2026-2027

ADOPTED BUDGET

JUNE 22, 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

Name:	Term Expires (6/30)
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** o Elect presiding officer o Presentation of the budget message o Presentation of the budget document o Receive public comment on the budget o Approve Budget or Schedule 2nd meeting	
TBD **(If needed)**	**Budget Committee Meeting #2 @ 6:00 pm** o Receive public comment on the budget o 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 o 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 Fountaine
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-Reimburseable	=	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, Douglas County SD 15 — District ID: 1993

2026-2027 Extended ADMw

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 ADOPTED 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		12,000		428,671				125,525	4,719,332	
Federal Revenue	25,000		259,679		178,000					-		462,679	
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			315,507	2.25	325,000			4,330,749	31.73
Support Services	2,387,803	8.93	68,970	0.17			113,164	1	50000		906,000	3,525,937	10.1
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						40,000	-	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
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						40,000	-	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 CLASSIFICTION	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	*Incudes 1272 Title 1
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	* in 1272 Title 1
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	

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**

The News-Review

AFFIDAVIT OF PUBLICATION

State of New Jersey, County of Camden, ss:

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

PUBLICATION DATES:
Apr. 20, 2026

NOTICE ID: bv5ak8HQ8HHhhsHH0ddS
PUBLISHER ID: 101962
NOTICE NAME: NOTICE OF PROPOSED BUDGET
Publication Fee: $85.15

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

Anjana Bhadoriya

(Signed)______________________________

VERIFICATION

State of New Jersey
County of Camden

SHARONN E THOMAS-POPE
NOTARY PUBLIC
STATE OF NEW JERSEY
My Commission Expires January 23, 2027

Subscribed in my presence and sworn to before me on this: 04/22/2026

Notary Public
Notarized remotely online using communication technology via Proof.

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

A public meeting of the Budget Committee of the Douglas County SD #15: Days Creek Charter School, State of Oregon, to discuss the budget for the fiscal year July 1, 2026 to June 30, 2027, will be held at Days Creek Charter School in Rm 215 on May 6th, 2026 at 6:00pm. The purpose of the meeting is to receive the budget message and to hear comments from the public on the budget. A copy of the budget document may be obtained 48 hours prior to the meeting at Days Creek Charter School Office, 11381 Tiller Trail Hwy, Days Creek between the hours of 8:00AM and 5:30PM.

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

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

Pub 101962 Date: Apr 20, 2026

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Budget Hearing

BY RACHEL MATCHETT | MAY 21, 2026 | UNCATEGORIZED | 0 COMMENTS

BUDGET HEARING– JUNE 22ND, 5:30PM IN ROOM 215.

Read More

FORM

OR-ED-1

NOTICE OF BUDGET HEARING

A public meeting of the __Douglas County SD 15__ will be held on June 22nd, 2026 at 5:30pm Days Creek Charter School Days Creek, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2026 as approved by the Douglas County SD 15 Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at Days Creek Charter School, 11381 Tiller Trail Hwy, Days Creek, OR 97429 between the hours of _8_ a.m. and _5:30_ p.m., or online at _www.dayscreek.k12.or.us. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year.

Contact: Leah Giles, Business Manager Telephone: 541-825-3296 Email: leah.giles@dayscreek.k12.or.us

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount Last Year 2024-25	Adopted Budget This Year 2025-26	Approved Budget Next Year 2026-27
Beginning Fund Balance	$4,479,093	$4,487,210	$4,834,507
Current Year Property Taxes, other than Local Option Taxes	596,623	625,000	625,000
Current Year Local Option Property Taxes			
Other Revenue from Local Sources	450,750	316,801	341,800
Revenue from Intermediate Sources	58,725	46,500	49,893
Revenue from State Sources	5,297,283	6,634,997	4,722,332
Revenue from Federal Sources	466,957	509,773	459,679
Interfund Transfers	225,652	330,000	200,000
All Other Budget Resources			
Total Resources	**$11,575,083**	**$12,950,281**	**$11,233,211**

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Salaries	$2,465,261	$2,842,911	$2,894,311
Other Associated Payroll Costs	1,510,553	2,139,562	2,220,288
Purchased Services	1,955,245	3,325,069	1,611,135
Supplies & Materials	530,837	747,745	856,097
Capital Outlay	74,013	445,000	990,000
Other Objects (except debt service & interfund transfers)	133,468	145,446	157,380
Debt Service*	32,667	0	0
Interfund Transfers*	225,652	330,000	200,000
Operating Contingency		600,000	444,000
Unappropriated Ending Fund Balance & Reserves	4,647,388	2,374,548	1,860,000
Total Requirements	**$11,575,083**	**$12,950,281**	**$11,233,211**

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION			
1000 Instruction	$3,042,143	$3,996,088	$4,443,913
FTE		33.43	32.73
2000 Support Services	2,090,816	3,112,585	3,412,773
FTE		11.17	9.1
3000 Enterprise & Community Service	263,627	287,060	347,000
FTE		2.4	2.3
4000 Facility Acquisition & Construction	1,272,790	2,250,000	525,525
FTE			
5000 Other Uses			
5100 Debt Service*	32,667	0	0
5200 Interfund Transfers*	225,652	330,000	200,000
6000 Contingency		600,000	444,000
7000 Unappropriated Ending Fund Balance	4,647,388	2,374,548	1,860,000
Total Requirements	**$11,575,083**	**$12,950,281**	**$11,233,211**
Total FTE	**0**	**47**	**44.13**

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

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING **
Seismic Project Gym finished - Aug 2025

PROPERTY TAX LEVIES			
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (Rate Limit _4.8367__ per $1,000)	4.8367	4.8367	4.8367
Local Option Levy			
Levy For General Obligation Bonds			

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

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

The News-Review

See Proof on Next Page

AFFIDAVIT OF PUBLICATION

State of Florida, County of Orange, ss:

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

PUBLICATION DATES:
Jun. 2, 2026

NOTICE ID: gJjiiJ92xHMob9KKGfvy
PUBLISHER ID: 102083
NOTICE NAME: NOTICE OF BUDGET HEARING
Publication Fee: $606.58

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

Anjana Bhadoriya

(Signed)______________________________

VERIFICATION

State of Florida
County of Orange

JESSICA GORDON-THOMPSON
Notary Public - State of Florida
Commission # HH301656
Expires on August 17, 2026

NOTARY PUBLIC STATE OF FLORIDA

Subscribed in my presence and sworn to before me on this: 06/03/2026

____
Notary Public
Notarized remotely online using communication technology via Proof.

FORM OR-ED-1

NOTICE OF BUDGET HEARING

A public meeting of the __Douglas County SD 15__ will be held on June 22nd, 2026 at 5:30pm Days Creek Charter School Days Creek, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2026 as approved by the Douglas County SD 15 Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at Days Creek Charter School, 11381 Tiller Trail Hwy, Days Creek, OR 97429 between the hours of _8_ a.m. and _5:30_ p.m., or online at _www.dayscreek.k12.or.us. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year.

Contact: eah Giles, Business Manager Telephone: 541-825-3296 Email: leah.giles@dayscreek.k12.or.us

FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Actual Amount Last Year 2024-2025	Adopted Budget This Year 2025-2026	Approved Budget Next Year 2026-2027
Beginning Fund Balance	$4,479,093	$4,487,210	$4,834,507
Current Year Property Taxes, other than Local Option Taxes	596,623	625,000	625,000
Current Year Local Option Property Taxes			
Other Revenue from Local Sources	450,750	316,801	341,800
Revenue from Intermediate Sources	58,725	46,500	49,893
Revenue from State Sources	5,297,283	6,634,997	4,722,332
Revenue from Federal Sources	466,957	509,773	459,679
Interfund Transfers	225,652	330,000	200,000
All Other Budget Resources			
Total Resources	**$11,575,083**	**$12,950,281**	**$11,233,211**

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Salaries	$2,465,261	$2,842,911	$2,894,311
Other Associated Payroll Costs	1,510,553	2,139,562	2,220,288
Purchased Services	1,955,245	3,325,069	1,611,135
Supplies & Materials	530,837	747,745	856,097
Capital Outlay	74,013	445,000	990,000
Other Objects (except debt service & interfund transfers)	133,468	145,446	157,380
Debt Service*	32,667	0	0
Interfund Transfers*	225,652	330,000	200,000
Operating Contingency		600,000	444,000
Unappropriated Ending Fund Balance & Reserves	4,647,388	2,374,548	1,860,000
Total Requirements	**$11,575,083**	**$12,950,281**	**$11,233,211**

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION

1000 Instruction	$3,042,143	$3,996,088	$4,443,913
FTE		33.45	32.73
2000 Support Services	2,090,816	3,112,585	3,412,773
FTE		11.17	9.1
3000 Enterprise & Community Service	263,627	287,060	347,000
FTE		2.4	2.3
4000 Facility Acquisition & Construction	1,272,790	2,250,000	525,525
FTE			
5000 Other Uses			
5100 Debt Service*	32,667	0	0
5200 Interfund Transfers*	225,652	330,000	200,000
6000 Contingency		600,000	444,000
7000 Unappropriated Ending Fund Balance	**4,647,388**	**2,374,548**	**1,860,000**
Total Requirements	**$11,575,083**	**$12,950,281**	**$11,233,211**
Total FTE	**0**	**47**	**44.13**

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

STATEMENT OF CHANGES IN ACTIVITIES AND SOURCES OF FINANCING **

Seismic Project Gym finished - Aug 2025

PROPERTY TAX LEVIES

	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Imposed
Permanent Rate Levy (Rate Limit 4.8367 per $1,000)	4.8367	4.8367	4.8367
Local Option Levy			

Levy For General Obligation Bonds			

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

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

Pub 102083 Date: Jun 2, 2026

RESOLUTION # 25-26-03

RESOLUTION ADOPTING THE BUDGET

BE IT RESOLVED that the Board of Directors of DOUGLAS COUNTY SCHOOL DISTRICT #15 hereby adopts the budget for fiscal year 2026-2027 in the total amount of $11,233,211.*

RESOLUTION MAKING APPROPRIATIONS

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

General Fund		**Special Revenue Funds**	
Instruction................	3,005,523	Instruction.........	1,325,226
Support Services..........	2,387,803	Support Services..........	232,134
Transfers............................	200,000	Community Services.....	347,000
Contingency.......................	400,000	Contingency...........	
Total	**5,993,326**	**Total**............	**$1,904,360**

Debt Service Fund		**Capital Projects Fund**	
Debt Service	0	Support Services..........	906,000
Total.........	**$0**	Facilities Acquisition & Const.	525,525
		Contingency.......	44,000
		Total...........	**$1,475,525**

Total APPROPRIATIONS, All Funds . . . **$9,373,211**

Total Unappropriated and Reserve Amounts, All Funds 1,860,000

TOTAL ADOPTED BUDGET .... $ 11,233,211

(amounts with asterisks must match)*

RESOLUTION IMPOSING THE TAX

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

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

RESOLUTION CATEGORIZING THE TAX

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

Subject to the Education Limitation

Permanent Rate Tax......... $4.8367/$1000

The above resolution statements were approved and declared adopted on June 22, 2026.

x Valerie A

Valerie Anderson, Board Chairman

Clear Page

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

FORM OR-ED-50
2026–2027

To assessor of DOUGLAS County

☐ Check here if this is an amended form.

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

The Douglas County SD 15 (District name) has the responsibility and authority to place the following property tax, fee, charge, or assessment on the tax roll of Douglas (County name) County. The property tax, fee, charge, or assessment is categorized as stated by this form.

Mailing address of district	City	State	ZIP code	Date submitted
PO Box 10	Days Creek	OR	97429	06/23/2026

Contact person	Title	Daytime telephone number	Contact person e-mail address
Leah Giles	Business Manager	541-825-3296	leah.giles@dayscreek.k12.or.us

CERTIFICATION—You **must** check one box if you are subject to Local Budget Law.

☒ The tax rate or levy amounts certified in Part I are within the tax rate or levy amounts approved by the budget committee.

☐ The tax rate or levy amounts certified in Part I were changed by the governing body and republished as required in ORS 294.456.

PART I: TOTAL PROPERTY TAX LEVY

		Subject to Education Limits: Rate —or— Dollar Amount	Excluded from Measure 5 Limits: Dollar Amount of Bond Levy
1. Rate per $1,000 levied (within permanent rate limit)	1	4.8367	
2. Local option operating tax	2		
3. Local option capital project tax	3		
4a. Levy for bonded indebtedness from bonds approved by voters **prior** to October 6, 2001	4a		
4b. Levy for bonded indebtedness from bonds approved by voters **after** October 6, 2001	4b		
4c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 4a + 4b)	4c		

PART II: RATE LIMIT CERTIFICATION

5. Permanent rate limit in dollars and cents per $1,000	5	4.8367
6. Election date when your new district received voter approval for your permanent rate limit	6	
7. **Estimated** permanent rate limit for newly **merged/consolidated** district	7	

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

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

(see next page for worksheet for lines 4a, 4b, and 4c)

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

Clear Page

Worksheet for Allocating Bond Taxes

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

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

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

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

Total Bonds

Total A = $________ / Total A + B = $________ = Allocation % ________% × Bond Levy $________ = $________ (enter on line 4a on the front)

Total B = $________ / Total A + B = $________ = Allocation % ________% × Bond Levy $________ = $________ (enter on line 4b on the front)

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

Example—Total Bond Levy = $5,000

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

Bond A:

	Principal	Interest	Total
Bond Issue 1	5,000.00	500.00	5,500.00
Bond Issue 2	3,000.00	250.00	3,250.00
Bond Issue 3	1,000.00	100.00	1,100.00
		Total A	9,850.00

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

Bond B:

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

Formula for determining the division of tax:

Total A = $ 9,850.00 / Total A + B = $ 12,900.00 = Allocation % 0.7636 % × Bond Levy $ 5,000.00 = $ 3,818.00 (enter on line 4a on the front)

Total B = $ 3,050.00 / Total A + B = $ 12,900.00 = Allocation % 0.2364 % × Bond Levy $ 5,000.00 = $ 1,182.00 (enter on line 4b on the front)

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

100 - GENERAL FUND

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

Resources Report

Fund 100 GENERAL 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
1111	CURRENT YEAR TAXES	575,278.21	578,830.68	605,000.00	0.00	605,000.00	0.00	605,000.00	605,000.00	0.00
1112	PRIOR YEAR TAXES	13,534.88	17,792.68	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
1510	INTEREST ON INVESTMENTS	149,871.19	172,180.89	150,000.00	0.00	150,000.00	0.00	150,000.00	150,000.00	0.00
1710	ADMISSIONS	7,316.65	4,669.25	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
1920	CONTRIBUTIONS-DONATIONS FROM	275.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
1980	FEES CHARGED TO GRANTS	17,239.09	16,446.80	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
1990	MISCELLANEOUS	70,909.23	72,967.48	50,000.00	0.00	60,000.00	0.00	60,000.00	60,000.00	0.00
1000	REVENUE FROM LOCAL SOURCES	834,424.25	862,887.78	847,000.00	0.00	857,000.00	0.00	857,000.00	857,000.00	0.00
2101	COUNTY SCHOOL FUNDS	3,082.24	3,253.35	3,500.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
2102	EDUCATION SERVICE DISTRICT APP	38,339.00	38,677.00	38,000.00	0.00	38,000.00	0.00	38,000.00	38,000.00	0.00
2000	REVENUE FROM INTERMEDIATE SOURCES	41,421.24	41,930.35	41,500.00	0.00	41,500.00	0.00	41,500.00	41,500.00	0.00
3101	STATE SCHOOL FUND - GENERAL SU	3,429,461.96	3,468,867.10	3,745,317.00	0.00	3,839,826.00	0.00	3,839,826.00	3,839,826.00	0.00
3103	COMMON SCHOOL FUND	30,593.94	30,557.65	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	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	3,869,826.00	3,869,826.00	0.00
4801	FEDERAL FOREST FEES	25,404.26	3,527.84	75,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
4000	REVENUE FROM FEDERAL SOURCES	25,404.26	3,527.84	75,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	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	2,500,000.00	2,500,000.00	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	2,500,000.00	2,500,000.00	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	7,293,326.00	7,293,326.00	0.00

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

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 1111	**ELEMENTARY, K-6**									
111	LICENSED SALARIES	324,833.16	313,736.45	362,898.67	5.83	411,934.19	5.58	411,934.19	411,934.19	5.58
112	CLASSIFIED SALARIES	30,633.91	44,050.22	59,216.55	2.20	70,819.09	2.50	70,819.09	70,819.09	2.50
121	SUBSTITUTES - LICENSED	5,078.40	9,162.34	7,500.00	0.10	10,000.00	0.10	10,000.00	10,000.00	0.10
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	28,900.00	28,900.00	0.00
100	**SALARIES**	**376,975.95**	**403,475.95**	**469,615.22**	**8.23**	**521,653.28**	**8.18**	**521,653.28**	**521,653.28**	**8.18**
211	EMPLOYER CONTRIBUTION	98,747.83	104,057.51	128,553.97	0.00	140,998.26	0.00	140,998.26	140,998.26	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	21,984.68	23,208.74	26,976.91	0.00	30,398.86	0.00	30,398.86	30,398.86	0.00
220	SOCIAL SECURITY ADMINISTRATION	28,411.16	30,774.67	35,543.06	0.00	38,973.17	0.00	38,973.17	38,973.17	0.00
231	WORKERS' COMPENSATION	1,424.69	1,696.90	2,044.31	0.00	5,094.53	0.00	5,094.53	5,094.53	0.00
237	PAID FAMILY & MEDICAL LEAVE	1,648.01	3,740.35	5,110.76	0.00	5,603.99	0.00	5,603.99	5,603.99	0.00
241	EMPLOYEE INSURANCE	82,574.95	76,623.46	122,045.24	0.00	148,131.00	0.00	148,131.00	148,131.00	0.00
200	**ASSOCIATED PAYROLL COSTS**	**234,791.32**	**240,101.63**	**320,274.25**	**0.00**	**369,199.81**	**0.00**	**369,199.81**	**369,199.81**	**0.00**
311	INSTRUCTIONAL SERVICES	2,047.50	1,205.40	2,500.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
340	TRAVEL	0.00	0.00	1,600.00	0.00	1,600.00	0.00	1,600.00	1,600.00	0.00
300	**PURCHASED SERVICES**	**2,047.50**	**1,205.40**	**4,100.00**	**0.00**	**16,600.00**	**0.00**	**16,600.00**	**16,600.00**	**0.00**
410	CONSUMABLE SUPPLIES & MATERIALS	9,130.09	5,895.17	12,000.00	0.00	11,000.00	0.00	11,000.00	11,000.00	0.00
460	NON-CONSUMABLE ITEMS	79.88	216.16	4,500.00	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00
470	COMPUTER SOFTWARE	4,568.45	7,010.00	9,000.00	0.00	11,000.00	0.00	11,000.00	11,000.00	0.00
480	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
400	**SUPPLIES AND MATERIALS**	**13,778.42**	**13,121.33**	**25,500.00**	**0.00**	**27,500.00**	**0.00**	**27,500.00**	**27,500.00**	**0.00**
Total Function 1111	**ELEMENTARY, K-6**	**627,593.19**	**657,904.31**	**819,489.47**	**8.23**	**934,953.09**	**8.18**	**934,953.09**	**934,953.09**	**8.18**
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	281,352.61	281,352.61	4.20
112	CLASSIFIED SALARIES	7,065.13	9,969.68	13,644.50	0.50	15,202.16	0.50	15,202.16	15,202.16	0.50
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	19,048.00	19,048.00	0.00
100	**SALARIES**	**150,261.75**	**134,413.95**	**225,063.13**	**3.61**	**315,602.77**	**4.70**	**315,602.77**	**315,602.77**	**4.70**

		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	86,565.00	86,565.00	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	9,355.56	8,653.53	12,753.79	0.00	18,636.17	0.00	18,636.17	18,636.17	0.00
220	SOCIAL SECURITY ADMINISTRATION	11,373.91	10,116.78	16,452.32	0.00	23,761.12	0.00	23,761.12	23,761.12	0.00
231	WORKERS' COMPENSATION	585.86	569.58	946.28	0.00	3,106.02	0.00	3,106.02	3,106.02	0.00
237	PAID FAMILY & MEDICAL LEAVE	36.31	136.07	2,365.70	0.00	3,416.64	0.00	3,416.64	3,416.64	0.00
241	EMPLOYEE INSURANCE	49,239.38	36,723.67	53,154.36	0.00	88,947.00	0.00	88,947.00	88,947.00	0.00
200	**ASSOCIATED PAYROLL COSTS**	**109,591.57**	**92,299.53**	**144,913.79**	**0.00**	**224,431.95**	**0.00**	**224,431.95**	**224,431.95**	**0.00**
311	INSTRUCTIONAL SERVICES	0.00	693.75	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
340	TRAVEL	0.00	80.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
300	**PURCHASED SERVICES**	**0.00**	**773.75**	**8,000.00**	**0.00**	**8,000.00**	**0.00**	**8,000.00**	**8,000.00**	**0.00**
410	CONSUMABLE SUPPLIES & MATERIALS	1,046.74	967.76	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
460	NON-CONSUMABLE ITEMS	414.30	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
470	COMPUTER SOFTWARE	2,200.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
400	**SUPPLIES AND MATERIALS**	**3,661.04**	**967.76**	**4,500.00**	**0.00**	**4,500.00**	**0.00**	**4,500.00**	**4,500.00**	**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**	**552,534.72**	**552,534.72**	**4.70**
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	25,000.00	25,000.00	0.00
100	**SALARIES**	**13,773.68**	**21,000.00**	**24,000.00**	**0.00**	**25,000.00**	**0.00**	**25,000.00**	**25,000.00**	**0.00**
211	EMPLOYER CONTRIBUTION	2,755.75	3,575.56	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	660.59	857.11	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	1,068.44	1,606.50	1,836.00	0.00	1,836.00	0.00	1,836.00	1,836.00	0.00
231	WORKERS' COMPENSATION	50.95	109.48	105.60	0.00	250.00	0.00	250.00	250.00	0.00
237	PAID FAMILY & MEDICAL LEAVE	68.17	135.90	264.00	0.00	275.00	0.00	275.00	275.00	0.00
200	**ASSOCIATED PAYROLL COSTS**	**4,603.90**	**6,284.55**	**9,205.60**	**0.00**	**9,361.00**	**0.00**	**9,361.00**	**9,361.00**	**0.00**
324	RENTALS	1,012.00	582.26	1,250.00	0.00	1,250.00	0.00	1,250.00	1,250.00	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	4,101.00	4,743.34	7,500.00	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00
300	**PURCHASED SERVICES**	**5,113.00**	**5,325.60**	**8,750.00**	**0.00**	**8,750.00**	**0.00**	**8,750.00**	**8,750.00**	**0.00**
410	CONSUMABLE SUPPLIES & MATERIALS	0.00	255.65	500.00	0.00	500.00	0.00	500.00	500.00	0.00
460	NON-CONSUMABLE ITEMS	0.00	5,004.40	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
400	**SUPPLIES AND MATERIALS**	**0.00**	**5,260.05**	**1,500.00**	**0.00**	**1,500.00**	**0.00**	**1,500.00**	**1,500.00**	**0.00**

		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 1122	**MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR**									
640	DUES AND FEES	100.00	629.45	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
600	**OTHER OBJECTS**	**100.00**	**629.45**	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00**
Total Function 1122	**MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR**	**23,590.58**	**38,499.65**	**44,455.60**	**0.00**	**45,611.00**	**0.00**	**45,611.00**	**45,611.00**	**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	492,793.70	492,793.70	7.75
112	CLASSIFIED SALARIES	12,358.07	11,090.62	16,373.40	0.60	32,394.23	1.10	32,394.23	32,394.23	1.10
121	SUBSTITUTES - LICENSED	2,031.23	5,655.51	2,500.00	0.10	5,000.00	0.10	5,000.00	5,000.00	0.10
130	ADDITIONAL SALARY	25,592.76	38,725.14	41,052.00	0.00	51,152.00	0.00	51,152.00	51,152.00	0.00
100	**SALARIES**	**453,540.56**	**543,344.33**	**550,592.10**	**8.89**	**581,339.93**	**8.95**	**581,339.93**	**581,339.93**	**8.95**
211	EMPLOYER CONTRIBUTION	111,152.74	124,291.04	145,228.37	0.00	152,683.00	0.00	152,683.00	152,683.00	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	26,427.09	29,773.09	31,265.52	0.00	32,870.40	0.00	32,870.40	32,870.40	0.00
220	SOCIAL SECURITY ADMINISTRATION	34,015.91	40,904.64	41,470.04	0.00	43,707.51	0.00	43,707.51	43,707.51	0.00
231	WORKERS' COMPENSATION	1,746.56	2,275.41	2,385.21	0.00	5,713.39	0.00	5,713.39	5,713.39	0.00
237	PAID FAMILY & MEDICAL LEAVE	2,386.23	7,458.07	5,963.00	0.00	6,284.75	0.00	6,284.75	6,284.75	0.00
241	EMPLOYEE INSURANCE	112,713.40	116,141.29	125,420.40	0.00	144,432.00	0.00	144,432.00	144,432.00	0.00
200	**ASSOCIATED PAYROLL COSTS**	**288,441.93**	**320,843.54**	**351,732.54**	**0.00**	**385,691.05**	**0.00**	**385,691.05**	**385,691.05**	**0.00**
311	INSTRUCTIONAL SERVICES	3,944.11	6,690.14	5,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
340	TRAVEL	298.81	212.80	10,000.00	0.00	12,000.00	0.00	12,000.00	12,000.00	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**	**32,000.00**	**32,000.00**	**0.00**
410	CONSUMABLE SUPPLIES & MATERIALS	15,922.10	14,989.08	32,800.00	0.00	31,200.00	0.00	31,200.00	31,200.00	0.00
420	TEXTBOOKS	6,540.58	321.78	4,500.00	0.00	2,150.00	0.00	2,150.00	2,150.00	0.00
460	NON-CONSUMABLE ITEMS	11,802.16	2,982.10	14,721.81	0.00	15,150.00	0.00	15,150.00	15,150.00	0.00
470	COMPUTER SOFTWARE	2,759.98	817.96	4,350.00	0.00	4,350.00	0.00	4,350.00	4,350.00	0.00
480	COMPUTER HARDWARE	2,655.90	1,407.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
400	**SUPPLIES AND MATERIALS**	**39,680.72**	**20,517.92**	**56,871.81**	**0.00**	**53,350.00**	**0.00**	**53,350.00**	**53,350.00**	**0.00**
550	TECHNOLOGY	0.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
500	**CAPITAL OUTLAY**	**0.00**	**0.00**	**15,000.00**	**0.00**	**15,000.00**	**0.00**	**15,000.00**	**15,000.00**	**0.00**
640	DUES AND FEES	190.00	0.00	250.00	0.00	250.00	0.00	250.00	250.00	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**	**250.00**	**250.00**	**0.00**
Total Function 1131	**HIGH SCHOOL**	**786,245.77**	**892,745.98**	**989,446.45**	**8.89**	**1,067,630.98**	**8.95**	**1,067,630.98**	**1,067,630.98**	**8.95**
Function 1132	**HIGH SCHOOL-EXTRACURRICULAR**									
113	ADMINISTRATORS	7,500.00	8,900.00	9,100.00	0.00	20,712.00	0.25	20,712.00	20,712.00	0.25
130	ADDITIONAL SALARY	45,800.00	42,500.00	53,900.00	0.00	54,000.00	0.00	54,000.00	54,000.00	0.00
131	OTHER ADDITIONAL SALARY	0.00	0.00	0.00	0.00	1,400.00	0.00	1,400.00	1,400.00	0.00
132	OTHER ADDITIONAL SALARY	2,340.00	1,630.00	6,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
100	**SALARIES**	**55,640.00**	**53,030.00**	**69,000.00**	**0.00**	**79,112.00**	**0.25**	**79,112.00**	**79,112.00**	**0.25**
211	EMPLOYER CONTRIBUTION	9,855.51	9,973.95	17,351.11	0.00	19,377.74	0.00	19,377.74	19,377.74	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	1,601.00	1,609.25	3,906.00	0.00	3,811.39	0.00	3,811.39	3,811.39	0.00
220	SOCIAL SECURITY ADMINISTRATION	4,234.05	3,903.31	5,278.50	0.00	6,921.07	0.00	6,921.07	6,921.07	0.00
231	WORKERS' COMPENSATION	200.26	205.93	303.60	0.00	1,001.12	0.00	1,001.12	1,001.12	0.00
237	PAID FAMILY & MEDICAL LEAVE	308.79	369.80	759.00	0.00	870.23	0.00	870.23	870.23	0.00
241	EMPLOYEE INSURANCE	133.95	0.00	0.00	0.00	10,350.00	0.00	10,350.00	10,350.00	0.00
200	**ASSOCIATED PAYROLL COSTS**	**16,333.56**	**16,062.24**	**27,598.21**	**0.00**	**42,331.55**	**0.00**	**42,331.55**	**42,331.55**	**0.00**
322	REPAIRS & MAINTENANCE SERVICES	26,380.44	1,120.00	15,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
324	RENTALS	2,310.75	1,437.10	1,750.00	0.00	1,750.00	0.00	1,750.00	1,750.00	0.00
340	TRAVEL	7,941.68	10,904.77	10,500.00	0.00	12,500.00	0.00	12,500.00	12,500.00	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	25,000.00	25,000.00	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	1,490.00	460.00	2,500.00	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00
300	**PURCHASED SERVICES**	**55,721.67**	**27,804.14**	**53,750.00**	**0.00**	**51,750.00**	**0.00**	**51,750.00**	**51,750.00**	**0.00**
410	CONSUMABLE SUPPLIES & MATERIALS	10,496.87	10,788.72	18,500.00	0.00	14,000.00	0.00	14,000.00	14,000.00	0.00
460	NON-CONSUMABLE ITEMS	12,171.69	4,772.00	13,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
470	COMPUTER SOFTWARE	135.00	135.00	150.00	0.00	250.00	0.00	250.00	250.00	0.00
400	**SUPPLIES AND MATERIALS**	**22,803.56**	**15,695.72**	**31,650.00**	**0.00**	**24,250.00**	**0.00**	**24,250.00**	**24,250.00**	**0.00**
541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	11,736.88	16,441.00	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
500	**CAPITAL OUTLAY**	**11,736.88**	**16,441.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**20,000.00**	**20,000.00**	**0.00**
640	DUES AND FEES	8,858.02	8,210.11	8,500.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
600	**OTHER OBJECTS**	**8,858.02**	**8,210.11**	**8,500.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**10,000.00**	**0.00**
Total Function 1132	**HIGH SCHOOL-EXTRACURRICULAR**	**171,093.69**	**137,243.21**	**190,498.21**	**0.00**	**227,443.55**	**0.25**	**227,443.55**	**227,443.55**	**0.25**

		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 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	2,000.00	2,000.00	0.00
450	FOOD SUPPLIES	0.00	0.00	7,500.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
460	NON-CONSUMABLE ITEMS	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
400	**SUPPLIES AND MATERIALS**	**0.00**	**0.00**	**13,500.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00**
Total Function 1140	**PRE-KINDERGARTEN PROGRAMS**	**0.00**	**72,106.77**	**33,052.40**	**0.30**	**5,000.00**	**0.00**	**5,000.00**	**5,000.00**	**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	76,560.00	76,560.00	1.25
112	CLASSIFIED SALARIES	14,154.67	11,240.29	12,854.25	0.50	13,499.50	0.50	13,499.50	13,499.50	0.50
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	8,200.00	8,200.00	0.00
100	**SALARIES**	**59,190.11**	**68,155.81**	**109,218.25**	**2.10**	**98,259.50**	**1.75**	**98,259.50**	**98,259.50**	**1.75**
211	EMPLOYER CONTRIBUTION	14,454.29	17,069.23	28,432.00	0.00	26,381.60	0.00	26,381.60	26,381.60	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	3,478.43	4,091.70	6,121.00	0.00	5,679.57	0.00	5,679.57	5,679.57	0.00
220	SOCIAL SECURITY ADMINISTRATION	4,702.66	5,348.77	7,804.00	0.00	7,241.45	0.00	7,241.45	7,241.45	0.00
231	WORKERS' COMPENSATION	223.81	463.41	449.00	0.00	946.60	0.00	946.60	946.60	0.00
237	PAID FAMILY & MEDICAL LEAVE	338.09	1,129.62	1,122.00	0.00	1,041.25	0.00	1,041.25	1,041.25	0.00
241	EMPLOYEE INSURANCE	20,883.34	29,290.22	41,807.00	0.00	27,450.00	0.00	27,450.00	27,450.00	0.00
200	**ASSOCIATED PAYROLL COSTS**	**44,080.62**	**57,392.95**	**85,735.00**	**0.00**	**68,740.47**	**0.00**	**68,740.47**	**68,740.47**	**0.00**
340	TRAVEL	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00	0.00

			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**	**500.00**	**500.00**	**0.00**
	410	CONSUMABLE SUPPLIES & MATERIALS	125.07	695.09	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
	420	TEXTBOOKS	1,788.03	774.57	1,500.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
	460	NON-CONSUMABLE ITEMS	0.00	0.00	350.00	0.00	350.00	0.00	350.00	350.00	0.00
	470	COMPUTER SOFTWARE	146.00	355.46	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
400		**SUPPLIES AND MATERIALS**	**2,059.10**	**1,825.12**	**4,350.00**	**0.00**	**4,850.00**	**0.00**	**4,850.00**	**4,850.00**	**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**	**172,349.97**	**172,349.97**	**1.75**
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	9,750.00	9,750.00	0.00
300		**PURCHASED SERVICES**	**6,501.15**	**6,431.13**	**9,000.00**	**0.00**	**9,750.00**	**0.00**	**9,750.00**	**9,750.00**	**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**	**9,750.00**	**9,750.00**	**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	13,000.00	13,000.00	0.00
300		**PURCHASED SERVICES**	**13,261.00**	**9,912.00**	**11,234.00**	**0.00**	**13,000.00**	**0.00**	**13,000.00**	**13,000.00**	**0.00**
	410	CONSUMABLE SUPPLIES & MATERIALS	0.00	695.48	750.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
400		**SUPPLIES AND MATERIALS**	**0.00**	**695.48**	**750.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00**
Total Function	**2130**	**HEALTH SERVICES**	**13,261.00**	**10,607.48**	**11,984.00**	**0.00**	**14,000.00**	**0.00**	**14,000.00**	**14,000.00**	**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 2140	**PSYCHOLOGICAL SERVICES**									
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
300	**PURCHASED SERVICES**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**20,000.00**	**20,000.00**	**0.00**
Total Function 2140	**PSYCHOLOGICAL SERVICES**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**20,000.00**	**20,000.00**	**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	45,879.50	45,879.50	0.50
100	**SALARIES**	**40,195.98**	**43,250.08**	**59,114.10**	**0.67**	**45,879.50**	**0.50**	**45,879.50**	**45,879.50**	**0.50**
211	EMPLOYER CONTRIBUTION	10,110.45	10,953.31	16,475.10	0.00	12,786.62	0.00	12,786.62	12,786.62	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	2,423.63	2,625.74	3,546.85	0.00	2,752.77	0.00	2,752.77	2,752.77	0.00
220	SOCIAL SECURITY ADMINISTRATION	2,830.98	3,100.58	4,522.23	0.00	3,509.78	0.00	3,509.78	3,509.78	0.00
231	WORKERS' COMPENSATION	150.17	167.67	260.10	0.00	458.80	0.00	458.80	458.80	0.00
237	PAID FAMILY & MEDICAL LEAVE	657.72	875.41	650.26	0.00	504.67	0.00	504.67	504.67	0.00
241	EMPLOYEE INSURANCE	8,530.53	9,427.10	10,734.00	0.00	10,350.00	0.00	10,350.00	10,350.00	0.00
200	**ASSOCIATED PAYROLL COSTS**	**24,703.48**	**27,149.81**	**36,188.54**	**0.00**	**30,362.64**	**0.00**	**30,362.64**	**30,362.64**	**0.00**
340	TRAVEL	973.35	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
300	**PURCHASED SERVICES**	**973.35**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00**
640	DUES AND FEES	645.00	695.00	750.00	0.00	850.00	0.00	850.00	850.00	0.00
600	**OTHER OBJECTS**	**645.00**	**695.00**	**750.00**	**0.00**	**850.00**	**0.00**	**850.00**	**850.00**	**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**	**78,092.14**	**78,092.14**	**0.50**
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
100	**SALARIES**	**500.00**	**1,249.12**	**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
212	EMPLOYEE CONTRIBUTION, PICK-UP	30.00	75.40	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
231	WORKERS' COMPENSATION	10.12	23.11	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
200	**ASSOCIATED PAYROLL COSTS**	**208.52**	**504.23**	**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**

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 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	7,829.46	7,829.46	0.25
130	ADDITIONAL SALARY	0.00	44.04	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
100	**SALARIES**	**0.00**	**12,114.58**	**16,413.25**	**0.50**	**9,329.46**	**0.25**	**9,329.46**	**9,329.46**	**0.25**
211	EMPLOYER CONTRIBUTION	0.00	3,464.85	4,874.74	0.00	2,770.85	0.00	2,770.85	2,770.85	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	0.00	747.54	984.80	0.00	559.77	0.00	559.77	559.77	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	918.33	1,255.61	0.00	713.70	0.00	713.70	713.70	0.00
231	WORKERS' COMPENSATION	0.00	53.30	72.22	0.00	93.29	0.00	93.29	93.29	0.00
237	PAID FAMILY & MEDICAL LEAVE	0.00	298.71	180.55	0.00	102.62	0.00	102.62	102.62	0.00
241	EMPLOYEE INSURANCE	0.00	9,156.87	9,954.00	0.00	5,175.00	0.00	5,175.00	5,175.00	0.00
200	**ASSOCIATED PAYROLL COSTS**	**0.00**	**14,639.60**	**17,321.92**	**0.00**	**9,415.23**	**0.00**	**9,415.23**	**9,415.23**	**0.00**
410	CONSUMABLE SUPPLIES & MATERIALS	838.10	96.04	1,750.00	0.00	1,700.00	0.00	1,700.00	1,700.00	0.00
430	LIBRARY BOOKS	0.00	40.73	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	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	1,000.00	1,000.00	0.00
400	**SUPPLIES AND MATERIALS**	**1,693.20**	**1,049.98**	**4,650.00**	**0.00**	**4,700.00**	**0.00**	**4,700.00**	**4,700.00**	**0.00**
Total Function 2222	**LIBRARY/MEDIA CENTER**	**1,693.20**	**27,804.16**	**38,385.17**	**0.50**	**23,444.69**	**0.25**	**23,444.69**	**23,444.69**	**0.25**
Function 2230	**ASSESSMENT AND TESTING**									
470	COMPUTER SOFTWARE	3,462.98	3,630.38	6,500.00	0.00	6,500.00	0.00	6,500.00	6,500.00	0.00
400	**SUPPLIES AND MATERIALS**	**3,462.98**	**3,630.38**	**6,500.00**	**0.00**	**6,500.00**	**0.00**	**6,500.00**	**6,500.00**	**0.00**
Total Function 2230	**ASSESSMENT AND TESTING**	**3,462.98**	**3,630.38**	**6,500.00**	**0.00**	**6,500.00**	**0.00**	**6,500.00**	**6,500.00**	**0.00**
Function 2240	**INSTRUCTIONAL STAFF DEVELOPMENT**									
340	TRAVEL	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00	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**	**1,500.00**	**1,500.00**	**0.00**
Total Function 2240	**INSTRUCTIONAL STAFF DEVELOPMENT**	**468.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**1,500.00**	**1,500.00**	**0.00**
Function 2310	**BOARD OF EDUCATION SERVICES**									
340	TRAVEL	0.00	633.28	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
353	POSTAGE	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00

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		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	1,000.00	1,000.00	0.00
355	PRINTING AND BINDING	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
380	NON-INSTRUCTIONAL PROF & TECHNICAL SRVS	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	32,000.00	32,000.00	0.00
382	LEGAL SERVICES	361.50	1,809.50	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
388	ELECTION SERVICES	280.54	290.73	1,000.00	0.00	1,500.00	0.00	1,500.00	1,500.00	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	4,000.00	4,000.00	0.00
300	**PURCHASED SERVICES**	**31,347.71**	**38,293.44**	**45,000.00**	**0.00**	**47,500.00**	**0.00**	**47,500.00**	**47,500.00**	**0.00**
410	CONSUMABLE SUPPLIES & MATERIALS	888.97	1,105.59	1,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
411	CONSUMABLE SUPPLIES & MATERIALS	0.00	58.53	350.00	0.00	500.00	0.00	500.00	500.00	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**	**3,500.00**	**3,500.00**	**0.00**
640	DUES AND FEES	1,976.93	1,976.93	2,500.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
600	**OTHER OBJECTS**	**1,976.93**	**1,976.93**	**2,500.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**3,000.00**	**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**	**54,000.00**	**54,000.00**	**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	135,000.00	135,000.00	0.90
130	ADDITIONAL SALARY	900.00	1,400.00	900.00	0.00	900.00	0.00	900.00	900.00	0.00
100	**SALARIES**	**113,467.50**	**113,900.00**	**113,400.00**	**0.90**	**135,900.00**	**0.90**	**135,900.00**	**135,900.00**	**0.90**
211	EMPLOYER CONTRIBUTION	7,913.70	31,704.97	33,679.80	0.00	37,624.50	0.00	37,624.50	37,624.50	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	23,684.67	0.00	0.00	0.00	8,100.00	0.00	8,100.00	8,100.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	8,221.19	6,939.92	8,675.10	0.00	10,396.35	0.00	10,396.35	10,396.35	0.00
231	WORKERS' COMPENSATION	417.03	467.31	498.96	0.00	1,359.00	0.00	1,359.00	1,359.00	0.00
237	PAID FAMILY & MEDICAL LEAVE	105.67	94.50	1,247.40	0.00	1,494.90	0.00	1,494.90	1,494.90	0.00
241	EMPLOYEE INSURANCE	16,010.64	16,922.34	17,917.20	0.00	18,630.00	0.00	18,630.00	18,630.00	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**	**77,604.75**	**77,604.75**	**0.00**
340	TRAVEL	2,184.74	772.64	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
382	LEGAL SERVICES	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
300	**PURCHASED SERVICES**	**2,184.74**	**772.64**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**5,000.00**	**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 2320	**EXECUTIVE ADMINISTRATION SERVICES**									
410	CONSUMABLE SUPPLIES & MATERIALS	136.68	170.52	100.00	0.00	100.00	0.00	100.00	100.00	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	177.55	177.55	0.00
470	COMPUTER SOFTWARE	0.00	4,427.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	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**	**5,277.55**	**5,277.55**	**0.00**
640	DUES AND FEES	2,343.00	2,517.89	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
600	**OTHER OBJECTS**	**2,343.00**	**2,517.89**	**3,000.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**3,000.00**	**0.00**
Total Function 2320	**EXECUTIVE ADMINISTRATION SERVICES**	**183,151.78**	**186,396.09**	**197,268.46**	**0.90**	**226,782.30**	**0.90**	**226,782.30**	**226,782.30**	**0.90**
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	78,109.82	78,109.82	1.70
113	ADMINISTRATORS	59,879.99	67,656.11	78,825.90	0.93	50,992.47	0.58	50,992.47	50,992.47	0.58
130	ADDITIONAL SALARY	2,258.06	7,490.00	5,600.00	0.00	5,600.00	0.00	5,600.00	5,600.00	0.00
100	**SALARIES**	**153,626.89**	**151,070.67**	**157,851.88**	**2.63**	**134,702.29**	**2.28**	**134,702.29**	**134,702.29**	**2.28**
211	EMPLOYER CONTRIBUTION	42,465.21	49,070.00	45,764.92	0.00	38,825.56	0.00	38,825.56	38,825.56	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	7,606.09	8,044.66	9,471.11	0.00	8,082.14	0.00	8,082.14	8,082.14	0.00
220	SOCIAL SECURITY ADMINISTRATION	11,126.75	11,951.95	12,075.67	0.00	10,304.72	0.00	10,304.72	10,304.72	0.00
231	WORKERS' COMPENSATION	586.59	702.51	694.55	0.00	1,347.02	0.00	1,347.02	1,347.02	0.00
237	PAID FAMILY & MEDICAL LEAVE	1,311.48	2,168.77	1,736.37	0.00	1,481.73	0.00	1,481.73	1,481.73	0.00
241	EMPLOYEE INSURANCE	42,898.12	54,220.98	62,312.04	0.00	55,521.00	0.00	55,521.00	55,521.00	0.00
200	**ASSOCIATED PAYROLL COSTS**	**105,994.24**	**126,158.87**	**132,054.66**	**0.00**	**115,562.17**	**0.00**	**115,562.17**	**115,562.17**	**0.00**
324	RENTALS	4,140.00	4,140.00	4,200.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
340	TRAVEL	325.00	455.61	5,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
353	POSTAGE	1,783.78	1,673.37	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
355	PRINTING AND BINDING	3,119.99	3,896.53	3,500.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
300	**PURCHASED SERVICES**	**9,368.77**	**10,165.51**	**15,200.00**	**0.00**	**14,000.00**	**0.00**	**14,000.00**	**14,000.00**	**0.00**
410	CONSUMABLE SUPPLIES & MATERIALS	6,080.78	2,337.40	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
460	NON-CONSUMABLE ITEMS	58.49	2,057.18	3,000.00	0.00	3,300.00	0.00	3,300.00	3,300.00	0.00
470	COMPUTER SOFTWARE	665.00	3,077.01	3,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
480	COMPUTER HARDWARE	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00

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		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**	**12,800.00**	**12,800.00**	**0.00**
640	DUES AND FEES	154.00	1,466.47	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
600	**OTHER OBJECTS**	**154.00**	**1,466.47**	**2,500.00**	**0.00**	**2,500.00**	**0.00**	**2,500.00**	**2,500.00**	**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**	**279,564.46**	**279,564.46**	**2.28**
Function 2520	**FISCAL SERVICES**									
112	CLASSIFIED SALARIES	38,110.05	39,599.95	20,321.28	0.50	22,349.88	0.50	22,349.88	22,349.88	0.50
114	MANAGERIAL-CLASSIFIED	39,999.96	75,000.00	76,500.00	1.00	79,560.00	1.00	79,560.00	79,560.00	1.00
130	ADDITIONAL SALARY	3,000.00	7,062.50	11,550.00	0.00	11,550.00	0.00	11,550.00	11,550.00	0.00
100	**SALARIES**	**81,110.01**	**121,662.45**	**108,371.28**	**1.50**	**113,459.88**	**1.50**	**113,459.88**	**113,459.88**	**1.50**
211	EMPLOYER CONTRIBUTION	20,690.86	29,738.81	30,203.08	0.00	31,621.27	0.00	31,621.27	31,621.27	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	2,857.80	5,792.68	6,502.28	0.00	6,807.59	0.00	6,807.59	6,807.59	0.00
220	SOCIAL SECURITY ADMINISTRATION	6,204.93	8,670.09	8,290.40	0.00	8,679.68	0.00	8,679.68	8,679.68	0.00
231	WORKERS' COMPENSATION	310.24	474.69	476.83	0.00	1,134.60	0.00	1,134.60	1,134.60	0.00
237	PAID FAMILY & MEDICAL LEAVE	698.27	1,081.05	1,192.08	0.00	1,248.06	0.00	1,248.06	1,248.06	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**	**49,491.20**	**49,491.20**	**0.00**
340	TRAVEL	3,394.96	2,953.86	4,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	15,924.56	20,471.97	20,800.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
300	**PURCHASED SERVICES**	**19,319.52**	**23,425.83**	**24,800.00**	**0.00**	**7,000.00**	**0.00**	**7,000.00**	**7,000.00**	**0.00**
410	CONSUMABLE SUPPLIES & MATERIALS	634.49	195.74	500.00	0.00	500.00	0.00	500.00	500.00	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	20,000.00	20,000.00	0.00
480	COMPUTER HARDWARE	0.00	379.99	162.71	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
400	**SUPPLIES AND MATERIALS**	**10,711.35**	**17,177.33**	**30,912.71**	**0.00**	**22,500.00**	**0.00**	**22,500.00**	**22,500.00**	**0.00**
640	DUES AND FEES	3,165.86	5,900.40	4,000.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
600	**OTHER OBJECTS**	**3,165.86**	**5,900.40**	**4,000.00**	**0.00**	**3,500.00**	**0.00**	**3,500.00**	**3,500.00**	**0.00**
Total Function 2520	**FISCAL SERVICES**	**145,872.92**	**214,356.12**	**214,748.66**	**1.50**	**195,951.08**	**1.50**	**195,951.08**	**195,951.08**	**1.50**
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**

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

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

			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**									
Total Function	**2552**	**VEHICLE OPERATION SERVICES**	**238,177.12**	**257,605.76**	**256,000.00**	**0.00**	**310,000.00**	**0.00**	**310,000.00**	**310,000.00**	**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	55,000.00	55,000.00	0.00
300		**PURCHASED SERVICES**	**11,695.95**	**16,788.68**	**30,000.00**	**0.00**	**55,000.00**	**0.00**	**55,000.00**	**55,000.00**	**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**	**55,000.00**	**55,000.00**	**0.00**
Function	**2559**	**OTHER STUDENT TRANSPORTATION SERVICES**									
	332	NON-REIMBURSABLE STUDENT TRANSPORTATI	22,619.63	28,498.87	35,000.00	0.00	40,000.00	0.00	40,000.00	40,000.00	0.00
300		**PURCHASED SERVICES**	**22,619.63**	**28,498.87**	**35,000.00**	**0.00**	**40,000.00**	**0.00**	**40,000.00**	**40,000.00**	**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**	**40,000.00**	**40,000.00**	**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	500.00	500.00	0.00
300		**PURCHASED SERVICES**	**700.00**	**0.00**	**500.00**	**0.00**	**500.00**	**0.00**	**500.00**	**500.00**	**0.00**
Total Function	**2620**	**PLAN-RESEARCH-DEV-EVAL-GRANT-STATISTICAL SRVS**	**700.00**	**0.00**	**500.00**	**0.00**	**500.00**	**0.00**	**500.00**	**500.00**	**0.00**
Function	**2640**	**STAFF SERVICES**									
	243	EMPLOYEE TUITION REIMBURSEMENT	0.00	652.00	6,500.00	0.00	6,500.00	0.00	6,500.00	6,500.00	0.00
200		**ASSOCIATED PAYROLL COSTS**	**0.00**	**652.00**	**6,500.00**	**0.00**	**6,500.00**	**0.00**	**6,500.00**	**6,500.00**	**0.00**
	390	OTHER GENERAL PROF & TECHNICAL SERVICES	35,559.00	35,000.00	37,000.00	0.00	39,000.00	0.00	39,000.00	39,000.00	0.00
300		**PURCHASED SERVICES**	**35,559.00**	**35,000.00**	**37,000.00**	**0.00**	**39,000.00**	**0.00**	**39,000.00**	**39,000.00**	**0.00**
	640	DUES AND FEES	617.17	1,065.51	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
600		**OTHER OBJECTS**	**617.17**	**1,065.51**	**1,500.00**	**0.00**	**1,500.00**	**0.00**	**1,500.00**	**1,500.00**	**0.00**
Total Function	**2640**	**STAFF SERVICES**	**36,176.17**	**36,717.51**	**45,000.00**	**0.00**	**47,000.00**	**0.00**	**47,000.00**	**47,000.00**	**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	38,000.00	38,000.00	0.00
	380	NON-INSTRUCTIONAL PROF & TECHNICAL SRVS	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	386	DATA PROCESSING SERVICES	14,751.15	13,030.98	16,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
	389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	66,328.26	71,099.20	71,900.00	0.00	76,000.00	0.00	76,000.00	76,000.00	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**	**116,523.54**	**139,746.11**	**125,900.00**	**0.00**	**125,000.00**	**0.00**	**125,000.00**	**125,000.00**	**0.00**
410	CONSUMABLE SUPPLIES & MATERIALS	46.65	510.83	450.00	0.00	450.00	0.00	450.00	450.00	0.00
460	NON-CONSUMABLE ITEMS	14,876.44	1,150.29	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
470	COMPUTER SOFTWARE	6,993.60	6,076.25	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
480	COMPUTER HARDWARE	0.00	2,553.39	6,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
400	**SUPPLIES AND MATERIALS**	**21,916.69**	**10,290.76**	**20,450.00**	**0.00**	**19,450.00**	**0.00**	**19,450.00**	**19,450.00**	**0.00**
Total Function 2660	**TECHNOLOGY SERVICES**	**138,440.23**	**150,036.87**	**146,350.00**	**0.00**	**144,450.00**	**0.00**	**144,450.00**	**144,450.00**	**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	70,000.00	70,000.00	0.00
712	FUND TRANSFER-CURRICULUM	50,000.00	50,000.00	85,000.00	0.00	45,000.00	0.00	45,000.00	45,000.00	0.00
714	FUND TRANSFER-UNEMPLOYMENT FUND	0.00	50,000.00	25,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
715	FUND TRANSFER-SOFTWARE	0.00	0.00	40,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
716	FUND TRANSFER-CAPITAL PROJECT FUND	165,000.00	50,000.00	100,000.00	0.00	60,000.00	0.00	60,000.00	60,000.00	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**	**200,000.00**	**200,000.00**	**0.00**
Total Function 5200	**TRANSFER OF FUNDS**	**305,000.00**	**225,652.06**	**330,000.00**	**0.00**	**200,000.00**	**0.00**	**200,000.00**	**200,000.00**	**0.00**
Function 6110	**OPERATING CONTINGENCY**									
810	PLANNED RESERVE	0.00	0.00	400,000.00	0.00	400,000.00	0.00	400,000.00	400,000.00	0.00
800	**OTHER USES OF FUNDS**	**0.00**	**0.00**	**400,000.00**	**0.00**	**400,000.00**	**0.00**	**400,000.00**	**400,000.00**	**0.00**
Total Function 6110	**OPERATING CONTINGENCY**	**0.00**	**0.00**	**400,000.00**	**0.00**	**400,000.00**	**0.00**	**400,000.00**	**400,000.00**	**0.00**
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	1,300,000.00	1,300,000.00	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**	**1,300,000.00**	**1,300,000.00**	**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**	**1,300,000.00**	**1,300,000.00**	**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									
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	7,293,326.00	7,293,326.00	32.76

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 G	161,740.57	82,069.21	83,931.00	0.00	79,000.00	0.00	79,000.00	79,000.00	0.00
4501	FEDERAL FUNDS--TITLE IA	73,801.57	66,611.41	91,000.00	0.00	91,000.00	0.00	91,000.00	91,000.00	0.00
4502	OTHER FEDERAL FUNDS	6,400.83	4,681.34	4,700.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
4503	FEDERAL FUNDS-TITLE IIA	8,974.00	8,428.00	8,974.00	0.00	8,679.00	0.00	8,679.00	8,679.00	0.00
4506	TITLE IA GRANT CARRYOVER	0.00	17,887.43	13,168.40	0.00	40,000.00	0.00	40,000.00	40,000.00	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	26,000.00	26,000.00	0.00
4530	FEDERAL FUNDS-TITLE IV	10,000.00	10,981.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
4000	REVENUE FROM FEDERAL SOURCES	321,289.92	253,686.42	264,773.40	0.00	259,679.00	0.00	259,679.00	259,679.00	0.00
5400	RESOURCES - BEGINNING FUND BAI	0.00	277.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000	OTHER SOURCES	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	259,679.00	259,679.00	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 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
130	ADDITIONAL SALARY	3,555.00	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**
211	EMPLOYER CONTRIBUTION	6,141.01	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
220	SOCIAL SECURITY ADMINISTRATION	4,081.59	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
237	PAID FAMILY & MEDICAL LEAVE	523.61	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
200	**ASSOCIATED PAYROLL COSTS**	**12,569.32**	**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	2,500.00	2,500.00	0.00
420	TEXTBOOKS	2,574.00	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	2,500.00	2,500.00	0.00
470	COMPUTER SOFTWARE	2,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	15,843.00	10,981.00	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**	**5,000.00**	**5,000.00**	**0.00**
Total Function 1131	**HIGH SCHOOL**	**92,077.59**	**15,662.34**	**2,700.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**5,000.00**	**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
112	CLASSIFIED SALARIES	34,950.77	25,806.47	29,826.50	1.00	30,404.00	1.00	30,404.00	30,404.00	1.00
130	ADDITIONAL SALARY	4,200.00	7,410.00	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**	**30,404.00**	**30,404.00**	**1.00**
211	EMPLOYER CONTRIBUTION	6,840.99	14,017.64	15,731.00	0.00	10,759.00	0.00	10,759.00	10,759.00	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	1,639.86	3,360.19	3,387.00	0.00	2,316.00	0.00	2,316.00	2,316.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	2,995.04	4,218.78	4,318.00	0.00	2,953.00	0.00	2,953.00	2,953.00	0.00
231	WORKERS' COMPENSATION	156.68	401.71	248.00	0.00	175.00	0.00	175.00	175.00	0.00
237	PAID FAMILY & MEDICAL LEAVE	341.43	353.70	620.00	0.00	424.00	0.00	424.00	424.00	0.00
241	EMPLOYEE INSURANCE	13.03	9,442.85	7,963.00	0.00	16,969.00	0.00	16,969.00	16,969.00	0.00
200	**ASSOCIATED PAYROLL COSTS**	**11,987.03**	**31,794.87**	**32,267.00**	**0.00**	**33,596.00**	**0.00**	**33,596.00**	**33,596.00**	**0.00**
410	CONSUMABLE SUPPLIES & MATERIALS	589.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	2,588.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund 201 FEDERAL GRANTS

		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
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**	**64,000.00**	**64,000.00**	**1.00**
Function 1272	**TITLE I**									
112	CLASSIFIED SALARIES	47,511.62	41,311.28	55,337.00	2.00	63,801.52	2.00	63,801.52	63,801.52	2.00
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**	**63,801.52**	**63,801.52**	**2.00**
211	EMPLOYER CONTRIBUTION	9,788.62	7,217.68	15,372.40	0.00	16,738.00	0.00	16,738.00	16,738.00	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	2,260.44	1,730.21	3,309.45	0.00	3,603.00	0.00	3,603.00	3,603.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	3,715.08	3,128.78	4,219.55	0.00	4,594.00	0.00	4,594.00	4,594.00	0.00
231	WORKERS' COMPENSATION	196.17	195.25	242.00	0.00	425.00	0.00	425.00	425.00	0.00
237	PAID FAMILY & MEDICAL LEAVE	476.77	459.46	606.00	0.00	660.00	0.00	660.00	660.00	0.00
241	EMPLOYEE INSURANCE	26,938.35	32,568.79	39,816.00	0.00	41,400.00	0.00	41,400.00	41,400.00	0.00
200	**ASSOCIATED PAYROLL COSTS**	**43,375.43**	**45,300.17**	**63,565.40**	**0.00**	**67,420.00**	**0.00**	**67,420.00**	**67,420.00**	**0.00**
Total Function 1272	**TITLE I**	**92,513.31**	**87,679.61**	**118,902.40**	**2.00**	**131,221.52**	**2.00**	**131,221.52**	**131,221.52**	**2.00**
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	15,599.03	15,599.03	0.17
130	ADDITIONAL SALARY	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
100	**SALARIES**	**13,666.62**	**14,704.95**	**10,500.00**	**0.17**	**18,599.03**	**0.17**	**18,599.03**	**18,599.03**	**0.17**
211	EMPLOYER CONTRIBUTION	3,124.68	3,724.07	4,180.00	0.00	4,347.45	0.00	4,347.45	4,347.45	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	749.00	892.66	1,399.00	0.00	935.00	0.00	935.00	935.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	875.25	1,025.24	1,597.00	0.00	1,193.00	0.00	1,193.00	1,193.00	0.00
231	WORKERS' COMPENSATION	46.68	66.09	96.00	0.00	68.00	0.00	68.00	68.00	0.00
237	PAID FAMILY & MEDICAL LEAVE	12.42	22.63	164.00	0.00	171.00	0.00	171.00	171.00	0.00

		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	3,519.00	3,519.00	0.00
200	**ASSOCIATED PAYROLL COSTS**	**7,325.29**	**8,910.28**	**12,340.00**	**0.00**	**10,233.45**	**0.00**	**10,233.45**	**10,233.45**	**0.00**
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
300	**PURCHASED SERVICES**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**10,000.00**	**0.00**
410	CONSUMABLE SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
400	**SUPPLIES AND MATERIALS**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**2,000.00**	**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**	**40,832.48**	**40,832.48**	**0.17**
Function 2210	**IMPROVEMENT OF INSTRUCTION SERVICES**									
470	COMPUTER SOFTWARE	301.35	4,625.00	4,400.00	0.00	8,625.00	0.00	8,625.00	8,625.00	0.00
400	**SUPPLIES AND MATERIALS**	**301.35**	**4,625.00**	**4,400.00**	**0.00**	**8,625.00**	**0.00**	**8,625.00**	**8,625.00**	**0.00**
Total Function 2210	**IMPROVEMENT OF INSTRUCTION SERVICES**	**301.35**	**4,625.00**	**4,400.00**	**0.00**	**8,625.00**	**0.00**	**8,625.00**	**8,625.00**	**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 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 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	10,000.00	10,000.00	0.00
400	**SUPPLIES AND MATERIALS**	**2,199.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**10,000.00**	**0.00**
Total Function 2660	**TECHNOLOGY SERVICES**	**2,199.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**10,000.00**	**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	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	259,679.00	259,679.00	3.17

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	37,800.00	37,800.00	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	37,800.00	37,800.00	0.00
2199	OTHER INTERMEDIATE SOURCES	3,922.17	16,795.03	5,000.00	0.00	8,393.00	0.00	8,393.00	8,393.00	0.00
2000	REVENUE FROM INTERMEDIATE SOURCES	3,922.17	16,795.03	5,000.00	0.00	8,393.00	0.00	8,393.00	8,393.00	0.00
3299	OTHER RESTRICTED GRANTS-IN-AID	61,402.41	156,882.22	321,373.00	0.00	283,310.00	0.00	283,310.00	283,310.00	0.00
3000	REVENUE FROM STATE SOURCES	61,402.41	156,882.22	321,373.00	0.00	283,310.00	0.00	283,310.00	283,310.00	0.00
5400	RESOURCES - BEGINNING FUND BAL	128,776.66	213,574.02	87,602.50	0.00	74,507.00	0.00	74,507.00	74,507.00	0.00
5000	OTHER SOURCES	128,776.66	213,574.02	87,602.50	0.00	74,507.00	0.00	74,507.00	74,507.00	0.00
Total Fund 220	**GRANTS & PROJECTS FUND**	310,118.64	448,266.43	441,775.50	0.00	404,010.00	0.00	404,010.00	404,010.00	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	30,000.00	30,000.00	0.25
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**	**30,000.00**	**30,000.00**	**0.25**
211	EMPLOYER CONTRIBUTION	2,440.72	5,546.13	16,722.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	585.08	1,329.55	3,600.00	0.00	250.00	0.00	250.00	250.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	745.96	1,506.58	4,590.00	0.00	2,300.00	0.00	2,300.00	2,300.00	0.00
231	WORKERS' COMPENSATION	39.36	81.81	264.00	0.00	200.00	0.00	200.00	200.00	0.00
237	PAID FAMILY & MEDICAL LEAVE	49.52	170.23	660.00	0.00	550.00	0.00	550.00	550.00	0.00
241	EMPLOYEE INSURANCE	0.00	2,389.80	19,908.00	0.00	5,175.00	0.00	5,175.00	5,175.00	0.00
200	**ASSOCIATED PAYROLL COSTS**	**3,860.64**	**11,024.10**	**45,744.00**	**0.00**	**9,975.00**	**0.00**	**9,975.00**	**9,975.00**	**0.00**
410	CONSUMABLE SUPPLIES & MATERIALS	5,222.89	2,220.20	1,900.00	0.00	8,295.00	0.00	8,295.00	8,295.00	0.00
420	TEXTBOOKS	0.00	6,351.36	15,356.00	0.00	15,000.00	0.00	15,000.00	15,000.00	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**	**23,295.00**	**23,295.00**	**0.00**
690	GRANT INDIRECT CHARGES	346.92	2,400.77	3,900.00	0.00	1,920.00	0.00	1,920.00	1,920.00	0.00
600	**OTHER OBJECTS**	**346.92**	**2,400.77**	**3,900.00**	**0.00**	**1,920.00**	**0.00**	**1,920.00**	**1,920.00**	**0.00**
Total Function 1111	**ELEMENTARY, K-6**	**19,698.22**	**41,455.48**	**131,900.00**	**1.00**	**65,190.00**	**0.25**	**65,190.00**	**65,190.00**	**0.25**
Function 1121	**MIDDLE/JUNIOR HIGH PROGRAMS**									
311	INSTRUCTIONAL SERVICES	0.00	9,690.00	12,800.00	0.00	12,800.00	0.00	12,800.00	12,800.00	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**	**12,800.00**	**12,800.00**	**0.00**
Total Function 1121	**MIDDLE/JUNIOR HIGH PROGRAMS**	**0.00**	**10,317.00**	**12,800.00**	**0.00**	**12,800.00**	**0.00**	**12,800.00**	**12,800.00**	**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	1,000.00	1,000.00	0.00
400	**SUPPLIES AND MATERIALS**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00**
Total Function 1122	**MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**1,000.00**	**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	31,820.00	31,820.00	0.00
	374	OTHER TUITION	0.00	2,700.00	2,700.00	0.00	2,700.00	0.00	2,700.00	2,700.00	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**	**34,520.00**	**34,520.00**	**0.00**
	410	CONSUMABLE SUPPLIES & MATERIALS	2,491.78	10,847.13	9,182.50	0.00	10,787.00	0.00	10,787.00	10,787.00	0.00
	460	NON-CONSUMABLE ITEMS	4,471.20	0.00	6,500.00	0.00	27,200.00	0.00	27,200.00	27,200.00	0.00
400		**SUPPLIES AND MATERIALS**	**6,962.98**	**10,847.13**	**15,682.50**	**0.00**	**37,987.00**	**0.00**	**37,987.00**	**37,987.00**	**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	30,000.00	30,000.00	0.00
500		**CAPITAL OUTLAY**	**0.00**	**29,995.00**	**30,000.00**	**0.00**	**30,000.00**	**0.00**	**30,000.00**	**30,000.00**	**0.00**
Total Function	**1131**	**HIGH SCHOOL**	**28,723.76**	**46,611.24**	**80,202.50**	**0.00**	**102,507.00**	**0.00**	**102,507.00**	**102,507.00**	**0.00**
Function	**1132**	**HIGH SCHOOL-EXTRACURRICULAR**									
	410	CONSUMABLE SUPPLIES & MATERIALS	0.00	288.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
400		**SUPPLIES AND MATERIALS**	**0.00**	**288.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00**
Total Function	**1132**	**HIGH SCHOOL-EXTRACURRICULAR**	**0.00**	**288.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**1,000.00**	**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	53,048.00	53,048.00	1.00
	112	CLASSIFIED SALARIES	0.00	17,596.45	46,100.00	1.40	43,671.00	1.40	43,671.00	43,671.00	1.40
100		**SALARIES**	**0.00**	**43,910.64**	**94,650.00**	**2.40**	**96,719.00**	**2.40**	**96,719.00**	**96,719.00**	**2.40**
	211	EMPLOYER CONTRIBUTION	0.00	11,752.24	26,377.00	0.00	27,652.00	0.00	27,652.00	27,652.00	0.00
	212	EMPLOYEE CONTRIBUTION, PICK-UP	0.00	2,817.14	5,678.00	0.00	5,953.00	0.00	5,953.00	5,953.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	0.00	3,442.57	7,240.00	0.00	7,590.00	0.00	7,590.00	7,590.00	0.00
	231	WORKERS' COMPENSATION	0.00	194.04	416.00	0.00	436.00	0.00	436.00	436.00	0.00

		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 1140	**PRE-KINDERGARTEN PROGRAMS**									
237	PAID FAMILY & MEDICAL LEAVE	0.00	178.17	1,041.00	0.00	1,100.00	0.00	1,100.00	1,100.00	0.00
241	EMPLOYEE INSURANCE	0.00	15,667.78	39,816.00	0.00	41,400.00	0.00	41,400.00	41,400.00	0.00
200	**ASSOCIATED PAYROLL COSTS**	**0.00**	**34,051.94**	**80,568.00**	**0.00**	**84,131.00**	**0.00**	**84,131.00**	**84,131.00**	**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
300	**PURCHASED SERVICES**	**0.00**	**8,025.90**	**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	4,000.00	4,000.00	0.00
420	TEXTBOOKS	0.00	3,364.40	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	5,000.00	5,000.00	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
400	**SUPPLIES AND MATERIALS**	**16,920.73**	**24,928.42**	**7,962.00**	**0.00**	**9,000.00**	**0.00**	**9,000.00**	**9,000.00**	**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
500	**CAPITAL OUTLAY**	**0.00**	**20,432.75**	**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
690	GRANT INDIRECT CHARGES	0.00	8,100.00	4,500.00	0.00	2,150.00	0.00	2,150.00	2,150.00	0.00
600	**OTHER OBJECTS**	**0.00**	**8,840.50**	**4,500.00**	**0.00**	**2,150.00**	**0.00**	**2,150.00**	**2,150.00**	**0.00**
Total Function 1140	**PRE-KINDERGARTEN PROGRAMS**	**16,920.73**	**140,190.15**	**187,680.00**	**2.40**	**192,000.00**	**2.40**	**192,000.00**	**192,000.00**	**2.40**
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
100	**SALARIES**	**0.00**	**2,229.30**	**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**
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
112	CLASSIFIED SALARIES	0.00	7,818.75	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**
211	EMPLOYER CONTRIBUTION	0.00	5,766.30	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
220	SOCIAL SECURITY ADMINISTRATION	0.00	1,798.71	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

		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 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	4,500.00	4,500.00	0.00
100	**SALARIES**	**2,796.25**	**4,550.00**	**2,500.00**	**0.00**	**4,500.00**	**0.00**	**4,500.00**	**4,500.00**	**0.00**
211	EMPLOYER CONTRIBUTION	744.30	1,275.88	0.00	0.00	800.00	0.00	800.00	800.00	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	178.00	286.18	0.00	0.00	300.00	0.00	300.00	300.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	206.98	344.74	0.00	0.00	175.00	0.00	175.00	175.00	0.00
231	WORKERS' COMPENSATION	(3.36)	18.20	0.00	0.00	50.00	0.00	50.00	50.00	0.00
237	PAID FAMILY & MEDICAL LEAVE	0.00	14.16	0.00	0.00	68.00	0.00	68.00	68.00	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**	**1,393.00**	**1,393.00**	**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 2210	**IMPROVEMENT OF INSTRUCTION SERVICES**									
340	TRAVEL	0.00	2,961.19	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
300	**PURCHASED SERVICES**	**0.00**	**2,961.19**	**2,500.00**	**0.00**	**2,500.00**	**0.00**	**2,500.00**	**2,500.00**	**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
470	COMPUTER SOFTWARE	0.00	5,600.00	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**
Total Function 2210	**IMPROVEMENT OF INSTRUCTION SERVICES**	**3,922.17**	**16,795.03**	**5,000.00**	**0.00**	**8,393.00**	**0.00**	**8,393.00**	**8,393.00**	**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
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
300	**PURCHASED SERVICES**	**3,478.28**	**1,010.00**	**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
420	TEXTBOOKS	109.00	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**
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**
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
400	**SUPPLIES AND MATERIALS**	**99.22**	**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**
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
400	**SUPPLIES AND MATERIALS**	**1,158.95**	**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**
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
300	**PURCHASED SERVICES**	**9,504.90**	**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

		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	1,120.00	1,120.00	0.00
400	**SUPPLIES AND MATERIALS**	**693.12**	**665.13**	**693.00**	**0.00**	**1,120.00**	**0.00**	**1,120.00**	**1,120.00**	**0.00**
Total Function 2660	**TECHNOLOGY SERVICES**	**693.12**	**665.13**	**693.00**	**0.00**	**1,120.00**	**0.00**	**1,120.00**	**1,120.00**	**0.00**
Function 3300	**COMMUNITY SERVICES**									
410	CONSUMABLE SUPPLIES & MATERIALS	1,000.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
400	**SUPPLIES AND MATERIALS**	**1,000.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**20,000.00**	**20,000.00**	**0.00**
Total Function 3300	**COMMUNITY SERVICES**	**1,000.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**20,000.00**	**20,000.00**	**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	404,010.00	404,010.00	2.65

230 - STUDENT BODY 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 230	**STUDENT BODY FUNDS**									
1700	EXTRACURRICULAR ACTIVITIES	36,811.80	55,947.13	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
1000	REVENUE FROM LOCAL SOURCES	36,811.80	55,947.13	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
5400	RESOURCES - BEGINNING FUND BAL	60,265.07	62,073.67	80,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00
5000	OTHER SOURCES	60,265.07	62,073.67	80,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00
Total Fund 230	**STUDENT BODY FUNDS**	97,076.87	118,020.80	110,000.00	0.00	130,000.00	0.00	130,000.00	130,000.00	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	30,000.00	30,000.00	0.00
400	**SUPPLIES AND MATERIALS**	**0.00**	**1,835.31**	**25,000.00**	**0.00**	**30,000.00**	**0.00**	**30,000.00**	**30,000.00**	**0.00**
Total Function 1113	**ELEMENTARY EXTRACURRICULAR**	**0.00**	**1,835.31**	**25,000.00**	**0.00**	**30,000.00**	**0.00**	**30,000.00**	**30,000.00**	**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	30,000.00	30,000.00	0.00
400	**SUPPLIES AND MATERIALS**	**6,513.40**	**8,088.89**	**30,000.00**	**0.00**	**30,000.00**	**0.00**	**30,000.00**	**30,000.00**	**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**	**30,000.00**	**30,000.00**	**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	50,000.00	50,000.00	0.00
400	**SUPPLIES AND MATERIALS**	**28,489.80**	**28,495.61**	**35,000.00**	**0.00**	**50,000.00**	**0.00**	**50,000.00**	**50,000.00**	**0.00**
Total Function 1132	**HIGH SCHOOL-EXTRACURRICULAR**	**28,489.80**	**28,495.61**	**35,000.00**	**0.00**	**50,000.00**	**0.00**	**50,000.00**	**50,000.00**	**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	20,000.00	20,000.00	0.00
800	**OTHER USES OF FUNDS**	**62,073.67**	**79,600.99**	**20,000.00**	**0.00**	**20,000.00**	**0.00**	**20,000.00**	**20,000.00**	**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**	**20,000.00**	**20,000.00**	**0.00**
Total Fund 230	**STUDENT BODY FUNDS**	97,076.87	118,020.80	110,000.00	0.00	130,000.00	0.00	130,000.00	130,000.00	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	7,000.00	7,000.00	0.00
1000	REVENUE FROM LOCAL SOURCES	1,643.45	3,282.69	2,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
3101	STATE SCHOOL FUND - GENERAL SU	0.00	2,858.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3102	STATE SCHOOL FUND - SCHOOL LUI	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	12,000.00	12,000.00	0.00
3000	REVENUE FROM STATE SOURCES	10,102.35	7,013.69	10,000.00	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00
4500	RESTRICTED REVENUE FROM FED G	140,962.37	171,905.37	170,000.00	0.00	178,000.00	0.00	178,000.00	178,000.00	0.00
4900	REVENUE FOR/ON BEHALF OF THE D	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	178,000.00	178,000.00	0.00
5200	INTERFUND TRANSFERS	50,000.00	55,000.00	80,000.00	0.00	70,000.00	0.00	70,000.00	70,000.00	0.00
5400	RESOURCES - BEGINNING FUND BAL	88,990.49	64,456.86	25,059.66	0.00	60,000.00	0.00	60,000.00	60,000.00	0.00
5000	OTHER SOURCES	138,990.49	119,456.86	105,059.66	0.00	130,000.00	0.00	130,000.00	130,000.00	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	327,000.00	327,000.00	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	80,000.00	80,000.00	2.30
122	SUBSTITUTES - CLASSIFIED	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
130	ADDITIONAL SALARY	1,341.18	11,228.20	8,200.00	0.00	8,200.00	0.00	8,200.00	8,200.00	0.00
100	**SALARIES**	**53,398.10**	**76,777.95**	**82,388.70**	**2.40**	**90,200.00**	**2.30**	**90,200.00**	**90,200.00**	**2.30**
211	EMPLOYER CONTRIBUTION	13,447.93	16,715.64	19,840.29	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	3,223.64	4,006.97	4,271.32	0.00	4,200.00	0.00	4,200.00	4,200.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	3,894.12	5,748.84	5,598.94	0.00	5,500.00	0.00	5,500.00	5,500.00	0.00
231	WORKERS' COMPENSATION	1,321.50	1,738.67	1,624.79	0.00	1,650.00	0.00	1,650.00	1,650.00	0.00
237	PAID FAMILY & MEDICAL LEAVE	526.19	863.43	805.08	0.00	850.00	0.00	850.00	850.00	0.00
241	EMPLOYEE INSURANCE	39,065.60	36,456.42	39,816.00	0.00	50,760.00	0.00	50,760.00	50,760.00	0.00
200	**ASSOCIATED PAYROLL COSTS**	**61,478.98**	**65,529.97**	**71,956.42**	**0.00**	**82,960.00**	**0.00**	**82,960.00**	**82,960.00**	**0.00**
322	REPAIRS & MAINTENANCE SERVICES	22,421.41	0.00	3,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
327	WATER AND SEWAGE	163.00	384.00	250.00	0.00	790.00	0.00	790.00	790.00	0.00
340	TRAVEL	501.93	52.26	714.54	0.00	850.00	0.00	850.00	850.00	0.00
300	**PURCHASED SERVICES**	**23,086.34**	**436.26**	**3,964.54**	**0.00**	**6,640.00**	**0.00**	**6,640.00**	**6,640.00**	**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	133,000.00	133,000.00	0.00
451	FREIGHT/PROCESSING	624.79	989.46	1,000.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
460	NON-CONSUMABLE ITEMS	0.00	2,070.52	1,000.00	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00
470	COMPUTER SOFTWARE	0.00	648.00	750.00	0.00	1,000.00	0.00	1,000.00	1,000.00	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**	**141,000.00**	**141,000.00**	**0.00**
542	REPLACEMENT EQUIPMENT PURCHASES	731.31	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
500	**CAPITAL OUTLAY**	**731.31**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00**
640	DUES AND FEES	795.00	810.00	1,000.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
600	**OTHER OBJECTS**	**795.00**	**810.00**	**1,000.00**	**0.00**	**1,200.00**	**0.00**	**1,200.00**	**1,200.00**	**0.00**
Total Function 3100	**FOOD SERVICES**	**243,062.19**	**263,627.00**	**287,059.66**	**2.40**	**327,000.00**	**2.30**	**327,000.00**	**327,000.00**	**2.30**
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	

		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	327,000.00	327,000.00	2.30

251 - SIA 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 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	335,000.00	335,000.00	0.00
3000	REVENUE FROM STATE SOURCES	327,921.94	338,625.75	375,000.00	0.00	335,000.00	0.00	335,000.00	335,000.00	0.00
Total Fund 251	STUDENT INVESTMENT ACCOUNT	327,921.94	338,625.75	375,000.00	0.00	335,000.00	0.00	335,000.00	335,000.00	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	133,081.00	133,081.00	1.75
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	3,600.00	3,600.00	0.00
100	**SALARIES**	**186,001.80**	**212,768.32**	**230,192.50**	**3.50**	**136,681.00**	**1.75**	**136,681.00**	**136,681.00**	**1.75**
211	EMPLOYER CONTRIBUTION	47,072.81	53,394.74	64,154.00	0.00	34,191.19	0.00	34,191.19	34,191.19	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	11,298.45	12,799.52	13,811.00	0.00	7,652.86	0.00	7,652.86	7,652.86	0.00
220	SOCIAL SECURITY ADMINISTRATION	13,801.10	15,768.49	17,609.00	0.00	10,456.10	0.00	10,456.10	10,456.10	0.00
231	WORKERS' COMPENSATION	696.21	884.90	1,012.00	0.00	601.39	0.00	601.39	601.39	0.00
237	PAID FAMILY & MEDICAL LEAVE	907.64	2,267.33	2,532.00	0.00	1,503.49	0.00	1,503.49	1,503.49	0.00
241	EMPLOYEE INSURANCE	55,019.80	38,803.70	41,816.00	0.00	20,700.00	0.00	20,700.00	20,700.00	0.00
200	**ASSOCIATED PAYROLL COSTS**	**128,796.01**	**123,918.68**	**140,934.00**	**0.00**	**75,105.03**	**0.00**	**75,105.03**	**75,105.03**	**0.00**
690	GRANT INDIRECT CHARGES	13,124.13	1,938.75	3,873.50	0.00	10,050.00	0.00	10,050.00	10,050.00	0.00
600	**OTHER OBJECTS**	**13,124.13**	**1,938.75**	**3,873.50**	**0.00**	**10,050.00**	**0.00**	**10,050.00**	**10,050.00**	**0.00**
Total Function 1111	**ELEMENTARY, K-6**	**327,921.94**	**338,625.75**	**375,000.00**	**3.50**	**221,836.03**	**1.75**	**221,836.03**	**221,836.03**	**1.75**
Function 2120	**GUIDANCE SERVICES**									
111	LICENSED SALARIES	0.00	0.00	0.00	0.00	64,633.00	1.00	64,633.00	64,633.00	1.00
100	**SALARIES**	**0.00**	**0.00**	**0.00**	**0.00**	**64,633.00**	**1.00**	**64,633.00**	**64,633.00**	**1.00**
211	EMPLOYER CONTRIBUTION	0.00	0.00	0.00	0.00	18,013.22	0.00	18,013.22	18,013.22	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	0.00	0.00	0.00	0.00	3,877.98	0.00	3,877.98	3,877.98	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	0.00	0.00	0.00	4,944.42	0.00	4,944.42	4,944.42	0.00
231	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	284.39	0.00	284.39	284.39	0.00
237	PAID FAMILY & MEDICAL LEAVE	0.00	0.00	0.00	0.00	710.96	0.00	710.96	710.96	0.00
241	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	20,700.00	0.00	20,700.00	20,700.00	0.00
200	**ASSOCIATED PAYROLL COSTS**	**0.00**	**0.00**	**0.00**	**0.00**	**48,530.97**	**0.00**	**48,530.97**	**48,530.97**	**0.00**
Total Function 2120	**GUIDANCE SERVICES**	**0.00**	**0.00**	**0.00**	**0.00**	**113,163.97**	**1.00**	**113,163.97**	**113,163.97**	**1.00**
Total Fund 251	**STUDENT INVESTMENT ACCOUNT**	327,921.94	338,625.75	375,000.00	3.50	335,000.00	2.75	335,000.00	335,000.00	2.75

252 - High School Success Fund

Fund 252 HIGH SCHOOL SUCCESS - HSS

		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
3299	OTHER RESTRICTED GRANTS-IN-AID	94,200.93	96,559.20	103,307.00	0.00	93,671.00	0.00	93,671.00	93,671.00	0.00
3000	REVENUE FROM STATE SOURCES	94,200.93	96,559.20	103,307.00	0.00	93,671.00	0.00	93,671.00	93,671.00	0.00
Total Fund 252	HIGH SCHOOL SUCCESS - HSS	94,200.93	96,559.20	103,307.00	0.00	93,671.00	0.00	93,671.00	93,671.00	0.00

Requirements Report

Fund 252 HIGH SCHOOL SUCCESS - HSS

		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
Function 1131	**HIGH SCHOOL**									
111	LICENSED SALARIES	0.00	0.00	0.00	0.00	31,528.50	0.50	31,528.50	31,528.50	0.50
130	ADDITIONAL SALARY	1,800.00	2,000.00	2,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
100	**SALARIES**	**1,800.00**	**2,000.00**	**2,000.00**	**0.00**	**38,528.50**	**0.50**	**38,528.50**	**38,528.50**	**0.50**
211	EMPLOYER CONTRIBUTION	450.54	0.00	557.00	0.00	10,737.89	0.00	10,737.89	10,737.89	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	108.00	0.00	120.00	0.00	2,311.71	0.00	2,311.71	2,311.71	0.00
220	SOCIAL SECURITY ADMINISTRATION	132.32	30.34	104.00	0.00	2,947.43	0.00	2,947.43	2,947.43	0.00
231	WORKERS' COMPENSATION	9.20	1.73	8.00	0.00	169.53	0.00	169.53	169.53	0.00
237	PAID FAMILY & MEDICAL LEAVE	0.00	0.00	22.00	0.00	423.81	0.00	423.81	423.81	0.00
241	EMPLOYEE INSURANCE	547.10	0.00	0.00	0.00	10,350.00	0.00	10,350.00	10,350.00	0.00
200	**ASSOCIATED PAYROLL COSTS**	**1,247.16**	**32.07**	**811.00**	**0.00**	**26,940.37**	**0.00**	**26,940.37**	**26,940.37**	**0.00**
311	INSTRUCTIONAL SERVICES	1,750.00	3,871.25	0.00	0.00	3,500.00	0.00	3,500.00	3,500.00	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	8,000.00	8,000.00	0.00
300	**PURCHASED SERVICES**	**17,005.50**	**10,044.25**	**5,000.00**	**0.00**	**11,500.00**	**0.00**	**11,500.00**	**11,500.00**	**0.00**
410	CONSUMABLE SUPPLIES & MATERIALS	4,275.26	9,596.13	8,307.00	0.00	8,000.00	0.00	8,000.00	8,000.00	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	5,892.00	5,892.00	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**	**13,892.00**	**13,892.00**	**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	2,810.13	2,810.13	0.00
600	**OTHER OBJECTS**	**3,768.04**	**2,896.78**	**2,952.00**	**0.00**	**2,810.13**	**0.00**	**2,810.13**	**2,810.13**	**0.00**
Total Function 1131	**HIGH SCHOOL**	**37,810.99**	**36,874.67**	**19,070.00**	**0.00**	**93,671.00**	**0.50**	**93,671.00**	**93,671.00**	**0.50**
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	975.00	0.00	0.00	0.00	0.00	0.00	0.00

		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 252	**HIGH SCHOOL SUCCESS - HSS**									
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	0.00
231	WORKERS' COMPENSATION	123.66	152.70	217.00	0.00	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	0.00
241	EMPLOYEE INSURANCE	7,978.76	7,851.18	9,963.00	0.00	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**	**0.00**
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	5,500.00	0.00	5,000.00	0.00	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**	**0.00**
Total Function 2120	**GUIDANCE SERVICES**	**56,389.94**	**59,684.53**	**84,237.00**	**0.65**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund 252	**HIGH SCHOOL SUCCESS - HSS**	94,200.93	96,559.20	103,307.00	0.65	93,671.00	0.50	93,671.00	93,671.00	0.50

260 - CURRICULUM 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 260	**CURRICULUM FUND**									
5200	INTERFUND TRANSFERS	50,000.00	50,000.00	85,000.00	0.00	45,000.00	0.00	45,000.00	45,000.00	0.00
5400	RESOURCES - BEGINNING FUND BAI	53,441.96	56,539.92	29,000.00	0.00	80,000.00	0.00	80,000.00	80,000.00	0.00
5000	OTHER SOURCES	103,441.96	106,539.92	114,000.00	0.00	125,000.00	0.00	125,000.00	125,000.00	0.00
Total Fund 260	CURRICULUM FUND	103,441.96	106,539.92	114,000.00	0.00	125,000.00	0.00	125,000.00	125,000.00	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	25,000.00	25,000.00	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**	**25,000.00**	**25,000.00**	**0.00**
Total Function 1111	**ELEMENTARY, K-6**	**23,176.56**	**6,908.06**	**20,000.00**	**0.00**	**25,000.00**	**0.00**	**25,000.00**	**25,000.00**	**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	15,000.00	15,000.00	0.00
400	**SUPPLIES AND MATERIALS**	**21,228.20**	**221.70**	**15,000.00**	**0.00**	**15,000.00**	**0.00**	**15,000.00**	**15,000.00**	**0.00**
Total Function 1121	**MIDDLE/JUNIOR HIGH PROGRAMS**	**21,228.20**	**221.70**	**15,000.00**	**0.00**	**15,000.00**	**0.00**	**15,000.00**	**15,000.00**	**0.00**
Function 1131	**HIGH SCHOOL**									
420	TEXTBOOKS	659.78	964.43	34,000.00	0.00	35,000.00	0.00	35,000.00	35,000.00	0.00
470	COMPUTER SOFTWARE	1,837.50	68,535.00	20,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
400	**SUPPLIES AND MATERIALS**	**2,497.28**	**69,499.43**	**54,000.00**	**0.00**	**85,000.00**	**0.00**	**85,000.00**	**85,000.00**	**0.00**
Total Function 1131	**HIGH SCHOOL**	**2,497.28**	**69,499.43**	**54,000.00**	**0.00**	**85,000.00**	**0.00**	**85,000.00**	**85,000.00**	**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	
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	125,000.00	125,000.00	0.00

270 - PERS RESERVE 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 270	**PERS RESERVE FUND**									
1510	INTEREST ON INVESTMENTS	7,458.20	7,501.86	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
1000	REVENUE FROM LOCAL SOURCES	7,458.20	7,501.86	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
5400	RESOURCES - BEGINNING FUND BAI	170,055.61	177,513.81	180,000.00	0.00	185,000.00	0.00	185,000.00	185,000.00	0.00
5000	OTHER SOURCES	170,055.61	177,513.81	180,000.00	0.00	185,000.00	0.00	185,000.00	185,000.00	0.00
Total Fund 270	**PERS RESERVE FUND**	177,513.81	185,015.67	185,000.00	0.00	190,000.00	0.00	190,000.00	190,000.00	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	50,000.00	50,000.00	0.00
200 ASSOCIATED PAYROLL COSTS	**0.00**	**0.00**	**50,000.00**	**0.00**	**50,000.00**	**0.00**	**50,000.00**	**50,000.00**	**0.00**
Total Function 1111 ELEMENTARY, K-6	**0.00**	**0.00**	**50,000.00**	**0.00**	**50,000.00**	**0.00**	**50,000.00**	**50,000.00**	**0.00**
Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS									
211 EMPLOYER CONTRIBUTION	0.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
200 ASSOCIATED PAYROLL COSTS	**0.00**	**0.00**	**50,000.00**	**0.00**	**50,000.00**	**0.00**	**50,000.00**	**50,000.00**	**0.00**
Total Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS	**0.00**	**0.00**	**50,000.00**	**0.00**	**50,000.00**	**0.00**	**50,000.00**	**50,000.00**	**0.00**
Function 1131 HIGH SCHOOL									
211 EMPLOYER CONTRIBUTION	0.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
200 ASSOCIATED PAYROLL COSTS	**0.00**	**0.00**	**50,000.00**	**0.00**	**50,000.00**	**0.00**	**50,000.00**	**50,000.00**	**0.00**
Total Function 1131 HIGH SCHOOL	**0.00**	**0.00**	**50,000.00**	**0.00**	**50,000.00**	**0.00**	**50,000.00**	**50,000.00**	**0.00**
Function 7000 UNAPPROPRIATED ENDING FUND BALANCE									
820 RESERVED FOR NEXT YEAR	177,513.81	185,015.67	35,000.00	0.00	40,000.00	0.00	40,000.00	40,000.00	0.00
800 OTHER USES OF FUNDS	**177,513.81**	**185,015.67**	**35,000.00**	**0.00**	**40,000.00**	**0.00**	**40,000.00**	**40,000.00**	**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**	**40,000.00**	**40,000.00**	**0.00**
Total Fund 270 PERS RESERVE FUND	177,513.81	185,015.67	185,000.00	0.00	190,000.00	0.00	190,000.00	190,000.00	0.00

275 - Software 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 275	**SOFTWARE FUND**									
5200	INTERFUND TRANSFERS	0.00	0.00	40,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
5400	RESOURCES - BEGINNING FUND BAL	0.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00	40,000.00	0.00
5000	OTHER SOURCES	0.00	0.00	40,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
Total Fund 275	SOFTWARE FUND	0.00	0.00	40,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	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	10,000.00	10,000.00	0.00
400 SUPPLIES AND MATERIALS	**0.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**10,000.00**	**0.00**
Total Function 1111 ELEMENTARY, K-6	**0.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**10,000.00**	**0.00**
Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS									
470 COMPUTER SOFTWARE	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
400 SUPPLIES AND MATERIALS	**0.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**10,000.00**	**0.00**
Total Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS	**0.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**10,000.00**	**0.00**
Function 1131 HIGH SCHOOL									
470 COMPUTER SOFTWARE	0.00	0.00	10,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
400 SUPPLIES AND MATERIALS	**0.00**	**0.00**	**10,000.00**	**0.00**	**30,000.00**	**0.00**	**30,000.00**	**30,000.00**	**0.00**
Total Function 1131 HIGH SCHOOL	**0.00**	**0.00**	**10,000.00**	**0.00**	**30,000.00**	**0.00**	**30,000.00**	**30,000.00**	**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	50,000.00	50,000.00	0.00

280 - Unemployment 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	15,000.00	15,000.00	0.00
5400	RESOURCES - BEGINNING FUND BAI	0.00	0.00	45,000.00	0.00	35,000.00	0.00	35,000.00	35,000.00	0.00
5000	OTHER SOURCES	0.00	50,000.00	70,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
Total Fund 280	UNEMPLOYMENT RESERVE FUND	0.00	50,000.00	70,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	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 UNEMPLOYMENT COMPENSATION	0.00	5,720.00	50,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
200 ASSOCIATED PAYROLL COSTS	**0.00**	**5,720.00**	**50,000.00**	**0.00**	**50,000.00**	**0.00**	**50,000.00**	**50,000.00**	**0.00**
Total Function 2529 OTHER FISCAL SERVICES	**0.00**	**5,720.00**	**50,000.00**	**0.00**	**50,000.00**	**0.00**	**50,000.00**	**50,000.00**	**0.00**
Function 7000 UNAPPROPRIATED ENDING FUND BALANCE									
820 RESERVED FOR NEXT YEAR	0.00	44,280.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER USES OF FUNDS	**0.00**	**44,280.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 7000 UNAPPROPRIATED ENDING FUND BALANCE	**0.00**	**44,280.00**	**20,000.00**	**0.00**	**0.00**	**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	50,000.00	50,000.00	0.00

302 - DEBT 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 302	**DEBT SERVICE**									
4500	RESTRICTED REVENUE FROM FED G	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	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 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**									
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	
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

	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-AID	52,160.00	1,198,776.83	2,000,000.00	0.00	25,525.00	0.00	25,525.00	25,525.00	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	25,525.00	25,525.00	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	25,525.00	25,525.00	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	25,525.00	25,525.00	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**	**25,525.00**	**25,525.00**	**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**	**25,525.00**	**25,525.00**	**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	25,525.00	25,525.00	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
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	30,000.00	30,000.00	0.00
1000	REVENUE FROM LOCAL SOURCES	51,969.73	56,737.86	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
3299	OTHER RESTRICTED GRANTS-IN-AID	6,000.00	0.00	50,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00
3000	REVENUE FROM STATE SOURCES	6,000.00	0.00	50,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00
5200	INTERFUND TRANSFERS	165,000.00	50,000.00	100,000.00	0.00	60,000.00	0.00	60,000.00	60,000.00	0.00
5400	RESOURCES - BEGINNING FUND BAL	1,321,779.27	1,538,749.00	1,640,548.00	0.00	1,760,000.00	0.00	1,760,000.00	1,760,000.00	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	1,820,000.00	1,820,000.00	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	1,950,000.00	1,950,000.00	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	**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	250,000.00	250,000.00	0.00
	380	NON-INSTRUCTIONAL PROF & TECHNICAL SRVS	0.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
	389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	0.00	0.00	100,000.00	0.00	200,000.00	0.00	200,000.00	200,000.00	0.00
300		**PURCHASED SERVICES**	**0.00**	**0.00**	**350,000.00**	**0.00**	**500,000.00**	**0.00**	**500,000.00**	**500,000.00**	**0.00**
	470	COMPUTER SOFTWARE	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
400		**SUPPLIES AND MATERIALS**	**6,000.00**	**0.00**	**6,000.00**	**0.00**	**6,000.00**	**0.00**	**6,000.00**	**6,000.00**	**0.00**
	520	BUILDINGS ACQUISITION	0.00	0.00	125,000.00	0.00	400,000.00	0.00	400,000.00	400,000.00	0.00
500		**CAPITAL OUTLAY**	**0.00**	**0.00**	**125,000.00**	**0.00**	**400,000.00**	**0.00**	**400,000.00**	**400,000.00**	**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**	**906,000.00**	**906,000.00**	**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	500,000.00	500,000.00	0.00
500		**CAPITAL OUTLAY**	**0.00**	**0.00**	**250,000.00**	**0.00**	**500,000.00**	**0.00**	**500,000.00**	**500,000.00**	**0.00**
Total Function	**4150**	**BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT**	**0.00**	**0.00**	**250,000.00**	**0.00**	**500,000.00**	**0.00**	**500,000.00**	**500,000.00**	**0.00**
Function	**6110**	**OPERATING CONTINGENCY**									
	810	PLANNED RESERVE	0.00	0.00	200,000.00	0.00	44,000.00	0.00	44,000.00	44,000.00	0.00
800		**OTHER USES OF FUNDS**	**0.00**	**0.00**	**200,000.00**	**0.00**	**44,000.00**	**0.00**	**44,000.00**	**44,000.00**	**0.00**
Total Function	**6110**	**OPERATING CONTINGENCY**	**0.00**	**0.00**	**200,000.00**	**0.00**	**44,000.00**	**0.00**	**44,000.00**	**44,000.00**	**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	500,000.00	500,000.00	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**	**500,000.00**	**500,000.00**	**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**	**500,000.00**	**500,000.00**	**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	1,950,000.00	1,950,000.00	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	11,233,211.00	11,233,211.00	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	11,233,211.00	11,233,211.00	44.13