLOYEE CONTRIBUTION, PICK-UP | 9,355.56 | 8,653.53 | 12,753.79 | 0.00 | 18,636.17 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 | SOCIAL SECURITY ADMINISTRATION | 11,373.91 | 10,116.78 | 16,452.32 | 0.00 | 23,761.12 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231 | WORKERS' COMPENSATION | 585.86 | 569.58 | 946.28 | 0.00 | 3,106.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 | PAID FAMILY & MEDICAL LEAVE | 36.31 | 136.07 | 2,365.70 | 0.00 | 3,416.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241 | EMPLOYEE INSURANCE | 49,239.38 | 36,723.67 | 53,154.36 | 0.00 | 88,947.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 109,591.57 | 92,299.53 | 144,913.79 | 0.00 | 224,431.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311 | INSTRUCTIONAL SERVICES | 0.00 | 693.75 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 340 | TRAVEL | 0.00 | 80.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 | PURCHASED SERVICES | 0.00 | 773.75 | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 410 | CONSUMABLE SUPPLIES & MATERIALS | 1,046.74 | 967.76 | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 460 | NON-CONSUMABLE ITEMS | 414.30 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 470 | COMPUTER SOFTWARE | 2,200.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 3,661.04 | 967.76 | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function 1121 | MIDDLE/JUNIOR HIGH PROGRAMS | 263,514.36 | 228,454.99 | 382,476.92 | 3.61 | 552,534.72 | 4.70 | 0.00 | 0.00 | 0.00 |
| Function 1122 | MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR | | | | | | | | | |
| 130 | ADDITIONAL SALARY | 13,773.68 | 21,000.00 | 24,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | SALARIES | 13,773.68 | 21,000.00 | 24,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211 | EMPLOYER CONTRIBUTION | 2,755.75 | 3,575.56 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 212 | EMPLOYEE CONTRIBUTION, PICK-UP | 660.59 | 857.11 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 | SOCIAL SECURITY ADMINISTRATION | 1,068.44 | 1,606.50 | 1,836.00 | 0.00 | 1,836.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231 | WORKERS' COMPENSATION | 50.95 | 109.48 | 105.60 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 | PAID FAMILY & MEDICAL LEAVE | 68.17 | 135.90 | 264.00 | 0.00 | 275.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 4,603.90 | 6,284.55 | 9,205.60 | 0.00 | 9,361.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 324 | RENTALS | 1,012.00 | 582.26 | 1,250.00 | 0.00 | 1,250.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 389 | OTHER NON-INSTRUCTIONAL PROF & TECH SRV | 4,101.00 | 4,743.34 | 7,500.00 | 0.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 | PURCHASED SERVICES | 5,113.00 | 5,325.60 | 8,750.00 | 0.00 | 8,750.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 410 | CONSUMABLE SUPPLIES & MATERIALS | 0.00 | 255.65 | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 460 | NON-CONSUMABLE ITEMS | 0.00 | 5,004.40 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 0.00 | 5,260.05 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Requirements Report

| | | | 2023-24 | 2024-25 | 2025-26 | 2025-26 FTE | 2026-27 | 2026-27 | 2026-27 | 2026-27 | 2026-27 |
|----------------------------|---|--|------------------|------------------|------------------|-------------|------------------|--------------|-------------|-------------|-------------|
| | | | ACTUALS | ACTUALS | ADOPTED | | PROPOSED | PROPOSED FTE | APPROVED | ADOPTED | ADOPTED FTE |
| Fund 100 | GENERAL FUND | | | | | | | | | | |
| Function 1122 | MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR | | | | | | | | | | |
| 640 | DUES AND FEES | | 100.00 | 629.45 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 | OTHER OBJECTS | | 100.00 | 629.45 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function 1122 | MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR | | 23,590.58 | 38,499.65 | 44,455.60 | 0.00 | 45,611.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Function 1131 | HIGH SCHOOL | | | | | | | | | | |
| 111 | LICENSED SALARIES | | 413,558.50 | 487,873.06 | 490,666.70 | 8.19 | 492,793.70 | 7.75 | 0.00 | 0.00 | 0.00 |
| 112 | CLASSIFIED SALARIES | | 12,358.07 | 11,090.62 | 16,373.40 | 0.60 | 32,394.23 | 1.10 | 0.00 | 0.00 | 0.00 |
| 121 | SUBSTITUTES - LICENSED | | 2,031.23 | 5,655.51 | 2,500.00 | 0.10 | 5,000.00 | 0.10 | 0.00 | 0.00 | 0.00 |
| 130 | ADDITIONAL SALARY | | 25,592.76 | 38,725.14 | 41,052.00 | 0.00 | 51,152.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | SALARIES | | 453,540.56 | 543,344.33 | 550,592.10 | 8.89 | 581,339.93 | 8.95 | 0.00 | 0.00 | 0.00 |
| 211 | EMPLOYER CONTRIBUTION | | 111,152.74 | 124,291.04 | 145,228.37 | 0.00 | 152,683.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 212 | EMPLOYEE CONTRIBUTION, PICK-UP | | 26,427.09 | 29,773.09 | 31,265.52 | 0.00 | 32,870.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 | SOCIAL SECURITY ADMINISTRATION | | 34,015.91 | 40,904.64 | 41,470.04 | 0.00 | 43,707.51 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231 | WORKERS' COMPENSATION | | 1,746.56 | 2,275.41 | 2,385.21 | 0.00 | 5,713.39 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 | PAID FAMILY & MEDICAL LEAVE | | 2,386.23 | 7,458.07 | 5,963.00 | 0.00 | 6,284.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241 | EMPLOYEE INSURANCE | | 112,713.40 | 116,141.29 | 125,420.40 | 0.00 | 144,432.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | | 288,441.93 | 320,843.54 | 351,732.54 | 0.00 | 385,691.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311 | INSTRUCTIONAL SERVICES | | 3,944.11 | 6,690.14 | 5,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 340 | TRAVEL | | 298.81 | 212.80 | 10,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 343 | TRAVEL-STUDENT, OUT OF DISTRICT | | 149.64 | 137.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 374 | OTHER TUITION | | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 | PURCHASED SERVICES | | 4,392.56 | 8,040.19 | 15,000.00 | 0.00 | 32,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 410 | CONSUMABLE SUPPLIES & MATERIALS | | 15,922.10 | 14,989.08 | 32,800.00 | 0.00 | 31,200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 420 | TEXTBOOKS | | 6,540.58 | 321.78 | 4,500.00 | 0.00 | 2,150.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 460 | NON-CONSUMABLE ITEMS | | 11,802.16 | 2,982.10 | 14,721.81 | 0.00 | 15,150.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 470 | COMPUTER SOFTWARE | | 2,759.98 | 817.96 | 4,350.00 | 0.00 | 4,350.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 480 | COMPUTER HARDWARE | | 2,655.90 | 1,407.00 | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | | 39,680.72 | 20,517.92 | 56,871.81 | 0.00 | 53,350.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 550 | TECHNOLOGY | | 0.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 | CAPITAL OUTLAY | | 0.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 640 | DUES AND FEES | | 190.00 | 0.00 | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Requirements Report

| | | 2023-24 ACTUALS | 2024-25 ACTUALS | 2025-26 ADOPTED | 2025-26 FTE | 2026-27 PROPOSED | 2026-27 PROPOSED FTE | 2026-27 APPROVED | 2026-27 ADOPTED | 2026-27 ADOPTED FTE |
|--|---|--------------------|--------------------|--------------------|-------------|---------------------|-------------------------|---------------------|--------------------|------------------------|
| Fund 100 | GENERAL FUND | | | | | | | | | |
| 600 | OTHER OBJECTS | 190.00 | 0.00 | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function 1131 HIGH SCHOOL | | 786,245.77 | 892,745.98 | 989,446.45 | 8.89 | 1,067,630.98 | 8.95 | 0.00 | 0.00 | 0.00 |
| Function 1132 | HIGH SCHOOL-EXTRACURRICULAR | | | | | | | | | |
| 113 | ADMINISTRATORS | 7,500.00 | 8,900.00 | 9,100.00 | 0.00 | 20,712.00 | 0.25 | 0.00 | 0.00 | 0.00 |
| 130 | ADDITIONAL SALARY | 45,800.00 | 42,500.00 | 53,900.00 | 0.00 | 54,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 131 | OTHER ADDITIONAL SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 1,400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 132 | OTHER ADDITIONAL SALARY | 2,340.00 | 1,630.00 | 6,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | SALARIES | 55,640.00 | 53,030.00 | 69,000.00 | 0.00 | 79,112.00 | 0.25 | 0.00 | 0.00 | 0.00 |
| 211 | EMPLOYER CONTRIBUTION | 9,855.51 | 9,973.95 | 17,351.11 | 0.00 | 19,377.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| 212 | EMPLOYEE CONTRIBUTION, PICK-UP | 1,601.00 | 1,609.25 | 3,906.00 | 0.00 | 3,811.39 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 | SOCIAL SECURITY ADMINISTRATION | 4,234.05 | 3,903.31 | 5,278.50 | 0.00 | 6,921.07 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231 | WORKERS' COMPENSATION | 200.26 | 205.93 | 303.60 | 0.00 | 1,001.12 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 | PAID FAMILY & MEDICAL LEAVE | 308.79 | 369.80 | 759.00 | 0.00 | 870.23 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241 | EMPLOYEE INSURANCE | 133.95 | 0.00 | 0.00 | 0.00 | 10,350.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 16,333.56 | 16,062.24 | 27,598.21 | 0.00 | 42,331.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| 322 | REPAIRS & MAINTENANCE SERVICES | 26,380.44 | 1,120.00 | 15,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 324 | RENTALS | 2,310.75 | 1,437.10 | 1,750.00 | 0.00 | 1,750.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 340 | TRAVEL | 7,941.68 | 10,904.77 | 10,500.00 | 0.00 | 12,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 389 | OTHER NON-INSTRUCTIONAL PROF & TECH SRV | 17,598.80 | 13,882.27 | 24,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 390 | OTHER GENERAL PROF & TECHNICAL SERVICES | 1,490.00 | 460.00 | 2,500.00 | 0.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 | PURCHASED SERVICES | 55,721.67 | 27,804.14 | 53,750.00 | 0.00 | 51,750.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 410 | CONSUMABLE SUPPLIES & MATERIALS | 10,496.87 | 10,788.72 | 18,500.00 | 0.00 | 14,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 460 | NON-CONSUMABLE ITEMS | 12,171.69 | 4,772.00 | 13,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 470 | COMPUTER SOFTWARE | 135.00 | 135.00 | 150.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 22,803.56 | 15,695.72 | 31,650.00 | 0.00 | 24,250.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 541 | INITIAL & ADDITIONAL EQUIPMENT PURCHASE | 11,736.88 | 16,441.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 | CAPITAL OUTLAY | 11,736.88 | 16,441.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 640 | DUES AND FEES | 8,858.02 | 8,210.11 | 8,500.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 | OTHER OBJECTS | 8,858.02 | 8,210.11 | 8,500.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function 1132 HIGH SCHOOL-EXTRACURRICULAR | | 171,093.69 | 137,243.21 | 190,498.21 | 0.00 | 227,443.55 | 0.25 | 0.00 | 0.00 | 0.00 |

Requirements Report

| | | 2023-24 | 2024-25 | 2025-26 | 2025-26 FTE | 2026-27 | 2026-27 | 2026-27 | 2026-27 | 2026-27 |
|----------------------------|--|------------------|------------------|-------------------|-------------|------------------|--------------|-------------|-------------|-------------|
| | | ACTUALS | ACTUALS | ADOPTED | | PROPOSED | PROPOSED FTE | APPROVED | ADOPTED | ADOPTED FTE |
| Fund 100 | GENERAL FUND | | | | | | | | | |
| Function 1140 | PRE-KINDERGARTEN PROGRAMS | | | | | | | | | |
| 111 | LICENSED SALARIES | 0.00 | 17,482.77 | 4,855.00 | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 112 | CLASSIFIED SALARIES | 0.00 | 13,737.49 | 6,029.10 | 0.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 130 | ADDITIONAL SALARY | 0.00 | 10,077.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | SALARIES | 0.00 | 41,297.38 | 10,884.10 | 0.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211 | EMPLOYER CONTRIBUTION | 0.00 | 4,732.80 | 3,033.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 212 | EMPLOYEE CONTRIBUTION, PICK-UP | 0.00 | 1,134.50 | 653.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 | SOCIAL SECURITY ADMINISTRATION | 0.00 | 3,104.20 | 832.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231 | WORKERS' COMPENSATION | 0.00 | 176.48 | 47.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 | PAID FAMILY & MEDICAL LEAVE | 0.00 | 744.15 | 119.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241 | EMPLOYEE INSURANCE | 0.00 | 20,917.26 | 3,981.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 0.00 | 30,809.39 | 8,668.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 410 | CONSUMABLE SUPPLIES & MATERIALS | 0.00 | 0.00 | 5,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450 | FOOD SUPPLIES | 0.00 | 0.00 | 7,500.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 460 | NON-CONSUMABLE ITEMS | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 0.00 | 0.00 | 13,500.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function 1140 | PRE-KINDERGARTEN PROGRAMS | 0.00 | 72,106.77 | 33,052.40 | 0.30 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Function 1250 | PROGRAMS FOR STUDENTS WITH DISABILITIES | | | | | | | | | |
| 111 | LICENSED SALARIES | 38,208.22 | 50,106.92 | 80,964.00 | 1.60 | 76,560.00 | 1.25 | 0.00 | 0.00 | 0.00 |
| 112 | CLASSIFIED SALARIES | 14,154.67 | 11,240.29 | 12,854.25 | 0.50 | 13,499.50 | 0.50 | 0.00 | 0.00 | 0.00 |
| 121 | SUBSTITUTES - LICENSED | 505.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 122 | SUBSTITUTES - CLASSIFIED | 319.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 130 | ADDITIONAL SALARY | 6,002.50 | 6,808.60 | 15,400.00 | 0.00 | 8,200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | SALARIES | 59,190.11 | 68,155.81 | 109,218.25 | 2.10 | 98,259.50 | 1.75 | 0.00 | 0.00 | 0.00 |
| 211 | EMPLOYER CONTRIBUTION | 14,454.29 | 17,069.23 | 28,432.00 | 0.00 | 26,381.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 212 | EMPLOYEE CONTRIBUTION, PICK-UP | 3,478.43 | 4,091.70 | 6,121.00 | 0.00 | 5,679.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 | SOCIAL SECURITY ADMINISTRATION | 4,702.66 | 5,348.77 | 7,804.00 | 0.00 | 7,241.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231 | WORKERS' COMPENSATION | 223.81 | 463.41 | 449.00 | 0.00 | 946.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 | PAID FAMILY & MEDICAL LEAVE | 338.09 | 1,129.62 | 1,122.00 | 0.00 | 1,041.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241 | EMPLOYEE INSURANCE | 20,883.34 | 29,290.22 | 41,807.00 | 0.00 | 27,450.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 44,080.62 | 57,392.95 | 85,735.00 | 0.00 | 68,740.47 | 0.00 | 0.00 | 0.00 | 0.00 |
| 340 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Requirements Report

| | | 2023-24 ACTUALS | 2024-25 ACTUALS | 2025-26 ADOPTED | 2025-26 FTE | 2026-27 PROPOSED | 2026-27 PROPOSED FTE | 2026-27 APPROVED | 2026-27 ADOPTED | 2026-27 ADOPTED FTE |
|---------------------|---|--------------------|--------------------|--------------------|-------------|---------------------|-------------------------|---------------------|--------------------|------------------------|
| Fund 100 | GENERAL FUND | | | | | | | | | |
| 300 | PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 410 | CONSUMABLE SUPPLIES & MATERIALS | 125.07 | 695.09 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 420 | TEXTBOOKS | 1,788.03 | 774.57 | 1,500.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 460 | NON-CONSUMABLE ITEMS | 0.00 | 0.00 | 350.00 | 0.00 | 350.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 470 | COMPUTER SOFTWARE | 146.00 | 355.46 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 2,059.10 | 1,825.12 | 4,350.00 | 0.00 | 4,850.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function 1250 | PROGRAMS FOR STUDENTS WITH DISABILITIES | 105,329.83 | 127,373.88 | 199,303.25 | 2.10 | 172,349.97 | 1.75 | 0.00 | 0.00 | 0.00 |
| Function 2110 | ATTENDANCE & SOCIAL WORK SERVICES | | | | | | | | | |
| 389 | OTHER NON-INSTRUCTIONAL PROF & TECH SRV | 6,501.15 | 6,431.13 | 9,000.00 | 0.00 | 9,750.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 | PURCHASED SERVICES | 6,501.15 | 6,431.13 | 9,000.00 | 0.00 | 9,750.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function 2110 | ATTENDANCE & SOCIAL WORK SERVICES | 6,501.15 | 6,431.13 | 9,000.00 | 0.00 | 9,750.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Function 2120 | GUIDANCE SERVICES | | | | | | | | | |
| 111 | LICENSED SALARIES | 0.00 | 0.00 | 51,000.00 | 0.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | SALARIES | 0.00 | 0.00 | 51,000.00 | 0.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211 | EMPLOYER CONTRIBUTION | 0.00 | 0.00 | 14,213.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 212 | EMPLOYEE CONTRIBUTION, PICK-UP | 0.00 | 0.00 | 3,060.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 | SOCIAL SECURITY ADMINISTRATION | 0.00 | 0.00 | 3,901.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231 | WORKERS' COMPENSATION | 0.00 | 0.00 | 224.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 | PAID FAMILY & MEDICAL LEAVE | 0.00 | 0.00 | 561.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 13,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 0.00 | 0.00 | 35,460.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function 2120 | GUIDANCE SERVICES | 0.00 | 0.00 | 86,460.60 | 0.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Function 2130 | HEALTH SERVICES | | | | | | | | | |
| 389 | OTHER NON-INSTRUCTIONAL PROF & TECH SRV | 13,261.00 | 9,912.00 | 11,234.00 | 0.00 | 13,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 | PURCHASED SERVICES | 13,261.00 | 9,912.00 | 11,234.00 | 0.00 | 13,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 410 | CONSUMABLE SUPPLIES & MATERIALS | 0.00 | 695.48 | 750.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 0.00 | 695.48 | 750.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function 2130 | HEALTH SERVICES | 13,261.00 | 10,607.48 | 11,984.00 | 0.00 | 14,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Requirements Report

| | | | 2023-24 | 2024-25 | 2025-26 | 2025-26 FTE | 2026-27 | 2026-27 | 2026-27 | 2026-27 | 2026-27 |
|----------------------------|--|------------------|------------------|------------------|-------------|------------------|-------------|--------------|-------------|-------------|-------------|
| | | | ACTUALS | ACTUALS | ADOPTED | | PROPOSED | PROPOSED FTE | APPROVED | ADOPTED | ADOPTED FTE |
| Fund 100 | GENERAL FUND | | | | | | | | | | |
| Function 2140 | PSYCHOLOGICAL SERVICES | | | | | | | | | | |
| 389 | OTHER NON-INSTRUCTIONAL PROF & TECH SRV | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 | PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function 2140 | PSYCHOLOGICAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Function 2190 | SERVICE DIRECTION, STUDENT SUPPORT SERVICES | | | | | | | | | | |
| 113 | ADMINISTRATORS | 40,195.98 | 43,250.08 | 59,114.10 | 0.67 | 45,879.50 | 0.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | SALARIES | 40,195.98 | 43,250.08 | 59,114.10 | 0.67 | 45,879.50 | 0.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211 | EMPLOYER CONTRIBUTION | 10,110.45 | 10,953.31 | 16,475.10 | 0.00 | 12,786.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 212 | EMPLOYEE CONTRIBUTION, PICK-UP | 2,423.63 | 2,625.74 | 3,546.85 | 0.00 | 2,752.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 | SOCIAL SECURITY ADMINISTRATION | 2,830.98 | 3,100.58 | 4,522.23 | 0.00 | 3,509.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231 | WORKERS' COMPENSATION | 150.17 | 167.67 | 260.10 | 0.00 | 458.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 | PAID FAMILY & MEDICAL LEAVE | 657.72 | 875.41 | 650.26 | 0.00 | 504.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241 | EMPLOYEE INSURANCE | 8,530.53 | 9,427.10 | 10,734.00 | 0.00 | 10,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 24,703.48 | 27,149.81 | 36,188.54 | 0.00 | 30,362.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 340 | TRAVEL | 973.35 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 | PURCHASED SERVICES | 973.35 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 640 | DUES AND FEES | 645.00 | 695.00 | 750.00 | 0.00 | 850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 | OTHER OBJECTS | 645.00 | 695.00 | 750.00 | 0.00 | 850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function 2190 | SERVICE DIRECTION, STUDENT SUPPORT SERVICES | 66,517.81 | 71,094.89 | 97,052.64 | 0.67 | 78,092.14 | 0.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| Function 2210 | IMPROVEMENT OF INSTRUCTION SERVICES | | | | | | | | | | |
| 130 | ADDITIONAL SALARY | 500.00 | 1,249.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | SALARIES | 500.00 | 1,249.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211 | EMPLOYER CONTRIBUTION | 125.15 | 314.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 212 | EMPLOYEE CONTRIBUTION, PICK-UP | 30.00 | 75.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 | SOCIAL SECURITY ADMINISTRATION | 38.25 | 77.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231 | WORKERS' COMPENSATION | 10.12 | 23.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 | PAID FAMILY & MEDICAL LEAVE | 5.00 | 13.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 208.52 | 504.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function 2210 | IMPROVEMENT OF INSTRUCTION SERVICES | 708.52 | 1,753.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Requirements Report

| | | | 2023-24 | 2024-25 | 2025-26 | 2025-26 FTE | 2026-27 | 2026-27 | 2026-27 | 2026-27 | 2026-27 |
|---------------------|---|--|----------|-----------|-----------|-------------|-----------|--------------|----------|---------|-------------|
| | | | ACTUALS | ACTUALS | ADOPTED | | PROPOSED | PROPOSED FTE | APPROVED | ADOPTED | ADOPTED FTE |
| Fund 100 | GENERAL FUND | | | | | | | | | | |
| Function 2222 | LIBRARY/MEDIA CENTER | | | | | | | | | | |
| 111 | LICENSED SALARIES | | 0.00 | 638.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 112 | CLASSIFIED SALARIES | | 0.00 | 11,431.56 | 14,913.25 | 0.50 | 7,829.46 | 0.25 | 0.00 | 0.00 | 0.00 |
| 130 | ADDITIONAL SALARY | | 0.00 | 44.04 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | SALARIES | | 0.00 | 12,114.58 | 16,413.25 | 0.50 | 9,329.46 | 0.25 | 0.00 | 0.00 | 0.00 |
| 211 | EMPLOYER CONTRIBUTION | | 0.00 | 3,464.85 | 4,874.74 | 0.00 | 2,770.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| 212 | EMPLOYEE CONTRIBUTION, PICK-UP | | 0.00 | 747.54 | 984.80 | 0.00 | 559.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 | SOCIAL SECURITY ADMINISTRATION | | 0.00 | 918.33 | 1,255.61 | 0.00 | 713.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231 | WORKERS' COMPENSATION | | 0.00 | 53.30 | 72.22 | 0.00 | 93.29 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 | PAID FAMILY & MEDICAL LEAVE | | 0.00 | 298.71 | 180.55 | 0.00 | 102.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241 | EMPLOYEE INSURANCE | | 0.00 | 9,156.87 | 9,954.00 | 0.00 | 5,175.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | | 0.00 | 14,639.60 | 17,321.92 | 0.00 | 9,415.23 | 0.00 | 0.00 | 0.00 | 0.00 |
| 410 | CONSUMABLE SUPPLIES & MATERIALS | | 838.10 | 96.04 | 1,750.00 | 0.00 | 1,700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 430 | LIBRARY BOOKS | | 0.00 | 40.73 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 440 | PERIODICALS | | 25.00 | 25.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 470 | COMPUTER SOFTWARE | | 830.10 | 888.21 | 850.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | | 1,693.20 | 1,049.98 | 4,650.00 | 0.00 | 4,700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function 2222 | LIBRARY/MEDIA CENTER | | 1,693.20 | 27,804.16 | 38,385.17 | 0.50 | 23,444.69 | 0.25 | 0.00 | 0.00 | 0.00 |
| Function 2230 | ASSESSMENT AND TESTING | | | | | | | | | | |
| 470 | COMPUTER SOFTWARE | | 3,462.98 | 3,630.38 | 6,500.00 | 0.00 | 6,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | | 3,462.98 | 3,630.38 | 6,500.00 | 0.00 | 6,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function 2230 | ASSESSMENT AND TESTING | | 3,462.98 | 3,630.38 | 6,500.00 | 0.00 | 6,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Function 2240 | INSTRUCTIONAL STAFF DEVELOPMENT | | | | | | | | | | |
| 340 | TRAVEL | | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 390 | OTHER GENERAL PROF & TECHNICAL SERVICES | | 468.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 | PURCHASED SERVICES | | 468.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function 2240 | INSTRUCTIONAL STAFF DEVELOPMENT | | 468.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Function 2310 | BOARD OF EDUCATION SERVICES | | | | | | | | | | |
| 340 | TRAVEL | | 0.00 | 633.28 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 353 | POSTAGE | | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Requirements Report

| | | 2023-24 ACTUALS | 2024-25 ACTUALS | 2025-26 ADOPTED | 2025-26 FTE | 2026-27 PROPOSED | 2026-27 PROPOSED FTE | 2026-27 APPROVED | 2026-27 ADOPTED | 2026-27 ADOPTED FTE |
|----------------------------|--|--------------------|--------------------|--------------------|-------------|---------------------|-------------------------|---------------------|--------------------|------------------------|
| Fund 100 | GENERAL FUND | | | | | | | | | |
| Function 2310 | BOARD OF EDUCATION SERVICES | | | | | | | | | |
| 354 | ADVERTISING | 1,075.67 | 974.93 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 355 | PRINTING AND BINDING | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380 | NON-INSTRUCTIONAL PROF & TECHNICAL SRVS | 0.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 381 | AUDIT SERVICES | 27,100.00 | 28,455.00 | 30,000.00 | 0.00 | 32,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 382 | LEGAL SERVICES | 361.50 | 1,809.50 | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 388 | ELECTION SERVICES | 280.54 | 290.73 | 1,000.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 389 | OTHER NON-INSTRUCTIONAL PROF & TECH SRV | 2,530.00 | 2,630.00 | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 | PURCHASED SERVICES | 31,347.71 | 38,293.44 | 45,000.00 | 0.00 | 47,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 410 | CONSUMABLE SUPPLIES & MATERIALS | 888.97 | 1,105.59 | 1,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 411 | CONSUMABLE SUPPLIES & MATERIALS | 0.00 | 58.53 | 350.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 460 | NON-CONSUMABLE ITEMS | 0.00 | 1,911.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 888.97 | 3,075.43 | 1,350.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 640 | DUES AND FEES | 1,976.93 | 1,976.93 | 2,500.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 | OTHER OBJECTS | 1,976.93 | 1,976.93 | 2,500.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function 2310 | BOARD OF EDUCATION SERVICES | 34,213.61 | 43,345.80 | 48,850.00 | 0.00 | 54,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Function 2320 | EXECUTIVE ADMINISTRATION SERVICES | | | | | | | | | |
| 113 | ADMINISTRATORS | 112,567.50 | 112,500.00 | 112,500.00 | 0.90 | 135,000.00 | 0.90 | 0.00 | 0.00 | 0.00 |
| 130 | ADDITIONAL SALARY | 900.00 | 1,400.00 | 900.00 | 0.00 | 900.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | SALARIES | 113,467.50 | 113,900.00 | 113,400.00 | 0.90 | 135,900.00 | 0.90 | 0.00 | 0.00 | 0.00 |
| 211 | EMPLOYER CONTRIBUTION | 7,913.70 | 31,704.97 | 33,679.80 | 0.00 | 37,624.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 212 | EMPLOYEE CONTRIBUTION, PICK-UP | 23,684.67 | 0.00 | 0.00 | 0.00 | 8,100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 | SOCIAL SECURITY ADMINISTRATION | 8,221.19 | 6,939.92 | 8,675.10 | 0.00 | 10,396.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231 | WORKERS' COMPENSATION | 417.03 | 467.31 | 498.96 | 0.00 | 1,359.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 | PAID FAMILY & MEDICAL LEAVE | 105.67 | 94.50 | 1,247.40 | 0.00 | 1,494.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241 | EMPLOYEE INSURANCE | 16,010.64 | 16,922.34 | 17,917.20 | 0.00 | 18,630.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 242 | ADDITIONAL INSURANCE PLANS | 7,500.00 | 8,400.00 | 8,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 63,852.90 | 64,529.04 | 70,418.46 | 0.00 | 77,604.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 340 | TRAVEL | 2,184.74 | 772.64 | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 382 | LEGAL SERVICES | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 | PURCHASED SERVICES | 2,184.74 | 772.64 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Requirements Report

| | | 2023-24 | 2024-25 | 2025-26 | 2025-26 | 2026-27 | 2026-27 | 2026-27 | 2026-27 | 2026-27 |
|----------------------------|--|-------------------|-------------------|-------------------|-------------|-------------------|--------------|-------------|-------------|-------------|
| | | ACTUALS | ACTUALS | ADOPTED | FTE | PROPOSED | PROPOSED FTE | APPROVED | ADOPTED | ADOPTED FTE |
| Fund 100 | GENERAL FUND | | | | | | | | | |
| Function 2320 | EXECUTIVE ADMINISTRATION SERVICES | | | | | | | | | |
| 410 | CONSUMABLE SUPPLIES & MATERIALS | 136.68 | 170.52 | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 440 | PERIODICALS | 90.26 | 79.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 460 | NON-CONSUMABLE ITEMS | 0.00 | 0.00 | 250.00 | 0.00 | 177.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| 470 | COMPUTER SOFTWARE | 0.00 | 4,427.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 480 | COMPUTER HARDWARE | 1,076.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 1,303.64 | 4,676.52 | 5,450.00 | 0.00 | 5,277.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| 640 | DUES AND FEES | 2,343.00 | 2,517.89 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 | OTHER OBJECTS | 2,343.00 | 2,517.89 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function 2320 | EXECUTIVE ADMINISTRATION SERVICES | 183,151.78 | 186,396.09 | 197,268.46 | 0.90 | 226,782.30 | 0.90 | 0.00 | 0.00 | 0.00 |
| Function 2410 | OFFICE OF THE PRINCIPAL | | | | | | | | | |
| 112 | CLASSIFIED SALARIES | 91,488.84 | 75,924.56 | 73,425.98 | 1.70 | 78,109.82 | 1.70 | 0.00 | 0.00 | 0.00 |
| 113 | ADMINISTRATORS | 59,879.99 | 67,656.11 | 78,825.90 | 0.93 | 50,992.47 | 0.58 | 0.00 | 0.00 | 0.00 |
| 130 | ADDITIONAL SALARY | 2,258.06 | 7,490.00 | 5,600.00 | 0.00 | 5,600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | SALARIES | 153,626.89 | 151,070.67 | 157,851.88 | 2.63 | 134,702.29 | 2.28 | 0.00 | 0.00 | 0.00 |
| 211 | EMPLOYER CONTRIBUTION | 42,465.21 | 49,070.00 | 45,764.92 | 0.00 | 38,825.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 212 | EMPLOYEE CONTRIBUTION, PICK-UP | 7,606.09 | 8,044.66 | 9,471.11 | 0.00 | 8,082.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 | SOCIAL SECURITY ADMINISTRATION | 11,126.75 | 11,951.95 | 12,075.67 | 0.00 | 10,304.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231 | WORKERS' COMPENSATION | 586.59 | 702.51 | 694.55 | 0.00 | 1,347.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 | PAID FAMILY & MEDICAL LEAVE | 1,311.48 | 2,168.77 | 1,736.37 | 0.00 | 1,481.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241 | EMPLOYEE INSURANCE | 42,898.12 | 54,220.98 | 62,312.04 | 0.00 | 55,521.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 105,994.24 | 126,158.87 | 132,054.66 | 0.00 | 115,562.17 | 0.00 | 0.00 | 0.00 | 0.00 |
| 324 | RENTALS | 4,140.00 | 4,140.00 | 4,200.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 340 | TRAVEL | 325.00 | 455.61 | 5,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 353 | POSTAGE | 1,783.78 | 1,673.37 | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 355 | PRINTING AND BINDING | 3,119.99 | 3,896.53 | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 | PURCHASED SERVICES | 9,368.77 | 10,165.51 | 15,200.00 | 0.00 | 14,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 410 | CONSUMABLE SUPPLIES & MATERIALS | 6,080.78 | 2,337.40 | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 460 | NON-CONSUMABLE ITEMS | 58.49 | 2,057.18 | 3,000.00 | 0.00 | 3,300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 470 | COMPUTER SOFTWARE | 665.00 | 3,077.01 | 3,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 480 | COMPUTER HARDWARE | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Requirements Report

| | | 2023-24 ACTUALS | 2024-25 ACTUALS | 2025-26 ADOPTED | 2025-26 FTE | 2026-27 PROPOSED | 2026-27 PROPOSED FTE | 2026-27 APPROVED | 2026-27 ADOPTED | 2026-27 ADOPTED FTE |
|--|---|--------------------|--------------------|--------------------|-------------|---------------------|-------------------------|---------------------|--------------------|------------------------|
| Fund 100 | GENERAL FUND | | | | | | | | | |
| 400 | SUPPLIES AND MATERIALS | 6,804.27 | 7,471.59 | 9,500.00 | 0.00 | 12,800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 640 | DUES AND FEES | 154.00 | 1,466.47 | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 | OTHER OBJECTS | 154.00 | 1,466.47 | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function 2410 OFFICE OF THE PRINCIPAL | | 275,948.17 | 296,333.11 | 317,106.54 | 2.63 | 279,564.46 | 2.28 | 0.00 | 0.00 | 0.00 |
| Function 2520 | FISCAL SERVICES | | | | | | | | | |
| 112 | CLASSIFIED SALARIES | 38,110.05 | 39,599.95 | 20,321.28 | 0.50 | 22,349.88 | 0.50 | 0.00 | 0.00 | 0.00 |
| 114 | MANAGERIAL-CLASSIFIED | 39,999.96 | 75,000.00 | 76,500.00 | 1.00 | 79,560.00 | 1.00 | 0.00 | 0.00 | 0.00 |
| 130 | ADDITIONAL SALARY | 3,000.00 | 7,062.50 | 11,550.00 | 0.00 | 11,550.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | SALARIES | 81,110.01 | 121,662.45 | 108,371.28 | 1.50 | 113,459.88 | 1.50 | 0.00 | 0.00 | 0.00 |
| 211 | EMPLOYER CONTRIBUTION | 20,690.86 | 29,738.81 | 30,203.08 | 0.00 | 31,621.27 | 0.00 | 0.00 | 0.00 | 0.00 |
| 212 | EMPLOYEE CONTRIBUTION, PICK-UP | 2,857.80 | 5,792.68 | 6,502.28 | 0.00 | 6,807.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 | SOCIAL SECURITY ADMINISTRATION | 6,204.93 | 8,670.09 | 8,290.40 | 0.00 | 8,679.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231 | WORKERS' COMPENSATION | 310.24 | 474.69 | 476.83 | 0.00 | 1,134.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 | PAID FAMILY & MEDICAL LEAVE | 698.27 | 1,081.05 | 1,192.08 | 0.00 | 1,248.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241 | EMPLOYEE INSURANCE | 804.08 | 432.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 31,566.18 | 46,190.11 | 46,664.67 | 0.00 | 49,491.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 340 | TRAVEL | 3,394.96 | 2,953.86 | 4,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 390 | OTHER GENERAL PROF & TECHNICAL SERVICES | 15,924.56 | 20,471.97 | 20,800.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 | PURCHASED SERVICES | 19,319.52 | 23,425.83 | 24,800.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 410 | CONSUMABLE SUPPLIES & MATERIALS | 634.49 | 195.74 | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 460 | NON-CONSUMABLE ITEMS | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 470 | COMPUTER SOFTWARE | 10,076.86 | 16,601.60 | 30,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 480 | COMPUTER HARDWARE | 0.00 | 379.99 | 162.71 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 10,711.35 | 17,177.33 | 30,912.71 | 0.00 | 22,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 640 | DUES AND FEES | 3,165.86 | 5,900.40 | 4,000.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 | OTHER OBJECTS | 3,165.86 | 5,900.40 | 4,000.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function 2520 FISCAL SERVICES | | 145,872.92 | 214,356.12 | 214,748.66 | 1.50 | 195,951.08 | 1.50 | 0.00 | 0.00 | 0.00 |
| Function 2529 | OTHER FISCAL SERVICES | | | | | | | | | |
| 232 | UNEMPLOYMENT COMPENSATION | 67.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 67.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Requirements Report

| | | | 2023-24 | 2024-25 | 2025-26 | 2025-26 FTE | 2026-27 | 2026-27 | 2026-27 | 2026-27 | 2026-27 |
|-----------------|---------------------|---|------------|------------|------------|-------------|------------|--------------|----------|---------|-------------|
| | | | ACTUALS | ACTUALS | ADOPTED | | PROPOSED | PROPOSED FTE | APPROVED | ADOPTED | ADOPTED FTE |
| Fund 100 | GENERAL FUND | | | | | | | | | | |
| Total Function | 2529 | OTHER FISCAL SERVICES | 67.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Function | 2540 | OPERATION & MAINT - BUILDINGS, EQUIPMENT, GROUNDS | | | | | | | | | |
| | 112 | CLASSIFIED SALARIES | 157,223.28 | 140,722.93 | 129,823.20 | 2.20 | 144,666.80 | 2.30 | 0.00 | 0.00 | 0.00 |
| | 113 | ADMINISTRATORS | 0.00 | 30,222.00 | 61,942.40 | 1.00 | 65,039.52 | 1.00 | 0.00 | 0.00 | 0.00 |
| | 122 | SUBSTITUTES - CLASSIFIED | 0.00 | 0.00 | 5,000.00 | 0.10 | 1,000.00 | 0.10 | 0.00 | 0.00 | 0.00 |
| | 130 | ADDITIONAL SALARY | 11,720.00 | 26,808.72 | 26,500.00 | 0.00 | 34,300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | | SALARIES | 168,943.28 | 197,753.65 | 223,265.60 | 3.30 | 245,006.32 | 3.40 | 0.00 | 0.00 | 0.00 |
| | 211 | EMPLOYER CONTRIBUTION | 34,169.78 | 36,917.77 | 61,911.89 | 0.00 | 66,386.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 212 | EMPLOYEE CONTRIBUTION, PICK-UP | 12,532.36 | 22,601.06 | 9,550.80 | 0.00 | 10,012.43 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 220 | SOCIAL SECURITY ADMINISTRATION | 12,877.35 | 14,788.85 | 17,079.82 | 0.00 | 18,192.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 231 | WORKERS' COMPENSATION | 4,582.95 | 5,416.11 | 6,296.09 | 0.00 | 6,651.54 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 237 | PAID FAMILY & MEDICAL LEAVE | 1,398.47 | 2,031.36 | 2,455.92 | 0.00 | 2,615.87 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 241 | EMPLOYEE INSURANCE | 24,406.73 | 17,346.11 | 43,797.60 | 0.00 | 78,840.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 | | ASSOCIATED PAYROLL COSTS | 89,967.64 | 99,101.26 | 141,092.12 | 0.00 | 182,698.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 311 | INSTRUCTIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 322 | REPAIRS & MAINTENANCE SERVICES | 38,268.67 | 13,666.46 | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 324 | RENTALS | 0.00 | 201.04 | 250.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 325 | ELECTRICITY | 36,039.40 | 42,451.04 | 45,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 326 | FUEL | 3,868.56 | 4,128.94 | 8,500.00 | 0.00 | 8,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 327 | WATER AND SEWAGE | 1,225.25 | 590.48 | 3,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 328 | GARBAGE | 7,817.60 | 8,640.89 | 8,500.00 | 0.00 | 9,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 340 | TRAVEL | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 351 | TELEPHONE | 8,256.00 | 8,256.00 | 8,800.00 | 0.00 | 8,800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 389 | OTHER NON-INSTRUCTIONAL PROF & TECH SRV | 19,799.84 | 4,770.07 | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 | | PURCHASED SERVICES | 115,275.32 | 82,704.92 | 189,550.00 | 0.00 | 199,800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 410 | CONSUMABLE SUPPLIES & MATERIALS | 31,906.36 | 30,425.76 | 42,000.00 | 0.00 | 41,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 460 | NON-CONSUMABLE ITEMS | 5,961.96 | 5,220.16 | 11,000.00 | 0.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 470 | COMPUTER SOFTWARE | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400 | | SUPPLIES AND MATERIALS | 37,868.32 | 38,145.92 | 55,500.00 | 0.00 | 59,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 541 | INITIAL & ADDITIONAL EQUIPMENT PURCHASE | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 542 | REPLACEMENT EQUIPMENT PURCHASES | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 | | CAPITAL OUTLAY | 0.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Requirements Report

| | | 2023-24 ACTUALS | 2024-25 ACTUALS | 2025-26 ADOPTED | 2025-26 FTE | 2026-27 PROPOSED | 2026-27 PROPOSED FTE | 2026-27 APPROVED | 2026-27 ADOPTED | 2026-27 ADOPTED FTE |
|----------------------------|--|--------------------|--------------------|--------------------|-------------|---------------------|-------------------------|---------------------|--------------------|------------------------|
| Fund 100 | GENERAL FUND | | | | | | | | | |
| Function 2540 | OPERATION & MAINT - BUILDINGS, EQUIPMENT, GROUNDS | | | | | | | | | |
| 640 | DUES AND FEES | 1,283.85 | 1,269.00 | 1,800.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 653 | PROPERTY INSURANCE PREMIUMS | 60,742.04 | 68,325.84 | 89,900.00 | 0.00 | 96,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 670 | TAXES AND LICENSES | 18.19 | 18.19 | 300.86 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 | OTHER OBJECTS | 62,044.08 | 69,613.03 | 92,000.86 | 0.00 | 98,300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function 2540 | OPERATION & MAINT - BUILDINGS, EQUIPMENT, GROUNDS | 474,098.64 | 487,318.78 | 721,408.58 | 3.30 | 805,305.02 | 3.40 | 0.00 | 0.00 | 0.00 |
| Function 2550 | STUDENT TRANSPORTATION SERVICES | | | | | | | | | |
| 114 | MANAGERIAL-CLASSIFIED | 12,507.54 | 12,500.04 | 12,500.00 | 0.10 | 15,000.00 | 0.10 | 0.00 | 0.00 | 0.00 |
| 100 | SALARIES | 12,507.54 | 12,500.04 | 12,500.00 | 0.10 | 15,000.00 | 0.10 | 0.00 | 0.00 | 0.00 |
| 211 | EMPLOYER CONTRIBUTION | 3,510.89 | 3,522.74 | 3,712.50 | 0.00 | 4,180.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 212 | EMPLOYEE CONTRIBUTION, PICK-UP | 0.00 | 0.00 | 0.00 | 0.00 | 900.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 | SOCIAL SECURITY ADMINISTRATION | 913.49 | 771.09 | 956.25 | 0.00 | 1,147.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231 | WORKERS' COMPENSATION | 46.38 | 51.93 | 55.00 | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 | PAID FAMILY & MEDICAL LEAVE | 954.70 | 1,222.49 | 137.50 | 0.00 | 165.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241 | EMPLOYEE INSURANCE | 1,778.96 | 1,881.45 | 1,990.80 | 0.00 | 2,070.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 7,204.42 | 7,449.70 | 6,852.05 | 0.00 | 8,613.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 322 | REPAIRS & MAINTENANCE SERVICES | 375.50 | 136.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 | PURCHASED SERVICES | 375.50 | 136.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 410 | CONSUMABLE SUPPLIES & MATERIALS | 18,573.21 | 14,772.59 | 32,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 462 | OTHER NON-CONSUMABLE ITEMS | 0.00 | 3,959.99 | 2,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 18,573.21 | 18,732.58 | 34,000.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 640 | DUES AND FEES | 136.00 | 0.00 | 350.00 | 0.00 | 350.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 653 | PROPERTY INSURANCE PREMIUMS | 8,265.96 | 9,317.16 | 12,870.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 | OTHER OBJECTS | 8,401.96 | 9,317.16 | 13,220.00 | 0.00 | 15,350.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function 2550 | STUDENT TRANSPORTATION SERVICES | 47,062.63 | 48,135.48 | 68,572.05 | 0.10 | 75,963.00 | 0.10 | 0.00 | 0.00 | 0.00 |
| Function 2552 | VEHICLE OPERATION SERVICES | | | | | | | | | |
| 331 | REIMBURSABLE STUDENT TRANSPORTATION | 238,177.12 | 257,605.76 | 256,000.00 | 0.00 | 310,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 | PURCHASED SERVICES | 238,177.12 | 257,605.76 | 256,000.00 | 0.00 | 310,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Requirements Report

| | | | 2023-24 | 2024-25 | 2025-26 | 2025-26 FTE | 2026-27 | 2026-27 | 2026-27 | 2026-27 | 2026-27 |
|-----------------|---------------------|---|------------|------------|------------|-------------|------------|--------------|----------|---------|-------------|
| | | | ACTUALS | ACTUALS | ADOPTED | | PROPOSED | PROPOSED FTE | APPROVED | ADOPTED | ADOPTED FTE |
| Fund 100 | GENERAL FUND | | | | | | | | | | |
| Total Function | 2552 | VEHICLE OPERATION SERVICES | 238,177.12 | 257,605.76 | 256,000.00 | 0.00 | 310,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Function | 2558 | SPECIAL EDUCATION TRANSPORTATION SERVICES | | | | | | | | | |
| | 331 | REIMBURSABLE STUDENT TRANSPORTATION | 11,695.95 | 16,788.68 | 30,000.00 | 0.00 | 55,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 300 | PURCHASED SERVICES | 11,695.95 | 16,788.68 | 30,000.00 | 0.00 | 55,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function | 2558 | SPECIAL EDUCATION TRANSPORTATION SERVICES | 11,695.95 | 16,788.68 | 30,000.00 | 0.00 | 55,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Function | 2559 | OTHER STUDENT TRANSPORTATION SERVICES | | | | | | | | | |
| | 332 | NON-REIMBURSABLE STUDENT TRANSPORTATION | 22,619.63 | 28,498.87 | 35,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 300 | PURCHASED SERVICES | 22,619.63 | 28,498.87 | 35,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function | 2559 | OTHER STUDENT TRANSPORTATION SERVICES | 22,619.63 | 28,498.87 | 35,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Function | 2620 | PLAN-RESEARCH-DEV-EVAL-GRANT-STATISTICAL SRVS | | | | | | | | | |
| | 390 | OTHER GENERAL PROF & TECHNICAL SERVICES | 700.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 300 | PURCHASED SERVICES | 700.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function | 2620 | PLAN-RESEARCH-DEV-EVAL-GRANT-STATISTICAL SRVS | 700.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Function | 2640 | STAFF SERVICES | | | | | | | | | |
| | 243 | EMPLOYEE TUITION REIMBURSEMENT | 0.00 | 652.00 | 6,500.00 | 0.00 | 6,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 200 | ASSOCIATED PAYROLL COSTS | 0.00 | 652.00 | 6,500.00 | 0.00 | 6,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 390 | OTHER GENERAL PROF & TECHNICAL SERVICES | 35,559.00 | 35,000.00 | 37,000.00 | 0.00 | 39,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 300 | PURCHASED SERVICES | 35,559.00 | 35,000.00 | 37,000.00 | 0.00 | 39,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 640 | DUES AND FEES | 617.17 | 1,065.51 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 600 | OTHER OBJECTS | 617.17 | 1,065.51 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function | 2640 | STAFF SERVICES | 36,176.17 | 36,717.51 | 45,000.00 | 0.00 | 47,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Function | 2660 | TECHNOLOGY SERVICES | | | | | | | | | |
| | 322 | REPAIRS & MAINTENANCE SERVICES | 0.00 | 19,995.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 359 | T-1 LINES | 35,444.13 | 35,620.74 | 37,000.00 | 0.00 | 38,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 380 | NON-INSTRUCTIONAL PROF & TECHNICAL SRVS | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 386 | DATA PROCESSING SERVICES | 14,751.15 | 13,030.98 | 16,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 389 | OTHER NON-INSTRUCTIONAL PROF & TECH SRV | 66,328.21 | 71,099.20 | 71,900.00 | 0.00 | 76,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Requirements Report

| | | 2023-24 ACTUALS | 2024-25 ACTUALS | 2025-26 ADOPTED | 2025-26 FTE | 2026-27 PROPOSED | 2026-27 PROPOSED FTE | 2026-27 APPROVED | 2026-27 ADOPTED | 2026-27 ADOPTED FTE |
|---------------------|------------------------------------|--------------------|--------------------|--------------------|-------------|---------------------|-------------------------|---------------------|--------------------|------------------------|
| Fund 100 | GENERAL FUND | | | | | | | | | |
| 300 | PURCHASED SERVICES | 116,523.49 | 139,746.11 | 125,900.00 | 0.00 | 125,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 410 | CONSUMABLE SUPPLIES & MATERIALS | 46.65 | 510.83 | 450.00 | 0.00 | 450.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 460 | NON-CONSUMABLE ITEMS | 14,876.44 | 1,150.29 | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 470 | COMPUTER SOFTWARE | 6,993.60 | 6,076.25 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 480 | COMPUTER HARDWARE | 0.00 | 2,553.39 | 6,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 21,916.69 | 10,290.76 | 20,450.00 | 0.00 | 19,450.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function 2660 | TECHNOLOGY SERVICES | 138,440.18 | 150,036.87 | 146,350.00 | 0.00 | 144,450.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Function 2700 | SUPPLEMENTAL RETIREMENT PROGRAM | | | | | | | | | |
| 241 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 19,908.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 0.00 | 0.00 | 19,908.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function 2700 | SUPPLEMENTAL RETIREMENT PROGRAM | 0.00 | 0.00 | 19,908.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Function 5200 | TRANSFER OF FUNDS | | | | | | | | | |
| 711 | FUND TRANSFER-FOOD SERVICE | 50,000.00 | 55,000.00 | 80,000.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 712 | FUND TRANSFER-CURRICULUM | 50,000.00 | 50,000.00 | 85,000.00 | 0.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 714 | FUND TRANSFER-UNEMPLOYMENT FUND | 0.00 | 50,000.00 | 25,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 715 | FUND TRANSFER-SOFTWARE | 0.00 | 0.00 | 40,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 716 | FUND TRANSFER-CAPITAL PROJECT FUND | 165,000.00 | 50,000.00 | 100,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 719 | FUND TRANSFER - TO DEBT SERVICE | 40,000.00 | 20,652.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700 | TRANSFERS | 305,000.00 | 225,652.06 | 330,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function 5200 | TRANSFER OF FUNDS | 305,000.00 | 225,652.06 | 330,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Function 6110 | OPERATING CONTINGENCY | | | | | | | | | |
| 810 | PLANNED RESERVE | 0.00 | 0.00 | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 | OTHER USES OF FUNDS | 0.00 | 0.00 | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function 6110 | OPERATING CONTINGENCY | 0.00 | 0.00 | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Function 7000 | UNAPPROPRIATED ENDING FUND BALANCE | | | | | | | | | |
| 820 | RESERVED FOR NEXT YEAR | 2,364,632.18 | 2,505,567.59 | 1,400,000.00 | 0.00 | 1,300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 | OTHER USES OF FUNDS | 2,364,632.18 | 2,505,567.59 | 1,400,000.00 | 0.00 | 1,300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function 7000 | UNAPPROPRIATED ENDING FUND BALANCE | 2,364,632.18 | 2,505,567.59 | 1,400,000.00 | 0.00 | 1,300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Requirements Report

| | | 2023-24 ACTUALS | 2024-25 ACTUALS | 2025-26 ADOPTED | 2025-26 FTE | 2026-27 PROPOSED | 2026-27 PROPOSED FTE | 2026-27 APPROVED | 2026-27 ADOPTED | 2026-27 ADOPTED FTE |
|----------------|--------------|--------------------|--------------------|--------------------|-------------|---------------------|-------------------------|---------------------|--------------------|------------------------|
| <hr/> | | | | | | | | | | |
| Fund 100 | GENERAL FUND | | | | | | | | | |
| <hr/> | | | | | | | | | | |
| Total Fund 100 | GENERAL FUND | 6,347,836.80 | 6,772,402.90 | 7,138,817.00 | 33.48 | 7,293,326.00 | 32.76 | 0.00 | 0.00 | 0.00 |

201 - FEDERAL GRANT FUND

Resources Report

| | 2023-24 ACTUALS | 2024-25 ACTUALS | 2025-26 ADOPTED | 2025-26 FTE | 2026-27 PROPOSED | 2026-27 PROPOSED FTE | 2026-27 APPROVED | 2026-27 ADOPTED | 2026-27 ADOPTED FTE |
|--|-------------------|-------------------|-------------------|-------------|-------------------|----------------------|------------------|-----------------|---------------------|
| Fund 201 FEDERAL GRANTS | | | | | | | | | |
| 4500 RESTRICTED REVENUE FROM FED C | 161,740.57 | 82,069.21 | 83,931.00 | 0.00 | 79,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4501 FEDERAL FUNDS--TITLE IA | 73,801.57 | 66,611.41 | 91,000.00 | 0.00 | 91,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4502 OTHER FEDERAL FUNDS | 6,400.83 | 4,681.34 | 4,700.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4503 FEDERAL FUNDS-TITLE IIA | 8,974.00 | 8,428.00 | 8,974.00 | 0.00 | 8,679.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4506 TITLE IA GRANT CARRYOVER | 0.00 | 17,887.43 | 13,168.40 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4509 IDEA GRANT CARRYOVER | 39,341.95 | 40,035.03 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4511 REAP GRANT | 21,031.00 | 22,993.00 | 23,000.00 | 0.00 | 26,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4530 FEDERAL FUNDS-TITLE IV | 10,000.00 | 10,981.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4000 REVENUE FROM FEDERAL SOURCES | 321,289.92 | 253,686.42 | 264,773.40 | 0.00 | 259,679.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7000 | 0.00 | 277.47 | 0.00 | | 0.00 | | 0.00 | 0.00 | |
| 7000 | 0.00 | 277.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Fund 201 FEDERAL GRANTS | 321,289.92 | 253,963.89 | 264,773.40 | 0.00 | 259,679.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Requirements Report

| | | | 2023-24 | 2024-25 | 2025-26 | 2025-26 FTE | 2026-27 | 2026-27 | 2026-27 | 2026-27 | 2026-27 |
|----------------------------|--|------------------|------------------|------------------|-------------|------------------|-------------|--------------|-------------|-------------|-------------|
| | | | ACTUALS | ACTUALS | ADOPTED | | PROPOSED | PROPOSED FTE | APPROVED | ADOPTED | ADOPTED FTE |
| Fund 201 | FEDERAL GRANTS | | | | | | | | | | |
| Function 1131 | HIGH SCHOOL | | | | | | | | | | |
| 111 | LICENSED SALARIES | 49,725.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 130 | ADDITIONAL SALARY | 3,555.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | SALARIES | 53,280.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211 | EMPLOYER CONTRIBUTION | 6,141.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 212 | EMPLOYEE CONTRIBUTION, PICK-UP | 1,457.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 | SOCIAL SECURITY ADMINISTRATION | 4,081.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231 | WORKERS' COMPENSATION | 209.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 | PAID FAMILY & MEDICAL LEAVE | 523.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241 | EMPLOYEE INSURANCE | 156.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 12,569.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 410 | CONSUMABLE SUPPLIES & MATERIALS | 3,211.49 | 3,042.34 | 2,000.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 420 | TEXTBOOKS | 2,574.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 460 | NON-CONSUMABLE ITEMS | 2,249.00 | 1,639.00 | 700.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 470 | COMPUTER SOFTWARE | 2,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 480 | COMPUTER HARDWARE | 15,843.00 | 10,981.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 26,227.49 | 15,662.34 | 2,700.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function 1131 | HIGH SCHOOL | 92,077.59 | 15,662.34 | 2,700.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Function 1250 | PROGRAMS FOR STUDENTS WITH DISABILITIES | | | | | | | | | | |
| 111 | LICENSED SALARIES | 0.00 | 22,554.95 | 19,837.50 | 0.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 112 | CLASSIFIED SALARIES | 34,950.77 | 25,806.47 | 29,826.50 | 1.00 | 30,404.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 130 | ADDITIONAL SALARY | 4,200.00 | 7,410.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | SALARIES | 39,150.77 | 55,771.42 | 49,664.00 | 1.40 | 30,404.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211 | EMPLOYER CONTRIBUTION | 6,840.99 | 14,017.64 | 15,731.00 | 0.00 | 10,759.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 212 | EMPLOYEE CONTRIBUTION, PICK-UP | 1,639.86 | 3,360.19 | 3,387.00 | 0.00 | 2,316.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 | SOCIAL SECURITY ADMINISTRATION | 2,995.04 | 4,218.78 | 4,318.00 | 0.00 | 2,953.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231 | WORKERS' COMPENSATION | 156.68 | 401.71 | 248.00 | 0.00 | 175.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 | PAID FAMILY & MEDICAL LEAVE | 341.43 | 353.70 | 620.00 | 0.00 | 424.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241 | EMPLOYEE INSURANCE | 13.03 | 9,442.85 | 7,963.00 | 0.00 | 16,969.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 11,987.03 | 31,794.87 | 32,267.00 | 0.00 | 33,596.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 410 | CONSUMABLE SUPPLIES & MATERIALS | 589.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 470 | COMPUTER SOFTWARE | 0.00 | 2,588.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Requirements Report

| | | 2023-24 ACTUALS | 2024-25 ACTUALS | 2025-26 ADOPTED | 2025-26 FTE | 2026-27 PROPOSED | 2026-27 PROPOSED FTE | 2026-27 APPROVED | 2026-27 ADOPTED | 2026-27 ADOPTED FTE |
|----------------------------|--|--------------------|--------------------|--------------------|-------------|---------------------|-------------------------|---------------------|--------------------|------------------------|
| Fund 201 | FEDERAL GRANTS | | | | | | | | | |
| 400 | SUPPLIES AND MATERIALS | 589.20 | 2,588.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 690 | GRANT INDIRECT CHARGES | 0.00 | 348.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 | OTHER OBJECTS | 0.00 | 348.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function 1250 | PROGRAMS FOR STUDENTS WITH DISABILITIES | 51,727.00 | 90,503.24 | 81,931.00 | 1.40 | 64,000.00 | 1.00 | 0.00 | 0.00 | 0.00 |
| Function 1272 | TITLE I | | | | | | | | | |
| 112 | CLASSIFIED SALARIES | 47,511.62 | 41,311.28 | 55,337.00 | 2.00 | 63,801.52 | 2.00 | 0.00 | 0.00 | 0.00 |
| 130 | ADDITIONAL SALARY | 1,626.26 | 1,068.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | SALARIES | 49,137.88 | 42,379.44 | 55,337.00 | 2.00 | 63,801.52 | 2.00 | 0.00 | 0.00 | 0.00 |
| 211 | EMPLOYER CONTRIBUTION | 9,788.62 | 7,217.68 | 15,372.40 | 0.00 | 16,738.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 212 | EMPLOYEE CONTRIBUTION, PICK-UP | 2,260.44 | 1,730.21 | 3,309.45 | 0.00 | 3,603.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 | SOCIAL SECURITY ADMINISTRATION | 3,715.08 | 3,128.78 | 4,219.55 | 0.00 | 4,594.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231 | WORKERS' COMPENSATION | 196.17 | 195.25 | 242.00 | 0.00 | 425.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 | PAID FAMILY & MEDICAL LEAVE | 476.77 | 459.46 | 606.00 | 0.00 | 660.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241 | EMPLOYEE INSURANCE | 26,938.35 | 32,568.79 | 39,816.00 | 0.00 | 41,400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 43,375.43 | 45,300.17 | 63,565.40 | 0.00 | 67,420.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function 1272 | TITLE I | 92,513.31 | 87,679.61 | 118,902.40 | 2.00 | 131,221.52 | 2.00 | 0.00 | 0.00 | 0.00 |
| Function 2140 | PSYCHOLOGICAL SERVICES | | | | | | | | | |
| 389 | OTHER NON-INSTRUCTIONAL PROF & TECH SRV | 20,050.00 | 20,651.00 | 22,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 | PURCHASED SERVICES | 20,050.00 | 20,651.00 | 22,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function 2140 | PSYCHOLOGICAL SERVICES | 20,050.00 | 20,651.00 | 22,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Function 2190 | SERVICE DIRECTION, STUDENT SUPPORT SERVICES | | | | | | | | | |
| 113 | ADMINISTRATORS | 13,666.62 | 14,704.95 | 10,500.00 | 0.17 | 15,599.03 | 0.17 | 0.00 | 0.00 | 0.00 |
| 130 | ADDITIONAL SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | SALARIES | 13,666.62 | 14,704.95 | 10,500.00 | 0.17 | 18,599.03 | 0.17 | 0.00 | 0.00 | 0.00 |
| 211 | EMPLOYER CONTRIBUTION | 3,124.68 | 3,724.07 | 4,180.00 | 0.00 | 4,347.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| 212 | EMPLOYEE CONTRIBUTION, PICK-UP | 749.00 | 892.66 | 1,399.00 | 0.00 | 935.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 | SOCIAL SECURITY ADMINISTRATION | 875.25 | 1,025.24 | 1,597.00 | 0.00 | 1,193.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231 | WORKERS' COMPENSATION | 46.68 | 66.09 | 96.00 | 0.00 | 68.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 | PAID FAMILY & MEDICAL LEAVE | 12.42 | 22.63 | 164.00 | 0.00 | 171.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Requirements Report

| | | 2023-24 ACTUALS | 2024-25 ACTUALS | 2025-26 ADOPTED | 2025-26 FTE | 2026-27 PROPOSED | 2026-27 PROPOSED FTE | 2026-27 APPROVED | 2026-27 ADOPTED | 2026-27 ADOPTED FTE |
|---------------------|---|--------------------|--------------------|--------------------|-------------|---------------------|-------------------------|---------------------|--------------------|------------------------|
| Fund 201 | FEDERAL GRANTS | | | | | | | | | |
| Function 2190 | SERVICE DIRECTION, STUDENT SUPPORT SERVICES | | | | | | | | | |
| 241 | EMPLOYEE INSURANCE | 2,517.26 | 3,179.59 | 4,904.00 | 0.00 | 3,519.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 7,325.29 | 8,910.28 | 12,340.00 | 0.00 | 10,233.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| 310 | INSTRUCTIONAL, PROFESSIONAL & TECHNICAL | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 | PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 410 | CONSUMABLE SUPPLIES & MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function 2190 | SERVICE DIRECTION, STUDENT SUPPORT SERVICES | 20,991.91 | 23,615.23 | 22,840.00 | 0.17 | 40,832.48 | 0.17 | 0.00 | 0.00 | 0.00 |
| Function 2210 | IMPROVEMENT OF INSTRUCTION SERVICES | | | | | | | | | |
| 470 | COMPUTER SOFTWARE | 301.35 | 4,625.00 | 4,400.00 | 0.00 | 8,625.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 301.35 | 4,625.00 | 4,400.00 | 0.00 | 8,625.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function 2210 | IMPROVEMENT OF INSTRUCTION SERVICES | 301.35 | 4,625.00 | 4,400.00 | 0.00 | 8,625.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Function 2213 | CURRICULUM DEVELOPMENT | | | | | | | | | |
| 470 | COMPUTER SOFTWARE | 3,916.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 3,916.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function 2213 | CURRICULUM DEVELOPMENT | 3,916.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Function 2222 | LIBRARY/MEDIA CENTER | | | | | | | | | |
| 112 | CLASSIFIED SALARIES | 11,431.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 130 | ADDITIONAL SALARY | 354.19 | 849.41 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | SALARIES | 11,785.78 | 849.41 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211 | EMPLOYER CONTRIBUTION | 3,285.56 | 160.70 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 212 | EMPLOYEE CONTRIBUTION, PICK-UP | 707.99 | 35.96 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 | SOCIAL SECURITY ADMINISTRATION | 862.68 | 40.69 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231 | WORKERS' COMPENSATION | 46.26 | 2.44 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 | PAID FAMILY & MEDICAL LEAVE | 264.65 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241 | EMPLOYEE INSURANCE | 8,355.75 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 13,522.89 | 239.79 | 940.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 410 | CONSUMABLE SUPPLIES & MATERIALS | 2,260.70 | 3,502.36 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Requirements Report

| | | | 2023-24 | 2024-25 | 2025-26 | 2025-26 FTE | 2026-27 | 2026-27 | 2026-27 | 2026-27 | 2026-27 |
|---------------------|---|-------------|-----------|-----------|-----------|-------------|-----------|--------------|----------|---------|-------------|
| | | | ACTUALS | ACTUALS | ADOPTED | | PROPOSED | PROPOSED FTE | APPROVED | ADOPTED | ADOPTED FTE |
| Fund 201 | FEDERAL GRANTS | | | | | | | | | | |
| Function 2222 | LIBRARY/MEDIA CENTER | | | | | | | | | | |
| 430 | LIBRARY BOOKS | | 5,649.89 | 6,166.69 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 440 | PERIODICALS | | 69.95 | 69.30 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 460 | NON-CONSUMABLE ITEMS | | 559.65 | 399.92 | 960.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 470 | COMPUTER SOFTWARE | | 582.34 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | | 9,122.53 | 10,138.27 | 8,060.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function 2222 | LIBRARY/MEDIA CENTER | | 34,431.20 | 11,227.47 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Function 2240 | INSTRUCTIONAL STAFF DEVELOPMENT | | | | | | | | | | |
| 312 | INSTRUCTIONAL PROGRAMS IMPROVEMENT SR | | 1,160.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 340 | TRAVEL | | 1,770.66 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 | PURCHASED SERVICES | | 2,931.38 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function 2240 | INSTRUCTIONAL STAFF DEVELOPMENT | | 2,931.38 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Function 2540 | OPERATION & MAINT - BUILDINGS, EQUIPMENT, GROUNDS | | | | | | | | | | |
| 380 | NON-INSTRUCTIONAL PROF & TECHNICAL SRVS | (15,077.48) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 | PURCHASED SERVICES | (15,077.48) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function 2540 | OPERATION & MAINT - BUILDINGS, EQUIPMENT, GROUNDS | (15,077.48) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Function 2660 | TECHNOLOGY SERVICES | | | | | | | | | | |
| 460 | NON-CONSUMABLE ITEMS | | 2,199.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 480 | COMPUTER HARDWARE | | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | | 2,199.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function 2660 | TECHNOLOGY SERVICES | | 2,199.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Function 3100 | FOOD SERVICES | | | | | | | | | | |
| 542 | REPLACEMENT EQUIPMENT PURCHASES | | 14,950.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 | CAPITAL OUTLAY | | 14,950.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function 3100 | FOOD SERVICES | | 14,950.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Function 7000 | UNAPPROPRIATED ENDING FUND BALANCE | | | | | | | | | | |

Requirements Report

| | | 2023-24 ACTUALS | 2024-25 ACTUALS | 2025-26 ADOPTED | 2025-26 FTE | 2026-27 PROPOSED | 2026-27 PROPOSED FTE | 2026-27 APPROVED | 2026-27 ADOPTED | 2026-27 ADOPTED FTE |
|--------------------------------|------------------------------------|--------------------|--------------------|--------------------|-------------|---------------------|-------------------------|---------------------|--------------------|------------------------|
| Fund 201 FEDERAL GRANTS | | | | | | | | | | |
| Function 7000 | UNAPPROPRIATED ENDING FUND BALANCE | | | | | | | | | |
| 820 | RESERVED FOR NEXT YEAR | 277.47 | 0.00 | 0.00 | | 0.00 | | 0.00 | 0.00 | |
| 800 | OTHER USES OF FUNDS | 277.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function 7000 | UNAPPROPRIATED ENDING FUND BALANCE | 277.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Fund 201 | FEDERAL GRANTS | 321,289.92 | 253,963.89 | 264,773.40 | 3.57 | 259,679.00 | 3.17 | 0.00 | 0.00 | 0.00 |

220 - STATE/OTHER GRANT FUND

Resources Report

| | | 2023-24 ACTUALS | 2024-25 ACTUALS | 2025-26 ADOPTED | 2025-26 FTE | 2026-27 PROPOSED | 2026-27 PROPOSED FTE | 2026-27 APPROVED | 2026-27 ADOPTED | 2026-27 ADOPTED FTE |
|-----------------------|--|-------------------|-------------------|-------------------|-------------|-------------------|----------------------|------------------|-----------------|---------------------|
| Fund 220 | GRANTS & PROJECTS FUND | | | | | | | | | |
| | 1920 CONTRIBUTIONS-DONATIONS FROM | 115,213.79 | 61,015.16 | 27,800.00 | 0.00 | 37,800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1990 MISCELLANEOUS | 803.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1000 REVENUE FROM LOCAL SOURCES | 116,017.40 | 61,015.16 | 27,800.00 | 0.00 | 37,800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2199 OTHER INTERMEDIATE SOURCES | 3,922.17 | 16,795.03 | 5,000.00 | 0.00 | 8,393.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2000 REVENUE FROM INTERMEDIATE SOURCES | 3,922.17 | 16,795.03 | 5,000.00 | 0.00 | 8,393.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 3299 OTHER RESTRICTED GRANTS-IN-AID | 61,402.41 | 156,882.22 | 321,373.00 | 0.00 | 283,310.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 3000 REVENUE FROM STATE SOURCES | 61,402.41 | 156,882.22 | 321,373.00 | 0.00 | 283,310.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5400 RESOURCES - BEGINNING FUND BAL | 128,776.66 | 213,574.02 | 87,602.50 | | 74,507.00 | | 0.00 | 0.00 | |
| | 5000 OTHER SOURCES | 128,776.66 | 213,574.02 | 87,602.50 | 0.00 | 74,507.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Fund 220 | GRANTS & PROJECTS FUND | 310,118.64 | 448,266.43 | 441,775.50 | 0.00 | 404,010.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Requirements Report

| | | 2023-24 ACTUALS | 2024-25 ACTUALS | 2025-26 ADOPTED | 2025-26 FTE | 2026-27 PROPOSED | 2026-27 PROPOSED FTE | 2026-27 APPROVED | 2026-27 ADOPTED | 2026-27 ADOPTED FTE |
|---------------------|--|--------------------|--------------------|--------------------|-------------|---------------------|-------------------------|---------------------|--------------------|------------------------|
| Fund 220 | GRANTS & PROJECTS FUND | | | | | | | | | |
| Function 1111 | ELEMENTARY, K-6 | | | | | | | | | |
| 111 | LICENSED SALARIES | 4,951.18 | 19,459.05 | 65,000.00 | 1.00 | 30,000.00 | 0.25 | 0.00 | 0.00 | 0.00 |
| 130 | ADDITIONAL SALARY | 4,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | SALARIES | 9,751.18 | 19,459.05 | 65,000.00 | 1.00 | 30,000.00 | 0.25 | 0.00 | 0.00 | 0.00 |
| 211 | EMPLOYER CONTRIBUTION | 2,440.72 | 5,546.13 | 16,722.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 212 | EMPLOYEE CONTRIBUTION, PICK-UP | 585.08 | 1,329.55 | 3,600.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 | SOCIAL SECURITY ADMINISTRATION | 745.96 | 1,506.58 | 4,590.00 | 0.00 | 2,300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231 | WORKERS' COMPENSATION | 39.36 | 81.81 | 264.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 | PAID FAMILY & MEDICAL LEAVE | 49.52 | 170.23 | 660.00 | 0.00 | 550.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241 | EMPLOYEE INSURANCE | 0.00 | 2,389.80 | 19,908.00 | 0.00 | 5,175.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 3,860.64 | 11,024.10 | 45,744.00 | 0.00 | 9,975.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 410 | CONSUMABLE SUPPLIES & MATERIALS | 5,222.89 | 2,220.20 | 1,900.00 | 0.00 | 8,295.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 420 | TEXTBOOKS | 0.00 | 6,351.36 | 15,356.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 460 | NON-CONSUMABLE ITEMS | 516.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 5,739.48 | 8,571.56 | 17,256.00 | 0.00 | 23,295.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 690 | GRANT INDIRECT CHARGES | 346.92 | 2,400.77 | 3,900.00 | 0.00 | 1,920.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 | OTHER OBJECTS | 346.92 | 2,400.77 | 3,900.00 | 0.00 | 1,920.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function 1111 | ELEMENTARY, K-6 | 19,698.22 | 41,455.48 | 131,900.00 | 1.00 | 65,190.00 | 0.25 | 0.00 | 0.00 | 0.00 |
| Function 1121 | MIDDLE/JUNIOR HIGH PROGRAMS | | | | | | | | | |
| 311 | INSTRUCTIONAL SERVICES | 0.00 | 9,690.00 | 12,800.00 | 0.00 | 12,800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 340 | TRAVEL | 0.00 | 627.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 | PURCHASED SERVICES | 0.00 | 10,317.00 | 12,800.00 | 0.00 | 12,800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function 1121 | MIDDLE/JUNIOR HIGH PROGRAMS | 0.00 | 10,317.00 | 12,800.00 | 0.00 | 12,800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Function 1122 | MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR | | | | | | | | | |
| 410 | CONSUMABLE SUPPLIES & MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function 1122 | MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Function 1131 | HIGH SCHOOL | | | | | | | | | |
| 130 | ADDITIONAL SALARY | 10,675.00 | 1,450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Requirements Report

| | | 2023-24 ACTUALS | 2024-25 ACTUALS | 2025-26 ADOPTED | 2025-26 FTE | 2026-27 PROPOSED | 2026-27 PROPOSED FTE | 2026-27 APPROVED | 2026-27 ADOPTED | 2026-27 ADOPTED FTE |
|----------------------------|---|--------------------|--------------------|--------------------|-------------|---------------------|-------------------------|---------------------|--------------------|------------------------|
| Fund 220 | GRANTS & PROJECTS FUND | | | | | | | | | |
| 100 | SALARIES | 10,675.00 | 1,450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211 | EMPLOYER CONTRIBUTION | 2,278.26 | 312.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 212 | EMPLOYEE CONTRIBUTION, PICK-UP | 546.13 | 75.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 | SOCIAL SECURITY ADMINISTRATION | 809.76 | 110.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231 | WORKERS' COMPENSATION | 47.63 | 5.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 | PAID FAMILY & MEDICAL LEAVE | 29.00 | 14.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 3,710.78 | 519.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311 | INSTRUCTIONAL SERVICES | 0.00 | 0.00 | 31,820.00 | 0.00 | 31,820.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 374 | OTHER TUITION | 0.00 | 2,700.00 | 2,700.00 | 0.00 | 2,700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 390 | OTHER GENERAL PROF & TECHNICAL SERVICES | 7,375.00 | 1,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 | PURCHASED SERVICES | 7,375.00 | 3,800.00 | 34,520.00 | 0.00 | 34,520.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 410 | CONSUMABLE SUPPLIES & MATERIALS | 2,491.78 | 10,847.13 | 9,182.50 | 0.00 | 10,787.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 460 | NON-CONSUMABLE ITEMS | 4,471.20 | 0.00 | 6,500.00 | 0.00 | 27,200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 6,962.98 | 10,847.13 | 15,682.50 | 0.00 | 37,987.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 541 | INITIAL & ADDITIONAL EQUIPMENT PURCHASE | 0.00 | 29,995.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 542 | REPLACEMENT EQUIPMENT PURCHASES | 0.00 | 0.00 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 | CAPITAL OUTLAY | 0.00 | 29,995.00 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function 1131 | HIGH SCHOOL | 28,723.76 | 46,611.24 | 80,202.50 | 0.00 | 102,507.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Function 1132 | HIGH SCHOOL-EXTRACURRICULAR | | | | | | | | | |
| 410 | CONSUMABLE SUPPLIES & MATERIALS | 0.00 | 288.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 0.00 | 288.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function 1132 | HIGH SCHOOL-EXTRACURRICULAR | 0.00 | 288.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Function 1140 | PRE-KINDERGARTEN PROGRAMS | | | | | | | | | |
| 111 | LICENSED SALARIES | 0.00 | 26,314.19 | 48,550.00 | 1.00 | 53,048.00 | 1.00 | 0.00 | 0.00 | 0.00 |
| 112 | CLASSIFIED SALARIES | 0.00 | 17,596.45 | 46,100.00 | 1.40 | 43,671.00 | 1.40 | 0.00 | 0.00 | 0.00 |
| 100 | SALARIES | 0.00 | 43,910.64 | 94,650.00 | 2.40 | 96,719.00 | 2.40 | 0.00 | 0.00 | 0.00 |
| 211 | EMPLOYER CONTRIBUTION | 0.00 | 11,752.24 | 26,377.00 | 0.00 | 27,652.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 212 | EMPLOYEE CONTRIBUTION, PICK-UP | 0.00 | 2,817.14 | 5,678.00 | 0.00 | 5,953.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 | SOCIAL SECURITY ADMINISTRATION | 0.00 | 3,442.57 | 7,240.00 | 0.00 | 7,590.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231 | WORKERS' COMPENSATION | 0.00 | 194.04 | 436.00 | 0.00 | 436.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Requirements Report

| | | | 2023-24 | 2024-25 | 2025-26 | 2025-26 FTE | 2026-27 | 2026-27 | 2026-27 | 2026-27 | 2026-27 |
|----------------------------|--|------------------|-------------------|-------------------|-------------|-------------------|-------------|--------------|-------------|-------------|-------------|
| | | | ACTUALS | ACTUALS | ADOPTED | | PROPOSED | PROPOSED FTE | APPROVED | ADOPTED | ADOPTED FTE |
| Fund 220 | GRANTS & PROJECTS FUND | | | | | | | | | | |
| Function 1140 | PRE-KINDERGARTEN PROGRAMS | | | | | | | | | | |
| 237 | PAID FAMILY & MEDICAL LEAVE | 0.00 | 178.17 | 1,041.00 | 0.00 | 1,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241 | EMPLOYEE INSURANCE | 0.00 | 15,667.78 | 39,816.00 | 0.00 | 41,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 0.00 | 34,051.94 | 80,568.00 | 0.00 | 84,131.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 322 | REPAIRS & MAINTENANCE SERVICES | 0.00 | 8,025.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 | PURCHASED SERVICES | 0.00 | 8,025.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 410 | CONSUMABLE SUPPLIES & MATERIALS | 16,920.73 | 8,001.96 | 2,500.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 420 | TEXTBOOKS | 0.00 | 3,364.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450 | FOOD SUPPLIES | 0.00 | 3,000.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 460 | NON-CONSUMABLE ITEMS | 0.00 | 10,562.06 | 462.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 16,920.73 | 24,928.42 | 7,962.00 | 0.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 541 | INITIAL & ADDITIONAL EQUIPMENT PURCHASE | 0.00 | 20,432.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 | CAPITAL OUTLAY | 0.00 | 20,432.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 640 | DUES AND FEES | 0.00 | 740.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 690 | GRANT INDIRECT CHARGES | 0.00 | 8,100.00 | 4,500.00 | 0.00 | 2,150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 | OTHER OBJECTS | 0.00 | 8,840.50 | 4,500.00 | 0.00 | 2,150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function 1140 | PRE-KINDERGARTEN PROGRAMS | 16,920.73 | 140,190.15 | 187,680.00 | 2.40 | 192,000.00 | 2.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| Function 1250 | PROGRAMS FOR STUDENTS WITH DISABILITIES | | | | | | | | | | |
| 130 | ADDITIONAL SALARY | 0.00 | 2,229.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | SALARIES | 0.00 | 2,229.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function 1250 | PROGRAMS FOR STUDENTS WITH DISABILITIES | 0.00 | 2,229.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Function 1400 | SUMMER SCHOOL PROGRAMS | | | | | | | | | | |
| 111 | LICENSED SALARIES | 0.00 | 15,759.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 112 | CLASSIFIED SALARIES | 0.00 | 7,818.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | SALARIES | 0.00 | 23,578.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211 | EMPLOYER CONTRIBUTION | 0.00 | 5,766.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 212 | EMPLOYEE CONTRIBUTION, PICK-UP | 0.00 | 1,380.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 | SOCIAL SECURITY ADMINISTRATION | 0.00 | 1,798.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231 | WORKERS' COMPENSATION | 0.00 | 160.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Requirements Report

| | | | 2023-24 | 2024-25 | 2025-26 | 2025-26 FTE | 2026-27 | 2026-27 | 2026-27 | 2026-27 | 2026-27 |
|---------------------|---|--|----------|-----------|-----------|-------------|----------|--------------|----------|---------|-------------|
| | | | ACTUALS | ACTUALS | ADOPTED | | PROPOSED | PROPOSED FTE | APPROVED | ADOPTED | ADOPTED FTE |
| Fund 220 | GRANTS & PROJECTS FUND | | | | | | | | | | |
| Function 1400 | SUMMER SCHOOL PROGRAMS | | | | | | | | | | |
| 237 | PAID FAMILY & MEDICAL LEAVE | | 0.00 | 72.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241 | EMPLOYEE INSURANCE | | 0.00 | 411.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | | 0.00 | 9,590.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 340 | TRAVEL | | 0.00 | 1,097.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 | PURCHASED SERVICES | | 0.00 | 1,097.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 410 | CONSUMABLE SUPPLIES & MATERIALS | | 0.00 | 351.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450 | FOOD SUPPLIES | | 0.00 | 1,723.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | | 0.00 | 2,075.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function 1400 | SUMMER SCHOOL PROGRAMS | | 0.00 | 36,341.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Function 2190 | SERVICE DIRECTION, STUDENT SUPPORT SERVICES | | | | | | | | | | |
| 310 | INSTRUCTIONAL, PROFESSIONAL & TECHNICAL | | 0.00 | 14,100.00 | 10,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 | PURCHASED SERVICES | | 0.00 | 14,100.00 | 10,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function 2190 | SERVICE DIRECTION, STUDENT SUPPORT SERVICES | | 0.00 | 14,100.00 | 10,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Function 2200 | SUPPORT SERVICES-INSTRUCTIONAL STAFF | | | | | | | | | | |
| 410 | CONSUMABLE SUPPLIES & MATERIALS | | 0.00 | 9.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | | 0.00 | 9.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function 2200 | SUPPORT SERVICES-INSTRUCTIONAL STAFF | | 0.00 | 9.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Function 2210 | IMPROVEMENT OF INSTRUCTION SERVICES | | | | | | | | | | |
| 130 | ADDITIONAL SALARY | | 2,796.25 | 4,550.00 | 2,500.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | SALARIES | | 2,796.25 | 4,550.00 | 2,500.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211 | EMPLOYER CONTRIBUTION | | 744.30 | 1,275.88 | 0.00 | 0.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 212 | EMPLOYEE CONTRIBUTION, PICK-UP | | 178.00 | 286.18 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 | SOCIAL SECURITY ADMINISTRATION | | 206.98 | 344.74 | 0.00 | 0.00 | 175.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231 | WORKERS' COMPENSATION | | (3.36) | 18.20 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 | PAID FAMILY & MEDICAL LEAVE | | 0.00 | 14.16 | 0.00 | 0.00 | 68.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241 | EMPLOYEE INSURANCE | | 0.00 | 303.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | | 1,125.92 | 2,242.87 | 0.00 | 0.00 | 1,393.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Requirements Report

| | | | 2023-24 | 2024-25 | 2025-26 | 2025-26 FTE | 2026-27 | 2026-27 | 2026-27 | 2026-27 | 2026-27 |
|----------------------------|---|-----------------|------------------|-----------------|-------------|-----------------|-------------|--------------|-------------|-------------|-------------|
| | | | ACTUALS | ACTUALS | ADOPTED | | PROPOSED | PROPOSED FTE | APPROVED | ADOPTED | ADOPTED FTE |
| Fund 220 | GRANTS & PROJECTS FUND | | | | | | | | | | |
| Function 2210 | IMPROVEMENT OF INSTRUCTION SERVICES | | | | | | | | | | |
| 340 | TRAVEL | 0.00 | 2,961.19 | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 | PURCHASED SERVICES | 0.00 | 2,961.19 | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 410 | CONSUMABLE SUPPLIES & MATERIALS | 0.00 | 1,440.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 470 | COMPUTER SOFTWARE | 0.00 | 5,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 0.00 | 7,040.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function 2210 | IMPROVEMENT OF INSTRUCTION SERVICES | 3,922.17 | 16,795.03 | 5,000.00 | 0.00 | 8,393.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Function 2240 | INSTRUCTIONAL STAFF DEVELOPMENT | | | | | | | | | | |
| 340 | TRAVEL | 3,428.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380 | NON-INSTRUCTIONAL PROF & TECHNICAL SRVS | 50.00 | 1,010.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 | PURCHASED SERVICES | 3,478.28 | 1,010.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 410 | CONSUMABLE SUPPLIES & MATERIALS | 82.96 | 646.57 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 420 | TEXTBOOKS | 109.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 191.96 | 646.57 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function 2240 | INSTRUCTIONAL STAFF DEVELOPMENT | 3,670.24 | 1,656.57 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Function 2320 | EXECUTIVE ADMINISTRATION SERVICES | | | | | | | | | | |
| 410 | CONSUMABLE SUPPLIES & MATERIALS | 99.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 99.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function 2320 | EXECUTIVE ADMINISTRATION SERVICES | 99.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Function 2410 | OFFICE OF THE PRINCIPAL | | | | | | | | | | |
| 410 | CONSUMABLE SUPPLIES & MATERIALS | 1,158.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 1,158.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function 2410 | OFFICE OF THE PRINCIPAL | 1,158.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Function 2540 | OPERATION & MAINT - BUILDINGS, EQUIPMENT, GROUNDS | | | | | | | | | | |
| 389 | OTHER NON-INSTRUCTIONAL PROF & TECH SRV | 9,504.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 | PURCHASED SERVICES | 9,504.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 410 | CONSUMABLE SUPPLIES & MATERIALS | 0.00 | 748.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Requirements Report

| | | 2023-24 ACTUALS | 2024-25 ACTUALS | 2025-26 ADOPTED | 2025-26 FTE | 2026-27 PROPOSED | 2026-27 PROPOSED FTE | 2026-27 APPROVED | 2026-27 ADOPTED | 2026-27 ADOPTED FTE |
|---------------------|---|--------------------|--------------------|--------------------|-------------|---------------------|-------------------------|---------------------|--------------------|------------------------|
| Fund 220 | GRANTS & PROJECTS FUND | | | | | | | | | |
| 400 | SUPPLIES AND MATERIALS | 0.00 | 748.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function 2540 | OPERATION & MAINT - BUILDINGS, EQUIPMENT, GROUNDS | 9,504.90 | 748.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Function 2552 | VEHICLE OPERATION SERVICES | | | | | | | | | |
| 331 | REIMBURSABLE STUDENT TRANSPORTATION | 0.00 | 2,829.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 | PURCHASED SERVICES | 0.00 | 2,829.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function 2552 | VEHICLE OPERATION SERVICES | 0.00 | 2,829.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Function 2640 | STAFF SERVICES | | | | | | | | | |
| 130 | ADDITIONAL SALARY | 2,000.00 | 6,216.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | SALARIES | 2,000.00 | 6,216.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211 | EMPLOYER CONTRIBUTION | 500.60 | 1,104.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 212 | EMPLOYEE CONTRIBUTION, PICK-UP | 120.00 | 264.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 | SOCIAL SECURITY ADMINISTRATION | 152.26 | 325.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231 | WORKERS' COMPENSATION | 7.12 | 17.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241 | EMPLOYEE INSURANCE | 0.00 | 511.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 779.98 | 2,222.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 324 | RENTALS | 815.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 327 | WATER AND SEWAGE | 0.00 | 818.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 340 | TRAVEL | 0.00 | 733.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 | PURCHASED SERVICES | 815.72 | 1,551.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 410 | CONSUMABLE SUPPLIES & MATERIALS | 3,208.61 | 23,561.40 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 460 | NON-CONSUMABLE ITEMS | 0.00 | 5,109.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 470 | COMPUTER SOFTWARE | 0.00 | 1,118.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 3,208.61 | 29,789.20 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 640 | DUES AND FEES | 4,349.00 | 1,093.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 690 | GRANT INDIRECT CHARGES | 0.00 | 762.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 | OTHER OBJECTS | 4,349.00 | 1,855.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function 2640 | STAFF SERVICES | 11,153.31 | 41,635.42 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Function 2660 | TECHNOLOGY SERVICES | | | | | | | | | |

Requirements Report

| | | 2023-24 ACTUALS | 2024-25 ACTUALS | 2025-26 ADOPTED | 2025-26 FTE | 2026-27 PROPOSED | 2026-27 PROPOSED FTE | 2026-27 APPROVED | 2026-27 ADOPTED | 2026-27 ADOPTED FTE |
|----------------------------|---|--------------------|--------------------|--------------------|-------------|---------------------|-------------------------|---------------------|--------------------|------------------------|
| Fund 220 | GRANTS & PROJECTS FUND | | | | | | | | | |
| Function 2660 | TECHNOLOGY SERVICES | | | | | | | | | |
| 470 | COMPUTER SOFTWARE | 693.12 | 665.13 | 693.00 | 0.00 | 1,120.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 693.12 | 665.13 | 693.00 | 0.00 | 1,120.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function 2660 | TECHNOLOGY SERVICES | 693.12 | 665.13 | 693.00 | 0.00 | 1,120.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Function 3300 | COMMUNITY SERVICES | | | | | | | | | |
| 410 | CONSUMABLE SUPPLIES & MATERIALS | 1,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 1,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function 3300 | COMMUNITY SERVICES | 1,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Function 7000 | UNAPPROPRIATED ENDING FUND BALANCE | | | | | | | | | |
| 820 | RESERVED FOR NEXT YEAR | 213,574.02 | 92,395.07 | 0.00 | | 0.00 | | 0.00 | 0.00 | |
| 800 | OTHER USES OF FUNDS | 213,574.02 | 92,395.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function 7000 | UNAPPROPRIATED ENDING FUND BALANCE | 213,574.02 | 92,395.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Fund 220 | GRANTS & PROJECTS FUND | 310,118.64 | 448,266.43 | 441,775.50 | 3.40 | 404,010.00 | 2.65 | 0.00 | 0.00 | 0.00 |

230 - STUDENT BODY FUND

Resources Report

| Fund | | 2023-24 ACTUALS | 2024-25 ACTUALS | 2025-26 ADOPTED | 2025-26 FTE | 2026-27 PROPOSED | 2026-27 PROPOSED FTE | 2026-27 APPROVED | 2026-27 ADOPTED | 2026-27 ADOPTED FTE |
|-----------------------|-------------------------------------|------------------|-------------------|-------------------|-------------|---------------------|-------------------------|---------------------|-----------------|------------------------|
| Fund 230 | STUDENT BODY FUNDS | | | | | | | | | |
| | 1700 EXTRACURRICULAR ACTIVITIES | 36,811.80 | 55,947.13 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1000 REVENUE FROM LOCAL SOURCES | 36,811.80 | 55,947.13 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5400 RESOURCES - BEGINNING FUND BAL | 60,265.07 | 62,073.67 | 80,000.00 | | 100,000.00 | | 0.00 | 0.00 | |
| | 5000 OTHER SOURCES | 60,265.07 | 62,073.67 | 80,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Fund 230 | STUDENT BODY FUNDS | 97,076.87 | 118,020.80 | 110,000.00 | 0.00 | 130,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Requirements Report

| | | 2023-24 ACTUALS | 2024-25 ACTUALS | 2025-26 ADOPTED | 2025-26 FTE | 2026-27 PROPOSED | 2026-27 PROPOSED FTE | 2026-27 APPROVED | 2026-27 ADOPTED | 2026-27 ADOPTED FTE |
|-----------------------|---|--------------------|--------------------|--------------------|-------------|---------------------|-------------------------|---------------------|--------------------|------------------------|
| Fund 230 | STUDENT BODY FUNDS | | | | | | | | | |
| Function 1113 | ELEMENTARY EXTRACURRICULAR | | | | | | | | | |
| 410 | CONSUMABLE SUPPLIES & MATERIALS | 0.00 | 1,835.31 | 25,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 0.00 | 1,835.31 | 25,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function 1113 | ELEMENTARY EXTRACURRICULAR | 0.00 | 1,835.31 | 25,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Function 1122 | MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR | | | | | | | | | |
| 410 | CONSUMABLE SUPPLIES & MATERIALS | 6,513.40 | 8,088.89 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 6,513.40 | 8,088.89 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function 1122 | MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR | 6,513.40 | 8,088.89 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Function 1132 | HIGH SCHOOL-EXTRACURRICULAR | | | | | | | | | |
| 410 | CONSUMABLE SUPPLIES & MATERIALS | 28,489.80 | 28,495.61 | 35,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 28,489.80 | 28,495.61 | 35,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function 1132 | HIGH SCHOOL-EXTRACURRICULAR | 28,489.80 | 28,495.61 | 35,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Function 7000 | UNAPPROPRIATED ENDING FUND BALANCE | | | | | | | | | |
| 820 | RESERVED FOR NEXT YEAR | 62,073.67 | 79,600.99 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 | OTHER USES OF FUNDS | 62,073.67 | 79,600.99 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function 7000 | UNAPPROPRIATED ENDING FUND BALANCE | 62,073.67 | 79,600.99 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Fund 230 | STUDENT BODY FUNDS | 97,076.87 | 118,020.80 | 110,000.00 | 0.00 | 130,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |

250 - FOOD SERVICE FUND

Resources Report

| | 2023-24 ACTUALS | 2024-25 ACTUALS | 2025-26 ADOPTED | 2025-26 FTE | 2026-27 PROPOSED | 2026-27 PROPOSED FTE | 2026-27 APPROVED | 2026-27 ADOPTED | 2026-27 ADOPTED FTE |
|--|-------------------|-------------------|-------------------|-------------|-------------------|----------------------|------------------|-----------------|---------------------|
| Fund 250 DC FOOD SERVICE FUND | | | | | | | | | |
| 1600 FOOD SERVICE | 1,643.45 | 3,282.69 | 2,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 REVENUE FROM LOCAL SOURCES | 1,643.45 | 3,282.69 | 2,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3101 STATE SCHOOL FUND - GENERAL SL | 0.00 | 2,858.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3102 STATE SCHOOL FUND - SCHOOL LUN | 1,170.75 | 1,154.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3299 OTHER RESTRICTED GRANTS-IN-AID | 8,931.60 | 3,000.00 | 10,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3000 REVENUE FROM STATE SOURCES | 10,102.35 | 7,013.69 | 10,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4500 RESTRICTED REVENUE FROM FED C | 140,962.37 | 171,905.37 | 170,000.00 | 0.00 | 178,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4900 REVENUE FOR/ON BEHALF OF THE L | 15,820.39 | 21,267.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4000 REVENUE FROM FEDERAL SOURCES | 156,782.76 | 193,172.94 | 170,000.00 | 0.00 | 178,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5200 INTERFUND TRANSFERS | 50,000.00 | 55,000.00 | 80,000.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5400 RESOURCES - BEGINNING FUND BAL | 88,990.49 | 64,456.86 | 25,059.66 | | 60,000.00 | | 0.00 | 0.00 | |
| 5000 OTHER SOURCES | 138,990.49 | 119,456.86 | 105,059.66 | 0.00 | 130,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Fund 250 DC FOOD SERVICE FUND | 307,519.05 | 322,926.18 | 287,059.66 | 0.00 | 327,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Requirements Report

| | | 2023-24 ACTUALS | 2024-25 ACTUALS | 2025-26 ADOPTED | 2025-26 FTE | 2026-27 PROPOSED | 2026-27 PROPOSED FTE | 2026-27 APPROVED | 2026-27 ADOPTED | 2026-27 ADOPTED FTE |
|----------------------------|---|--------------------|--------------------|--------------------|-------------|---------------------|-------------------------|---------------------|--------------------|------------------------|
| Fund 250 | DC FOOD SERVICE FUND | | | | | | | | | |
| Function 3100 | FOOD SERVICES | | | | | | | | | |
| 112 | CLASSIFIED SALARIES | 52,056.92 | 65,549.75 | 72,188.70 | 2.40 | 80,000.00 | 2.30 | 0.00 | 0.00 | 0.00 |
| 122 | SUBSTITUTES - CLASSIFIED | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 130 | ADDITIONAL SALARY | 1,341.18 | 11,228.20 | 8,200.00 | 0.00 | 8,200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | SALARIES | 53,398.10 | 76,777.95 | 82,388.70 | 2.40 | 90,200.00 | 2.30 | 0.00 | 0.00 | 0.00 |
| 211 | EMPLOYER CONTRIBUTION | 13,447.93 | 16,715.64 | 19,840.29 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 212 | EMPLOYEE CONTRIBUTION, PICK-UP | 3,223.64 | 4,006.97 | 4,271.32 | 0.00 | 4,200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 | SOCIAL SECURITY ADMINISTRATION | 3,894.12 | 5,748.84 | 5,598.94 | 0.00 | 5,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231 | WORKERS' COMPENSATION | 1,321.50 | 1,738.67 | 1,624.79 | 0.00 | 1,650.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 | PAID FAMILY & MEDICAL LEAVE | 526.19 | 863.43 | 805.08 | 0.00 | 850.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241 | EMPLOYEE INSURANCE | 39,065.60 | 36,456.42 | 39,816.00 | 0.00 | 50,760.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 61,478.98 | 65,529.97 | 71,956.42 | 0.00 | 82,960.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 322 | REPAIRS & MAINTENANCE SERVICES | 22,421.41 | 0.00 | 3,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 327 | WATER AND SEWAGE | 163.00 | 384.00 | 250.00 | 0.00 | 790.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 340 | TRAVEL | 501.93 | 52.26 | 714.54 | 0.00 | 850.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 | PURCHASED SERVICES | 23,086.34 | 436.26 | 3,964.54 | 0.00 | 6,640.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 410 | CONSUMABLE SUPPLIES & MATERIALS | 519.12 | 581.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 413 | CONSUMABLE SUPPLIES & MATERIALS | 5,265.77 | 6,471.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450 | FOOD SUPPLIES | 96,983.78 | 109,312.44 | 120,000.00 | 0.00 | 133,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 451 | FREIGHT/PROCESSING | 624.79 | 989.46 | 1,000.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 460 | NON-CONSUMABLE ITEMS | 0.00 | 2,070.52 | 1,000.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 470 | COMPUTER SOFTWARE | 0.00 | 648.00 | 750.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 480 | COMPUTER HARDWARE | 179.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 103,572.46 | 120,072.82 | 122,750.00 | 0.00 | 141,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 542 | REPLACEMENT EQUIPMENT PURCHASES | 731.31 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 | CAPITAL OUTLAY | 731.31 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 640 | DUES AND FEES | 795.00 | 810.00 | 1,000.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 | OTHER OBJECTS | 795.00 | 810.00 | 1,000.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function 3100 | FOOD SERVICES | 243,062.19 | 263,627.00 | 287,059.66 | 2.40 | 327,000.00 | 2.30 | 0.00 | 0.00 | 0.00 |
| Function 7000 | UNAPPROPRIATED ENDING FUND BALANCE | | | | | | | | | |
| 820 | RESERVED FOR NEXT YEAR | 64,456.86 | 59,299.18 | 0.00 | | 0.00 | | 0.00 | 0.00 | |

Requirements Report

| | | 2023-24 ACTUALS | 2024-25 ACTUALS | 2025-26 ADOPTED | 2025-26 FTE | 2026-27 PROPOSED | 2026-27 PROPOSED FTE | 2026-27 APPROVED | 2026-27 ADOPTED | 2026-27 ADOPTED FTE |
|-----------------------|---------------------------------------|--------------------|--------------------|--------------------|-------------|---------------------|-------------------------|---------------------|--------------------|------------------------|
| Fund 250 | DC FOOD SERVICE FUND | | | | | | | | | |
| 800 | OTHER USES OF FUNDS | 64,456.86 | 59,299.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function 7000 | UNAPPROPRIATED ENDING FUND BALANCE | 64,456.86 | 59,299.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Fund 250 | DC FOOD SERVICE FUND | 307,519.05 | 322,926.18 | 287,059.66 | 2.40 | 327,000.00 | 2.30 | 0.00 | 0.00 | 0.00 |

251 - SIA FUND

Resources Report

| Fund | | 2023-24 ACTUALS | 2024-25 ACTUALS | 2025-26 ADOPTED | 2025-26 FTE | 2026-27 PROPOSED | 2026-27 PROPOSED FTE | 2026-27 APPROVED | 2026-27 ADOPTED | 2026-27 ADOPTED FTE |
|----------------|-------------------------------------|-----------------|-----------------|-----------------|-------------|---------------------|-------------------------|---------------------|-----------------|------------------------|
| <hr/> | | | | | | | | | | |
| Fund 251 | STUDENT INVESTMENT ACCOUNT | | | | | | | | | |
| | 3299 OTHER RESTRICTED GRANTS-IN-AID | 327,921.94 | 338,625.75 | 375,000.00 | 0.00 | 335,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 3000 REVENUE FROM STATE SOURCES | 327,921.94 | 338,625.75 | 375,000.00 | 0.00 | 335,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | | | | | | | |
| Total Fund 251 | STUDENT INVESTMENT ACCOUNT | 327,921.94 | 338,625.75 | 375,000.00 | 0.00 | 335,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Requirements Report

| | | 2023-24 ACTUALS | 2024-25 ACTUALS | 2025-26 ADOPTED | 2025-26 FTE | 2026-27 PROPOSED | 2026-27 PROPOSED FTE | 2026-27 APPROVED | 2026-27 ADOPTED | 2026-27 ADOPTED FTE |
|----------------------------|-----------------------------------|--------------------|--------------------|--------------------|-------------|---------------------|-------------------------|---------------------|--------------------|------------------------|
| Fund 251 | STUDENT INVESTMENT ACCOUNT | | | | | | | | | |
| Function 1111 | ELEMENTARY, K-6 | | | | | | | | | |
| 111 | LICENSED SALARIES | 152,350.18 | 193,880.36 | 213,738.50 | 3.00 | 133,081.00 | 1.75 | 0.00 | 0.00 | 0.00 |
| 112 | CLASSIFIED SALARIES | 33,233.07 | 10,282.96 | 12,854.00 | 0.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 130 | ADDITIONAL SALARY | 418.55 | 8,605.00 | 3,600.00 | 0.00 | 3,600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | SALARIES | 186,001.80 | 212,768.32 | 230,192.50 | 3.50 | 136,681.00 | 1.75 | 0.00 | 0.00 | 0.00 |
| 211 | EMPLOYER CONTRIBUTION | 47,072.81 | 53,394.74 | 64,154.00 | 0.00 | 34,191.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| 212 | EMPLOYEE CONTRIBUTION, PICK-UP | 11,298.45 | 12,799.52 | 13,811.00 | 0.00 | 7,652.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 | SOCIAL SECURITY ADMINISTRATION | 13,801.10 | 15,768.49 | 17,609.00 | 0.00 | 10,456.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231 | WORKERS' COMPENSATION | 696.21 | 884.90 | 1,012.00 | 0.00 | 601.39 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 | PAID FAMILY & MEDICAL LEAVE | 907.64 | 2,267.33 | 2,532.00 | 0.00 | 1,503.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241 | EMPLOYEE INSURANCE | 55,019.80 | 38,803.70 | 41,816.00 | 0.00 | 20,700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 128,796.01 | 123,918.68 | 140,934.00 | 0.00 | 75,105.03 | 0.00 | 0.00 | 0.00 | 0.00 |
| 690 | GRANT INDIRECT CHARGES | 13,124.13 | 1,938.75 | 3,873.50 | 0.00 | 10,050.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 | OTHER OBJECTS | 13,124.13 | 1,938.75 | 3,873.50 | 0.00 | 10,050.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function 1111 | ELEMENTARY, K-6 | 327,921.94 | 338,625.75 | 375,000.00 | 3.50 | 221,836.03 | 1.75 | 0.00 | 0.00 | 0.00 |
| Function 2120 | GUIDANCE SERVICES | | | | | | | | | |
| 111 | LICENSED SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 64,633.00 | 1.00 | 0.00 | 0.00 | 0.00 |
| 100 | SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 64,633.00 | 1.00 | 0.00 | 0.00 | 0.00 |
| 211 | EMPLOYER CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 18,013.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| 212 | EMPLOYEE CONTRIBUTION, PICK-UP | 0.00 | 0.00 | 0.00 | 0.00 | 3,877.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 | SOCIAL SECURITY ADMINISTRATION | 0.00 | 0.00 | 0.00 | 0.00 | 4,944.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231 | WORKERS' COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 284.39 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 | PAID FAMILY & MEDICAL LEAVE | 0.00 | 0.00 | 0.00 | 0.00 | 710.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 20,700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 0.00 | 0.00 | 0.00 | 0.00 | 48,530.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function 2120 | GUIDANCE SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 113,163.97 | 1.00 | 0.00 | 0.00 | 0.00 |
| Total Fund 251 | STUDENT INVESTMENT ACCOUNT | 327,921.94 | 338,625.75 | 375,000.00 | 3.50 | 335,000.00 | 2.75 | 0.00 | 0.00 | 0.00 |

252 - High School Success Fund

Resources Report

| Fund | | 2023-24 ACTUALS | 2024-25 ACTUALS | 2025-26 ADOPTED | 2025-26 FTE | 2026-27 PROPOSED | 2026-27 PROPOSED FTE | 2026-27 APPROVED | 2026-27 ADOPTED | 2026-27 ADOPTED FTE |
|----------------|-------------------------------------|-----------------|-----------------|-----------------|-------------|---------------------|-------------------------|---------------------|-----------------|------------------------|
| <hr/> | | | | | | | | | | |
| Fund 252 | HIGH SCHOOL SUCCESS - HSS | | | | | | | | | |
| | 3299 OTHER RESTRICTED GRANTS-IN-AID | 94,200.93 | 96,559.20 | 103,307.00 | 0.00 | 93,671.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 3000 REVENUE FROM STATE SOURCES | 94,200.93 | 96,559.20 | 103,307.00 | 0.00 | 93,671.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | | | | | | | |
| Total Fund 252 | HIGH SCHOOL SUCCESS - HSS | 94,200.93 | 96,559.20 | 103,307.00 | 0.00 | 93,671.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Requirements Report

| | | | 2023-24 | 2024-25 | 2025-26 | 2025-26 FTE | 2026-27 | 2026-27 | 2026-27 | 2026-27 | 2026-27 |
|----------------------------|---|--|------------------|------------------|------------------|-------------|------------------|--------------|-------------|-------------|-------------|
| | | | ACTUALS | ACTUALS | ADOPTED | | PROPOSED | PROPOSED FTE | APPROVED | ADOPTED | ADOPTED FTE |
| Fund 252 | HIGH SCHOOL SUCCESS - HSS | | | | | | | | | | |
| Function 1131 | HIGH SCHOOL | | | | | | | | | | |
| 111 | LICENSED SALARIES | | 0.00 | 0.00 | 0.00 | 0.00 | 31,528.50 | 0.50 | 0.00 | 0.00 | 0.00 |
| 130 | ADDITIONAL SALARY | | 1,800.00 | 2,000.00 | 2,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | SALARIES | | 1,800.00 | 2,000.00 | 2,000.00 | 0.00 | 38,528.50 | 0.50 | 0.00 | 0.00 | 0.00 |
| 211 | EMPLOYER CONTRIBUTION | | 450.54 | 0.00 | 557.00 | 0.00 | 10,737.89 | 0.00 | 0.00 | 0.00 | 0.00 |
| 212 | EMPLOYEE CONTRIBUTION, PICK-UP | | 108.00 | 0.00 | 120.00 | 0.00 | 2,311.71 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 | SOCIAL SECURITY ADMINISTRATION | | 132.32 | 30.34 | 104.00 | 0.00 | 2,947.43 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231 | WORKERS' COMPENSATION | | 9.20 | 1.73 | 8.00 | 0.00 | 169.53 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 | PAID FAMILY & MEDICAL LEAVE | | 0.00 | 0.00 | 22.00 | 0.00 | 423.81 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241 | EMPLOYEE INSURANCE | | 547.10 | 0.00 | 0.00 | 0.00 | 10,350.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | | 1,247.16 | 32.07 | 811.00 | 0.00 | 26,940.37 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311 | INSTRUCTIONAL SERVICES | | 1,750.00 | 3,871.25 | 0.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 322 | REPAIRS & MAINTENANCE SERVICES | | 1,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371 | TUITION PAYMENTS TO OTHER OREGON DISTRI | | 13,455.50 | 6,173.00 | 5,000.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 | PURCHASED SERVICES | | 17,005.50 | 10,044.25 | 5,000.00 | 0.00 | 11,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 410 | CONSUMABLE SUPPLIES & MATERIALS | | 4,275.26 | 9,596.13 | 8,307.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 420 | TEXTBOOKS | | 159.98 | 1,846.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 460 | NON-CONSUMABLE ITEMS | | 4,040.05 | 2,864.02 | 0.00 | 0.00 | 5,892.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 470 | COMPUTER SOFTWARE | | 0.00 | 450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | | 8,475.29 | 14,757.02 | 8,307.00 | 0.00 | 13,892.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 540 | EQUIPMENT | | 5,515.00 | 7,144.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 | CAPITAL OUTLAY | | 5,515.00 | 7,144.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 690 | GRANT INDIRECT CHARGES | | 3,768.04 | 2,896.78 | 2,952.00 | 0.00 | 2,810.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 | OTHER OBJECTS | | 3,768.04 | 2,896.78 | 2,952.00 | 0.00 | 2,810.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function 1131 | HIGH SCHOOL | | 37,810.99 | 36,874.67 | 19,070.00 | 0.00 | 93,671.00 | 0.50 | 0.00 | 0.00 | 0.00 |
| Function 2120 | GUIDANCE SERVICES | | | | | | | | | | |
| 111 | LICENSED SALARIES | | 0.00 | 0.00 | 16,250.00 | 0.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 113 | ADMINISTRATORS | | 31,581.00 | 40,397.50 | 33,140.00 | 0.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | SALARIES | | 31,581.00 | 40,397.50 | 49,390.00 | 0.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211 | EMPLOYER CONTRIBUTION | | 8,801.62 | 8,632.03 | 14,371.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 212 | EMPLOYEE CONTRIBUTION, PICK-UP | | 0.00 | 0.00 | 875.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Requirements Report

| | | 2023-24 ACTUALS | 2024-25 ACTUALS | 2025-26 ADOPTED | 2025-26 FTE | 2026-27 PROPOSED | 2026-27 PROPOSED FTE | 2026-27 APPROVED | 2026-27 ADOPTED | 2026-27 ADOPTED FTE |
|----------------|------|---|--------------------|--------------------|-------------|---------------------|-------------------------|---------------------|--------------------|------------------------|
| <hr/> | | | | | | | | | | |
| Fund | 252 | HIGH SCHOOL SUCCESS - HSS | | | | | | | | |
| <hr/> | | | | | | | | | | |
| Function | 2120 | GUIDANCE SERVICES | | | | | | | | |
| | 220 | SOCIAL SECURITY ADMINISTRATION | 2,317.78 | 2,639.74 | 3,778.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 231 | WORKERS' COMPENSATION | 123.66 | 152.70 | 217.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 237 | PAID FAMILY & MEDICAL LEAVE | 87.12 | 11.38 | 543.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 241 | EMPLOYEE INSURANCE | 7,978.76 | 7,851.18 | 9,963.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 200 | ASSOCIATED PAYROLL COSTS | 19,308.94 | 19,287.03 | 29,847.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 310 | INSTRUCTIONAL, PROFESSIONAL & TECHNICAL | 5,500.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 300 | PURCHASED SERVICES | 5,500.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | | | | | | | |
| Total Function | 2120 | GUIDANCE SERVICES | 56,389.94 | 59,684.53 | 84,237.00 | 0.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | | | | | | | |
| Total Fund | 252 | HIGH SCHOOL SUCCESS - HSS | 94,200.93 | 96,559.20 | 103,307.00 | 0.65 | 93,671.00 | 0.50 | 0.00 | 0.00 |

260 - CURRICULUM FUND

Resources Report

| Fund | | 2023-24 ACTUALS | 2024-25 ACTUALS | 2025-26 ADOPTED | 2025-26 FTE | 2026-27 PROPOSED | 2026-27 PROPOSED FTE | 2026-27 APPROVED | 2026-27 ADOPTED | 2026-27 ADOPTED FTE |
|-----------------------|-------------------------------------|-----------------|-----------------|-----------------|-------------|---------------------|-------------------------|---------------------|-----------------|------------------------|
| Fund 260 | CURRICULUM FUND | | | | | | | | | |
| | 5200 INTERFUND TRANSFERS | 50,000.00 | 50,000.00 | 85,000.00 | 0.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5400 RESOURCES - BEGINNING FUND BAL | 53,441.96 | 56,539.92 | 29,000.00 | | 80,000.00 | | 0.00 | 0.00 | |
| | 5000 OTHER SOURCES | 103,441.96 | 106,539.92 | 114,000.00 | 0.00 | 125,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Fund 260 | CURRICULUM FUND | 103,441.96 | 106,539.92 | 114,000.00 | 0.00 | 125,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Requirements Report

| | | 2023-24 ACTUALS | 2024-25 ACTUALS | 2025-26 ADOPTED | 2025-26 FTE | 2026-27 PROPOSED | 2026-27 PROPOSED FTE | 2026-27 APPROVED | 2026-27 ADOPTED | 2026-27 ADOPTED FTE |
|-----------------------|-------------------------------------|--------------------|--------------------|--------------------|-------------|---------------------|-------------------------|---------------------|--------------------|------------------------|
| Fund 260 | CURRICULUM FUND | | | | | | | | | |
| Function 1111 | ELEMENTARY, K-6 | | | | | | | | | |
| 410 | CONSUMABLE SUPPLIES & MATERIALS | 10,002.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 420 | TEXTBOOKS | 12,964.01 | 6,908.06 | 20,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 470 | COMPUTER SOFTWARE | 210.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 23,176.56 | 6,908.06 | 20,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function 1111 | ELEMENTARY, K-6 | 23,176.56 | 6,908.06 | 20,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Function 1121 | MIDDLE/JUNIOR HIGH PROGRAMS | | | | | | | | | |
| 420 | TEXTBOOKS | 21,228.20 | 221.70 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 21,228.20 | 221.70 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function 1121 | MIDDLE/JUNIOR HIGH PROGRAMS | 21,228.20 | 221.70 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Function 1131 | HIGH SCHOOL | | | | | | | | | |
| 420 | TEXTBOOKS | 659.78 | 964.43 | 34,000.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 470 | COMPUTER SOFTWARE | 1,837.50 | 68,535.00 | 20,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 2,497.28 | 69,499.43 | 54,000.00 | 0.00 | 85,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function 1131 | HIGH SCHOOL | 2,497.28 | 69,499.43 | 54,000.00 | 0.00 | 85,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Function 2210 | IMPROVEMENT OF INSTRUCTION SERVICES | | | | | | | | | |
| 470 | COMPUTER SOFTWARE | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function 2210 | IMPROVEMENT OF INSTRUCTION SERVICES | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Function 7000 | UNAPPROPRIATED ENDING FUND BALANCE | | | | | | | | | |
| 820 | RESERVED FOR NEXT YEAR | 56,539.92 | 29,910.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 | OTHER USES OF FUNDS | 56,539.92 | 29,910.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function 7000 | UNAPPROPRIATED ENDING FUND BALANCE | 56,539.92 | 29,910.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Fund 260 | CURRICULUM FUND | 103,441.96 | 106,539.92 | 114,000.00 | 0.00 | 125,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |

270 - PERS RESERVE FUND

Resources Report

| Fund | | 2023-24 ACTUALS | 2024-25 ACTUALS | 2025-26 ADOPTED | 2025-26 FTE | 2026-27 PROPOSED | 2026-27 PROPOSED FTE | 2026-27 APPROVED | 2026-27 ADOPTED | 2026-27 ADOPTED FTE |
|-----------------------|-------------------------------------|-------------------|-------------------|-------------------|-------------|---------------------|-------------------------|---------------------|-----------------|------------------------|
| Fund 270 | PERS RESERVE FUND | | | | | | | | | |
| | 1510 INTEREST ON INVESTMENTS | 7,458.20 | 7,501.86 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1000 REVENUE FROM LOCAL SOURCES | 7,458.20 | 7,501.86 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5400 RESOURCES - BEGINNING FUND BAL | 170,055.61 | 177,513.81 | 180,000.00 | | 185,000.00 | | 0.00 | 0.00 | |
| | 5000 OTHER SOURCES | 170,055.61 | 177,513.81 | 180,000.00 | 0.00 | 185,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Fund 270 | PERS RESERVE FUND | 177,513.81 | 185,015.67 | 185,000.00 | 0.00 | 190,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Requirements Report

| | | 2023-24 ACTUALS | 2024-25 ACTUALS | 2025-26 ADOPTED | 2025-26 FTE | 2026-27 PROPOSED | 2026-27 PROPOSED FTE | 2026-27 APPROVED | 2026-27 ADOPTED | 2026-27 ADOPTED FTE |
|----------------------------|---|--------------------|--------------------|--------------------|-------------|---------------------|-------------------------|---------------------|--------------------|------------------------|
| Fund 270 | PERS RESERVE FUND | | | | | | | | | |
| Function 1111 | ELEMENTARY, K-6 | | | | | | | | | |
| 211 | EMPLOYER CONTRIBUTION | 0.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 0.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function 1111 | ELEMENTARY, K-6 | 0.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Function 1121 | MIDDLE/JUNIOR HIGH PROGRAMS | | | | | | | | | |
| 211 | EMPLOYER CONTRIBUTION | 0.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 0.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function 1121 | MIDDLE/JUNIOR HIGH PROGRAMS | 0.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Function 1131 | HIGH SCHOOL | | | | | | | | | |
| 211 | EMPLOYER CONTRIBUTION | 0.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 0.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function 1131 | HIGH SCHOOL | 0.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Function 7000 | UNAPPROPRIATED ENDING FUND BALANCE | | | | | | | | | |
| 820 | RESERVED FOR NEXT YEAR | 177,513.81 | 185,015.67 | 35,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 | OTHER USES OF FUNDS | 177,513.81 | 185,015.67 | 35,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function 7000 | UNAPPROPRIATED ENDING FUND BALANCE | 177,513.81 | 185,015.67 | 35,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Fund 270 | PERS RESERVE FUND | 177,513.81 | 185,015.67 | 185,000.00 | 0.00 | 190,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |

275 - Software Fund

Resources Report

| Fund | | 2023-24 ACTUALS | 2024-25 ACTUALS | 2025-26 ADOPTED | 2025-26 FTE | 2026-27 PROPOSED | 2026-27 PROPOSED FTE | 2026-27 APPROVED | 2026-27 ADOPTED | 2026-27 ADOPTED FTE |
|-------------------------------|-------------------------------------|-----------------|-----------------|------------------|-------------|---------------------|-------------------------|---------------------|-----------------|------------------------|
| Fund 275 SOFTWARE FUND | | | | | | | | | | |
| | 5200 INTERFUND TRANSFERS | 0.00 | 0.00 | 40,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5400 RESOURCES - BEGINNING FUND BAL | 0.00 | 0.00 | 0.00 | | 40,000.00 | | 0.00 | 0.00 | |
| | 5000 OTHER SOURCES | 0.00 | 0.00 | 40,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Fund 275 | SOFTWARE FUND | 0.00 | 0.00 | 40,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Requirements Report

| | | 2023-24 ACTUALS | 2024-25 ACTUALS | 2025-26 ADOPTED | 2025-26 FTE | 2026-27 PROPOSED | 2026-27 PROPOSED FTE | 2026-27 APPROVED | 2026-27 ADOPTED | 2026-27 ADOPTED FTE |
|---|------------------------------------|--------------------|--------------------|--------------------|-------------|---------------------|-------------------------|---------------------|--------------------|------------------------|
| Fund 275 SOFTWARE FUND | | | | | | | | | | |
| Function 1111 | ELEMENTARY, K-6 | | | | | | | | | |
| 470 | COMPUTER SOFTWARE | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function 1111 ELEMENTARY, K-6 | | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Function 1121 | MIDDLE/JUNIOR HIGH PROGRAMS | | | | | | | | | |
| 470 | COMPUTER SOFTWARE | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS | | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Function 1131 | HIGH SCHOOL | | | | | | | | | |
| 470 | COMPUTER SOFTWARE | 0.00 | 0.00 | 10,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 0.00 | 0.00 | 10,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function 1131 HIGH SCHOOL | | 0.00 | 0.00 | 10,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Function 7000 | UNAPPROPRIATED ENDING FUND BALANCE | | | | | | | | | |
| 820 | RESERVED FOR NEXT YEAR | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 | OTHER USES OF FUNDS | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function 7000 UNAPPROPRIATED ENDING FUND BALANCE | | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Fund 275 | SOFTWARE FUND | 0.00 | 0.00 | 40,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |

280 - Unemployment Fund

Resources Report

| Fund | | 2023-24 ACTUALS | 2024-25 ACTUALS | 2025-26 ADOPTED | 2025-26 FTE | 2026-27 PROPOSED | 2026-27 PROPOSED FTE | 2026-27 APPROVED | 2026-27 ADOPTED | 2026-27 ADOPTED FTE |
|-----------------------|-------------------------------------|-----------------|------------------|------------------|-------------|------------------|----------------------|------------------|-----------------|---------------------|
| Fund 280 | UNEMPLOYMENT RESERVE FUND | | | | | | | | | |
| | 5200 INTERFUND TRANSFERS | 0.00 | 50,000.00 | 25,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5400 RESOURCES - BEGINNING FUND BAL | 0.00 | 0.00 | 45,000.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5000 OTHER SOURCES | 0.00 | 50,000.00 | 70,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Fund 280 | UNEMPLOYMENT RESERVE FUND | 0.00 | 50,000.00 | 70,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Requirements Report

| | | 2023-24 ACTUALS | 2024-25 ACTUALS | 2025-26 ADOPTED | 2025-26 FTE | 2026-27 PROPOSED | 2026-27 PROPOSED FTE | 2026-27 APPROVED | 2026-27 ADOPTED | 2026-27 ADOPTED FTE |
|---|------|------------------------------------|--------------------|--------------------|-------------|---------------------|-------------------------|---------------------|--------------------|------------------------|
| Fund 280 UNEMPLOYMENT RESERVE FUND | | | | | | | | | | |
| Function | 2529 | OTHER FISCAL SERVICES | | | | | | | | |
| | 232 | 0.00 | 5,720.00 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 200 | 0.00 | 5,720.00 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function | 2529 | 0.00 | 5,720.00 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Function | 7000 | UNAPPROPRIATED ENDING FUND BALANCE | | | | | | | | |
| | 820 | 0.00 | 44,280.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 800 | 0.00 | 44,280.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function | 7000 | 0.00 | 44,280.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Fund | 280 | 0.00 | 50,000.00 | 70,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |

302 - DEBT SERVICE FUND

Resources Report

| Fund | | 2023-24 ACTUALS | 2024-25 ACTUALS | 2025-26 ADOPTED | 2025-26 FTE | 2026-27 PROPOSED | 2026-27 PROPOSED FTE | 2026-27 APPROVED | 2026-27 ADOPTED | 2026-27 ADOPTED FTE |
|-----------------------|-------------------------------------|------------------|------------------|-----------------|-------------|---------------------|-------------------------|---------------------|-----------------|------------------------|
| Fund 302 | DEBT SERVICE | | | | | | | | | |
| | 4500 RESTRICTED REVENUE FROM FED C | 10,373.00 | 16,570.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4000 REVENUE FROM FEDERAL SOURCES | 10,373.00 | 16,570.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5200 INTERFUND TRANSFERS | 40,000.00 | 20,652.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5400 RESOURCES - BEGINNING FUND BAL | 1,902.73 | 1,275.82 | 0.00 | | 0.00 | | 0.00 | 0.00 | 0.00 |
| | 5000 OTHER SOURCES | 41,902.73 | 21,927.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Fund 302 | DEBT SERVICE | 52,275.73 | 38,498.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Requirements Report

| | | | 2023-24 | 2024-25 | 2025-26 | 2025-26 FTE | 2026-27 | 2026-27 | 2026-27 | 2026-27 | 2026-27 |
|----------------------------|---|--|------------------|------------------|-------------|-------------|-------------|--------------|-------------|-------------|-------------|
| | | | ACTUALS | ACTUALS | ADOPTED | | PROPOSED | PROPOSED FTE | APPROVED | ADOPTED | ADOPTED FTE |
| Fund 302 | DEBT SERVICE | | | | | | | | | | |
| Function 5100 | DEBT SERVICE | | | | | | | | | | |
| 610 | REDEMPTION OF PRINCIPAL | | 40,000.00 | 21,666.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 | INTEREST | | 10,999.91 | 11,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 | OTHER OBJECTS | | 50,999.91 | 32,666.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function 5100 | DEBT SERVICE | | 50,999.91 | 32,666.63 | 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 | | 1,275.82 | 5,831.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 | OTHER USES OF FUNDS | | 1,275.82 | 5,831.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function 7000 | UNAPPROPRIATED ENDING FUND BALANCE | | 1,275.82 | 5,831.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Fund 302 | DEBT SERVICE | | 52,275.73 | 38,498.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

403 - SEISMIC FUND

Resources Report

| Fund | | 2023-24 ACTUALS | 2024-25 ACTUALS | 2025-26 ADOPTED | 2025-26 FTE | 2026-27 PROPOSED | 2026-27 PROPOSED FTE | 2026-27 APPROVED | 2026-27 ADOPTED | 2026-27 ADOPTED FTE |
|-----------------------|-------------------------------------|-----------------|-----------------|-----------------|-------------|---------------------|-------------------------|---------------------|-----------------|------------------------|
| Fund 403 | STATE SEISMIC GRANT | | | | | | | | | |
| | 3299 OTHER RESTRICTED GRANTS-IN-AIC | 52,160.00 | 1,198,776.83 | 2,000,000.00 | 0.00 | 25,525.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 3000 REVENUE FROM STATE SOURCES | 52,160.00 | 1,198,776.83 | 2,000,000.00 | 0.00 | 25,525.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Fund 403 | STATE SEISMIC GRANT | 52,160.00 | 1,198,776.83 | 2,000,000.00 | 0.00 | 25,525.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Requirements Report

| | | 2023-24 ACTUALS | 2024-25 ACTUALS | 2025-26 ADOPTED | 2025-26 FTE | 2026-27 PROPOSED | 2026-27 PROPOSED FTE | 2026-27 APPROVED | 2026-27 ADOPTED | 2026-27 ADOPTED FTE |
|-------------------------------------|---|--------------------|---------------------|---------------------|-------------|---------------------|-------------------------|---------------------|--------------------|------------------------|
| Fund 403 STATE SEISMIC GRANT | | | | | | | | | | |
| Function | 4150 BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT | | | | | | | | | |
| | 380 NON-INSTRUCTIONAL PROF & TECHNICAL SRVS | 51,960.00 | 1,185,791.26 | 2,000,000.00 | 0.00 | 25,525.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 382 LEGAL SERVICES | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 300 PURCHASED SERVICES | 52,160.00 | 1,185,791.26 | 2,000,000.00 | 0.00 | 25,525.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 640 DUES AND FEES | 0.00 | 12,985.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 600 OTHER OBJECTS | 0.00 | 12,985.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function | 4150 BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT | 52,160.00 | 1,198,776.83 | 2,000,000.00 | 0.00 | 25,525.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Fund | 403 STATE SEISMIC GRANT | 52,160.00 | 1,198,776.83 | 2,000,000.00 | 0.00 | 25,525.00 | 0.00 | 0.00 | 0.00 | 0.00 |

404 - CAPITAL IMPROVEMENT FUND

Resources Report

| | 2023-24 ACTUALS | 2024-25 ACTUALS | 2025-26 ADOPTED | 2025-26 FTE | 2026-27 PROPOSED | 2026-27 PROPOSED FTE | 2026-27 APPROVED | 2026-27 ADOPTED | 2026-27 ADOPTED FTE |
|-----------------------|---------------------------------|---------------------|---------------------|---------------------|---------------------|-------------------------|---------------------|-----------------|------------------------|
| <hr/> | | | | | | | | | |
| Fund 404 | CAPITAL IMPROVEMENT FUND | | | | | | | | |
| 1510 | INTEREST ON INVESTMENTS | 51,969.73 | 56,737.86 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 |
| 1000 | REVENUE FROM LOCAL SOURCES | 51,969.73 | 56,737.86 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 |
| 3299 | OTHER RESTRICTED GRANTS-IN-AIC | 6,000.00 | 0.00 | 50,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 |
| 3000 | REVENUE FROM STATE SOURCES | 6,000.00 | 0.00 | 50,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 |
| 5200 | INTERFUND TRANSFERS | 165,000.00 | 50,000.00 | 100,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 |
| 5400 | RESOURCES - BEGINNING FUND BAL | 1,321,779.27 | 1,538,749.00 | 1,640,548.00 | | 1,760,000.00 | 0.00 | 0.00 | |
| 5000 | OTHER SOURCES | 1,486,779.27 | 1,588,749.00 | 1,740,548.00 | 0.00 | 1,820,000.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | | | | | | |
| Total Fund 404 | CAPITAL IMPROVEMENT FUND | 1,544,749.00 | 1,645,486.86 | 1,820,548.00 | 0.00 | 1,950,000.00 | 0.00 | 0.00 | 0.00 |

Requirements Report

| | | 2023-24 | 2024-25 | 2025-26 | 2025-26 FTE | 2026-27 | 2026-27 | 2026-27 | 2026-27 | 2026-27 |
|----------------------------|--|---------------------|---------------------|---------------------|-------------|---------------------|--------------|-------------|-------------|-------------|
| | | ACTUALS | ACTUALS | ADOPTED | | PROPOSED | PROPOSED FTE | APPROVED | ADOPTED | ADOPTED FTE |
| Fund 404 | CAPITAL IMPROVEMENT FUND | | | | | | | | | |
| Function 2540 | OPERATION & MAINT - BUILDINGS, EQUIPMENT, GROUNDS | | | | | | | | | |
| 322 | REPAIRS & MAINTENANCE SERVICES | 0.00 | 0.00 | 200,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380 | NON-INSTRUCTIONAL PROF & TECHNICAL SRVS | 0.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 389 | OTHER NON-INSTRUCTIONAL PROF & TECH SRV | 0.00 | 0.00 | 100,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 | PURCHASED SERVICES | 0.00 | 0.00 | 350,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 470 | COMPUTER SOFTWARE | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520 | BUILDINGS ACQUISITION | 0.00 | 0.00 | 125,000.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 | CAPITAL OUTLAY | 0.00 | 0.00 | 125,000.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function 2540 | OPERATION & MAINT - BUILDINGS, EQUIPMENT, GROUNDS | 6,000.00 | 0.00 | 481,000.00 | 0.00 | 906,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Function 4150 | BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT | | | | | | | | | |
| 520 | BUILDINGS ACQUISITION | 0.00 | 0.00 | 250,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 | CAPITAL OUTLAY | 0.00 | 0.00 | 250,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function 4150 | BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT | 0.00 | 0.00 | 250,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Function 6110 | OPERATING CONTINGENCY | | | | | | | | | |
| 810 | PLANNED RESERVE | 0.00 | 0.00 | 200,000.00 | 0.00 | 44,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 | OTHER USES OF FUNDS | 0.00 | 0.00 | 200,000.00 | 0.00 | 44,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function 6110 | OPERATING CONTINGENCY | 0.00 | 0.00 | 200,000.00 | 0.00 | 44,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Function 7000 | UNAPPROPRIATED ENDING FUND BALANCE | | | | | | | | | |
| 820 | RESERVED FOR NEXT YEAR | 1,538,749.00 | 1,645,486.86 | 889,548.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 | OTHER USES OF FUNDS | 1,538,749.00 | 1,645,486.86 | 889,548.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function 7000 | UNAPPROPRIATED ENDING FUND BALANCE | 1,538,749.00 | 1,645,486.86 | 889,548.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Fund 404 | CAPITAL IMPROVEMENT FUND | 1,544,749.00 | 1,645,486.86 | 1,820,548.00 | 0.00 | 1,950,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Resources Report

| | 2023-24 ACTUALS | 2024-25 ACTUALS | 2025-26 ADOPTED | 2025-26 FTE | 2026-27 PROPOSED | 2026-27 PROPOSED FTE | 2026-27 APPROVED | 2026-27 ADOPTED | 2026-27 ADOPTED FTE |
|----------------------|-----------------|-----------------|-----------------|-------------|------------------|----------------------|------------------|-----------------|---------------------|
| Grand Totals: | 9,736,104.65 | 11,575,082.47 | 12,950,280.56 | 0.00 | 11,233,211.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Requirements Report

| | 2023-24 ACTUALS | 2024-25 ACTUALS | 2025-26 ADOPTED | 2025-26 FTE | 2026-27 PROPOSED | 2026-27 PROPOSED FTE | 2026-27 APPROVED | 2026-27 ADOPTED | 2026-27 ADOPTED FTE |
|---------------|--------------------|--------------------|--------------------|-------------|---------------------|-------------------------|---------------------|--------------------|------------------------|
| Grand Totals: | 9,736,104.65 | 11,575,082.47 | 12,950,280.56 | 47.00 | 11,233,211.00 | 44.13 | 0.00 | 0.00 | 0.00 |
