

**HARNEY COUNTY  
SCHOOL DISTRICT #3**

**2025-2026  
ADOPTED BUDGET DOCUMENT  
JUNE 10, 2025**

**Robert Medley  
Superintendent/Budget Officer**

**HARNEY COUNTY SCHOOL DISTRICT NO. 3  
BOARD AND BUDGET COMMITTEE  
FOR THE 2025-2026 BUDGET**

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**Board**

|                 |            |      |
|-----------------|------------|------|
| Doug Furr       | Chair      | 2025 |
| Joe Wright      | Vice Chair | 2025 |
| Randy Fulton    | Director   | 2025 |
| Chad Boyd       | Director   | 2027 |
| Rachel Beaubien | Director   | 2025 |

**Budget Committee**

|                   |      |
|-------------------|------|
| Lori Cheek        | 2025 |
| Emilie Glascock   | 2027 |
| Tiffany Leffler   | 2027 |
| Catherine White   | 2025 |
| Danielle Reynolds | 2027 |

**Advisory Burns Paiute Tribe Representative**

Mileah SkunkCap

**Robert Medley**  
Superintendent

**Taci Weil**  
Student Services Director

**Andy Whitehead**  
Technology Director

[www.hcsd3.org](http://www.hcsd3.org)



**Paula Toney**  
Financial Specialist/Exec. Assist.

**Wade Peasley**  
Transportation/Maintenance

**Pete Runnels**  
Human Resources/Parent Coord.

Phone: 541-573-6811  
Fax: 541-573-7557  
190 Hines Blvd.  
Burns, Oregon 97720

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## **Budget Message 2025-2026**

The Harney County School District #3 budget for the 2025-2026 year is \$22,042,594, which includes \$14,088,403 in the General Fund, various grant funds, and \$1,408,840 as unappropriated. It is based on the state budget of \$11.359 billion for the 2023-2025 education biennium.

### **Process**

The business manager created the budget proposal in cooperation with the administration to develop a balanced budget. It must be approved by the budget committee and adopted by the School Board before July 1, 2025. The development of this budget by the business manager and the administration began in March, with discussions and proposals being shared back and forth. With funds from the state and federal government, we are in a great position to continue to leverage funds in a way that will positively impact student learning and their social and emotional well-being.

### **Student Membership**

The budget is based on a K-12 student population of approximately 685 students. We anticipate our incoming kindergarten student count to be similar to the number of students graduating from high school. Considering our student numbers and demographics, such as ESL programs, IEPs, Poverty, Foster Care, and Small High School correction, the estimated extended ADMw is 877.83 and is being used for this budget proposal.

### **Planning**

The district continues to plan for steady enrollment, as there are no indicators that our student population will increase anytime soon. The economy in the area remains about the same, and there is no expectation of any significant job growth opportunities for the following year. We have continued to build our online opportunities with a K-12 teacher this year and plan to continue with this position in the 2025-26 school year to provide alternative learning options to our K-12 students. However, the budget will continue to have a conservative approach in terms of student population because of the economic and population factors. The SIA funds have and will allow us to support our students' social and emotional needs fully.

## **Allocations**

The budget aligns with the board's goals of offering low-class sizes and high-quality, comprehensive education for students at all levels. The district is funding basic education teachers as well as arts, music, physical education, full-day kindergarten, a full administration team, two school counselors, a school district nurse, a librarian and librarian technician, two deans of students, an SRO, an athletic trainer, and a wide range of elective teachers at the secondary level, including CTE offerings. The budget also allows for continued support in adopting new curriculum recommended by ODE. The budget takes into account the need for supplies to make sure staff have the necessary resources to teach their students. Other items such as classroom furniture, technology improvements, maintenance, and funds to improve the functionality of our schools are accounted for in this budget.

Staffing levels are similar to last year.

## **Uncertainties and Challenges**

Aging facilities continue to be the most significant uncertainty in the district, especially roofs.

This budget provides for a high-quality education for all grade levels, provides support for extra-curricular needs, and provides the necessary funds to adequately run a high-quality educational program for the students of Harney County School District #3.

Respectfully submitted,

A handwritten signature in dark ink, appearing to be 'R Medley', with a long horizontal stroke extending to the right.

Robert Medley  
Superintendent

## 2025-2026 BUDGET RESOLUTION

### A. ADOPTING THE BUDGET

BE IT RESOLVED that the Board of Directors of the Harney County School District #3 hereby adopts the budget for the fiscal year/school year 2025-2026 in the total amount of \$22,042,594.\*

This budget is now on file at the District Office, 190 Hines Blvd in Burns, Oregon.

### B. RESOLUTION MAKING APPROPRIATIONS

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

#### General Fund

|                                 |                     |
|---------------------------------|---------------------|
| Instruction.....                | \$6,798,528         |
| Support Services.....           | 5,711,459           |
| Enterprise & Community Services | 0                   |
| Facilities Acquisition .....    | 0                   |
| Debt Service .....              | 0                   |
| Transfers.....                  | 707,485             |
| Contingency.....                | 102,091             |
| <b>Total.....</b>               | <b>\$13,319,563</b> |

#### Debt Service Funds

|                   |                    |
|-------------------|--------------------|
| Debt Service..... | \$1,725,500        |
| <b>Total.....</b> | <b>\$1,725,500</b> |

#### Capital Projects Fund

|                            |                  |
|----------------------------|------------------|
| Instruction .....          | \$0              |
| Facilities Acquisition ... | 853,898          |
| Debt Service.....          | 0                |
| <b>Total.....</b>          | <b>\$853,898</b> |

#### Special Revenue Funds

|                                 |                    |
|---------------------------------|--------------------|
| Instruction.....                | \$2,630,251        |
| Support Services.....           | 1,542,522          |
| Enterprise & Community Services | 561,988            |
| Facilities Acquisition .....    | 0                  |
| Transfers.....                  | 32                 |
| <b>Total.....</b>               | <b>\$4,734,793</b> |

|                                                           |                     |
|-----------------------------------------------------------|---------------------|
| <b>Total APPROPRIATIONS, All Funds . . .</b>              | <b>\$20,633,754</b> |
| Total Unappropriated and Reserve Amounts, All Funds . . . | 1,408,840 *         |
| <b>TOTAL ADOPTED BUDGET . . .</b>                         | <b>\$22,042,594</b> |

### C. RESOLUTION IMPOSING THE TAX

BE IT RESOLVED that the following ad valorem property taxes are hereby imposed for tax year 2025-2026 upon the assessed value of all taxable property within the district:

- (1) At the rate of \$4.8662 per \$1,000 of assessed value for permanent rate tax: and
- (2) In the amount of \$130,000 for debt service for general obligation bonds;

### D. RESOLUTION CATEGORIZING THE TAX

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

|                                           | <b>Subject to the Education Limitation</b> | <b>Excluded from Limitation</b> |
|-------------------------------------------|--------------------------------------------|---------------------------------|
| Permanent Rate Tax.....                   | \$ 4.8662/\$1,000                          |                                 |
| Local Option Tax.....                     | \$ NONE                                    |                                 |
| General Obligation Bond Debt Service..... |                                            | \$130,000                       |

### E. ADOPTION, SIGNATURES & WITNESS

The above resolution statements were approved and declared adopted on June 10, 2025.

X

Board of Directors Chair, Doug Furr

X

Superintendent, Robert Medley

**HARNEY COUNTY SCHOOL DISTRICT NO. 3  
BUDGET COMMITTEE MEETING CALENDAR  
FOR THE 2025-2026 BUDGET**

|                                   |                                         |         |
|-----------------------------------|-----------------------------------------|---------|
| <b>April 9, 2025</b><br>Wednesday | PROPOSED BUDGET AVAILABLE<br>No Meeting | 6:00 PM |
|-----------------------------------|-----------------------------------------|---------|

|                                    |                                 |         |
|------------------------------------|---------------------------------|---------|
| <b>April 23, 2025</b><br>Wednesday | MEETING OF THE BUDGET COMMITTEE | 6:00 PM |
|------------------------------------|---------------------------------|---------|

|                                 |                                                                                 |         |
|---------------------------------|---------------------------------------------------------------------------------|---------|
| <b>June 10, 2025</b><br>Tuesday | PUBLIC HEARING ON THE BUDGET AND<br>REGULAR BOARD MEETING IMMEDIATELY FOLLOWING | 6:00 PM |
|---------------------------------|---------------------------------------------------------------------------------|---------|

PUBLIC MEETING

NOTICE OF BUDGET COMMITTEE MEETING

HARNEY COUNTY SCHOOL DISTRICT #3

NOTICE IS HEREBY GIVEN, pursuant to ORS 294.426, that meetings of the Budget Committee of the Harney County School District No. 3 will be held on the 23rd and 30th of April, 2025 at 6:00 p.m. for the purpose of receiving the budget message and budget document of the district for the fiscal year 2025-2026. The meetings will be held at the District Office, 190 Hines Blvd, Burns, Oregon and via Zoom. Contact the District Office at (541) 573-6811 or their website, [www.hcsd3.org](http://www.hcsd3.org), for Zoom access.

This is a public meeting where deliberations of the Budget Committee will take place and any person may comment on proposed programs with the Budget Committee at those times. A copy of the budget document is available at the district office.

This notice is also published on the district's website: [www.hcsd3.org](http://www.hcsd3.org)

Robert Medley, Superintendent & Budget Officer

Publish April 16, 2025

BURNS TIMES-HERALD  
355 N. Broadway Ave. - Burns, Oregon 97720  
**AFFIDAVIT OF PUBLICATION**

STATE OF OREGON

(  
( S.S.

County of Harney

I, Terri L. Smith, being first and duly sworn, depose and say that I am the Advertising Manager of the Burns Times-Herald, a newspaper of general circulation, as defined by ORS 193.010 and 193.020, published at Burns, in the aforesaid County and State by the Burns Times-Herald that the

**Pubic Notice:**

*Budget Committee Meeting*

a printed copy of which is hereto annexed, was published in the said newspaper for

1 successive and consecutive weeks in the following issues

**Dates of Publication:**

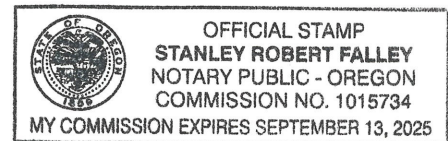
*16th April 2025*

*Terri L. Smith*

By Terri L. Smith, Advertising Manager  
The Burns Times-Herald

Subscribed and sworn before me this 16 day of APRIL 2025

*Stanley Robert Falley*  
Notary Public for Oregon



No. \_\_\_\_\_

STATE OF OREGON  
for the  
COUNTY OF HARNEY

Filed \_\_\_\_\_ 2025

\_\_\_\_\_  
Clerk

\_\_\_\_\_  
Deputy

From the office of \_\_\_\_\_

Attorney For \_\_\_\_\_



## Board Information

### Board of Directors 2024-2025

**Randy Fulton**

Position #1/2025

**Doug Furr, Chair**

Position #2/2025

**Joe Wright, Vice Chair**

Position #3/2025

**Chad Boyd**

Position #4/2027

**Rachel Beaubien**

Position #5/2025

**Mileah SkunkCap - Advisory Burns Paiute Tribe Representative**

Email the board: [hcsd3board@hcsd3.org](mailto:hcsd3board@hcsd3.org)

#### Budget Committee Members

**Lori Cheek 2025**

**Catherine White 2025**

**Emily Glascock 2027**

**Tiffany Leffler 2027**

Contact Information

### 2025-2026 Budget Committee

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Robert Medley, Superintendent & Budget Officer

Please see other  
side of affidavit  
for published  
legal notice

BURNS TIMES-HERALD  
355 N. Broadway Ave. - Burns, Oregon 97720  
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County of Harney

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ED-1

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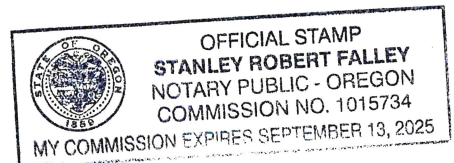
4th June 2025

*Terri L. Smith*

By Terri L. Smith, Advertising Manager  
The Burns Times-Herald

Subscribed and sworn before me this 4 day of JUNE 2025

*Stanley Robert Falley*  
Notary Public for Oregon



No. \_\_\_\_\_

STATE OF OREGON  
for the  
COUNTY OF HARNEY

Filed \_\_\_\_\_ 2025

\_\_\_\_\_  
Clerk

\_\_\_\_\_  
Deputy

From the office of \_\_\_\_\_

Attorney For \_\_\_\_\_

## FORM ED-1

## NOTICE OF BUDGET HEARING

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Contact: Robert Medley, Superintendent/Budget Officer

Telephone: 541-573-6811

Email: robertmedley@hcsd3.k12.or.us

## FINANCIAL SUMMARY - RESOURCES

| TOTAL OF ALL FUNDS                                         | Actual Amount<br>Last Year 2023-24 | Adopted Budget<br>This Year 2024-25 | Approved Budget<br>Next Year 2025-26 |
|------------------------------------------------------------|------------------------------------|-------------------------------------|--------------------------------------|
| Beginning Fund Balance                                     | \$5,665,095                        | \$4,910,607                         | \$5,453,269                          |
| Current Year Property Taxes, other than Local Option Taxes | 2,207,984                          | 2,156,092                           | 2,234,350                            |
| Other Revenue from Local Sources                           | 2,359,871                          | 2,189,538                           | 2,233,945                            |
| Revenue from Intermediate Sources                          | 401,254                            | 401,810                             | 418,150                              |
| Revenue from State Sources                                 | 9,414,178                          | 9,656,565                           | 9,805,146                            |
| Revenue from Federal Sources                               | 2,493,362                          | 1,989,960                           | 1,190,217                            |
| Interfund Transfers                                        | 464,850                            | 557,543                             | 707,517                              |
| All Other Budget Resources                                 |                                    |                                     |                                      |
| <b>Total Resources</b>                                     | <b>\$23,006,594</b>                | <b>\$21,864,115</b>                 | <b>\$22,042,594</b>                  |

## FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

|                                                           |                     |                     |                     |
|-----------------------------------------------------------|---------------------|---------------------|---------------------|
| Salaries                                                  | \$6,347,513         | \$7,329,961         | \$7,526,287         |
| Other Associated Payroll Costs                            | 4,182,197           | 5,363,573           | 5,512,329           |
| Purchased Services                                        | 1,366,082           | 1,594,336           | 1,714,072           |
| Supplies & Materials                                      | 1,489,877           | 2,013,790           | 1,875,947           |
| Capital Outlay                                            | 1,028,182           | 1,334,886           | 952,420             |
| Other Objects (except debt service & interfund transfers) | 384,513             | 427,944             | 456,591             |
| Debt Service*                                             | 1,582,296           | 1,850,996           | 1,786,500           |
| Interfund Transfers*                                      | 464,850             | 557,543             | 707,517             |
| Operating Contingency                                     | 0                   | 11,730              | 102,091             |
| Unappropriated Ending Fund Balance & Reserves             | 6,160,984           | 1,379,356           | 1,408,840           |
| <b>Total Requirements</b>                                 | <b>\$23,006,594</b> | <b>\$21,864,115</b> | <b>\$22,042,594</b> |

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

|                                          |                     |                     |                     |
|------------------------------------------|---------------------|---------------------|---------------------|
| 1000 Instruction                         | \$7,469,695         | \$9,534,861         | \$9,428,779         |
| FTE                                      | 75.27               | 77.81               | 77.60               |
| 2000 Support Services                    | 6,387,936           | 7,035,907           | 7,253,961           |
| FTE                                      | 41.13               | 39.07               | 39.42               |
| 3000 Enterprise & Community Service      | 466,352             | 491,621             | 561,988             |
| FTE                                      | 4.73                | 4.73                | 4.73                |
| 4000 Facility Acquisition & Construction | 546,012             | 1,078,266           | 853,898             |
| FTE                                      | 0                   | 0                   | 0                   |
| 5000 Other Uses                          |                     |                     |                     |
| 5100 Debt Service*                       | 1,530,765           | 1,774,831           | 1,725,500           |
| 5200 Interfund Transfers*                | 464,850             | 557,543             | 707,517             |
| 6000 Contingency                         | 0                   | 11,730              | 102,091             |
| 7000 Unappropriated Ending Fund Balance  | 6,160,984           | 1,379,356           | 1,408,840           |
| <b>Total Requirements</b>                | <b>\$23,006,594</b> | <b>\$21,864,115</b> | <b>\$22,042,594</b> |
| <b>Total FTE</b>                         | <b>121.13</b>       | <b>121.61</b>       | <b>121.75</b>       |

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

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

The 2024-25 budget was developed using 49% of a \$10.2 billion State School Fund. Funding provides for salary and benefit increases in negotiated agreements for staff. Funding for new curriculum materials, technology and building improvements at all schools are accounted for in this budget.

## PROPERTY TAX LEVIES

|                                                     | Rate or Amount Imposed | Rate or Amount Imposed | Rate or Amount Approved |
|-----------------------------------------------------|------------------------|------------------------|-------------------------|
| Permanent Rate Levy (Rate Limit 4.8662 per \$1,000) | 4.8662                 | 4.8662                 | 4.8662                  |
| Local Option Levy                                   |                        |                        |                         |
| Levy For General Obligation Bonds                   | \$219.870              | \$237.410              | \$130.000               |

## STATEMENT OF INDEBTEDNESS

| LONG TERM DEBT           | Estimated Debt Outstanding<br>July 1 | Estimated Debt Authorized, But<br>Not Incurred on July 1 |
|--------------------------|--------------------------------------|----------------------------------------------------------|
| General Obligation Bonds | \$103,918                            | \$0                                                      |
| Other Bonds              | \$3,285,000                          | \$0                                                      |
| Other Borrowings         | \$52,269                             | \$0                                                      |
| <b>Total</b>             | <b>\$3,441,187</b>                   | <b>\$0</b>                                               |

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| STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING **                                                                                                                                                                                                                                      |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
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| <b>Total</b>              | <b>\$3,441,187</b>                   | <b>\$0</b>                                               |

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

To assessor of \_\_\_\_\_ Harney \_\_\_\_\_ County

# FORM OR-ED-50 2025–2026

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

☐ Check here if this is  
an amended form.

The Harney County SD #3 has the responsibility and authority to place the following property tax, fee, charge, or assessment  
District name

on the tax roll of Harney County. The property tax, fee, charge, or assessment is categorized as stated by this form.  
County Name

|                                                                     |                                               |                                                                  |                                                                               |                                                 |
|---------------------------------------------------------------------|-----------------------------------------------|------------------------------------------------------------------|-------------------------------------------------------------------------------|-------------------------------------------------|
| <u>190 Hines Blvd</u><br><small>Mailing Address of District</small> | <u>Burns</u><br><small>City</small>           | <u>OR</u><br><small>State</small>                                | <u>97720</u><br><small>ZIP Code</small>                                       | <u>6/19/25</u><br><small>Date Submitted</small> |
| <u>Robert Medley</u><br><small>Contact person</small>               | <u>Superintendent</u><br><small>Title</small> | <u>(541) 573-6811</u><br><small>Daytime telephone number</small> | <u>robertmedley@hcsd3.org</u><br><small>Contact person e-mail address</small> |                                                 |

**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<br>Education Limits |                                   |
|-------------------------------------------------------------------------------------------------------|----|--------------------------------|-----------------------------------|
|                                                                                                       |    | Rate —or— Dollar Amount        |                                   |
| 1. Rate per \$1,000 levied (within permanent rate limit).....                                         | 1  | 4.8662                         | Excluded from<br>Measure 5 Limits |
| 2. Local option operating tax .....                                                                   | 2  |                                | Dollar Amount<br>of Bond Levy     |
| 3. Local option capital project tax .....                                                             | 3  |                                |                                   |
| 4a. Levy for bonded indebtedness from bonds approved by voters <b>prior</b> to October 6, 2001.....   | 4a |                                |                                   |
| 4b. Levy for bonded indebtedness from bonds approved by voters <b>after</b> October 6, 2001 .....     | 4b |                                | 130,000                           |
| 4c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 4a + 4b)..... | 4c |                                | 130,000                           |

## PART II: RATE LIMIT CERTIFICATION

|                                                                                                     |   |        |
|-----------------------------------------------------------------------------------------------------|---|--------|
| 5. Permanent rate limit in dollars and cents per \$1,000.....                                       | 5 | 4.8662 |
| 6. Election date when your new district received voter approval for your permanent rate limit ..... | 6 |        |
| 7. <b>Estimated</b> permanent rate limit for newly <b>merged/consolidated</b> 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<br>(operating, capital project, or mixed) | Date voters approved<br>local option ballot measure | First tax year<br>levied | Final tax year<br>to be levied | Tax amount —or— rate<br>authorized per year by voters |
|---------------------------------------------------|-----------------------------------------------------|--------------------------|--------------------------------|-------------------------------------------------------|
|                                                   |                                                     |                          |                                |                                                       |
|                                                   |                                                     |                          |                                |                                                       |
|                                                   |                                                     |                          |                                |                                                       |

**HARNEY COUNTY SCHOOL DISTRICT NO. 3**  
**ADOPTED BUDGET - MAJOR FUNCTION SUMMARY**  
**2025-2026**

| <b>GENERAL FUND - APPROPRIATIONS</b>           | <b>2022/2023<br/>Actual</b> | <b>2023/2024<br/>Actual</b> | <b>2024/2025<br/>Budget</b> | <b>2025/2026<br/>Proposed</b> | <b>2025/2026<br/>Approved</b> | <b>2025/2026<br/>Adopted</b> |
|------------------------------------------------|-----------------------------|-----------------------------|-----------------------------|-------------------------------|-------------------------------|------------------------------|
| 1000: INSTRUCTION                              | \$ 5,147,975                | \$ 5,120,377                | \$ 6,866,859                | \$ 6,798,528                  | \$ 6,798,528                  | \$ 6,798,528                 |
| 2000: SUPPORT SERVICES                         | 4,431,799                   | 4,529,546                   | 5,598,027                   | 5,711,459                     | 5,711,459                     | 5,711,459                    |
| 5000: TRANSFERS/FUND TO FUND                   | 351,139                     | 464,850                     | 557,541                     | 707,485                       | 707,485                       | 707,485                      |
| 5100: DEBT SERVICE                             | -                           | -                           | -                           | -                             | -                             | -                            |
| 6000: CONTINGENCIES                            | -                           | -                           | 11,730                      | 102,091                       | 102,091                       | 102,091                      |
| <b>TOTAL GENERAL FUND APPROPRIATIONS</b>       | <b>\$ 9,930,913</b>         | <b>\$ 10,114,773</b>        | <b>\$ 13,034,157</b>        | <b>\$ 13,319,563</b>          | <b>\$ 13,319,563</b>          | <b>\$ 13,319,563</b>         |
| 7000: UNAPPROPRIATED or ENDING FUND BALANCE*** | 4,865,190                   | 5,302,744                   | 1,379,356                   | 1,408,840                     | -                             | 1,408,840                    |
| <b>TOTAL GENERAL FUND</b>                      | <b>\$ 14,796,103</b>        | <b>\$ 15,417,517</b>        | <b>\$ 14,413,513</b>        | <b>\$ 14,728,403</b>          | <b>\$ 13,319,563</b>          | <b>\$ 14,728,403</b>         |

\*\*\* Not included in the appropriation, but must be included in the accounting records to "balance". By definition, an Unappropriated Ending Fund Balance is not appropriated.

| <b>GENERAL FUND - RESOURCES</b>         | <b>2022/2023<br/>Actual</b> | <b>2023/2024<br/>Actual</b> | <b>2024/2025<br/>Budget</b> | <b>2025/2026<br/>Proposed</b> | <b>2025/2026<br/>Approved</b> | <b>2025/2026<br/>Adopted</b> |
|-----------------------------------------|-----------------------------|-----------------------------|-----------------------------|-------------------------------|-------------------------------|------------------------------|
| TOTAL RESOURCES (except property taxes) | \$ 12,580,575               | \$ 13,239,156               | \$ 12,355,393               | \$ 12,442,403                 | \$ 12,442,403                 | \$ 12,442,403                |
| PROPERTY TAXES TO BE RECEIVED           | 2,215,528                   | 2,178,361                   | 2,058,120                   | 2,286,000                     | 2,286,000                     | 2,286,000                    |
| <b>TOTAL RESOURCES - GENERAL FUND</b>   | <b>\$ 14,796,103</b>        | <b>\$ 15,417,517</b>        | <b>\$ 14,413,513</b>        | <b>\$ 14,728,403</b>          | <b>\$ 14,728,403</b>          | <b>\$ 14,728,403</b>         |

| <b>SPECIAL REVENUE FUNDS - APPROPRIATIONS</b> | <b>2022/2023<br/>Actual</b> | <b>2023/2024<br/>Actual</b> | <b>2024/2025<br/>Budget</b> | <b>2025/2026<br/>Proposed</b> | <b>2025/2026<br/>Approved</b> | <b>2025/2026<br/>Adopted</b> |
|-----------------------------------------------|-----------------------------|-----------------------------|-----------------------------|-------------------------------|-------------------------------|------------------------------|
| 1000: INSTRUCTION                             | \$ 2,397,037                | \$ 2,349,318                | \$ 2,661,177                | \$ 2,630,251                  | \$ 2,630,251                  | \$ 2,630,251                 |
| 2000: SUPPORT SERVICES                        | 1,235,264                   | 1,838,390                   | 1,437,880                   | 1,542,522                     | 1,542,522                     | 1,542,522                    |
| 3000: COMMUNITY SERVICES                      | 427,833                     | 466,352                     | 491,621                     | 561,988                       | 561,988                       | 561,988                      |
| 4000: FACILITIES ACQUISITION                  | -                           | 546,012                     | 731,193                     | -                             | -                             | -                            |
| 5000: TRANSFERS FUND TO FUND                  | 1,232                       | -                           | 2                           | 32                            | 32                            | 32                           |
| 7000: UNAPPROPRIATED or ENDING FUND BALANCE   | 354,892                     | 370,807                     | -                           | -                             | -                             | -                            |
| <b>TOTAL SPECIAL REVENUE FUNDS</b>            | <b>\$ 4,416,258</b>         | <b>\$ 5,570,879</b>         | <b>\$ 5,321,873</b>         | <b>\$ 4,734,793</b>           | <b>\$ 4,734,793</b>           | <b>\$ 4,734,793</b>          |

| <b>SPECIAL REVENUE FUNDS - RESOURCES</b>       | <b>2022/2023<br/>Actual</b> | <b>2023/2024<br/>Actual</b> | <b>2024/2025<br/>Budget</b> | <b>2025/2026<br/>Proposed</b> | <b>2025/2026<br/>Approved</b> | <b>2025/2026<br/>Adopted</b> |
|------------------------------------------------|-----------------------------|-----------------------------|-----------------------------|-------------------------------|-------------------------------|------------------------------|
| TOTAL RESOURCES (except property taxes)        | \$ 4,416,258                | \$ 5,570,879                | \$ 5,321,873                | \$ 4,734,793                  | \$ 4,734,793                  | \$ 4,734,793                 |
| PROPERTY TAXES TO BE RECEIVED                  | -                           | -                           | -                           | -                             | -                             | -                            |
| <b>TOTAL RESOURCES - SPECIAL REVENUE FUNDS</b> | <b>\$ 4,416,258</b>         | <b>\$ 5,570,879</b>         | <b>\$ 5,321,873</b>         | <b>\$ 4,734,793</b>           | <b>\$ 4,734,793</b>           | <b>\$ 4,734,793</b>          |

**HARNEY COUNTY SCHOOL DISTRICT NO. 3**  
**ADOPTED BUDGET - MAJOR FUNCTION SUMMARY**  
**2025-2026**

| <b>DEBT SERVICE FUNDS - APPROPRIATIONS</b>  | <b>2022/2023<br/>Actual</b> | <b>2023/2024<br/>Actual</b> | <b>2024/2025<br/>Budget</b> | <b>2025/2026<br/>Proposed</b> | <b>2025/2026<br/>Approved</b> | <b>2025/2026<br/>Adopted</b> |
|---------------------------------------------|-----------------------------|-----------------------------|-----------------------------|-------------------------------|-------------------------------|------------------------------|
| 5000: BOND PAYMENT                          | \$ 1,470,251                | \$ 1,530,765                | \$ 1,774,831                | \$ 1,725,500                  | \$ 1,725,500                  | \$ 1,725,500                 |
| 7000: UNAPPROPRIATED or ENDING FUND BALANCE | 92,027                      | 138,118                     | -                           | -                             | -                             | -                            |
| <b>TOTAL DEBT SERVICE FUNDS</b>             | <b>\$ 1,562,278</b>         | <b>\$ 1,668,883</b>         | <b>\$ 1,774,831</b>         | <b>\$ 1,725,500</b>           | <b>\$ 1,725,500</b>           | <b>\$ 1,725,500</b>          |

| <b>DEBT SERVICE FUNDS - RESOURCES</b>       | <b>2022/2023<br/>Actual</b> | <b>2023/2024<br/>Actual</b> | <b>2024/2025<br/>Budget</b> | <b>2025/2026<br/>Proposed</b> | <b>2025/2026<br/>Approved</b> | <b>2025/2026<br/>Adopted</b> |
|---------------------------------------------|-----------------------------|-----------------------------|-----------------------------|-------------------------------|-------------------------------|------------------------------|
| TOTAL RESOURCES (except property taxes)     | \$ 1,345,466                | \$ 1,461,170                | \$ 1,534,421                | \$ 1,600,150                  | \$ 1,600,150                  | \$ 1,600,150                 |
| PROPERTY TAXES TO BE RECEIVED               | 216,812                     | 207,713                     | 240,410                     | 125,350                       | 125,350                       | 125,350                      |
| <b>TOTAL RESOURCES - DEBT SERVICE FUNDS</b> | <b>\$ 1,562,278</b>         | <b>\$ 1,668,883</b>         | <b>\$ 1,774,831</b>         | <b>\$ 1,725,500</b>           | <b>\$ 1,725,500</b>           | <b>\$ 1,725,500</b>          |

| <b>CAPITAL PROJECTS FUNDS - APPROPRIATIONS</b> | <b>2022/2023<br/>Actual</b> | <b>2023/2024<br/>Actual</b> | <b>2024/2025<br/>Budget</b> | <b>2025/2026<br/>Proposed</b> | <b>2025/2026<br/>Approved</b> | <b>2025/2026<br/>Adopted</b> |
|------------------------------------------------|-----------------------------|-----------------------------|-----------------------------|-------------------------------|-------------------------------|------------------------------|
| 1000: INSTRUCTION                              | \$ -                        | \$ -                        | \$ 6,825                    | \$ -                          | \$ -                          | \$ -                         |
| 4000: FACILITIES ACQUISITION                   | 80,534                      | -                           | 347,073                     | 853,898                       | 853,898                       | 853,898                      |
| 5000: DEBT SERVICE                             | 78,480                      | -                           | -                           | -                             | -                             | -                            |
| 7000: UNAPPROPRIATED or ENDING FUND BALANCE    | 353,897                     | 353,897                     | -                           | -                             | -                             | -                            |
| <b>TOTAL CAPITAL PROJECTS FUNDS</b>            | <b>\$ 512,911</b>           | <b>\$ 353,897</b>           | <b>\$ 353,898</b>           | <b>\$ 853,898</b>             | <b>\$ 853,898</b>             | <b>\$ 853,898</b>            |

| <b>CAPITAL PROJECT FUNDS - RESOURCES</b>       | <b>2022/2023<br/>Actual</b> | <b>2023/2024<br/>Actual</b> | <b>2024/2025<br/>Budget</b> | <b>2025/2026<br/>Proposed</b> | <b>2025/2026<br/>Approved</b> | <b>2025/2026<br/>Adopted</b> |
|------------------------------------------------|-----------------------------|-----------------------------|-----------------------------|-------------------------------|-------------------------------|------------------------------|
| TOTAL RESOURCES (except property taxes)        | \$ 512,911                  | \$ 353,897                  | \$ 353,898                  | \$ 853,898                    | \$ 853,898                    | \$ 853,898                   |
| PROPERTY TAXES TO BE RECEIVED                  | -                           | -                           | -                           | -                             | -                             | -                            |
| <b>TOTAL RESOURCES - CAPITAL PROJECT FUNDS</b> | <b>\$ 512,911</b>           | <b>\$ 353,897</b>           | <b>\$ 353,898</b>           | <b>\$ 853,898</b>             | <b>\$ 853,898</b>             | <b>\$ 853,898</b>            |

|                                                      |                      |                      |                      |                      |                      |                      |
|------------------------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| <b>TOTAL - APPROPRIATIONS</b>                        | \$ 15,621,544        | \$ 16,845,610        | \$ 20,484,759        | \$ 20,633,754        | \$ 20,633,754        | \$ 20,633,754        |
| <b>TOTAL - UNAPPROPRIATED or ENDING FUND BALANCE</b> | 5,666,006            | 6,165,566            | 1,379,356            | 1,408,840            | -                    | 1,408,840            |
| <b>GRAND TOTAL - APPROPRIATIONS</b>                  | <b>\$ 21,287,550</b> | <b>\$ 23,011,176</b> | <b>\$ 21,864,115</b> | <b>\$ 22,042,594</b> | <b>\$ 20,633,754</b> | <b>\$ 22,042,594</b> |

|                                |                      |                      |                      |                      |                      |                      |
|--------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| <b>GRAND TOTAL - RESOURCES</b> | <b>\$ 21,287,550</b> | <b>\$ 23,011,176</b> | <b>\$ 21,864,115</b> | <b>\$ 22,042,594</b> | <b>\$ 22,042,594</b> | <b>\$ 22,042,594</b> |
|--------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|

# GENERAL FUNDS

**HARNEY COUNTY SCHOOL DISTRICT NO. 3**  
**ADOPTED BUDGET - MAJOR FUNCTION SUMMARY**  
**ADOPTED BUDGET FUNDS 100-101**

**2025-2026**

| <b>AS ADOPTED JUNE 10, 2025</b>                | <b>2022/2023<br/>Actual</b> | <b>2023/2024<br/>Actual</b> | <b>2024/2025<br/>Budget</b> | <b>FTE</b>   | <b>2025/2026<br/>Proposed</b> | <b>FTE</b>   | <b>2025/2026<br/>Approved</b> | <b>2025/2026<br/>Adopted</b> |
|------------------------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------|-------------------------------|--------------|-------------------------------|------------------------------|
| 1000: INSTRUCTION                              | \$ 5,147,975                | \$ 5,120,377                | \$ 6,866,859                | 59.58        | \$ 6,798,528                  | 62.96        | \$ 6,798,528                  | \$ 6,798,528                 |
| 2000: SUPPORT SERVICES                         | 4,431,799                   | 4,529,546                   | 5,598,027                   | 31.57        | 5,711,459                     | 31.22        | 5,711,459                     | 5,711,459                    |
| 3000: ENTERPRISE & COMMUNITY                   | -                           | -                           | -                           | 0.00         | -                             | 0.00         | -                             | -                            |
| 4000: FACILITIES ACQUISITION                   | -                           | -                           | -                           | 0.00         | -                             | 0.00         | -                             | -                            |
| 5000: TRANSFERS/FUND TO FUND                   | 351,139                     | 464,850                     | 557,541                     | 0.00         | 707,485                       | 0.00         | 707,485                       | 707,485                      |
| 5100: DEBT SERVICE                             | -                           | -                           | -                           | 0.00         | -                             | 0.00         | -                             | -                            |
| 6000: CONTINGENCIES                            | -                           | -                           | 11,730                      | 0.00         | 102,091                       | 0.00         | 102,091                       | 102,091                      |
| <b>TOTAL GENERAL FUND APPROPRIATIONS</b>       | <b>\$ 9,930,913</b>         | <b>\$ 10,114,773</b>        | <b>\$ 13,034,157</b>        | <b>91.15</b> | <b>\$ 13,319,563</b>          | <b>94.18</b> | <b>\$ 13,319,563</b>          | <b>\$ 13,319,563</b>         |
| 7000: UNAPPROPRIATED or ENDING FUND BALANCE*** | 4,865,190                   | 5,302,744                   | 1,379,356.00                |              | 1,408,840                     |              | 1,408,840                     | 1,408,840.00                 |
| <b>TOTAL REQUIREMENTS</b>                      | <b>\$ 14,796,103</b>        | <b>\$ 15,417,517</b>        | <b>\$ 14,413,513</b>        | <b>91.15</b> | <b>\$ 14,728,403</b>          | <b>94.18</b> | <b>\$ 14,728,403</b>          | <b>\$ 14,728,403</b>         |
| <b>TOTAL RESOURCES (except property taxes)</b> | <b>12,580,575</b>           | <b>13,239,156</b>           | <b>12,355,393</b>           |              | <b>12,442,403</b>             |              | <b>12,442,403</b>             | <b>12,442,403</b>            |
| <b>PROPERTY TAXES TO BE RECEIVED</b>           | <b>2,215,528</b>            | <b>2,178,361</b>            | <b>2,058,120</b>            |              | <b>2,286,000</b>              |              | <b>2,286,000</b>              | <b>2,286,000</b>             |
| <b>TOTAL RESOURCES</b>                         | <b>\$ 14,796,103</b>        | <b>\$ 15,417,517</b>        | <b>\$ 14,413,513</b>        |              | <b>\$ 14,728,403</b>          |              | <b>\$ 14,728,403</b>          | <b>\$ 14,728,403</b>         |

\*\*\* Not included in the appropriation, but must be included in the accounting records to "balance". By definition, an Unappropriated Ending Fund Balance is not appropriated.

**HARNEY COUNTY SCHOOL DISTRICT NO. 3**  
**ADOPTED BUDGET - MAJOR FUNCTION SUMMARY**  
**ADOPTED BUDGET FUNDS 100-101**

**2025-2026**

**AS ADOPTED JUNE 10, 2025**

| <b>BUILDING DETAIL</b>               | <b>2022/2023<br/>Actual</b> | <b>2023/2024<br/>Actual</b> | <b>2024/2025<br/>Budget</b> | <b>FTE</b>   | <b>2025/2026<br/>Proposed</b> | <b>FTE</b>   | <b>2025/2026<br/>Approved</b> | <b>2025/2026<br/>Adopted</b> |
|--------------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------|-------------------------------|--------------|-------------------------------|------------------------------|
| Center 107: Slater Elementary School | \$ 2,713,526                | \$ 2,743,219                | \$ 3,598,721                | 31.02        | \$ 3,671,900                  | 33.28        | \$ 3,671,900                  | \$ 3,671,900                 |
| Center 131: Hines Middle School      | 1,867,120                   | 1,967,435                   | 2,400,185                   | 21.09        | 2,321,777                     | 20.65        | 2,321,777                     | 2,321,777                    |
| Center 149: District Building        | 53,011                      | 52,073                      | 61,300                      | 0.00         | 65,100                        | 0.00         | 65,100                        | 65,100                       |
| Center 520: Lincoln Building         | 921                         | -                           | -                           | 0.00         | -                             | 0.00         | -                             | -                            |
| Center 604: Burns High School        | 2,741,616                   | 2,781,925                   | 3,295,885                   | 26.01        | 3,424,468                     | 26.42        | 3,424,468                     | 3,424,468                    |
| Center 607: Alternative Education    | 33,352                      | 23,290                      | 223,103                     | 1.72         | 115,344                       | 1.00         | 115,344                       | 115,344                      |
| Center 704: District Operations      | 2,521,367                   | 2,546,832                   | 4,834,319                   | 11.31        | 5,129,814                     | 12.84        | 5,129,814                     | 5,129,814                    |
| <b>GENERAL FUND</b>                  | <b>\$ 9,687,319</b>         | <b>\$10,114,774</b>         | <b>\$ 14,413,513</b>        | <b>91.15</b> | <b>\$ 14,728,403</b>          | <b>94.18</b> | <b>\$ 14,728,403</b>          | <b>\$ 14,728,403</b>         |

| <b>OBJECT DESCRIPTION</b>         | <b>2022/2023<br/>Actual</b> | <b>2023/2024<br/>Actual</b> | <b>2024/2025<br/>Budget</b> | <b>FTE</b>   | <b>2025/2026<br/>Proposed</b> | <b>FTE</b>   | <b>2025/2026<br/>Approved</b> | <b>2025/2026<br/>Adopted</b> |
|-----------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------|-------------------------------|--------------|-------------------------------|------------------------------|
| 100: Salaries                     | \$ 4,538,189                | \$ 4,669,040                | \$ 5,664,934                | 91.15        | \$ 5,695,908                  | 94.18        | \$ 5,695,908                  | \$ 5,695,908                 |
| 200: Benefits                     | 2,940,089                   | 3,124,168                   | 4,132,791                   | 0.00         | 4,401,457                     | 0.00         | 4,401,457                     | 4,401,457                    |
| 300: Purchased Services           | 1,174,130                   | 1,037,549                   | 1,335,076                   | 0.00         | 1,293,332                     | 0.00         | 1,293,332                     | 1,293,332                    |
| 400: Supplies                     | 590,749                     | 553,436                     | 951,485                     | 0.00         | 773,840                       | 0.00         | 773,840                       | 773,840                      |
| 500: Capital Outlay               | 141,408                     | 49,539                      | 125,000                     | 0.00         | 50,000                        | 0.00         | 50,000                        | 50,000                       |
| 600: Principal/Interest/Dues/Fees | 195,209                     | 216,192                     | 255,600                     | 0.00         | 295,450                       | 0.00         | 295,450                       | 295,450                      |
| 700: Transfers to Other Funds     | 351,139                     | 464,850                     | 557,541                     | 0.00         | 707,485                       | 0.00         | 707,485                       | 707,485                      |
| 800: Contingency/Unappropriated   | -                           | -                           | 1,391,086                   | 0.00         | 1,510,931                     | 0.00         | 1,510,931                     | 1,510,931                    |
| <b>GENERAL FUND</b>               | <b>\$ 9,687,319</b>         | <b>\$10,114,774</b>         | <b>\$ 14,413,513</b>        | <b>91.15</b> | <b>\$ 14,728,403</b>          | <b>94.18</b> | <b>\$ 14,728,403</b>          | <b>\$ 14,728,403</b>         |

# **GENERAL FUND RESOURCES**

HARNEY CO. SCHOOL DISTRICT #3  
190 HINES BLVD BURNS, OR 97720-0000

Resources Report

|                |                                       | ACTUALS 22-23 | ACTUALS 23-24 | ADOPTED 24-25 | ADOPTED FTE<br>24-25 | PROPOSED 25-26 | PROPOSED FTE<br>25-26 | APPROVED 25-26 | ADOPTED 25-26 | ADOPTED FTE<br>25-26 |
|----------------|---------------------------------------|---------------|---------------|---------------|----------------------|----------------|-----------------------|----------------|---------------|----------------------|
| Fund 100       | GENERAL FUND                          |               |               |               |                      |                |                       |                |               |                      |
|                | 1111 CURRENT YEAR TAXES               | 1,951,564.55  | 2,016,809.39  | 1,930,682.00  | 0.00                 | 2,122,000.00   | 0.00                  | 2,122,000.00   | 2,122,000.00  | 0.00                 |
|                | 1112 PRIOR YEAR TAXES                 | 63,315.13     | 116,419.83    | 83,038.00     | 0.00                 | 120,000.00     | 0.00                  | 120,000.00     | 120,000.00    | 0.00                 |
|                | 1114 PYMTS IN LIEU OF PROP TAXES      | 200,647.90    | 45,131.98     | 44,400.00     | 0.00                 | 44,000.00      | 0.00                  | 44,000.00      | 44,000.00     | 0.00                 |
|                | 1510 INTEREST ON INVESTMENTS          | 175,083.55    | 290,380.07    | 175,000.00    | 0.00                 | 175,000.00     | 0.00                  | 175,000.00     | 175,000.00    | 0.00                 |
|                | 1920 CONTRIBUTIONS-DONATIONS FROM     | 31,190.40     | 0.00          | 0.00          | 0.00                 | 0.00           | 0.00                  | 0.00           | 0.00          | 0.00                 |
|                | 1980 FEES CHARGED TO GRANTS           | 119,747.47    | 121,145.61    | 55,500.00     | 0.00                 | 87,000.00      | 0.00                  | 87,000.00      | 87,000.00     | 0.00                 |
|                | 1990 MISC                             | 76,443.53     | 24,230.56     | 28,600.00     | 0.00                 | 30,000.00      | 0.00                  | 30,000.00      | 30,000.00     | 0.00                 |
|                | 1991 PROPERTY DAMAGE                  | 1,361.70      | 1,093.99      | 0.00          | 0.00                 | 0.00           | 0.00                  | 0.00           | 0.00          | 0.00                 |
|                | 1000 REVENUE - LOCAL SOURCES          | 2,619,354.23  | 2,615,211.43  | 2,317,220.00  | 0.00                 | 2,578,000.00   | 0.00                  | 2,578,000.00   | 2,578,000.00  | 0.00                 |
|                | 2101 COUNTY SCHOOL FUNDS              | 10,432.48     | 0.00          | 0.00          | 0.00                 | 0.00           | 0.00                  | 0.00           | 0.00          | 0.00                 |
|                | 2199 OTHER INTERMEDIATE SOURCES       | 1,718.80      | 3,041.42      | 1,860.00      | 0.00                 | 3,000.00       | 0.00                  | 3,000.00       | 3,000.00      | 0.00                 |
|                | 2200 RESTRICTED REVENUE               | 9,249.00      | 4,243.68      | 1,000.00      | 0.00                 | 5,000.00       | 0.00                  | 5,000.00       | 5,000.00      | 0.00                 |
|                | 2000 REVENUE - INTRMD SOURCES         | 21,400.28     | 7,285.10      | 2,860.00      | 0.00                 | 8,000.00       | 0.00                  | 8,000.00       | 8,000.00      | 0.00                 |
|                | 3101 STATE SCHOOL FUND                | 7,065,402.04  | 7,345,615.76  | 7,309,151.00  | 0.00                 | 7,542,145.00   | 0.00                  | 7,542,145.00   | 7,542,145.00  | 0.00                 |
|                | 3103 COMMON SCHOOL FUND               | 82,534.74     | 78,746.42     | 73,200.00     | 0.00                 | 80,000.00      | 0.00                  | 80,000.00      | 80,000.00     | 0.00                 |
|                | 3299 OTHER RESTRICTED GRANTS-IN-AID   | 19,223.16     | 12,607.03     | 4,000.00      | 0.00                 | 5,000.00       | 0.00                  | 5,000.00       | 5,000.00      | 0.00                 |
|                | 3000 REVENUE - STATE SOURCES          | 7,167,159.94  | 7,436,969.21  | 7,386,351.00  | 0.00                 | 7,627,145.00   | 0.00                  | 7,627,145.00   | 7,627,145.00  | 0.00                 |
|                | 4502 RESTRICTED REV FROM FED GOV'T    | 0.00          | 8,152.96      | 0.00          | 0.00                 | 2,000.00       | 0.00                  | 2,000.00       | 2,000.00      | 0.00                 |
|                | 4508 RESTRICTED REV FROM FED GOV'T    | 1,719.45      | 619.71        | 0.00          | 0.00                 | 0.00           | 0.00                  | 0.00           | 0.00          | 0.00                 |
|                | 4701 GRANTS-IN-AID FROM FED GOV'T VI/ | 3,750.18      | 4,989.10      | 3,150.00      | 0.00                 | 5,000.00       | 0.00                  | 5,000.00       | 5,000.00      | 0.00                 |
|                | 4801 FEDERAL FOREST FEES              | 94,924.16     | 85,425.36     | 91,000.00     | 0.00                 | 0.00           | 0.00                  | 0.00           | 0.00          | 0.00                 |
|                | 4000 REVENUE - FED SOURCES            | 100,393.79    | 99,187.13     | 94,150.00     | 0.00                 | 7,000.00       | 0.00                  | 7,000.00       | 7,000.00      | 0.00                 |
|                | 5300 SALE OF/COMP FOR FIXED ASSETS    | 68,965.00     | 0.00          | 0.00          | 0.00                 | 0.00           | 0.00                  | 0.00           | 0.00          | 0.00                 |
|                | 5400 BEG FUND BALANCE                 | 4,174,406.08  | 4,587,812.66  | 4,000,132.00  | 0.00                 | 3,868,258.00   | 0.00                  | 3,868,258.00   | 3,868,258.00  | 0.00                 |
|                | 5000 REVENUE - OTHER                  | 4,243,371.08  | 4,587,812.66  | 4,000,132.00  | 0.00                 | 3,868,258.00   | 0.00                  | 3,868,258.00   | 3,868,258.00  | 0.00                 |
| Total Fund 100 | GENERAL FUND                          | 14,151,679.32 | 14,746,465.53 | 13,800,713.00 | 0.00                 | 14,088,403.00  | 0.00                  | 14,088,403.00  | 14,088,403.00 | 0.00                 |

**SLATER  
ELEMENTARY  
SCHOOL**

**HARNEY CO. SCHOOL DISTRICT #3**  
**190 HINES BLVD BURNS, OR 97720-0000**

# Requirements Report

## Requirements Report

|                                            |                                   | ACTUALS 22-23     | ACTUALS 23-24     | ADOPTED 24-25     | ADOPTED FTE<br>24-25 | PROPOSED<br>25-26 | PROPOSED<br>FTE 25-26 | APPROVED 25-26    | ADOPTED 25-26     | ADOPTED FTE<br>25-26 |
|--------------------------------------------|-----------------------------------|-------------------|-------------------|-------------------|----------------------|-------------------|-----------------------|-------------------|-------------------|----------------------|
| <b>Center 107 SLATER ELEMENTARY</b>        |                                   |                   |                   |                   |                      |                   |                       |                   |                   |                      |
| <b>Fund 100 GENERAL FUND</b>               |                                   |                   |                   |                   |                      |                   |                       |                   |                   |                      |
| <b>Function 1210 TALENTED &amp; GIFTED</b> |                                   |                   |                   |                   |                      |                   |                       |                   |                   |                      |
| <b>Area 320 SPECIAL EDUCATION</b>          |                                   |                   |                   |                   |                      |                   |                       |                   |                   |                      |
| 411                                        | SUPPLIES - GENERAL                | 0.00              | 0.00              | 1,000.00          | 0.00                 | 500.00            | 0.00                  | 500.00            | 500.00            | 0.00                 |
| <b>400</b>                                 | <b>SUPPLIES AND MATERIALS</b>     | <b>0.00</b>       | <b>0.00</b>       | <b>1,000.00</b>   | <b>0.00</b>          | <b>500.00</b>     | <b>0.00</b>           | <b>500.00</b>     | <b>500.00</b>     | <b>0.00</b>          |
| <b>Total Area</b>                          | <b>320 SPECIAL EDUCATION</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>1,000.00</b>   | <b>0.00</b>          | <b>500.00</b>     | <b>0.00</b>           | <b>500.00</b>     | <b>500.00</b>     | <b>0.00</b>          |
| <b>Total Function</b>                      | <b>1210 TALENTED &amp; GIFTED</b> | <b>0.00</b>       | <b>0.00</b>       | <b>1,000.00</b>   | <b>0.00</b>          | <b>500.00</b>     | <b>0.00</b>           | <b>500.00</b>     | <b>500.00</b>     | <b>0.00</b>          |
| <b>Function 1250 RESOURCE ROOMS</b>        |                                   |                   |                   |                   |                      |                   |                       |                   |                   |                      |
| <b>Area 320 SPECIAL EDUCATION</b>          |                                   |                   |                   |                   |                      |                   |                       |                   |                   |                      |
| 111                                        | CERTIFIED SALARIES                | 40,358.00         | 42,650.00         | 51,500.00         | 1.00                 | 50,642.00         | 1.00                  | 50,642.00         | 50,642.00         | 1.00                 |
| 112                                        | CLASSIFIED SALARIES               | 50,842.70         | 78,722.97         | 194,842.00        | 7.00                 | 230,371.00        | 9.50                  | 230,371.00        | 230,371.00        | 9.50                 |
| 121                                        | SUBSTITUTES - LICENSED            | 678.51            | 696.33            | 500.00            | 0.00                 | 500.00            | 0.00                  | 500.00            | 500.00            | 0.00                 |
| 122                                        | SUBSTITUTES - CLASSIFIED          | 14,655.89         | 7,651.64          | 6,000.00          | 0.00                 | 8,000.00          | 0.00                  | 8,000.00          | 8,000.00          | 0.00                 |
| 131                                        | ADDITIONAL SALARY                 | 4,683.99          | 4,955.61          | 3,000.00          | 0.00                 | 2,000.00          | 0.00                  | 2,000.00          | 2,000.00          | 0.00                 |
| 135                                        | INSURANCE STIPEND                 | 0.00              | 9,200.00          | 0.00              | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00              | 0.00                 |
| <b>100</b>                                 | <b>SALARIES</b>                   | <b>111,219.09</b> | <b>143,876.55</b> | <b>255,842.00</b> | <b>8.00</b>          | <b>291,513.00</b> | <b>10.50</b>          | <b>291,513.00</b> | <b>291,513.00</b> | <b>10.50</b>         |
| 211                                        | EMPLOYER CONTRIBUTION             | 5.27              | 157.23            | 15,330.00         | 0.00                 | 17,461.00         | 0.00                  | 17,461.00         | 17,461.00         | 0.00                 |
| 213                                        | PERS BONDS                        | 23,987.40         | 30,933.50         | 53,625.00         | 0.00                 | 61,113.00         | 0.00                  | 61,113.00         | 61,113.00         | 0.00                 |
| 216                                        | EMPLOYEE CONT, TIER 3             | 2,693.88          | 6,553.91          | 0.00              | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00              | 0.00                 |
| 220                                        | SOCIAL SECURITY ADMINISTRATION    | 8,479.61          | 10,844.03         | 19,545.00         | 0.00                 | 22,263.00         | 0.00                  | 22,263.00         | 22,263.00         | 0.00                 |
| 231                                        | SAIF                              | 689.09            | 633.69            | 2,620.00          | 0.00                 | 2,969.00          | 0.00                  | 2,969.00          | 2,969.00          | 0.00                 |
| 232                                        | UNEMPLOYMENT COMPENSATION         | 217.21            | 141.84            | 520.00            | 0.00                 | 583.00            | 0.00                  | 583.00            | 583.00            | 0.00                 |
| 233                                        | WORKERS COMPENSATION              | 57.70             | 70.30             | 150.00            | 0.00                 | 145.00            | 0.00                  | 145.00            | 145.00            | 0.00                 |
| 235                                        | FAMILY MEDICAL LEAVE              | 315.75            | 566.95            | 1,035.00          | 0.00                 | 1,165.00          | 0.00                  | 1,165.00          | 1,165.00          | 0.00                 |
| 241                                        | EMPLOYEES INSURANCE               | 16,996.50         | 25,838.74         | 165,600.00        | 0.00                 | 248,400.00        | 0.00                  | 248,400.00        | 248,400.00        | 0.00                 |
| <b>200</b>                                 | <b>ASSOCIATED PAYROLL COSTS</b>   | <b>53,442.41</b>  | <b>75,740.19</b>  | <b>258,425.00</b> | <b>0.00</b>          | <b>354,099.00</b> | <b>0.00</b>           | <b>354,099.00</b> | <b>354,099.00</b> | <b>0.00</b>          |
| 412                                        | SUPPLIES & MATERIALS              | 515.53            | 402.91            | 2,000.00          | 0.00                 | 1,000.00          | 0.00                  | 1,000.00          | 1,000.00          | 0.00                 |
| 460                                        | NON-CONSUMABLE ITEMS              | 85.49             | 0.00              | 1,000.00          | 0.00                 | 500.00            | 0.00                  | 500.00            | 500.00            | 0.00                 |
| 470                                        | COMPUTER SOFTWARE                 | 0.00              | 630.00            | 1,000.00          | 0.00                 | 750.00            | 0.00                  | 750.00            | 750.00            | 0.00                 |
| 480                                        | COMPUTER HARDWARE                 | 0.00              | 0.00              | 2,000.00          | 0.00                 | 300.00            | 0.00                  | 300.00            | 300.00            | 0.00                 |
| <b>400</b>                                 | <b>SUPPLIES AND MATERIALS</b>     | <b>601.02</b>     | <b>1,032.91</b>   | <b>6,000.00</b>   | <b>0.00</b>          | <b>2,550.00</b>   | <b>0.00</b>           | <b>2,550.00</b>   | <b>2,550.00</b>   | <b>0.00</b>          |
| <b>Total Area</b>                          | <b>320 SPECIAL EDUCATION</b>      | <b>165,262.52</b> | <b>220,649.65</b> | <b>520,267.00</b> | <b>8.00</b>          | <b>648,162.00</b> | <b>10.50</b>          | <b>648,162.00</b> | <b>648,162.00</b> | <b>10.50</b>         |
| <b>Total Function</b>                      | <b>1250 RESOURCE ROOMS</b>        | <b>165,262.52</b> | <b>220,649.65</b> | <b>520,267.00</b> | <b>8.00</b>          | <b>648,162.00</b> | <b>10.50</b>          | <b>648,162.00</b> | <b>648,162.00</b> | <b>10.50</b>         |
| <b>Function 1271 REMEDIATION</b>           |                                   |                   |                   |                   |                      |                   |                       |                   |                   |                      |
| <b>Area 000 UNDESIGNATED</b>               |                                   |                   |                   |                   |                      |                   |                       |                   |                   |                      |
| 111                                        | CERTIFIED SALARIES                | 0.00              | 0.00              | 0.00              | 0.00                 | 48,704.00         | 0.69                  | 48,704.00         | 48,704.00         | 0.69                 |

## Requirements Report

|                                     |                                            |  | ACTUALS 22-23       | ACTUALS 23-24       | ADOPTED 24-25       | ADOPTED FTE<br>24-25 | PROPOSED<br>25-26   | PROPOSED<br>FTE 25-26 | APPROVED 25-26      | ADOPTED 25-26       | ADOPTED FTE<br>25-26 |
|-------------------------------------|--------------------------------------------|--|---------------------|---------------------|---------------------|----------------------|---------------------|-----------------------|---------------------|---------------------|----------------------|
| <b>Center 107 SLATER ELEMENTARY</b> |                                            |  |                     |                     |                     |                      |                     |                       |                     |                     |                      |
| <b>100</b>                          | <b>SALARIES</b>                            |  | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>          | <b>48,704.00</b>    | <b>0.69</b>           | <b>48,704.00</b>    | <b>48,704.00</b>    | <b>0.69</b>          |
| 213                                 | PERS BONDS                                 |  | 0.00                | 0.00                | 0.00                | 0.00                 | 10,228.00           | 0.00                  | 10,228.00           | 10,228.00           | 0.00                 |
| 216                                 | EMPLOYEE CONT, TIER 3                      |  | 0.00                | 0.00                | 0.00                | 0.00                 | 2,923.00            | 0.00                  | 2,923.00            | 2,923.00            | 0.00                 |
| 220                                 | SOCIAL SECURITY ADMINISTRATION             |  | 0.00                | 0.00                | 0.00                | 0.00                 | 3,726.00            | 0.00                  | 3,726.00            | 3,726.00            | 0.00                 |
| 231                                 | SAIF                                       |  | 0.00                | 0.00                | 0.00                | 0.00                 | 497.00              | 0.00                  | 497.00              | 497.00              | 0.00                 |
| 232                                 | UNEMPLOYMENT COMPENSATION                  |  | 0.00                | 0.00                | 0.00                | 0.00                 | 98.00               | 0.00                  | 98.00               | 98.00               | 0.00                 |
| 233                                 | WORKERS COMPENSATION                       |  | 0.00                | 0.00                | 0.00                | 0.00                 | 25.00               | 0.00                  | 25.00               | 25.00               | 0.00                 |
| 235                                 | FAMILY MEDICAL LEAVE                       |  | 0.00                | 0.00                | 0.00                | 0.00                 | 195.00              | 0.00                  | 195.00              | 195.00              | 0.00                 |
| 241                                 | EMPLOYEES INSURANCE                        |  | 0.00                | 0.00                | 0.00                | 0.00                 | 14,904.00           | 0.00                  | 14,904.00           | 14,904.00           | 0.00                 |
| <b>200</b>                          | <b>ASSOCIATED PAYROLL COSTS</b>            |  | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>          | <b>32,596.00</b>    | <b>0.00</b>           | <b>32,596.00</b>    | <b>32,596.00</b>    | <b>0.00</b>          |
| <b>Total Area</b>                   | <b>000 UNDESIGNATED</b>                    |  | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>          | <b>81,300.00</b>    | <b>0.69</b>           | <b>81,300.00</b>    | <b>81,300.00</b>    | <b>0.69</b>          |
| <b>Total Function 1271</b>          | <b>REMEDIATION</b>                         |  | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>          | <b>81,300.00</b>    | <b>0.69</b>           | <b>81,300.00</b>    | <b>81,300.00</b>    | <b>0.69</b>          |
| <b>Function 1280</b>                | <b>ALTERNATIVE EDUCATION</b>               |  |                     |                     |                     |                      |                     |                       |                     |                     |                      |
| <b>Area 000</b>                     | <b>UNDESIGNATED</b>                        |  |                     |                     |                     |                      |                     |                       |                     |                     |                      |
| 311                                 | INSTRUCTIONAL SERVICES                     |  | 0.00                | 0.00                | 0.00                | 0.00                 | 650.00              | 0.00                  | 650.00              | 650.00              | 0.00                 |
| <b>300</b>                          | <b>PURCHASED SERVICES</b>                  |  | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>          | <b>650.00</b>       | <b>0.00</b>           | <b>650.00</b>       | <b>650.00</b>       | <b>0.00</b>          |
| 470                                 | COMPUTER SOFTWARE                          |  | 0.00                | 0.00                | 4,000.00            | 0.00                 | 4,000.00            | 0.00                  | 4,000.00            | 4,000.00            | 0.00                 |
| <b>400</b>                          | <b>SUPPLIES AND MATERIALS</b>              |  | <b>0.00</b>         | <b>0.00</b>         | <b>4,000.00</b>     | <b>0.00</b>          | <b>4,000.00</b>     | <b>0.00</b>           | <b>4,000.00</b>     | <b>4,000.00</b>     | <b>0.00</b>          |
| <b>Total Area</b>                   | <b>000 UNDESIGNATED</b>                    |  | <b>0.00</b>         | <b>0.00</b>         | <b>4,000.00</b>     | <b>0.00</b>          | <b>4,650.00</b>     | <b>0.00</b>           | <b>4,650.00</b>     | <b>4,650.00</b>     | <b>0.00</b>          |
| <b>Total Function 1280</b>          | <b>ALTERNATIVE EDUCATION</b>               |  | <b>0.00</b>         | <b>0.00</b>         | <b>4,000.00</b>     | <b>0.00</b>          | <b>4,650.00</b>     | <b>0.00</b>           | <b>4,650.00</b>     | <b>4,650.00</b>     | <b>0.00</b>          |
| <b>Major Function 1000</b>          | <b>INSTRUCTION</b>                         |  | <b>1,980,552.97</b> | <b>1,881,712.02</b> | <b>2,633,810.00</b> | <b>25.09</b>         | <b>2,802,662.00</b> | <b>28.35</b>          | <b>2,802,662.00</b> | <b>2,802,662.00</b> | <b>28.35</b>         |
| <b>Function 2130</b>                | <b>HEALTH SERVICES</b>                     |  |                     |                     |                     |                      |                     |                       |                     |                     |                      |
| <b>Area 000</b>                     | <b>UNDESIGNATED</b>                        |  |                     |                     |                     |                      |                     |                       |                     |                     |                      |
| 411                                 | SUPPLIES - GENERAL                         |  | 263.39              | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00                  | 0.00                | 0.00                | 0.00                 |
| <b>400</b>                          | <b>SUPPLIES AND MATERIALS</b>              |  | <b>263.39</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>           | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>          |
| <b>Total Area</b>                   | <b>000 UNDESIGNATED</b>                    |  | <b>263.39</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>           | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>          |
| <b>Total Function 2130</b>          | <b>HEALTH SERVICES</b>                     |  | <b>263.39</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>           | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>          |
| <b>Function 2210</b>                | <b>IMPROVEMENT OF INSTRUCTION SERVICES</b> |  |                     |                     |                     |                      |                     |                       |                     |                     |                      |
| <b>Area 000</b>                     | <b>UNDESIGNATED</b>                        |  |                     |                     |                     |                      |                     |                       |                     |                     |                      |
| 242                                 | TUITION REIMBURSEMENT                      |  | 7,807.00            | 20,990.80           | 18,000.00           | 0.00                 | 5,000.00            | 0.00                  | 5,000.00            | 5,000.00            | 0.00                 |
| <b>200</b>                          | <b>ASSOCIATED PAYROLL COSTS</b>            |  | <b>7,807.00</b>     | <b>20,990.80</b>    | <b>18,000.00</b>    | <b>0.00</b>          | <b>5,000.00</b>     | <b>0.00</b>           | <b>5,000.00</b>     | <b>5,000.00</b>     | <b>0.00</b>          |

Requirements Report

|                              |      |                                        | ACTUALS 22-23 | ACTUALS 23-24 | ADOPTED 24-25 | ADOPTED FTE<br>24-25 | PROPOSED<br>25-26 | PROPOSED<br>FTE 25-26 | APPROVED 25-26 | ADOPTED 25-26 | ADOPTED FTE<br>25-26 |
|------------------------------|------|----------------------------------------|---------------|---------------|---------------|----------------------|-------------------|-----------------------|----------------|---------------|----------------------|
| Center 107 SLATER ELEMENTARY |      |                                        |               |               |               |                      |                   |                       |                |               |                      |
| Total Area                   | 000  | UNDESIGNATED                           | 7,807.00      | 20,990.80     | 18,000.00     | 0.00                 | 5,000.00          | 0.00                  | 5,000.00       | 5,000.00      | 0.00                 |
| Area                         | 320  | SPECIAL EDUCATION                      |               |               |               |                      |                   |                       |                |               |                      |
|                              | 242  | TUITION REIMBURSEMENT                  | 4,721.78      | 7,766.00      | 9,000.00      | 0.00                 | 5,000.00          | 0.00                  | 5,000.00       | 5,000.00      | 0.00                 |
| 200                          |      | ASSOCIATED PAYROLL COSTS               | 4,721.78      | 7,766.00      | 9,000.00      | 0.00                 | 5,000.00          | 0.00                  | 5,000.00       | 5,000.00      | 0.00                 |
| Total Area                   | 320  | SPECIAL EDUCATION                      | 4,721.78      | 7,766.00      | 9,000.00      | 0.00                 | 5,000.00          | 0.00                  | 5,000.00       | 5,000.00      | 0.00                 |
| Total Function               | 2210 | IMPROVEMENT OF<br>INSTRUCTION SERVICES | 12,528.78     | 28,756.80     | 27,000.00     | 0.00                 | 10,000.00         | 0.00                  | 10,000.00      | 10,000.00     | 0.00                 |
| Function                     | 2220 | EDUCATIONAL MEDIA SERVICES             |               |               |               |                      |                   |                       |                |               |                      |
| Area                         | 000  | UNDESIGNATED                           |               |               |               |                      |                   |                       |                |               |                      |
|                              | 111  | CERTIFIED SALARIES                     | 8,270.65      | 18,026.89     | 21,075.00     | 0.43                 | 21,019.00         | 0.43                  | 21,019.00      | 21,019.00     | 0.43                 |
| 100                          |      | SALARIES                               | 8,270.65      | 18,026.89     | 21,075.00     | 0.43                 | 21,019.00         | 0.43                  | 21,019.00      | 21,019.00     | 0.43                 |
|                              | 213  | PERS BONDS                             | 1,783.22      | 3,875.76      | 4,500.00      | 0.00                 | 4,414.00          | 0.00                  | 4,414.00       | 4,414.00      | 0.00                 |
|                              | 216  | EMPLOYEE CONT, TIER 3                  | 496.22        | 904.90        | 1,265.00      | 0.00                 | 1,261.00          | 0.00                  | 1,261.00       | 1,261.00      | 0.00                 |
|                              | 220  | SOCIAL SECURITY ADMINISTRATION         | 597.63        | 1,379.00      | 1,620.00      | 0.00                 | 1,608.00          | 0.00                  | 1,608.00       | 1,608.00      | 0.00                 |
|                              | 231  | SAIF                                   | 47.72         | 79.34         | 220.00        | 0.00                 | 215.00            | 0.00                  | 215.00         | 215.00        | 0.00                 |
|                              | 232  | UNEMPLOYMENT COMPENSATION              | 24.09         | 18.00         | 45.00         | 0.00                 | 43.00             | 0.00                  | 43.00          | 43.00         | 0.00                 |
|                              | 233  | WORKERS COMPENSATION                   | 2.24          | 6.72          | 15.00         | 0.00                 | 11.00             | 0.00                  | 11.00          | 11.00         | 0.00                 |
|                              | 235  | FAMILY MEDICAL LEAVE                   | 26.78         | 72.12         | 90.00         | 0.00                 | 85.00             | 0.00                  | 85.00          | 85.00         | 0.00                 |
|                              | 241  | EMPLOYEES INSURANCE                    | 3,346.90      | 8,384.75      | 8,798.00      | 0.00                 | 9,180.00          | 0.00                  | 9,180.00       | 9,180.00      | 0.00                 |
| 200                          |      | ASSOCIATED PAYROLL COSTS               | 6,324.80      | 14,720.59     | 16,553.00     | 0.00                 | 16,817.00         | 0.00                  | 16,817.00      | 16,817.00     | 0.00                 |
|                              | 411  | SUPPLIES - GENERAL                     | 693.82        | 1,124.30      | 877.00        | 0.00                 | 500.00            | 0.00                  | 500.00         | 500.00        | 0.00                 |
|                              | 412  | SUPPLIES & MATERIALS                   | 0.00          | 200.00        | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00           | 0.00          | 0.00                 |
|                              | 430  | LIBRARY BOOKS                          | 0.00          | 3,154.48      | 1,500.00      | 0.00                 | 1,500.00          | 0.00                  | 1,500.00       | 1,500.00      | 0.00                 |
|                              | 460  | NON-CONSUMABLE ITEMS                   | 403.59        | 405.35        | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00           | 0.00          | 0.00                 |
| 400                          |      | SUPPLIES AND MATERIALS                 | 1,097.41      | 4,884.13      | 2,377.00      | 0.00                 | 2,000.00          | 0.00                  | 2,000.00       | 2,000.00      | 0.00                 |
|                              | 640  | DUES AND FEES                          | 1,407.00      | 1,344.00      | 1,373.00      | 0.00                 | 1,500.00          | 0.00                  | 1,500.00       | 1,500.00      | 0.00                 |
| 600                          |      | OTHER OBJECTS                          | 1,407.00      | 1,344.00      | 1,373.00      | 0.00                 | 1,500.00          | 0.00                  | 1,500.00       | 1,500.00      | 0.00                 |
| Total Area                   | 000  | UNDESIGNATED                           | 17,099.86     | 38,975.61     | 41,378.00     | 0.43                 | 41,336.00         | 0.43                  | 41,336.00      | 41,336.00     | 0.43                 |
| Total Function               | 2220 | EDUCATIONAL MEDIA SERVICES             | 17,099.86     | 38,975.61     | 41,378.00     | 0.43                 | 41,336.00         | 0.43                  | 41,336.00      | 41,336.00     | 0.43                 |
| Function                     | 2240 | INSTRUCTIONAL STAFF DEVELOPMENT        |               |               |               |                      |                   |                       |                |               |                      |
| Area                         | 330  | TARGETED STAFF DEVELOPMENT             |               |               |               |                      |                   |                       |                |               |                      |
|                              | 342  | TRAVEL, OUT OF DISTRICT                | 0.00          | 1,500.00      | 1,000.00      | 0.00                 | 500.00            | 0.00                  | 500.00         | 500.00        | 0.00                 |
| 300                          |      | PURCHASED SERVICES                     | 0.00          | 1,500.00      | 1,000.00      | 0.00                 | 500.00            | 0.00                  | 500.00         | 500.00        | 0.00                 |
| Total Area                   | 330  | TARGETED STAFF                         | 0.00          | 1,500.00      | 1,000.00      | 0.00                 | 500.00            | 0.00                  | 500.00         | 500.00        | 0.00                 |

# Requirements Report

## Requirements Report

|                                     |                                                     | ACTUALS 22-23     | ACTUALS 23-24     | ADOPTED 24-25     | ADOPTED FTE<br>24-25 | PROPOSED<br>25-26 | PROPOSED<br>FTE 25-26 | APPROVED 25-26    | ADOPTED 25-26     | ADOPTED FTE<br>25-26 |
|-------------------------------------|-----------------------------------------------------|-------------------|-------------------|-------------------|----------------------|-------------------|-----------------------|-------------------|-------------------|----------------------|
| <b>Center 107 SLATER ELEMENTARY</b> |                                                     |                   |                   |                   |                      |                   |                       |                   |                   |                      |
| <b>Fund 100 GENERAL FUND</b>        |                                                     |                   |                   |                   |                      |                   |                       |                   |                   |                      |
| <b>Function 2540</b>                | <b>OPERATION &amp; MAINTENANCE - PLANT SERVICES</b> |                   |                   |                   |                      |                   |                       |                   |                   |                      |
| <b>Area 000</b>                     | <b>UNDESIGNATED</b>                                 |                   |                   |                   |                      |                   |                       |                   |                   |                      |
| 220                                 | SOCIAL SECURITY ADMINISTRATION                      | 6,413.94          | 6,326.14          | 6,788.00          | 0.00                 | 4,439.00          | 0.00                  | 4,439.00          | 4,439.00          | 0.00                 |
| 231                                 | SAIF                                                | 4,084.79          | 3,323.32          | 5,000.00          | 0.00                 | 3,500.00          | 0.00                  | 3,500.00          | 3,500.00          | 0.00                 |
| 232                                 | UNEMPLOYMENT COMPENSATION                           | 125.02            | 82.68             | 185.00            | 0.00                 | 117.00            | 0.00                  | 117.00            | 117.00            | 0.00                 |
| 233                                 | WORKERS COMPENSATION                                | 43.58             | 39.59             | 55.00             | 0.00                 | 30.00             | 0.00                  | 30.00             | 30.00             | 0.00                 |
| 235                                 | FAMILY MEDICAL LEAVE                                | 159.90            | 330.73            | 365.00            | 0.00                 | 233.00            | 0.00                  | 233.00            | 233.00            | 0.00                 |
| 241                                 | EMPLOYEES INSURANCE                                 | 36,237.82         | 33,192.29         | 41,400.00         | 0.00                 | 21,600.00         | 0.00                  | 21,600.00         | 21,600.00         | 0.00                 |
| 243                                 | HSA CONTRIBUTION                                    | 0.00              | 112.83            | 0.00              | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00              | 0.00                 |
| <b>200</b>                          | <b>ASSOCIATED PAYROLL COSTS</b>                     | <b>65,128.95</b>  | <b>65,528.74</b>  | <b>77,741.00</b>  | <b>0.00</b>          | <b>45,586.00</b>  | <b>0.00</b>           | <b>45,586.00</b>  | <b>45,586.00</b>  | <b>0.00</b>          |
| 322                                 | REPAIRS & MAINTENANCE SERVICES                      | 25,381.69         | 8,258.08          | 35,000.00         | 0.00                 | 30,000.00         | 0.00                  | 30,000.00         | 30,000.00         | 0.00                 |
| 324                                 | RENTALS                                             | 185.06            | 0.00              | 1,000.00          | 0.00                 | 500.00            | 0.00                  | 500.00            | 500.00            | 0.00                 |
| 325                                 | ELECTRICITY                                         | 29,392.24         | 29,999.95         | 31,000.00         | 0.00                 | 32,000.00         | 0.00                  | 32,000.00         | 32,000.00         | 0.00                 |
| 326                                 | FUEL                                                | 183,970.20        | 178,502.02        | 195,000.00        | 0.00                 | 185,000.00        | 0.00                  | 185,000.00        | 185,000.00        | 0.00                 |
| 327                                 | WATER AND SEWAGE                                    | 2,537.53          | 2,816.64          | 2,900.00          | 0.00                 | 3,500.00          | 0.00                  | 3,500.00          | 3,500.00          | 0.00                 |
| 328                                 | GARBAGE                                             | 6,999.40          | 7,218.70          | 7,200.00          | 0.00                 | 8,000.00          | 0.00                  | 8,000.00          | 8,000.00          | 0.00                 |
| 342                                 | TRAVEL, OUT OF DISTRICT                             | 92.70             | 0.00              | 300.00            | 0.00                 | 300.00            | 0.00                  | 300.00            | 300.00            | 0.00                 |
| 351                                 | TELEPHONE                                           | 7,389.77          | 7,725.29          | 7,700.00          | 0.00                 | 8,000.00          | 0.00                  | 8,000.00          | 8,000.00          | 0.00                 |
| <b>300</b>                          | <b>PURCHASED SERVICES</b>                           | <b>255,948.59</b> | <b>234,520.68</b> | <b>280,100.00</b> | <b>0.00</b>          | <b>267,300.00</b> | <b>0.00</b>           | <b>267,300.00</b> | <b>267,300.00</b> | <b>0.00</b>          |
| 411                                 | SUPPLIES - GENERAL                                  | 13,371.60         | 17,770.65         | 25,000.00         | 0.00                 | 25,000.00         | 0.00                  | 25,000.00         | 25,000.00         | 0.00                 |
| 412                                 | SUPPLIES & MATERIALS                                | 5,303.02          | 9,136.72          | 20,000.00         | 0.00                 | 10,000.00         | 0.00                  | 10,000.00         | 10,000.00         | 0.00                 |
| 460                                 | NON-CONSUMABLE ITEMS                                | 3,612.54          | 5,048.64          | 1,000.00          | 0.00                 | 5,000.00          | 0.00                  | 5,000.00          | 5,000.00          | 0.00                 |
| <b>400</b>                          | <b>SUPPLIES AND MATERIALS</b>                       | <b>22,287.16</b>  | <b>31,956.01</b>  | <b>46,000.00</b>  | <b>0.00</b>          | <b>40,000.00</b>  | <b>0.00</b>           | <b>40,000.00</b>  | <b>40,000.00</b>  | <b>0.00</b>          |
| 530                                 | IMPROVEMENTS OTHER THAN BUILDINGS                   | 0.00              | 81.30             | 0.00              | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00              | 0.00                 |
| 541                                 | INITIAL & ADDITIONAL EQUIPMENT PURCHASE             | 0.00              | 0.00              | 5,000.00          | 0.00                 | 5,000.00          | 0.00                  | 5,000.00          | 5,000.00          | 0.00                 |
| 542                                 | REPLACEMENT EQUIPMENT PURCHASES                     | 0.00              | 0.00              | 5,000.00          | 0.00                 | 5,000.00          | 0.00                  | 5,000.00          | 5,000.00          | 0.00                 |
| <b>500</b>                          | <b>CAPITAL OUTLAY</b>                               | <b>0.00</b>       | <b>81.30</b>      | <b>10,000.00</b>  | <b>0.00</b>          | <b>10,000.00</b>  | <b>0.00</b>           | <b>10,000.00</b>  | <b>10,000.00</b>  | <b>0.00</b>          |
| 640                                 | DUES AND FEES                                       | 0.00              | 0.00              | 300.00            | 0.00                 | 300.00            | 0.00                  | 300.00            | 300.00            | 0.00                 |
| 670                                 | TAXES AND LICENSES                                  | 44.80             | 0.00              | 300.00            | 0.00                 | 300.00            | 0.00                  | 300.00            | 300.00            | 0.00                 |
| <b>600</b>                          | <b>OTHER OBJECTS</b>                                | <b>44.80</b>      | <b>0.00</b>       | <b>600.00</b>     | <b>0.00</b>          | <b>600.00</b>     | <b>0.00</b>           | <b>600.00</b>     | <b>600.00</b>     | <b>0.00</b>          |
| <b>Total Area 000</b>               | <b>UNDESIGNATED</b>                                 | <b>427,354.26</b> | <b>414,858.02</b> | <b>511,741.00</b> | <b>2.00</b>          | <b>423,006.00</b> | <b>1.00</b>           | <b>423,006.00</b> | <b>423,006.00</b> | <b>1.00</b>          |
| <b>Total Function 2540</b>          | <b>OPERATION &amp; MAINTENANCE - PLANT SERVICES</b> | <b>427,354.26</b> | <b>414,858.02</b> | <b>511,741.00</b> | <b>2.00</b>          | <b>423,006.00</b> | <b>1.00</b>           | <b>423,006.00</b> | <b>423,006.00</b> | <b>1.00</b>          |
| <b>Function 2660</b>                | <b>TECHNOLOGY SERVICES</b>                          |                   |                   |                   |                      |                   |                       |                   |                   |                      |
| <b>Area 000</b>                     | <b>UNDESIGNATED</b>                                 |                   |                   |                   |                      |                   |                       |                   |                   |                      |
| 410                                 | CONSUMABLE SUPPLIES & MATERIALS                     | 2,712.75          | 653.13            | 2,000.00          | 0.00                 | 2,000.00          | 0.00                  | 2,000.00          | 2,000.00          | 0.00                 |
| 460                                 | NON-CONSUMABLE ITEMS                                | 5,026.81          | 5,630.80          | 2,000.00          | 0.00                 | 2,000.00          | 0.00                  | 2,000.00          | 2,000.00          | 0.00                 |
| 470                                 | COMPUTER SOFTWARE                                   | 2,035.51          | 14,342.94         | 2,000.00          | 0.00                 | 2,000.00          | 0.00                  | 2,000.00          | 2,000.00          | 0.00                 |

Requirements Report

|                              |                        |                     | ACTUALS 22-23 | ACTUALS 23-24 | ADOPTED 24-25 | ADOPTED FTE<br>24-25 | PROPOSED<br>25-26 | PROPOSED<br>FTE 25-26 | APPROVED 25-26 | ADOPTED 25-26 | ADOPTED FTE<br>25-26 |
|------------------------------|------------------------|---------------------|---------------|---------------|---------------|----------------------|-------------------|-----------------------|----------------|---------------|----------------------|
| Center 107 SLATER ELEMENTARY |                        |                     |               |               |               |                      |                   |                       |                |               |                      |
| Fund 100 GENERAL FUND        |                        |                     |               |               |               |                      |                   |                       |                |               |                      |
| Function                     | 2660                   | TECHNOLOGY SERVICES |               |               |               |                      |                   |                       |                |               |                      |
| Area                         | 000                    | UNDESIGNATED        |               |               |               |                      |                   |                       |                |               |                      |
| 480                          | COMPUTER HARDWARE      |                     | 5,484.58      | 23,658.59     | 10,242.00     | 0.00                 | 4,000.00          | 0.00                  | 4,000.00       | 4,000.00      | 0.00                 |
| 400                          | SUPPLIES AND MATERIALS |                     | 15,259.65     | 44,285.46     | 16,242.00     | 0.00                 | 10,000.00         | 0.00                  | 10,000.00      | 10,000.00     | 0.00                 |
| 550                          | DEPRECIABLE TECHNOLOGY |                     | 0.00          | 0.00          | 5,000.00      | 0.00                 | 5,000.00          | 0.00                  | 5,000.00       | 5,000.00      | 0.00                 |
| 500                          | CAPITAL OUTLAY         |                     | 0.00          | 0.00          | 5,000.00      | 0.00                 | 5,000.00          | 0.00                  | 5,000.00       | 5,000.00      | 0.00                 |
| Total Area                   | 000                    | UNDESIGNATED        | 15,259.65     | 44,285.46     | 21,242.00     | 0.00                 | 15,000.00         | 0.00                  | 15,000.00      | 15,000.00     | 0.00                 |
| Total Function               | 2660                   | TECHNOLOGY SERVICES | 15,259.65     | 44,285.46     | 21,242.00     | 0.00                 | 15,000.00         | 0.00                  | 15,000.00      | 15,000.00     | 0.00                 |
| Major Function               | 2000                   | SUPPORT SERVICES    | 732,973.23    | 861,507.08    | 969,603.00    | 5.93                 | 869,238.00        | 4.93                  | 869,238.00     | 869,238.00    | 4.93                 |
| Total Fund                   | 100                    | GENERAL FUND        | 2,713,526.20  | 2,743,219.10  | 3,603,413.00  | 31.02                | 3,671,900.00      | 33.27                 | 3,671,900.00   | 3,671,900.00  | 33.27                |
| Total Center                 | 107                    | SLATER ELEMENTARY   | 2,713,526.20  | 2,743,219.10  | 3,603,413.00  | 31.02                | 3,671,900.00      | 33.27                 | 3,671,900.00   | 3,671,900.00  | 33.27                |

# **HINES MIDDLE SCHOOL**

# Requirements Report

|                                                  |            |                                      | ACTUALS 22-23     | ACTUALS 23-24     | ADOPTED 24-25     | ADOPTED FTE<br>24-25 | PROPOSED<br>25-26 | PROPOSED<br>FTE 25-26 | APPROVED 25-26    | ADOPTED 25-26     | ADOPTED FTE<br>25-26 |
|--------------------------------------------------|------------|--------------------------------------|-------------------|-------------------|-------------------|----------------------|-------------------|-----------------------|-------------------|-------------------|----------------------|
| <b>Center 131 HINES MIDDLE</b>                   |            |                                      |                   |                   |                   |                      |                   |                       |                   |                   |                      |
| <b>Fund 100 GENERAL FUND</b>                     |            |                                      |                   |                   |                   |                      |                   |                       |                   |                   |                      |
| <b>Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS</b> |            |                                      |                   |                   |                   |                      |                   |                       |                   |                   |                      |
| <b>Area 030 HOME EC</b>                          |            |                                      |                   |                   |                   |                      |                   |                       |                   |                   |                      |
|                                                  | 412        | SUPPLIES & MATERIALS                 | 491.47            | 826.01            | 1,000.00          | 0.00                 | 1,000.00          | 0.00                  | 1,000.00          | 1,000.00          | 0.00                 |
| <b>400</b>                                       |            | <b>SUPPLIES AND MATERIALS</b>        | <b>491.47</b>     | <b>826.01</b>     | <b>1,000.00</b>   | <b>0.00</b>          | <b>1,000.00</b>   | <b>0.00</b>           | <b>1,000.00</b>   | <b>1,000.00</b>   | <b>0.00</b>          |
| <b>Total Area</b>                                | <b>030</b> | <b>HOME EC</b>                       | <b>491.47</b>     | <b>826.01</b>     | <b>1,000.00</b>   | <b>0.00</b>          | <b>1,000.00</b>   | <b>0.00</b>           | <b>1,000.00</b>   | <b>1,000.00</b>   | <b>0.00</b>          |
| <b>Area 050 GENERAL CLASSROOM INSTRUCTION</b>    |            |                                      |                   |                   |                   |                      |                   |                       |                   |                   |                      |
|                                                  | 111        | CERTIFIED SALARIES                   | 63,627.19         | 61,205.45         | 84,750.00         | 1.20                 | 73,245.00         | 1.30                  | 73,245.00         | 73,245.00         | 1.30                 |
|                                                  | 121        | SUBSTITUTES - LICENSED               | 42,554.64         | 26,000.45         | 20,000.00         | 0.00                 | 25,000.00         | 0.00                  | 25,000.00         | 25,000.00         | 0.00                 |
|                                                  | 131        | ADDITIONAL SALARY                    | 6,036.54          | 3,940.13          | 22,000.00         | 0.00                 | 6,000.00          | 0.00                  | 6,000.00          | 6,000.00          | 0.00                 |
|                                                  | 132        | ADDITIONAL SALARY                    | 0.00              | 270.00            | 0.00              | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00              | 0.00                 |
| <b>100</b>                                       |            | <b>SALARIES</b>                      | <b>112,218.37</b> | <b>91,416.03</b>  | <b>126,750.00</b> | <b>1.20</b>          | <b>104,245.00</b> | <b>1.30</b>           | <b>104,245.00</b> | <b>104,245.00</b> | <b>1.30</b>          |
|                                                  | 211        | EMPLOYER CONTRIBUTION                | 6.78              | 102.24            | 7,610.00          | 0.00                 | 6,255.00          | 0.00                  | 6,255.00          | 6,255.00          | 0.00                 |
|                                                  | 213        | PERS BONDS                           | 24,041.31         | 19,280.18         | 26,620.00         | 0.00                 | 21,892.00         | 0.00                  | 21,892.00         | 21,892.00         | 0.00                 |
|                                                  | 216        | EMPLOYEE CONT, TIER 3                | 3,951.94          | 3,812.23          | 0.00              | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00              | 0.00                 |
|                                                  | 220        | SOCIAL SECURITY ADMINISTRATION       | 8,579.49          | 6,991.42          | 9,705.00          | 0.00                 | 7,975.00          | 0.00                  | 7,975.00          | 7,975.00          | 0.00                 |
|                                                  | 231        | SAIF                                 | 601.25            | 1,010.97          | 1,300.00          | 0.00                 | 1,064.00          | 0.00                  | 1,064.00          | 1,064.00          | 0.00                 |
|                                                  | 232        | UNEMPLOYMENT COMPENSATION            | 230.80            | 91.37             | 28,380.00         | 0.00                 | 15,000.00         | 0.00                  | 15,000.00         | 15,000.00         | 0.00                 |
|                                                  | 233        | WORKERS COMPENSATION                 | 40.01             | 32.83             | 80.00             | 0.00                 | 53.00             | 0.00                  | 53.00             | 53.00             | 0.00                 |
|                                                  | 235        | FAMILY MEDICAL LEAVE                 | 321.62            | 365.57            | 520.00            | 0.00                 | 417.00            | 0.00                  | 417.00            | 417.00            | 0.00                 |
|                                                  | 241        | EMPLOYEES INSURANCE                  | 20,956.49         | 19,703.55         | 24,840.00         | 0.00                 | 49,680.00         | 0.00                  | 49,680.00         | 49,680.00         | 0.00                 |
|                                                  | 243        | HSA CONTRIBUTION                     | 775.00            | 0.00              | 0.00              | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00              | 0.00                 |
| <b>200</b>                                       |            | <b>ASSOCIATED PAYROLL COSTS</b>      | <b>59,504.69</b>  | <b>51,390.36</b>  | <b>99,055.00</b>  | <b>0.00</b>          | <b>102,336.00</b> | <b>0.00</b>           | <b>102,336.00</b> | <b>102,336.00</b> | <b>0.00</b>          |
|                                                  | 322        | REPAIRS & MAINTENANCE SERVICES       | 3,088.18          | 0.00              | 0.00              | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00              | 0.00                 |
|                                                  | 324        | RENTALS                              | 6,140.88          | 4,866.40          | 4,000.00          | 0.00                 | 6,000.00          | 0.00                  | 6,000.00          | 6,000.00          | 0.00                 |
| <b>300</b>                                       |            | <b>PURCHASED SERVICES</b>            | <b>9,229.06</b>   | <b>4,866.40</b>   | <b>4,000.00</b>   | <b>0.00</b>          | <b>6,000.00</b>   | <b>0.00</b>           | <b>6,000.00</b>   | <b>6,000.00</b>   | <b>0.00</b>          |
|                                                  | 411        | SUPPLIES - GENERAL                   | 2,365.60          | 4,214.48          | 6,000.00          | 0.00                 | 6,000.00          | 0.00                  | 6,000.00          | 6,000.00          | 0.00                 |
|                                                  | 412        | SUPPLIES & MATERIALS                 | 517.23            | 0.00              | 870.00            | 0.00                 | 870.00            | 0.00                  | 870.00            | 870.00            | 0.00                 |
|                                                  | 422        | TEXTBOOKS                            | 134.20            | 0.00              | 0.00              | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00              | 0.00                 |
|                                                  | 460        | NON-CONSUMABLE ITEMS                 | 8,892.74          | 5,142.67          | 8,000.00          | 0.00                 | 3,000.00          | 0.00                  | 3,000.00          | 3,000.00          | 0.00                 |
| <b>400</b>                                       |            | <b>SUPPLIES AND MATERIALS</b>        | <b>11,909.77</b>  | <b>9,357.15</b>   | <b>14,870.00</b>  | <b>0.00</b>          | <b>9,870.00</b>   | <b>0.00</b>           | <b>9,870.00</b>   | <b>9,870.00</b>   | <b>0.00</b>          |
| <b>Total Area</b>                                | <b>050</b> | <b>GENERAL CLASSROOM INSTRUCTION</b> | <b>192,861.89</b> | <b>157,029.94</b> | <b>244,675.00</b> | <b>1.20</b>          | <b>222,451.00</b> | <b>1.30</b>           | <b>222,451.00</b> | <b>222,451.00</b> | <b>1.30</b>          |
| <b>Area 100 ENGLISH</b>                          |            |                                      |                   |                   |                   |                      |                   |                       |                   |                   |                      |
|                                                  | 111        | CERTIFIED SALARIES                   | 63,591.27         | 112,417.00        | 149,600.00        | 2.00                 | 134,781.00        | 2.00                  | 134,781.00        | 134,781.00        | 2.00                 |
| <b>100</b>                                       |            | <b>SALARIES</b>                      | <b>63,591.27</b>  | <b>112,417.00</b> | <b>149,600.00</b> | <b>2.00</b>          | <b>134,781.00</b> | <b>2.00</b>           | <b>134,781.00</b> | <b>134,781.00</b> | <b>2.00</b>          |
|                                                  | 211        | EMPLOYER CONTRIBUTION                | 0.00              | 0.00              | 8,976.00          | 0.00                 | 8,087.00          | 0.00                  | 8,087.00          | 8,087.00          | 0.00                 |
|                                                  | 213        | PERS BONDS                           | 13,688.30         | 24,169.66         | 31,420.00         | 0.00                 | 28,305.00         | 0.00                  | 28,305.00         | 28,305.00         | 0.00                 |

# Requirements Report

|                                                  |            | ACTUALS 22-23                   | ACTUALS 23-24     | ADOPTED 24-25     | ADOPTED FTE<br>24-25 | PROPOSED<br>25-26 | PROPOSED<br>FTE 25-26 | APPROVED 25-26 | ADOPTED 25-26     | ADOPTED FTE<br>25-26 |
|--------------------------------------------------|------------|---------------------------------|-------------------|-------------------|----------------------|-------------------|-----------------------|----------------|-------------------|----------------------|
| <b>Center 131 HINES MIDDLE</b>                   |            |                                 |                   |                   |                      |                   |                       |                |                   |                      |
| <b>Fund 100 GENERAL FUND</b>                     |            |                                 |                   |                   |                      |                   |                       |                |                   |                      |
| <b>Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS</b> |            |                                 |                   |                   |                      |                   |                       |                |                   |                      |
| <b>Area 100 ENGLISH</b>                          |            |                                 |                   |                   |                      |                   |                       |                |                   |                      |
|                                                  | 216        | EMPLOYEE CONT, TIER 3           | 3,815.45          | 6,745.04          | 0.00                 | 0.00              | 0.00                  | 0.00           | 0.00              | 0.00                 |
|                                                  | 220        | SOCIAL SECURITY ADMINISTRATION  | 4,625.19          | 8,599.90          | 11,450.00            | 0.00              | 10,311.00             | 0.00           | 10,311.00         | 0.00                 |
|                                                  | 231        | SAIF                            | 414.51            | 494.82            | 1,530.00             | 0.00              | 1,375.00              | 0.00           | 1,375.00          | 0.00                 |
|                                                  | 232        | UNEMPLOYMENT COMPENSATION       | 112.69            | 112.42            | 305.00               | 0.00              | 270.00                | 0.00           | 270.00            | 0.00                 |
|                                                  | 233        | WORKERS COMPENSATION            | 20.29             | 31.26             | 80.00                | 0.00              | 68.00                 | 0.00           | 68.00             | 0.00                 |
|                                                  | 235        | FAMILY MEDICAL LEAVE            | 139.37            | 449.66            | 600.00               | 0.00              | 540.00                | 0.00           | 540.00            | 0.00                 |
|                                                  | 241        | EMPLOYEES INSURANCE             | 35,223.32         | 18,978.15         | 41,400.00            | 0.00              | 43,200.00             | 0.00           | 43,200.00         | 0.00                 |
|                                                  | 243        | HSA CONTRIBUTION                | 1,778.14          | 2,359.90          | 0.00                 | 0.00              | 0.00                  | 0.00           | 0.00              | 0.00                 |
|                                                  | <b>200</b> | <b>ASSOCIATED PAYROLL COSTS</b> | <b>59,817.26</b>  | <b>61,940.81</b>  | <b>95,761.00</b>     | <b>0.00</b>       | <b>92,156.00</b>      | <b>0.00</b>    | <b>92,156.00</b>  | <b>0.00</b>          |
|                                                  | 412        | SUPPLIES & MATERIALS            | 196.43            | 310.42            | 500.00               | 0.00              | 500.00                | 0.00           | 500.00            | 0.00                 |
|                                                  | <b>400</b> | <b>SUPPLIES AND MATERIALS</b>   | <b>196.43</b>     | <b>310.42</b>     | <b>500.00</b>        | <b>0.00</b>       | <b>500.00</b>         | <b>0.00</b>    | <b>500.00</b>     | <b>0.00</b>          |
| <hr/>                                            |            |                                 |                   |                   |                      |                   |                       |                |                   |                      |
| <b>Total Area</b>                                | <b>100</b> | <b>ENGLISH</b>                  | <b>123,604.96</b> | <b>174,668.23</b> | <b>245,861.00</b>    | <b>2.00</b>       | <b>227,437.00</b>     | <b>2.00</b>    | <b>227,437.00</b> | <b>2.00</b>          |
| <b>Area 103 YEARBOOK-JOURNALISM</b>              |            |                                 |                   |                   |                      |                   |                       |                |                   |                      |
|                                                  | 111        | CERTIFIED SALARIES              | 4,787.16          | 0.00              | 0.00                 | 0.00              | 0.00                  | 0.00           | 0.00              | 0.00                 |
|                                                  | 131        | ADDITIONAL SALARY               | 1,026.00          | 940.00            | 1,000.00             | 0.00              | 1,675.00              | 0.00           | 1,675.00          | 0.00                 |
|                                                  | <b>100</b> | <b>SALARIES</b>                 | <b>5,813.16</b>   | <b>940.00</b>     | <b>1,000.00</b>      | <b>0.00</b>       | <b>1,675.00</b>       | <b>0.00</b>    | <b>1,675.00</b>   | <b>0.00</b>          |
|                                                  | 211        | EMPLOYER CONTRIBUTION           | 0.00              | 0.00              | 60.00                | 0.00              | 101.00                | 0.00           | 101.00            | 0.00                 |
|                                                  | 213        | PERS BONDS                      | 1,251.50          | 202.10            | 211.00               | 0.00              | 352.00                | 0.00           | 352.00            | 0.00                 |
|                                                  | 216        | EMPLOYEE CONT, TIER 3           | 348.84            | 56.40             | 0.00                 | 0.00              | 0.00                  | 0.00           | 0.00              | 0.00                 |
|                                                  | 220        | SOCIAL SECURITY ADMINISTRATION  | 444.60            | 71.99             | 80.00                | 0.00              | 129.00                | 0.00           | 129.00            | 0.00                 |
|                                                  | 231        | SAIF                            | 36.74             | 4.12              | 15.00                | 0.00              | 18.00                 | 0.00           | 18.00             | 0.00                 |
|                                                  | 232        | UNEMPLOYMENT COMPENSATION       | 11.68             | 0.96              | 5.00                 | 0.00              | 4.00                  | 0.00           | 4.00              | 0.00                 |
|                                                  | 233        | WORKERS COMPENSATION            | 2.10              | 0.32              | 5.00                 | 0.00              | 1.00                  | 0.00           | 1.00              | 0.00                 |
|                                                  | 235        | FAMILY MEDICAL LEAVE            | 15.52             | 3.73              | 5.00                 | 0.00              | 7.00                  | 0.00           | 7.00              | 0.00                 |
|                                                  | 241        | EMPLOYEES INSURANCE             | 1,770.33          | 0.00              | 0.00                 | 0.00              | 0.00                  | 0.00           | 0.00              | 0.00                 |
|                                                  | 243        | HSA CONTRIBUTION                | 775.01            | 0.00              | 0.00                 | 0.00              | 0.00                  | 0.00           | 0.00              | 0.00                 |
|                                                  | <b>200</b> | <b>ASSOCIATED PAYROLL COSTS</b> | <b>4,656.32</b>   | <b>339.62</b>     | <b>381.00</b>        | <b>0.00</b>       | <b>612.00</b>         | <b>0.00</b>    | <b>612.00</b>     | <b>0.00</b>          |
|                                                  | 412        | SUPPLIES & MATERIALS            | 0.00              | 209.97            | 200.00               | 0.00              | 200.00                | 0.00           | 200.00            | 0.00                 |
|                                                  | <b>400</b> | <b>SUPPLIES AND MATERIALS</b>   | <b>0.00</b>       | <b>209.97</b>     | <b>200.00</b>        | <b>0.00</b>       | <b>200.00</b>         | <b>0.00</b>    | <b>200.00</b>     | <b>0.00</b>          |
| <hr/>                                            |            |                                 |                   |                   |                      |                   |                       |                |                   |                      |
| <b>Total Area</b>                                | <b>103</b> | <b>YEARBOOK-JOURNALISM</b>      | <b>10,469.48</b>  | <b>1,489.59</b>   | <b>1,581.00</b>      | <b>0.00</b>       | <b>2,487.00</b>       | <b>0.00</b>    | <b>2,487.00</b>   | <b>0.00</b>          |
| <b>Area 110 SOCIAL STUDIES</b>                   |            |                                 |                   |                   |                      |                   |                       |                |                   |                      |
|                                                  | 111        | CERTIFIED SALARIES              | 108,795.80        | 72,614.00         | 72,800.00            | 1.00              | 76,215.00             | 1.28           | 76,215.00         | 1.28                 |
|                                                  | <b>100</b> | <b>SALARIES</b>                 | <b>108,795.80</b> | <b>72,614.00</b>  | <b>72,800.00</b>     | <b>1.00</b>       | <b>76,215.00</b>      | <b>1.28</b>    | <b>76,215.00</b>  | <b>1.28</b>          |
|                                                  | 211        | EMPLOYER CONTRIBUTION           | 0.00              | 4,356.84          | 4,400.00             | 0.00              | 4,573.00              | 0.00           | 4,573.00          | 0.00                 |

# Requirements Report

|                                                  |                                    | ACTUALS 22-23     | ACTUALS 23-24     | ADOPTED 24-25     | ADOPTED FTE<br>24-25 | PROPOSED<br>25-26 | PROPOSED<br>FTE 25-26 | APPROVED 25-26    | ADOPTED 25-26     | ADOPTED FTE<br>25-26 |
|--------------------------------------------------|------------------------------------|-------------------|-------------------|-------------------|----------------------|-------------------|-----------------------|-------------------|-------------------|----------------------|
| <b>Center 131 HINES MIDDLE</b>                   |                                    |                   |                   |                   |                      |                   |                       |                   |                   |                      |
| <b>Fund 100 GENERAL FUND</b>                     |                                    |                   |                   |                   |                      |                   |                       |                   |                   |                      |
| <b>Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS</b> |                                    |                   |                   |                   |                      |                   |                       |                   |                   |                      |
| <b>Area 110 SOCIAL STUDIES</b>                   |                                    |                   |                   |                   |                      |                   |                       |                   |                   |                      |
|                                                  | 213 PERS BONDS                     | 23,422.77         | 15,611.99         | 15,290.00         | 0.00                 | 16,006.00         | 0.00                  | 16,006.00         | 16,006.00         | 0.00                 |
|                                                  | 216 EMPLOYEE CONT, TIER 3          | 6,563.00          | 0.00              | 0.00              | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00              | 0.00                 |
|                                                  | 220 SOCIAL SECURITY ADMINISTRATION | 8,322.81          | 5,554.93          | 2,270.00          | 0.00                 | 5,831.00          | 0.00                  | 5,831.00          | 5,831.00          | 0.00                 |
|                                                  | 231 SAIF                           | 689.03            | 319.57            | 745.00            | 0.00                 | 778.00            | 0.00                  | 778.00            | 778.00            | 0.00                 |
|                                                  | 232 UNEMPLOYMENT COMPENSATION      | 217.63            | 72.60             | 150.00            | 0.00                 | 153.00            | 0.00                  | 153.00            | 153.00            | 0.00                 |
|                                                  | 233 WORKERS COMPENSATION           | 30.58             | 16.19             | 40.00             | 0.00                 | 39.00             | 0.00                  | 39.00             | 39.00             | 0.00                 |
|                                                  | 235 FAMILY MEDICAL LEAVE           | 290.14            | 290.43            | 300.00            | 0.00                 | 305.00            | 0.00                  | 305.00            | 305.00            | 0.00                 |
|                                                  | 241 EMPLOYEES INSURANCE            | 37,661.28         | 24,140.64         | 20,700.00         | 0.00                 | 27,648.00         | 0.00                  | 27,648.00         | 27,648.00         | 0.00                 |
|                                                  | 243 HSA CONTRIBUTION               | 6,199.99          | 0.00              | 0.00              | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00              | 0.00                 |
| <b>200</b>                                       | <b>ASSOCIATED PAYROLL COSTS</b>    | <b>83,397.23</b>  | <b>50,363.19</b>  | <b>43,895.00</b>  | <b>0.00</b>          | <b>55,333.00</b>  | <b>0.00</b>           | <b>55,333.00</b>  | <b>55,333.00</b>  | <b>0.00</b>          |
|                                                  | 412 SUPPLIES & MATERIALS           | 357.91            | 456.14            | 500.00            | 0.00                 | 500.00            | 0.00                  | 500.00            | 500.00            | 0.00                 |
| <b>400</b>                                       | <b>SUPPLIES AND MATERIALS</b>      | <b>357.91</b>     | <b>456.14</b>     | <b>500.00</b>     | <b>0.00</b>          | <b>500.00</b>     | <b>0.00</b>           | <b>500.00</b>     | <b>500.00</b>     | <b>0.00</b>          |
| <b>Total Area</b>                                | <b>110 SOCIAL STUDIES</b>          | <b>192,550.94</b> | <b>123,433.33</b> | <b>117,195.00</b> | <b>1.00</b>          | <b>132,048.00</b> | <b>1.28</b>           | <b>132,048.00</b> | <b>132,048.00</b> | <b>1.28</b>          |
| <b>Area 120 SCIENCE</b>                          |                                    |                   |                   |                   |                      |                   |                       |                   |                   |                      |
|                                                  | 111 CERTIFIED SALARIES             | 85,378.57         | 92,384.12         | 107,100.00        | 2.00                 | 110,429.00        | 2.00                  | 110,429.00        | 110,429.00        | 2.00                 |
| <b>100</b>                                       | <b>SALARIES</b>                    | <b>85,378.57</b>  | <b>92,384.12</b>  | <b>107,100.00</b> | <b>2.00</b>          | <b>110,429.00</b> | <b>2.00</b>           | <b>110,429.00</b> | <b>110,429.00</b> | <b>2.00</b>          |
|                                                  | 211 EMPLOYER CONTRIBUTION          | 0.00              | 3,437.73          | 6,430.00          | 0.00                 | 6,626.00          | 0.00                  | 6,626.00          | 6,626.00          | 0.00                 |
|                                                  | 213 PERS BONDS                     | 18,381.31         | 19,862.60         | 22,500.00         | 0.00                 | 23,191.00         | 0.00                  | 23,191.00         | 23,191.00         | 0.00                 |
|                                                  | 216 EMPLOYEE CONT, TIER 3          | 0.00              | 3,804.31          | 0.00              | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00              | 0.00                 |
|                                                  | 220 SOCIAL SECURITY ADMINISTRATION | 6,364.78          | 7,067.47          | 8,200.00          | 0.00                 | 8,448.00          | 0.00                  | 8,448.00          | 8,448.00          | 0.00                 |
|                                                  | 231 SAIF                           | 540.64            | 406.71            | 1,100.00          | 0.00                 | 1,127.00          | 0.00                  | 1,127.00          | 1,127.00          | 0.00                 |
|                                                  | 232 UNEMPLOYMENT COMPENSATION      | 166.42            | 92.34             | 225.00            | 0.00                 | 221.00            | 0.00                  | 221.00            | 221.00            | 0.00                 |
|                                                  | 233 WORKERS COMPENSATION           | 30.68             | 32.68             | 60.00             | 0.00                 | 56.00             | 0.00                  | 56.00             | 56.00             | 0.00                 |
|                                                  | 235 FAMILY MEDICAL LEAVE           | 221.70            | 369.58            | 440.00            | 0.00                 | 442.00            | 0.00                  | 442.00            | 442.00            | 0.00                 |
|                                                  | 241 EMPLOYEES INSURANCE            | 35,900.85         | 33,611.59         | 41,400.00         | 0.00                 | 43,200.00         | 0.00                  | 43,200.00         | 43,200.00         | 0.00                 |
| <b>200</b>                                       | <b>ASSOCIATED PAYROLL COSTS</b>    | <b>61,606.38</b>  | <b>68,685.01</b>  | <b>80,355.00</b>  | <b>0.00</b>          | <b>83,311.00</b>  | <b>0.00</b>           | <b>83,311.00</b>  | <b>83,311.00</b>  | <b>0.00</b>          |
|                                                  | 412 SUPPLIES & MATERIALS           | 428.53            | 0.00              | 500.00            | 0.00                 | 500.00            | 0.00                  | 500.00            | 500.00            | 0.00                 |
| <b>400</b>                                       | <b>SUPPLIES AND MATERIALS</b>      | <b>428.53</b>     | <b>0.00</b>       | <b>500.00</b>     | <b>0.00</b>          | <b>500.00</b>     | <b>0.00</b>           | <b>500.00</b>     | <b>500.00</b>     | <b>0.00</b>          |
| <b>Total Area</b>                                | <b>120 SCIENCE</b>                 | <b>147,413.48</b> | <b>161,069.13</b> | <b>187,955.00</b> | <b>2.00</b>          | <b>194,240.00</b> | <b>2.00</b>           | <b>194,240.00</b> | <b>194,240.00</b> | <b>2.00</b>          |
| <b>Area 131 ART</b>                              |                                    |                   |                   |                   |                      |                   |                       |                   |                   |                      |
|                                                  | 111 CERTIFIED SALARIES             | 46,792.64         | 49,055.37         | 58,050.00         | 0.90                 | 25,057.00         | 0.45                  | 25,057.00         | 25,057.00         | 0.45                 |
| <b>100</b>                                       | <b>SALARIES</b>                    | <b>46,792.64</b>  | <b>49,055.37</b>  | <b>58,050.00</b>  | <b>0.90</b>          | <b>25,057.00</b>  | <b>0.45</b>           | <b>25,057.00</b>  | <b>25,057.00</b>  | <b>0.45</b>          |
|                                                  | 211 EMPLOYER CONTRIBUTION          | 9.91              | 0.00              | 3,490.00          | 0.00                 | 1,504.00          | 0.00                  | 1,504.00          | 1,504.00          | 0.00                 |
|                                                  | 213 PERS BONDS                     | 10,074.05         | 10,546.88         | 12,200.00         | 0.00                 | 5,262.00          | 0.00                  | 5,262.00          | 5,262.00          | 0.00                 |

## Requirements Report

|                                                  |                                 |  | ACTUALS 22-23    | ACTUALS 23-24    | ADOPTED 24-25    | ADOPTED FTE<br>24-25 | PROPOSED<br>25-26 | PROPOSED<br>FTE 25-26 | APPROVED 25-26   | ADOPTED 25-26    | ADOPTED FTE<br>25-26 |
|--------------------------------------------------|---------------------------------|--|------------------|------------------|------------------|----------------------|-------------------|-----------------------|------------------|------------------|----------------------|
| <b>Center 131 HINES MIDDLE</b>                   |                                 |  |                  |                  |                  |                      |                   |                       |                  |                  |                      |
| <b>Fund 100 GENERAL FUND</b>                     |                                 |  |                  |                  |                  |                      |                   |                       |                  |                  |                      |
| <b>Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS</b> |                                 |  |                  |                  |                  |                      |                   |                       |                  |                  |                      |
| <b>Area 131 ART</b>                              |                                 |  |                  |                  |                  |                      |                   |                       |                  |                  |                      |
| 216                                              | EMPLOYEE CONT, TIER 3           |  | 1,617.22         | 1,690.01         | 0.00             | 0.00                 | 0.00              | 0.00                  | 0.00             | 0.00             | 0.00                 |
| 220                                              | SOCIAL SECURITY ADMINISTRATION  |  | 3,579.08         | 3,752.37         | 4,450.00         | 0.00                 | 1,917.00          | 0.00                  | 1,917.00         | 1,917.00         | 0.00                 |
| 231                                              | SAIF                            |  | 296.30           | 215.87           | 600.00           | 0.00                 | 257.00            | 0.00                  | 257.00           | 257.00           | 0.00                 |
| 232                                              | UNEMPLOYMENT COMPENSATION       |  | 93.69            | 49.05            | 120.00           | 0.00                 | 51.00             | 0.00                  | 51.00            | 51.00            | 0.00                 |
| 233                                              | WORKERS COMPENSATION            |  | 14.20            | 14.46            | 35.00            | 0.00                 | 13.00             | 0.00                  | 13.00            | 13.00            | 0.00                 |
| 235                                              | FAMILY MEDICAL LEAVE            |  | 125.03           | 196.25           | 240.00           | 0.00                 | 101.00            | 0.00                  | 101.00           | 101.00           | 0.00                 |
| 241                                              | EMPLOYEES INSURANCE             |  | 3,859.15         | 3,838.68         | 18,630.00        | 0.00                 | 9,720.00          | 0.00                  | 9,720.00         | 9,720.00         | 0.00                 |
| <b>200</b>                                       | <b>ASSOCIATED PAYROLL COSTS</b> |  | <b>19,668.63</b> | <b>20,303.57</b> | <b>39,765.00</b> | <b>0.00</b>          | <b>18,825.00</b>  | <b>0.00</b>           | <b>18,825.00</b> | <b>18,825.00</b> | <b>0.00</b>          |
| 412                                              | SUPPLIES & MATERIALS            |  | 988.61           | 710.32           | 1,000.00         | 0.00                 | 1,000.00          | 0.00                  | 1,000.00         | 1,000.00         | 0.00                 |
| <b>400</b>                                       | <b>SUPPLIES AND MATERIALS</b>   |  | <b>988.61</b>    | <b>710.32</b>    | <b>1,000.00</b>  | <b>0.00</b>          | <b>1,000.00</b>   | <b>0.00</b>           | <b>1,000.00</b>  | <b>1,000.00</b>  | <b>0.00</b>          |
| <hr/>                                            |                                 |  |                  |                  |                  |                      |                   |                       |                  |                  |                      |
| <b>Total Area</b>                                | <b>131 ART</b>                  |  | <b>67,449.88</b> | <b>70,069.26</b> | <b>98,815.00</b> | <b>0.90</b>          | <b>44,882.00</b>  | <b>0.45</b>           | <b>44,882.00</b> | <b>44,882.00</b> | <b>0.45</b>          |
| <hr/>                                            |                                 |  |                  |                  |                  |                      |                   |                       |                  |                  |                      |
| <b>Area 132 BAND</b>                             |                                 |  |                  |                  |                  |                      |                   |                       |                  |                  |                      |
| 111                                              | CERTIFIED SALARIES              |  | 10,620.53        | 20,784.50        | 25,000.00        | 0.50                 | 6,924.00          | 0.14                  | 6,924.00         | 6,924.00         | 0.14                 |
| <b>100</b>                                       | <b>SALARIES</b>                 |  | <b>10,620.53</b> | <b>20,784.50</b> | <b>25,000.00</b> | <b>0.50</b>          | <b>6,924.00</b>   | <b>0.14</b>           | <b>6,924.00</b>  | <b>6,924.00</b>  | <b>0.14</b>          |
| 211                                              | EMPLOYER CONTRIBUTION           |  | 0.00             | 0.00             | 1,500.00         | 0.00                 | 416.00            | 0.00                  | 416.00           | 416.00           | 0.00                 |
| 213                                              | PERS BONDS                      |  | 2,288.74         | 4,468.68         | 5,230.00         | 0.00                 | 1,454.00          | 0.00                  | 1,454.00         | 1,454.00         | 0.00                 |
| 216                                              | EMPLOYEE CONT, TIER 3           |  | 0.00             | 1,247.04         | 0.00             | 0.00                 | 0.00              | 0.00                  | 0.00             | 0.00             | 0.00                 |
| 220                                              | SOCIAL SECURITY ADMINISTRATION  |  | 812.49           | 1,590.06         | 1,920.00         | 0.00                 | 530.00            | 0.00                  | 530.00           | 530.00           | 0.00                 |
| 231                                              | SAIF                            |  | 61.11            | 91.55            | 300.00           | 0.00                 | 71.00             | 0.00                  | 71.00            | 71.00            | 0.00                 |
| 232                                              | UNEMPLOYMENT COMPENSATION       |  | 28.84            | 20.76            | 55.00            | 0.00                 | 14.00             | 0.00                  | 14.00            | 14.00            | 0.00                 |
| 233                                              | WORKERS COMPENSATION            |  | 4.30             | 8.00             | 15.00            | 0.00                 | 4.00              | 0.00                  | 4.00             | 4.00             | 0.00                 |
| 235                                              | FAMILY MEDICAL LEAVE            |  | 42.49            | 83.16            | 110.00           | 0.00                 | 28.00             | 0.00                  | 28.00            | 28.00            | 0.00                 |
| 241                                              | EMPLOYEES INSURANCE             |  | 0.00             | 9,360.97         | 10,350.00        | 0.00                 | 3,024.00          | 0.00                  | 3,024.00         | 3,024.00         | 0.00                 |
| <b>200</b>                                       | <b>ASSOCIATED PAYROLL COSTS</b> |  | <b>3,237.97</b>  | <b>16,870.22</b> | <b>19,480.00</b> | <b>0.00</b>          | <b>5,541.00</b>   | <b>0.00</b>           | <b>5,541.00</b>  | <b>5,541.00</b>  | <b>0.00</b>          |
| 322                                              | REPAIRS & MAINTENANCE SERVICES  |  | 0.00             | 0.00             | 200.00           | 0.00                 | 200.00            | 0.00                  | 200.00           | 200.00           | 0.00                 |
| <b>300</b>                                       | <b>PURCHASED SERVICES</b>       |  | <b>0.00</b>      | <b>0.00</b>      | <b>200.00</b>    | <b>0.00</b>          | <b>200.00</b>     | <b>0.00</b>           | <b>200.00</b>    | <b>200.00</b>    | <b>0.00</b>          |
| 412                                              | SUPPLIES & MATERIALS            |  | 1,419.07         | 491.00           | 750.00           | 0.00                 | 750.00            | 0.00                  | 750.00           | 750.00           | 0.00                 |
| <b>400</b>                                       | <b>SUPPLIES AND MATERIALS</b>   |  | <b>1,419.07</b>  | <b>491.00</b>    | <b>750.00</b>    | <b>0.00</b>          | <b>750.00</b>     | <b>0.00</b>           | <b>750.00</b>    | <b>750.00</b>    | <b>0.00</b>          |
| 640                                              | DUES AND FEES                   |  | 0.00             | 175.00           | 200.00           | 0.00                 | 200.00            | 0.00                  | 200.00           | 200.00           | 0.00                 |
| <b>600</b>                                       | <b>OTHER OBJECTS</b>            |  | <b>0.00</b>      | <b>175.00</b>    | <b>200.00</b>    | <b>0.00</b>          | <b>200.00</b>     | <b>0.00</b>           | <b>200.00</b>    | <b>200.00</b>    | <b>0.00</b>          |
| <hr/>                                            |                                 |  |                  |                  |                  |                      |                   |                       |                  |                  |                      |
| <b>Total Area</b>                                | <b>132 BAND</b>                 |  | <b>15,277.57</b> | <b>38,320.72</b> | <b>45,630.00</b> | <b>0.50</b>          | <b>13,615.00</b>  | <b>0.14</b>           | <b>13,615.00</b> | <b>13,615.00</b> | <b>0.14</b>          |
| <hr/>                                            |                                 |  |                  |                  |                  |                      |                   |                       |                  |                  |                      |
| <b>Area 133 CHOIR</b>                            |                                 |  |                  |                  |                  |                      |                   |                       |                  |                  |                      |
| 111                                              | CERTIFIED SALARIES              |  | 0.00             | 0.00             | 0.00             | 0.00                 | 6,924.00          | 0.14                  | 6,924.00         | 6,924.00         | 0.14                 |

# Requirements Report

## Requirements Report

Requirements Report

|                         |                                          |                                            | ACTUALS 22-23 | ACTUALS 23-24 | ADOPTED 24-25 | ADOPTED FTE<br>24-25 | PROPOSED<br>25-26 | PROPOSED<br>FTE 25-26 | APPROVED 25-26 | ADOPTED 25-26 | ADOPTED FTE<br>25-26 |
|-------------------------|------------------------------------------|--------------------------------------------|---------------|---------------|---------------|----------------------|-------------------|-----------------------|----------------|---------------|----------------------|
| Center 131 HINES MIDDLE |                                          |                                            |               |               |               |                      |                   |                       |                |               |                      |
| 400                     | SUPPLIES AND MATERIALS                   |                                            | 0.00          | 479.85        | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00           | 0.00          | 0.00                 |
| Total Area              | 260                                      | TECHNOLOGY                                 | 0.00          | 479.85        | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00           | 0.00          | 0.00                 |
| Area                    | 290                                      | OTHER PROGRAMS                             |               |               |               |                      |                   |                       |                |               |                      |
| 412                     | SUPPLIES & MATERIALS                     |                                            | 0.00          | 240.01        | 500.00        | 0.00                 | 500.00            | 0.00                  | 500.00         | 500.00        | 0.00                 |
| 400                     | SUPPLIES AND MATERIALS                   |                                            | 0.00          | 240.01        | 500.00        | 0.00                 | 500.00            | 0.00                  | 500.00         | 500.00        | 0.00                 |
| Total Area              | 290                                      | OTHER PROGRAMS                             | 0.00          | 240.01        | 500.00        | 0.00                 | 500.00            | 0.00                  | 500.00         | 500.00        | 0.00                 |
| Area                    | 560                                      | FFA                                        |               |               |               |                      |                   |                       |                |               |                      |
| 412                     | SUPPLIES & MATERIALS                     |                                            | 242.47        | 0.00          | 500.00        | 0.00                 | 500.00            | 0.00                  | 500.00         | 500.00        | 0.00                 |
| 400                     | SUPPLIES AND MATERIALS                   |                                            | 242.47        | 0.00          | 500.00        | 0.00                 | 500.00            | 0.00                  | 500.00         | 500.00        | 0.00                 |
| Total Area              | 560                                      | FFA                                        | 242.47        | 0.00          | 500.00        | 0.00                 | 500.00            | 0.00                  | 500.00         | 500.00        | 0.00                 |
| Total Function          | 1121                                     | MIDDLE/JUNIOR HIGH PROGRAMS                | 1,042,763.96  | 1,107,732.25  | 1,393,716.50  | 11.50                | 1,204,193.00      | 11.06                 | 1,204,193.00   | 1,204,193.00  | 11.06                |
| Function                | 1122                                     | MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR |               |               |               |                      |                   |                       |                |               |                      |
| Area                    | 230                                      | ATHLETICS                                  |               |               |               |                      |                   |                       |                |               |                      |
| 389                     | OTHER NON-INSTRUCTIONAL PROF & TECH SRVS |                                            | 0.00          | 28.00         | 0.00          | 0.00                 | 800.00            | 0.00                  | 800.00         | 800.00        | 0.00                 |
| 300                     | PURCHASED SERVICES                       |                                            | 0.00          | 28.00         | 0.00          | 0.00                 | 800.00            | 0.00                  | 800.00         | 800.00        | 0.00                 |
| Total Area              | 230                                      | ATHLETICS                                  | 0.00          | 28.00         | 0.00          | 0.00                 | 800.00            | 0.00                  | 800.00         | 800.00        | 0.00                 |
| Total Function          | 1122                                     | MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR | 0.00          | 28.00         | 0.00          | 0.00                 | 800.00            | 0.00                  | 800.00         | 800.00        | 0.00                 |
| Function                | 1210                                     | TALENTED & GIFTED                          |               |               |               |                      |                   |                       |                |               |                      |
| Area                    | 320                                      | SPECIAL EDUCATION                          |               |               |               |                      |                   |                       |                |               |                      |
| 411                     | SUPPLIES - GENERAL                       |                                            | 0.00          | 0.00          | 1,000.00      | 0.00                 | 500.00            | 0.00                  | 500.00         | 500.00        | 0.00                 |
| 400                     | SUPPLIES AND MATERIALS                   |                                            | 0.00          | 0.00          | 1,000.00      | 0.00                 | 500.00            | 0.00                  | 500.00         | 500.00        | 0.00                 |
| Total Area              | 320                                      | SPECIAL EDUCATION                          | 0.00          | 0.00          | 1,000.00      | 0.00                 | 500.00            | 0.00                  | 500.00         | 500.00        | 0.00                 |
| Total Function          | 1210                                     | TALENTED & GIFTED                          | 0.00          | 0.00          | 1,000.00      | 0.00                 | 500.00            | 0.00                  | 500.00         | 500.00        | 0.00                 |
| Function                | 1250                                     | RESOURCE ROOMS                             |               |               |               |                      |                   |                       |                |               |                      |
| Area                    | 320                                      | SPECIAL EDUCATION                          |               |               |               |                      |                   |                       |                |               |                      |
| 111                     | CERTIFIED SALARIES                       |                                            | 70,499.00     | 72,614.00     | 72,800.00     | 1.00                 | 85,332.00         | 1.00                  | 85,332.00      | 85,332.00     | 1.00                 |
| 112                     | CLASSIFIED SALARIES                      |                                            | 40,809.36     | 35,330.80     | 70,205.00     | 3.00                 | 80,682.00         | 3.00                  | 80,682.00      | 80,682.00     | 3.00                 |
| 121                     | SUBSTITUTES - LICENSED                   |                                            | 1,381.11      | 955.06        | 1,500.00      | 0.00                 | 1,000.00          | 0.00                  | 1,000.00       | 1,000.00      | 0.00                 |

# Requirements Report

|                                                          |             |                                      | ACTUALS 22-23       | ACTUALS 23-24       | ADOPTED 24-25       | ADOPTED FTE<br>24-25 | PROPOSED<br>25-26   | PROPOSED<br>FTE 25-26 | APPROVED 25-26      | ADOPTED 25-26       | ADOPTED FTE<br>25-26 |
|----------------------------------------------------------|-------------|--------------------------------------|---------------------|---------------------|---------------------|----------------------|---------------------|-----------------------|---------------------|---------------------|----------------------|
| <b>Center 131 HINES MIDDLE</b>                           |             |                                      |                     |                     |                     |                      |                     |                       |                     |                     |                      |
| <b>Fund 100 GENERAL FUND</b>                             |             |                                      |                     |                     |                     |                      |                     |                       |                     |                     |                      |
| <b>Function 1250 RESOURCE ROOMS</b>                      |             |                                      |                     |                     |                     |                      |                     |                       |                     |                     |                      |
| <b>Area 320 SPECIAL EDUCATION</b>                        |             |                                      |                     |                     |                     |                      |                     |                       |                     |                     |                      |
|                                                          | 122         | SUBSTITUTES - CLASSIFIED             | 1,951.54            | 2,457.84            | 2,500.00            | 0.00                 | 3,000.00            | 0.00                  | 3,000.00            | 3,000.00            | 0.00                 |
|                                                          | 131         | ADDITIONAL SALARY                    | 2,419.58            | 2,905.63            | 2,000.00            | 0.00                 | 2,000.00            | 0.00                  | 2,000.00            | 2,000.00            | 0.00                 |
| <b>100</b>                                               |             | <b>SALARIES</b>                      | <b>117,060.59</b>   | <b>114,263.33</b>   | <b>149,005.00</b>   | <b>4.00</b>          | <b>172,014.00</b>   | <b>4.00</b>           | <b>172,014.00</b>   | <b>172,014.00</b>   | <b>4.00</b>          |
|                                                          | 211         | EMPLOYER CONTRIBUTION                | 0.52                | 4,654.13            | 8,830.00            | 0.00                 | 10,261.00           | 0.00                  | 10,261.00           | 10,261.00           | 0.00                 |
|                                                          | 213         | PERS BONDS                           | 25,202.12           | 24,566.63           | 30,900.00           | 0.00                 | 35,913.00           | 0.00                  | 35,913.00           | 35,913.00           | 0.00                 |
|                                                          | 216         | EMPLOYEE CONT, TIER 3                | 4,388.97            | 2,161.21            | 0.00                | 0.00                 | 0.00                | 0.00                  | 0.00                | 0.00                | 0.00                 |
|                                                          | 220         | SOCIAL SECURITY ADMINISTRATION       | 8,544.94            | 8,495.34            | 11,300.00           | 0.00                 | 13,083.00           | 0.00                  | 13,083.00           | 13,083.00           | 0.00                 |
|                                                          | 231         | SAIF                                 | 741.40              | 503.03              | 1,600.00            | 0.00                 | 1,745.00            | 0.00                  | 1,745.00            | 1,745.00            | 0.00                 |
|                                                          | 232         | UNEMPLOYMENT COMPENSATION            | 223.39              | 111.15              | 350.00              | 0.00                 | 343.00              | 0.00                  | 343.00              | 343.00              | 0.00                 |
|                                                          | 233         | WORKERS COMPENSATION                 | 45.84               | 37.98               | 105.00              | 0.00                 | 86.00               | 0.00                  | 86.00               | 86.00               | 0.00                 |
|                                                          | 235         | FAMILY MEDICAL LEAVE                 | 298.30              | 444.23              | 600.00              | 0.00                 | 685.00              | 0.00                  | 685.00              | 685.00              | 0.00                 |
|                                                          | 241         | EMPLOYEES INSURANCE                  | 45,171.11           | 46,383.74           | 82,800.00           | 0.00                 | 86,400.00           | 0.00                  | 86,400.00           | 86,400.00           | 0.00                 |
|                                                          | 243         | HSA CONTRIBUTION                     | 1,214.81            | 875.74              | 0.00                | 0.00                 | 0.00                | 0.00                  | 0.00                | 0.00                | 0.00                 |
| <b>200</b>                                               |             | <b>ASSOCIATED PAYROLL COSTS</b>      | <b>85,831.40</b>    | <b>88,233.18</b>    | <b>136,485.00</b>   | <b>0.00</b>          | <b>148,516.00</b>   | <b>0.00</b>           | <b>148,516.00</b>   | <b>148,516.00</b>   | <b>0.00</b>          |
|                                                          | 412         | SUPPLIES & MATERIALS                 | 1,214.27            | 1,087.25            | 1,500.00            | 0.00                 | 750.00              | 0.00                  | 750.00              | 750.00              | 0.00                 |
|                                                          | 460         | NON-CONSUMABLE ITEMS                 | 0.00                | 1,457.83            | 1,500.00            | 0.00                 | 750.00              | 0.00                  | 750.00              | 750.00              | 0.00                 |
|                                                          | 470         | COMPUTER SOFTWARE                    | 0.00                | 846.00              | 1,000.00            | 0.00                 | 750.00              | 0.00                  | 750.00              | 750.00              | 0.00                 |
|                                                          | 480         | COMPUTER HARDWARE                    | 0.00                | 0.00                | 1,000.00            | 0.00                 | 300.00              | 0.00                  | 300.00              | 300.00              | 0.00                 |
| <b>400</b>                                               |             | <b>SUPPLIES AND MATERIALS</b>        | <b>1,214.27</b>     | <b>3,391.08</b>     | <b>5,000.00</b>     | <b>0.00</b>          | <b>2,550.00</b>     | <b>0.00</b>           | <b>2,550.00</b>     | <b>2,550.00</b>     | <b>0.00</b>          |
| <b>Total Area</b>                                        | <b>320</b>  | <b>SPECIAL EDUCATION</b>             | <b>204,106.26</b>   | <b>205,887.59</b>   | <b>290,490.00</b>   | <b>4.00</b>          | <b>323,080.00</b>   | <b>4.00</b>           | <b>323,080.00</b>   | <b>323,080.00</b>   | <b>4.00</b>          |
| <b>Total Function</b>                                    | <b>1250</b> | <b>RESOURCE ROOMS</b>                | <b>204,106.26</b>   | <b>205,887.59</b>   | <b>290,490.00</b>   | <b>4.00</b>          | <b>323,080.00</b>   | <b>4.00</b>           | <b>323,080.00</b>   | <b>323,080.00</b>   | <b>4.00</b>          |
| <b>Function 1280 ALTERNATIVE EDUCATION</b>               |             |                                      |                     |                     |                     |                      |                     |                       |                     |                     |                      |
| <b>Area 050 GENERAL CLASSROOM INSTRUCTION</b>            |             |                                      |                     |                     |                     |                      |                     |                       |                     |                     |                      |
|                                                          | 470         | COMPUTER SOFTWARE                    | 0.00                | 0.00                | 2,360.50            | 0.00                 | 2,500.00            | 0.00                  | 2,500.00            | 2,500.00            | 0.00                 |
| <b>400</b>                                               |             | <b>SUPPLIES AND MATERIALS</b>        | <b>0.00</b>         | <b>0.00</b>         | <b>2,360.50</b>     | <b>0.00</b>          | <b>2,500.00</b>     | <b>0.00</b>           | <b>2,500.00</b>     | <b>2,500.00</b>     | <b>0.00</b>          |
| <b>Total Area</b>                                        | <b>050</b>  | <b>GENERAL CLASSROOM INSTRUCTION</b> | <b>0.00</b>         | <b>0.00</b>         | <b>2,360.50</b>     | <b>0.00</b>          | <b>2,500.00</b>     | <b>0.00</b>           | <b>2,500.00</b>     | <b>2,500.00</b>     | <b>0.00</b>          |
| <b>Total Function</b>                                    | <b>1280</b> | <b>ALTERNATIVE EDUCATION</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>2,360.50</b>     | <b>0.00</b>          | <b>2,500.00</b>     | <b>0.00</b>           | <b>2,500.00</b>     | <b>2,500.00</b>     | <b>0.00</b>          |
| <b>Major Function</b>                                    | <b>1000</b> | <b>INSTRUCTION</b>                   | <b>1,246,870.22</b> | <b>1,313,647.84</b> | <b>1,687,567.00</b> | <b>15.50</b>         | <b>1,531,073.00</b> | <b>15.06</b>          | <b>1,531,073.00</b> | <b>1,531,073.00</b> | <b>15.06</b>         |
| <b>Function 2210 IMPROVEMENT OF INSTRUCTION SERVICES</b> |             |                                      |                     |                     |                     |                      |                     |                       |                     |                     |                      |
| <b>Area 000 UNDESIGNATED</b>                             |             |                                      |                     |                     |                     |                      |                     |                       |                     |                     |                      |
|                                                          | 242         | TUITION REIMBURSEMENT                | 928.00              | 1,500.00            | 0.00                | 0.00                 | 2,000.00            | 0.00                  | 2,000.00            | 2,000.00            | 0.00                 |

# Requirements Report

|                                |                                 |                                            | ACTUALS 22-23    | ACTUALS 23-24    | ADOPTED 24-25    | ADOPTED FTE<br>24-25 | PROPOSED<br>25-26 | PROPOSED<br>FTE 25-26 | APPROVED 25-26   | ADOPTED 25-26    | ADOPTED FTE<br>25-26 |
|--------------------------------|---------------------------------|--------------------------------------------|------------------|------------------|------------------|----------------------|-------------------|-----------------------|------------------|------------------|----------------------|
| <b>Center 131 HINES MIDDLE</b> |                                 |                                            |                  |                  |                  |                      |                   |                       |                  |                  |                      |
| <b>200</b>                     | <b>ASSOCIATED PAYROLL COSTS</b> |                                            | <b>928.00</b>    | <b>1,500.00</b>  | <b>0.00</b>      | <b>0.00</b>          | <b>2,000.00</b>   | <b>0.00</b>           | <b>2,000.00</b>  | <b>2,000.00</b>  | <b>0.00</b>          |
| <b>Total Area</b>              | <b>000</b>                      | <b>UNDESIGNATED</b>                        | <b>928.00</b>    | <b>1,500.00</b>  | <b>0.00</b>      | <b>0.00</b>          | <b>2,000.00</b>   | <b>0.00</b>           | <b>2,000.00</b>  | <b>2,000.00</b>  | <b>0.00</b>          |
| <b>Area</b>                    | <b>320</b>                      | <b>SPECIAL EDUCATION</b>                   |                  |                  |                  |                      |                   |                       |                  |                  |                      |
| 242                            | TUITION REIMBURSEMENT           |                                            | 0.00             | 0.00             | 0.00             | 0.00                 | 2,000.00          | 0.00                  | 2,000.00         | 2,000.00         | 0.00                 |
| <b>200</b>                     | <b>ASSOCIATED PAYROLL COSTS</b> |                                            | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>          | <b>2,000.00</b>   | <b>0.00</b>           | <b>2,000.00</b>  | <b>2,000.00</b>  | <b>0.00</b>          |
| <b>Total Area</b>              | <b>320</b>                      | <b>SPECIAL EDUCATION</b>                   | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>          | <b>2,000.00</b>   | <b>0.00</b>           | <b>2,000.00</b>  | <b>2,000.00</b>  | <b>0.00</b>          |
| <b>Total Function</b>          | <b>2210</b>                     | <b>IMPROVEMENT OF INSTRUCTION SERVICES</b> | <b>928.00</b>    | <b>1,500.00</b>  | <b>0.00</b>      | <b>0.00</b>          | <b>4,000.00</b>   | <b>0.00</b>           | <b>4,000.00</b>  | <b>4,000.00</b>  | <b>0.00</b>          |
| <b>Function</b>                | <b>2220</b>                     | <b>EDUCATIONAL MEDIA SERVICES</b>          |                  |                  |                  |                      |                   |                       |                  |                  |                      |
| <b>Area</b>                    | <b>000</b>                      | <b>UNDESIGNATED</b>                        |                  |                  |                  |                      |                   |                       |                  |                  |                      |
| 111                            | CERTIFIED SALARIES              |                                            | 8,225.61         | 17,666.78        | 21,250.00        | 0.43                 | 21,019.00         | 0.43                  | 21,019.00        | 21,019.00        | 0.43                 |
| <b>100</b>                     | <b>SALARIES</b>                 |                                            | <b>8,225.61</b>  | <b>17,666.78</b> | <b>21,250.00</b> | <b>0.43</b>          | <b>21,019.00</b>  | <b>0.43</b>           | <b>21,019.00</b> | <b>21,019.00</b> | <b>0.43</b>          |
| 213                            | PERS BONDS                      |                                            | 1,773.47         | 3,798.37         | 4,465.00         | 0.00                 | 4,414.00          | 0.00                  | 4,414.00         | 4,414.00         | 0.00                 |
| 216                            | EMPLOYEE CONT, TIER 3           |                                            | 493.52           | 883.31           | 1,280.00         | 0.00                 | 1,262.00          | 0.00                  | 1,262.00         | 1,262.00         | 0.00                 |
| 220                            | SOCIAL SECURITY ADMINISTRATION  |                                            | 594.38           | 1,351.56         | 1,630.00         | 0.00                 | 1,608.00          | 0.00                  | 1,608.00         | 1,608.00         | 0.00                 |
| 231                            | SAIF                            |                                            | 47.47            | 77.76            | 220.00           | 0.00                 | 215.00            | 0.00                  | 215.00           | 215.00           | 0.00                 |
| 232                            | UNEMPLOYMENT COMPENSATION       |                                            | 23.91            | 17.64            | 45.00            | 0.00                 | 43.00             | 0.00                  | 43.00            | 43.00            | 0.00                 |
| 233                            | WORKERS COMPENSATION            |                                            | 2.22             | 6.69             | 15.00            | 0.00                 | 11.00             | 0.00                  | 11.00            | 11.00            | 0.00                 |
| 235                            | FAMILY MEDICAL LEAVE            |                                            | 26.60            | 70.68            | 90.00            | 0.00                 | 85.00             | 0.00                  | 85.00            | 85.00            | 0.00                 |
| 241                            | EMPLOYEES INSURANCE             |                                            | 3,346.85         | 8,384.65         | 8,798.00         | 0.00                 | 9,180.00          | 0.00                  | 9,180.00         | 9,180.00         | 0.00                 |
| <b>200</b>                     | <b>ASSOCIATED PAYROLL COSTS</b> |                                            | <b>6,308.42</b>  | <b>14,590.66</b> | <b>16,543.00</b> | <b>0.00</b>          | <b>16,818.00</b>  | <b>0.00</b>           | <b>16,818.00</b> | <b>16,818.00</b> | <b>0.00</b>          |
| 411                            | SUPPLIES - GENERAL              |                                            | 0.00             | 985.24           | 500.00           | 0.00                 | 500.00            | 0.00                  | 500.00           | 500.00           | 0.00                 |
| 430                            | LIBRARY BOOKS                   |                                            | 0.00             | 2,320.09         | 1,500.00         | 0.00                 | 1,500.00          | 0.00                  | 1,500.00         | 1,500.00         | 0.00                 |
| 460                            | NON-CONSUMABLE ITEMS            |                                            | 0.00             | 59.99            | 200.00           | 0.00                 | 0.00              | 0.00                  | 0.00             | 0.00             | 0.00                 |
| <b>400</b>                     | <b>SUPPLIES AND MATERIALS</b>   |                                            | <b>0.00</b>      | <b>3,365.32</b>  | <b>2,200.00</b>  | <b>0.00</b>          | <b>2,000.00</b>   | <b>0.00</b>           | <b>2,000.00</b>  | <b>2,000.00</b>  | <b>0.00</b>          |
| 640                            | DUES AND FEES                   |                                            | 1,419.00         | 1,412.00         | 1,450.00         | 0.00                 | 1,500.00          | 0.00                  | 1,500.00         | 1,500.00         | 0.00                 |
| <b>600</b>                     | <b>OTHER OBJECTS</b>            |                                            | <b>1,419.00</b>  | <b>1,412.00</b>  | <b>1,450.00</b>  | <b>0.00</b>          | <b>1,500.00</b>   | <b>0.00</b>           | <b>1,500.00</b>  | <b>1,500.00</b>  | <b>0.00</b>          |
| <b>Total Area</b>              | <b>000</b>                      | <b>UNDESIGNATED</b>                        | <b>15,953.03</b> | <b>37,034.76</b> | <b>41,443.00</b> | <b>0.43</b>          | <b>41,337.00</b>  | <b>0.43</b>           | <b>41,337.00</b> | <b>41,337.00</b> | <b>0.43</b>          |
| <b>Total Function</b>          | <b>2220</b>                     | <b>EDUCATIONAL MEDIA SERVICES</b>          | <b>15,953.03</b> | <b>37,034.76</b> | <b>41,443.00</b> | <b>0.43</b>          | <b>41,337.00</b>  | <b>0.43</b>           | <b>41,337.00</b> | <b>41,337.00</b> | <b>0.43</b>          |
| <b>Function</b>                | <b>2240</b>                     | <b>INSTRUCTIONAL STAFF DEVELOPMENT</b>     |                  |                  |                  |                      |                   |                       |                  |                  |                      |
| <b>Area</b>                    | <b>320</b>                      | <b>SPECIAL EDUCATION</b>                   |                  |                  |                  |                      |                   |                       |                  |                  |                      |
| 342                            | TRAVEL, OUT OF DISTRICT         |                                            | 0.00             | 0.00             | 0.00             | 0.00                 | 500.00            | 0.00                  | 500.00           | 500.00           | 0.00                 |
| <b>300</b>                     | <b>PURCHASED SERVICES</b>       |                                            | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>          | <b>500.00</b>     | <b>0.00</b>           | <b>500.00</b>    | <b>500.00</b>    | <b>0.00</b>          |

## Requirements Report

|                                |             |                                        | ACTUALS 22-23     | ACTUALS 23-24     | ADOPTED 24-25     | ADOPTED FTE<br>24-25 | PROPOSED<br>25-26 | PROPOSED<br>FTE 25-26 | APPROVED 25-26    | ADOPTED 25-26     | ADOPTED FTE<br>25-26 |
|--------------------------------|-------------|----------------------------------------|-------------------|-------------------|-------------------|----------------------|-------------------|-----------------------|-------------------|-------------------|----------------------|
| <b>Center 131 HINES MIDDLE</b> |             |                                        |                   |                   |                   |                      |                   |                       |                   |                   |                      |
| <b>Total Area</b>              | <b>320</b>  | <b>SPECIAL EDUCATION</b>               | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>          | <b>500.00</b>     | <b>0.00</b>           | <b>500.00</b>     | <b>500.00</b>     | <b>0.00</b>          |
| <b>Area</b>                    | <b>330</b>  | <b>TARGETED STAFF DEVELOPMENT</b>      |                   |                   |                   |                      |                   |                       |                   |                   |                      |
|                                | 342         | TRAVEL, OUT OF DISTRICT                | 0.00              | 0.00              | 1,000.00          | 0.00                 | 500.00            | 0.00                  | 500.00            | 500.00            | 0.00                 |
| <b>300</b>                     |             | <b>PURCHASED SERVICES</b>              | <b>0.00</b>       | <b>0.00</b>       | <b>1,000.00</b>   | <b>0.00</b>          | <b>500.00</b>     | <b>0.00</b>           | <b>500.00</b>     | <b>500.00</b>     | <b>0.00</b>          |
| <b>Total Area</b>              | <b>330</b>  | <b>TARGETED STAFF DEVELOPMENT</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>1,000.00</b>   | <b>0.00</b>          | <b>500.00</b>     | <b>0.00</b>           | <b>500.00</b>     | <b>500.00</b>     | <b>0.00</b>          |
| <b>Total Function</b>          | <b>2240</b> | <b>INSTRUCTIONAL STAFF DEVELOPMENT</b> | <b>0.00</b>       | <b>0.00</b>       | <b>1,000.00</b>   | <b>0.00</b>          | <b>1,000.00</b>   | <b>0.00</b>           | <b>1,000.00</b>   | <b>1,000.00</b>   | <b>0.00</b>          |
| <b>Function</b>                | <b>2410</b> | <b>OFFICE OF THE PRINCIPAL</b>         |                   |                   |                   |                      |                   |                       |                   |                   |                      |
| <b>Area</b>                    | <b>000</b>  | <b>UNDESIGNATED</b>                    |                   |                   |                   |                      |                   |                       |                   |                   |                      |
|                                | 112         | CLASSIFIED SALARIES                    | 67,466.72         | 76,558.42         | 81,176.00         | 2.00                 | 81,551.00         | 2.00                  | 81,551.00         | 81,551.00         | 2.00                 |
|                                | 113         | ADMINISTRATORS                         | 95,481.00         | 98,345.00         | 101,296.00        | 1.00                 | 105,889.00        | 1.00                  | 105,889.00        | 105,889.00        | 1.00                 |
|                                | 131         | ADDITIONAL SALARY                      | 366.40            | 2,713.04          | 0.00              | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00              | 0.00                 |
| <b>100</b>                     |             | <b>SALARIES</b>                        | <b>163,314.12</b> | <b>177,616.46</b> | <b>182,472.00</b> | <b>3.00</b>          | <b>187,440.00</b> | <b>3.00</b>           | <b>187,440.00</b> | <b>187,440.00</b> | <b>3.00</b>          |
|                                | 211         | EMPLOYER CONTRIBUTION                  | 34.00             | 10,657.07         | 10,830.00         | 0.00                 | 11,247.00         | 0.00                  | 11,247.00         | 11,247.00         | 0.00                 |
|                                | 213         | PERS BONDS                             | 35,145.06         | 38,187.63         | 37,890.00         | 0.00                 | 39,363.00         | 0.00                  | 39,363.00         | 39,363.00         | 0.00                 |
|                                | 216         | EMPLOYEE CONT, TIER 3                  | 5,776.56          | 0.00              | 0.00              | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00              | 0.00                 |
|                                | 220         | SOCIAL SECURITY ADMINISTRATION         | 12,302.23         | 13,390.25         | 13,810.00         | 0.00                 | 14,340.00         | 0.00                  | 14,340.00         | 14,340.00         | 0.00                 |
|                                | 231         | SAIF                                   | 1,039.66          | 797.12            | 1,845.00          | 0.00                 | 1,912.00          | 0.00                  | 1,912.00          | 1,912.00          | 0.00                 |
|                                | 232         | UNEMPLOYMENT COMPENSATION              | 258.52            | 175.10            | 375.00            | 0.00                 | 375.00            | 0.00                  | 375.00            | 375.00            | 0.00                 |
|                                | 233         | WORKERS COMPENSATION                   | 48.98             | 49.30             | 100.00            | 0.00                 | 94.00             | 0.00                  | 94.00             | 94.00             | 0.00                 |
|                                | 235         | FAMILY MEDICAL LEAVE                   | 346.74            | 700.06            | 730.00            | 0.00                 | 750.00            | 0.00                  | 750.00            | 750.00            | 0.00                 |
|                                | 241         | EMPLOYEES INSURANCE                    | 52,590.48         | 58,386.04         | 62,100.00         | 0.00                 | 64,800.00         | 0.00                  | 64,800.00         | 64,800.00         | 0.00                 |
|                                | 243         | HSA CONTRIBUTION                       | 7,750.00          | 8,300.00          | 0.00              | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00              | 0.00                 |
| <b>200</b>                     |             | <b>ASSOCIATED PAYROLL COSTS</b>        | <b>115,292.23</b> | <b>130,642.57</b> | <b>127,680.00</b> | <b>0.00</b>          | <b>132,881.00</b> | <b>0.00</b>           | <b>132,881.00</b> | <b>132,881.00</b> | <b>0.00</b>          |
|                                | 324         | RENTALS                                | 5,547.70          | 1,725.33          | 2,000.00          | 0.00                 | 2,000.00          | 0.00                  | 2,000.00          | 2,000.00          | 0.00                 |
|                                | 342         | TRAVEL, OUT OF DISTRICT                | 1,506.99          | 189.23            | 500.00            | 0.00                 | 500.00            | 0.00                  | 500.00            | 500.00            | 0.00                 |
|                                | 353         | POSTAGE                                | 878.00            | 790.00            | 750.00            | 0.00                 | 750.00            | 0.00                  | 750.00            | 750.00            | 0.00                 |
| <b>300</b>                     |             | <b>PURCHASED SERVICES</b>              | <b>7,932.69</b>   | <b>2,704.56</b>   | <b>3,250.00</b>   | <b>0.00</b>          | <b>3,250.00</b>   | <b>0.00</b>           | <b>3,250.00</b>   | <b>3,250.00</b>   | <b>0.00</b>          |
|                                | 411         | SUPPLIES - GENERAL                     | 2,973.80          | 3,390.23          | 3,500.00          | 0.00                 | 3,500.00          | 0.00                  | 3,500.00          | 3,500.00          | 0.00                 |
|                                | 460         | NON-CONSUMABLE ITEMS                   | 1,010.95          | 217.27            | 2,000.00          | 0.00                 | 2,000.00          | 0.00                  | 2,000.00          | 2,000.00          | 0.00                 |
| <b>400</b>                     |             | <b>SUPPLIES AND MATERIALS</b>          | <b>3,984.75</b>   | <b>3,607.50</b>   | <b>5,500.00</b>   | <b>0.00</b>          | <b>5,500.00</b>   | <b>0.00</b>           | <b>5,500.00</b>   | <b>5,500.00</b>   | <b>0.00</b>          |
|                                | 640         | DUES AND FEES                          | 0.00              | 0.00              | 500.00            | 0.00                 | 500.00            | 0.00                  | 500.00            | 500.00            | 0.00                 |
| <b>600</b>                     |             | <b>OTHER OBJECTS</b>                   | <b>0.00</b>       | <b>0.00</b>       | <b>500.00</b>     | <b>0.00</b>          | <b>500.00</b>     | <b>0.00</b>           | <b>500.00</b>     | <b>500.00</b>     | <b>0.00</b>          |
| <b>Total Area</b>              | <b>000</b>  | <b>UNDESIGNATED</b>                    | <b>290,523.79</b> | <b>314,571.09</b> | <b>319,402.00</b> | <b>3.00</b>          | <b>329,571.00</b> | <b>3.00</b>           | <b>329,571.00</b> | <b>329,571.00</b> | <b>3.00</b>          |
| <b>Total Function</b>          | <b>2410</b> | <b>OFFICE OF THE PRINCIPAL</b>         | <b>290,523.79</b> | <b>314,571.09</b> | <b>319,402.00</b> | <b>3.00</b>          | <b>329,571.00</b> | <b>3.00</b>           | <b>329,571.00</b> | <b>329,571.00</b> | <b>3.00</b>          |

## Requirements Report

|                         |      |                                          | ACTUALS 22-23 | ACTUALS 23-24 | ADOPTED 24-25 | ADOPTED FTE<br>24-25 | PROPOSED<br>25-26 | PROPOSED<br>FTE 25-26 | APPROVED 25-26 | ADOPTED 25-26 | ADOPTED FTE<br>25-26 |
|-------------------------|------|------------------------------------------|---------------|---------------|---------------|----------------------|-------------------|-----------------------|----------------|---------------|----------------------|
| Center 131 HINES MIDDLE |      |                                          |               |               |               |                      |                   |                       |                |               |                      |
| Fund                    | 100  | GENERAL FUND                             |               |               |               |                      |                   |                       |                |               |                      |
| Function                | 2540 | OPERATION & MAINTENANCE - PLANT SERVICES |               |               |               |                      |                   |                       |                |               |                      |
| Area                    | 000  | UNDESIGNATED                             |               |               |               |                      |                   |                       |                |               |                      |
|                         | 112  | CLASSIFIED SALARIES                      | 75,674.60     | 96,558.19     | 92,235.00     | 2.16                 | 112,031.00        | 2.16                  | 112,031.00     | 112,031.00    | 2.16                 |
|                         | 122  | SUBSTITUTES - CLASSIFIED                 | 1,374.48      | 1,284.46      | 1,500.00      | 0.00                 | 3,000.00          | 0.00                  | 3,000.00       | 3,000.00      | 0.00                 |
| 100                     |      | SALARIES                                 | 77,049.08     | 97,842.65     | 93,735.00     | 2.16                 | 115,031.00        | 2.16                  | 115,031.00     | 115,031.00    | 2.16                 |
|                         | 211  | EMPLOYER CONTRIBUTION                    | 14.33         | 0.00          | 5,625.00      | 0.00                 | 6,902.00          | 0.00                  | 6,902.00       | 6,902.00      | 0.00                 |
|                         | 213  | PERS BONDS                               | 16,580.69     | 21,036.18     | 19,688.00     | 0.00                 | 24,157.00         | 0.00                  | 24,157.00      | 24,157.00     | 0.00                 |
|                         | 216  | EMPLOYEE CONT, TIER 3                    | 0.00          | 3,355.13      | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00           | 0.00          | 0.00                 |
|                         | 220  | SOCIAL SECURITY ADMINISTRATION           | 5,867.21      | 7,432.33      | 7,173.00      | 0.00                 | 8,800.00          | 0.00                  | 8,800.00       | 8,800.00      | 0.00                 |
|                         | 231  | SAIF                                     | 3,636.46      | 3,898.44      | 960.00        | 0.00                 | 4,000.00          | 0.00                  | 4,000.00       | 4,000.00      | 0.00                 |
|                         | 232  | UNEMPLOYMENT COMPENSATION                | 117.97        | 97.19         | 195.00        | 0.00                 | 231.00            | 0.00                  | 231.00         | 231.00        | 0.00                 |
|                         | 233  | WORKERS COMPENSATION                     | 44.12         | 50.60         | 55.00         | 0.00                 | 58.00             | 0.00                  | 58.00          | 58.00         | 0.00                 |
|                         | 235  | FAMILY MEDICAL LEAVE                     | 173.30        | 388.57        | 380.00        | 0.00                 | 461.00            | 0.00                  | 461.00         | 461.00        | 0.00                 |
|                         | 241  | EMPLOYEES INSURANCE                      | 20,459.01     | 23,353.50     | 44,712.00     | 0.00                 | 46,656.00         | 0.00                  | 46,656.00      | 46,656.00     | 0.00                 |
|                         | 243  | HSA CONTRIBUTION                         | 2,094.55      | 1,584.79      | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00           | 0.00          | 0.00                 |
| 200                     |      | ASSOCIATED PAYROLL COSTS                 | 48,987.64     | 61,196.73     | 78,788.00     | 0.00                 | 91,265.00         | 0.00                  | 91,265.00      | 91,265.00     | 0.00                 |
|                         | 322  | REPAIRS & MAINTENANCE SERVICES           | 16,576.19     | 18,484.59     | 30,000.00     | 0.00                 | 60,000.00         | 0.00                  | 60,000.00      | 60,000.00     | 0.00                 |
|                         | 324  | RENTALS                                  | 265.64        | 0.00          | 1,000.00      | 0.00                 | 500.00            | 0.00                  | 500.00         | 500.00        | 0.00                 |
|                         | 325  | ELECTRICITY                              | 13,868.89     | 12,863.17     | 15,000.00     | 0.00                 | 15,000.00         | 0.00                  | 15,000.00      | 15,000.00     | 0.00                 |
|                         | 326  | FUEL                                     | 67,529.45     | 37,373.98     | 50,000.00     | 0.00                 | 50,000.00         | 0.00                  | 50,000.00      | 50,000.00     | 0.00                 |
|                         | 327  | WATER AND SEWAGE                         | 2,800.70      | 3,247.44      | 4,000.00      | 0.00                 | 4,000.00          | 0.00                  | 4,000.00       | 4,000.00      | 0.00                 |
|                         | 328  | GARBAGE                                  | 5,659.80      | 5,933.15      | 6,000.00      | 0.00                 | 6,600.00          | 0.00                  | 6,600.00       | 6,600.00      | 0.00                 |
|                         | 351  | TELEPHONE                                | 6,613.99      | 6,658.98      | 6,800.00      | 0.00                 | 7,000.00          | 0.00                  | 7,000.00       | 7,000.00      | 0.00                 |
| 300                     |      | PURCHASED SERVICES                       | 113,314.66    | 84,561.31     | 112,800.00    | 0.00                 | 143,100.00        | 0.00                  | 143,100.00     | 143,100.00    | 0.00                 |
|                         | 411  | SUPPLIES - GENERAL                       | 15,461.63     | 19,687.74     | 25,000.00     | 0.00                 | 25,000.00         | 0.00                  | 25,000.00      | 25,000.00     | 0.00                 |
|                         | 412  | SUPPLIES & MATERIALS                     | 5,012.26      | 3,374.38      | 12,000.00     | 0.00                 | 10,000.00         | 0.00                  | 10,000.00      | 10,000.00     | 0.00                 |
|                         | 460  | NON-CONSUMABLE ITEMS                     | 10,365.61     | 6,627.91      | 10,000.00     | 0.00                 | 10,000.00         | 0.00                  | 10,000.00      | 10,000.00     | 0.00                 |
| 400                     |      | SUPPLIES AND MATERIALS                   | 30,839.50     | 29,690.03     | 47,000.00     | 0.00                 | 45,000.00         | 0.00                  | 45,000.00      | 45,000.00     | 0.00                 |
|                         | 542  | REPLACEMENT EQUIPMENT PURCHASES          | 0.00          | 0.00          | 3,000.00      | 0.00                 | 5,000.00          | 0.00                  | 5,000.00       | 5,000.00      | 0.00                 |
| 500                     |      | CAPITAL OUTLAY                           | 0.00          | 0.00          | 3,000.00      | 0.00                 | 5,000.00          | 0.00                  | 5,000.00       | 5,000.00      | 0.00                 |
|                         | 640  | DUES AND FEES                            | 0.00          | 89.60         | 100.00        | 0.00                 | 100.00            | 0.00                  | 100.00         | 100.00        | 0.00                 |
|                         | 670  | TAXES AND LICENSES                       | 84.00         | 197.12        | 300.00        | 0.00                 | 300.00            | 0.00                  | 300.00         | 300.00        | 0.00                 |
| 600                     |      | OTHER OBJECTS                            | 84.00         | 286.72        | 400.00        | 0.00                 | 400.00            | 0.00                  | 400.00         | 400.00        | 0.00                 |
| Total Area              | 000  | UNDESIGNATED                             | 270,274.88    | 273,577.44    | 335,723.00    | 2.16                 | 399,796.00        | 2.16                  | 399,796.00     | 399,796.00    | 2.16                 |
| Total Function          | 2540 | OPERATION & MAINTENANCE - PLANT SERVICES | 270,274.88    | 273,577.44    | 335,723.00    | 2.16                 | 399,796.00        | 2.16                  | 399,796.00     | 399,796.00    | 2.16                 |
| Function                | 2660 | TECHNOLOGY SERVICES                      |               |               |               |                      |                   |                       |                |               |                      |

Requirements Report

|                                         |  |  | ACTUALS 22-23 | ACTUALS 23-24 | ADOPTED 24-25 | ADOPTED FTE<br>24-25 | PROPOSED<br>25-26 | PROPOSED<br>FTE 25-26 | APPROVED 25-26 | ADOPTED 25-26 | ADOPTED FTE<br>25-26 |
|-----------------------------------------|--|--|---------------|---------------|---------------|----------------------|-------------------|-----------------------|----------------|---------------|----------------------|
| Center 131 HINES MIDDLE                 |  |  |               |               |               |                      |                   |                       |                |               |                      |
| Fund 100 GENERAL FUND                   |  |  |               |               |               |                      |                   |                       |                |               |                      |
| Function 2660 TECHNOLOGY SERVICES       |  |  |               |               |               |                      |                   |                       |                |               |                      |
| Area 000 UNDESIGNATED                   |  |  |               |               |               |                      |                   |                       |                |               |                      |
| 410 CONSUMABLE SUPPLIES & MATERIALS     |  |  | 1,976.96      | 454.94        | 2,000.00      | 0.00                 | 2,000.00          | 0.00                  | 2,000.00       | 2,000.00      | 0.00                 |
| 460 NON-CONSUMABLE ITEMS                |  |  | 4,249.79      | 3,751.40      | 2,000.00      | 0.00                 | 2,000.00          | 0.00                  | 2,000.00       | 2,000.00      | 0.00                 |
| 470 COMPUTER SOFTWARE                   |  |  | 1,781.20      | 9,513.27      | 2,000.00      | 0.00                 | 2,000.00          | 0.00                  | 2,000.00       | 2,000.00      | 0.00                 |
| 480 COMPUTER HARDWARE                   |  |  | 5,281.14      | 13,384.08     | 8,715.00      | 0.00                 | 4,000.00          | 0.00                  | 4,000.00       | 4,000.00      | 0.00                 |
| 400 SUPPLIES AND MATERIALS              |  |  | 13,289.09     | 27,103.69     | 14,715.00     | 0.00                 | 10,000.00         | 0.00                  | 10,000.00      | 10,000.00     | 0.00                 |
| 550 DEPRECIABLE TECHNOLOGY              |  |  | 29,280.79     | 0.00          | 5,000.00      | 0.00                 | 5,000.00          | 0.00                  | 5,000.00       | 5,000.00      | 0.00                 |
| 500 CAPITAL OUTLAY                      |  |  | 29,280.79     | 0.00          | 5,000.00      | 0.00                 | 5,000.00          | 0.00                  | 5,000.00       | 5,000.00      | 0.00                 |
| Total Area 000 UNDESIGNATED             |  |  | 42,569.88     | 27,103.69     | 19,715.00     | 0.00                 | 15,000.00         | 0.00                  | 15,000.00      | 15,000.00     | 0.00                 |
| Total Function 2660 TECHNOLOGY SERVICES |  |  | 42,569.88     | 27,103.69     | 19,715.00     | 0.00                 | 15,000.00         | 0.00                  | 15,000.00      | 15,000.00     | 0.00                 |
| Major Function 2000 SUPPORT SERVICES    |  |  | 620,249.58    | 653,786.98    | 717,283.00    | 5.59                 | 790,704.00        | 5.59                  | 790,704.00     | 790,704.00    | 5.59                 |
| Total Fund 100 GENERAL FUND             |  |  | 1,867,119.80  | 1,967,434.82  | 2,404,850.00  | 21.09                | 2,321,777.00      | 20.65                 | 2,321,777.00   | 2,321,777.00  | 20.65                |
| Total Center 131 HINES MIDDLE           |  |  | 1,867,119.80  | 1,967,434.82  | 2,404,850.00  | 21.09                | 2,321,777.00      | 20.65                 | 2,321,777.00   | 2,321,777.00  | 20.65                |

**DISTRICT OFFICE**

Requirements Report

|                            |                                |                                          | ACTUALS 22-23 | ACTUALS 23-24 | ADOPTED 24-25 | ADOPTED FTE<br>24-25 | PROPOSED<br>25-26 | PROPOSED<br>FTE 25-26 | APPROVED 25-26 | ADOPTED 25-26 | ADOPTED FTE<br>25-26 |
|----------------------------|--------------------------------|------------------------------------------|---------------|---------------|---------------|----------------------|-------------------|-----------------------|----------------|---------------|----------------------|
| Center 149 DISTRICT OFFICE |                                |                                          |               |               |               |                      |                   |                       |                |               |                      |
| Fund                       | 100                            | GENERAL FUND                             |               |               |               |                      |                   |                       |                |               |                      |
| Function                   | 2540                           | OPERATION & MAINTENANCE - PLANT SERVICES |               |               |               |                      |                   |                       |                |               |                      |
| Area                       | 000                            | UNDESIGNATED                             |               |               |               |                      |                   |                       |                |               |                      |
| 322                        | REPAIRS & MAINTENANCE SERVICES | 2,758.96                                 | 2,443.30      | 3,500.00      | 0.00          | 3,500.00             | 0.00              | 3,500.00              | 3,500.00       | 0.00          |                      |
| 324                        | RENTALS                        | 32,277.00                                | 32,922.54     | 36,000.00     | 0.00          | 40,000.00            | 0.00              | 40,000.00             | 40,000.00      | 0.00          |                      |
| 325                        | ELECTRICITY                    | 9,594.09                                 | 8,328.95      | 9,500.00      | 0.00          | 9,500.00             | 0.00              | 9,500.00              | 9,500.00       | 0.00          |                      |
| 327                        | WATER AND SEWAGE               | 402.01                                   | 430.16        | 500.00        | 0.00          | 800.00               | 0.00              | 800.00                | 800.00         | 0.00          |                      |
| 328                        | GARBAGE                        | 1,080.00                                 | 890.50        | 1,000.00      | 0.00          | 500.00               | 0.00              | 500.00                | 500.00         | 0.00          |                      |
| 351                        | TELEPHONE                      | 1,924.65                                 | 1,630.11      | 1,800.00      | 0.00          | 2,000.00             | 0.00              | 2,000.00              | 2,000.00       | 0.00          |                      |
| 300                        | PURCHASED SERVICES             | 48,036.71                                | 46,645.56     | 52,300.00     | 0.00          | 56,300.00            | 0.00              | 56,300.00             | 56,300.00      | 0.00          |                      |
| 411                        | SUPPLIES - GENERAL             | 1,470.93                                 | 1,294.74      | 1,500.00      | 0.00          | 1,500.00             | 0.00              | 1,500.00              | 1,500.00       | 0.00          |                      |
| 412                        | SUPPLIES & MATERIALS           | 29.99                                    | 31.97         | 500.00        | 0.00          | 300.00               | 0.00              | 300.00                | 300.00         | 0.00          |                      |
| 460                        | NON-CONSUMABLE ITEMS           | 0.00                                     | 271.88        | 3,000.00      | 0.00          | 3,000.00             | 0.00              | 3,000.00              | 3,000.00       | 0.00          |                      |
| 400                        | SUPPLIES AND MATERIALS         | 1,500.92                                 | 1,598.59      | 5,000.00      | 0.00          | 4,800.00             | 0.00              | 4,800.00              | 4,800.00       | 0.00          |                      |
| 640                        | DUES AND FEES                  | 1,481.35                                 | 1,896.64      | 2,000.00      | 0.00          | 2,000.00             | 0.00              | 2,000.00              | 2,000.00       | 0.00          |                      |
| 653                        | PROPERTY INSURANCE PREMIUMS    | 1,992.27                                 | 1,931.71      | 2,000.00      | 0.00          | 2,000.00             | 0.00              | 2,000.00              | 2,000.00       | 0.00          |                      |
| 600                        | OTHER OBJECTS                  | 3,473.62                                 | 3,828.35      | 4,000.00      | 0.00          | 4,000.00             | 0.00              | 4,000.00              | 4,000.00       | 0.00          |                      |
| Total Area                 | 000                            | UNDESIGNATED                             | 53,011.25     | 52,072.50     | 61,300.00     | 0.00                 | 65,100.00         | 0.00                  | 65,100.00      | 65,100.00     | 0.00                 |
| Total Function             | 2540                           | OPERATION & MAINTENANCE - PLANT SERVICES | 53,011.25     | 52,072.50     | 61,300.00     | 0.00                 | 65,100.00         | 0.00                  | 65,100.00      | 65,100.00     | 0.00                 |
| Major Function             | 2000                           | SUPPORT SERVICES                         | 53,011.25     | 52,072.50     | 61,300.00     | 0.00                 | 65,100.00         | 0.00                  | 65,100.00      | 65,100.00     | 0.00                 |
| Total Fund                 | 100                            | GENERAL FUND                             | 53,011.25     | 52,072.50     | 61,300.00     | 0.00                 | 65,100.00         | 0.00                  | 65,100.00      | 65,100.00     | 0.00                 |
| Total Center               | 149                            | DISTRICT OFFICE                          | 53,011.25     | 52,072.50     | 61,300.00     | 0.00                 | 65,100.00         | 0.00                  | 65,100.00      | 65,100.00     | 0.00                 |

# **LINCOLN BUILDING**

# Requirements Report

[illegible]

# **BURNS HIGH SCHOOL**

# Requirements Report

# Requirements Report

## Requirements Report

|                              |                                 | ACTUALS 22-23     | ACTUALS 23-24     | ADOPTED 24-25     | ADOPTED FTE<br>24-25 | PROPOSED<br>25-26 | PROPOSED<br>FTE 25-26 | APPROVED 25-26    | ADOPTED 25-26     | ADOPTED FTE<br>25-26 |
|------------------------------|---------------------------------|-------------------|-------------------|-------------------|----------------------|-------------------|-----------------------|-------------------|-------------------|----------------------|
| <b>Center 604 BURNS HIGH</b> |                                 |                   |                   |                   |                      |                   |                       |                   |                   |                      |
| <b>Fund 100 GENERAL FUND</b> |                                 |                   |                   |                   |                      |                   |                       |                   |                   |                      |
| <b>Function 1131</b>         | <b>HIGH SCHOOL PROGRAMS</b>     |                   |                   |                   |                      |                   |                       |                   |                   |                      |
| <b>Area 110</b>              | <b>SOCIAL STUDIES</b>           |                   |                   |                   |                      |                   |                       |                   |                   |                      |
| 111                          | CERTIFIED SALARIES              | 97,036.08         | 92,904.39         | 129,360.00        | 1.72                 | 102,327.00        | 1.58                  | 102,327.00        | 102,327.00        | 1.58                 |
| <b>100</b>                   | <b>SALARIES</b>                 | <b>97,036.08</b>  | <b>92,904.39</b>  | <b>129,360.00</b> | <b>1.72</b>          | <b>102,327.00</b> | <b>1.58</b>           | <b>102,327.00</b> | <b>102,327.00</b> | <b>1.58</b>          |
| 211                          | EMPLOYER CONTRIBUTION           | 0.00              | 0.00              | 7,770.00          | 0.00                 | 6,140.00          | 0.00                  | 6,140.00          | 6,140.00          | 0.00                 |
| 213                          | PERS BONDS                      | 20,891.09         | 19,974.47         | 27,175.00         | 0.00                 | 21,489.00         | 0.00                  | 21,489.00         | 21,489.00         | 0.00                 |
| 216                          | EMPLOYEE CONT, TIER 3           | 5,822.16          | 5,574.29          | 0.00              | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00              | 0.00                 |
| 220                          | SOCIAL SECURITY ADMINISTRATION  | 7,423.31          | 7,107.24          | 9,900.00          | 0.00                 | 7,828.00          | 0.00                  | 7,828.00          | 7,828.00          | 0.00                 |
| 231                          | SAIF                            | 614.57            | 408.88            | 1,325.00          | 0.00                 | 1,044.00          | 0.00                  | 1,044.00          | 1,044.00          | 0.00                 |
| 232                          | UNEMPLOYMENT COMPENSATION       | 194.01            | 92.90             | 275.00            | 0.00                 | 205.00            | 0.00                  | 205.00            | 205.00            | 0.00                 |
| 233                          | WORKERS COMPENSATION            | 29.13             | 26.06             | 70.00             | 0.00                 | 52.00             | 0.00                  | 52.00             | 52.00             | 0.00                 |
| 235                          | FAMILY MEDICAL LEAVE            | 258.72            | 371.65            | 525.00            | 0.00                 | 410.00            | 0.00                  | 410.00            | 410.00            | 0.00                 |
| 241                          | EMPLOYEES INSURANCE             | 4,601.06          | 15,553.42         | 35,604.00         | 0.00                 | 34,128.00         | 0.00                  | 34,128.00         | 34,128.00         | 0.00                 |
| 243                          | HSA CONTRIBUTION                | 0.00              | 5,976.00          | 0.00              | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00              | 0.00                 |
| <b>200</b>                   | <b>ASSOCIATED PAYROLL COSTS</b> | <b>39,834.05</b>  | <b>55,084.91</b>  | <b>82,644.00</b>  | <b>0.00</b>          | <b>71,296.00</b>  | <b>0.00</b>           | <b>71,296.00</b>  | <b>71,296.00</b>  | <b>0.00</b>          |
| 412                          | SUPPLIES & MATERIALS            | 249.00            | 251.97            | 526.00            | 0.00                 | 500.00            | 0.00                  | 500.00            | 500.00            | 0.00                 |
| 422                          | TEXTBOOKS                       | 0.00              | 274.50            | 154.95            | 0.00                 | 200.00            | 0.00                  | 200.00            | 200.00            | 0.00                 |
| 470                          | COMPUTER SOFTWARE               | 0.00              | 4,320.00          | 4,680.00          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00              | 0.00                 |
| <b>400</b>                   | <b>SUPPLIES AND MATERIALS</b>   | <b>249.00</b>     | <b>4,846.47</b>   | <b>5,360.95</b>   | <b>0.00</b>          | <b>700.00</b>     | <b>0.00</b>           | <b>700.00</b>     | <b>700.00</b>     | <b>0.00</b>          |
| <b>Total Area 110</b>        | <b>SOCIAL STUDIES</b>           | <b>137,119.13</b> | <b>152,835.77</b> | <b>217,364.95</b> | <b>1.72</b>          | <b>174,323.00</b> | <b>1.58</b>           | <b>174,323.00</b> | <b>174,323.00</b> | <b>1.58</b>          |
| <b>Area 120</b>              | <b>SCIENCE</b>                  |                   |                   |                   |                      |                   |                       |                   |                   |                      |
| 111                          | CERTIFIED SALARIES              | 127,168.93        | 132,066.99        | 145,830.00        | 1.83                 | 159,463.00        | 1.86                  | 159,463.00        | 159,463.00        | 1.86                 |
| 131                          | ADDITIONAL SALARY               | 1,536.00          | 1,580.00          | 1,600.00          | 0.00                 | 3,109.00          | 0.00                  | 3,109.00          | 3,109.00          | 0.00                 |
| <b>100</b>                   | <b>SALARIES</b>                 | <b>128,704.93</b> | <b>133,646.99</b> | <b>147,430.00</b> | <b>1.83</b>          | <b>162,572.00</b> | <b>1.86</b>           | <b>162,572.00</b> | <b>162,572.00</b> | <b>1.86</b>          |
| 211                          | EMPLOYER CONTRIBUTION           | 0.00              | 4,703.88          | 8,855.00          | 0.00                 | 9,755.00          | 0.00                  | 9,755.00          | 9,755.00          | 0.00                 |
| 213                          | PERS BONDS                      | 27,709.07         | 28,734.20         | 30,967.00         | 0.00                 | 34,140.00         | 0.00                  | 34,140.00         | 34,140.00         | 0.00                 |
| 216                          | EMPLOYEE CONT, TIER 3           | 7,760.28          | 3,314.98          | 0.00              | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00              | 0.00                 |
| 220                          | SOCIAL SECURITY ADMINISTRATION  | 9,545.96          | 9,751.52          | 11,300.00         | 0.00                 | 12,437.00         | 0.00                  | 12,437.00         | 12,437.00         | 0.00                 |
| 231                          | SAIF                            | 815.14            | 588.13            | 1,520.00          | 0.00                 | 1,659.00          | 0.00                  | 1,659.00          | 1,659.00          | 0.00                 |
| 232                          | UNEMPLOYMENT COMPENSATION       | 249.58            | 127.56            | 305.00            | 0.00                 | 326.00            | 0.00                  | 326.00            | 326.00            | 0.00                 |
| 233                          | WORKERS COMPENSATION            | 33.36             | 34.43             | 80.00             | 0.00                 | 82.00             | 0.00                  | 82.00             | 82.00             | 0.00                 |
| 235                          | FAMILY MEDICAL LEAVE            | 332.78            | 509.79            | 610.00            | 0.00                 | 651.00            | 0.00                  | 651.00            | 651.00            | 0.00                 |
| 241                          | EMPLOYEES INSURANCE             | 32,199.57         | 31,880.50         | 37,881.00         | 0.00                 | 40,176.00         | 0.00                  | 40,176.00         | 40,176.00         | 0.00                 |
| 243                          | HSA CONTRIBUTION                | 1,784.18          | 2,011.52          | 0.00              | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00              | 0.00                 |
| <b>200</b>                   | <b>ASSOCIATED PAYROLL COSTS</b> | <b>80,429.92</b>  | <b>81,656.51</b>  | <b>91,518.00</b>  | <b>0.00</b>          | <b>99,226.00</b>  | <b>0.00</b>           | <b>99,226.00</b>  | <b>99,226.00</b>  | <b>0.00</b>          |
| 412                          | SUPPLIES & MATERIALS            | 2,423.38          | 2,237.17          | 1,700.00          | 0.00                 | 1,700.00          | 0.00                  | 1,700.00          | 1,700.00          | 0.00                 |
| 422                          | TEXTBOOKS                       | 0.00              | 1,578.57          | 0.00              | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00              | 0.00                 |
| 460                          | NON-CONSUMABLE ITEMS            | 1,217.76          | 1,346.16          | 800.00            | 0.00                 | 800.00            | 0.00                  | 800.00            | 800.00            | 0.00                 |
| <b>400</b>                   | <b>SUPPLIES AND MATERIALS</b>   | <b>3,641.14</b>   | <b>5,161.90</b>   | <b>2,500.00</b>   | <b>0.00</b>          | <b>2,500.00</b>   | <b>0.00</b>           | <b>2,500.00</b>   | <b>2,500.00</b>   | <b>0.00</b>          |

## Requirements Report

|                              |            |                                 | ACTUALS 22-23     | ACTUALS 23-24     | ADOPTED 24-25     | ADOPTED FTE<br>24-25 | PROPOSED<br>25-26 | PROPOSED<br>FTE 25-26 | APPROVED 25-26    | ADOPTED 25-26     | ADOPTED FTE<br>25-26 |
|------------------------------|------------|---------------------------------|-------------------|-------------------|-------------------|----------------------|-------------------|-----------------------|-------------------|-------------------|----------------------|
| <b>Center 604 BURNS HIGH</b> |            |                                 |                   |                   |                   |                      |                   |                       |                   |                   |                      |
| <b>Total Area</b>            | <b>120</b> | <b>SCIENCE</b>                  | <b>212,775.99</b> | <b>220,465.40</b> | <b>241,448.00</b> | <b>1.83</b>          | <b>264,298.00</b> | <b>1.86</b>           | <b>264,298.00</b> | <b>264,298.00</b> | <b>1.86</b>          |
| <b>Area</b>                  | <b>131</b> | <b>ART</b>                      |                   |                   |                   |                      |                   |                       |                   |                   |                      |
| 111                          |            | CERTIFIED SALARIES              | 49,939.00         | 52,775.00         | 72,800.00         | 1.00                 | 62,692.00         | 1.00                  | 62,692.00         | 62,692.00         | 1.00                 |
| <b>100</b>                   |            | <b>SALARIES</b>                 | <b>49,939.00</b>  | <b>52,775.00</b>  | <b>72,800.00</b>  | <b>1.00</b>          | <b>62,692.00</b>  | <b>1.00</b>           | <b>62,692.00</b>  | <b>62,692.00</b>  | <b>1.00</b>          |
| 211                          |            | EMPLOYER CONTRIBUTION           | 0.00              | 0.00              | 4,670.00          | 0.00                 | 3,762.00          | 0.00                  | 3,762.00          | 3,762.00          | 0.00                 |
| 213                          |            | PERS BONDS                      | 10,751.47         | 11,346.67         | 15,300.00         | 0.00                 | 13,166.00         | 0.00                  | 13,166.00         | 13,166.00         | 0.00                 |
| 216                          |            | EMPLOYEE CONT, TIER 3           | 2,996.31          | 3,166.53          | 0.00              | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00              | 0.00                 |
| 220                          |            | SOCIAL SECURITY ADMINISTRATION  | 3,797.34          | 4,014.50          | 5,575.00          | 0.00                 | 4,796.00          | 0.00                  | 4,796.00          | 4,796.00          | 0.00                 |
| 231                          |            | SAIF                            | 316.23            | 232.28            | 750.00            | 0.00                 | 640.00            | 0.00                  | 640.00            | 640.00            | 0.00                 |
| 232                          |            | UNEMPLOYMENT COMPENSATION       | 99.30             | 52.45             | 150.00            | 0.00                 | 126.00            | 0.00                  | 126.00            | 126.00            | 0.00                 |
| 233                          |            | WORKERS COMPENSATION            | 15.77             | 16.89             | 40.00             | 0.00                 | 32.00             | 0.00                  | 32.00             | 32.00             | 0.00                 |
| 235                          |            | FAMILY MEDICAL LEAVE            | 132.40            | 209.92            | 300.00            | 0.00                 | 251.00            | 0.00                  | 251.00            | 251.00            | 0.00                 |
| 241                          |            | EMPLOYEES INSURANCE             | 16,691.94         | 16,792.89         | 20,700.00         | 0.00                 | 21,600.00         | 0.00                  | 21,600.00         | 21,600.00         | 0.00                 |
| 243                          |            | HSA CONTRIBUTION                | 2,039.13          | 2,701.44          | 0.00              | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00              | 0.00                 |
| <b>200</b>                   |            | <b>ASSOCIATED PAYROLL COSTS</b> | <b>36,839.89</b>  | <b>38,533.57</b>  | <b>47,485.00</b>  | <b>0.00</b>          | <b>44,373.00</b>  | <b>0.00</b>           | <b>44,373.00</b>  | <b>44,373.00</b>  | <b>0.00</b>          |
| 412                          |            | SUPPLIES & MATERIALS            | 3,181.73          | 3,707.64          | 3,000.00          | 0.00                 | 3,000.00          | 0.00                  | 3,000.00          | 3,000.00          | 0.00                 |
| 460                          |            | NON-CONSUMABLE ITEMS            | 0.00              | 26.41             | 0.00              | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00              | 0.00                 |
| 470                          |            | COMPUTER SOFTWARE               | 12.99             | 0.00              | 0.00              | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00              | 0.00                 |
| <b>400</b>                   |            | <b>SUPPLIES AND MATERIALS</b>   | <b>3,194.72</b>   | <b>3,734.05</b>   | <b>3,000.00</b>   | <b>0.00</b>          | <b>3,000.00</b>   | <b>0.00</b>           | <b>3,000.00</b>   | <b>3,000.00</b>   | <b>0.00</b>          |
| <b>Total Area</b>            | <b>131</b> | <b>ART</b>                      | <b>89,973.61</b>  | <b>95,042.62</b>  | <b>123,285.00</b> | <b>1.00</b>          | <b>110,065.00</b> | <b>1.00</b>           | <b>110,065.00</b> | <b>110,065.00</b> | <b>1.00</b>          |
| <b>Area</b>                  | <b>132</b> | <b>BAND</b>                     |                   |                   |                   |                      |                   |                       |                   |                   |                      |
| 111                          |            | CERTIFIED SALARIES              | 10,620.52         | 20,784.50         | 25,500.00         | 0.50                 | 14,342.00         | 0.29                  | 14,342.00         | 14,342.00         | 0.29                 |
| <b>100</b>                   |            | <b>SALARIES</b>                 | <b>10,620.52</b>  | <b>20,784.50</b>  | <b>25,500.00</b>  | <b>0.50</b>          | <b>14,342.00</b>  | <b>0.29</b>           | <b>14,342.00</b>  | <b>14,342.00</b>  | <b>0.29</b>          |
| 213                          |            | PERS BONDS                      | 2,288.70          | 4,468.68          | 5,360.00          | 0.00                 | 3,012.00          | 0.00                  | 3,012.00          | 3,012.00          | 0.00                 |
| 216                          |            | EMPLOYEE CONT, TIER 3           | 0.00              | 1,247.06          | 1,530.00          | 0.00                 | 861.00            | 0.00                  | 861.00            | 861.00            | 0.00                 |
| 220                          |            | SOCIAL SECURITY ADMINISTRATION  | 812.48            | 1,589.99          | 1,955.00          | 0.00                 | 1,098.00          | 0.00                  | 1,098.00          | 1,098.00          | 0.00                 |
| 231                          |            | SAIF                            | 60.98             | 91.36             | 270.00            | 0.00                 | 147.00            | 0.00                  | 147.00            | 147.00            | 0.00                 |
| 232                          |            | UNEMPLOYMENT COMPENSATION       | 28.81             | 20.76             | 55.00             | 0.00                 | 29.00             | 0.00                  | 29.00             | 29.00             | 0.00                 |
| 233                          |            | WORKERS COMPENSATION            | 4.28              | 7.96              | 15.00             | 0.00                 | 8.00              | 0.00                  | 8.00              | 8.00              | 0.00                 |
| 235                          |            | FAMILY MEDICAL LEAVE            | 42.49             | 83.16             | 110.00            | 0.00                 | 58.00             | 0.00                  | 58.00             | 58.00             | 0.00                 |
| 241                          |            | EMPLOYEES INSURANCE             | 0.00              | 9,360.97          | 10,350.00         | 0.00                 | 6,264.00          | 0.00                  | 6,264.00          | 6,264.00          | 0.00                 |
| <b>200</b>                   |            | <b>ASSOCIATED PAYROLL COSTS</b> | <b>3,237.74</b>   | <b>16,869.94</b>  | <b>19,645.00</b>  | <b>0.00</b>          | <b>11,477.00</b>  | <b>0.00</b>           | <b>11,477.00</b>  | <b>11,477.00</b>  | <b>0.00</b>          |
| 322                          |            | REPAIRS & MAINTENANCE SERVICES  | 0.00              | 0.00              | 500.00            | 0.00                 | 500.00            | 0.00                  | 500.00            | 500.00            | 0.00                 |
| 342                          |            | TRAVEL, OUT OF DISTRICT         | 0.00              | 0.00              | 1,200.00          | 0.00                 | 1,200.00          | 0.00                  | 1,200.00          | 1,200.00          | 0.00                 |
| <b>300</b>                   |            | <b>PURCHASED SERVICES</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>1,700.00</b>   | <b>0.00</b>          | <b>1,700.00</b>   | <b>0.00</b>           | <b>1,700.00</b>   | <b>1,700.00</b>   | <b>0.00</b>          |
| 412                          |            | SUPPLIES & MATERIALS            | 189.87            | 739.78            | 800.00            | 0.00                 | 1,000.00          | 0.00                  | 1,000.00          | 1,000.00          | 0.00                 |
| <b>400</b>                   |            | <b>SUPPLIES AND MATERIALS</b>   | <b>189.87</b>     | <b>739.78</b>     | <b>800.00</b>     | <b>0.00</b>          | <b>1,000.00</b>   | <b>0.00</b>           | <b>1,000.00</b>   | <b>1,000.00</b>   | <b>0.00</b>          |
| 640                          |            | DUES AND FEES                   | 0.00              | 25.00             | 300.00            | 0.00                 | 300.00            | 0.00                  | 300.00            | 300.00            | 0.00                 |

Requirements Report

|                       |                                | ACTUALS 22-23    | ACTUALS 23-24 | ADOPTED 24-25 | ADOPTED FTE<br>24-25 | PROPOSED<br>25-26 | PROPOSED<br>FTE 25-26 | APPROVED 25-26 | ADOPTED 25-26 | ADOPTED FTE<br>25-26 |
|-----------------------|--------------------------------|------------------|---------------|---------------|----------------------|-------------------|-----------------------|----------------|---------------|----------------------|
| Center 604 BURNS HIGH |                                |                  |               |               |                      |                   |                       |                |               |                      |
| 600                   | OTHER OBJECTS                  |                  | 0.00          | 25.00         | 300.00               | 0.00              | 300.00                | 0.00           | 300.00        | 0.00                 |
| Total Area            | 132                            | BAND             | 14,048.13     | 38,419.22     | 47,945.00            | 0.50              | 28,819.00             | 0.29           | 28,819.00     | 0.29                 |
| Area                  | 133                            | CHOIR            |               |               |                      |                   |                       |                |               |                      |
| 111                   | CERTIFIED SALARIES             |                  | 0.00          | 0.00          | 0.00                 | 0.00              | 14,342.00             | 0.29           | 14,342.00     | 0.29                 |
| 100                   | SALARIES                       |                  | 0.00          | 0.00          | 0.00                 | 0.00              | 14,342.00             | 0.29           | 14,342.00     | 0.29                 |
| 213                   | PERS BONDS                     |                  | 0.00          | 0.00          | 0.00                 | 0.00              | 3,012.00              | 0.00           | 3,012.00      | 0.00                 |
| 216                   | EMPLOYEE CONT, TIER 3          |                  | 0.00          | 0.00          | 0.00                 | 0.00              | 861.00                | 0.00           | 861.00        | 0.00                 |
| 220                   | SOCIAL SECURITY ADMINISTRATION |                  | 0.00          | 0.00          | 0.00                 | 0.00              | 1,098.00              | 0.00           | 1,098.00      | 0.00                 |
| 231                   | SAIF                           |                  | 0.00          | 0.00          | 0.00                 | 0.00              | 147.00                | 0.00           | 147.00        | 0.00                 |
| 232                   | UNEMPLOYMENT COMPENSATION      |                  | 0.00          | 0.00          | 0.00                 | 0.00              | 29.00                 | 0.00           | 29.00         | 0.00                 |
| 233                   | WORKERS COMPENSATION           |                  | 0.00          | 0.00          | 0.00                 | 0.00              | 8.00                  | 0.00           | 8.00          | 0.00                 |
| 235                   | FAMILY MEDICAL LEAVE           |                  | 0.00          | 0.00          | 0.00                 | 0.00              | 58.00                 | 0.00           | 58.00         | 0.00                 |
| 241                   | EMPLOYEES INSURANCE            |                  | 0.00          | 0.00          | 0.00                 | 0.00              | 6,264.00              | 0.00           | 6,264.00      | 0.00                 |
| 200                   | ASSOCIATED PAYROLL COSTS       |                  | 0.00          | 0.00          | 0.00                 | 0.00              | 11,477.00             | 0.00           | 11,477.00     | 0.00                 |
| 412                   | SUPPLIES & MATERIALS           |                  | 0.00          | 521.22        | 500.00               | 0.00              | 300.00                | 0.00           | 300.00        | 0.00                 |
| 400                   | SUPPLIES AND MATERIALS         |                  | 0.00          | 521.22        | 500.00               | 0.00              | 300.00                | 0.00           | 300.00        | 0.00                 |
| Total Area            | 133                            | CHOIR            | 0.00          | 521.22        | 500.00               | 0.00              | 26,119.00             | 0.29           | 26,119.00     | 0.29                 |
| Area                  | 180                            | MATHEMATICS      |               |               |                      |                   |                       |                |               |                      |
| 111                   | CERTIFIED SALARIES             |                  | 99,045.12     | 104,356.00    | 144,100.00           | 2.00              | 117,756.00            | 1.86           | 117,756.00    | 1.86                 |
| 100                   | SALARIES                       |                  | 99,045.12     | 104,356.00    | 144,100.00           | 2.00              | 117,756.00            | 1.86           | 117,756.00    | 1.86                 |
| 211                   | EMPLOYER CONTRIBUTION          |                  | 0.00          | 0.00          | 8,650.00             | 0.00              | 7,066.00              | 0.00           | 7,066.00      | 0.00                 |
| 213                   | PERS BONDS                     |                  | 21,323.55     | 22,436.60     | 30,270.00            | 0.00              | 24,729.00             | 0.00           | 24,729.00     | 0.00                 |
| 216                   | EMPLOYEE CONT, TIER 3          |                  | 5,942.76      | 6,261.45      | 0.00                 | 0.00              | 0.00                  | 0.00           | 0.00          | 0.00                 |
| 220                   | SOCIAL SECURITY ADMINISTRATION |                  | 7,573.89      | 7,983.23      | 11,030.00            | 0.00              | 9,009.00              | 0.00           | 9,009.00      | 0.00                 |
| 231                   | SAIF                           |                  | 626.24        | 459.13        | 1,500.00             | 0.00              | 1,202.00              | 0.00           | 1,202.00      | 0.00                 |
| 232                   | UNEMPLOYMENT COMPENSATION      |                  | 197.67        | 104.34        | 300.00               | 0.00              | 236.00                | 0.00           | 236.00        | 0.00                 |
| 233                   | WORKERS COMPENSATION           |                  | 30.21         | 30.48         | 75.00                | 0.00              | 59.00                 | 0.00           | 59.00         | 0.00                 |
| 235                   | FAMILY MEDICAL LEAVE           |                  | 263.78        | 417.48        | 580.00               | 0.00              | 472.00                | 0.00           | 472.00        | 0.00                 |
| 241                   | EMPLOYEES INSURANCE            |                  | 42,101.30     | 41,977.09     | 41,400.00            | 0.00              | 40,176.00             | 0.00           | 40,176.00     | 0.00                 |
| 243                   | HSA CONTRIBUTION               |                  | 7,750.00      | 7,610.39      | 0.00                 | 0.00              | 0.00                  | 0.00           | 0.00          | 0.00                 |
| 200                   | ASSOCIATED PAYROLL COSTS       |                  | 85,809.40     | 87,280.19     | 93,805.00            | 0.00              | 82,949.00             | 0.00           | 82,949.00     | 0.00                 |
| 412                   | SUPPLIES & MATERIALS           |                  | 0.00          | 377.21        | 500.00               | 0.00              | 500.00                | 0.00           | 500.00        | 0.00                 |
| 422                   | TEXTBOOKS                      |                  | 31,833.00     | 5,941.14      | 132.75               | 0.00              | 0.00                  | 0.00           | 0.00          | 0.00                 |
| 400                   | SUPPLIES AND MATERIALS         |                  | 31,833.00     | 6,318.35      | 632.75               | 0.00              | 500.00                | 0.00           | 500.00        | 0.00                 |
| Total Area            | 180                            | MATHEMATICS      | 216,687.52    | 197,954.54    | 238,537.75           | 2.00              | 201,205.00            | 1.86           | 201,205.00    | 1.86                 |
| Area                  | 190                            | HEALTH EDUCATION |               |               |                      |                   |                       |                |               |                      |
| 111                   | CERTIFIED SALARIES             |                  | 74,581.00     | 51,276.05     | 34,400.00            | 0.43              | 89,477.00             | 1.00           | 89,477.00     | 1.00                 |

Requirements Report

|                       |                                | ACTUALS 22-23 | ACTUALS 23-24 | ADOPTED 24-25 | ADOPTED FTE<br>24-25 | PROPOSED<br>25-26 | PROPOSED<br>FTE 25-26 | APPROVED 25-26 | ADOPTED 25-26 | ADOPTED FTE<br>25-26 |
|-----------------------|--------------------------------|---------------|---------------|---------------|----------------------|-------------------|-----------------------|----------------|---------------|----------------------|
| Center 604 BURNS HIGH |                                |               |               |               |                      |                   |                       |                |               |                      |
| 100                   | SALARIES                       | 74,581.00     | 51,276.05     | 34,400.00     | 0.43                 | 89,477.00         | 1.00                  | 89,477.00      | 89,477.00     | 1.00                 |
| 211                   | EMPLOYER CONTRIBUTION          | 0.00          | 0.00          | 2,065.00      | 0.00                 | 5,369.00          | 0.00                  | 5,369.00       | 5,369.00      | 0.00                 |
| 213                   | PERS BONDS                     | 16,056.68     | 11,024.34     | 7,225.00      | 0.00                 | 18,790.00         | 0.00                  | 18,790.00      | 18,790.00     | 0.00                 |
| 216                   | EMPLOYEE CONT, TIER 3          | 4,474.82      | 3,076.57      | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00           | 0.00          | 0.00                 |
| 220                   | SOCIAL SECURITY ADMINISTRATION | 5,471.94      | 3,790.56      | 2,635.00      | 0.00                 | 6,845.00          | 0.00                  | 6,845.00       | 6,845.00      | 0.00                 |
| 231                   | SAIF                           | 472.29        | 225.62        | 355.00        | 0.00                 | 913.00            | 0.00                  | 913.00         | 913.00        | 0.00                 |
| 232                   | UNEMPLOYMENT COMPENSATION      | 142.92        | 49.53         | 75.00         | 0.00                 | 179.00            | 0.00                  | 179.00         | 179.00        | 0.00                 |
| 233                   | WORKERS COMPENSATION           | 14.49         | 12.32         | 20.00         | 0.00                 | 45.00             | 0.00                  | 45.00          | 45.00         | 0.00                 |
| 235                   | FAMILY MEDICAL LEAVE           | 190.35        | 198.22        | 140.00        | 0.00                 | 358.00            | 0.00                  | 358.00         | 358.00        | 0.00                 |
| 241                   | EMPLOYEES INSURANCE            | 18,782.73     | 12,993.57     | 8,901.00      | 0.00                 | 21,600.00         | 0.00                  | 21,600.00      | 21,600.00     | 0.00                 |
| 200                   | ASSOCIATED PAYROLL COSTS       | 45,606.22     | 31,370.73     | 21,416.00     | 0.00                 | 54,099.00         | 0.00                  | 54,099.00      | 54,099.00     | 0.00                 |
| 412                   | SUPPLIES & MATERIALS           | 299.12        | 302.10        | 362.00        | 0.00                 | 500.00            | 0.00                  | 500.00         | 500.00        | 0.00                 |
| 460                   | NON-CONSUMABLE ITEMS           | 0.00          | 430.96        | 138.00        | 0.00                 | 0.00              | 0.00                  | 0.00           | 0.00          | 0.00                 |
| 400                   | SUPPLIES AND MATERIALS         | 299.12        | 733.06        | 500.00        | 0.00                 | 500.00            | 0.00                  | 500.00         | 500.00        | 0.00                 |
| Total Area            | 190 HEALTH EDUCATION           | 120,486.34    | 83,379.84     | 56,316.00     | 0.43                 | 144,076.00        | 1.00                  | 144,076.00     | 144,076.00    | 1.00                 |
| Area                  | 200 PHYSICAL EDUCATION         |               |               |               |                      |                   |                       |                |               |                      |
| 111                   | CERTIFIED SALARIES             | 57,386.00     | 60,290.00     | 79,800.00     | 1.00                 | 72,279.00         | 1.00                  | 72,279.00      | 72,279.00     | 1.00                 |
| 100                   | SALARIES                       | 57,386.00     | 60,290.00     | 79,800.00     | 1.00                 | 72,279.00         | 1.00                  | 72,279.00      | 72,279.00     | 1.00                 |
| 211                   | EMPLOYER CONTRIBUTION          | 0.00          | 0.00          | 4,788.00      | 0.00                 | 4,337.00          | 0.00                  | 4,337.00       | 4,337.00      | 0.00                 |
| 213                   | PERS BONDS                     | 12,354.73     | 12,962.36     | 16,800.00     | 0.00                 | 15,179.00         | 0.00                  | 15,179.00      | 15,179.00     | 0.00                 |
| 216                   | EMPLOYEE CONT, TIER 3          | 3,443.16      | 3,617.40      | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00           | 0.00          | 0.00                 |
| 220                   | SOCIAL SECURITY ADMINISTRATION | 4,389.98      | 4,612.20      | 6,110.00      | 0.00                 | 5,530.00          | 0.00                  | 5,530.00       | 5,530.00      | 0.00                 |
| 231                   | SAIF                           | 363.46        | 265.31        | 825.00        | 0.00                 | 738.00            | 0.00                  | 738.00         | 738.00        | 0.00                 |
| 232                   | UNEMPLOYMENT COMPENSATION      | 114.76        | 60.24         | 165.00        | 0.00                 | 145.00            | 0.00                  | 145.00         | 145.00        | 0.00                 |
| 233                   | WORKERS COMPENSATION           | 15.66         | 15.47         | 45.00         | 0.00                 | 37.00             | 0.00                  | 37.00          | 37.00         | 0.00                 |
| 235                   | FAMILY MEDICAL LEAVE           | 153.04        | 241.17        | 325.00        | 0.00                 | 290.00            | 0.00                  | 290.00         | 290.00        | 0.00                 |
| 241                   | EMPLOYEES INSURANCE            | 17,935.04     | 18,414.42     | 20,700.00     | 0.00                 | 21,600.00         | 0.00                  | 21,600.00      | 21,600.00     | 0.00                 |
| 200                   | ASSOCIATED PAYROLL COSTS       | 38,769.83     | 40,188.57     | 49,758.00     | 0.00                 | 47,856.00         | 0.00                  | 47,856.00      | 47,856.00     | 0.00                 |
| 412                   | SUPPLIES & MATERIALS           | 179.59        | 150.87        | 800.00        | 0.00                 | 500.00            | 0.00                  | 500.00         | 500.00        | 0.00                 |
| 460                   | NON-CONSUMABLE ITEMS           | 321.83        | 671.23        | 0.00          | 0.00                 | 300.00            | 0.00                  | 300.00         | 300.00        | 0.00                 |
| 400                   | SUPPLIES AND MATERIALS         | 501.42        | 822.10        | 800.00        | 0.00                 | 800.00            | 0.00                  | 800.00         | 800.00        | 0.00                 |
| Total Area            | 200 PHYSICAL EDUCATION         | 96,657.25     | 101,300.67    | 130,358.00    | 1.00                 | 120,935.00        | 1.00                  | 120,935.00     | 120,935.00    | 1.00                 |
| Area                  | 209 WEIGHT ROOM PE             |               |               |               |                      |                   |                       |                |               |                      |
| 412                   | SUPPLIES & MATERIALS           | 0.00          | 0.00          | 312.00        | 0.00                 | 200.00            | 0.00                  | 200.00         | 200.00        | 0.00                 |
| 460                   | NON-CONSUMABLE ITEMS           | 0.00          | 941.98        | 188.00        | 0.00                 | 800.00            | 0.00                  | 800.00         | 800.00        | 0.00                 |
| 400                   | SUPPLIES AND MATERIALS         | 0.00          | 941.98        | 500.00        | 0.00                 | 1,000.00          | 0.00                  | 1,000.00       | 1,000.00      | 0.00                 |
| Total Area            | 209 WEIGHT ROOM PE             | 0.00          | 941.98        | 500.00        | 0.00                 | 1,000.00          | 0.00                  | 1,000.00       | 1,000.00      | 0.00                 |

# Requirements Report

|                       |      |                                | ACTUALS 22-23 | ACTUALS 23-24 | ADOPTED 24-25 | ADOPTED FTE<br>24-25 | PROPOSED<br>25-26 | PROPOSED<br>FTE 25-26 | APPROVED 25-26 | ADOPTED 25-26 | ADOPTED FTE<br>25-26 |
|-----------------------|------|--------------------------------|---------------|---------------|---------------|----------------------|-------------------|-----------------------|----------------|---------------|----------------------|
| Center 604 BURNS HIGH |      |                                |               |               |               |                      |                   |                       |                |               |                      |
| Fund                  | 100  | GENERAL FUND                   |               |               |               |                      |                   |                       |                |               |                      |
| Function              | 1131 | HIGH SCHOOL PROGRAMS           |               |               |               |                      |                   |                       |                |               |                      |
| Area                  | 210  | SECOND LANGUAGE                |               |               |               |                      |                   |                       |                |               |                      |
|                       | 111  | CERTIFIED SALARIES             | 51,261.84     | 116,780.91    | 79,160.00     | 1.00                 | 55,879.00         | 0.72                  | 55,879.00      | 55,879.00     | 0.72                 |
| 100                   |      | SALARIES                       | 51,261.84     | 116,780.91    | 79,160.00     | 1.00                 | 55,879.00         | 0.72                  | 55,879.00      | 55,879.00     | 0.72                 |
|                       | 211  | EMPLOYER CONTRIBUTION          | 0.00          | 3,168.00      | 4,750.00      | 0.00                 | 3,353.00          | 0.00                  | 3,353.00       | 3,353.00      | 0.00                 |
|                       | 213  | PERS BONDS                     | 11,036.23     | 25,107.97     | 16,625.00     | 0.00                 | 11,735.00         | 0.00                  | 11,735.00      | 11,735.00     | 0.00                 |
|                       | 216  | EMPLOYEE CONT, TIER 3          | 3,101.28      | 3,838.92      | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00           | 0.00          | 0.00                 |
|                       | 220  | SOCIAL SECURITY ADMINISTRATION | 3,921.48      | 8,933.77      | 6,060.00      | 0.00                 | 4,275.00          | 0.00                  | 4,275.00       | 4,275.00      | 0.00                 |
|                       | 231  | SAIF                           | 324.62        | 513.90        | 810.00        | 0.00                 | 570.00            | 0.00                  | 570.00         | 570.00        | 0.00                 |
|                       | 232  | UNEMPLOYMENT COMPENSATION      | 102.60        | 116.76        | 160.00        | 0.00                 | 112.00            | 0.00                  | 112.00         | 112.00        | 0.00                 |
|                       | 233  | WORKERS COMPENSATION           | 13.49         | 28.58         | 40.00         | 0.00                 | 28.00             | 0.00                  | 28.00          | 28.00         | 0.00                 |
|                       | 235  | FAMILY MEDICAL LEAVE           | 136.72        | 467.16        | 320.00        | 0.00                 | 224.00            | 0.00                  | 224.00         | 224.00        | 0.00                 |
|                       | 241  | EMPLOYEES INSURANCE            | 2,093.39      | 23,389.32     | 20,700.00     | 0.00                 | 15,552.00         | 0.00                  | 15,552.00      | 15,552.00     | 0.00                 |
| 200                   |      | ASSOCIATED PAYROLL COSTS       | 20,729.81     | 65,564.38     | 49,465.00     | 0.00                 | 35,849.00         | 0.00                  | 35,849.00      | 35,849.00     | 0.00                 |
|                       | 412  | SUPPLIES & MATERIALS           | 0.00          | 470.76        | 500.00        | 0.00                 | 500.00            | 0.00                  | 500.00         | 500.00        | 0.00                 |
| 400                   |      | SUPPLIES AND MATERIALS         | 0.00          | 470.76        | 500.00        | 0.00                 | 500.00            | 0.00                  | 500.00         | 500.00        | 0.00                 |
| Total Area            | 210  | SECOND LANGUAGE                | 71,991.65     | 182,816.05    | 129,125.00    | 1.00                 | 92,228.00         | 0.72                  | 92,228.00      | 92,228.00     | 0.72                 |
| Area                  | 270  | CAREER-RELATED LEARNING        |               |               |               |                      |                   |                       |                |               |                      |
|                       | 111  | CERTIFIED SALARIES             | 0.00          | 0.00          | 0.00          | 0.00                 | 34,079.00         | 0.57                  | 34,079.00      | 34,079.00     | 0.57                 |
| 100                   |      | SALARIES                       | 0.00          | 0.00          | 0.00          | 0.00                 | 34,079.00         | 0.57                  | 34,079.00      | 34,079.00     | 0.57                 |
|                       | 213  | PERS BONDS                     | 0.00          | 0.00          | 0.00          | 0.00                 | 7,157.00          | 0.00                  | 7,157.00       | 7,157.00      | 0.00                 |
|                       | 216  | EMPLOYEE CONT, TIER 3          | 0.00          | 0.00          | 0.00          | 0.00                 | 2,045.00          | 0.00                  | 2,045.00       | 2,045.00      | 0.00                 |
|                       | 220  | SOCIAL SECURITY ADMINISTRATION | 0.00          | 0.00          | 0.00          | 0.00                 | 2,608.00          | 0.00                  | 2,608.00       | 2,608.00      | 0.00                 |
|                       | 231  | SAIF                           | 0.00          | 0.00          | 0.00          | 0.00                 | 348.00            | 0.00                  | 348.00         | 348.00        | 0.00                 |
|                       | 232  | UNEMPLOYMENT COMPENSATION      | 0.00          | 0.00          | 0.00          | 0.00                 | 69.00             | 0.00                  | 69.00          | 69.00         | 0.00                 |
|                       | 233  | WORKERS COMPENSATION           | 0.00          | 0.00          | 0.00          | 0.00                 | 18.00             | 0.00                  | 18.00          | 18.00         | 0.00                 |
|                       | 235  | FAMILY MEDICAL LEAVE           | 0.00          | 0.00          | 0.00          | 0.00                 | 137.00            | 0.00                  | 137.00         | 137.00        | 0.00                 |
|                       | 241  | EMPLOYEES INSURANCE            | 0.00          | 0.00          | 0.00          | 0.00                 | 12,312.00         | 0.00                  | 12,312.00      | 12,312.00     | 0.00                 |
| 200                   |      | ASSOCIATED PAYROLL COSTS       | 0.00          | 0.00          | 0.00          | 0.00                 | 24,694.00         | 0.00                  | 24,694.00      | 24,694.00     | 0.00                 |
| Total Area            | 270  | CAREER-RELATED LEARNING        | 0.00          | 0.00          | 0.00          | 0.00                 | 58,773.00         | 0.57                  | 58,773.00      | 58,773.00     | 0.57                 |
| Area                  | 276  | METALS                         |               |               |               |                      |                   |                       |                |               |                      |
|                       | 111  | CERTIFIED SALARIES             | 7,029.52      | 7,423.45      | 10,950.00     | 0.15                 | 0.00              | 0.00                  | 0.00           | 0.00          | 0.00                 |
| 100                   |      | SALARIES                       | 7,029.52      | 7,423.45      | 10,950.00     | 0.15                 | 0.00              | 0.00                  | 0.00           | 0.00          | 0.00                 |
|                       | 213  | PERS BONDS                     | 1,513.35      | 1,596.06      | 2,305.00      | 0.00                 | 0.00              | 0.00                  | 0.00           | 0.00          | 0.00                 |
|                       | 216  | EMPLOYEE CONT, TIER 3          | 421.74        | 445.40        | 665.00        | 0.00                 | 0.00              | 0.00                  | 0.00           | 0.00          | 0.00                 |
|                       | 220  | SOCIAL SECURITY ADMINISTRATION | 534.82        | 564.91        | 840.00        | 0.00                 | 0.00              | 0.00                  | 0.00           | 0.00          | 0.00                 |

## Requirements Report

|                              |                                 |                             | ACTUALS 22-23    | ACTUALS 23-24    | ADOPTED 24-25    | ADOPTED FTE<br>24-25 | PROPOSED<br>25-26 | PROPOSED<br>FTE 25-26 | APPROVED 25-26   | ADOPTED 25-26    | ADOPTED FTE<br>25-26 |
|------------------------------|---------------------------------|-----------------------------|------------------|------------------|------------------|----------------------|-------------------|-----------------------|------------------|------------------|----------------------|
| <b>Center 604 BURNS HIGH</b> |                                 |                             |                  |                  |                  |                      |                   |                       |                  |                  |                      |
| <b>Fund 100 GENERAL FUND</b> |                                 |                             |                  |                  |                  |                      |                   |                       |                  |                  |                      |
| <b>Function</b>              | <b>1131</b>                     | <b>HIGH SCHOOL PROGRAMS</b> |                  |                  |                  |                      |                   |                       |                  |                  |                      |
| <b>Area</b>                  | <b>276</b>                      | <b>METALS</b>               |                  |                  |                  |                      |                   |                       |                  |                  |                      |
| 231                          | SAIF                            |                             | 44.60            | 32.64            | 115.00           | 0.00                 | 0.00              | 0.00                  | 0.00             | 0.00             | 0.00                 |
| 232                          | UNEMPLOYMENT COMPENSATION       |                             | 13.88            | 7.37             | 25.00            | 0.00                 | 0.00              | 0.00                  | 0.00             | 0.00             | 0.00                 |
| 233                          | WORKERS COMPENSATION            |                             | 2.37             | 2.43             | 10.00            | 0.00                 | 0.00              | 0.00                  | 0.00             | 0.00             | 0.00                 |
| 235                          | FAMILY MEDICAL LEAVE            |                             | 18.36            | 29.55            | 45.00            | 0.00                 | 0.00              | 0.00                  | 0.00             | 0.00             | 0.00                 |
| 241                          | EMPLOYEES INSURANCE             |                             | 2,658.68         | 2,719.60         | 3,105.00         | 0.00                 | 0.00              | 0.00                  | 0.00             | 0.00             | 0.00                 |
| <b>200</b>                   | <b>ASSOCIATED PAYROLL COSTS</b> |                             | <b>5,207.80</b>  | <b>5,397.96</b>  | <b>7,110.00</b>  | <b>0.00</b>          | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>          |
| 311                          | INSTRUCTIONAL SERVICES          |                             | 2,000.00         | 0.00             | 0.00             | 0.00                 | 0.00              | 0.00                  | 0.00             | 0.00             | 0.00                 |
| <b>300</b>                   | <b>PURCHASED SERVICES</b>       |                             | <b>2,000.00</b>  | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>          | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>          |
| 412                          | SUPPLIES & MATERIALS            |                             | 876.27           | 0.00             | 0.00             | 0.00                 | 2,000.00          | 0.00                  | 2,000.00         | 2,000.00         | 0.00                 |
| 460                          | NON-CONSUMABLE ITEMS            |                             | 477.83           | 0.00             | 0.00             | 0.00                 | 0.00              | 0.00                  | 0.00             | 0.00             | 0.00                 |
| <b>400</b>                   | <b>SUPPLIES AND MATERIALS</b>   |                             | <b>1,354.10</b>  | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>          | <b>2,000.00</b>   | <b>0.00</b>           | <b>2,000.00</b>  | <b>2,000.00</b>  | <b>0.00</b>          |
| <b>Total Area</b>            | <b>276</b>                      | <b>METALS</b>               | <b>15,591.42</b> | <b>12,821.41</b> | <b>18,060.00</b> | <b>0.15</b>          | <b>2,000.00</b>   | <b>0.00</b>           | <b>2,000.00</b>  | <b>2,000.00</b>  | <b>0.00</b>          |
| <b>Area</b>                  | <b>277</b>                      | <b>WOOD</b>                 |                  |                  |                  |                      |                   |                       |                  |                  |                      |
| 111                          | CERTIFIED SALARIES              |                             | 38,584.80        | 39,742.36        | 28,000.00        | 0.50                 | 17,339.00         | 0.29                  | 17,339.00        | 17,339.00        | 0.29                 |
| <b>100</b>                   | <b>SALARIES</b>                 |                             | <b>38,584.80</b> | <b>39,742.36</b> | <b>28,000.00</b> | <b>0.50</b>          | <b>17,339.00</b>  | <b>0.29</b>           | <b>17,339.00</b> | <b>17,339.00</b> | <b>0.29</b>          |
| 211                          | EMPLOYER CONTRIBUTION           |                             | 0.00             | 0.00             | 1,685.00         | 0.00                 | 1,041.00          | 0.00                  | 1,041.00         | 1,041.00         | 0.00                 |
| 213                          | PERS BONDS                      |                             | 8,306.97         | 8,544.61         | 5,885.00         | 0.00                 | 3,642.00          | 0.00                  | 3,642.00         | 3,642.00         | 0.00                 |
| 216                          | EMPLOYEE CONT, TIER 3           |                             | 2,315.04         | 2,384.63         | 0.00             | 0.00                 | 0.00              | 0.00                  | 0.00             | 0.00             | 0.00                 |
| 220                          | SOCIAL SECURITY ADMINISTRATION  |                             | 2,879.92         | 2,979.91         | 2,150.00         | 0.00                 | 1,327.00          | 0.00                  | 1,327.00         | 1,327.00         | 0.00                 |
| 231                          | SAIF                            |                             | 244.29           | 174.96           | 300.00           | 0.00                 | 177.00            | 0.00                  | 177.00           | 177.00           | 0.00                 |
| 232                          | UNEMPLOYMENT COMPENSATION       |                             | 75.25            | 39.01            | 60.00            | 0.00                 | 35.00             | 0.00                  | 35.00            | 35.00            | 0.00                 |
| 233                          | WORKERS COMPENSATION            |                             | 14.24            | 14.39            | 25.00            | 0.00                 | 9.00              | 0.00                  | 9.00             | 9.00             | 0.00                 |
| 235                          | FAMILY MEDICAL LEAVE            |                             | 100.40           | 155.82           | 115.00           | 0.00                 | 70.00             | 0.00                  | 70.00            | 70.00            | 0.00                 |
| 241                          | EMPLOYEES INSURANCE             |                             | 14,980.60        | 15,583.18        | 10,350.00        | 0.00                 | 6,264.00          | 0.00                  | 6,264.00         | 6,264.00         | 0.00                 |
| <b>200</b>                   | <b>ASSOCIATED PAYROLL COSTS</b> |                             | <b>28,916.71</b> | <b>29,876.51</b> | <b>20,570.00</b> | <b>0.00</b>          | <b>12,565.00</b>  | <b>0.00</b>           | <b>12,565.00</b> | <b>12,565.00</b> | <b>0.00</b>          |
| 412                          | SUPPLIES & MATERIALS            |                             | 987.05           | 0.00             | 0.00             | 0.00                 | 1,000.00          | 0.00                  | 1,000.00         | 1,000.00         | 0.00                 |
| <b>400</b>                   | <b>SUPPLIES AND MATERIALS</b>   |                             | <b>987.05</b>    | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>          | <b>1,000.00</b>   | <b>0.00</b>           | <b>1,000.00</b>  | <b>1,000.00</b>  | <b>0.00</b>          |
| <b>Total Area</b>            | <b>277</b>                      | <b>WOOD</b>                 | <b>68,488.56</b> | <b>69,618.87</b> | <b>48,570.00</b> | <b>0.50</b>          | <b>30,904.00</b>  | <b>0.29</b>           | <b>30,904.00</b> | <b>30,904.00</b> | <b>0.29</b>          |
| <b>Area</b>                  | <b>278</b>                      | <b>CONSTRUCTION</b>         |                  |                  |                  |                      |                   |                       |                  |                  |                      |
| 111                          | CERTIFIED SALARIES              |                             | 9,764.16         | 10,057.09        | 11,200.00        | 0.16                 | 22,252.00         | 0.28                  | 22,252.00        | 22,252.00        | 0.28                 |
| <b>100</b>                   | <b>SALARIES</b>                 |                             | <b>9,764.16</b>  | <b>10,057.09</b> | <b>11,200.00</b> | <b>0.16</b>          | <b>22,252.00</b>  | <b>0.28</b>           | <b>22,252.00</b> | <b>22,252.00</b> | <b>0.28</b>          |
| 211                          | EMPLOYER CONTRIBUTION           |                             | 0.00             | 603.42           | 675.00           | 0.00                 | 1,336.00          | 0.00                  | 1,336.00         | 1,336.00         | 0.00                 |
| 213                          | PERS BONDS                      |                             | 2,102.13         | 2,162.28         | 2,360.00         | 0.00                 | 4,673.00          | 0.00                  | 4,673.00         | 4,673.00         | 0.00                 |

## Requirements Report

|                              |                                 |  | ACTUALS 22-23       | ACTUALS 23-24       | ADOPTED 24-25       | ADOPTED FTE<br>24-25 | PROPOSED<br>25-26   | PROPOSED<br>FTE 25-26 | APPROVED 25-26      | ADOPTED 25-26       | ADOPTED FTE<br>25-26 |
|------------------------------|---------------------------------|--|---------------------|---------------------|---------------------|----------------------|---------------------|-----------------------|---------------------|---------------------|----------------------|
| <b>Center 604 BURNS HIGH</b> |                                 |  |                     |                     |                     |                      |                     |                       |                     |                     |                      |
| <b>Fund 100 GENERAL FUND</b> |                                 |  |                     |                     |                     |                      |                     |                       |                     |                     |                      |
| <b>Function 1131</b>         | <b>HIGH SCHOOL PROGRAMS</b>     |  |                     |                     |                     |                      |                     |                       |                     |                     |                      |
| <b>Area 278</b>              | <b>CONSTRUCTION</b>             |  |                     |                     |                     |                      |                     |                       |                     |                     |                      |
| 216                          | EMPLOYEE CONT, TIER 3           |  | 590.76              | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00                  | 0.00                | 0.00                | 0.00                 |
| 220                          | SOCIAL SECURITY ADMINISTRATION  |  | 747.00              | 769.32              | 875.00              | 0.00                 | 1,703.00            | 0.00                  | 1,703.00            | 1,703.00            | 0.00                 |
| 231                          | SAIF                            |  | 61.85               | 44.16               | 115.00              | 0.00                 | 227.00              | 0.00                  | 227.00              | 227.00              | 0.00                 |
| 232                          | UNEMPLOYMENT COMPENSATION       |  | 19.48               | 10.08               | 30.00               | 0.00                 | 45.00               | 0.00                  | 45.00               | 45.00               | 0.00                 |
| 233                          | WORKERS COMPENSATION            |  | 2.56                | 2.40                | 15.00               | 0.00                 | 12.00               | 0.00                  | 12.00               | 12.00               | 0.00                 |
| 235                          | FAMILY MEDICAL LEAVE            |  | 26.00               | 40.20               | 55.00               | 0.00                 | 90.00               | 0.00                  | 90.00               | 90.00               | 0.00                 |
| 241                          | EMPLOYEES INSURANCE             |  | 398.76              | 397.34              | 3,312.00            | 0.00                 | 6,048.00            | 0.00                  | 6,048.00            | 6,048.00            | 0.00                 |
| <b>200</b>                   | <b>ASSOCIATED PAYROLL COSTS</b> |  | <b>3,948.54</b>     | <b>4,029.20</b>     | <b>7,437.00</b>     | <b>0.00</b>          | <b>14,134.00</b>    | <b>0.00</b>           | <b>14,134.00</b>    | <b>14,134.00</b>    | <b>0.00</b>          |
| 412                          | SUPPLIES & MATERIALS            |  | 0.00                | 0.00                | 0.00                | 0.00                 | 800.00              | 0.00                  | 800.00              | 800.00              | 0.00                 |
| <b>400</b>                   | <b>SUPPLIES AND MATERIALS</b>   |  | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>          | <b>800.00</b>       | <b>0.00</b>           | <b>800.00</b>       | <b>800.00</b>       | <b>0.00</b>          |
| <b>Total Area 278</b>        | <b>CONSTRUCTION</b>             |  | <b>13,712.70</b>    | <b>14,086.29</b>    | <b>18,637.00</b>    | <b>0.16</b>          | <b>37,186.00</b>    | <b>0.28</b>           | <b>37,186.00</b>    | <b>37,186.00</b>    | <b>0.28</b>          |
| <b>Area 560</b>              | <b>FFA</b>                      |  |                     |                     |                     |                      |                     |                       |                     |                     |                      |
| 111                          | CERTIFIED SALARIES              |  | 35,147.52           | 37,117.29           | 54,750.00           | 0.75                 | 0.00                | 0.00                  | 0.00                | 0.00                | 0.00                 |
| <b>100</b>                   | <b>SALARIES</b>                 |  | <b>35,147.52</b>    | <b>37,117.29</b>    | <b>54,750.00</b>    | <b>0.75</b>          | <b>0.00</b>         | <b>0.00</b>           | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>          |
| 211                          | EMPLOYER CONTRIBUTION           |  | 0.00                | 0.00                | 3,290.00            | 0.00                 | 0.00                | 0.00                  | 0.00                | 0.00                | 0.00                 |
| 213                          | PERS BONDS                      |  | 7,566.93            | 7,980.23            | 11,500.00           | 0.00                 | 0.00                | 0.00                  | 0.00                | 0.00                | 0.00                 |
| 216                          | EMPLOYEE CONT, TIER 3           |  | 2,108.79            | 2,227.08            | 0.00                | 0.00                 | 0.00                | 0.00                  | 0.00                | 0.00                | 0.00                 |
| 220                          | SOCIAL SECURITY ADMINISTRATION  |  | 2,673.96            | 2,824.36            | 4,200.00            | 0.00                 | 0.00                | 0.00                  | 0.00                | 0.00                | 0.00                 |
| 231                          | SAIF                            |  | 223.07              | 163.38              | 565.00              | 0.00                 | 0.00                | 0.00                  | 0.00                | 0.00                | 0.00                 |
| 232                          | UNEMPLOYMENT COMPENSATION       |  | 69.43               | 36.92               | 115.00              | 0.00                 | 0.00                | 0.00                  | 0.00                | 0.00                | 0.00                 |
| 233                          | WORKERS COMPENSATION            |  | 11.94               | 12.24               | 30.00               | 0.00                 | 0.00                | 0.00                  | 0.00                | 0.00                | 0.00                 |
| 235                          | FAMILY MEDICAL LEAVE            |  | 91.96               | 147.71              | 225.00              | 0.00                 | 0.00                | 0.00                  | 0.00                | 0.00                | 0.00                 |
| 241                          | EMPLOYEES INSURANCE             |  | 13,293.35           | 13,598.00           | 15,525.00           | 0.00                 | 0.00                | 0.00                  | 0.00                | 0.00                | 0.00                 |
| <b>200</b>                   | <b>ASSOCIATED PAYROLL COSTS</b> |  | <b>26,039.43</b>    | <b>26,989.92</b>    | <b>35,450.00</b>    | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>           | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>          |
| 342                          | TRAVEL, OUT OF DISTRICT         |  | 292.27              | 134.00              | 0.00                | 0.00                 | 0.00                | 0.00                  | 0.00                | 0.00                | 0.00                 |
| <b>300</b>                   | <b>PURCHASED SERVICES</b>       |  | <b>292.27</b>       | <b>134.00</b>       | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>           | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>          |
| 411                          | SUPPLIES - GENERAL              |  | 6,016.31            | 0.00                | 0.00                | 0.00                 | 2,000.00            | 0.00                  | 2,000.00            | 2,000.00            | 0.00                 |
| 412                          | SUPPLIES & MATERIALS            |  | 342.05              | 302.14              | 1,500.00            | 0.00                 | 1,500.00            | 0.00                  | 1,500.00            | 1,500.00            | 0.00                 |
| 422                          | TEXTBOOKS                       |  | 0.00                | 975.00              | 0.00                | 0.00                 | 0.00                | 0.00                  | 0.00                | 0.00                | 0.00                 |
| 460                          | NON-CONSUMABLE ITEMS            |  | 1,761.69            | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00                  | 0.00                | 0.00                | 0.00                 |
| <b>400</b>                   | <b>SUPPLIES AND MATERIALS</b>   |  | <b>8,120.05</b>     | <b>1,277.14</b>     | <b>1,500.00</b>     | <b>0.00</b>          | <b>3,500.00</b>     | <b>0.00</b>           | <b>3,500.00</b>     | <b>3,500.00</b>     | <b>0.00</b>          |
| <b>Total Area 560</b>        | <b>FFA</b>                      |  | <b>69,599.27</b>    | <b>65,518.35</b>    | <b>91,700.00</b>    | <b>0.75</b>          | <b>3,500.00</b>     | <b>0.00</b>           | <b>3,500.00</b>     | <b>3,500.00</b>     | <b>0.00</b>          |
| <b>Total Function 1131</b>   | <b>HIGH SCHOOL PROGRAMS</b>     |  | <b>1,412,542.05</b> | <b>1,564,002.64</b> | <b>1,778,307.18</b> | <b>13.42</b>         | <b>1,749,040.00</b> | <b>13.30</b>          | <b>1,749,040.00</b> | <b>1,749,040.00</b> | <b>13.30</b>         |

## Requirements Report

|                                                  |            | ACTUALS 22-23                            | ACTUALS 23-24   | ADOPTED 24-25   | ADOPTED FTE<br>24-25 | PROPOSED<br>25-26 | PROPOSED<br>FTE 25-26 | APPROVED 25-26 | ADOPTED 25-26    | ADOPTED FTE<br>25-26 |
|--------------------------------------------------|------------|------------------------------------------|-----------------|-----------------|----------------------|-------------------|-----------------------|----------------|------------------|----------------------|
| <b>Center 604 BURNS HIGH</b>                     |            |                                          |                 |                 |                      |                   |                       |                |                  |                      |
| <b>Fund 100 GENERAL FUND</b>                     |            |                                          |                 |                 |                      |                   |                       |                |                  |                      |
| <b>Function 1132 HIGH SCHOOL-EXTRACURRICULAR</b> |            |                                          |                 |                 |                      |                   |                       |                |                  |                      |
| <b>Area 132 BAND</b>                             |            |                                          |                 |                 |                      |                   |                       |                |                  |                      |
|                                                  | 131        | ADDITIONAL SALARY                        | 0.00            | 2,191.00        | 2,195.00             | 0.00              | 4,173.00              | 0.00           | 4,173.00         | 0.00                 |
| <b>100</b>                                       |            | <b>SALARIES</b>                          | <b>0.00</b>     | <b>2,191.00</b> | <b>2,195.00</b>      | <b>0.00</b>       | <b>4,173.00</b>       | <b>0.00</b>    | <b>4,173.00</b>  | <b>0.00</b>          |
|                                                  | 213        | PERS BONDS                               | 0.00            | 471.08          | 465.00               | 0.00              | 877.00                | 0.00           | 877.00           | 0.00                 |
|                                                  | 216        | EMPLOYEE CONT, TIER 3                    | 0.00            | 131.46          | 135.00               | 0.00              | 251.00                | 0.00           | 251.00           | 0.00                 |
|                                                  | 220        | SOCIAL SECURITY ADMINISTRATION           | 0.00            | 167.60          | 168.00               | 0.00              | 320.00                | 0.00           | 320.00           | 0.00                 |
|                                                  | 231        | SAIF                                     | 0.00            | 9.65            | 25.00                | 0.00              | 43.00                 | 0.00           | 43.00            | 0.00                 |
|                                                  | 232        | UNEMPLOYMENT COMPENSATION                | 0.00            | 2.21            | 5.00                 | 0.00              | 9.00                  | 0.00           | 9.00             | 0.00                 |
|                                                  | 233        | WORKERS COMPENSATION                     | 0.00            | 0.88            | 5.00                 | 0.00              | 3.00                  | 0.00           | 3.00             | 0.00                 |
|                                                  | 235        | FAMILY MEDICAL LEAVE                     | 0.00            | 8.76            | 10.00                | 0.00              | 17.00                 | 0.00           | 17.00            | 0.00                 |
| <b>200</b>                                       |            | <b>ASSOCIATED PAYROLL COSTS</b>          | <b>0.00</b>     | <b>791.64</b>   | <b>813.00</b>        | <b>0.00</b>       | <b>1,520.00</b>       | <b>0.00</b>    | <b>1,520.00</b>  | <b>0.00</b>          |
| <b>Total Area</b>                                | <b>132</b> | <b>BAND</b>                              | <b>0.00</b>     | <b>2,982.64</b> | <b>3,008.00</b>      | <b>0.00</b>       | <b>5,693.00</b>       | <b>0.00</b>    | <b>5,693.00</b>  | <b>0.00</b>          |
| <b>Area 134 DRAMA</b>                            |            |                                          |                 |                 |                      |                   |                       |                |                  |                      |
|                                                  | 131        | ADDITIONAL SALARY                        | 0.00            | 0.00            | 1,600.00             | 0.00              | 0.00                  | 0.00           | 0.00             | 0.00                 |
| <b>100</b>                                       |            | <b>SALARIES</b>                          | <b>0.00</b>     | <b>0.00</b>     | <b>1,600.00</b>      | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>    | <b>0.00</b>      | <b>0.00</b>          |
|                                                  | 213        | PERS BONDS                               | 0.00            | 0.00            | 340.00               | 0.00              | 0.00                  | 0.00           | 0.00             | 0.00                 |
|                                                  | 216        | EMPLOYEE CONT, TIER 3                    | 0.00            | 0.00            | 100.00               | 0.00              | 0.00                  | 0.00           | 0.00             | 0.00                 |
|                                                  | 220        | SOCIAL SECURITY ADMINISTRATION           | 0.00            | 0.00            | 125.00               | 0.00              | 0.00                  | 0.00           | 0.00             | 0.00                 |
|                                                  | 231        | SAIF                                     | 0.00            | 0.00            | 20.00                | 0.00              | 0.00                  | 0.00           | 0.00             | 0.00                 |
|                                                  | 232        | UNEMPLOYMENT COMPENSATION                | 0.00            | 0.00            | 5.00                 | 0.00              | 0.00                  | 0.00           | 0.00             | 0.00                 |
|                                                  | 233        | WORKERS COMPENSATION                     | 0.00            | 0.00            | 5.00                 | 0.00              | 0.00                  | 0.00           | 0.00             | 0.00                 |
|                                                  | 235        | FAMILY MEDICAL LEAVE                     | 0.00            | 0.00            | 10.00                | 0.00              | 0.00                  | 0.00           | 0.00             | 0.00                 |
| <b>200</b>                                       |            | <b>ASSOCIATED PAYROLL COSTS</b>          | <b>0.00</b>     | <b>0.00</b>     | <b>605.00</b>        | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>    | <b>0.00</b>      | <b>0.00</b>          |
| <b>Total Area</b>                                | <b>134</b> | <b>DRAMA</b>                             | <b>0.00</b>     | <b>0.00</b>     | <b>2,205.00</b>      | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>    | <b>0.00</b>      | <b>0.00</b>          |
| <b>Area 230 ATHLETICS</b>                        |            |                                          |                 |                 |                      |                   |                       |                |                  |                      |
|                                                  | 389        | OTHER NON-INSTRUCTIONAL PROF & TECH SRVS | 149.00          | 582.08          | 0.00                 | 0.00              | 2,000.00              | 0.00           | 2,000.00         | 0.00                 |
| <b>300</b>                                       |            | <b>PURCHASED SERVICES</b>                | <b>149.00</b>   | <b>582.08</b>   | <b>0.00</b>          | <b>0.00</b>       | <b>2,000.00</b>       | <b>0.00</b>    | <b>2,000.00</b>  | <b>0.00</b>          |
| <b>Total Area</b>                                | <b>230</b> | <b>ATHLETICS</b>                         | <b>149.00</b>   | <b>582.08</b>   | <b>0.00</b>          | <b>0.00</b>       | <b>2,000.00</b>       | <b>0.00</b>    | <b>2,000.00</b>  | <b>0.00</b>          |
| <b>Area 560 FFA</b>                              |            |                                          |                 |                 |                      |                   |                       |                |                  |                      |
|                                                  | 131        | ADDITIONAL SALARY                        | 7,340.00        | 7,850.00        | 7,850.00             | 0.00              | 11,504.00             | 0.00           | 11,504.00        | 0.00                 |
| <b>100</b>                                       |            | <b>SALARIES</b>                          | <b>7,340.00</b> | <b>7,850.00</b> | <b>7,850.00</b>      | <b>0.00</b>       | <b>11,504.00</b>      | <b>0.00</b>    | <b>11,504.00</b> | <b>0.00</b>          |
|                                                  | 213        | PERS BONDS                               | 1,580.22        | 1,687.70        | 1,670.00             | 0.00              | 2,416.00              | 0.00           | 2,416.00         | 0.00                 |
|                                                  | 216        | EMPLOYEE CONT, TIER 3                    | 440.40          | 470.92          | 475.00               | 0.00              | 691.00                | 0.00           | 691.00           | 0.00                 |

# Requirements Report

Requirements Report

|                       |                                |                               | ACTUALS 22-23 | ACTUALS 23-24 | ADOPTED 24-25 | ADOPTED FTE<br>24-25 | PROPOSED<br>25-26 | PROPOSED<br>FTE 25-26 | APPROVED 25-26 | ADOPTED 25-26 | ADOPTED FTE<br>25-26 |
|-----------------------|--------------------------------|-------------------------------|---------------|---------------|---------------|----------------------|-------------------|-----------------------|----------------|---------------|----------------------|
| Center 604 BURNS HIGH |                                |                               |               |               |               |                      |                   |                       |                |               |                      |
| 200                   | ASSOCIATED PAYROLL COSTS       |                               | 129,366.27    | 95,615.30     | 135,340.00    | 0.00                 | 152,965.00        | 0.00                  | 152,965.00     | 152,965.00    | 0.00                 |
| 412                   | SUPPLIES & MATERIALS           |                               | 613.67        | 851.84        | 1,500.00      | 0.00                 | 1,500.00          | 0.00                  | 1,500.00       | 1,500.00      | 0.00                 |
| 460                   | NON-CONSUMABLE ITEMS           |                               | 0.00          | 875.99        | 1,500.00      | 0.00                 | 750.00            | 0.00                  | 750.00         | 750.00        | 0.00                 |
| 470                   | COMPUTER SOFTWARE              |                               | 0.00          | 630.00        | 1,000.00      | 0.00                 | 750.00            | 0.00                  | 750.00         | 750.00        | 0.00                 |
| 480                   | COMPUTER HARDWARE              |                               | 0.00          | 0.00          | 1,000.00      | 0.00                 | 300.00            | 0.00                  | 300.00         | 300.00        | 0.00                 |
| 400                   | SUPPLIES AND MATERIALS         |                               | 613.67        | 2,357.83      | 5,000.00      | 0.00                 | 3,300.00          | 0.00                  | 3,300.00       | 3,300.00      | 0.00                 |
| Total Area            | 320                            | SPECIAL EDUCATION             | 281,488.38    | 210,792.61    | 274,140.00    | 4.00                 | 306,303.00        | 4.50                  | 306,303.00     | 306,303.00    | 4.50                 |
| Total Function        | 1250                           | RESOURCE ROOMS                | 281,488.38    | 210,792.61    | 274,140.00    | 4.00                 | 306,303.00        | 4.50                  | 306,303.00     | 306,303.00    | 4.50                 |
| Function              | 1280                           | ALTERNATIVE EDUCATION         |               |               |               |                      |                   |                       |                |               |                      |
| Area                  | 000                            | UNDESIGNATED                  |               |               |               |                      |                   |                       |                |               |                      |
| 411                   | SUPPLIES - GENERAL             |                               | 0.00          | 0.00          | 0.00          | 0.00                 | 300.00            | 0.00                  | 300.00         | 300.00        | 0.00                 |
| 400                   | SUPPLIES AND MATERIALS         |                               | 0.00          | 0.00          | 0.00          | 0.00                 | 300.00            | 0.00                  | 300.00         | 300.00        | 0.00                 |
| Total Area            | 000                            | UNDESIGNATED                  | 0.00          | 0.00          | 0.00          | 0.00                 | 300.00            | 0.00                  | 300.00         | 300.00        | 0.00                 |
| Area                  | 050                            | GENERAL CLASSROOM INSTRUCTION |               |               |               |                      |                   |                       |                |               |                      |
| 470                   | COMPUTER SOFTWARE              |                               | 0.00          | 0.00          | 8,221.82      | 0.00                 | 8,500.00          | 0.00                  | 8,500.00       | 8,500.00      | 0.00                 |
| 480                   | COMPUTER HARDWARE              |                               | 0.00          | 0.00          | 0.00          | 0.00                 | 500.00            | 0.00                  | 500.00         | 500.00        | 0.00                 |
| 400                   | SUPPLIES AND MATERIALS         |                               | 0.00          | 0.00          | 8,221.82      | 0.00                 | 9,000.00          | 0.00                  | 9,000.00       | 9,000.00      | 0.00                 |
| Total Area            | 050                            | GENERAL CLASSROOM INSTRUCTION | 0.00          | 0.00          | 8,221.82      | 0.00                 | 9,000.00          | 0.00                  | 9,000.00       | 9,000.00      | 0.00                 |
| Total Function        | 1280                           | ALTERNATIVE EDUCATION         | 0.00          | 0.00          | 8,221.82      | 0.00                 | 9,300.00          | 0.00                  | 9,300.00       | 9,300.00      | 0.00                 |
| Function              | 1283                           | DISTRICT ALTERNATIVE PROGRAMS |               |               |               |                      |                   |                       |                |               |                      |
| Area                  | 050                            | GENERAL CLASSROOM INSTRUCTION |               |               |               |                      |                   |                       |                |               |                      |
| 111                   | CERTIFIED SALARIES             |                               | 0.00          | 0.00          | 0.00          | 0.00                 | 55,510.00         | 0.75                  | 55,510.00      | 55,510.00     | 0.75                 |
| 100                   | SALARIES                       |                               | 0.00          | 0.00          | 0.00          | 0.00                 | 55,510.00         | 0.75                  | 55,510.00      | 55,510.00     | 0.75                 |
| 213                   | PERS BONDS                     |                               | 0.00          | 0.00          | 0.00          | 0.00                 | 11,658.00         | 0.00                  | 11,658.00      | 11,658.00     | 0.00                 |
| 216                   | EMPLOYEE CONT, TIER 3          |                               | 0.00          | 0.00          | 0.00          | 0.00                 | 3,331.00          | 0.00                  | 3,331.00       | 3,331.00      | 0.00                 |
| 220                   | SOCIAL SECURITY ADMINISTRATION |                               | 0.00          | 0.00          | 0.00          | 0.00                 | 4,247.00          | 0.00                  | 4,247.00       | 4,247.00      | 0.00                 |
| 231                   | SAIF                           |                               | 0.00          | 0.00          | 0.00          | 0.00                 | 567.00            | 0.00                  | 567.00         | 567.00        | 0.00                 |
| 232                   | UNEMPLOYMENT COMPENSATION      |                               | 0.00          | 0.00          | 0.00          | 0.00                 | 112.00            | 0.00                  | 112.00         | 112.00        | 0.00                 |
| 233                   | WORKERS COMPENSATION           |                               | 0.00          | 0.00          | 0.00          | 0.00                 | 28.00             | 0.00                  | 28.00          | 28.00         | 0.00                 |
| 235                   | FAMILY MEDICAL LEAVE           |                               | 0.00          | 0.00          | 0.00          | 0.00                 | 223.00            | 0.00                  | 223.00         | 223.00        | 0.00                 |
| 241                   | EMPLOYEES INSURANCE            |                               | 0.00          | 0.00          | 0.00          | 0.00                 | 16,200.00         | 0.00                  | 16,200.00      | 16,200.00     | 0.00                 |
| 200                   | ASSOCIATED PAYROLL COSTS       |                               | 0.00          | 0.00          | 0.00          | 0.00                 | 36,366.00         | 0.00                  | 36,366.00      | 36,366.00     | 0.00                 |
| Total Area            | 050                            | GENERAL CLASSROOM             | 0.00          | 0.00          | 0.00          | 0.00                 | 91,876.00         | 0.75                  | 91,876.00      | 91,876.00     | 0.75                 |

Requirements Report

|                       |      |                                     | ACTUALS 22-23 | ACTUALS 23-24 | ADOPTED 24-25 | ADOPTED FTE<br>24-25 | PROPOSED<br>25-26 | PROPOSED<br>FTE 25-26 | APPROVED 25-26 | ADOPTED 25-26 | ADOPTED FTE<br>25-26 |
|-----------------------|------|-------------------------------------|---------------|---------------|---------------|----------------------|-------------------|-----------------------|----------------|---------------|----------------------|
| Center 604 BURNS HIGH |      |                                     |               |               |               |                      |                   |                       |                |               |                      |
| INSTRUCTION           |      |                                     |               |               |               |                      |                   |                       |                |               |                      |
| Total Function        | 1283 | DISTRICT ALTERNATIVE PROGRAMS       | 0.00          | 0.00          | 0.00          | 0.00                 | 91,876.00         | 0.75                  | 91,876.00      | 91,876.00     | 0.75                 |
| Major Function        | 1000 | INSTRUCTION                         | 1,704,330.91  | 1,789,041.91  | 2,077,647.00  | 17.42                | 2,180,399.00      | 18.55                 | 2,180,399.00   | 2,180,399.00  | 18.55                |
| Function              | 2126 | PLACEMENT SERVICES                  |               |               |               |                      |                   |                       |                |               |                      |
| Area                  | 000  | UNDESIGNATED                        |               |               |               |                      |                   |                       |                |               |                      |
| 131                   |      | ADDITIONAL SALARY                   | 3,158.00      | 3,374.00      | 3,400.00      | 0.00                 | 4,474.00          | 0.00                  | 4,474.00       | 4,474.00      | 0.00                 |
| 100                   |      | SALARIES                            | 3,158.00      | 3,374.00      | 3,400.00      | 0.00                 | 4,474.00          | 0.00                  | 4,474.00       | 4,474.00      | 0.00                 |
| 211                   |      | EMPLOYER CONTRIBUTION               | 0.00          | 202.44        | 205.00        | 0.00                 | 269.00            | 0.00                  | 269.00         | 269.00        | 0.00                 |
| 213                   |      | PERS BONDS                          | 679.89        | 725.39        | 715.00        | 0.00                 | 940.00            | 0.00                  | 940.00         | 940.00        | 0.00                 |
| 216                   |      | EMPLOYEE CONT, TIER 3               | 191.12        | 0.00          | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00           | 0.00          | 0.00                 |
| 220                   |      | SOCIAL SECURITY ADMINISTRATION      | 229.18        | 245.23        | 265.00        | 0.00                 | 343.00            | 0.00                  | 343.00         | 343.00        | 0.00                 |
| 231                   |      | SAIF                                | 19.74         | 14.88         | 35.00         | 0.00                 | 46.00             | 0.00                  | 46.00          | 46.00         | 0.00                 |
| 232                   |      | UNEMPLOYMENT COMPENSATION           | 6.06          | 3.23          | 10.00         | 0.00                 | 9.00              | 0.00                  | 9.00           | 9.00          | 0.00                 |
| 233                   |      | WORKERS COMPENSATION                | 0.80          | 0.83          | 5.00          | 0.00                 | 3.00              | 0.00                  | 3.00           | 3.00          | 0.00                 |
| 235                   |      | FAMILY MEDICAL LEAVE                | 8.09          | 12.83         | 20.00         | 0.00                 | 18.00             | 0.00                  | 18.00          | 18.00         | 0.00                 |
| 200                   |      | ASSOCIATED PAYROLL COSTS            | 1,134.88      | 1,204.83      | 1,255.00      | 0.00                 | 1,628.00          | 0.00                  | 1,628.00       | 1,628.00      | 0.00                 |
| Total Area            | 000  | UNDESIGNATED                        | 4,292.88      | 4,578.83      | 4,655.00      | 0.00                 | 6,102.00          | 0.00                  | 6,102.00       | 6,102.00      | 0.00                 |
| Total Function        | 2126 | PLACEMENT SERVICES                  | 4,292.88      | 4,578.83      | 4,655.00      | 0.00                 | 6,102.00          | 0.00                  | 6,102.00       | 6,102.00      | 0.00                 |
| Function              | 2130 | HEALTH SERVICES                     |               |               |               |                      |                   |                       |                |               |                      |
| Area                  | 000  | UNDESIGNATED                        |               |               |               |                      |                   |                       |                |               |                      |
| 411                   |      | SUPPLIES - GENERAL                  | 68.58         | 0.00          | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00           | 0.00          | 0.00                 |
| 400                   |      | SUPPLIES AND MATERIALS              | 68.58         | 0.00          | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00           | 0.00          | 0.00                 |
| Total Area            | 000  | UNDESIGNATED                        | 68.58         | 0.00          | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00           | 0.00          | 0.00                 |
| Total Function        | 2130 | HEALTH SERVICES                     | 68.58         | 0.00          | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00           | 0.00          | 0.00                 |
| Function              | 2210 | IMPROVEMENT OF INSTRUCTION SERVICES |               |               |               |                      |                   |                       |                |               |                      |
| Area                  | 000  | UNDESIGNATED                        |               |               |               |                      |                   |                       |                |               |                      |
| 242                   |      | TUITION REIMBURSEMENT               | 5,376.00      | 4,881.00      | 2,000.00      | 0.00                 | 2,000.00          | 0.00                  | 2,000.00       | 2,000.00      | 0.00                 |
| 200                   |      | ASSOCIATED PAYROLL COSTS            | 5,376.00      | 4,881.00      | 2,000.00      | 0.00                 | 2,000.00          | 0.00                  | 2,000.00       | 2,000.00      | 0.00                 |
| Total Area            | 000  | UNDESIGNATED                        | 5,376.00      | 4,881.00      | 2,000.00      | 0.00                 | 2,000.00          | 0.00                  | 2,000.00       | 2,000.00      | 0.00                 |
| Area                  | 320  | SPECIAL EDUCATION                   |               |               |               |                      |                   |                       |                |               |                      |
| 242                   |      | TUITION REIMBURSEMENT               | 645.00        | 0.00          | 0.00          | 0.00                 | 2,000.00          | 0.00                  | 2,000.00       | 2,000.00      | 0.00                 |

Requirements Report

|                       |                                | ACTUALS 22-23                       | ACTUALS 23-24 | ADOPTED 24-25 | ADOPTED FTE 24-25 | PROPOSED 25-26 | PROPOSED FTE 25-26 | APPROVED 25-26 | ADOPTED 25-26 | ADOPTED FTE 25-26 |
|-----------------------|--------------------------------|-------------------------------------|---------------|---------------|-------------------|----------------|--------------------|----------------|---------------|-------------------|
| Center 604 BURNS HIGH |                                |                                     |               |               |                   |                |                    |                |               |                   |
| 200                   | ASSOCIATED PAYROLL COSTS       |                                     | 645.00        | 0.00          | 0.00              | 0.00           | 2,000.00           | 0.00           | 2,000.00      | 2,000.00          |
| Total Area            | 320                            | SPECIAL EDUCATION                   | 645.00        | 0.00          | 0.00              | 0.00           | 2,000.00           | 0.00           | 2,000.00      | 2,000.00          |
| Total Function        | 2210                           | IMPROVEMENT OF INSTRUCTION SERVICES | 6,021.00      | 4,881.00      | 2,000.00          | 0.00           | 4,000.00           | 0.00           | 4,000.00      | 4,000.00          |
| Function              | 2220                           | EDUCATIONAL MEDIA SERVICES          |               |               |                   |                |                    |                |               |                   |
| Area                  | 000                            | UNDESIGNATED                        |               |               |                   |                |                    |                |               |                   |
| 111                   | CERTIFIED SALARIES             |                                     | 2,903.16      | 6,235.33      | 7,500.00          | 0.15           | 7,419.00           | 0.15           | 7,419.00      | 7,419.00          |
| 100                   | SALARIES                       |                                     | 2,903.16      | 6,235.33      | 7,500.00          | 0.15           | 7,419.00           | 0.15           | 7,419.00      | 7,419.00          |
| 213                   | PERS BONDS                     |                                     | 625.92        | 1,340.64      | 455.00            | 0.00           | 1,558.00           | 0.00           | 1,558.00      | 1,558.00          |
| 216                   | EMPLOYEE CONT, TIER 3          |                                     | 174.21        | 311.80        | 1,580.00          | 0.00           | 446.00             | 0.00           | 446.00        | 446.00            |
| 220                   | SOCIAL SECURITY ADMINISTRATION |                                     | 209.79        | 477.00        | 575.00            | 0.00           | 568.00             | 0.00           | 568.00        | 568.00            |
| 231                   | SAIF                           |                                     | 16.79         | 27.48         | 80.00             | 0.00           | 76.00              | 0.00           | 76.00         | 76.00             |
| 232                   | UNEMPLOYMENT COMPENSATION      |                                     | 8.44          | 6.24          | 20.00             | 0.00           | 15.00              | 0.00           | 15.00         | 15.00             |
| 233                   | WORKERS COMPENSATION           |                                     | 0.77          | 2.35          | 10.00             | 0.00           | 4.00               | 0.00           | 4.00          | 4.00              |
| 235                   | FAMILY MEDICAL LEAVE           |                                     | 9.39          | 24.96         | 35.00             | 0.00           | 30.00              | 0.00           | 30.00         | 30.00             |
| 241                   | EMPLOYEES INSURANCE            |                                     | 1,181.25      | 2,959.32      | 3,105.00          | 0.00           | 3,240.00           | 0.00           | 3,240.00      | 3,240.00          |
| 200                   | ASSOCIATED PAYROLL COSTS       |                                     | 2,226.56      | 5,149.79      | 5,860.00          | 0.00           | 5,937.00           | 0.00           | 5,937.00      | 5,937.00          |
| 411                   | SUPPLIES - GENERAL             |                                     | 0.00          | 450.87        | 0.00              | 0.00           | 500.00             | 0.00           | 500.00        | 500.00            |
| 430                   | LIBRARY BOOKS                  |                                     | 239.40        | 3,000.88      | 1,500.00          | 0.00           | 1,500.00           | 0.00           | 1,500.00      | 1,500.00          |
| 460                   | NON-CONSUMABLE ITEMS           |                                     | 0.00          | 925.58        | 200.00            | 0.00           | 0.00               | 0.00           | 0.00          | 0.00              |
| 400                   | SUPPLIES AND MATERIALS         |                                     | 239.40        | 4,377.33      | 1,700.00          | 0.00           | 2,000.00           | 0.00           | 2,000.00      | 2,000.00          |
| Total Area            | 000                            | UNDESIGNATED                        | 5,369.12      | 15,762.45     | 15,060.00         | 0.15           | 15,356.00          | 0.15           | 15,356.00     | 15,356.00         |
| Total Function        | 2220                           | EDUCATIONAL MEDIA SERVICES          | 5,369.12      | 15,762.45     | 15,060.00         | 0.15           | 15,356.00          | 0.15           | 15,356.00     | 15,356.00         |
| Function              | 2240                           | INSTRUCTIONAL STAFF DEVELOPMENT     |               |               |                   |                |                    |                |               |                   |
| Area                  | 320                            | SPECIAL EDUCATION                   |               |               |                   |                |                    |                |               |                   |
| 342                   | TRAVEL, OUT OF DISTRICT        |                                     | 0.00          | 0.00          | 0.00              | 0.00           | 500.00             | 0.00           | 500.00        | 500.00            |
| 300                   | PURCHASED SERVICES             |                                     | 0.00          | 0.00          | 0.00              | 0.00           | 500.00             | 0.00           | 500.00        | 500.00            |
| Total Area            | 320                            | SPECIAL EDUCATION                   | 0.00          | 0.00          | 0.00              | 0.00           | 500.00             | 0.00           | 500.00        | 500.00            |
| Area                  | 330                            | TARGETED STAFF DEVELOPMENT          |               |               |                   |                |                    |                |               |                   |
| 342                   | TRAVEL, OUT OF DISTRICT        |                                     | 0.00          | 3,167.00      | 1,000.00          | 0.00           | 500.00             | 0.00           | 500.00        | 500.00            |
| 300                   | PURCHASED SERVICES             |                                     | 0.00          | 3,167.00      | 1,000.00          | 0.00           | 500.00             | 0.00           | 500.00        | 500.00            |
| Total Area            | 330                            | TARGETED STAFF DEVELOPMENT          | 0.00          | 3,167.00      | 1,000.00          | 0.00           | 500.00             | 0.00           | 500.00        | 500.00            |

## Requirements Report

|                                                        |  |  | ACTUALS 22-23 | ACTUALS 23-24 | ADOPTED 24-25 | ADOPTED FTE<br>24-25 | PROPOSED<br>25-26 | PROPOSED<br>FTE 25-26 | APPROVED 25-26 | ADOPTED 25-26 | ADOPTED FTE<br>25-26 |
|--------------------------------------------------------|--|--|---------------|---------------|---------------|----------------------|-------------------|-----------------------|----------------|---------------|----------------------|
| Center 604 BURNS HIGH                                  |  |  |               |               |               |                      |                   |                       |                |               |                      |
| Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT    |  |  | 0.00          | 3,167.00      | 1,000.00      | 0.00                 | 1,000.00          | 0.00                  | 1,000.00       | 1,000.00      | 0.00                 |
| Function 2410 OFFICE OF THE PRINCIPAL                  |  |  |               |               |               |                      |                   |                       |                |               |                      |
| Area 000 UNDESIGNATED                                  |  |  |               |               |               |                      |                   |                       |                |               |                      |
| 112 CLASSIFIED SALARIES                                |  |  | 64,804.72     | 75,619.76     | 79,177.00     | 2.00                 | 78,597.00         | 2.00                  | 78,597.00      | 78,597.00     | 2.00                 |
| 113 ADMINISTRATORS                                     |  |  | 151,212.44    | 69,939.60     | 115,850.00    | 1.44                 | 176,292.00        | 1.72                  | 176,292.00     | 176,292.00    | 1.72                 |
| 131 ADDITIONAL SALARY                                  |  |  | 9,900.00      | 978.96        | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00           | 0.00          | 0.00                 |
| 100 SALARIES                                           |  |  | 225,917.16    | 146,538.32    | 195,027.00    | 3.44                 | 254,889.00        | 3.72                  | 254,889.00     | 254,889.00    | 3.72                 |
| 211 EMPLOYER CONTRIBUTION                              |  |  | 18.84         | 3,258.15      | 11,710.00     | 0.00                 | 15,294.00         | 0.00                  | 15,294.00      | 15,294.00     | 0.00                 |
| 213 PERS BONDS                                         |  |  | 48,615.47     | 31,505.65     | 40,970.00     | 0.00                 | 53,527.00         | 0.00                  | 53,527.00      | 53,527.00     | 0.00                 |
| 216 EMPLOYEE CONT, TIER 3                              |  |  | 9,709.68      | 5,534.18      | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00           | 0.00          | 0.00                 |
| 220 SOCIAL SECURITY ADMINISTRATION                     |  |  | 16,893.74     | 10,969.95     | 14,935.00     | 0.00                 | 19,499.00         | 0.00                  | 19,499.00      | 19,499.00     | 0.00                 |
| 231 SAIF                                               |  |  | 1,433.37      | 655.90        | 2,005.00      | 0.00                 | 2,600.00          | 0.00                  | 2,600.00       | 2,600.00      | 0.00                 |
| 232 UNEMPLOYMENT COMPENSATION                          |  |  | 345.08        | 143.31        | 410.00        | 0.00                 | 510.00            | 0.00                  | 510.00         | 510.00        | 0.00                 |
| 233 WORKERS COMPENSATION                               |  |  | 71.33         | 44.89         | 120.00        | 0.00                 | 128.00            | 0.00                  | 128.00         | 128.00        | 0.00                 |
| 235 FAMILY MEDICAL LEAVE                               |  |  | 464.13        | 573.52        | 790.00        | 0.00                 | 1,020.00          | 0.00                  | 1,020.00       | 1,020.00      | 0.00                 |
| 241 EMPLOYEES INSURANCE                                |  |  | 65,195.57     | 50,318.64     | 71,208.00     | 0.00                 | 80,352.00         | 0.00                  | 80,352.00      | 80,352.00     | 0.00                 |
| 200 ASSOCIATED PAYROLL COSTS                           |  |  | 142,747.21    | 103,004.19    | 142,148.00    | 0.00                 | 172,930.00        | 0.00                  | 172,930.00     | 172,930.00    | 0.00                 |
| 322 REPAIRS & MAINTENANCE SERVICES                     |  |  | 1,728.24      | 2,039.32      | 2,406.40      | 0.00                 | 2,500.00          | 0.00                  | 2,500.00       | 2,500.00      | 0.00                 |
| 324 RENTALS                                            |  |  | 576.48        | 0.00          | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00           | 0.00          | 0.00                 |
| 342 TRAVEL, OUT OF DISTRICT                            |  |  | 5,054.87      | 2,678.01      | 3,000.00      | 0.00                 | 3,000.00          | 0.00                  | 3,000.00       | 3,000.00      | 0.00                 |
| 353 POSTAGE                                            |  |  | 200.00        | 432.00        | 500.00        | 0.00                 | 500.00            | 0.00                  | 500.00         | 500.00        | 0.00                 |
| 300 PURCHASED SERVICES                                 |  |  | 7,559.59      | 5,149.33      | 5,906.40      | 0.00                 | 6,000.00          | 0.00                  | 6,000.00       | 6,000.00      | 0.00                 |
| 411 SUPPLIES - GENERAL                                 |  |  | 3,363.04      | 4,675.74      | 4,573.60      | 0.00                 | 5,000.00          | 0.00                  | 5,000.00       | 5,000.00      | 0.00                 |
| 460 NON-CONSUMABLE ITEMS                               |  |  | 0.00          | (485.69)      | 1,600.00      | 0.00                 | 0.00              | 0.00                  | 0.00           | 0.00          | 0.00                 |
| 480 COMPUTER HARDWARE                                  |  |  | 0.00          | 219.07        | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00           | 0.00          | 0.00                 |
| 400 SUPPLIES AND MATERIALS                             |  |  | 3,363.04      | 4,409.12      | 6,173.60      | 0.00                 | 5,000.00          | 0.00                  | 5,000.00       | 5,000.00      | 0.00                 |
| 640 DUES AND FEES                                      |  |  | 5,885.00      | 3,960.00      | 4,820.00      | 0.00                 | 5,000.00          | 0.00                  | 5,000.00       | 5,000.00      | 0.00                 |
| 600 OTHER OBJECTS                                      |  |  | 5,885.00      | 3,960.00      | 4,820.00      | 0.00                 | 5,000.00          | 0.00                  | 5,000.00       | 5,000.00      | 0.00                 |
| Total Area 000 UNDESIGNATED                            |  |  | 385,472.00    | 263,060.96    | 354,075.00    | 3.44                 | 443,819.00        | 3.72                  | 443,819.00     | 443,819.00    | 3.72                 |
| Total Function 2410 OFFICE OF THE PRINCIPAL            |  |  | 385,472.00    | 263,060.96    | 354,075.00    | 3.44                 | 443,819.00        | 3.72                  | 443,819.00     | 443,819.00    | 3.72                 |
| Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES |  |  |               |               |               |                      |                   |                       |                |               |                      |
| Area 000 UNDESIGNATED                                  |  |  |               |               |               |                      |                   |                       |                |               |                      |
| 112 CLASSIFIED SALARIES                                |  |  | 167,086.76    | 213,419.48    | 232,688.00    | 5.00                 | 199,087.00        | 4.00                  | 199,087.00     | 199,087.00    | 4.00                 |
| 122 SUBSTITUTES - CLASSIFIED                           |  |  | 2,596.24      | 2,795.64      | 3,000.00      | 0.00                 | 5,000.00          | 0.00                  | 5,000.00       | 5,000.00      | 0.00                 |
| 132 ADDITIONAL SALARY                                  |  |  | 865.48        | 2,514.78      | 0.00          | 0.00                 | 2,000.00          | 0.00                  | 2,000.00       | 2,000.00      | 0.00                 |
| 100 SALARIES                                           |  |  | 170,548.48    | 218,729.90    | 235,688.00    | 5.00                 | 206,087.00        | 4.00                  | 206,087.00     | 206,087.00    | 4.00                 |
| 211 EMPLOYER CONTRIBUTION                              |  |  | 1.31          | 365.18        | 14,145.00     | 0.00                 | 12,290.00         | 0.00                  | 12,290.00      | 12,290.00     | 0.00                 |

# Requirements Report

Requirements Report

|                       |                                 |                                       | ACTUALS 22-23 | ACTUALS 23-24 | ADOPTED 24-25 | ADOPTED FTE<br>24-25 | PROPOSED<br>25-26 | PROPOSED<br>FTE 25-26 | APPROVED 25-26 | ADOPTED 25-26 | ADOPTED FTE<br>25-26 |
|-----------------------|---------------------------------|---------------------------------------|---------------|---------------|---------------|----------------------|-------------------|-----------------------|----------------|---------------|----------------------|
| Center 604 BURNS HIGH |                                 |                                       |               |               |               |                      |                   |                       |                |               |                      |
| 300                   | PURCHASED SERVICES              |                                       | 0.00          | 1,551.44      | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00           | 0.00          | 0.00                 |
| Total Area            | 050                             | GENERAL CLASSROOM INSTRUCTION         | 0.00          | 1,551.44      | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00           | 0.00          | 0.00                 |
| Total Function        | 2559                            | OTHER STUDENT TRANSPORTATION SERVICES | 0.00          | 1,551.44      | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00           | 0.00          | 0.00                 |
| Function              | 2660                            | TECHNOLOGY SERVICES                   |               |               |               |                      |                   |                       |                |               |                      |
| Area                  | 000                             | UNDESIGNATED                          |               |               |               |                      |                   |                       |                |               |                      |
| 410                   | CONSUMABLE SUPPLIES & MATERIALS |                                       | 3,284.33      | 1,038.69      | 2,000.00      | 0.00                 | 2,000.00          | 0.00                  | 2,000.00       | 2,000.00      | 0.00                 |
| 460                   | NON-CONSUMABLE ITEMS            |                                       | 7,007.95      | 3,318.80      | 2,000.00      | 0.00                 | 2,000.00          | 0.00                  | 2,000.00       | 2,000.00      | 0.00                 |
| 470                   | COMPUTER SOFTWARE               |                                       | 4,160.60      | 19,681.41     | 2,000.00      | 0.00                 | 2,000.00          | 0.00                  | 2,000.00       | 2,000.00      | 0.00                 |
| 480                   | COMPUTER HARDWARE               |                                       | 6,662.62      | 2,296.66      | 21,160.00     | 0.00                 | 4,000.00          | 0.00                  | 4,000.00       | 4,000.00      | 0.00                 |
| 400                   | SUPPLIES AND MATERIALS          |                                       | 21,115.50     | 26,335.56     | 27,160.00     | 0.00                 | 10,000.00         | 0.00                  | 10,000.00      | 10,000.00     | 0.00                 |
| 550                   | DEPRECIABLE TECHNOLOGY          |                                       | 12,382.64     | 0.00          | 5,000.00      | 0.00                 | 5,000.00          | 0.00                  | 5,000.00       | 5,000.00      | 0.00                 |
| 500                   | CAPITAL OUTLAY                  |                                       | 12,382.64     | 0.00          | 5,000.00      | 0.00                 | 5,000.00          | 0.00                  | 5,000.00       | 5,000.00      | 0.00                 |
| Total Area            | 000                             | UNDESIGNATED                          | 33,498.14     | 26,335.56     | 32,160.00     | 0.00                 | 15,000.00         | 0.00                  | 15,000.00      | 15,000.00     | 0.00                 |
| Total Function        | 2660                            | TECHNOLOGY SERVICES                   | 33,498.14     | 26,335.56     | 32,160.00     | 0.00                 | 15,000.00         | 0.00                  | 15,000.00      | 15,000.00     | 0.00                 |
| Major Function        | 2000                            | SUPPORT SERVICES                      | 1,037,284.79  | 992,883.13    | 1,226,998.00  | 8.59                 | 1,244,069.00      | 7.87                  | 1,244,069.00   | 1,244,069.00  | 7.87                 |
| Total Fund            | 100                             | GENERAL FUND                          | 2,741,615.70  | 2,781,925.04  | 3,304,645.00  | 26.01                | 3,424,468.00      | 26.42                 | 3,424,468.00   | 3,424,468.00  | 26.42                |
| Total Center          | 604                             | BURNS HIGH                            | 2,741,615.70  | 2,781,925.04  | 3,304,645.00  | 26.01                | 3,424,468.00      | 26.42                 | 3,424,468.00   | 3,424,468.00  | 26.42                |

**BURNS  
ALTERNATIVE  
EDUCATION**

## Requirements Report

|                                               |             |                                 | ACTUALS 22-23 | ACTUALS 23-24 | ADOPTED 24-25     | ADOPTED FTE<br>24-25 | PROPOSED<br>25-26 | PROPOSED<br>FTE 25-26 | APPROVED 25-26   | ADOPTED 25-26    | ADOPTED FTE<br>25-26 |
|-----------------------------------------------|-------------|---------------------------------|---------------|---------------|-------------------|----------------------|-------------------|-----------------------|------------------|------------------|----------------------|
| <b>Center 607 ALTERNATIVE EDUCATION</b>       |             |                                 |               |               |                   |                      |                   |                       |                  |                  |                      |
| <b>Fund 100 GENERAL FUND</b>                  |             |                                 |               |               |                   |                      |                   |                       |                  |                  |                      |
| <b>Function 1250 RESOURCE ROOMS</b>           |             |                                 |               |               |                   |                      |                   |                       |                  |                  |                      |
| <b>Area 320 SPECIAL EDUCATION</b>             |             |                                 |               |               |                   |                      |                   |                       |                  |                  |                      |
|                                               | 111         | CERTIFIED SALARIES              | 0.00          | 0.00          | 125,400.00        | 1.57                 | 0.00              | 0.00                  | 0.00             | 0.00             | 0.00                 |
| <b>100</b>                                    |             | <b>SALARIES</b>                 | <b>0.00</b>   | <b>0.00</b>   | <b>125,400.00</b> | <b>1.57</b>          | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>          |
|                                               | 211         | EMPLOYER CONTRIBUTION           | 0.00          | 0.00          | 7,550.00          | 0.00                 | 0.00              | 0.00                  | 0.00             | 0.00             | 0.00                 |
|                                               | 213         | PERS BONDS                      | 0.00          | 0.00          | 26,340.00         | 0.00                 | 0.00              | 0.00                  | 0.00             | 0.00             | 0.00                 |
|                                               | 220         | SOCIAL SECURITY ADMINISTRATION  | 0.00          | 0.00          | 9,600.00          | 0.00                 | 0.00              | 0.00                  | 0.00             | 0.00             | 0.00                 |
|                                               | 231         | SAIF                            | 0.00          | 0.00          | 1,285.00          | 0.00                 | 0.00              | 0.00                  | 0.00             | 0.00             | 0.00                 |
|                                               | 232         | UNEMPLOYMENT COMPENSATION       | 0.00          | 0.00          | 260.00            | 0.00                 | 0.00              | 0.00                  | 0.00             | 0.00             | 0.00                 |
|                                               | 233         | WORKERS COMPENSATION            | 0.00          | 0.00          | 75.00             | 0.00                 | 0.00              | 0.00                  | 0.00             | 0.00             | 0.00                 |
|                                               | 235         | FAMILY MEDICAL LEAVE            | 0.00          | 0.00          | 525.00            | 0.00                 | 0.00              | 0.00                  | 0.00             | 0.00             | 0.00                 |
|                                               | 241         | EMPLOYEES INSURANCE             | 0.00          | 0.00          | 32,500.00         | 0.00                 | 0.00              | 0.00                  | 0.00             | 0.00             | 0.00                 |
| <b>200</b>                                    |             | <b>ASSOCIATED PAYROLL COSTS</b> | <b>0.00</b>   | <b>0.00</b>   | <b>78,135.00</b>  | <b>0.00</b>          | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>          |
| <b>Total Area</b>                             | <b>320</b>  | <b>SPECIAL EDUCATION</b>        | <b>0.00</b>   | <b>0.00</b>   | <b>203,535.00</b> | <b>1.57</b>          | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>          |
| <b>Total Function</b>                         | <b>1250</b> | <b>RESOURCE ROOMS</b>           | <b>0.00</b>   | <b>0.00</b>   | <b>203,535.00</b> | <b>1.57</b>          | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>          |
| <b>Function 1280 ALTERNATIVE EDUCATION</b>    |             |                                 |               |               |                   |                      |                   |                       |                  |                  |                      |
| <b>Area 000 UNDESIGNATED</b>                  |             |                                 |               |               |                   |                      |                   |                       |                  |                  |                      |
|                                               | 480         | COMPUTER HARDWARE               | 0.00          | 0.00          | 0.00              | 0.00                 | 250.00            | 0.00                  | 250.00           | 250.00           | 0.00                 |
| <b>400</b>                                    |             | <b>SUPPLIES AND MATERIALS</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>          | <b>250.00</b>     | <b>0.00</b>           | <b>250.00</b>    | <b>250.00</b>    | <b>0.00</b>          |
| <b>Total Area</b>                             | <b>000</b>  | <b>UNDESIGNATED</b>             | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>          | <b>250.00</b>     | <b>0.00</b>           | <b>250.00</b>    | <b>250.00</b>    | <b>0.00</b>          |
| <b>Area 050 GENERAL CLASSROOM INSTRUCTION</b> |             |                                 |               |               |                   |                      |                   |                       |                  |                  |                      |
|                                               | 111         | CERTIFIED SALARIES              | 0.00          | 0.00          | 0.00              | 0.00                 | 71,125.00         | 1.00                  | 71,125.00        | 71,125.00        | 1.00                 |
| <b>100</b>                                    |             | <b>SALARIES</b>                 | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>          | <b>71,125.00</b>  | <b>1.00</b>           | <b>71,125.00</b> | <b>71,125.00</b> | <b>1.00</b>          |
|                                               | 213         | PERS BONDS                      | 0.00          | 0.00          | 0.00              | 0.00                 | 14,937.00         | 0.00                  | 14,937.00        | 14,937.00        | 0.00                 |
|                                               | 220         | SOCIAL SECURITY ADMINISTRATION  | 0.00          | 0.00          | 0.00              | 0.00                 | 5,442.00          | 0.00                  | 5,442.00         | 5,442.00         | 0.00                 |
|                                               | 231         | SAIF                            | 0.00          | 0.00          | 0.00              | 0.00                 | 726.00            | 0.00                  | 726.00           | 726.00           | 0.00                 |
|                                               | 232         | UNEMPLOYMENT COMPENSATION       | 0.00          | 0.00          | 0.00              | 0.00                 | 143.00            | 0.00                  | 143.00           | 143.00           | 0.00                 |
|                                               | 233         | WORKERS COMPENSATION            | 0.00          | 0.00          | 0.00              | 0.00                 | 36.00             | 0.00                  | 36.00            | 36.00            | 0.00                 |
|                                               | 235         | FAMILY MEDICAL LEAVE            | 0.00          | 0.00          | 0.00              | 0.00                 | 285.00            | 0.00                  | 285.00           | 285.00           | 0.00                 |
|                                               | 241         | EMPLOYEES INSURANCE             | 0.00          | 0.00          | 0.00              | 0.00                 | 21,600.00         | 0.00                  | 21,600.00        | 21,600.00        | 0.00                 |
| <b>200</b>                                    |             | <b>ASSOCIATED PAYROLL COSTS</b> | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>          | <b>43,169.00</b>  | <b>0.00</b>           | <b>43,169.00</b> | <b>43,169.00</b> | <b>0.00</b>          |
|                                               | 412         | SUPPLIES & MATERIALS            | 137.09        | 0.00          | 500.00            | 0.00                 | 650.00            | 0.00                  | 650.00           | 650.00           | 0.00                 |
| <b>400</b>                                    |             | <b>SUPPLIES AND MATERIALS</b>   | <b>137.09</b> | <b>0.00</b>   | <b>500.00</b>     | <b>0.00</b>          | <b>650.00</b>     | <b>0.00</b>           | <b>650.00</b>    | <b>650.00</b>    | <b>0.00</b>          |
|                                               | 640         | DUES AND FEES                   | 200.00        | 0.00          | 0.00              | 0.00                 | 150.00            | 0.00                  | 150.00           | 150.00           | 0.00                 |

Requirements Report

|                                  |                                |                               | ACTUALS 22-23 | ACTUALS 23-24 | ADOPTED 24-25 | ADOPTED FTE 24-25 | PROPOSED 25-26 | PROPOSED FTE 25-26 | APPROVED 25-26 | ADOPTED 25-26 | ADOPTED FTE 25-26 |
|----------------------------------|--------------------------------|-------------------------------|---------------|---------------|---------------|-------------------|----------------|--------------------|----------------|---------------|-------------------|
| Center 607 ALTERNATIVE EDUCATION |                                |                               |               |               |               |                   |                |                    |                |               |                   |
| 600                              | OTHER OBJECTS                  |                               | 200.00        | 0.00          | 0.00          | 0.00              | 150.00         | 0.00               | 150.00         | 150.00        | 0.00              |
| Total Area                       | 050                            | GENERAL CLASSROOM INSTRUCTION | 337.09        | 0.00          | 500.00        | 0.00              | 115,094.00     | 1.00               | 115,094.00     | 115,094.00    | 1.00              |
| Total Function                   | 1280                           | ALTERNATIVE EDUCATION         | 337.09        | 0.00          | 500.00        | 0.00              | 115,344.00     | 1.00               | 115,344.00     | 115,344.00    | 1.00              |
| Major Function                   | 1000                           | INSTRUCTION                   | 337.09        | 0.00          | 204,035.00    | 1.57              | 115,344.00     | 1.00               | 115,344.00     | 115,344.00    | 1.00              |
| Function                         | 2410                           | OFFICE OF THE PRINCIPAL       |               |               |               |                   |                |                    |                |               |                   |
| Area                             | 320                            | SPECIAL EDUCATION             |               |               |               |                   |                |                    |                |               |                   |
| 113                              | ADMINISTRATORS                 |                               | 21,490.56     | 15,116.40     | 11,678.00     | 0.15              | 0.00           | 0.00               | 0.00           | 0.00          | 0.00              |
| 100                              | SALARIES                       |                               | 21,490.56     | 15,116.40     | 11,678.00     | 0.15              | 0.00           | 0.00               | 0.00           | 0.00          | 0.00              |
| 211                              | EMPLOYER CONTRIBUTION          |                               | 0.00          | 0.00          | 710.00        | 0.00              | 0.00           | 0.00               | 0.00           | 0.00          | 0.00              |
| 213                              | PERS BONDS                     |                               | 4,624.23      | 3,250.08      | 2,455.00      | 0.00              | 0.00           | 0.00               | 0.00           | 0.00          | 0.00              |
| 216                              | EMPLOYEE CONT, TIER 3          |                               | 1,300.20      | 906.96        | 0.00          | 0.00              | 0.00           | 0.00               | 0.00           | 0.00          | 0.00              |
| 220                              | SOCIAL SECURITY ADMINISTRATION |                               | 1,620.07      | 1,153.02      | 900.00        | 0.00              | 0.00           | 0.00               | 0.00           | 0.00          | 0.00              |
| 231                              | SAIF                           |                               | 136.71        | 68.28         | 125.00        | 0.00              | 0.00           | 0.00               | 0.00           | 0.00          | 0.00              |
| 232                              | UNEMPLOYMENT COMPENSATION      |                               | 31.75         | 15.12         | 30.00         | 0.00              | 0.00           | 0.00               | 0.00           | 0.00          | 0.00              |
| 233                              | WORKERS COMPENSATION           |                               | 3.62          | 2.80          | 15.00         | 0.00              | 0.00           | 0.00               | 0.00           | 0.00          | 0.00              |
| 235                              | FAMILY MEDICAL LEAVE           |                               | 42.36         | 60.25         | 50.00         | 0.00              | 0.00           | 0.00               | 0.00           | 0.00          | 0.00              |
| 241                              | EMPLOYEES INSURANCE            |                               | 3,765.24      | 2,717.18      | 3,105.00      | 0.00              | 0.00           | 0.00               | 0.00           | 0.00          | 0.00              |
| 200                              | ASSOCIATED PAYROLL COSTS       |                               | 11,524.18     | 8,173.69      | 7,390.00      | 0.00              | 0.00           | 0.00               | 0.00           | 0.00          | 0.00              |
| Total Area                       | 320                            | SPECIAL EDUCATION             | 33,014.74     | 23,290.09     | 19,068.00     | 0.15              | 0.00           | 0.00               | 0.00           | 0.00          | 0.00              |
| Total Function                   | 2410                           | OFFICE OF THE PRINCIPAL       | 33,014.74     | 23,290.09     | 19,068.00     | 0.15              | 0.00           | 0.00               | 0.00           | 0.00          | 0.00              |
| Major Function                   | 2000                           | SUPPORT SERVICES              | 33,014.74     | 23,290.09     | 19,068.00     | 0.15              | 0.00           | 0.00               | 0.00           | 0.00          | 0.00              |
| Total Fund                       | 100                            | GENERAL FUND                  | 33,351.83     | 23,290.09     | 223,103.00    | 1.72              | 115,344.00     | 1.00               | 115,344.00     | 115,344.00    | 1.00              |
| Total Center                     | 607                            | ALTERNATIVE EDUCATION         | 33,351.83     | 23,290.09     | 223,103.00    | 1.72              | 115,344.00     | 1.00               | 115,344.00     | 115,344.00    | 1.00              |

# **DISTRICT OPERATIONS**

# Requirements Report

|                          |                        |                             | ACTUALS 22-23 | ACTUALS 23-24 | ADOPTED 24-25 | ADOPTED FTE 24-25 | PROPOSED 25-26 | PROPOSED FTE 25-26 | APPROVED 25-26 | ADOPTED 25-26 | ADOPTED FTE 25-26 |
|--------------------------|------------------------|-----------------------------|---------------|---------------|---------------|-------------------|----------------|--------------------|----------------|---------------|-------------------|
| Center 704 DISTRICT WIDE |                        |                             |               |               |               |                   |                |                    |                |               |                   |
| Fund                     | 100                    | GENERAL FUND                |               |               |               |                   |                |                    |                |               |                   |
| Function                 | 1111                   | K-5                         |               |               |               |                   |                |                    |                |               |                   |
| Area                     | 000                    | UNDESIGNATED                |               |               |               |                   |                |                    |                |               |                   |
| 422                      | TEXTBOOKS              |                             | 145,158.83    | 33,894.41     | 60,000.00     | 0.00              | 50,000.00      | 0.00               | 50,000.00      | 50,000.00     | 0.00              |
| 400                      | SUPPLIES AND MATERIALS |                             | 145,158.83    | 33,894.41     | 60,000.00     | 0.00              | 50,000.00      | 0.00               | 50,000.00      | 50,000.00     | 0.00              |
| Total Area               | 000                    | UNDESIGNATED                | 145,158.83    | 33,894.41     | 60,000.00     | 0.00              | 50,000.00      | 0.00               | 50,000.00      | 50,000.00     | 0.00              |
| Area                     | 120                    | SCIENCE                     |               |               |               |                   |                |                    |                |               |                   |
| 422                      | TEXTBOOKS              |                             | 0.00          | 6,575.71      | 0.00          | 0.00              | 0.00           | 0.00               | 0.00           | 0.00          | 0.00              |
| 400                      | SUPPLIES AND MATERIALS |                             | 0.00          | 6,575.71      | 0.00          | 0.00              | 0.00           | 0.00               | 0.00           | 0.00          | 0.00              |
| Total Area               | 120                    | SCIENCE                     | 0.00          | 6,575.71      | 0.00          | 0.00              | 0.00           | 0.00               | 0.00           | 0.00          | 0.00              |
| Total Function           | 1111                   | K-5                         | 145,158.83    | 40,470.12     | 60,000.00     | 0.00              | 50,000.00      | 0.00               | 50,000.00      | 50,000.00     | 0.00              |
| Function                 | 1121                   | MIDDLE/JUNIOR HIGH PROGRAMS |               |               |               |                   |                |                    |                |               |                   |
| Area                     | 000                    | UNDESIGNATED                |               |               |               |                   |                |                    |                |               |                   |
| 422                      | TEXTBOOKS              |                             | 29,278.20     | 21,096.16     | 60,000.00     | 0.00              | 50,000.00      | 0.00               | 50,000.00      | 50,000.00     | 0.00              |
| 400                      | SUPPLIES AND MATERIALS |                             | 29,278.20     | 21,096.16     | 60,000.00     | 0.00              | 50,000.00      | 0.00               | 50,000.00      | 50,000.00     | 0.00              |
| Total Area               | 000                    | UNDESIGNATED                | 29,278.20     | 21,096.16     | 60,000.00     | 0.00              | 50,000.00      | 0.00               | 50,000.00      | 50,000.00     | 0.00              |
| Area                     | 120                    | SCIENCE                     |               |               |               |                   |                |                    |                |               |                   |
| 422                      | TEXTBOOKS              |                             | 0.00          | 4,945.12      | 0.00          | 0.00              | 0.00           | 0.00               | 0.00           | 0.00          | 0.00              |
| 400                      | SUPPLIES AND MATERIALS |                             | 0.00          | 4,945.12      | 0.00          | 0.00              | 0.00           | 0.00               | 0.00           | 0.00          | 0.00              |
| Total Area               | 120                    | SCIENCE                     | 0.00          | 4,945.12      | 0.00          | 0.00              | 0.00           | 0.00               | 0.00           | 0.00          | 0.00              |
| Total Function           | 1121                   | MIDDLE/JUNIOR HIGH PROGRAMS | 29,278.20     | 26,041.28     | 60,000.00     | 0.00              | 50,000.00      | 0.00               | 50,000.00      | 50,000.00     | 0.00              |
| Function                 | 1131                   | HIGH SCHOOL PROGRAMS        |               |               |               |                   |                |                    |                |               |                   |
| Area                     | 000                    | UNDESIGNATED                |               |               |               |                   |                |                    |                |               |                   |
| 422                      | TEXTBOOKS              |                             | 1,528.09      | 0.00          | 60,000.00     | 0.00              | 50,000.00      | 0.00               | 50,000.00      | 50,000.00     | 0.00              |
| 400                      | SUPPLIES AND MATERIALS |                             | 1,528.09      | 0.00          | 60,000.00     | 0.00              | 50,000.00      | 0.00               | 50,000.00      | 50,000.00     | 0.00              |
| Total Area               | 000                    | UNDESIGNATED                | 1,528.09      | 0.00          | 60,000.00     | 0.00              | 50,000.00      | 0.00               | 50,000.00      | 50,000.00     | 0.00              |
| Area                     | 120                    | SCIENCE                     |               |               |               |                   |                |                    |                |               |                   |

Requirements Report

|                                          |  |  | ACTUALS 22-23 | ACTUALS 23-24 | ADOPTED 24-25 | ADOPTED FTE<br>24-25 | PROPOSED<br>25-26 | PROPOSED<br>FTE 25-26 | APPROVED 25-26 | ADOPTED 25-26 | ADOPTED FTE<br>25-26 |
|------------------------------------------|--|--|---------------|---------------|---------------|----------------------|-------------------|-----------------------|----------------|---------------|----------------------|
| Center 704 DISTRICT WIDE                 |  |  |               |               |               |                      |                   |                       |                |               |                      |
| Fund 100 GENERAL FUND                    |  |  |               |               |               |                      |                   |                       |                |               |                      |
| Function 1131 HIGH SCHOOL PROGRAMS       |  |  |               |               |               |                      |                   |                       |                |               |                      |
| Area 120 SCIENCE                         |  |  |               |               |               |                      |                   |                       |                |               |                      |
| 422 TEXTBOOKS                            |  |  | 0.00          | 23,403.37     | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00           | 0.00          | 0.00                 |
| 400 SUPPLIES AND MATERIALS               |  |  | 0.00          | 23,403.37     | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00           | 0.00          | 0.00                 |
| Total Area 120 SCIENCE                   |  |  | 0.00          | 23,403.37     | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00           | 0.00          | 0.00                 |
| Total Function 1131 HIGH SCHOOL PROGRAMS |  |  | 1,528.09      | 23,403.37     | 60,000.00     | 0.00                 | 50,000.00         | 0.00                  | 50,000.00      | 50,000.00     | 0.00                 |
| Function 1210 TALENTED & GIFTED          |  |  |               |               |               |                      |                   |                       |                |               |                      |
| Area 320 SPECIAL EDUCATION               |  |  |               |               |               |                      |                   |                       |                |               |                      |
| 411 SUPPLIES - GENERAL                   |  |  | 0.00          | 0.00          | 0.00          | 0.00                 | 500.00            | 0.00                  | 500.00         | 500.00        | 0.00                 |
| 400 SUPPLIES AND MATERIALS               |  |  | 0.00          | 0.00          | 0.00          | 0.00                 | 500.00            | 0.00                  | 500.00         | 500.00        | 0.00                 |
| Total Area 320 SPECIAL EDUCATION         |  |  | 0.00          | 0.00          | 0.00          | 0.00                 | 500.00            | 0.00                  | 500.00         | 500.00        | 0.00                 |
| Total Function 1210 TALENTED & GIFTED    |  |  | 0.00          | 0.00          | 0.00          | 0.00                 | 500.00            | 0.00                  | 500.00         | 500.00        | 0.00                 |
| Function 1250 RESOURCE ROOMS             |  |  |               |               |               |                      |                   |                       |                |               |                      |
| Area 320 SPECIAL EDUCATION               |  |  |               |               |               |                      |                   |                       |                |               |                      |
| 241 EMPLOYEES INSURANCE                  |  |  | 0.00          | 5,687.53      | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00           | 0.00          | 0.00                 |
| 200 ASSOCIATED PAYROLL COSTS             |  |  | 0.00          | 5,687.53      | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00           | 0.00          | 0.00                 |
| 342 TRAVEL, OUT OF DISTRICT              |  |  | 134.52        | 0.00          | 1,000.00      | 0.00                 | 0.00              | 0.00                  | 0.00           | 0.00          | 0.00                 |
| 300 PURCHASED SERVICES                   |  |  | 134.52        | 0.00          | 1,000.00      | 0.00                 | 0.00              | 0.00                  | 0.00           | 0.00          | 0.00                 |
| 470 COMPUTER SOFTWARE                    |  |  | 210.54        | 805.95        | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00           | 0.00          | 0.00                 |
| 400 SUPPLIES AND MATERIALS               |  |  | 210.54        | 805.95        | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00           | 0.00          | 0.00                 |
| 640 DUES AND FEES                        |  |  | 0.00          | 200.00        | 300.00        | 0.00                 | 300.00            | 0.00                  | 300.00         | 300.00        | 0.00                 |
| 600 OTHER OBJECTS                        |  |  | 0.00          | 200.00        | 300.00        | 0.00                 | 300.00            | 0.00                  | 300.00         | 300.00        | 0.00                 |
| Total Area 320 SPECIAL EDUCATION         |  |  | 345.06        | 6,693.48      | 1,300.00      | 0.00                 | 300.00            | 0.00                  | 300.00         | 300.00        | 0.00                 |
| Total Function 1250 RESOURCE ROOMS       |  |  | 345.06        | 6,693.48      | 1,300.00      | 0.00                 | 300.00            | 0.00                  | 300.00         | 300.00        | 0.00                 |
| Function 1291 ENGLISH LANGUAGE LEARNERS  |  |  |               |               |               |                      |                   |                       |                |               |                      |
| Area 000 UNDESIGNATED                    |  |  |               |               |               |                      |                   |                       |                |               |                      |
| 412 SUPPLIES & MATERIALS                 |  |  | 0.00          | 0.00          | 500.00        | 0.00                 | 250.00            | 0.00                  | 250.00         | 250.00        | 0.00                 |

## Requirements Report

|                                 |                                      |                                                    | ACTUALS 22-23     | ACTUALS 23-24     | ADOPTED 24-25     | ADOPTED FTE<br>24-25 | PROPOSED<br>25-26 | PROPOSED<br>FTE 25-26 | APPROVED 25-26    | ADOPTED 25-26     | ADOPTED FTE<br>25-26 |
|---------------------------------|--------------------------------------|----------------------------------------------------|-------------------|-------------------|-------------------|----------------------|-------------------|-----------------------|-------------------|-------------------|----------------------|
| <b>Center 704 DISTRICT WIDE</b> |                                      |                                                    |                   |                   |                   |                      |                   |                       |                   |                   |                      |
| <b>400</b>                      | <b>SUPPLIES AND MATERIALS</b>        |                                                    | <b>0.00</b>       | <b>0.00</b>       | <b>500.00</b>     | <b>0.00</b>          | <b>250.00</b>     | <b>0.00</b>           | <b>250.00</b>     | <b>250.00</b>     | <b>0.00</b>          |
| <b>Total Area</b>               | <b>000</b>                           | <b>UNDESIGNATED</b>                                | <b>0.00</b>       | <b>0.00</b>       | <b>500.00</b>     | <b>0.00</b>          | <b>250.00</b>     | <b>0.00</b>           | <b>250.00</b>     | <b>250.00</b>     | <b>0.00</b>          |
| <b>Total Function</b>           | <b>1291</b>                          | <b>ENGLISH LANGUAGE LEARNERS</b>                   | <b>0.00</b>       | <b>0.00</b>       | <b>500.00</b>     | <b>0.00</b>          | <b>250.00</b>     | <b>0.00</b>           | <b>250.00</b>     | <b>250.00</b>     | <b>0.00</b>          |
| <b>Function</b>                 | <b>1300</b>                          | <b>ADULT/CONTINUING EDUCATION PROGRAMS</b>         |                   |                   |                   |                      |                   |                       |                   |                   |                      |
| <b>Area</b>                     | <b>000</b>                           | <b>UNDESIGNATED</b>                                |                   |                   |                   |                      |                   |                       |                   |                   |                      |
| 319                             | INSTRUCTIONAL, PROF & TECHNICAL SRVS |                                                    | 27,322.17         | 27,008.33         | 30,000.00         | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00              | 0.00                 |
| <b>300</b>                      | <b>PURCHASED SERVICES</b>            |                                                    | <b>27,322.17</b>  | <b>27,008.33</b>  | <b>30,000.00</b>  | <b>0.00</b>          | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>          |
| <b>Total Area</b>               | <b>000</b>                           | <b>UNDESIGNATED</b>                                | <b>27,322.17</b>  | <b>27,008.33</b>  | <b>30,000.00</b>  | <b>0.00</b>          | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>          |
| <b>Total Function</b>           | <b>1300</b>                          | <b>ADULT/CONTINUING EDUCATION PROGRAMS</b>         | <b>27,322.17</b>  | <b>27,008.33</b>  | <b>30,000.00</b>  | <b>0.00</b>          | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>          |
| <b>Major Function</b>           | <b>1000</b>                          | <b>INSTRUCTION</b>                                 | <b>203,632.35</b> | <b>123,616.58</b> | <b>211,800.00</b> | <b>0.00</b>          | <b>151,050.00</b> | <b>0.00</b>           | <b>151,050.00</b> | <b>151,050.00</b> | <b>0.00</b>          |
| <b>Function</b>                 | <b>2110</b>                          | <b>ATTENDANCE &amp; SOCIAL WORK SERVICES</b>       |                   |                   |                   |                      |                   |                       |                   |                   |                      |
| <b>Area</b>                     | <b>000</b>                           | <b>UNDESIGNATED</b>                                |                   |                   |                   |                      |                   |                       |                   |                   |                      |
| 342                             | TRAVEL, OUT OF DISTRICT              |                                                    | 2,669.70          | 1,511.93          | 2,000.00          | 0.00                 | 800.00            | 0.00                  | 800.00            | 800.00            | 0.00                 |
| <b>300</b>                      | <b>PURCHASED SERVICES</b>            |                                                    | <b>2,669.70</b>   | <b>1,511.93</b>   | <b>2,000.00</b>   | <b>0.00</b>          | <b>800.00</b>     | <b>0.00</b>           | <b>800.00</b>     | <b>800.00</b>     | <b>0.00</b>          |
| 411                             | SUPPLIES - GENERAL                   |                                                    | 4,898.03          | 5,616.06          | 7,000.00          | 0.00                 | 3,500.00          | 0.00                  | 3,500.00          | 3,500.00          | 0.00                 |
| <b>400</b>                      | <b>SUPPLIES AND MATERIALS</b>        |                                                    | <b>4,898.03</b>   | <b>5,616.06</b>   | <b>7,000.00</b>   | <b>0.00</b>          | <b>3,500.00</b>   | <b>0.00</b>           | <b>3,500.00</b>   | <b>3,500.00</b>   | <b>0.00</b>          |
| 640                             | DUES AND FEES                        |                                                    | 0.00              | 0.00              | 0.00              | 0.00                 | 50.00             | 0.00                  | 50.00             | 50.00             | 0.00                 |
| <b>600</b>                      | <b>OTHER OBJECTS</b>                 |                                                    | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>          | <b>50.00</b>      | <b>0.00</b>           | <b>50.00</b>      | <b>50.00</b>      | <b>0.00</b>          |
| <b>Total Area</b>               | <b>000</b>                           | <b>UNDESIGNATED</b>                                | <b>7,567.73</b>   | <b>7,127.99</b>   | <b>9,000.00</b>   | <b>0.00</b>          | <b>4,350.00</b>   | <b>0.00</b>           | <b>4,350.00</b>   | <b>4,350.00</b>   | <b>0.00</b>          |
| <b>Total Function</b>           | <b>2110</b>                          | <b>ATTENDANCE &amp; SOCIAL WORK SERVICES</b>       | <b>7,567.73</b>   | <b>7,127.99</b>   | <b>9,000.00</b>   | <b>0.00</b>          | <b>4,350.00</b>   | <b>0.00</b>           | <b>4,350.00</b>   | <b>4,350.00</b>   | <b>0.00</b>          |
| <b>Function</b>                 | <b>2119</b>                          | <b>OTHER ATTENDANCE &amp; SOCIAL WORK SERVICES</b> |                   |                   |                   |                      |                   |                       |                   |                   |                      |
| <b>Area</b>                     | <b>000</b>                           | <b>UNDESIGNATED</b>                                |                   |                   |                   |                      |                   |                       |                   |                   |                      |
| 319                             | INSTRUCTIONAL, PROF & TECHNICAL SRVS |                                                    | 2,899.38          | 3,033.48          | 2,000.00          | 0.00                 | 3,500.00          | 0.00                  | 3,500.00          | 3,500.00          | 0.00                 |
| <b>300</b>                      | <b>PURCHASED SERVICES</b>            |                                                    | <b>2,899.38</b>   | <b>3,033.48</b>   | <b>2,000.00</b>   | <b>0.00</b>          | <b>3,500.00</b>   | <b>0.00</b>           | <b>3,500.00</b>   | <b>3,500.00</b>   | <b>0.00</b>          |
| <b>Total Area</b>               | <b>000</b>                           | <b>UNDESIGNATED</b>                                | <b>2,899.38</b>   | <b>3,033.48</b>   | <b>2,000.00</b>   | <b>0.00</b>          | <b>3,500.00</b>   | <b>0.00</b>           | <b>3,500.00</b>   | <b>3,500.00</b>   | <b>0.00</b>          |
| <b>Total Function</b>           | <b>2119</b>                          | <b>OTHER ATTENDANCE &amp; SOCIAL WORK SERVICES</b> | <b>2,899.38</b>   | <b>3,033.48</b>   | <b>2,000.00</b>   | <b>0.00</b>          | <b>3,500.00</b>   | <b>0.00</b>           | <b>3,500.00</b>   | <b>3,500.00</b>   | <b>0.00</b>          |

## Requirements Report

|                                                                  |                                 |                                          | ACTUALS 22-23    | ACTUALS 23-24     | ADOPTED 24-25     | ADOPTED FTE<br>24-25 | PROPOSED<br>25-26 | PROPOSED<br>FTE 25-26 | APPROVED 25-26   | ADOPTED 25-26    | ADOPTED FTE<br>25-26 |
|------------------------------------------------------------------|---------------------------------|------------------------------------------|------------------|-------------------|-------------------|----------------------|-------------------|-----------------------|------------------|------------------|----------------------|
| <b>Center 704 DISTRICT WIDE</b>                                  |                                 |                                          |                  |                   |                   |                      |                   |                       |                  |                  |                      |
| <b>Fund 100 GENERAL FUND</b>                                     |                                 |                                          |                  |                   |                   |                      |                   |                       |                  |                  |                      |
| <b>Function 2143 PSYCHOLOGICAL COUNSELING SERVICES</b>           |                                 |                                          |                  |                   |                   |                      |                   |                       |                  |                  |                      |
| <b>Area 000 UNDESIGNATED</b>                                     |                                 |                                          |                  |                   |                   |                      |                   |                       |                  |                  |                      |
|                                                                  | 411                             | SUPPLIES - GENERAL                       | 3,583.89         | 0.00              | 0.00              | 0.00                 | 0.00              | 0.00                  | 0.00             | 0.00             | 0.00                 |
|                                                                  | 460                             | NON-CONSUMABLE ITEMS                     | 354.02           | 0.00              | 0.00              | 0.00                 | 0.00              | 0.00                  | 0.00             | 0.00             | 0.00                 |
| <b>400</b>                                                       | <b>SUPPLIES AND MATERIALS</b>   |                                          | <b>3,937.91</b>  | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>          | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>          |
| <b>Total Area</b>                                                | <b>000</b>                      | <b>UNDESIGNATED</b>                      | <b>3,937.91</b>  | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>          | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>          |
| <b>Total Function</b>                                            | <b>2143</b>                     | <b>PSYCHOLOGICAL COUNSELING SERVICES</b> | <b>3,937.91</b>  | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>          | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>          |
| <b>Function 2190 SERVICE DIRECTION, STUDENT SUPPORT SERVICES</b> |                                 |                                          |                  |                   |                   |                      |                   |                       |                  |                  |                      |
| <b>Area 000 UNDESIGNATED</b>                                     |                                 |                                          |                  |                   |                   |                      |                   |                       |                  |                  |                      |
|                                                                  | 342                             | TRAVEL, OUT OF DISTRICT                  | 0.00             | 4,499.00          | 0.00              | 0.00                 | 0.00              | 0.00                  | 0.00             | 0.00             | 0.00                 |
| <b>300</b>                                                       | <b>PURCHASED SERVICES</b>       |                                          | <b>0.00</b>      | <b>4,499.00</b>   | <b>0.00</b>       | <b>0.00</b>          | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>          |
| <b>Total Area</b>                                                | <b>000</b>                      | <b>UNDESIGNATED</b>                      | <b>0.00</b>      | <b>4,499.00</b>   | <b>0.00</b>       | <b>0.00</b>          | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>          |
| <b>Area 320 SPECIAL EDUCATION</b>                                |                                 |                                          |                  |                   |                   |                      |                   |                       |                  |                  |                      |
|                                                                  | 112                             | CLASSIFIED SALARIES                      | 25,444.06        | 29,515.56         | 30,383.00         | 0.50                 | 0.00              | 0.00                  | 0.00             | 0.00             | 0.00                 |
|                                                                  | 113                             | ADMINISTRATORS                           | 65,799.99        | 67,773.99         | 69,808.00         | 0.70                 | 72,953.00         | 0.70                  | 72,953.00        | 72,953.00        | 0.70                 |
|                                                                  | 135                             | INSURANCE STIPEND                        | 2,835.00         | 3,000.00          | 0.00              | 0.00                 | 0.00              | 0.00                  | 0.00             | 0.00             | 0.00                 |
| <b>100</b>                                                       | <b>SALARIES</b>                 |                                          | <b>94,079.05</b> | <b>100,289.55</b> | <b>100,191.00</b> | <b>1.20</b>          | <b>72,953.00</b>  | <b>0.70</b>           | <b>72,953.00</b> | <b>72,953.00</b> | <b>0.70</b>          |
|                                                                  | 211                             | EMPLOYER CONTRIBUTION                    | 0.00             | 1,950.96          | 6,036.00          | 0.00                 | 4,378.00          | 0.00                  | 4,378.00         | 4,378.00         | 0.00                 |
|                                                                  | 213                             | PERS BONDS                               | 20,244.09        | 21,562.21         | 21,051.00         | 0.00                 | 15,320.00         | 0.00                  | 15,320.00        | 15,320.00        | 0.00                 |
|                                                                  | 216                             | EMPLOYEE CONT, TIER 3                    | 5,658.86         | 4,066.44          | 0.00              | 0.00                 | 0.00              | 0.00                  | 0.00             | 0.00             | 0.00                 |
|                                                                  | 220                             | SOCIAL SECURITY ADMINISTRATION           | 7,136.29         | 7,611.83          | 7,675.00          | 0.00                 | 5,581.00          | 0.00                  | 5,581.00         | 5,581.00         | 0.00                 |
|                                                                  | 231                             | SAIF                                     | 596.78           | 452.40            | 1,035.00          | 0.00                 | 745.00            | 0.00                  | 745.00           | 745.00           | 0.00                 |
|                                                                  | 232                             | UNEMPLOYMENT COMPENSATION                | 141.47           | 99.54             | 230.00            | 0.00                 | 146.00            | 0.00                  | 146.00           | 146.00           | 0.00                 |
|                                                                  | 233                             | WORKERS COMPENSATION                     | 24.38            | 24.31             | 60.00             | 0.00                 | 37.00             | 0.00                  | 37.00            | 37.00            | 0.00                 |
|                                                                  | 235                             | FAMILY MEDICAL LEAVE                     | 191.88           | 398.05            | 405.00            | 0.00                 | 292.00            | 0.00                  | 292.00           | 292.00           | 0.00                 |
|                                                                  | 241                             | EMPLOYEES INSURANCE                      | 11,036.59        | 13,767.72         | 24,840.00         | 0.00                 | 15,120.00         | 0.00                  | 15,120.00        | 15,120.00        | 0.00                 |
|                                                                  | 242                             | TUITION REIMBURSEMENT                    | 0.00             | 4,176.00          | 5,000.00          | 0.00                 | 0.00              | 0.00                  | 0.00             | 0.00             | 0.00                 |
| <b>200</b>                                                       | <b>ASSOCIATED PAYROLL COSTS</b> |                                          | <b>45,030.34</b> | <b>54,109.46</b>  | <b>66,332.00</b>  | <b>0.00</b>          | <b>41,619.00</b>  | <b>0.00</b>           | <b>41,619.00</b> | <b>41,619.00</b> | <b>0.00</b>          |
|                                                                  | 322                             | REPAIRS & MAINTENANCE SERVICES           | 540.01           | 637.21            | 1,000.00          | 0.00                 | 1,000.00          | 0.00                  | 1,000.00         | 1,000.00         | 0.00                 |
|                                                                  | 324                             | RENTALS                                  | 192.32           | 195.96            | 200.00            | 0.00                 | 200.00            | 0.00                  | 200.00           | 200.00           | 0.00                 |
|                                                                  | 342                             | TRAVEL, OUT OF DISTRICT                  | 4,249.00         | 0.00              | 5,500.00          | 0.00                 | 4,000.00          | 0.00                  | 4,000.00         | 4,000.00         | 0.00                 |
|                                                                  | 353                             | POSTAGE                                  | 913.25           | 1,000.00          | 1,000.00          | 0.00                 | 1,000.00          | 0.00                  | 1,000.00         | 1,000.00         | 0.00                 |
|                                                                  | 390                             | OTHER GENERAL PROF & TECHNICAL SERVICES  | 169.50           | 0.00              | 1,000.00          | 0.00                 | 0.00              | 0.00                  | 0.00             | 0.00             | 0.00                 |
| <b>300</b>                                                       | <b>PURCHASED SERVICES</b>       |                                          | <b>6,064.08</b>  | <b>1,833.17</b>   | <b>8,700.00</b>   | <b>0.00</b>          | <b>6,200.00</b>   | <b>0.00</b>           | <b>6,200.00</b>  | <b>6,200.00</b>  | <b>0.00</b>          |
|                                                                  | 411                             | SUPPLIES - GENERAL                       | 1,110.66         | 1,201.63          | 2,000.00          | 0.00                 | 1,000.00          | 0.00                  | 1,000.00         | 1,000.00         | 0.00                 |

# Requirements Report

|                          |                                |                                             | ACTUALS 22-23 | ACTUALS 23-24 | ADOPTED 24-25 | ADOPTED FTE<br>24-25 | PROPOSED<br>25-26 | PROPOSED<br>FTE 25-26 | APPROVED 25-26 | ADOPTED 25-26 | ADOPTED FTE<br>25-26 |
|--------------------------|--------------------------------|---------------------------------------------|---------------|---------------|---------------|----------------------|-------------------|-----------------------|----------------|---------------|----------------------|
| Center 704 DISTRICT WIDE |                                |                                             |               |               |               |                      |                   |                       |                |               |                      |
| Fund                     | 100                            | GENERAL FUND                                |               |               |               |                      |                   |                       |                |               |                      |
| Function                 | 2190                           | SERVICE DIRECTION, STUDENT SUPPORT SERVICES |               |               |               |                      |                   |                       |                |               |                      |
| Area                     | 320                            | SPECIAL EDUCATION                           |               |               |               |                      |                   |                       |                |               |                      |
| 460                      | NON-CONSUMABLE ITEMS           |                                             | 169.99        | 0.00          | 1,000.00      | 0.00                 | 1,000.00          | 0.00                  | 1,000.00       | 1,000.00      | 0.00                 |
| 470                      | COMPUTER SOFTWARE              |                                             | 0.00          | 0.00          | 1,000.00      | 0.00                 | 1,000.00          | 0.00                  | 1,000.00       | 1,000.00      | 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                 |
| 400                      | SUPPLIES AND MATERIALS         |                                             | 1,280.65      | 1,201.63      | 5,000.00      | 0.00                 | 4,000.00          | 0.00                  | 4,000.00       | 4,000.00      | 0.00                 |
| 640                      | DUES AND FEES                  |                                             | 0.00          | 0.00          | 1,200.00      | 0.00                 | 1,200.00          | 0.00                  | 1,200.00       | 1,200.00      | 0.00                 |
| 600                      | OTHER OBJECTS                  |                                             | 0.00          | 0.00          | 1,200.00      | 0.00                 | 1,200.00          | 0.00                  | 1,200.00       | 1,200.00      | 0.00                 |
| Total Area               | 320                            | SPECIAL EDUCATION                           | 146,454.12    | 157,433.81    | 181,423.00    | 1.20                 | 125,972.00        | 0.70                  | 125,972.00     | 125,972.00    | 0.70                 |
| Total Function           | 2190                           | SERVICE DIRECTION, STUDENT SUPPORT SERVICES | 146,454.12    | 161,932.81    | 181,423.00    | 1.20                 | 125,972.00        | 0.70                  | 125,972.00     | 125,972.00    | 0.70                 |
| Function                 | 2210                           | IMPROVEMENT OF INSTRUCTION SERVICES         |               |               |               |                      |                   |                       |                |               |                      |
| Area                     | 320                            | SPECIAL EDUCATION                           |               |               |               |                      |                   |                       |                |               |                      |
| 242                      | TUITION REIMBURSEMENT          |                                             | 4,176.00      | 0.00          | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00           | 0.00          | 0.00                 |
| 200                      | ASSOCIATED PAYROLL COSTS       |                                             | 4,176.00      | 0.00          | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00           | 0.00          | 0.00                 |
| Total Area               | 320                            | SPECIAL EDUCATION                           | 4,176.00      | 0.00          | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00           | 0.00          | 0.00                 |
| Total Function           | 2210                           | IMPROVEMENT OF INSTRUCTION SERVICES         | 4,176.00      | 0.00          | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00           | 0.00          | 0.00                 |
| Function                 | 2213                           | CURRICULUM DEVELOPMENT                      |               |               |               |                      |                   |                       |                |               |                      |
| Area                     | 000                            | UNDESIGNATED                                |               |               |               |                      |                   |                       |                |               |                      |
| 113                      | ADMINISTRATORS                 |                                             | 9,399.97      | 9,681.97      | 9,972.00      | 0.10                 | 10,422.00         | 0.10                  | 10,422.00      | 10,422.00     | 0.10                 |
| 100                      | SALARIES                       |                                             | 9,399.97      | 9,681.97      | 9,972.00      | 0.10                 | 10,422.00         | 0.10                  | 10,422.00      | 10,422.00     | 0.10                 |
| 213                      | PERS BONDS                     |                                             | 2,022.67      | 2,081.64      | 2,095.00      | 0.00                 | 2,189.00          | 0.00                  | 2,189.00       | 2,189.00      | 0.00                 |
| 216                      | EMPLOYEE CONT, TIER 3          |                                             | 564.00        | 580.92        | 600.00        | 0.00                 | 626.00            | 0.00                  | 626.00         | 626.00        | 0.00                 |
| 220                      | SOCIAL SECURITY ADMINISTRATION |                                             | 710.42        | 732.03        | 765.00        | 0.00                 | 798.00            | 0.00                  | 798.00         | 798.00        | 0.00                 |
| 231                      | SAIF                           |                                             | 59.84         | 43.69         | 110.00        | 0.00                 | 107.00            | 0.00                  | 107.00         | 107.00        | 0.00                 |
| 232                      | UNEMPLOYMENT COMPENSATION      |                                             | 13.90         | 9.58          | 25.00         | 0.00                 | 21.00             | 0.00                  | 21.00          | 21.00         | 0.00                 |
| 233                      | WORKERS COMPENSATION           |                                             | 1.97          | 1.91          | 15.00         | 0.00                 | 6.00              | 0.00                  | 6.00           | 6.00          | 0.00                 |
| 235                      | FAMILY MEDICAL LEAVE           |                                             | 18.54         | 38.26         | 45.00         | 0.00                 | 42.00             | 0.00                  | 42.00          | 42.00         | 0.00                 |
| 241                      | EMPLOYEES INSURANCE            |                                             | 1,575.90      | 1,966.08      | 2,070.00      | 0.00                 | 2,160.00          | 0.00                  | 2,160.00       | 2,160.00      | 0.00                 |
| 200                      | ASSOCIATED PAYROLL COSTS       |                                             | 4,967.24      | 5,454.11      | 5,725.00      | 0.00                 | 5,949.00          | 0.00                  | 5,949.00       | 5,949.00      | 0.00                 |
| 342                      | TRAVEL, OUT OF DISTRICT        |                                             | 0.00          | 0.00          | 1,000.00      | 0.00                 | 0.00              | 0.00                  | 0.00           | 0.00          | 0.00                 |
| 300                      | PURCHASED SERVICES             |                                             | 0.00          | 0.00          | 1,000.00      | 0.00                 | 0.00              | 0.00                  | 0.00           | 0.00          | 0.00                 |

Requirements Report

|                          |      |                                         | ACTUALS 22-23 | ACTUALS 23-24 | ADOPTED 24-25 | ADOPTED FTE<br>24-25 | PROPOSED<br>25-26 | PROPOSED<br>FTE 25-26 | APPROVED 25-26 | ADOPTED 25-26 | ADOPTED FTE<br>25-26 |
|--------------------------|------|-----------------------------------------|---------------|---------------|---------------|----------------------|-------------------|-----------------------|----------------|---------------|----------------------|
| Center 704 DISTRICT WIDE |      |                                         |               |               |               |                      |                   |                       |                |               |                      |
| Total Area               | 000  | UNDESIGNATED                            | 14,367.21     | 15,136.08     | 16,697.00     | 0.10                 | 16,371.00         | 0.10                  | 16,371.00      | 16,371.00     | 0.10                 |
| Total Function           | 2213 | CURRICULUM DEVELOPMENT                  | 14,367.21     | 15,136.08     | 16,697.00     | 0.10                 | 16,371.00         | 0.10                  | 16,371.00      | 16,371.00     | 0.10                 |
| Function                 | 2230 | ASSESSMENT AND TESTING                  |               |               |               |                      |                   |                       |                |               |                      |
| Area                     | 000  | UNDESIGNATED                            |               |               |               |                      |                   |                       |                |               |                      |
| 390                      |      | OTHER GENERAL PROF & TECHNICAL SERVICES | 0.00          | 0.00          | 0.00          | 0.00                 | 1,000.00          | 0.00                  | 1,000.00       | 1,000.00      | 0.00                 |
| 300                      |      | PURCHASED SERVICES                      | 0.00          | 0.00          | 0.00          | 0.00                 | 1,000.00          | 0.00                  | 1,000.00       | 1,000.00      | 0.00                 |
| 411                      |      | SUPPLIES - GENERAL                      | 0.00          | 0.00          | 0.00          | 0.00                 | 1,500.00          | 0.00                  | 1,500.00       | 1,500.00      | 0.00                 |
| 400                      |      | SUPPLIES AND MATERIALS                  | 0.00          | 0.00          | 0.00          | 0.00                 | 1,500.00          | 0.00                  | 1,500.00       | 1,500.00      | 0.00                 |
| Total Area               | 000  | UNDESIGNATED                            | 0.00          | 0.00          | 0.00          | 0.00                 | 2,500.00          | 0.00                  | 2,500.00       | 2,500.00      | 0.00                 |
| Area                     | 320  | SPECIAL EDUCATION                       |               |               |               |                      |                   |                       |                |               |                      |
| 113                      |      | ADMINISTRATORS                          | 9,399.97      | 9,681.97      | 9,973.00      | 0.10                 | 10,422.00         | 0.10                  | 10,422.00      | 10,422.00     | 0.10                 |
| 100                      |      | SALARIES                                | 9,399.97      | 9,681.97      | 9,973.00      | 0.10                 | 10,422.00         | 0.10                  | 10,422.00      | 10,422.00     | 0.10                 |
| 213                      |      | PERS BONDS                              | 2,022.67      | 2,081.64      | 2,100.00      | 0.00                 | 2,189.00          | 0.00                  | 2,189.00       | 2,189.00      | 0.00                 |
| 216                      |      | EMPLOYEE CONT, TIER 3                   | 564.00        | 580.92        | 600.00        | 0.00                 | 626.00            | 0.00                  | 626.00         | 626.00        | 0.00                 |
| 220                      |      | SOCIAL SECURITY ADMINISTRATION          | 710.42        | 732.03        | 770.00        | 0.00                 | 798.00            | 0.00                  | 798.00         | 798.00        | 0.00                 |
| 231                      |      | SAIF                                    | 59.84         | 43.69         | 115.00        | 0.00                 | 107.00            | 0.00                  | 107.00         | 107.00        | 0.00                 |
| 232                      |      | UNEMPLOYMENT COMPENSATION               | 13.90         | 9.58          | 25.00         | 0.00                 | 21.00             | 0.00                  | 21.00          | 21.00         | 0.00                 |
| 233                      |      | WORKERS COMPENSATION                    | 1.97          | 1.91          | 15.00         | 0.00                 | 6.00              | 0.00                  | 6.00           | 6.00          | 0.00                 |
| 235                      |      | FAMILY MEDICAL LEAVE                    | 18.54         | 38.26         | 45.00         | 0.00                 | 42.00             | 0.00                  | 42.00          | 42.00         | 0.00                 |
| 241                      |      | EMPLOYEES INSURANCE                     | 1,575.90      | 1,966.08      | 2,070.00      | 0.00                 | 2,160.00          | 0.00                  | 2,160.00       | 2,160.00      | 0.00                 |
| 200                      |      | ASSOCIATED PAYROLL COSTS                | 4,967.24      | 5,454.11      | 5,740.00      | 0.00                 | 5,949.00          | 0.00                  | 5,949.00       | 5,949.00      | 0.00                 |
| Total Area               | 320  | SPECIAL EDUCATION                       | 14,367.21     | 15,136.08     | 15,713.00     | 0.10                 | 16,371.00         | 0.10                  | 16,371.00      | 16,371.00     | 0.10                 |
| Total Function           | 2230 | ASSESSMENT AND TESTING                  | 14,367.21     | 15,136.08     | 15,713.00     | 0.10                 | 18,871.00         | 0.10                  | 18,871.00      | 18,871.00     | 0.10                 |
| Function                 | 2240 | INSTRUCTIONAL STAFF DEVELOPMENT         |               |               |               |                      |                   |                       |                |               |                      |
| Area                     | 000  | UNDESIGNATED                            |               |               |               |                      |                   |                       |                |               |                      |
| 131                      |      | ADDITIONAL SALARY                       | 0.00          | 1,644.42      | 1,650.00      | 0.00                 | 1,000.00          | 0.00                  | 1,000.00       | 1,000.00      | 0.00                 |
| 100                      |      | SALARIES                                | 0.00          | 1,644.42      | 1,650.00      | 0.00                 | 1,000.00          | 0.00                  | 1,000.00       | 1,000.00      | 0.00                 |
| 213                      |      | PERS BONDS                              | 0.00          | 253.76        | 275.00        | 0.00                 | 140.00            | 0.00                  | 140.00         | 140.00        | 0.00                 |
| 216                      |      | EMPLOYEE CONT, TIER 3                   | 0.00          | 0.00          | 100.00        | 0.00                 | 60.00             | 0.00                  | 60.00          | 60.00         | 0.00                 |
| 220                      |      | SOCIAL SECURITY ADMINISTRATION          | 0.00          | 125.74        | 130.00        | 0.00                 | 75.00             | 0.00                  | 75.00          | 75.00         | 0.00                 |
| 231                      |      | SAIF                                    | 0.00          | 7.30          | 15.00         | 0.00                 | 5.00              | 0.00                  | 5.00           | 5.00          | 0.00                 |
| 232                      |      | UNEMPLOYMENT COMPENSATION               | 0.00          | 1.63          | 5.00          | 0.00                 | 2.00              | 0.00                  | 2.00           | 2.00          | 0.00                 |
| 233                      |      | WORKERS COMPENSATION                    | 0.00          | 0.74          | 5.00          | 0.00                 | 2.00              | 0.00                  | 2.00           | 2.00          | 0.00                 |
| 235                      |      | FAMILY MEDICAL LEAVE                    | 0.00          | 6.58          | 10.00         | 0.00                 | 5.00              | 0.00                  | 5.00           | 5.00          | 0.00                 |
| 200                      |      | ASSOCIATED PAYROLL COSTS                | 0.00          | 395.75        | 540.00        | 0.00                 | 289.00            | 0.00                  | 289.00         | 289.00        | 0.00                 |

## Requirements Report

|                                 |             |                                         | ACTUALS 22-23    | ACTUALS 23-24    | ADOPTED 24-25    | ADOPTED FTE<br>24-25 | PROPOSED<br>25-26 | PROPOSED<br>FTE 25-26 | APPROVED 25-26   | ADOPTED 25-26    | ADOPTED FTE<br>25-26 |
|---------------------------------|-------------|-----------------------------------------|------------------|------------------|------------------|----------------------|-------------------|-----------------------|------------------|------------------|----------------------|
| <b>Center 704 DISTRICT WIDE</b> |             |                                         |                  |                  |                  |                      |                   |                       |                  |                  |                      |
| <b>Total Area</b>               | <b>000</b>  | <b>UNDESIGNATED</b>                     | <b>0.00</b>      | <b>2,040.17</b>  | <b>2,190.00</b>  | <b>0.00</b>          | <b>1,289.00</b>   | <b>0.00</b>           | <b>1,289.00</b>  | <b>1,289.00</b>  | <b>0.00</b>          |
| <b>Area</b>                     | <b>320</b>  | <b>SPECIAL EDUCATION</b>                |                  |                  |                  |                      |                   |                       |                  |                  |                      |
|                                 | 342         | TRAVEL, OUT OF DISTRICT                 | 0.00             | 0.00             | 1,000.00         | 0.00                 | 0.00              | 0.00                  | 0.00             | 0.00             | 0.00                 |
| <b>300</b>                      |             | <b>PURCHASED SERVICES</b>               | <b>0.00</b>      | <b>0.00</b>      | <b>1,000.00</b>  | <b>0.00</b>          | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>          |
| <b>Total Area</b>               | <b>320</b>  | <b>SPECIAL EDUCATION</b>                | <b>0.00</b>      | <b>0.00</b>      | <b>1,000.00</b>  | <b>0.00</b>          | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>          |
| <b>Area</b>                     | <b>330</b>  | <b>TARGETED STAFF DEVELOPMENT</b>       |                  |                  |                  |                      |                   |                       |                  |                  |                      |
|                                 | 131         | ADDITIONAL SALARY                       | 400.00           | 250.00           | 250.00           | 0.00                 | 0.00              | 0.00                  | 0.00             | 0.00             | 0.00                 |
| <b>100</b>                      |             | <b>SALARIES</b>                         | <b>400.00</b>    | <b>250.00</b>    | <b>250.00</b>    | <b>0.00</b>          | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>          |
|                                 | 211         | EMPLOYER CONTRIBUTION                   | 0.00             | 0.00             | 15.00            | 0.00                 | 0.00              | 0.00                  | 0.00             | 0.00             | 0.00                 |
|                                 | 213         | PERS BONDS                              | 86.00            | 53.75            | 53.00            | 0.00                 | 0.00              | 0.00                  | 0.00             | 0.00             | 0.00                 |
|                                 | 216         | EMPLOYEE CONT, TIER 3                   | 24.00            | 15.00            | 0.00             | 0.00                 | 0.00              | 0.00                  | 0.00             | 0.00             | 0.00                 |
|                                 | 220         | SOCIAL SECURITY ADMINISTRATION          | 29.47            | 18.60            | 20.00            | 0.00                 | 0.00              | 0.00                  | 0.00             | 0.00             | 0.00                 |
|                                 | 231         | SAIF                                    | 3.17             | 1.10             | 5.00             | 0.00                 | 0.00              | 0.00                  | 0.00             | 0.00             | 0.00                 |
|                                 | 232         | UNEMPLOYMENT COMPENSATION               | 0.38             | 0.24             | 5.00             | 0.00                 | 0.00              | 0.00                  | 0.00             | 0.00             | 0.00                 |
|                                 | 233         | WORKERS COMPENSATION                    | 0.10             | 0.06             | 5.00             | 0.00                 | 0.00              | 0.00                  | 0.00             | 0.00             | 0.00                 |
|                                 | 235         | FAMILY MEDICAL LEAVE                    | 0.77             | 0.97             | 5.00             | 0.00                 | 0.00              | 0.00                  | 0.00             | 0.00             | 0.00                 |
| <b>200</b>                      |             | <b>ASSOCIATED PAYROLL COSTS</b>         | <b>143.89</b>    | <b>89.72</b>     | <b>108.00</b>    | <b>0.00</b>          | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>          |
| <b>Total Area</b>               | <b>330</b>  | <b>TARGETED STAFF DEVELOPMENT</b>       | <b>543.89</b>    | <b>339.72</b>    | <b>358.00</b>    | <b>0.00</b>          | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>          |
| <b>Total Function</b>           | <b>2240</b> | <b>INSTRUCTIONAL STAFF DEVELOPMENT</b>  | <b>543.89</b>    | <b>2,379.89</b>  | <b>3,548.00</b>  | <b>0.00</b>          | <b>1,289.00</b>   | <b>0.00</b>           | <b>1,289.00</b>  | <b>1,289.00</b>  | <b>0.00</b>          |
| <b>Function</b>                 | <b>2310</b> | <b>BOARD OF EDUCATION SERVICES</b>      |                  |                  |                  |                      |                   |                       |                  |                  |                      |
| <b>Area</b>                     | <b>000</b>  | <b>UNDESIGNATED</b>                     |                  |                  |                  |                      |                   |                       |                  |                  |                      |
|                                 | 319         | INSTRUCTIONAL, PROF & TECHNICAL SRVS    | 0.00             | 325.00           | 5,000.00         | 0.00                 | 5,000.00          | 0.00                  | 5,000.00         | 5,000.00         | 0.00                 |
|                                 | 324         | RENTALS                                 | 434.65           | 239.14           | 250.00           | 0.00                 | 300.00            | 0.00                  | 300.00           | 300.00           | 0.00                 |
|                                 | 342         | TRAVEL, OUT OF DISTRICT                 | 276.41           | 1,699.54         | 2,000.00         | 0.00                 | 2,500.00          | 0.00                  | 2,500.00         | 2,500.00         | 0.00                 |
|                                 | 353         | POSTAGE                                 | 500.00           | 1,000.00         | 1,000.00         | 0.00                 | 1,000.00          | 0.00                  | 1,000.00         | 1,000.00         | 0.00                 |
|                                 | 354         | ADVERTISING                             | 1,985.00         | 600.00           | 3,000.00         | 0.00                 | 2,000.00          | 0.00                  | 2,000.00         | 2,000.00         | 0.00                 |
|                                 | 359         | OTHER COMMUNICATION SERVICES            | 567.84           | 0.00             | 800.00           | 0.00                 | 800.00            | 0.00                  | 800.00           | 800.00           | 0.00                 |
|                                 | 381         | AUDIT SERVICES                          | 28,000.00        | 29,700.00        | 35,000.00        | 0.00                 | 35,000.00         | 0.00                  | 35,000.00        | 35,000.00        | 0.00                 |
|                                 | 382         | LEGAL SERVICES                          | 4,259.41         | 3,893.76         | 5,000.00         | 0.00                 | 5,000.00          | 0.00                  | 5,000.00         | 5,000.00         | 0.00                 |
|                                 | 388         | ELECTION SERVICES                       | 2,609.94         | 0.00             | 3,000.00         | 0.00                 | 0.00              | 0.00                  | 0.00             | 0.00             | 0.00                 |
|                                 | 390         | OTHER GENERAL PROF & TECHNICAL SERVICES | 13,183.87        | 7,275.95         | 10,000.00        | 0.00                 | 10,000.00         | 0.00                  | 10,000.00        | 10,000.00        | 0.00                 |
| <b>300</b>                      |             | <b>PURCHASED SERVICES</b>               | <b>51,817.12</b> | <b>44,733.39</b> | <b>65,050.00</b> | <b>0.00</b>          | <b>61,600.00</b>  | <b>0.00</b>           | <b>61,600.00</b> | <b>61,600.00</b> | <b>0.00</b>          |
|                                 | 411         | SUPPLIES - GENERAL                      | 810.25           | 828.56           | 1,500.00         | 0.00                 | 1,500.00          | 0.00                  | 1,500.00         | 1,500.00         | 0.00                 |
|                                 | 412         | SUPPLIES & MATERIALS                    | 178.00           | 0.00             | 0.00             | 0.00                 | 0.00              | 0.00                  | 0.00             | 0.00             | 0.00                 |
|                                 | 460         | NON-CONSUMABLE ITEMS                    | 0.00             | 0.00             | 1,000.00         | 0.00                 | 0.00              | 0.00                  | 0.00             | 0.00             | 0.00                 |
| <b>400</b>                      |             | <b>SUPPLIES AND MATERIALS</b>           | <b>988.25</b>    | <b>828.56</b>    | <b>2,500.00</b>  | <b>0.00</b>          | <b>1,500.00</b>   | <b>0.00</b>           | <b>1,500.00</b>  | <b>1,500.00</b>  | <b>0.00</b>          |

## Requirements Report

|                                 |             |                                          | ACTUALS 22-23     | ACTUALS 23-24     | ADOPTED 24-25     | ADOPTED FTE<br>24-25 | PROPOSED<br>25-26 | PROPOSED<br>FTE 25-26 | APPROVED 25-26    | ADOPTED 25-26     | ADOPTED FTE<br>25-26 |
|---------------------------------|-------------|------------------------------------------|-------------------|-------------------|-------------------|----------------------|-------------------|-----------------------|-------------------|-------------------|----------------------|
| <b>Center 704 DISTRICT WIDE</b> |             |                                          |                   |                   |                   |                      |                   |                       |                   |                   |                      |
| <b>Fund 100 GENERAL FUND</b>    |             |                                          |                   |                   |                   |                      |                   |                       |                   |                   |                      |
| <b>Function</b>                 | <b>2310</b> | <b>BOARD OF EDUCATION SERVICES</b>       |                   |                   |                   |                      |                   |                       |                   |                   |                      |
| <b>Area</b>                     | <b>000</b>  | <b>UNDESIGNATED</b>                      |                   |                   |                   |                      |                   |                       |                   |                   |                      |
|                                 | 640         | DUES AND FEES                            | 3,951.85          | 5,371.21          | 6,300.00          | 0.00                 | 6,000.00          | 0.00                  | 6,000.00          | 6,000.00          | 0.00                 |
| <b>600</b>                      |             | <b>OTHER OBJECTS</b>                     | <b>3,951.85</b>   | <b>5,371.21</b>   | <b>6,300.00</b>   | <b>0.00</b>          | <b>6,000.00</b>   | <b>0.00</b>           | <b>6,000.00</b>   | <b>6,000.00</b>   | <b>0.00</b>          |
| <b>Total Area</b>               | <b>000</b>  | <b>UNDESIGNATED</b>                      | <b>56,757.22</b>  | <b>50,933.16</b>  | <b>73,850.00</b>  | <b>0.00</b>          | <b>69,100.00</b>  | <b>0.00</b>           | <b>69,100.00</b>  | <b>69,100.00</b>  | <b>0.00</b>          |
| <b>Total Function</b>           | <b>2310</b> | <b>BOARD OF EDUCATION SERVICES</b>       | <b>56,757.22</b>  | <b>50,933.16</b>  | <b>73,850.00</b>  | <b>0.00</b>          | <b>69,100.00</b>  | <b>0.00</b>           | <b>69,100.00</b>  | <b>69,100.00</b>  | <b>0.00</b>          |
| <b>Function</b>                 | <b>2320</b> | <b>EXECUTIVE ADMINISTRATION SERVICES</b> |                   |                   |                   |                      |                   |                       |                   |                   |                      |
| <b>Area</b>                     | <b>000</b>  | <b>UNDESIGNATED</b>                      |                   |                   |                   |                      |                   |                       |                   |                   |                      |
|                                 | 113         | ADMINISTRATORS                           | 53,021.90         | 137,400.00        | 143,850.00        | 1.00                 | 159,057.00        | 1.00                  | 159,057.00        | 159,057.00        | 1.00                 |
|                                 | 114         | MANAGERIAL-CLASSIFIED                    | 54,021.48         | 0.00              | 0.00              | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00              | 0.00                 |
|                                 | 130         | ADDITIONAL SALARY                        | 4,500.00          | 2,596.00          | 0.00              | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00              | 0.00                 |
| <b>100</b>                      |             | <b>SALARIES</b>                          | <b>111,543.38</b> | <b>139,996.00</b> | <b>143,850.00</b> | <b>1.00</b>          | <b>159,057.00</b> | <b>1.00</b>           | <b>159,057.00</b> | <b>159,057.00</b> | <b>1.00</b>          |
|                                 | 211         | EMPLOYER CONTRIBUTION                    | 0.00              | 8,399.76          | 8,635.00          | 0.00                 | 9,544.00          | 0.00                  | 9,544.00          | 9,544.00          | 0.00                 |
|                                 | 213         | PERS BONDS                               | 24,000.25         | 30,099.14         | 30,215.00         | 0.00                 | 33,402.00         | 0.00                  | 33,402.00         | 33,402.00         | 0.00                 |
|                                 | 216         | EMPLOYEE CONT, TIER 3                    | 6,734.40          | 0.00              | 0.00              | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00              | 0.00                 |
|                                 | 220         | SOCIAL SECURITY ADMINISTRATION           | 8,438.14          | 10,566.61         | 11,015.00         | 0.00                 | 12,168.00         | 0.00                  | 12,168.00         | 12,168.00         | 0.00                 |
|                                 | 231         | SAIF                                     | 685.29            | 631.61            | 1,475.00          | 0.00                 | 1,623.00          | 0.00                  | 1,623.00          | 1,623.00          | 0.00                 |
|                                 | 232         | UNEMPLOYMENT COMPENSATION                | 166.47            | 138.13            | 305.00            | 0.00                 | 319.00            | 0.00                  | 319.00            | 319.00            | 0.00                 |
|                                 | 233         | WORKERS COMPENSATION                     | 34.51             | 22.35             | 80.00             | 0.00                 | 80.00             | 0.00                  | 80.00             | 80.00             | 0.00                 |
|                                 | 235         | FAMILY MEDICAL LEAVE                     | 192.77            | 513.25            | 595.00            | 0.00                 | 637.00            | 0.00                  | 637.00            | 637.00            | 0.00                 |
|                                 | 241         | EMPLOYEES INSURANCE                      | 18,916.49         | 19,660.56         | 20,700.00         | 0.00                 | 21,600.00         | 0.00                  | 21,600.00         | 21,600.00         | 0.00                 |
|                                 | 242         | TUITION REIMBURSEMENT                    | 0.00              | 7,143.28          | 5,000.00          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00              | 0.00                 |
|                                 | 243         | HSA CONTRIBUTION                         | 2,964.76          | 0.00              | 0.00              | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00              | 0.00                 |
| <b>200</b>                      |             | <b>ASSOCIATED PAYROLL COSTS</b>          | <b>62,133.08</b>  | <b>77,174.69</b>  | <b>78,020.00</b>  | <b>0.00</b>          | <b>79,373.00</b>  | <b>0.00</b>           | <b>79,373.00</b>  | <b>79,373.00</b>  | <b>0.00</b>          |
|                                 | 322         | REPAIRS & MAINTENANCE SERVICES           | 1,344.19          | 1,586.14          | 1,600.00          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00              | 0.00                 |
|                                 | 324         | RENTALS                                  | 3,812.68          | 3,779.25          | 4,000.00          | 0.00                 | 4,200.00          | 0.00                  | 4,200.00          | 4,200.00          | 0.00                 |
|                                 | 342         | TRAVEL, OUT OF DISTRICT                  | 611.75            | 638.98            | 3,000.00          | 0.00                 | 3,000.00          | 0.00                  | 3,000.00          | 3,000.00          | 0.00                 |
|                                 | 353         | POSTAGE                                  | 500.00            | 1,027.84          | 1,200.00          | 0.00                 | 1,000.00          | 0.00                  | 1,000.00          | 1,000.00          | 0.00                 |
|                                 | 354         | ADVERTISING                              | 250.00            | 300.00            | 1,000.00          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00              | 0.00                 |
|                                 | 390         | OTHER GENERAL PROF & TECHNICAL SERVICES  | 0.00              | 0.00              | 500.00            | 0.00                 | 500.00            | 0.00                  | 500.00            | 500.00            | 0.00                 |
| <b>300</b>                      |             | <b>PURCHASED SERVICES</b>                | <b>6,518.62</b>   | <b>7,332.21</b>   | <b>11,300.00</b>  | <b>0.00</b>          | <b>8,700.00</b>   | <b>0.00</b>           | <b>8,700.00</b>   | <b>8,700.00</b>   | <b>0.00</b>          |
|                                 | 411         | SUPPLIES - GENERAL                       | 2,995.49          | 3,858.27          | 5,000.00          | 0.00                 | 5,000.00          | 0.00                  | 5,000.00          | 5,000.00          | 0.00                 |
|                                 | 460         | NON-CONSUMABLE ITEMS                     | 1,876.36          | 0.00              | 2,000.00          | 0.00                 | 2,000.00          | 0.00                  | 2,000.00          | 2,000.00          | 0.00                 |
|                                 | 470         | COMPUTER SOFTWARE                        | 0.00              | 240.00            | 500.00            | 0.00                 | 500.00            | 0.00                  | 500.00            | 500.00            | 0.00                 |
| <b>400</b>                      |             | <b>SUPPLIES AND MATERIALS</b>            | <b>4,871.85</b>   | <b>4,098.27</b>   | <b>7,500.00</b>   | <b>0.00</b>          | <b>7,500.00</b>   | <b>0.00</b>           | <b>7,500.00</b>   | <b>7,500.00</b>   | <b>0.00</b>          |
|                                 | 640         | DUES AND FEES                            | 0.00              | 1,048.53          | 1,200.00          | 0.00                 | 1,500.00          | 0.00                  | 1,500.00          | 1,500.00          | 0.00                 |

Requirements Report

|                          |                                |                                   | ACTUALS 22-23 | ACTUALS 23-24 | ADOPTED 24-25 | ADOPTED FTE<br>24-25 | PROPOSED<br>25-26 | PROPOSED<br>FTE 25-26 | APPROVED 25-26 | ADOPTED 25-26 | ADOPTED FTE<br>25-26 |
|--------------------------|--------------------------------|-----------------------------------|---------------|---------------|---------------|----------------------|-------------------|-----------------------|----------------|---------------|----------------------|
| Center 704 DISTRICT WIDE |                                |                                   |               |               |               |                      |                   |                       |                |               |                      |
| 600                      | OTHER OBJECTS                  |                                   | 0.00          | 1,048.53      | 1,200.00      | 0.00                 | 1,500.00          | 0.00                  | 1,500.00       | 1,500.00      | 0.00                 |
| Total Area               | 000                            | UNDESIGNATED                      | 185,066.93    | 229,649.70    | 241,870.00    | 1.00                 | 256,130.00        | 1.00                  | 256,130.00     | 256,130.00    | 1.00                 |
| Total Function           | 2320                           | EXECUTIVE ADMINISTRATION SERVICES | 185,066.93    | 229,649.70    | 241,870.00    | 1.00                 | 256,130.00        | 1.00                  | 256,130.00     | 256,130.00    | 1.00                 |
| Function                 | 2410                           | OFFICE OF THE PRINCIPAL           |               |               |               |                      |                   |                       |                |               |                      |
| Area                     | 000                            | UNDESIGNATED                      |               |               |               |                      |                   |                       |                |               |                      |
| 113                      | ADMINISTRATORS                 |                                   | 9,400.07      | 9,682.07      | 9,973.00      | 0.10                 | 10,422.00         | 0.10                  | 10,422.00      | 10,422.00     | 0.10                 |
| 100                      | SALARIES                       |                                   | 9,400.07      | 9,682.07      | 9,973.00      | 0.10                 | 10,422.00         | 0.10                  | 10,422.00      | 10,422.00     | 0.10                 |
| 213                      | PERS BONDS                     |                                   | 2,022.66      | 2,081.64      | 2,095.00      | 0.00                 | 2,189.00          | 0.00                  | 2,189.00       | 2,189.00      | 0.00                 |
| 216                      | EMPLOYEE CONT, TIER 3          |                                   | 564.00        | 580.92        | 605.00        | 0.00                 | 625.00            | 0.00                  | 625.00         | 625.00        | 0.00                 |
| 220                      | SOCIAL SECURITY ADMINISTRATION |                                   | 710.39        | 731.98        | 770.00        | 0.00                 | 798.00            | 0.00                  | 798.00         | 798.00        | 0.00                 |
| 231                      | SAIF                           |                                   | 59.82         | 43.68         | 115.00        | 0.00                 | 107.00            | 0.00                  | 107.00         | 107.00        | 0.00                 |
| 232                      | UNEMPLOYMENT COMPENSATION      |                                   | 13.92         | 9.53          | 25.00         | 0.00                 | 21.00             | 0.00                  | 21.00          | 21.00         | 0.00                 |
| 233                      | WORKERS COMPENSATION           |                                   | 1.96          | 1.92          | 15.00         | 0.00                 | 6.00              | 0.00                  | 6.00           | 6.00          | 0.00                 |
| 235                      | FAMILY MEDICAL LEAVE           |                                   | 18.54         | 38.27         | 45.00         | 0.00                 | 42.00             | 0.00                  | 42.00          | 42.00         | 0.00                 |
| 241                      | EMPLOYEES INSURANCE            |                                   | 1,575.80      | 1,965.96      | 2,070.00      | 0.00                 | 2,160.00          | 0.00                  | 2,160.00       | 2,160.00      | 0.00                 |
| 200                      | ASSOCIATED PAYROLL COSTS       |                                   | 4,967.09      | 5,453.90      | 5,740.00      | 0.00                 | 5,948.00          | 0.00                  | 5,948.00       | 5,948.00      | 0.00                 |
| Total Area               | 000                            | UNDESIGNATED                      | 14,367.16     | 15,135.97     | 15,713.00     | 0.10                 | 16,370.00         | 0.10                  | 16,370.00      | 16,370.00     | 0.10                 |
| Total Function           | 2410                           | OFFICE OF THE PRINCIPAL           | 14,367.16     | 15,135.97     | 15,713.00     | 0.10                 | 16,370.00         | 0.10                  | 16,370.00      | 16,370.00     | 0.10                 |
| Function                 | 2491                           | ACTIVITIES DIRECTOR               |               |               |               |                      |                   |                       |                |               |                      |
| Area                     | 000                            | UNDESIGNATED                      |               |               |               |                      |                   |                       |                |               |                      |
| 342                      | TRAVEL, OUT OF DISTRICT        |                                   | 94.44         | 188.94        | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00           | 0.00          | 0.00                 |
| 300                      | PURCHASED SERVICES             |                                   | 94.44         | 188.94        | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00           | 0.00          | 0.00                 |
| 640                      | DUES AND FEES                  |                                   | 0.00          | 375.00        | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00           | 0.00          | 0.00                 |
| 600                      | OTHER OBJECTS                  |                                   | 0.00          | 375.00        | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00           | 0.00          | 0.00                 |
| Total Area               | 000                            | UNDESIGNATED                      | 94.44         | 563.94        | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00           | 0.00          | 0.00                 |
| Area                     | 230                            | ATHLETICS                         |               |               |               |                      |                   |                       |                |               |                      |
| 342                      | TRAVEL, OUT OF DISTRICT        |                                   | 909.12        | 0.00          | 1,500.00      | 0.00                 | 2,000.00          | 0.00                  | 2,000.00       | 2,000.00      | 0.00                 |
| 300                      | PURCHASED SERVICES             |                                   | 909.12        | 0.00          | 1,500.00      | 0.00                 | 2,000.00          | 0.00                  | 2,000.00       | 2,000.00      | 0.00                 |
| Total Area               | 230                            | ATHLETICS                         | 909.12        | 0.00          | 1,500.00      | 0.00                 | 2,000.00          | 0.00                  | 2,000.00       | 2,000.00      | 0.00                 |
| Total Function           | 2491                           | ACTIVITIES DIRECTOR               | 1,003.56      | 563.94        | 1,500.00      | 0.00                 | 2,000.00          | 0.00                  | 2,000.00       | 2,000.00      | 0.00                 |

## Requirements Report

|                                 |             |                                                     | ACTUALS 22-23     | ACTUALS 23-24     | ADOPTED 24-25     | ADOPTED FTE<br>24-25 | PROPOSED<br>25-26 | PROPOSED<br>FTE 25-26 | APPROVED 25-26    | ADOPTED 25-26     | ADOPTED FTE<br>25-26 |
|---------------------------------|-------------|-----------------------------------------------------|-------------------|-------------------|-------------------|----------------------|-------------------|-----------------------|-------------------|-------------------|----------------------|
| <b>Center 704 DISTRICT WIDE</b> |             |                                                     |                   |                   |                   |                      |                   |                       |                   |                   |                      |
| <b>Fund 100 GENERAL FUND</b>    |             |                                                     |                   |                   |                   |                      |                   |                       |                   |                   |                      |
| <b>Function</b>                 | <b>2520</b> | <b>FISCAL SERVICES</b>                              |                   |                   |                   |                      |                   |                       |                   |                   |                      |
| <b>Area</b>                     | <b>000</b>  | <b>UNDESIGNATED</b>                                 |                   |                   |                   |                      |                   |                       |                   |                   |                      |
|                                 | 112         | CLASSIFIED SALARIES                                 | 26,798.02         | 29,515.44         | 30,383.00         | 0.50                 | 63,468.00         | 1.00                  | 63,468.00         | 63,468.00         | 1.00                 |
|                                 | 131         | ADDITIONAL SALARY                                   | 4,500.00          | 2,224.00          | 0.00              | 0.00                 | 3,000.00          | 0.00                  | 3,000.00          | 3,000.00          | 0.00                 |
|                                 | 135         | INSURANCE STIPEND                                   | 2,835.00          | 3,000.00          | 0.00              | 0.00                 | 6,000.00          | 0.00                  | 6,000.00          | 6,000.00          | 0.00                 |
| <b>100</b>                      |             | <b>SALARIES</b>                                     | <b>34,133.02</b>  | <b>34,739.44</b>  | <b>30,383.00</b>  | <b>0.50</b>          | <b>72,468.00</b>  | <b>1.00</b>           | <b>72,468.00</b>  | <b>72,468.00</b>  | <b>1.00</b>          |
|                                 | 211         | EMPLOYER CONTRIBUTION                               | 1,293.20          | 2,079.66          | 1,826.00          | 0.00                 | 4,349.00          | 0.00                  | 4,349.00          | 4,349.00          | 0.00                 |
|                                 | 213         | PERS BONDS                                          | 7,346.10          | 7,469.00          | 6,386.00          | 0.00                 | 15,219.00         | 0.00                  | 15,219.00         | 15,219.00         | 0.00                 |
|                                 | 216         | EMPLOYEE CONT, TIER 3                               | 2,065.07          | 0.00              | 0.00              | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00              | 0.00                 |
|                                 | 220         | SOCIAL SECURITY ADMINISTRATION                      | 2,611.21          | 2,657.41          | 2,335.00          | 0.00                 | 5,544.00          | 0.00                  | 5,544.00          | 5,544.00          | 0.00                 |
|                                 | 231         | SAIF                                                | 454.78            | 156.81            | 325.00            | 0.00                 | 740.00            | 0.00                  | 740.00            | 740.00            | 0.00                 |
|                                 | 232         | UNEMPLOYMENT COMPENSATION                           | 11,319.90         | 1,844.79          | 70.00             | 0.00                 | 145.00            | 0.00                  | 145.00            | 145.00            | 0.00                 |
|                                 | 233         | WORKERS COMPENSATION                                | (48.82)           | (121.27)          | 30.00             | 0.00                 | 37.00             | 0.00                  | 37.00             | 37.00             | 0.00                 |
|                                 | 235         | FAMILY MEDICAL LEAVE                                | 79.65             | 138.97            | 130.00            | 0.00                 | 290.00            | 0.00                  | 290.00            | 290.00            | 0.00                 |
|                                 | 241         | EMPLOYEES INSURANCE                                 | 4,349.53          | 1,298.58          | 10,350.00         | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00              | 0.00                 |
|                                 | 242         | TUITION REIMBURSEMENT                               | 0.00              | 5,911.68          | 0.00              | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00              | 0.00                 |
| <b>200</b>                      |             | <b>ASSOCIATED PAYROLL COSTS</b>                     | <b>29,470.62</b>  | <b>21,435.63</b>  | <b>21,452.00</b>  | <b>0.00</b>          | <b>26,324.00</b>  | <b>0.00</b>           | <b>26,324.00</b>  | <b>26,324.00</b>  | <b>0.00</b>          |
|                                 | 319         | INSTRUCTIONAL, PROF & TECHNICAL SRVS                | 74,160.00         | 76,384.80         | 78,676.00         | 0.00                 | 81,032.00         | 0.00                  | 81,032.00         | 81,032.00         | 0.00                 |
|                                 | 322         | REPAIRS & MAINTENANCE SERVICES                      | 0.00              | 0.00              | 0.00              | 0.00                 | 2,000.00          | 0.00                  | 2,000.00          | 2,000.00          | 0.00                 |
|                                 | 324         | RENTALS                                             | 187.76            | 191.10            | 250.00            | 0.00                 | 250.00            | 0.00                  | 250.00            | 250.00            | 0.00                 |
|                                 | 342         | TRAVEL, OUT OF DISTRICT                             | 0.00              | 174.23            | 250.00            | 0.00                 | 250.00            | 0.00                  | 250.00            | 250.00            | 0.00                 |
|                                 | 353         | POSTAGE                                             | 1,000.00          | 1,000.00          | 1,000.00          | 0.00                 | 1,000.00          | 0.00                  | 1,000.00          | 1,000.00          | 0.00                 |
|                                 | 390         | OTHER GENERAL PROF & TECHNICAL SERVICES             | 1,500.00          | 0.00              | 1,500.00          | 0.00                 | 1,500.00          | 0.00                  | 1,500.00          | 1,500.00          | 0.00                 |
| <b>300</b>                      |             | <b>PURCHASED SERVICES</b>                           | <b>76,847.76</b>  | <b>77,750.13</b>  | <b>81,676.00</b>  | <b>0.00</b>          | <b>86,032.00</b>  | <b>0.00</b>           | <b>86,032.00</b>  | <b>86,032.00</b>  | <b>0.00</b>          |
|                                 | 411         | SUPPLIES - GENERAL                                  | 649.13            | 897.16            | 1,000.00          | 0.00                 | 1,000.00          | 0.00                  | 1,000.00          | 1,000.00          | 0.00                 |
|                                 | 460         | NON-CONSUMABLE ITEMS                                | 139.38            | 275.61            | 400.00            | 0.00                 | 500.00            | 0.00                  | 500.00            | 500.00            | 0.00                 |
|                                 | 470         | COMPUTER SOFTWARE                                   | 0.00              | 0.00              | 1,000.00          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00              | 0.00                 |
|                                 | 480         | COMPUTER HARDWARE                                   | 1,119.00          | 0.00              | 0.00              | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00              | 0.00                 |
| <b>400</b>                      |             | <b>SUPPLIES AND MATERIALS</b>                       | <b>1,907.51</b>   | <b>1,172.77</b>   | <b>2,400.00</b>   | <b>0.00</b>          | <b>1,500.00</b>   | <b>0.00</b>           | <b>1,500.00</b>   | <b>1,500.00</b>   | <b>0.00</b>          |
|                                 | 640         | DUES AND FEES                                       | 1,742.00          | 1,541.90          | 1,600.00          | 0.00                 | 1,600.00          | 0.00                  | 1,600.00          | 1,600.00          | 0.00                 |
| <b>600</b>                      |             | <b>OTHER OBJECTS</b>                                | <b>1,742.00</b>   | <b>1,541.90</b>   | <b>1,600.00</b>   | <b>0.00</b>          | <b>1,600.00</b>   | <b>0.00</b>           | <b>1,600.00</b>   | <b>1,600.00</b>   | <b>0.00</b>          |
| <b>Total Area</b>               | <b>000</b>  | <b>UNDESIGNATED</b>                                 | <b>144,100.91</b> | <b>136,639.87</b> | <b>137,511.00</b> | <b>0.50</b>          | <b>187,924.00</b> | <b>1.00</b>           | <b>187,924.00</b> | <b>187,924.00</b> | <b>1.00</b>          |
| <b>Total Function</b>           | <b>2520</b> | <b>FISCAL SERVICES</b>                              | <b>144,100.91</b> | <b>136,639.87</b> | <b>137,511.00</b> | <b>0.50</b>          | <b>187,924.00</b> | <b>1.00</b>           | <b>187,924.00</b> | <b>187,924.00</b> | <b>1.00</b>          |
| <b>Function</b>                 | <b>2540</b> | <b>OPERATION &amp; MAINTENANCE - PLANT SERVICES</b> |                   |                   |                   |                      |                   |                       |                   |                   |                      |
| <b>Area</b>                     | <b>000</b>  | <b>UNDESIGNATED</b>                                 |                   |                   |                   |                      |                   |                       |                   |                   |                      |
|                                 | 112         | CLASSIFIED SALARIES                                 | 3,278.13          | 4,803.48          | 0.00              | 0.00                 | 3,000.00          | 0.00                  | 3,000.00          | 3,000.00          | 0.00                 |
|                                 | 114         | MANAGERIAL-CLASSIFIED                               | 33,412.94         | 34,406.50         | 35,430.00         | 0.50                 | 37,313.00         | 0.50                  | 37,313.00         | 37,313.00         | 0.50                 |
|                                 | 122         | SUBSTITUTES - CLASSIFIED                            | 9.60              | 1,001.02          | 2,000.00          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00              | 0.00                 |

# Requirements Report

|                                 |                                 |                                                     | ACTUALS 22-23     | ACTUALS 23-24     | ADOPTED 24-25     | ADOPTED FTE<br>24-25 | PROPOSED<br>25-26 | PROPOSED<br>FTE 25-26 | APPROVED 25-26    | ADOPTED 25-26     | ADOPTED FTE<br>25-26 |
|---------------------------------|---------------------------------|-----------------------------------------------------|-------------------|-------------------|-------------------|----------------------|-------------------|-----------------------|-------------------|-------------------|----------------------|
| <b>Center 704 DISTRICT WIDE</b> |                                 |                                                     |                   |                   |                   |                      |                   |                       |                   |                   |                      |
| <b>Fund 100 GENERAL FUND</b>    |                                 |                                                     |                   |                   |                   |                      |                   |                       |                   |                   |                      |
| <b>Function</b>                 | <b>2540</b>                     | <b>OPERATION &amp; MAINTENANCE - PLANT SERVICES</b> |                   |                   |                   |                      |                   |                       |                   |                   |                      |
| <b>Area</b>                     | <b>000</b>                      | <b>UNDESIGNATED</b>                                 |                   |                   |                   |                      |                   |                       |                   |                   |                      |
| 124                             | TEMPORARY - CLASSIFIED          |                                                     | 5,116.12          | 0.00              | 4,000.00          | 0.00                 | 5,000.00          | 0.00                  | 5,000.00          | 5,000.00          | 0.00                 |
| 132                             | ADDITIONAL SALARY               |                                                     | 0.00              | 1,038.94          | 0.00              | 0.00                 | 1,200.00          | 0.00                  | 1,200.00          | 1,200.00          | 0.00                 |
| <b>100</b>                      | <b>SALARIES</b>                 |                                                     | <b>41,816.79</b>  | <b>41,249.94</b>  | <b>41,430.00</b>  | <b>0.50</b>          | <b>46,513.00</b>  | <b>0.50</b>           | <b>46,513.00</b>  | <b>46,513.00</b>  | <b>0.50</b>          |
| 211                             | EMPLOYER CONTRIBUTION           |                                                     | 0.31              | 2,064.36          | 2,493.00          | 0.00                 | 2,791.00          | 0.00                  | 2,791.00          | 2,791.00          | 0.00                 |
| 213                             | PERS BONDS                      |                                                     | 8,996.91          | 8,868.74          | 8,703.00          | 0.00                 | 9,768.00          | 0.00                  | 9,768.00          | 9,768.00          | 0.00                 |
| 216                             | EMPLOYEE CONT, TIER 3           |                                                     | 2,293.97          | 78.06             | 0.00              | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00              | 0.00                 |
| 220                             | SOCIAL SECURITY ADMINISTRATION  |                                                     | 3,034.21          | 2,943.46          | 3,185.00          | 0.00                 | 3,559.00          | 0.00                  | 3,559.00          | 3,559.00          | 0.00                 |
| 231                             | SAIF                            |                                                     | 2,805.31          | 4,600.48          | 445.00            | 0.00                 | 5,000.00          | 0.00                  | 5,000.00          | 5,000.00          | 0.00                 |
| 232                             | UNEMPLOYMENT COMPENSATION       |                                                     | 56.35             | 38.40             | 115.00            | 0.00                 | 94.00             | 0.00                  | 94.00             | 94.00             | 0.00                 |
| 233                             | WORKERS COMPENSATION            |                                                     | 15.42             | 15.80             | 35.00             | 0.00                 | 24.00             | 0.00                  | 24.00             | 24.00             | 0.00                 |
| 235                             | FAMILY MEDICAL LEAVE            |                                                     | 65.57             | 153.85            | 180.00            | 0.00                 | 187.00            | 0.00                  | 187.00            | 187.00            | 0.00                 |
| 241                             | EMPLOYEES INSURANCE             |                                                     | 8,579.26          | 8,871.22          | 10,350.00         | 0.00                 | 10,800.00         | 0.00                  | 10,800.00         | 10,800.00         | 0.00                 |
| 243                             | HSA CONTRIBUTION                |                                                     | 841.94            | 958.94            | 0.00              | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00              | 0.00                 |
| <b>200</b>                      | <b>ASSOCIATED PAYROLL COSTS</b> |                                                     | <b>26,689.25</b>  | <b>28,593.31</b>  | <b>25,506.00</b>  | <b>0.00</b>          | <b>32,223.00</b>  | <b>0.00</b>           | <b>32,223.00</b>  | <b>32,223.00</b>  | <b>0.00</b>          |
| 322                             | REPAIRS & MAINTENANCE SERVICES  |                                                     | 0.00              | 630.10            | 500.00            | 0.00                 | 500.00            | 0.00                  | 500.00            | 500.00            | 0.00                 |
| 351                             | TELEPHONE                       |                                                     | 423.49            | 0.00              | 0.00              | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00              | 0.00                 |
| <b>300</b>                      | <b>PURCHASED SERVICES</b>       |                                                     | <b>423.49</b>     | <b>630.10</b>     | <b>500.00</b>     | <b>0.00</b>          | <b>500.00</b>     | <b>0.00</b>           | <b>500.00</b>     | <b>500.00</b>     | <b>0.00</b>          |
| 411                             | SUPPLIES - GENERAL              |                                                     | 226.17            | 3,080.00          | 500.00            | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00              | 0.00                 |
| 412                             | SUPPLIES & MATERIALS            |                                                     | 0.00              | 0.00              | 500.00            | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00              | 0.00                 |
| 460                             | NON-CONSUMABLE ITEMS            |                                                     | 8,613.27          | 475.00            | 500.00            | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00              | 0.00                 |
| <b>400</b>                      | <b>SUPPLIES AND MATERIALS</b>   |                                                     | <b>8,839.44</b>   | <b>3,555.00</b>   | <b>1,500.00</b>   | <b>0.00</b>          | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>          |
| 653                             | PROPERTY INSURANCE PREMIUMS     |                                                     | 145,325.00        | 162,811.00        | 185,500.00        | 0.00                 | 222,250.00        | 0.00                  | 222,250.00        | 222,250.00        | 0.00                 |
| <b>600</b>                      | <b>OTHER OBJECTS</b>            |                                                     | <b>145,325.00</b> | <b>162,811.00</b> | <b>185,500.00</b> | <b>0.00</b>          | <b>222,250.00</b> | <b>0.00</b>           | <b>222,250.00</b> | <b>222,250.00</b> | <b>0.00</b>          |
| <b>Total Area</b>               | <b>000</b>                      | <b>UNDESIGNATED</b>                                 | <b>223,093.97</b> | <b>236,839.35</b> | <b>254,436.00</b> | <b>0.50</b>          | <b>301,486.00</b> | <b>0.50</b>           | <b>301,486.00</b> | <b>301,486.00</b> | <b>0.50</b>          |
| <b>Total Function</b>           | <b>2540</b>                     | <b>OPERATION &amp; MAINTENANCE - PLANT SERVICES</b> | <b>223,093.97</b> | <b>236,839.35</b> | <b>254,436.00</b> | <b>0.50</b>          | <b>301,486.00</b> | <b>0.50</b>           | <b>301,486.00</b> | <b>301,486.00</b> | <b>0.50</b>          |
| <b>Function</b>                 | <b>2543</b>                     | <b>CARE &amp; UPKEEP - GROUNDS</b>                  |                   |                   |                   |                      |                   |                       |                   |                   |                      |
| <b>Area</b>                     | <b>000</b>                      | <b>UNDESIGNATED</b>                                 |                   |                   |                   |                      |                   |                       |                   |                   |                      |
| 112                             | CLASSIFIED SALARIES             |                                                     | 0.00              | 0.00              | 0.00              | 0.00                 | 49,109.00         | 1.00                  | 49,109.00         | 49,109.00         | 1.00                 |
| 124                             | TEMPORARY - CLASSIFIED          |                                                     | 17,646.00         | 20,046.00         | 15,000.00         | 0.00                 | 19,240.00         | 0.00                  | 19,240.00         | 19,240.00         | 0.00                 |
| <b>100</b>                      | <b>SALARIES</b>                 |                                                     | <b>17,646.00</b>  | <b>20,046.00</b>  | <b>15,000.00</b>  | <b>0.00</b>          | <b>68,349.00</b>  | <b>1.00</b>           | <b>68,349.00</b>  | <b>68,349.00</b>  | <b>1.00</b>          |
| 211                             | EMPLOYER CONTRIBUTION           |                                                     | 8.82              | 0.00              | 900.00            | 0.00                 | 4,101.00          | 0.00                  | 4,101.00          | 4,101.00          | 0.00                 |
| 213                             | PERS BONDS                      |                                                     | 3,797.06          | 4,309.90          | 3,150.00          | 0.00                 | 14,354.00         | 0.00                  | 14,354.00         | 14,354.00         | 0.00                 |
| 220                             | SOCIAL SECURITY ADMINISTRATION  |                                                     | 1,349.93          | 1,533.51          | 1,150.00          | 0.00                 | 5,229.00          | 0.00                  | 5,229.00          | 5,229.00          | 0.00                 |
| 231                             | SAIF                            |                                                     | 904.02            | 810.63            | 155.00            | 0.00                 | 3,000.00          | 0.00                  | 3,000.00          | 3,000.00          | 0.00                 |

# Requirements Report

|                                                      |                                         | ACTUALS 22-23       | ACTUALS 23-24     | ADOPTED 24-25     | ADOPTED FTE<br>24-25 | PROPOSED<br>25-26 | PROPOSED<br>FTE 25-26 | APPROVED 25-26    | ADOPTED 25-26     | ADOPTED FTE<br>25-26 |
|------------------------------------------------------|-----------------------------------------|---------------------|-------------------|-------------------|----------------------|-------------------|-----------------------|-------------------|-------------------|----------------------|
| <b>Center 704 DISTRICT WIDE</b>                      |                                         |                     |                   |                   |                      |                   |                       |                   |                   |                      |
| <b>Fund 100 GENERAL FUND</b>                         |                                         |                     |                   |                   |                      |                   |                       |                   |                   |                      |
| <b>Function 2543 CARE &amp; UPKEEP - GROUNDS</b>     |                                         |                     |                   |                   |                      |                   |                       |                   |                   |                      |
| <b>Area</b>                                          | <b>000</b>                              | <b>UNDESIGNATED</b> |                   |                   |                      |                   |                       |                   |                   |                      |
| 232                                                  | UNEMPLOYMENT COMPENSATION               | 31.21               | 20.05             | 35.00             | 0.00                 | 137.00            | 0.00                  | 137.00            | 137.00            | 0.00                 |
| 233                                                  | WORKERS COMPENSATION                    | 11.41               | 12.64             | 15.00             | 0.00                 | 35.00             | 0.00                  | 35.00             | 35.00             | 0.00                 |
| 235                                                  | FAMILY MEDICAL LEAVE                    | 18.09               | 80.18             | 65.00             | 0.00                 | 274.00            | 0.00                  | 274.00            | 274.00            | 0.00                 |
| 241                                                  | EMPLOYEES INSURANCE                     | 0.00                | 0.00              | 0.00              | 0.00                 | 21,600.00         | 0.00                  | 21,600.00         | 21,600.00         | 0.00                 |
| <b>200</b>                                           | <b>ASSOCIATED PAYROLL COSTS</b>         | <b>6,120.54</b>     | <b>6,766.91</b>   | <b>5,470.00</b>   | <b>0.00</b>          | <b>48,730.00</b>  | <b>0.00</b>           | <b>48,730.00</b>  | <b>48,730.00</b>  | <b>0.00</b>          |
| 322                                                  | REPAIRS & MAINTENANCE SERVICES          | 1,236.00            | 12,120.79         | 10,000.00         | 0.00                 | 10,000.00         | 0.00                  | 10,000.00         | 10,000.00         | 0.00                 |
| 324                                                  | RENTALS                                 | 2,673.80            | 2,161.97          | 3,000.00          | 0.00                 | 3,000.00          | 0.00                  | 3,000.00          | 3,000.00          | 0.00                 |
| 342                                                  | TRAVEL, OUT OF DISTRICT                 | 57.00               | 0.00              | 500.00            | 0.00                 | 600.00            | 0.00                  | 600.00            | 600.00            | 0.00                 |
| 390                                                  | OTHER GENERAL PROF & TECHNICAL SERVICES | 190.00              | 190.00            | 200.00            | 0.00                 | 200.00            | 0.00                  | 200.00            | 200.00            | 0.00                 |
| <b>300</b>                                           | <b>PURCHASED SERVICES</b>               | <b>4,156.80</b>     | <b>14,472.76</b>  | <b>13,700.00</b>  | <b>0.00</b>          | <b>13,800.00</b>  | <b>0.00</b>           | <b>13,800.00</b>  | <b>13,800.00</b>  | <b>0.00</b>          |
| 413                                                  | SUPPLIES & MATERIALS                    | 8,859.38            | 10,891.97         | 15,000.00         | 0.00                 | 15,000.00         | 0.00                  | 15,000.00         | 15,000.00         | 0.00                 |
| 460                                                  | NON-CONSUMABLE ITEMS                    | 2,638.89            | 9,953.41          | 5,000.00          | 0.00                 | 10,000.00         | 0.00                  | 10,000.00         | 10,000.00         | 0.00                 |
| <b>400</b>                                           | <b>SUPPLIES AND MATERIALS</b>           | <b>11,498.27</b>    | <b>20,845.38</b>  | <b>20,000.00</b>  | <b>0.00</b>          | <b>25,000.00</b>  | <b>0.00</b>           | <b>25,000.00</b>  | <b>25,000.00</b>  | <b>0.00</b>          |
| 541                                                  | INITIAL & ADDITIONAL EQUIPMENT PURCHASE | 6,500.00            | 5,703.28          | 7,000.00          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00              | 0.00                 |
| 542                                                  | REPLACEMENT EQUIPMENT PURCHASES         | 0.00                | 0.00              | 60,000.00         | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00              | 0.00                 |
| <b>500</b>                                           | <b>CAPITAL OUTLAY</b>                   | <b>6,500.00</b>     | <b>5,703.28</b>   | <b>67,000.00</b>  | <b>0.00</b>          | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>          |
| 640                                                  | DUES AND FEES                           | 131.50              | 108.00            | 200.00            | 0.00                 | 200.00            | 0.00                  | 200.00            | 200.00            | 0.00                 |
| <b>600</b>                                           | <b>OTHER OBJECTS</b>                    | <b>131.50</b>       | <b>108.00</b>     | <b>200.00</b>     | <b>0.00</b>          | <b>200.00</b>     | <b>0.00</b>           | <b>200.00</b>     | <b>200.00</b>     | <b>0.00</b>          |
| <b>Total Area</b>                                    | <b>000 UNDESIGNATED</b>                 | <b>46,053.11</b>    | <b>67,942.33</b>  | <b>121,370.00</b> | <b>0.00</b>          | <b>156,079.00</b> | <b>1.00</b>           | <b>156,079.00</b> | <b>156,079.00</b> | <b>1.00</b>          |
| <b>Total Function</b>                                | <b>2543 CARE &amp; UPKEEP - GROUNDS</b> | <b>46,053.11</b>    | <b>67,942.33</b>  | <b>121,370.00</b> | <b>0.00</b>          | <b>156,079.00</b> | <b>1.00</b>           | <b>156,079.00</b> | <b>156,079.00</b> | <b>1.00</b>          |
| <b>Function 2550 STUDENT TRANSPORTATION SERVICES</b> |                                         |                     |                   |                   |                      |                   |                       |                   |                   |                      |
| <b>Area</b>                                          | <b>000</b>                              | <b>UNDESIGNATED</b> |                   |                   |                      |                   |                       |                   |                   |                      |
| 112                                                  | CLASSIFIED SALARIES                     | 78,904.96           | 75,345.13         | 79,950.00         | 2.56                 | 97,457.00         | 2.59                  | 97,457.00         | 97,457.00         | 2.59                 |
| 114                                                  | MANAGERIAL-CLASSIFIED                   | 52,058.72           | 56,426.46         | 58,218.00         | 1.00                 | 60,785.00         | 1.00                  | 60,785.00         | 60,785.00         | 1.00                 |
| 122                                                  | SUBSTITUTES - CLASSIFIED                | 6,635.69            | 8,758.33          | 7,000.00          | 0.00                 | 10,000.00         | 0.00                  | 10,000.00         | 10,000.00         | 0.00                 |
| 131                                                  | ADDITIONAL SALARY                       | 5,939.20            | 4,272.57          | 2,000.00          | 0.00                 | 6,000.00          | 0.00                  | 6,000.00          | 6,000.00          | 0.00                 |
| <b>100</b>                                           | <b>SALARIES</b>                         | <b>143,538.57</b>   | <b>144,802.49</b> | <b>147,168.00</b> | <b>3.56</b>          | <b>174,242.00</b> | <b>3.59</b>           | <b>174,242.00</b> | <b>174,242.00</b> | <b>3.59</b>          |
| 211                                                  | EMPLOYER CONTRIBUTION                   | 19.46               | 3,688.37          | 8,840.00          | 0.00                 | 10,455.00         | 0.00                  | 10,455.00         | 10,455.00         | 0.00                 |
| 213                                                  | PERS BONDS                              | 30,892.04           | 31,132.59         | 30,990.00         | 0.00                 | 36,591.00         | 0.00                  | 36,591.00         | 36,591.00         | 0.00                 |
| 216                                                  | EMPLOYEE CONT, TIER 3                   | 2,048.74            | 2,761.80          | 0.00              | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00              | 0.00                 |
| 220                                                  | SOCIAL SECURITY ADMINISTRATION          | 10,816.21           | 10,854.88         | 11,280.00         | 0.00                 | 13,330.00         | 0.00                  | 13,330.00         | 13,330.00         | 0.00                 |
| 231                                                  | SAIF                                    | 10,097.09           | 17,986.46         | 14,000.00         | 0.00                 | 20,000.00         | 0.00                  | 20,000.00         | 20,000.00         | 0.00                 |
| 232                                                  | UNEMPLOYMENT COMPENSATION               | 225.90              | 141.99            | 17,918.00         | 0.00                 | 349.00            | 0.00                  | 349.00            | 349.00            | 0.00                 |
| 233                                                  | WORKERS COMPENSATION                    | 61.87               | 55.99             | 105.00            | 0.00                 | 88.00             | 0.00                  | 88.00             | 88.00             | 0.00                 |

## Requirements Report

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## Requirements Report

|                                 |             |                                             | ACTUALS 22-23     | ACTUALS 23-24     | ADOPTED 24-25     | ADOPTED FTE<br>24-25 | PROPOSED<br>25-26 | PROPOSED<br>FTE 25-26 | APPROVED 25-26    | ADOPTED 25-26     | ADOPTED FTE<br>25-26 |
|---------------------------------|-------------|---------------------------------------------|-------------------|-------------------|-------------------|----------------------|-------------------|-----------------------|-------------------|-------------------|----------------------|
| <b>Center 704 DISTRICT WIDE</b> |             |                                             |                   |                   |                   |                      |                   |                       |                   |                   |                      |
| <b>Fund 100 GENERAL FUND</b>    |             |                                             |                   |                   |                   |                      |                   |                       |                   |                   |                      |
| <b>Function</b>                 | <b>2550</b> | <b>STUDENT TRANSPORTATION SERVICES</b>      |                   |                   |                   |                      |                   |                       |                   |                   |                      |
| <b>Area</b>                     | <b>320</b>  | <b>SPECIAL EDUCATION</b>                    |                   |                   |                   |                      |                   |                       |                   |                   |                      |
|                                 | 322         | REPAIRS & MAINTENANCE SERVICES              | 1,092.25          | 873.50            | 2,000.00          | 0.00                 | 1,500.00          | 0.00                  | 1,500.00          | 1,500.00          | 0.00                 |
|                                 | 341         | TRAVEL, LOCAL IN DISTRICT                   | 393.00            | 1,279.00          | 1,000.00          | 0.00                 | 1,000.00          | 0.00                  | 1,000.00          | 1,000.00          | 0.00                 |
| <b>300</b>                      |             | <b>PURCHASED SERVICES</b>                   | <b>1,485.25</b>   | <b>2,152.50</b>   | <b>3,000.00</b>   | <b>0.00</b>          | <b>2,500.00</b>   | <b>0.00</b>           | <b>2,500.00</b>   | <b>2,500.00</b>   | <b>0.00</b>          |
|                                 | 411         | SUPPLIES - GENERAL                          | 0.00              | 91.66             | 1,000.00          | 0.00                 | 2,500.00          | 0.00                  | 2,500.00          | 2,500.00          | 0.00                 |
|                                 | 412         | SUPPLIES & MATERIALS                        | 43.24             | 0.00              | 1,000.00          | 0.00                 | 600.00            | 0.00                  | 600.00            | 600.00            | 0.00                 |
|                                 | 460         | NON-CONSUMABLE ITEMS                        | 0.00              | 747.86            | 1,000.00          | 0.00                 | 1,000.00          | 0.00                  | 1,000.00          | 1,000.00          | 0.00                 |
| <b>400</b>                      |             | <b>SUPPLIES AND MATERIALS</b>               | <b>43.24</b>      | <b>839.52</b>     | <b>3,000.00</b>   | <b>0.00</b>          | <b>4,100.00</b>   | <b>0.00</b>           | <b>4,100.00</b>   | <b>4,100.00</b>   | <b>0.00</b>          |
| <b>Total Area</b>               | <b>320</b>  | <b>SPECIAL EDUCATION</b>                    | <b>1,528.49</b>   | <b>2,992.02</b>   | <b>6,000.00</b>   | <b>0.00</b>          | <b>6,600.00</b>   | <b>0.00</b>           | <b>6,600.00</b>   | <b>6,600.00</b>   | <b>0.00</b>          |
| <b>Total Function</b>           | <b>2550</b> | <b>STUDENT TRANSPORTATION SERVICES</b>      | <b>392,598.90</b> | <b>392,674.99</b> | <b>541,811.00</b> | <b>3.56</b>          | <b>591,552.00</b> | <b>3.59</b>           | <b>591,552.00</b> | <b>591,552.00</b> | <b>3.59</b>          |
| <b>Function</b>                 | <b>2642</b> | <b>RECRUITMENT &amp; PLACEMENT SERVICES</b> |                   |                   |                   |                      |                   |                       |                   |                   |                      |
| <b>Area</b>                     | <b>000</b>  | <b>UNDESIGNATED</b>                         |                   |                   |                   |                      |                   |                       |                   |                   |                      |
|                                 | 389         | OTHER NON-INSTRUCTIONAL PROF & TECH SRVS    | 3,460.00          | 897.00            | 3,000.00          | 0.00                 | 2,000.00          | 0.00                  | 2,000.00          | 2,000.00          | 0.00                 |
| <b>300</b>                      |             | <b>PURCHASED SERVICES</b>                   | <b>3,460.00</b>   | <b>897.00</b>     | <b>3,000.00</b>   | <b>0.00</b>          | <b>2,000.00</b>   | <b>0.00</b>           | <b>2,000.00</b>   | <b>2,000.00</b>   | <b>0.00</b>          |
| <b>Total Area</b>               | <b>000</b>  | <b>UNDESIGNATED</b>                         | <b>3,460.00</b>   | <b>897.00</b>     | <b>3,000.00</b>   | <b>0.00</b>          | <b>2,000.00</b>   | <b>0.00</b>           | <b>2,000.00</b>   | <b>2,000.00</b>   | <b>0.00</b>          |
| <b>Area</b>                     | <b>320</b>  | <b>SPECIAL EDUCATION</b>                    |                   |                   |                   |                      |                   |                       |                   |                   |                      |
|                                 | 389         | OTHER NON-INSTRUCTIONAL PROF & TECH SRVS    | 0.00              | 1,372.50          | 3,000.00          | 0.00                 | 2,000.00          | 0.00                  | 2,000.00          | 2,000.00          | 0.00                 |
| <b>300</b>                      |             | <b>PURCHASED SERVICES</b>                   | <b>0.00</b>       | <b>1,372.50</b>   | <b>3,000.00</b>   | <b>0.00</b>          | <b>2,000.00</b>   | <b>0.00</b>           | <b>2,000.00</b>   | <b>2,000.00</b>   | <b>0.00</b>          |
| <b>Total Area</b>               | <b>320</b>  | <b>SPECIAL EDUCATION</b>                    | <b>0.00</b>       | <b>1,372.50</b>   | <b>3,000.00</b>   | <b>0.00</b>          | <b>2,000.00</b>   | <b>0.00</b>           | <b>2,000.00</b>   | <b>2,000.00</b>   | <b>0.00</b>          |
| <b>Total Function</b>           | <b>2642</b> | <b>RECRUITMENT &amp; PLACEMENT SERVICES</b> | <b>3,460.00</b>   | <b>2,269.50</b>   | <b>6,000.00</b>   | <b>0.00</b>          | <b>4,000.00</b>   | <b>0.00</b>           | <b>4,000.00</b>   | <b>4,000.00</b>   | <b>0.00</b>          |
| <b>Function</b>                 | <b>2649</b> | <b>OTHER STAFF SERVICES</b>                 |                   |                   |                   |                      |                   |                       |                   |                   |                      |
| <b>Area</b>                     | <b>000</b>  | <b>UNDESIGNATED</b>                         |                   |                   |                   |                      |                   |                       |                   |                   |                      |
|                                 | 112         | CLASSIFIED SALARIES                         | 5,315.03          | 11,500.00         | 11,845.00         | 0.25                 | 12,498.00         | 0.25                  | 12,498.00         | 12,498.00         | 0.25                 |
|                                 | 131         | ADDITIONAL SALARY                           | 0.00              | 0.00              | 0.00              | 0.00                 | 5,000.00          | 0.00                  | 5,000.00          | 5,000.00          | 0.00                 |
| <b>100</b>                      |             | <b>SALARIES</b>                             | <b>5,315.03</b>   | <b>11,500.00</b>  | <b>11,845.00</b>  | <b>0.25</b>          | <b>17,498.00</b>  | <b>0.25</b>           | <b>17,498.00</b>  | <b>17,498.00</b>  | <b>0.25</b>          |
|                                 | 211         | EMPLOYER CONTRIBUTION                       | 0.00              | 0.00              | 715.00            | 0.00                 | 1,050.00          | 0.00                  | 1,050.00          | 1,050.00          | 0.00                 |
|                                 | 213         | PERS BONDS                                  | 1,144.38          | 2,472.49          | 2,500.00          | 0.00                 | 3,675.00          | 0.00                  | 3,675.00          | 3,675.00          | 0.00                 |
|                                 | 216         | EMPLOYEE CONT, TIER 3                       | 318.92            | 690.00            | 0.00              | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00              | 0.00                 |
|                                 | 220         | SOCIAL SECURITY ADMINISTRATION              | 406.60            | 879.74            | 910.00            | 0.00                 | 1,339.00          | 0.00                  | 1,339.00          | 1,339.00          | 0.00                 |

## Requirements Report

|                                 |                                          | ACTUALS 22-23     | ACTUALS 23-24     | ADOPTED 24-25     | ADOPTED FTE<br>24-25 | PROPOSED<br>25-26 | PROPOSED<br>FTE 25-26 | APPROVED 25-26    | ADOPTED 25-26     | ADOPTED FTE<br>25-26 |
|---------------------------------|------------------------------------------|-------------------|-------------------|-------------------|----------------------|-------------------|-----------------------|-------------------|-------------------|----------------------|
| <b>Center 704 DISTRICT WIDE</b> |                                          |                   |                   |                   |                      |                   |                       |                   |                   |                      |
| <b>Fund 100 GENERAL FUND</b>    |                                          |                   |                   |                   |                      |                   |                       |                   |                   |                      |
| <b>Function 2649</b>            | <b>OTHER STAFF SERVICES</b>              |                   |                   |                   |                      |                   |                       |                   |                   |                      |
| <b>Area 000</b>                 | <b>UNDESIGNATED</b>                      |                   |                   |                   |                      |                   |                       |                   |                   |                      |
| 231                             | SAIF                                     | 31.34             | 51.85             | 125.00            | 0.00                 | 179.00            | 0.00                  | 179.00            | 179.00            | 0.00                 |
| 232                             | UNEMPLOYMENT COMPENSATION                | 10.00             | 11.52             | 25.00             | 0.00                 | 35.00             | 0.00                  | 35.00             | 35.00             | 0.00                 |
| 233                             | WORKERS COMPENSATION                     | 2.71              | 5.12              | 15.00             | 0.00                 | 9.00              | 0.00                  | 9.00              | 9.00              | 0.00                 |
| 235                             | FAMILY MEDICAL LEAVE                     | 19.03             | 45.96             | 55.00             | 0.00                 | 70.00             | 0.00                  | 70.00             | 70.00             | 0.00                 |
| 241                             | EMPLOYEES INSURANCE                      | 992.34            | 2,035.31          | 5,175.00          | 0.00                 | 5,400.00          | 0.00                  | 5,400.00          | 5,400.00          | 0.00                 |
| 243                             | HSA CONTRIBUTION                         | 1,212.53          | 1,287.48          | 0.00              | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00              | 0.00                 |
| <b>200</b>                      | <b>ASSOCIATED PAYROLL COSTS</b>          | <b>4,137.85</b>   | <b>7,479.47</b>   | <b>9,520.00</b>   | <b>0.00</b>          | <b>11,757.00</b>  | <b>0.00</b>           | <b>11,757.00</b>  | <b>11,757.00</b>  | <b>0.00</b>          |
| 342                             | TRAVEL, OUT OF DISTRICT                  | 0.00              | 0.00              | 1,000.00          | 0.00                 | 1,000.00          | 0.00                  | 1,000.00          | 1,000.00          | 0.00                 |
| 389                             | OTHER NON-INSTRUCTIONAL PROF & TECH SRVS | 814.78            | 0.00              | 1,000.00          | 0.00                 | 1,000.00          | 0.00                  | 1,000.00          | 1,000.00          | 0.00                 |
| <b>300</b>                      | <b>PURCHASED SERVICES</b>                | <b>814.78</b>     | <b>0.00</b>       | <b>2,000.00</b>   | <b>0.00</b>          | <b>2,000.00</b>   | <b>0.00</b>           | <b>2,000.00</b>   | <b>2,000.00</b>   | <b>0.00</b>          |
| 412                             | SUPPLIES & MATERIALS                     | 0.00              | 83.32             | 500.00            | 0.00                 | 500.00            | 0.00                  | 500.00            | 500.00            | 0.00                 |
| <b>400</b>                      | <b>SUPPLIES AND MATERIALS</b>            | <b>0.00</b>       | <b>83.32</b>      | <b>500.00</b>     | <b>0.00</b>          | <b>500.00</b>     | <b>0.00</b>           | <b>500.00</b>     | <b>500.00</b>     | <b>0.00</b>          |
| 640                             | DUES AND FEES                            | 7,375.12          | 7,688.25          | 7,800.00          | 0.00                 | 8,000.00          | 0.00                  | 8,000.00          | 8,000.00          | 0.00                 |
| <b>600</b>                      | <b>OTHER OBJECTS</b>                     | <b>7,375.12</b>   | <b>7,688.25</b>   | <b>7,800.00</b>   | <b>0.00</b>          | <b>8,000.00</b>   | <b>0.00</b>           | <b>8,000.00</b>   | <b>8,000.00</b>   | <b>0.00</b>          |
| <b>Total Area 000</b>           | <b>UNDESIGNATED</b>                      | <b>17,642.78</b>  | <b>26,751.04</b>  | <b>31,665.00</b>  | <b>0.25</b>          | <b>39,755.00</b>  | <b>0.25</b>           | <b>39,755.00</b>  | <b>39,755.00</b>  | <b>0.25</b>          |
| <b>Total Function 2649</b>      | <b>OTHER STAFF SERVICES</b>              | <b>17,642.78</b>  | <b>26,751.04</b>  | <b>31,665.00</b>  | <b>0.25</b>          | <b>39,755.00</b>  | <b>0.25</b>           | <b>39,755.00</b>  | <b>39,755.00</b>  | <b>0.25</b>          |
| <b>Function 2660</b>            | <b>TECHNOLOGY SERVICES</b>               |                   |                   |                   |                      |                   |                       |                   |                   |                      |
| <b>Area 000</b>                 | <b>UNDESIGNATED</b>                      |                   |                   |                   |                      |                   |                       |                   |                   |                      |
| 112                             | CLASSIFIED SALARIES                      | 48,291.84         | 51,230.40         | 54,517.00         | 1.00                 | 59,520.00         | 1.00                  | 59,520.00         | 59,520.00         | 1.00                 |
| 114                             | MANAGERIAL-CLASSIFIED                    | 71,129.00         | 76,749.00         | 78,908.00         | 1.00                 | 80,468.00         | 1.00                  | 80,468.00         | 80,468.00         | 1.00                 |
| <b>100</b>                      | <b>SALARIES</b>                          | <b>119,420.84</b> | <b>127,979.40</b> | <b>133,425.00</b> | <b>2.00</b>          | <b>139,988.00</b> | <b>2.00</b>           | <b>139,988.00</b> | <b>139,988.00</b> | <b>2.00</b>          |
| 211                             | EMPLOYER CONTRIBUTION                    | 0.00              | 0.00              | 8,010.00          | 0.00                 | 8,400.00          | 0.00                  | 8,400.00          | 8,400.00          | 0.00                 |
| 213                             | PERS BONDS                               | 25,696.57         | 27,515.64         | 28,035.00         | 0.00                 | 29,398.00         | 0.00                  | 29,398.00         | 29,398.00         | 0.00                 |
| 216                             | EMPLOYEE CONT, TIER 3                    | 4,159.79          | 7,678.81          | 0.00              | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00              | 0.00                 |
| 220                             | SOCIAL SECURITY ADMINISTRATION           | 9,135.61          | 9,790.45          | 10,270.00         | 0.00                 | 10,710.00         | 0.00                  | 10,710.00         | 10,710.00         | 0.00                 |
| 231                             | SAIF                                     | 760.69            | 577.31            | 1,375.00          | 0.00                 | 1,428.00          | 0.00                  | 1,428.00          | 1,428.00          | 0.00                 |
| 232                             | UNEMPLOYMENT COMPENSATION                | 180.04            | 128.03            | 315.00            | 0.00                 | 280.00            | 0.00                  | 280.00            | 280.00            | 0.00                 |
| 233                             | WORKERS COMPENSATION                     | 43.11             | 42.45             | 85.00             | 0.00                 | 70.00             | 0.00                  | 70.00             | 70.00             | 0.00                 |
| 235                             | FAMILY MEDICAL LEAVE                     | 239.56            | 511.92            | 550.00            | 0.00                 | 560.00            | 0.00                  | 560.00            | 560.00            | 0.00                 |
| 241                             | EMPLOYEES INSURANCE                      | 31,190.99         | 28,506.46         | 41,400.00         | 0.00                 | 43,200.00         | 0.00                  | 43,200.00         | 43,200.00         | 0.00                 |
| 243                             | HSA CONTRIBUTION                         | 3,850.00          | 4,150.00          | 0.00              | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00              | 0.00                 |
| <b>200</b>                      | <b>ASSOCIATED PAYROLL COSTS</b>          | <b>75,256.36</b>  | <b>78,901.07</b>  | <b>90,040.00</b>  | <b>0.00</b>          | <b>94,046.00</b>  | <b>0.00</b>           | <b>94,046.00</b>  | <b>94,046.00</b>  | <b>0.00</b>          |
| 322                             | REPAIRS & MAINTENANCE SERVICES           | 1,084.00          | 0.00              | 0.00              | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00              | 0.00                 |
| 342                             | TRAVEL, OUT OF DISTRICT                  | 0.00              | 1,213.00          | 2,500.00          | 0.00                 | 1,500.00          | 0.00                  | 1,500.00          | 1,500.00          | 0.00                 |

## Requirements Report

|                                                       |             |                                         | ACTUALS 22-23     | ACTUALS 23-24     | ADOPTED 24-25     | ADOPTED FTE<br>24-25 | PROPOSED<br>25-26 | PROPOSED<br>FTE 25-26 | APPROVED 25-26    | ADOPTED 25-26     | ADOPTED FTE<br>25-26 |
|-------------------------------------------------------|-------------|-----------------------------------------|-------------------|-------------------|-------------------|----------------------|-------------------|-----------------------|-------------------|-------------------|----------------------|
| <b>Center 704 DISTRICT WIDE</b>                       |             |                                         |                   |                   |                   |                      |                   |                       |                   |                   |                      |
| <b>Fund 100 GENERAL FUND</b>                          |             |                                         |                   |                   |                   |                      |                   |                       |                   |                   |                      |
| <b>Function 2660 TECHNOLOGY SERVICES</b>              |             |                                         |                   |                   |                   |                      |                   |                       |                   |                   |                      |
| <b>Area 000 UNDESIGNATED</b>                          |             |                                         |                   |                   |                   |                      |                   |                       |                   |                   |                      |
|                                                       | 359         | OTHER COMMUNICATION SERVICES            | 12,594.39         | 10,155.20         | 10,000.00         | 0.00                 | 5,000.00          | 0.00                  | 5,000.00          | 5,000.00          | 0.00                 |
|                                                       | 390         | OTHER GENERAL PROF & TECHNICAL SERVICES | 3,696.00          | 0.00              | 6,000.00          | 0.00                 | 4,000.00          | 0.00                  | 4,000.00          | 4,000.00          | 0.00                 |
| <b>300</b>                                            |             | <b>PURCHASED SERVICES</b>               | <b>17,374.39</b>  | <b>11,368.20</b>  | <b>18,500.00</b>  | <b>0.00</b>          | <b>10,500.00</b>  | <b>0.00</b>           | <b>10,500.00</b>  | <b>10,500.00</b>  | <b>0.00</b>          |
|                                                       | 410         | CONSUMABLE SUPPLIES & MATERIALS         | 1,645.99          | 1,452.83          | 15,000.00         | 0.00                 | 10,000.00         | 0.00                  | 10,000.00         | 10,000.00         | 0.00                 |
|                                                       | 460         | NON-CONSUMABLE ITEMS                    | 2,014.04          | 123.99            | 15,000.00         | 0.00                 | 10,000.00         | 0.00                  | 10,000.00         | 10,000.00         | 0.00                 |
|                                                       | 470         | COMPUTER SOFTWARE                       | 34,319.99         | 20,936.19         | 25,000.00         | 0.00                 | 20,000.00         | 0.00                  | 20,000.00         | 20,000.00         | 0.00                 |
|                                                       | 480         | COMPUTER HARDWARE                       | 1,581.54          | 65.98             | 78,383.00         | 0.00                 | 70,000.00         | 0.00                  | 70,000.00         | 70,000.00         | 0.00                 |
| <b>400</b>                                            |             | <b>SUPPLIES AND MATERIALS</b>           | <b>39,561.56</b>  | <b>22,578.99</b>  | <b>133,383.00</b> | <b>0.00</b>          | <b>110,000.00</b> | <b>0.00</b>           | <b>110,000.00</b> | <b>110,000.00</b> | <b>0.00</b>          |
|                                                       | 550         | DEPRECIABLE TECHNOLOGY                  | 67,712.80         | 3,254.30          | 15,000.00         | 0.00                 | 10,000.00         | 0.00                  | 10,000.00         | 10,000.00         | 0.00                 |
| <b>500</b>                                            |             | <b>CAPITAL OUTLAY</b>                   | <b>67,712.80</b>  | <b>3,254.30</b>   | <b>15,000.00</b>  | <b>0.00</b>          | <b>10,000.00</b>  | <b>0.00</b>           | <b>10,000.00</b>  | <b>10,000.00</b>  | <b>0.00</b>          |
|                                                       | 640         | DUES AND FEES                           | 393.48            | 150.00            | 0.00              | 0.00                 | 500.00            | 0.00                  | 500.00            | 500.00            | 0.00                 |
|                                                       | 651         | LIABILITY INSURANCE                     | 0.00              | 0.00              | 10,000.00         | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00              | 0.00                 |
| <b>600</b>                                            |             | <b>OTHER OBJECTS</b>                    | <b>393.48</b>     | <b>150.00</b>     | <b>10,000.00</b>  | <b>0.00</b>          | <b>500.00</b>     | <b>0.00</b>           | <b>500.00</b>     | <b>500.00</b>     | <b>0.00</b>          |
| <b>Total Area</b>                                     | <b>000</b>  | <b>UNDESIGNATED</b>                     | <b>319,719.43</b> | <b>244,231.96</b> | <b>400,348.00</b> | <b>2.00</b>          | <b>365,034.00</b> | <b>2.00</b>           | <b>365,034.00</b> | <b>365,034.00</b> | <b>2.00</b>          |
| <b>Area 320 SPECIAL EDUCATION</b>                     |             |                                         |                   |                   |                   |                      |                   |                       |                   |                   |                      |
|                                                       | 470         | COMPUTER SOFTWARE                       | 805.95            | 0.00              | 0.00              | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00              | 0.00                 |
| <b>400</b>                                            |             | <b>SUPPLIES AND MATERIALS</b>           | <b>805.95</b>     | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>          | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>          |
| <b>Total Area</b>                                     | <b>320</b>  | <b>SPECIAL EDUCATION</b>                | <b>805.95</b>     | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>          | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>          |
| <b>Total Function</b>                                 | <b>2660</b> | <b>TECHNOLOGY SERVICES</b>              | <b>320,525.38</b> | <b>244,231.96</b> | <b>400,348.00</b> | <b>2.00</b>          | <b>365,034.00</b> | <b>2.00</b>           | <b>365,034.00</b> | <b>365,034.00</b> | <b>2.00</b>          |
| <b>Function 2690 OTHER SUPPORT SERVICES - CENTRAL</b> |             |                                         |                   |                   |                   |                      |                   |                       |                   |                   |                      |
| <b>Area 000 UNDESIGNATED</b>                          |             |                                         |                   |                   |                   |                      |                   |                       |                   |                   |                      |
|                                                       | 112         | CLASSIFIED SALARIES                     | 0.00              | 0.00              | 0.00              | 0.00                 | 35,000.00         | 0.50                  | 35,000.00         | 35,000.00         | 0.50                 |
| <b>100</b>                                            |             | <b>SALARIES</b>                         | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>          | <b>35,000.00</b>  | <b>0.50</b>           | <b>35,000.00</b>  | <b>35,000.00</b>  | <b>0.50</b>          |
|                                                       | 211         | EMPLOYER CONTRIBUTION                   | 0.00              | 0.00              | 0.00              | 0.00                 | 2,100.00          | 0.00                  | 2,100.00          | 2,100.00          | 0.00                 |
|                                                       | 213         | PERS BONDS                              | 0.00              | 0.00              | 0.00              | 0.00                 | 7,350.00          | 0.00                  | 7,350.00          | 7,350.00          | 0.00                 |
|                                                       | 220         | SOCIAL SECURITY ADMINISTRATION          | 0.00              | 0.00              | 0.00              | 0.00                 | 2,678.00          | 0.00                  | 2,678.00          | 2,678.00          | 0.00                 |
|                                                       | 231         | SAIF                                    | 0.00              | 0.00              | 0.00              | 0.00                 | 4,000.00          | 0.00                  | 4,000.00          | 4,000.00          | 0.00                 |
|                                                       | 232         | UNEMPLOYMENT COMPENSATION               | 0.00              | 0.00              | 0.00              | 0.00                 | 70.00             | 0.00                  | 70.00             | 70.00             | 0.00                 |
|                                                       | 233         | WORKERS COMPENSATION                    | 0.00              | 0.00              | 0.00              | 0.00                 | 18.00             | 0.00                  | 18.00             | 18.00             | 0.00                 |
|                                                       | 235         | FAMILY MEDICAL LEAVE                    | 0.00              | 0.00              | 0.00              | 0.00                 | 140.00            | 0.00                  | 140.00            | 140.00            | 0.00                 |
|                                                       | 241         | EMPLOYEES INSURANCE                     | 0.00              | 0.00              | 0.00              | 0.00                 | 10,800.00         | 0.00                  | 10,800.00         | 10,800.00         | 0.00                 |

Requirements Report

|                          |                          |                                    | ACTUALS 22-23 | ACTUALS 23-24 | ADOPTED 24-25 | ADOPTED FTE<br>24-25 | PROPOSED<br>25-26 | PROPOSED<br>FTE 25-26 | APPROVED 25-26 | ADOPTED 25-26 | ADOPTED FTE<br>25-26 |
|--------------------------|--------------------------|------------------------------------|---------------|---------------|---------------|----------------------|-------------------|-----------------------|----------------|---------------|----------------------|
| Center 704 DISTRICT WIDE |                          |                                    |               |               |               |                      |                   |                       |                |               |                      |
| 200                      | ASSOCIATED PAYROLL COSTS |                                    | 0.00          | 0.00          | 0.00          | 0.00                 | 27,156.00         | 0.00                  | 27,156.00      | 27,156.00     | 0.00                 |
| 411                      | SUPPLIES - GENERAL       |                                    | 566.19        | 499.46        | 250.00        | 0.00                 | 500.00            | 0.00                  | 500.00         | 500.00        | 0.00                 |
| 400                      | SUPPLIES AND MATERIALS   |                                    | 566.19        | 499.46        | 250.00        | 0.00                 | 500.00            | 0.00                  | 500.00         | 500.00        | 0.00                 |
| Total Area               | 000                      | UNDESIGNATED                       | 566.19        | 499.46        | 250.00        | 0.00                 | 62,656.00         | 0.50                  | 62,656.00      | 62,656.00     | 0.50                 |
| Total Function           | 2690                     | OTHER SUPPORT SERVICES - CENTRAL   | 566.19        | 499.46        | 250.00        | 0.00                 | 62,656.00         | 0.50                  | 62,656.00      | 62,656.00     | 0.50                 |
| Major Function           | 2000                     | SUPPORT SERVICES                   | 1,599,549.56  | 1,608,877.60  | 2,054,705.00  | 9.31                 | 2,222,439.00      | 10.84                 | 2,222,439.00   | 2,222,439.00  | 10.84                |
| Function                 | 5200                     | TRANSFER OF FUNDS                  |               |               |               |                      |                   |                       |                |               |                      |
| Area                     | 000                      | UNDESIGNATED                       |               |               |               |                      |                   |                       |                |               |                      |
| 710                      | FUND MODIFICATIONS       |                                    | 351,138.92    | 464,850.00    | 557,541.00    | 0.00                 | 707,485.00        | 0.00                  | 707,485.00     | 707,485.00    | 0.00                 |
| 700                      | TRANSFERS                |                                    | 351,138.92    | 464,850.00    | 557,541.00    | 0.00                 | 707,485.00        | 0.00                  | 707,485.00     | 707,485.00    | 0.00                 |
| Total Area               | 000                      | UNDESIGNATED                       | 351,138.92    | 464,850.00    | 557,541.00    | 0.00                 | 707,485.00        | 0.00                  | 707,485.00     | 707,485.00    | 0.00                 |
| Total Function           | 5200                     | TRANSFER OF FUNDS                  | 351,138.92    | 464,850.00    | 557,541.00    | 0.00                 | 707,485.00        | 0.00                  | 707,485.00     | 707,485.00    | 0.00                 |
| Major Function           | 5000                     | OTHER USES                         | 351,138.92    | 464,850.00    | 557,541.00    | 0.00                 | 707,485.00        | 0.00                  | 707,485.00     | 707,485.00    | 0.00                 |
| Function                 | 7000                     | UNAPPROPRIATED ENDING FUND BALANCE |               |               |               |                      |                   |                       |                |               |                      |
| Area                     | 000                      | UNDESIGNATED                       |               |               |               |                      |                   |                       |                |               |                      |
| 820                      | RESERVED FOR NEXT YEAR   |                                    | 0.00          | 0.00          | 1,379,356.00  | 0.00                 | 1,408,840.00      | 0.00                  | 1,408,840.00   | 1,408,840.00  | 0.00                 |
| 800                      | OTHER USES OF FUNDS      |                                    | 0.00          | 0.00          | 1,379,356.00  | 0.00                 | 1,408,840.00      | 0.00                  | 1,408,840.00   | 1,408,840.00  | 0.00                 |
| Total Area               | 000                      | UNDESIGNATED                       | 0.00          | 0.00          | 1,379,356.00  | 0.00                 | 1,408,840.00      | 0.00                  | 1,408,840.00   | 1,408,840.00  | 0.00                 |
| Total Function           | 7000                     | UNAPPROPRIATED ENDING FUND BALANCE | 0.00          | 0.00          | 1,379,356.00  | 0.00                 | 1,408,840.00      | 0.00                  | 1,408,840.00   | 1,408,840.00  | 0.00                 |
| Major Function           | 7000                     | UNAPPROPRIATED ENDING FUND BALANCE | 0.00          | 0.00          | 1,379,356.00  | 0.00                 | 1,408,840.00      | 0.00                  | 1,408,840.00   | 1,408,840.00  | 0.00                 |
| Total Fund               | 100                      | GENERAL FUND                       | 2,154,320.83  | 2,197,344.18  | 4,203,402.00  | 9.31                 | 4,489,814.00      | 10.84                 | 4,489,814.00   | 4,489,814.00  | 10.84                |
| Total Center             | 704                      | DISTRICT WIDE                      | 2,154,320.83  | 2,197,344.18  | 4,203,402.00  | 9.31                 | 4,489,814.00      | 10.84                 | 4,489,814.00   | 4,489,814.00  | 10.84                |

# **FUND 101 – ESD APPORTIONMENT**

Resources Report

|                |                                     | ACTUALS 22-23 | ACTUALS 23-24 | ADOPTED 24-25 | ADOPTED FTE<br>24-25 | PROPOSED 25-26 | PROPOSED FTE<br>25-26 | APPROVED 25-26 | ADOPTED 25-26 | ADOPTED FTE<br>25-26 |
|----------------|-------------------------------------|---------------|---------------|---------------|----------------------|----------------|-----------------------|----------------|---------------|----------------------|
| Fund 101       | ESD APPORTIONMENT                   |               |               |               |                      |                |                       |                |               |                      |
|                | 2102 EDUCATION SERVICE DISTRICT APP | 389,575.66    | 393,674.00    | 398,800.00    | 0.00                 | 410,000.00     | 0.00                  | 410,000.00     | 410,000.00    | 0.00                 |
|                | 2000 REVENUE - INTRMD SOURCES       | 389,575.66    | 393,674.00    | 398,800.00    | 0.00                 | 410,000.00     | 0.00                  | 410,000.00     | 410,000.00    | 0.00                 |
|                | 5400 BEG FUND BALANCE               | 254,848.07    | 277,377.39    | 214,000.00    | 0.00                 | 230,000.00     | 0.00                  | 230,000.00     | 230,000.00    | 0.00                 |
|                | 5000 REVENUE - OTHER                | 254,848.07    | 277,377.39    | 214,000.00    | 0.00                 | 230,000.00     | 0.00                  | 230,000.00     | 230,000.00    | 0.00                 |
| Total Fund 101 | ESD APPORTIONMENT                   | 644,423.73    | 671,051.39    | 612,800.00    | 0.00                 | 640,000.00     | 0.00                  | 640,000.00     | 640,000.00    | 0.00                 |

HARNEY CO. SCHOOL DISTRICT #3  
190 HINES BLVD BURNS, OR 97720-0000

Requirements Report

|                     |                                         |  | ACTUALS 22-23 | ACTUALS 23-24 | ADOPTED 24-25 | ADOPTED FTE<br>24-25 | PROPOSED<br>25-26 | PROPOSED FTE<br>25-26 | APPROVED<br>25-26 | ADOPTED 25-26 | ADOPTED FTE<br>25-26 |
|---------------------|-----------------------------------------|--|---------------|---------------|---------------|----------------------|-------------------|-----------------------|-------------------|---------------|----------------------|
| <b>Fund 101</b>     | <b>ESD APPORTIONMENT</b>                |  |               |               |               |                      |                   |                       |                   |               |                      |
| Function 1250       | RESOURCE ROOMS                          |  |               |               |               |                      |                   |                       |                   |               |                      |
| 390                 | OTHER GENERAL PROF & TECHNICAL SERVICES |  | 12,251.81     | 12,358.31     | 28,000.00     | 0.00                 | 18,000.00         | 0.00                  | 18,000.00         | 18,000.00     | 0.00                 |
| 300                 | PURCHASED SERVICES                      |  | 12,251.81     | 12,358.31     | 28,000.00     | 0.00                 | 18,000.00         | 0.00                  | 18,000.00         | 18,000.00     | 0.00                 |
| 411                 | SUPPLIES - GENERAL                      |  | 0.00          | 0.00          | 1,000.00      | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| 460                 | NON-CONSUMABLE ITEMS                    |  | 0.00          | 0.00          | 5,000.00      | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| 470                 | COMPUTER SOFTWARE                       |  | 0.00          | 0.00          | 2,500.00      | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| 480                 | COMPUTER HARDWARE                       |  | 0.00          | 0.00          | 5,500.00      | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| 400                 | SUPPLIES AND MATERIALS                  |  | 0.00          | 0.00          | 14,000.00     | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| Total Function 1250 | RESOURCE ROOMS                          |  | 12,251.81     | 12,358.31     | 42,000.00     | 0.00                 | 18,000.00         | 0.00                  | 18,000.00         | 18,000.00     | 0.00                 |
| Function 1283       | DISTRICT ALTERNATIVE PROGRAMS           |  |               |               |               |                      |                   |                       |                   |               |                      |
| 470                 | COMPUTER SOFTWARE                       |  | 0.00          | 0.00          | 10,000.00     | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| 400                 | SUPPLIES AND MATERIALS                  |  | 0.00          | 0.00          | 10,000.00     | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| Total Function 1283 | DISTRICT ALTERNATIVE PROGRAMS           |  | 0.00          | 0.00          | 10,000.00     | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| Major Function 1000 | INSTRUCTION                             |  | 12,251.81     | 12,358.31     | 52,000.00     | 0.00                 | 18,000.00         | 0.00                  | 18,000.00         | 18,000.00     | 0.00                 |
| Function 2119       | OTHER ATTENDANCE & SOCIAL WORK SERVICES |  |               |               |               |                      |                   |                       |                   |               |                      |
| 319                 | INSTRUCTIONAL, PROF & TECHNICAL SRVS    |  | 13,875.00     | 9,990.00      | 22,000.00     | 0.00                 | 16,000.00         | 0.00                  | 16,000.00         | 16,000.00     | 0.00                 |
| 300                 | PURCHASED SERVICES                      |  | 13,875.00     | 9,990.00      | 22,000.00     | 0.00                 | 16,000.00         | 0.00                  | 16,000.00         | 16,000.00     | 0.00                 |
| Total Function 2119 | OTHER ATTENDANCE & SOCIAL WORK SERVICES |  | 13,875.00     | 9,990.00      | 22,000.00     | 0.00                 | 16,000.00         | 0.00                  | 16,000.00         | 16,000.00     | 0.00                 |
| Function 2140       | PSYCHOLOGICAL SERVICES                  |  |               |               |               |                      |                   |                       |                   |               |                      |
| 319                 | INSTRUCTIONAL, PROF & TECHNICAL SRVS    |  | 41,898.50     | 62,746.00     | 50,000.00     | 0.00                 | 50,000.00         | 0.00                  | 50,000.00         | 50,000.00     | 0.00                 |
| 300                 | PURCHASED SERVICES                      |  | 41,898.50     | 62,746.00     | 50,000.00     | 0.00                 | 50,000.00         | 0.00                  | 50,000.00         | 50,000.00     | 0.00                 |
| Total Function 2140 | PSYCHOLOGICAL SERVICES                  |  | 41,898.50     | 62,746.00     | 50,000.00     | 0.00                 | 50,000.00         | 0.00                  | 50,000.00         | 50,000.00     | 0.00                 |
| Function 2150       | SPEECH PATHOLOGY & AUDIOLOGY SERVICES   |  |               |               |               |                      |                   |                       |                   |               |                      |
| 111                 | CERTIFIED SALARIES                      |  | 114,526.81    | 92,391.00     | 165,500.00    | 2.00                 | 166,304.00        | 2.00                  | 166,304.00        | 166,304.00    | 2.00                 |
| 100                 | SALARIES                                |  | 114,526.81    | 92,391.00     | 165,500.00    | 2.00                 | 166,304.00        | 2.00                  | 166,304.00        | 166,304.00    | 2.00                 |

## Requirements Report

|                            |                                                    | ACTUALS 22-23     | ACTUALS 23-24     | ADOPTED 24-25     | ADOPTED FTE<br>24-25 | PROPOSED<br>25-26 | PROPOSED FTE<br>25-26 | APPROVED<br>25-26 | ADOPTED 25-26     | ADOPTED FTE<br>25-26 |
|----------------------------|----------------------------------------------------|-------------------|-------------------|-------------------|----------------------|-------------------|-----------------------|-------------------|-------------------|----------------------|
| <b>Fund 101</b>            | <b>ESD APPORTIONMENT</b>                           |                   |                   |                   |                      |                   |                       |                   |                   |                      |
| <b>Function 2150</b>       | <b>SPEECH PATHOLOGY &amp; AUDIOLOGY SERVICES</b>   |                   |                   |                   |                      |                   |                       |                   |                   |                      |
| 213                        | PERS BONDS                                         | 24,663.40         | 19,864.13         | 35,580.00         | 0.00                 | 34,924.00         | 0.00                  | 34,924.00         | 34,924.00         | 0.00                 |
| 216                        | EMPLOYEE CONT, TIER 3                              | 0.00              | 5,543.46          | 9,940.00          | 0.00                 | 9,979.00          | 0.00                  | 9,979.00          | 9,979.00          | 0.00                 |
| 220                        | SOCIAL SECURITY ADMINISTRATION                     | 8,605.17          | 6,908.17          | 12,665.00         | 0.00                 | 12,723.00         | 0.00                  | 12,723.00         | 12,723.00         | 0.00                 |
| 231                        | SAIF                                               | 678.74            | 406.55            | 1,700.00          | 0.00                 | 1,696.00          | 0.00                  | 1,696.00          | 1,696.00          | 0.00                 |
| 232                        | UNEMPLOYMENT COMPENSATION                          | 247.98            | 90.32             | 335.00            | 0.00                 | 333.00            | 0.00                  | 333.00            | 333.00            | 0.00                 |
| 233                        | WORKERS COMPENSATION                               | 23.12             | 18.32             | 90.00             | 0.00                 | 84.00             | 0.00                  | 84.00             | 84.00             | 0.00                 |
| 235                        | FAMILY MEDICAL LEAVE                               | 359.76            | 361.25            | 675.00            | 0.00                 | 666.00            | 0.00                  | 666.00            | 666.00            | 0.00                 |
| 241                        | EMPLOYEES INSURANCE                                | 17,210.78         | 19,812.14         | 41,400.00         | 0.00                 | 43,200.00         | 0.00                  | 43,200.00         | 43,200.00         | 0.00                 |
| 200                        | ASSOCIATED PAYROLL COSTS                           | 51,788.95         | 53,004.34         | 102,385.00        | 0.00                 | 103,605.00        | 0.00                  | 103,605.00        | 103,605.00        | 0.00                 |
| 311                        | INSTRUCTIONAL SERVICES                             | 18,854.00         | 0.00              | 0.00              | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00              | 0.00                 |
| 322                        | REPAIRS & MAINTENANCE SERVICES                     | 474.00            | 238.75            | 500.00            | 0.00                 | 1,000.00          | 0.00                  | 1,000.00          | 1,000.00          | 0.00                 |
| 342                        | TRAVEL, OUT OF DISTRICT                            | 0.00              | 0.00              | 2,000.00          | 0.00                 | 1,000.00          | 0.00                  | 1,000.00          | 1,000.00          | 0.00                 |
| 300                        | PURCHASED SERVICES                                 | 19,328.00         | 238.75            | 2,500.00          | 0.00                 | 2,000.00          | 0.00                  | 2,000.00          | 2,000.00          | 0.00                 |
| 411                        | SUPPLIES - GENERAL                                 | 504.03            | 1,437.63          | 4,685.00          | 0.00                 | 2,500.00          | 0.00                  | 2,500.00          | 2,500.00          | 0.00                 |
| 460                        | NON-CONSUMABLE ITEMS                               | 1,067.31          | 121.58            | 4,000.00          | 0.00                 | 2,000.00          | 0.00                  | 2,000.00          | 2,000.00          | 0.00                 |
| 400                        | SUPPLIES AND MATERIALS                             | 1,571.34          | 1,559.21          | 8,685.00          | 0.00                 | 4,500.00          | 0.00                  | 4,500.00          | 4,500.00          | 0.00                 |
| 640                        | DUES AND FEES                                      | 854.00            | 769.00            | 1,000.00          | 0.00                 | 1,500.00          | 0.00                  | 1,500.00          | 1,500.00          | 0.00                 |
| 600                        | OTHER OBJECTS                                      | 854.00            | 769.00            | 1,000.00          | 0.00                 | 1,500.00          | 0.00                  | 1,500.00          | 1,500.00          | 0.00                 |
| <b>Total Function 2150</b> | <b>SPEECH PATHOLOGY &amp; AUDIOLOGY SERVICES</b>   | <b>188,069.10</b> | <b>147,962.30</b> | <b>280,070.00</b> | <b>2.00</b>          | <b>277,909.00</b> | <b>2.00</b>           | <b>277,909.00</b> | <b>277,909.00</b> | <b>2.00</b>          |
| <b>Function 2160</b>       | <b>OTHER STUDENT TREATMENT SERVICES</b>            |                   |                   |                   |                      |                   |                       |                   |                   |                      |
| 390                        | OTHER GENERAL PROF & TECHNICAL SERVICES            | 34,949.99         | 39,643.88         | 50,000.00         | 0.00                 | 50,000.00         | 0.00                  | 50,000.00         | 50,000.00         | 0.00                 |
| 300                        | PURCHASED SERVICES                                 | 34,949.99         | 39,643.88         | 50,000.00         | 0.00                 | 50,000.00         | 0.00                  | 50,000.00         | 50,000.00         | 0.00                 |
| <b>Total Function 2160</b> | <b>OTHER STUDENT TREATMENT SERVICES</b>            | <b>34,949.99</b>  | <b>39,643.88</b>  | <b>50,000.00</b>  | <b>0.00</b>          | <b>50,000.00</b>  | <b>0.00</b>           | <b>50,000.00</b>  | <b>50,000.00</b>  | <b>0.00</b>          |
| <b>Function 2190</b>       | <b>SERVICE DIRECTION, STUDENT SUPPORT SERVICES</b> |                   |                   |                   |                      |                   |                       |                   |                   |                      |
| 390                        | OTHER GENERAL PROF & TECHNICAL SERVICES            | 24,949.73         | 28,945.05         | 30,000.00         | 0.00                 | 35,000.00         | 0.00                  | 35,000.00         | 35,000.00         | 0.00                 |
| 300                        | PURCHASED SERVICES                                 | 24,949.73         | 28,945.05         | 30,000.00         | 0.00                 | 35,000.00         | 0.00                  | 35,000.00         | 35,000.00         | 0.00                 |
| <b>Total Function 2190</b> | <b>SERVICE DIRECTION, STUDENT SUPPORT SERVICES</b> | <b>24,949.73</b>  | <b>28,945.05</b>  | <b>30,000.00</b>  | <b>0.00</b>          | <b>35,000.00</b>  | <b>0.00</b>           | <b>35,000.00</b>  | <b>35,000.00</b>  | <b>0.00</b>          |

# Requirements Report

|                |      |                                         | ACTUALS 22-23 | ACTUALS 23-24 | ADOPTED 24-25 | ADOPTED FTE<br>24-25 | PROPOSED<br>25-26 | PROPOSED FTE<br>25-26 | APPROVED<br>25-26 | ADOPTED 25-26 | ADOPTED FTE<br>25-26 |
|----------------|------|-----------------------------------------|---------------|---------------|---------------|----------------------|-------------------|-----------------------|-------------------|---------------|----------------------|
| Fund           | 101  | ESD APPORTIONMENT                       |               |               |               |                      |                   |                       |                   |               |                      |
| Function       | 2240 | INSTRUCTIONAL STAFF DEVELOPMENT         |               |               |               |                      |                   |                       |                   |               |                      |
|                | 319  | INSTRUCTIONAL, PROF & TECHNICAL SRVS    | 0.00          | 0.00          | 5,000.00      | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                | 300  | PURCHASED SERVICES                      | 0.00          | 0.00          | 5,000.00      | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| Total Function | 2240 | INSTRUCTIONAL STAFF DEVELOPMENT         | 0.00          | 0.00          | 5,000.00      | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| Function       | 2310 | BOARD OF EDUCATION SERVICES             |               |               |               |                      |                   |                       |                   |               |                      |
|                | 319  | INSTRUCTIONAL, PROF & TECHNICAL SRVS    | 2,500.00      | 3,000.00      | 5,000.00      | 0.00                 | 5,000.00          | 0.00                  | 5,000.00          | 5,000.00      | 0.00                 |
|                | 300  | PURCHASED SERVICES                      | 2,500.00      | 3,000.00      | 5,000.00      | 0.00                 | 5,000.00          | 0.00                  | 5,000.00          | 5,000.00      | 0.00                 |
| Total Function | 2310 | BOARD OF EDUCATION SERVICES             | 2,500.00      | 3,000.00      | 5,000.00      | 0.00                 | 5,000.00          | 0.00                  | 5,000.00          | 5,000.00      | 0.00                 |
| Function       | 2490 | OTHER SUPPORT SERVICES-SCHOOL ADMIN     |               |               |               |                      |                   |                       |                   |               |                      |
|                | 390  | OTHER GENERAL PROF & TECHNICAL SERVICES | 3,448.00      | 3,330.00      | 5,000.00      | 0.00                 | 5,000.00          | 0.00                  | 5,000.00          | 5,000.00      | 0.00                 |
|                | 300  | PURCHASED SERVICES                      | 3,448.00      | 3,330.00      | 5,000.00      | 0.00                 | 5,000.00          | 0.00                  | 5,000.00          | 5,000.00      | 0.00                 |
| Total Function | 2490 | OTHER SUPPORT SERVICES-SCHOOL ADMIN     | 3,448.00      | 3,330.00      | 5,000.00      | 0.00                 | 5,000.00          | 0.00                  | 5,000.00          | 5,000.00      | 0.00                 |
| Function       | 2520 | FISCAL SERVICES                         |               |               |               |                      |                   |                       |                   |               |                      |
|                | 470  | COMPUTER SOFTWARE                       | 16,078.13     | 16,829.82     | 27,000.00     | 0.00                 | 25,000.00         | 0.00                  | 25,000.00         | 25,000.00     | 0.00                 |
|                | 400  | SUPPLIES AND MATERIALS                  | 16,078.13     | 16,829.82     | 27,000.00     | 0.00                 | 25,000.00         | 0.00                  | 25,000.00         | 25,000.00     | 0.00                 |
| Total Function | 2520 | FISCAL SERVICES                         | 16,078.13     | 16,829.82     | 27,000.00     | 0.00                 | 25,000.00         | 0.00                  | 25,000.00         | 25,000.00     | 0.00                 |
| Function       | 2649 | OTHER STAFF SERVICES                    |               |               |               |                      |                   |                       |                   |               |                      |
|                | 244  | FITNESS FACILITY                        | 1,401.02      | 1,288.53      | 5,000.00      | 0.00                 | 5,000.00          | 0.00                  | 5,000.00          | 5,000.00      | 0.00                 |
|                | 200  | ASSOCIATED PAYROLL COSTS                | 1,401.02      | 1,288.53      | 5,000.00      | 0.00                 | 5,000.00          | 0.00                  | 5,000.00          | 5,000.00      | 0.00                 |
|                | 412  | SUPPLIES & MATERIALS                    | 0.00          | 0.00          | 5,000.00      | 0.00                 | 5,000.00          | 0.00                  | 5,000.00          | 5,000.00      | 0.00                 |
|                | 400  | SUPPLIES AND MATERIALS                  | 0.00          | 0.00          | 5,000.00      | 0.00                 | 5,000.00          | 0.00                  | 5,000.00          | 5,000.00      | 0.00                 |
| Total Function | 2649 | OTHER STAFF SERVICES                    | 1,401.02      | 1,288.53      | 10,000.00     | 0.00                 | 10,000.00         | 0.00                  | 10,000.00         | 10,000.00     | 0.00                 |
| Function       | 2660 | TECHNOLOGY SERVICES                     |               |               |               |                      |                   |                       |                   |               |                      |
|                | 359  | OTHER COMMUNICATION SERVICES            | 17,923.00     | 16,563.00     | 30,000.00     | 0.00                 | 40,000.00         | 0.00                  | 40,000.00         | 40,000.00     | 0.00                 |
|                | 300  | PURCHASED SERVICES                      | 17,923.00     | 16,563.00     | 30,000.00     | 0.00                 | 40,000.00         | 0.00                  | 40,000.00         | 40,000.00     | 0.00                 |
|                | 470  | COMPUTER SOFTWARE                       | 9,372.07      | 6,830.14      | 25,000.00     | 0.00                 | 6,000.00          | 0.00                  | 6,000.00          | 6,000.00      | 0.00                 |

Requirements Report

|                |      |                        | ACTUALS 22-23 | ACTUALS 23-24 | ADOPTED 24-25 | ADOPTED FTE<br>24-25 | PROPOSED<br>25-26 | PROPOSED FTE<br>25-26 | APPROVED<br>25-26 | ADOPTED 25-26 | ADOPTED FTE<br>25-26 |
|----------------|------|------------------------|---------------|---------------|---------------|----------------------|-------------------|-----------------------|-------------------|---------------|----------------------|
| Fund           | 101  | ESD APPORTIONMENT      |               |               |               |                      |                   |                       |                   |               |                      |
| Function       | 2660 | TECHNOLOGY SERVICES    |               |               |               |                      |                   |                       |                   |               |                      |
|                | 480  | COMPUTER HARDWARE      | 329.99        | 0.00          | 10,000.00     | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                | 400  | SUPPLIES AND MATERIALS | 9,702.06      | 6,830.14      | 35,000.00     | 0.00                 | 6,000.00          | 0.00                  | 6,000.00          | 6,000.00      | 0.00                 |
| Total Function | 2660 | TECHNOLOGY SERVICES    | 27,625.06     | 23,393.14     | 65,000.00     | 0.00                 | 46,000.00         | 0.00                  | 46,000.00         | 46,000.00     | 0.00                 |
| Major Function | 2000 | SUPPORT SERVICES       | 354,794.53    | 337,128.72    | 549,070.00    | 2.00                 | 519,909.00        | 2.00                  | 519,909.00        | 519,909.00    | 2.00                 |
| Function       | 6110 | OPERATING CONTINGENCY  |               |               |               |                      |                   |                       |                   |               |                      |
|                | 810  | PLANNED RESERVE        | 0.00          | 0.00          | 11,730.00     | 0.00                 | 102,091.00        | 0.00                  | 102,091.00        | 102,091.00    | 0.00                 |
|                | 800  | OTHER USES OF FUNDS    | 0.00          | 0.00          | 11,730.00     | 0.00                 | 102,091.00        | 0.00                  | 102,091.00        | 102,091.00    | 0.00                 |
| Total Function | 6110 | OPERATING CONTINGENCY  | 0.00          | 0.00          | 11,730.00     | 0.00                 | 102,091.00        | 0.00                  | 102,091.00        | 102,091.00    | 0.00                 |
| Major Function | 6000 | CONTINGENCIES          | 0.00          | 0.00          | 11,730.00     | 0.00                 | 102,091.00        | 0.00                  | 102,091.00        | 102,091.00    | 0.00                 |
| Total Fund     | 101  | ESD APPORTIONMENT      | 367,046.34    | 349,487.03    | 612,800.00    | 2.00                 | 640,000.00        | 2.00                  | 640,000.00        | 640,000.00    | 2.00                 |

# **SPECIAL REVENUE FUNDS**

**HARNEY COUNTY SCHOOL DISTRICT NO. 3**  
**SPECIAL REVENUE FUNDS**  
**ADOPTED BUDGET FUNDS**  
**2025-2026**

| <b>AS ADOPTED JUNE 10, 2025</b>                   | <b>2022/2023<br/>Actual</b> | <b>2023/2024<br/>Actual</b> | <b>2024/2025<br/>Budget</b> | <b>2025/2026<br/>Proposed</b> | <b>2025/2026<br/>Approved</b> | <b>2025/2026<br/>Adopted</b> |
|---------------------------------------------------|-----------------------------|-----------------------------|-----------------------------|-------------------------------|-------------------------------|------------------------------|
| 1000: INSTRUCTION                                 | \$ 2,397,037                | \$ 2,349,318                | \$ 2,661,177                | \$ 2,630,251                  | \$ 2,630,251                  | \$ 2,630,251                 |
| 2000: SUPPORT SERVICES                            | 1,235,264                   | 1,838,390                   | 1,437,880                   | 1,542,522                     | 1,542,522                     | 1,542,522                    |
| 3000: ENTERPRISE & COMMUNITY                      | 427,833                     | 466,352                     | 491,621                     | 561,988                       | 561,988                       | 561,988                      |
| 4000: FACILITIES ACQUISITION                      | -                           | 546,012                     | 731,193                     | -                             | -                             | -                            |
| 5000: TRANSFERS/FUND TO FUND                      | 1,232                       | -                           | 2                           | 32                            | 32                            | 32                           |
| 6000: CONTINGENCIES                               | -                           | -                           | -                           | -                             | -                             | -                            |
| 7000: TOTAL UNAPPROPRIATED or ENDING FUND BALANCE | 354,892                     | 370,807                     | -                           | -                             | -                             | -                            |
| <b>TOTAL REQUIREMENTS</b>                         | <b>\$ 4,416,258</b>         | <b>\$ 5,570,879</b>         | <b>\$ 5,321,873</b>         | <b>\$ 4,734,793</b>           | <b>\$ 4,734,793</b>           | <b>\$ 4,734,793</b>          |
| <b>TOTAL RESOURCES (except property taxes)</b>    | <b>\$ 4,416,258</b>         | <b>\$ 5,570,879</b>         | <b>\$ 5,321,873</b>         | <b>\$ 4,734,793</b>           | <b>\$ 4,734,793</b>           | <b>\$ 4,734,793</b>          |

| <b>Funds Included (Resources)</b>                        | <b>2022/2023<br/>Actual</b> | <b>2023/2024<br/>Actual</b> | <b>2024/2025<br/>Budget</b> | <b>2025/2026<br/>Proposed</b> | <b>2025/2026<br/>Approved</b> | <b>2025/2026<br/>Adopted</b> |
|----------------------------------------------------------|-----------------------------|-----------------------------|-----------------------------|-------------------------------|-------------------------------|------------------------------|
| Fund 210: Bus Fund                                       | \$ 84,228                   | \$ 83,510                   | \$ 76,165                   | \$ 61,000                     | \$ 61,000                     | \$ 61,000                    |
| Fund 221: Vehicle                                        | 14,674                      | 9,522                       | 9,522                       | 12,022                        | 12,022                        | 12,022                       |
| Fund 223: Title II                                       | 46,261                      | 40,199                      | 38,190                      | 34,571                        | 34,571                        | 34,571                       |
| Fund 225: ESSER                                          | 468,956                     | 1,227,992                   | 864,193                     | -                             | -                             | -                            |
| Fund 230: HS Grad & College & Career Readiness Act (M98) | 271,603                     | 198,229                     | 267,300                     | 214,965                       | 214,965                       | 214,965                      |
| Fund 231: Outdoor School Funds (M99)                     | 16,365                      | 24,662                      | 27,380                      | 20,000                        | 20,000                        | 20,000                       |
| Fund 235: Stronger Connections Grant                     | -                           | 22,611                      | -                           | 300,000                       | 300,000                       | 300,000                      |
| Fund 245: Dr. John Fund                                  | 52                          | 52                          | 52                          | -                             | -                             | -                            |
| Fund 248: TAPP Grant (Tribal Attendance Pilot Project)   | 84,950                      | 88,771                      | 100,363                     | 96,884                        | 96,884                        | 96,884                       |
| Fund 251: Student Investment Account                     | 573,963                     | 982,617                     | 944,543                     | 851,555                       | 851,555                       | 851,555                      |
| Fund 252: Monroe                                         | 675,977                     | 733,625                     | 763,805                     | 854,550                       | 854,550                       | 854,550                      |
| Fund 256: Transition                                     | 95,639                      | 119,418                     | 117,611                     | 77,810                        | 77,810                        | 77,810                       |
| Fund 257: Title I                                        | 311,073                     | 359,248                     | 358,470                     | 224,522                       | 224,522                       | 224,522                      |
| Fund 258: Focus Grants                                   | 153,873                     | 52,524                      | 81,162                      | 75,000                        | 75,000                        | 75,000                       |
| Fund 259: Title IV                                       | 22,335                      | 21,077                      | 20,023                      | 27,527                        | 27,527                        | 27,527                       |
| Fund 260: Title VI Rural                                 | 11,255                      | 21,842                      | -                           | -                             | -                             | -                            |
| Fund 264: IDEA                                           | 192,868                     | 200,833                     | 197,376                     | 190,442                       | 190,442                       | 190,442                      |
| Fund 266: Title VI/EASIE                                 | 14,242                      | 12,035                      | 12,047                      | 11,845                        | 11,845                        | 11,845                       |
| Fund 270: Athletic                                       | 398,857                     | 454,987                     | 490,541                     | 553,991                       | 553,991                       | 553,991                      |
| Fund 271: Retention and Recruitment                      | 108,392                     | -                           | -                           | -                             | -                             | -                            |
| Fund 272: Sub & Instructional Assist Training            | 7,771                       | -                           | -                           | -                             | -                             | -                            |
| Fund 273: Home Construction                              | -                           | 27,000                      | 67,000                      | 72,000                        | 72,000                        | 72,000                       |
| Fund 274: Early Literacy                                 | -                           | 27,115                      | 69,061                      | 62,547                        | 62,547                        | 62,547                       |
| Fund 275: Food Services                                  | 386,728                     | 402,640                     | 447,000                     | 520,494                       | 520,494                       | 520,494                      |
| Fund 280: Revolving (ASB)                                | 56,486                      | 57,011                      | 53,000                      | 57,000                        | 57,000                        | 57,000                       |
| Fund 285: Gift and Memorial                              | 9,199                       | 9,199                       | 9,199                       | 6,766                         | 6,766                         | 6,766                        |
| Fund 286: Burns High School Student Body                 | 356,746                     | 349,661                     | 271,095                     | 361,228                       | 361,228                       | 361,228                      |
| Fund 287: Hines Middle School Student Body               | 31,866                      | 27,351                      | 21,775                      | 31,274                        | 31,274                        | 31,274                       |
| Fund 288: Monroe Student Body                            | 21,899                      | 17,148                      | 15,000                      | 16,800                        | 16,800                        | 16,800                       |
| <b>Special Revenue Funds 201-299</b>                     | <b>\$ 4,416,258</b>         | <b>\$ 5,570,879</b>         | <b>\$ 5,321,873</b>         | <b>\$ 4,734,793</b>           | <b>\$ 4,734,793</b>           | <b>\$ 4,734,793</b>          |

Resources Report

|            |                                    | ACTUALS 22-23 | ACTUALS 23-24 | ADOPTED 24-25 | ADOPTED FTE<br>24-25 | PROPOSED 25-26 | PROPOSED FTE<br>25-26 | APPROVED 25-26 | ADOPTED 25-26 | ADOPTED FTE<br>25-26 |
|------------|------------------------------------|---------------|---------------|---------------|----------------------|----------------|-----------------------|----------------|---------------|----------------------|
| Fund       | 210 BUS FUND                       |               |               |               |                      |                |                       |                |               |                      |
|            | 3222 SSF TRANSPORT                 | 58,743.31     | 50,813.20     | 45,000.00     | 0.00                 | 40,000.00      | 0.00                  | 40,000.00      | 40,000.00     | 0.00                 |
|            | 3000 REVENUE - STATE SOURCES       | 58,743.31     | 50,813.20     | 45,000.00     | 0.00                 | 40,000.00      | 0.00                  | 40,000.00      | 40,000.00     | 0.00                 |
|            | 5300 SALE OF/COMP FOR FIXED ASSETS | 4,059.00      | 0.00          | 0.00          | 0.00                 | 0.00           | 0.00                  | 0.00           | 0.00          | 0.00                 |
|            | 5400 BEG FUND BALANCE              | 21,425.38     | 32,696.69     | 31,165.00     | 0.00                 | 21,000.00      | 0.00                  | 21,000.00      | 21,000.00     | 0.00                 |
|            | 5000 REVENUE - OTHER               | 25,484.38     | 32,696.69     | 31,165.00     | 0.00                 | 21,000.00      | 0.00                  | 21,000.00      | 21,000.00     | 0.00                 |
| Total Fund | 210 BUS FUND                       | 84,227.69     | 83,509.89     | 76,165.00     | 0.00                 | 61,000.00      | 0.00                  | 61,000.00      | 61,000.00     | 0.00                 |

Requirements Report

|                |      |                                           | ACTUALS 22-23 | ACTUALS 23-24 | ADOPTED 24-25 | ADOPTED FTE<br>24-25 | PROPOSED<br>25-26 | PROPOSED FTE<br>25-26 | APPROVED<br>25-26 | ADOPTED 25-26 | ADOPTED FTE<br>25-26 |
|----------------|------|-------------------------------------------|---------------|---------------|---------------|----------------------|-------------------|-----------------------|-------------------|---------------|----------------------|
| Fund           | 210  | BUS FUND                                  |               |               |               |                      |                   |                       |                   |               |                      |
| Function       | 2550 | STUDENT TRANSPORTATION SERVICES           |               |               |               |                      |                   |                       |                   |               |                      |
|                | 610  | REDEMPTION OF PRINCIPAL                   | 49,502.01     | 45,101.52     | 60,838.00     | 0.00                 | 53,000.00         | 0.00                  | 53,000.00         | 53,000.00     | 0.00                 |
|                | 622  | BUS GARAGE, BUS & CAPITAL BUS IMPROV INTE | 2,028.99      | 6,429.48      | 15,327.00     | 0.00                 | 8,000.00          | 0.00                  | 8,000.00          | 8,000.00      | 0.00                 |
|                | 600  | OTHER OBJECTS                             | 51,531.00     | 51,531.00     | 76,165.00     | 0.00                 | 61,000.00         | 0.00                  | 61,000.00         | 61,000.00     | 0.00                 |
| Total Function | 2550 | STUDENT TRANSPORTATION SERVICES           | 51,531.00     | 51,531.00     | 76,165.00     | 0.00                 | 61,000.00         | 0.00                  | 61,000.00         | 61,000.00     | 0.00                 |
| Major Function | 2000 | SUPPORT SERVICES                          | 51,531.00     | 51,531.00     | 76,165.00     | 0.00                 | 61,000.00         | 0.00                  | 61,000.00         | 61,000.00     | 0.00                 |
| Total Fund     | 210  | BUS FUND                                  | 51,531.00     | 51,531.00     | 76,165.00     | 0.00                 | 61,000.00         | 0.00                  | 61,000.00         | 61,000.00     | 0.00                 |

Resources Report

|            |                                    | ACTUALS 22-23 | ACTUALS 23-24 | ADOPTED 24-25 | ADOPTED FTE<br>24-25 | PROPOSED 25-26 | PROPOSED FTE<br>25-26 | APPROVED 25-26 | ADOPTED 25-26 | ADOPTED FTE<br>25-26 |
|------------|------------------------------------|---------------|---------------|---------------|----------------------|----------------|-----------------------|----------------|---------------|----------------------|
| Fund       | 221 VEHICLE                        |               |               |               |                      |                |                       |                |               |                      |
|            | 5300 SALE OF/COMP FOR FIXED ASSETS | 8,029.00      | 0.00          | 0.00          | 0.00                 | 0.00           | 0.00                  | 0.00           | 0.00          | 0.00                 |
|            | 5400 BEG FUND BALANCE              | 6,645.48      | 9,522.48      | 9,522.00      | 0.00                 | 12,022.00      | 0.00                  | 12,022.00      | 12,022.00     | 0.00                 |
|            | 5000 REVENUE - OTHER               | 14,674.48     | 9,522.48      | 9,522.00      | 0.00                 | 12,022.00      | 0.00                  | 12,022.00      | 12,022.00     | 0.00                 |
| Total Fund | 221 VEHICLE                        | 14,674.48     | 9,522.48      | 9,522.00      | 0.00                 | 12,022.00      | 0.00                  | 12,022.00      | 12,022.00     | 0.00                 |

Requirements Report

|                |      |                                         | ACTUALS 22-23 | ACTUALS 23-24 | ADOPTED 24-25 | ADOPTED FTE<br>24-25 | PROPOSED<br>25-26 | PROPOSED FTE<br>25-26 | APPROVED<br>25-26 | ADOPTED 25-26 | ADOPTED FTE<br>25-26 |
|----------------|------|-----------------------------------------|---------------|---------------|---------------|----------------------|-------------------|-----------------------|-------------------|---------------|----------------------|
| Fund           | 221  | VEHICLE                                 |               |               |               |                      |                   |                       |                   |               |                      |
| Function       | 2550 | STUDENT TRANSPORTATION SERVICES         |               |               |               |                      |                   |                       |                   |               |                      |
|                | 541  | INITIAL & ADDITIONAL EQUIPMENT PURCHASE | 5,152.00      | 0.00          | 9,522.00      | 0.00                 | 12,022.00         | 0.00                  | 12,022.00         | 12,022.00     | 0.00                 |
|                | 500  | CAPITAL OUTLAY                          | 5,152.00      | 0.00          | 9,522.00      | 0.00                 | 12,022.00         | 0.00                  | 12,022.00         | 12,022.00     | 0.00                 |
| Total Function | 2550 | STUDENT TRANSPORTATION SERVICES         | 5,152.00      | 0.00          | 9,522.00      | 0.00                 | 12,022.00         | 0.00                  | 12,022.00         | 12,022.00     | 0.00                 |
| Major Function | 2000 | SUPPORT SERVICES                        | 5,152.00      | 0.00          | 9,522.00      | 0.00                 | 12,022.00         | 0.00                  | 12,022.00         | 12,022.00     | 0.00                 |
| Total Fund     | 221  | VEHICLE                                 | 5,152.00      | 0.00          | 9,522.00      | 0.00                 | 12,022.00         | 0.00                  | 12,022.00         | 12,022.00     | 0.00                 |

Resources Report

|                |                                    | ACTUALS 22-23 | ACTUALS 23-24 | ADOPTED 24-25 | ADOPTED FTE<br>24-25 | PROPOSED 25-26 | PROPOSED FTE<br>25-26 | APPROVED 25-26 | ADOPTED 25-26 | ADOPTED FTE<br>25-26 |
|----------------|------------------------------------|---------------|---------------|---------------|----------------------|----------------|-----------------------|----------------|---------------|----------------------|
| Fund 223       | TITLE II                           |               |               |               |                      |                |                       |                |               |                      |
|                | 4502 RESTRICTED REV FROM FED GOV'T | 46,260.54     | 40,199.00     | 38,190.00     | 0.00                 | 34,571.00      | 0.00                  | 34,571.00      | 34,571.00     | 0.00                 |
|                | 4000 REVENUE - FED SOURCES         | 46,260.54     | 40,199.00     | 38,190.00     | 0.00                 | 34,571.00      | 0.00                  | 34,571.00      | 34,571.00     | 0.00                 |
| Total Fund 223 | TITLE II                           | 46,260.54     | 40,199.00     | 38,190.00     | 0.00                 | 34,571.00      | 0.00                  | 34,571.00      | 34,571.00     | 0.00                 |

## Requirements Report

|                |            |                                      | ACTUALS 22-23 | ACTUALS 23-24 | ADOPTED 24-25 | ADOPTED FTE<br>24-25 | PROPOSED<br>25-26 | PROPOSED FTE<br>25-26 | APPROVED<br>25-26 | ADOPTED 25-26 | ADOPTED FTE<br>25-26 |
|----------------|------------|--------------------------------------|---------------|---------------|---------------|----------------------|-------------------|-----------------------|-------------------|---------------|----------------------|
| <b>Fund</b>    | <b>223</b> | <b>TITLE II</b>                      |               |               |               |                      |                   |                       |                   |               |                      |
| Function       | 1111       | K-5                                  |               |               |               |                      |                   |                       |                   |               |                      |
|                | 319        | INSTRUCTIONAL, PROF & TECHNICAL SRVS | 2,000.00      | 0.00          | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                | 300        | PURCHASED SERVICES                   | 2,000.00      | 0.00          | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                | 411        | SUPPLIES - GENERAL                   | 332.54        | 0.00          | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                | 400        | SUPPLIES AND MATERIALS               | 332.54        | 0.00          | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| Total Function | 1111       | K-5                                  | 2,332.54      | 0.00          | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| Function       | 1121       | MIDDLE/JUNIOR HIGH PROGRAMS          |               |               |               |                      |                   |                       |                   |               |                      |
|                | 319        | INSTRUCTIONAL, PROF & TECHNICAL SRVS | 2,350.00      | 0.00          | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                | 300        | PURCHASED SERVICES                   | 2,350.00      | 0.00          | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                | 411        | SUPPLIES - GENERAL                   | 343.10        | 0.00          | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                | 400        | SUPPLIES AND MATERIALS               | 343.10        | 0.00          | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| Total Function | 1121       | MIDDLE/JUNIOR HIGH PROGRAMS          | 2,693.10      | 0.00          | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| Function       | 1131       | HIGH SCHOOL PROGRAMS                 |               |               |               |                      |                   |                       |                   |               |                      |
|                | 319        | INSTRUCTIONAL, PROF & TECHNICAL SRVS | 2,350.00      | 0.00          | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                | 300        | PURCHASED SERVICES                   | 2,350.00      | 0.00          | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                | 411        | SUPPLIES - GENERAL                   | 527.12        | 0.00          | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                | 400        | SUPPLIES AND MATERIALS               | 527.12        | 0.00          | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| Total Function | 1131       | HIGH SCHOOL PROGRAMS                 | 2,877.12      | 0.00          | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| Function       | 1250       | RESOURCE ROOMS                       |               |               |               |                      |                   |                       |                   |               |                      |
|                | 121        | SUBSTITUTES - LICENSED               | 678.51        | 0.00          | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                | 100        | SALARIES                             | 678.51        | 0.00          | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                | 213        | PERS BONDS                           | 145.88        | 0.00          | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                | 220        | SOCIAL SECURITY ADMINISTRATION       | 51.91         | 0.00          | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                | 231        | SAIF                                 | 3.91          | 0.00          | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                | 232        | UNEMPLOYMENT COMPENSATION            | 0.67          | 0.00          | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                | 233        | WORKERS COMPENSATION                 | 0.30          | 0.00          | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                | 200        | ASSOCIATED PAYROLL COSTS             | 202.67        | 0.00          | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                | 342        | TRAVEL, OUT OF DISTRICT              | 0.00          | 340.00        | 500.00        | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |

## Requirements Report

|                     |                                             | ACTUALS 22-23 | ACTUALS 23-24 | ADOPTED 24-25 | ADOPTED FTE<br>24-25 | PROPOSED<br>25-26 | PROPOSED FTE<br>25-26 | APPROVED<br>25-26 | ADOPTED 25-26 | ADOPTED FTE<br>25-26 |
|---------------------|---------------------------------------------|---------------|---------------|---------------|----------------------|-------------------|-----------------------|-------------------|---------------|----------------------|
| <b>Fund 223</b>     | <b>TITLE II</b>                             |               |               |               |                      |                   |                       |                   |               |                      |
| 300                 | PURCHASED SERVICES                          | 0.00          | 340.00        | 500.00        | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| Total Function 1250 | RESOURCE ROOMS                              | 881.18        | 340.00        | 500.00        | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| Major Function 1000 | INSTRUCTION                                 | 8,783.94      | 340.00        | 500.00        | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| Function 2150       | SPEECH PATHOLOGY & AUDIOLOGY SERVICES       |               |               |               |                      |                   |                       |                   |               |                      |
| 342                 | TRAVEL, OUT OF DISTRICT                     | 120.00        | 0.00          | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| 300                 | PURCHASED SERVICES                          | 120.00        | 0.00          | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| Total Function 2150 | SPEECH PATHOLOGY & AUDIOLOGY SERVICES       | 120.00        | 0.00          | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| Function 2190       | SERVICE DIRECTION, STUDENT SUPPORT SERVICES |               |               |               |                      |                   |                       |                   |               |                      |
| 342                 | TRAVEL, OUT OF DISTRICT                     | 839.58        | 0.00          | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| 390                 | OTHER GENERAL PROF & TECHNICAL SERVICES     | 750.00        | 0.00          | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| 300                 | PURCHASED SERVICES                          | 1,589.58      | 0.00          | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| 640                 | DUES AND FEES                               | 645.00        | 645.00        | 650.00        | 0.00                 | 700.00            | 0.00                  | 700.00            | 700.00        | 0.00                 |
| 600                 | OTHER OBJECTS                               | 645.00        | 645.00        | 650.00        | 0.00                 | 700.00            | 0.00                  | 700.00            | 700.00        | 0.00                 |
| Total Function 2190 | SERVICE DIRECTION, STUDENT SUPPORT SERVICES | 2,234.58      | 645.00        | 650.00        | 0.00                 | 700.00            | 0.00                  | 700.00            | 700.00        | 0.00                 |
| Function 2240       | INSTRUCTIONAL STAFF DEVELOPMENT             |               |               |               |                      |                   |                       |                   |               |                      |
| 131                 | ADDITIONAL SALARY                           | 7,000.00      | 7,500.00      | 8,000.00      | 0.00                 | 9,000.00          | 0.00                  | 9,000.00          | 9,000.00      | 0.00                 |
| 100                 | SALARIES                                    | 7,000.00      | 7,500.00      | 8,000.00      | 0.00                 | 9,000.00          | 0.00                  | 9,000.00          | 9,000.00      | 0.00                 |
| 211                 | EMPLOYER CONTRIBUTION                       | 0.00          | 270.00        | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| 213                 | PERS BONDS                                  | 1,507.25      | 1,612.54      | 1,690.00      | 0.00                 | 1,890.00          | 0.00                  | 1,890.00          | 1,890.00      | 0.00                 |
| 216                 | EMPLOYEE CONT, TIER 3                       | 421.24        | 180.00        | 480.00        | 0.00                 | 540.00            | 0.00                  | 540.00            | 540.00        | 0.00                 |
| 220                 | SOCIAL SECURITY ADMINISTRATION              | 527.26        | 558.49        | 620.00        | 0.00                 | 690.00            | 0.00                  | 690.00            | 690.00        | 0.00                 |
| 231                 | SAIF                                        | 44.10         | 32.96         | 90.00         | 0.00                 | 92.00             | 0.00                  | 92.00             | 92.00         | 0.00                 |
| 232                 | UNEMPLOYMENT COMPENSATION                   | 14.78         | 7.29          | 20.00         | 0.00                 | 18.00             | 0.00                  | 18.00             | 18.00         | 0.00                 |
| 233                 | WORKERS COMPENSATION                        | 1.71          | 1.91          | 10.00         | 0.00                 | 5.00              | 0.00                  | 5.00              | 5.00          | 0.00                 |
| 235                 | FAMILY MEDICAL LEAVE                        | 19.08         | 29.15         | 40.00         | 0.00                 | 36.00             | 0.00                  | 36.00             | 36.00         | 0.00                 |
| 200                 | ASSOCIATED PAYROLL COSTS                    | 2,535.42      | 2,692.34      | 2,950.00      | 0.00                 | 3,271.00          | 0.00                  | 3,271.00          | 3,271.00      | 0.00                 |
| 319                 | INSTRUCTIONAL, PROF & TECHNICAL SRVS        | 750.00        | 0.00          | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| 342                 | TRAVEL, OUT OF DISTRICT                     | 999.50        | 3,976.45      | 1,000.00      | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |

## Requirements Report

|                |            |                                         | ACTUALS 22-23 | ACTUALS 23-24 | ADOPTED 24-25 | ADOPTED FTE<br>24-25 | PROPOSED<br>25-26 | PROPOSED FTE<br>25-26 | APPROVED<br>25-26 | ADOPTED 25-26 | ADOPTED FTE<br>25-26 |
|----------------|------------|-----------------------------------------|---------------|---------------|---------------|----------------------|-------------------|-----------------------|-------------------|---------------|----------------------|
| <b>Fund</b>    | <b>223</b> | <b>TITLE II</b>                         |               |               |               |                      |                   |                       |                   |               |                      |
|                | 300        | PURCHASED SERVICES                      | 1,749.50      | 3,976.45      | 1,000.00      | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                | 411        | SUPPLIES - GENERAL                      | 0.00          | 0.00          | 230.00        | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                | 470        | COMPUTER SOFTWARE                       | 4,004.34      | 4,304.67      | 3,802.00      | 0.00                 | 5,000.00          | 0.00                  | 5,000.00          | 5,000.00      | 0.00                 |
|                | 400        | SUPPLIES AND MATERIALS                  | 4,004.34      | 4,304.67      | 4,032.00      | 0.00                 | 5,000.00          | 0.00                  | 5,000.00          | 5,000.00      | 0.00                 |
| Total Function | 2240       | INSTRUCTIONAL STAFF<br>DEVELOPMENT      | 15,289.26     | 18,473.46     | 15,982.00     | 0.00                 | 17,271.00         | 0.00                  | 17,271.00         | 17,271.00     | 0.00                 |
| Function       | 2310       | BOARD OF EDUCATION SERVICES             |               |               |               |                      |                   |                       |                   |               |                      |
|                | 354        | ADVERTISING                             | 944.00        | 400.00        | 250.00        | 0.00                 | 500.00            | 0.00                  | 500.00            | 500.00        | 0.00                 |
|                | 390        | OTHER GENERAL PROF & TECHNICAL SERVICES | 900.00        | 0.00          | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                | 300        | PURCHASED SERVICES                      | 1,844.00      | 400.00        | 250.00        | 0.00                 | 500.00            | 0.00                  | 500.00            | 500.00        | 0.00                 |
| Total Function | 2310       | BOARD OF EDUCATION<br>SERVICES          | 1,844.00      | 400.00        | 250.00        | 0.00                 | 500.00            | 0.00                  | 500.00            | 500.00        | 0.00                 |
| Function       | 2320       | EXECUTIVE ADMINISTRATION SERVICES       |               |               |               |                      |                   |                       |                   |               |                      |
|                | 342        | TRAVEL, OUT OF DISTRICT                 | 5,478.97      | 4,336.14      | 5,000.00      | 0.00                 | 2,500.00          | 0.00                  | 2,500.00          | 2,500.00      | 0.00                 |
|                | 300        | PURCHASED SERVICES                      | 5,478.97      | 4,336.14      | 5,000.00      | 0.00                 | 2,500.00          | 0.00                  | 2,500.00          | 2,500.00      | 0.00                 |
|                | 411        | SUPPLIES - GENERAL                      | 0.00          | 50.00         | 500.00        | 0.00                 | 100.00            | 0.00                  | 100.00            | 100.00        | 0.00                 |
|                | 400        | SUPPLIES AND MATERIALS                  | 0.00          | 50.00         | 500.00        | 0.00                 | 100.00            | 0.00                  | 100.00            | 100.00        | 0.00                 |
|                | 640        | DUES AND FEES                           | 995.00        | 1,865.00      | 1,000.00      | 0.00                 | 2,000.00          | 0.00                  | 2,000.00          | 2,000.00      | 0.00                 |
|                | 600        | OTHER OBJECTS                           | 995.00        | 1,865.00      | 1,000.00      | 0.00                 | 2,000.00          | 0.00                  | 2,000.00          | 2,000.00      | 0.00                 |
| Total Function | 2320       | EXECUTIVE ADMINISTRATION<br>SERVICES    | 6,473.97      | 6,251.14      | 6,500.00      | 0.00                 | 4,600.00          | 0.00                  | 4,600.00          | 4,600.00      | 0.00                 |
| Function       | 2410       | OFFICE OF THE PRINCIPAL                 |               |               |               |                      |                   |                       |                   |               |                      |
|                | 342        | TRAVEL, OUT OF DISTRICT                 | 0.00          | 0.00          | 1,250.00      | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                | 300        | PURCHASED SERVICES                      | 0.00          | 0.00          | 1,250.00      | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                | 640        | DUES AND FEES                           | 2,580.00      | 2,580.00      | 1,500.00      | 0.00                 | 2,800.00          | 0.00                  | 2,800.00          | 2,800.00      | 0.00                 |
|                | 600        | OTHER OBJECTS                           | 2,580.00      | 2,580.00      | 1,500.00      | 0.00                 | 2,800.00          | 0.00                  | 2,800.00          | 2,800.00      | 0.00                 |
| Total Function | 2410       | OFFICE OF THE PRINCIPAL                 | 2,580.00      | 2,580.00      | 2,750.00      | 0.00                 | 2,800.00          | 0.00                  | 2,800.00          | 2,800.00      | 0.00                 |
| Function       | 2520       | FISCAL SERVICES                         |               |               |               |                      |                   |                       |                   |               |                      |
|                | 470        | COMPUTER SOFTWARE                       | 266.40        | 275.28        | 500.00        | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |

Requirements Report

|                |      |                                         | ACTUALS 22-23 | ACTUALS 23-24 | ADOPTED 24-25 | ADOPTED FTE<br>24-25 | PROPOSED<br>25-26 | PROPOSED FTE<br>25-26 | APPROVED<br>25-26 | ADOPTED 25-26 | ADOPTED FTE<br>25-26 |
|----------------|------|-----------------------------------------|---------------|---------------|---------------|----------------------|-------------------|-----------------------|-------------------|---------------|----------------------|
| Fund           | 223  | TITLE II                                |               |               |               |                      |                   |                       |                   |               |                      |
|                | 400  | SUPPLIES AND MATERIALS                  | 266.40        | 275.28        | 500.00        | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                | 690  | GRANT INDIRECT CHARGES                  | 1,979.37      | 1,693.43      | 1,645.00      | 0.00                 | 1,700.00          | 0.00                  | 1,700.00          | 1,700.00      | 0.00                 |
|                | 600  | OTHER OBJECTS                           | 1,979.37      | 1,693.43      | 1,645.00      | 0.00                 | 1,700.00          | 0.00                  | 1,700.00          | 1,700.00      | 0.00                 |
| Total Function | 2520 | FISCAL SERVICES                         | 2,245.77      | 1,968.71      | 2,145.00      | 0.00                 | 1,700.00          | 0.00                  | 1,700.00          | 1,700.00      | 0.00                 |
| Function       | 2640 | STAFF SERVICES                          |               |               |               |                      |                   |                       |                   |               |                      |
|                | 310  | INSTRUCTIONAL, PROFESSIONAL & TECHNICAL | 600.00        | 0.00          | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                | 300  | PURCHASED SERVICES                      | 600.00        | 0.00          | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| Total Function | 2640 | STAFF SERVICES                          | 600.00        | 0.00          | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| Function       | 2642 | RECRUITMENT & PLACEMENT SERVICES        |               |               |               |                      |                   |                       |                   |               |                      |
|                | 470  | COMPUTER SOFTWARE                       | 6,089.02      | 9,540.69      | 9,413.00      | 0.00                 | 7,000.00          | 0.00                  | 7,000.00          | 7,000.00      | 0.00                 |
|                | 400  | SUPPLIES AND MATERIALS                  | 6,089.02      | 9,540.69      | 9,413.00      | 0.00                 | 7,000.00          | 0.00                  | 7,000.00          | 7,000.00      | 0.00                 |
| Total Function | 2642 | RECRUITMENT & PLACEMENT<br>SERVICES     | 6,089.02      | 9,540.69      | 9,413.00      | 0.00                 | 7,000.00          | 0.00                  | 7,000.00          | 7,000.00      | 0.00                 |
| Major Function | 2000 | SUPPORT SERVICES                        | 37,476.60     | 39,859.00     | 37,690.00     | 0.00                 | 34,571.00         | 0.00                  | 34,571.00         | 34,571.00     | 0.00                 |
| Total Fund     | 223  | TITLE II                                | 46,260.54     | 40,199.00     | 38,190.00     | 0.00                 | 34,571.00         | 0.00                  | 34,571.00         | 34,571.00     | 0.00                 |

Resources Report

|                |                                    | ACTUALS 22-23 | ACTUALS 23-24 | ADOPTED 24-25 | ADOPTED FTE<br>24-25 | PROPOSED 25-26 | PROPOSED FTE<br>25-26 | APPROVED 25-26 | ADOPTED 25-26 | ADOPTED FTE<br>25-26 |
|----------------|------------------------------------|---------------|---------------|---------------|----------------------|----------------|-----------------------|----------------|---------------|----------------------|
| Fund 225       | ESSER                              |               |               |               |                      |                |                       |                |               |                      |
|                | 4502 RESTRICTED REV FROM FED GOV'T | 468,931.64    | 1,227,968.00  | 864,193.00    | 0.00                 | 0.00           | 0.00                  | 0.00           | 0.00          | 0.00                 |
|                | 4000 REVENUE - FED SOURCES         | 468,931.64    | 1,227,968.00  | 864,193.00    | 0.00                 | 0.00           | 0.00                  | 0.00           | 0.00          | 0.00                 |
|                | 5400 BEG FUND BALANCE              | 24.33         | 24.33         | 0.00          | 0.00                 | 0.00           | 0.00                  | 0.00           | 0.00          | 0.00                 |
|                | 5000 REVENUE - OTHER               | 24.33         | 24.33         | 0.00          | 0.00                 | 0.00           | 0.00                  | 0.00           | 0.00          | 0.00                 |
| Total Fund 225 | ESSER                              | 468,955.97    | 1,227,992.33  | 864,193.00    | 0.00                 | 0.00           | 0.00                  | 0.00           | 0.00          | 0.00                 |

## Requirements Report

|                       |             | ACTUALS 22-23                      | ACTUALS 23-24    | ADOPTED 24-25    | ADOPTED FTE<br>24-25 | PROPOSED<br>25-26 | PROPOSED FTE<br>25-26 | APPROVED<br>25-26 | ADOPTED 25-26 | ADOPTED FTE<br>25-26 |
|-----------------------|-------------|------------------------------------|------------------|------------------|----------------------|-------------------|-----------------------|-------------------|---------------|----------------------|
| <hr/>                 |             |                                    |                  |                  |                      |                   |                       |                   |               |                      |
| <b>Fund</b>           | <b>225</b>  | <b>ESSER</b>                       |                  |                  |                      |                   |                       |                   |               |                      |
| <hr/>                 |             |                                    |                  |                  |                      |                   |                       |                   |               |                      |
| <b>Function</b>       | <b>1111</b> | <b>K-5</b>                         |                  |                  |                      |                   |                       |                   |               |                      |
|                       | 111         | CERTIFIED SALARIES                 | 29,468.98        | 18,500.00        | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                       | 121         | SUBSTITUTES - LICENSED             | 219.89           | 0.00             | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| <b>100</b>            |             | <b>SALARIES</b>                    | <b>29,688.87</b> | <b>18,500.00</b> | <b>0.00</b>          | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>       | <b>0.00</b>   | <b>0.00</b>          |
|                       | 211         | EMPLOYER CONTRIBUTION              | 0.11             | 300.00           | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                       | 213         | PERS BONDS                         | 6,391.70         | 3,977.51         | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                       | 216         | EMPLOYEE CONT, TIER 3              | 1,768.18         | 780.00           | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                       | 220         | SOCIAL SECURITY ADMINISTRATION     | 2,157.83         | 1,395.41         | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                       | 231         | SAIF                               | 187.97           | 81.46            | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                       | 232         | UNEMPLOYMENT COMPENSATION          | 56.11            | 18.25            | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                       | 233         | WORKERS COMPENSATION               | 9.11             | 6.02             | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                       | 235         | FAMILY MEDICAL LEAVE               | 74.74            | 72.95            | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                       | 241         | EMPLOYEES INSURANCE                | 10,759.34        | 4,885.25         | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                       | 243         | HSA CONTRIBUTION                   | 245.43           | 166.92           | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| <b>200</b>            |             | <b>ASSOCIATED PAYROLL COSTS</b>    | <b>21,650.52</b> | <b>11,683.77</b> | <b>0.00</b>          | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>       | <b>0.00</b>   | <b>0.00</b>          |
|                       | 411         | SUPPLIES - GENERAL                 | 441.17           | 0.00             | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                       | 412         | SUPPLIES & MATERIALS               | 821.14           | 0.00             | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                       | 460         | NON-CONSUMABLE ITEMS               | 155.69           | 0.00             | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                       | 470         | COMPUTER SOFTWARE                  | 2,464.75         | 3,800.00         | 5,000.00             | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                       | 480         | COMPUTER HARDWARE                  | 0.00             | 0.00             | 15,000.00            | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| <b>400</b>            |             | <b>SUPPLIES AND MATERIALS</b>      | <b>3,882.75</b>  | <b>3,800.00</b>  | <b>20,000.00</b>     | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>       | <b>0.00</b>   | <b>0.00</b>          |
| <hr/>                 |             |                                    |                  |                  |                      |                   |                       |                   |               |                      |
| <b>Total Function</b> | <b>1111</b> | <b>K-5</b>                         | <b>55,222.14</b> | <b>33,983.77</b> | <b>20,000.00</b>     | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>       | <b>0.00</b>   | <b>0.00</b>          |
| <hr/>                 |             |                                    |                  |                  |                      |                   |                       |                   |               |                      |
| <b>Function</b>       | <b>1121</b> | <b>MIDDLE/JUNIOR HIGH PROGRAMS</b> |                  |                  |                      |                   |                       |                   |               |                      |
|                       | 111         | CERTIFIED SALARIES                 | 19,646.02        | 11,000.00        | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                       | 121         | SUBSTITUTES - LICENSED             | 571.72           | 0.00             | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| <b>100</b>            |             | <b>SALARIES</b>                    | <b>20,217.74</b> | <b>11,000.00</b> | <b>0.00</b>          | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>       | <b>0.00</b>   | <b>0.00</b>          |
|                       | 211         | EMPLOYER CONTRIBUTION              | 0.23             | 120.00           | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                       | 213         | PERS BONDS                         | 4,352.54         | 2,365.00         | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                       | 216         | EMPLOYEE CONT, TIER 3              | 1,178.76         | 450.03           | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                       | 220         | SOCIAL SECURITY ADMINISTRATION     | 1,471.10         | 840.66           | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                       | 231         | SAIF                               | 127.90           | 48.42            | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                       | 232         | UNEMPLOYMENT COMPENSATION          | 37.80            | 10.99            | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |

# Requirements Report

[illegible]

# Requirements Report

|                |      | ACTUALS 22-23                  | ACTUALS 23-24 | ADOPTED 24-25 | ADOPTED FTE<br>24-25 | PROPOSED<br>25-26 | PROPOSED FTE<br>25-26 | APPROVED<br>25-26 | ADOPTED 25-26 | ADOPTED FTE<br>25-26 |
|----------------|------|--------------------------------|---------------|---------------|----------------------|-------------------|-----------------------|-------------------|---------------|----------------------|
| <hr/>          |      |                                |               |               |                      |                   |                       |                   |               |                      |
| Fund           | 225  | ESSER                          |               |               |                      |                   |                       |                   |               |                      |
| <hr/>          |      |                                |               |               |                      |                   |                       |                   |               |                      |
| Function       | 1250 | RESOURCE ROOMS                 |               |               |                      |                   |                       |                   |               |                      |
|                | 111  | CERTIFIED SALARIES             | 0.00          | 4,000.00      | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                | 112  | CLASSIFIED SALARIES            | 0.00          | 17,800.00     | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                | 100  | SALARIES                       | 0.00          | 21,800.00     | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                | 211  | EMPLOYER CONTRIBUTION          | 0.00          | 120.00        | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                | 213  | PERS BONDS                     | 0.00          | 4,687.04      | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                | 216  | EMPLOYEE CONT, TIER 3          | 0.00          | 960.00        | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                | 220  | SOCIAL SECURITY ADMINISTRATION | 0.00          | 1,647.79      | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                | 231  | SAIF                           | 0.00          | 95.93         | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                | 232  | UNEMPLOYMENT COMPENSATION      | 0.00          | 21.52         | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                | 233  | WORKERS COMPENSATION           | 0.00          | 11.15         | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                | 235  | FAMILY MEDICAL LEAVE           | 0.00          | 86.15         | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                | 200  | ASSOCIATED PAYROLL COSTS       | 0.00          | 7,629.58      | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| <hr/>          |      |                                |               |               |                      |                   |                       |                   |               |                      |
| Total Function | 1250 | RESOURCE ROOMS                 | 0.00          | 29,429.58     | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| <hr/>          |      |                                |               |               |                      |                   |                       |                   |               |                      |
| Function       | 1280 | ALTERNATIVE EDUCATION          |               |               |                      |                   |                       |                   |               |                      |
|                | 412  | SUPPLIES & MATERIALS           | 0.00          | 116.28        | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                | 400  | SUPPLIES AND MATERIALS         | 0.00          | 116.28        | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| <hr/>          |      |                                |               |               |                      |                   |                       |                   |               |                      |
| Total Function | 1280 | ALTERNATIVE EDUCATION          | 0.00          | 116.28        | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| <hr/>          |      |                                |               |               |                      |                   |                       |                   |               |                      |
| Function       | 1283 | DISTRICT ALTERNATIVE PROGRAMS  |               |               |                      |                   |                       |                   |               |                      |
|                | 460  | NON-CONSUMABLE ITEMS           | 0.00          | 887.09        | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                | 400  | SUPPLIES AND MATERIALS         | 0.00          | 887.09        | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| <hr/>          |      |                                |               |               |                      |                   |                       |                   |               |                      |
| Total Function | 1283 | DISTRICT ALTERNATIVE PROGRAMS  | 0.00          | 887.09        | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| <hr/>          |      |                                |               |               |                      |                   |                       |                   |               |                      |
| Function       | 1294 | YOUTH CORRECTIONS EDUCATION    |               |               |                      |                   |                       |                   |               |                      |
|                | 111  | CERTIFIED SALARIES             | 0.00          | 1,800.00      | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                | 112  | CLASSIFIED SALARIES            | 0.00          | 1,000.00      | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                | 100  | SALARIES                       | 0.00          | 2,800.00      | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                | 211  | EMPLOYER CONTRIBUTION          | 0.00          | 120.00        | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                | 213  | PERS BONDS                     | 0.00          | 602.00        | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                | 216  | EMPLOYEE CONT, TIER 3          | 0.00          | 48.00         | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                | 220  | SOCIAL SECURITY ADMINISTRATION | 0.00          | 208.95        | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |

## Requirements Report

|                |      | ACTUALS 22-23                          | ACTUALS 23-24 | ADOPTED 24-25 | ADOPTED FTE<br>24-25 | PROPOSED<br>25-26 | PROPOSED FTE<br>25-26 | APPROVED<br>25-26 | ADOPTED 25-26 | ADOPTED FTE<br>25-26 |
|----------------|------|----------------------------------------|---------------|---------------|----------------------|-------------------|-----------------------|-------------------|---------------|----------------------|
| <hr/>          |      |                                        |               |               |                      |                   |                       |                   |               |                      |
| Fund           | 225  | ESSER                                  |               |               |                      |                   |                       |                   |               |                      |
| <hr/>          |      |                                        |               |               |                      |                   |                       |                   |               |                      |
| Function       | 1294 | YOUTH CORRECTIONS EDUCATION            |               |               |                      |                   |                       |                   |               |                      |
|                | 231  | SAIF                                   | 0.00          | 12.33         | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                | 232  | UNEMPLOYMENT COMPENSATION              | 0.00          | 2.73          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                | 233  | WORKERS COMPENSATION                   | 0.00          | 0.84          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                | 235  | FAMILY MEDICAL LEAVE                   | 0.00          | 10.92         | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                | 200  | ASSOCIATED PAYROLL COSTS               | 0.00          | 1,005.77      | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| Total Function | 1294 | YOUTH CORRECTIONS<br>EDUCATION         | 0.00          | 3,805.77      | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| <hr/>          |      |                                        |               |               |                      |                   |                       |                   |               |                      |
| Function       | 1300 | ADULT/CONTINUING EDUCATION PROGRAMS    |               |               |                      |                   |                       |                   |               |                      |
|                | 112  | CLASSIFIED SALARIES                    | 0.00          | 1,000.00      | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                | 100  | SALARIES                               | 0.00          | 1,000.00      | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                | 211  | EMPLOYER CONTRIBUTION                  | 0.00          | 60.00         | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                | 213  | PERS BONDS                             | 0.00          | 215.00        | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                | 220  | SOCIAL SECURITY ADMINISTRATION         | 0.00          | 71.97         | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                | 231  | SAIF                                   | 0.00          | 4.40          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                | 232  | UNEMPLOYMENT COMPENSATION              | 0.00          | 0.94          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                | 233  | WORKERS COMPENSATION                   | 0.00          | 0.35          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                | 235  | FAMILY MEDICAL LEAVE                   | 0.00          | 3.76          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                | 200  | ASSOCIATED PAYROLL COSTS               | 0.00          | 356.42        | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| Total Function | 1300 | ADULT/CONTINUING<br>EDUCATION PROGRAMS | 0.00          | 1,356.42      | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| <hr/>          |      |                                        |               |               |                      |                   |                       |                   |               |                      |
| Major Function | 1000 | INSTRUCTION                            | 199,427.37    | 266,648.27    | 65,000.00            | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| <hr/>          |      |                                        |               |               |                      |                   |                       |                   |               |                      |
| Function       | 2110 | ATTENDANCE & SOCIAL WORK SERVICES      |               |               |                      |                   |                       |                   |               |                      |
|                | 111  | CERTIFIED SALARIES                     | 0.00          | 1,000.00      | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                | 100  | SALARIES                               | 0.00          | 1,000.00      | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                | 211  | EMPLOYER CONTRIBUTION                  | 0.00          | 60.00         | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                | 213  | PERS BONDS                             | 0.00          | 215.00        | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                | 220  | SOCIAL SECURITY ADMINISTRATION         | 0.00          | 72.68         | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                | 231  | SAIF                                   | 0.00          | 4.40          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                | 232  | UNEMPLOYMENT COMPENSATION              | 0.00          | 0.95          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                | 233  | WORKERS COMPENSATION                   | 0.00          | 0.29          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                | 235  | FAMILY MEDICAL LEAVE                   | 0.00          | 3.80          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |

# Requirements Report

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## Requirements Report

|                |      | ACTUALS 22-23                               | ACTUALS 23-24 | ADOPTED 24-25 | ADOPTED FTE<br>24-25 | PROPOSED<br>25-26 | PROPOSED FTE<br>25-26 | APPROVED<br>25-26 | ADOPTED 25-26 | ADOPTED FTE<br>25-26 |
|----------------|------|---------------------------------------------|---------------|---------------|----------------------|-------------------|-----------------------|-------------------|---------------|----------------------|
|                |      |                                             |               |               |                      |                   |                       |                   |               |                      |
| Fund           | 225  | ESSER                                       |               |               |                      |                   |                       |                   |               |                      |
|                |      |                                             |               |               |                      |                   |                       |                   |               |                      |
| Function       | 2143 | PSYCHOLOGICAL COUNSELING SERVICES           |               |               |                      |                   |                       |                   |               |                      |
|                | 111  | CERTIFIED SALARIES                          | 0.00          | 2,000.00      | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| 100            |      | SALARIES                                    | 0.00          | 2,000.00      | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                | 213  | PERS BONDS                                  | 0.00          | 430.00        | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                | 216  | EMPLOYEE CONT, TIER 3                       | 0.00          | 120.00        | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                | 220  | SOCIAL SECURITY ADMINISTRATION              | 0.00          | 147.90        | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                | 231  | SAIF                                        | 0.00          | 8.80          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                | 232  | UNEMPLOYMENT COMPENSATION                   | 0.00          | 1.93          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                | 233  | WORKERS COMPENSATION                        | 0.00          | 0.73          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                | 235  | FAMILY MEDICAL LEAVE                        | 0.00          | 7.73          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| 200            |      | ASSOCIATED PAYROLL COSTS                    | 0.00          | 717.09        | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                |      |                                             |               |               |                      |                   |                       |                   |               |                      |
| Total Function | 2143 | PSYCHOLOGICAL COUNSELING SERVICES           | 0.00          | 2,717.09      | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                |      |                                             |               |               |                      |                   |                       |                   |               |                      |
| Function       | 2150 | SPEECH PATHOLOGY & AUDIOLOGY SERVICES       |               |               |                      |                   |                       |                   |               |                      |
|                | 111  | CERTIFIED SALARIES                          | 0.00          | 70,289.00     | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| 100            |      | SALARIES                                    | 0.00          | 70,289.00     | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                | 213  | PERS BONDS                                  | 0.00          | 15,112.19     | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                | 216  | EMPLOYEE CONT, TIER 3                       | 0.00          | 4,217.34      | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                | 220  | SOCIAL SECURITY ADMINISTRATION              | 0.00          | 5,375.39      | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                | 231  | SAIF                                        | 0.00          | 309.29        | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                | 232  | UNEMPLOYMENT COMPENSATION                   | 0.00          | 70.32         | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                | 233  | WORKERS COMPENSATION                        | 0.00          | 13.89         | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                | 235  | FAMILY MEDICAL LEAVE                        | 0.00          | 281.07        | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                | 241  | EMPLOYEES INSURANCE                         | 0.00          | 8.98          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| 200            |      | ASSOCIATED PAYROLL COSTS                    | 0.00          | 25,388.47     | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                |      |                                             |               |               |                      |                   |                       |                   |               |                      |
| Total Function | 2150 | SPEECH PATHOLOGY & AUDIOLOGY SERVICES       | 0.00          | 95,677.47     | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                |      |                                             |               |               |                      |                   |                       |                   |               |                      |
| Function       | 2190 | SERVICE DIRECTION, STUDENT SUPPORT SERVICES |               |               |                      |                   |                       |                   |               |                      |
|                | 112  | CLASSIFIED SALARIES                         | 0.00          | 1,000.00      | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                | 113  | ADMINISTRATORS                              | 0.00          | 1,000.00      | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| 100            |      | SALARIES                                    | 0.00          | 2,000.00      | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                | 211  | EMPLOYER CONTRIBUTION                       | 0.00          | 60.00         | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |

# Requirements Report

[illegible]

## Requirements Report

|                |      |                                      | ACTUALS 22-23 | ACTUALS 23-24 | ADOPTED 24-25 | ADOPTED FTE<br>24-25 | PROPOSED<br>25-26 | PROPOSED FTE<br>25-26 | APPROVED<br>25-26 | ADOPTED 25-26 | ADOPTED FTE<br>25-26 |
|----------------|------|--------------------------------------|---------------|---------------|---------------|----------------------|-------------------|-----------------------|-------------------|---------------|----------------------|
|                |      |                                      |               |               |               |                      |                   |                       |                   |               |                      |
| Fund           | 225  | ESSER                                |               |               |               |                      |                   |                       |                   |               |                      |
|                |      |                                      |               |               |               |                      |                   |                       |                   |               |                      |
| Total Function | 2310 | BOARD OF EDUCATION<br>SERVICES       | 279.92        | 0.00          | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                |      |                                      |               |               |               |                      |                   |                       |                   |               |                      |
| Function       | 2320 | EXECUTIVE ADMINISTRATION SERVICES    |               |               |               |                      |                   |                       |                   |               |                      |
| 113            |      | ADMINISTRATORS                       | 0.00          | 1,000.00      | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| 100            |      | SALARIES                             | 0.00          | 1,000.00      | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| 211            |      | EMPLOYER CONTRIBUTION                | 0.00          | 60.00         | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| 213            |      | PERS BONDS                           | 0.00          | 215.00        | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| 220            |      | SOCIAL SECURITY ADMINISTRATION       | 0.00          | 75.53         | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| 231            |      | SAIF                                 | 0.00          | 4.40          | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| 232            |      | UNEMPLOYMENT COMPENSATION            | 0.00          | 0.98          | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| 233            |      | WORKERS COMPENSATION                 | 0.00          | 0.16          | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| 235            |      | FAMILY MEDICAL LEAVE                 | 0.00          | 0.53          | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| 200            |      | ASSOCIATED PAYROLL COSTS             | 0.00          | 356.60        | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                |      |                                      |               |               |               |                      |                   |                       |                   |               |                      |
| Total Function | 2320 | EXECUTIVE ADMINISTRATION<br>SERVICES | 0.00          | 1,356.60      | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                |      |                                      |               |               |               |                      |                   |                       |                   |               |                      |
| Function       | 2410 | OFFICE OF THE PRINCIPAL              |               |               |               |                      |                   |                       |                   |               |                      |
| 112            |      | CLASSIFIED SALARIES                  | 0.00          | 6,000.00      | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| 113            |      | ADMINISTRATORS                       | 0.00          | 5,000.00      | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| 100            |      | SALARIES                             | 0.00          | 11,000.00     | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| 211            |      | EMPLOYER CONTRIBUTION                | 0.00          | 240.00        | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| 213            |      | PERS BONDS                           | 0.00          | 2,365.00      | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| 216            |      | EMPLOYEE CONT, TIER 3                | 0.00          | 420.00        | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| 220            |      | SOCIAL SECURITY ADMINISTRATION       | 0.00          | 832.20        | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| 231            |      | SAIF                                 | 0.00          | 48.43         | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| 232            |      | UNEMPLOYMENT COMPENSATION            | 0.00          | 10.89         | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| 233            |      | WORKERS COMPENSATION                 | 0.00          | 3.79          | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| 235            |      | FAMILY MEDICAL LEAVE                 | 0.00          | 43.49         | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| 200            |      | ASSOCIATED PAYROLL COSTS             | 0.00          | 3,963.80      | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                |      |                                      |               |               |               |                      |                   |                       |                   |               |                      |
| Total Function | 2410 | OFFICE OF THE PRINCIPAL              | 0.00          | 14,963.80     | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                |      |                                      |               |               |               |                      |                   |                       |                   |               |                      |
| Function       | 2520 | FISCAL SERVICES                      |               |               |               |                      |                   |                       |                   |               |                      |
| 690            |      | GRANT INDIRECT CHARGES               | 19,764.45     | 19,568.80     | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |





## Requirements Report

|                |      | ACTUALS 22-23                                   | ACTUALS 23-24 | ADOPTED 24-25 | ADOPTED FTE<br>24-25 | PROPOSED<br>25-26 | PROPOSED FTE<br>25-26 | APPROVED<br>25-26 | ADOPTED 25-26 | ADOPTED FTE<br>25-26 |
|----------------|------|-------------------------------------------------|---------------|---------------|----------------------|-------------------|-----------------------|-------------------|---------------|----------------------|
| Fund           | 225  | ESSER                                           |               |               |                      |                   |                       |                   |               |                      |
| Function       | 3100 | FOOD SERVICES                                   |               |               |                      |                   |                       |                   |               |                      |
|                | 211  | EMPLOYER CONTRIBUTION                           | 0.00          | 90.00         | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                | 213  | PERS BONDS                                      | 0.00          | 838.50        | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                | 216  | EMPLOYEE CONT, TIER 3                           | 0.00          | 144.00        | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                | 220  | SOCIAL SECURITY ADMINISTRATION                  | 0.00          | 297.20        | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                | 231  | SAIF                                            | 0.00          | 360.87        | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                | 232  | UNEMPLOYMENT COMPENSATION                       | 0.00          | 3.89          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                | 233  | WORKERS COMPENSATION                            | 0.00          | 2.09          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                | 235  | FAMILY MEDICAL LEAVE                            | 0.00          | 15.53         | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                | 200  | ASSOCIATED PAYROLL COSTS                        | 0.00          | 1,752.08      | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| Total Function | 3100 | FOOD SERVICES                                   | 0.00          | 5,652.08      | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| Function       | 3300 | COMMUNITY SERVICES                              |               |               |                      |                   |                       |                   |               |                      |
|                | 112  | CLASSIFIED SALARIES                             | 0.00          | 1,000.00      | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                | 100  | SALARIES                                        | 0.00          | 1,000.00      | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                | 211  | EMPLOYER CONTRIBUTION                           | 0.00          | 60.00         | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                | 213  | PERS BONDS                                      | 0.00          | 215.01        | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                | 220  | SOCIAL SECURITY ADMINISTRATION                  | 0.00          | 75.54         | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                | 231  | SAIF                                            | 0.00          | 4.41          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                | 232  | UNEMPLOYMENT COMPENSATION                       | 0.00          | 0.99          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                | 233  | WORKERS COMPENSATION                            | 0.00          | 0.37          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                | 235  | FAMILY MEDICAL LEAVE                            | 0.00          | 3.95          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                | 200  | ASSOCIATED PAYROLL COSTS                        | 0.00          | 360.27        | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| Total Function | 3300 | COMMUNITY SERVICES                              | 0.00          | 1,360.27      | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| Major Function | 3000 | ENTERPRISE AND<br>COMMUNITY SERVICES            |               | 0.00          | 7,012.35             | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| Function       | 4150 | BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT |               |               |                      |                   |                       |                   |               |                      |
|                | 382  | LEGAL SERVICES                                  | 0.00          | 240.00        | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                | 300  | PURCHASED SERVICES                              | 0.00          | 240.00        | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                | 520  | BUILDINGS ACQUISITION                           | 0.00          | 545,772.13    | 731,193.00           | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                | 500  | CAPITAL OUTLAY                                  | 0.00          | 545,772.13    | 731,193.00           | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| Total Function | 4150 | BUILDING ACQUISITION,                           | 0.00          | 546,012.13    | 731,193.00           | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |

Requirements Report

|                     |       |                                         | ACTUALS 22-23 | ACTUALS 23-24 | ADOPTED 24-25 | ADOPTED FTE<br>24-25 | PROPOSED<br>25-26 | PROPOSED FTE<br>25-26 | APPROVED<br>25-26 | ADOPTED 25-26 | ADOPTED FTE<br>25-26 |
|---------------------|-------|-----------------------------------------|---------------|---------------|---------------|----------------------|-------------------|-----------------------|-------------------|---------------|----------------------|
| Fund 225            | ESSER |                                         |               |               |               |                      |                   |                       |                   |               |                      |
|                     |       | CONSTRUCTION, IMPROVEMENT               |               |               |               |                      |                   |                       |                   |               |                      |
| Major Function 4000 |       | FACILITIES ACQUISITION AND CONSTRUCTION | 0.00          | 546,012.13    | 731,193.00    | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| Total Fund 225      | ESSER |                                         | 468,931.64    | 1,223,140.00  | 864,193.00    | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |

Resources Report

|            |      | ACTUALS 22-23                                 | ACTUALS 23-24 | ADOPTED 24-25 | ADOPTED FTE<br>24-25 | PROPOSED 25-26 | PROPOSED FTE<br>25-26 | APPROVED 25-26 | ADOPTED 25-26 | ADOPTED FTE<br>25-26 |      |
|------------|------|-----------------------------------------------|---------------|---------------|----------------------|----------------|-----------------------|----------------|---------------|----------------------|------|
| Fund       | 230  | HS GRAD & COLL & CAREER READINESS (M98)       |               |               |                      |                |                       |                |               |                      |      |
|            | 3299 | OTHER RESTRICTED GRANTS-IN-AID                | 271,603.29    | 198,229.00    | 267,300.00           | 0.00           | 214,965.00            | 0.00           | 214,965.00    | 214,965.00           | 0.00 |
|            | 3000 | REVENUE - STATE SOURCES                       | 271,603.29    | 198,229.00    | 267,300.00           | 0.00           | 214,965.00            | 0.00           | 214,965.00    | 214,965.00           | 0.00 |
| Total Fund | 230  | HS GRAD & COLL &<br>CAREER READINESS<br>(M98) | 271,603.29    | 198,229.00    | 267,300.00           | 0.00           | 214,965.00            | 0.00           | 214,965.00    | 214,965.00           | 0.00 |

## Requirements Report

|                |      | ACTUALS 22-23                              | ACTUALS 23-24 | ADOPTED 24-25 | ADOPTED FTE<br>24-25 | PROPOSED<br>25-26 | PROPOSED FTE<br>25-26 | APPROVED<br>25-26 | ADOPTED 25-26 | ADOPTED FTE<br>25-26 |      |
|----------------|------|--------------------------------------------|---------------|---------------|----------------------|-------------------|-----------------------|-------------------|---------------|----------------------|------|
| Fund           | 230  | HS GRAD & COLL & CAREER READINESS (M98)    |               |               |                      |                   |                       |                   |               |                      |      |
| Function       | 1121 | MIDDLE/JUNIOR HIGH PROGRAMS                |               |               |                      |                   |                       |                   |               |                      |      |
|                | 411  | SUPPLIES - GENERAL                         | 392.65        | 0.00          | 10,000.00            | 0.00              | 10,000.00             | 0.00              | 10,000.00     | 10,000.00            | 0.00 |
|                | 460  | NON-CONSUMABLE ITEMS                       | 7,236.94      | 0.00          | 10,000.00            | 0.00              | 10,000.00             | 0.00              | 10,000.00     | 10,000.00            | 0.00 |
|                | 400  | SUPPLIES AND MATERIALS                     | 7,629.59      | 0.00          | 20,000.00            | 0.00              | 20,000.00             | 0.00              | 20,000.00     | 20,000.00            | 0.00 |
| Total Function | 1121 | MIDDLE/JUNIOR HIGH PROGRAMS                | 7,629.59      | 0.00          | 20,000.00            | 0.00              | 20,000.00             | 0.00              | 20,000.00     | 20,000.00            | 0.00 |
| Function       | 1122 | MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR |               |               |                      |                   |                       |                   |               |                      |      |
|                | 550  | DEPRECIABLE TECHNOLOGY                     | 5,700.00      | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 | 0.00 |
|                | 500  | CAPITAL OUTLAY                             | 5,700.00      | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 | 0.00 |
| Total Function | 1122 | MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR | 5,700.00      | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 | 0.00 |
| Function       | 1131 | HIGH SCHOOL PROGRAMS                       |               |               |                      |                   |                       |                   |               |                      |      |
|                | 111  | CERTIFIED SALARIES                         | 0.00          | 0.00          | 28,000.00            | 0.50              | 59,873.00             | 0.86              | 59,873.00     | 59,873.00            | 0.86 |
|                | 100  | SALARIES                                   | 0.00          | 0.00          | 28,000.00            | 0.50              | 59,873.00             | 0.86              | 59,873.00     | 59,873.00            | 0.86 |
|                | 211  | EMPLOYER CONTRIBUTION                      | 0.00          | 0.00          | 1,685.00             | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 | 0.00 |
|                | 213  | PERS BONDS                                 | 0.00          | 0.00          | 5,885.00             | 0.00              | 12,575.00             | 0.00              | 12,575.00     | 12,575.00            | 0.00 |
|                | 216  | EMPLOYEE CONT, TIER 3                      | 0.00          | 0.00          | 0.00                 | 0.00              | 3,593.00              | 0.00              | 3,593.00      | 3,593.00             | 0.00 |
|                | 220  | SOCIAL SECURITY ADMINISTRATION             | 0.00          | 0.00          | 2,145.00             | 0.00              | 4,581.00              | 0.00              | 4,581.00      | 4,581.00             | 0.00 |
|                | 231  | SAIF                                       | 0.00          | 0.00          | 300.00               | 0.00              | 611.00                | 0.00              | 611.00        | 611.00               | 0.00 |
|                | 232  | UNEMPLOYMENT COMPENSATION                  | 0.00          | 0.00          | 60.00                | 0.00              | 120.00                | 0.00              | 120.00        | 120.00               | 0.00 |
|                | 233  | WORKERS COMPENSATION                       | 0.00          | 0.00          | 20.00                | 0.00              | 30.00                 | 0.00              | 30.00         | 30.00                | 0.00 |
|                | 235  | FAMILY MEDICAL LEAVE                       | 0.00          | 0.00          | 120.00               | 0.00              | 240.00                | 0.00              | 240.00        | 240.00               | 0.00 |
|                | 241  | EMPLOYEES INSURANCE                        | 0.00          | 0.00          | 10,350.00            | 0.00              | 18,576.00             | 0.00              | 18,576.00     | 18,576.00            | 0.00 |
|                | 200  | ASSOCIATED PAYROLL COSTS                   | 0.00          | 0.00          | 20,565.00            | 0.00              | 40,326.00             | 0.00              | 40,326.00     | 40,326.00            | 0.00 |
|                | 311  | INSTRUCTIONAL SERVICES                     | 150.00        | 4,380.00      | 1,500.00             | 0.00              | 10,000.00             | 0.00              | 10,000.00     | 10,000.00            | 0.00 |
|                | 322  | REPAIRS & MAINTENANCE SERVICES             | 4,913.37      | 2,939.50      | 3,000.00             | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 | 0.00 |
|                | 324  | RENTALS                                    | 76.50         | 2.00          | 500.00               | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 | 0.00 |
|                | 328  | GARBAGE                                    | 0.00          | 375.00        | 500.00               | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 | 0.00 |
|                | 342  | TRAVEL, OUT OF DISTRICT                    | 366.15        | 344.50        | 2,500.00             | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 | 0.00 |
|                | 300  | PURCHASED SERVICES                         | 5,506.02      | 8,041.00      | 8,000.00             | 0.00              | 10,000.00             | 0.00              | 10,000.00     | 10,000.00            | 0.00 |
|                | 411  | SUPPLIES - GENERAL                         | 83,886.99     | 111,756.35    | 45,847.00            | 0.00              | 50,786.00             | 0.00              | 50,786.00     | 50,786.00            | 0.00 |
|                | 412  | SUPPLIES & MATERIALS                       | 0.00          | 399.00        | 500.00               | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 | 0.00 |

## Requirements Report

|                            |                                                        | ACTUALS 22-23     | ACTUALS 23-24     | ADOPTED 24-25     | ADOPTED FTE<br>24-25 | PROPOSED<br>25-26 | PROPOSED FTE<br>25-26 | APPROVED<br>25-26 | ADOPTED 25-26     | ADOPTED FTE<br>25-26 |
|----------------------------|--------------------------------------------------------|-------------------|-------------------|-------------------|----------------------|-------------------|-----------------------|-------------------|-------------------|----------------------|
| <b>Fund 230</b>            | <b>HS GRAD &amp; COLL &amp; CAREER READINESS (M98)</b> |                   |                   |                   |                      |                   |                       |                   |                   |                      |
| <b>Function 1131</b>       | <b>HIGH SCHOOL PROGRAMS</b>                            |                   |                   |                   |                      |                   |                       |                   |                   |                      |
| 422                        | TEXTBOOKS                                              | 3,706.83          | 0.00              | 5,000.00          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00              | 0.00                 |
| 460                        | NON-CONSUMABLE ITEMS                                   | 46,631.93         | 35,747.63         | 24,197.00         | 0.00                 | 12,000.00         | 0.00                  | 12,000.00         | 12,000.00         | 0.00                 |
| 470                        | COMPUTER SOFTWARE                                      | 599.80            | 1,845.00          | 2,000.00          | 0.00                 | 5,000.00          | 0.00                  | 5,000.00          | 5,000.00          | 0.00                 |
| 480                        | COMPUTER HARDWARE                                      | 0.00              | 150.00            | 0.00              | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00              | 0.00                 |
| 400                        | SUPPLIES AND MATERIALS                                 | 134,825.55        | 149,897.98        | 77,544.00         | 0.00                 | 67,786.00         | 0.00                  | 67,786.00         | 67,786.00         | 0.00                 |
| 540                        | DEPRECIABLE EQUIPMENT                                  | 0.00              | 6,995.00          | 10,000.00         | 0.00                 | 5,000.00          | 0.00                  | 5,000.00          | 5,000.00          | 0.00                 |
| 541                        | INITIAL & ADDITIONAL EQUIPMENT PURCHASE                | 32,753.00         | 0.00              | 0.00              | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00              | 0.00                 |
| 500                        | CAPITAL OUTLAY                                         | 32,753.00         | 6,995.00          | 10,000.00         | 0.00                 | 5,000.00          | 0.00                  | 5,000.00          | 5,000.00          | 0.00                 |
| <b>Total Function 1131</b> | <b>HIGH SCHOOL PROGRAMS</b>                            | <b>173,084.57</b> | <b>164,933.98</b> | <b>144,109.00</b> | <b>0.50</b>          | <b>182,985.00</b> | <b>0.86</b>           | <b>182,985.00</b> | <b>182,985.00</b> | <b>0.86</b>          |
| <b>Function 1430</b>       | <b>HIGH SCHOOL</b>                                     |                   |                   |                   |                      |                   |                       |                   |                   |                      |
| 111                        | CERTIFIED SALARIES                                     | 3,500.00          | 1,500.00          | 1,500.00          | 0.00                 | 3,000.00          | 0.00                  | 3,000.00          | 3,000.00          | 0.00                 |
| 100                        | SALARIES                                               | 3,500.00          | 1,500.00          | 1,500.00          | 0.00                 | 3,000.00          | 0.00                  | 3,000.00          | 3,000.00          | 0.00                 |
| 211                        | EMPLOYER CONTRIBUTION                                  | 1.50              | 0.00              | 0.00              | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00              | 0.00                 |
| 213                        | PERS BONDS                                             | 753.55            | 322.50            | 400.00            | 0.00                 | 630.00            | 0.00                  | 630.00            | 630.00            | 0.00                 |
| 216                        | EMPLOYEE CONT, TIER 3                                  | 30.00             | 30.00             | 95.00             | 0.00                 | 180.00            | 0.00                  | 180.00            | 180.00            | 0.00                 |
| 220                        | SOCIAL SECURITY ADMINISTRATION                         | 263.83            | 114.64            | 120.00            | 0.00                 | 230.00            | 0.00                  | 230.00            | 230.00            | 0.00                 |
| 231                        | SAIF                                                   | 24.67             | 8.63              | 15.00             | 0.00                 | 31.00             | 0.00                  | 31.00             | 31.00             | 0.00                 |
| 232                        | UNEMPLOYMENT COMPENSATION                              | 7.94              | 1.50              | 5.00              | 0.00                 | 6.00              | 0.00                  | 6.00              | 6.00              | 0.00                 |
| 233                        | WORKERS COMPENSATION                                   | 1.60              | 1.07              | 5.00              | 0.00                 | 2.00              | 0.00                  | 2.00              | 2.00              | 0.00                 |
| 235                        | FAMILY MEDICAL LEAVE                                   | 5.99              | 6.00              | 10.00             | 0.00                 | 12.00             | 0.00                  | 12.00             | 12.00             | 0.00                 |
| 200                        | ASSOCIATED PAYROLL COSTS                               | 1,089.08          | 484.34            | 650.00            | 0.00                 | 1,091.00          | 0.00                  | 1,091.00          | 1,091.00          | 0.00                 |
| <b>Total Function 1430</b> | <b>HIGH SCHOOL</b>                                     | <b>4,589.08</b>   | <b>1,984.34</b>   | <b>2,150.00</b>   | <b>0.00</b>          | <b>4,091.00</b>   | <b>0.00</b>           | <b>4,091.00</b>   | <b>4,091.00</b>   | <b>0.00</b>          |
| <b>Major Function 1000</b> | <b>INSTRUCTION</b>                                     | <b>191,003.24</b> | <b>166,918.32</b> | <b>166,259.00</b> | <b>0.50</b>          | <b>207,076.00</b> | <b>0.86</b>           | <b>207,076.00</b> | <b>207,076.00</b> | <b>0.86</b>          |
| <b>Function 2110</b>       | <b>ATTENDANCE &amp; SOCIAL WORK SERVICES</b>           |                   |                   |                   |                      |                   |                       |                   |                   |                      |
| 111                        | CERTIFIED SALARIES                                     | 23,377.75         | 12,730.80         | 8,525.00          | 0.13                 | 0.00              | 0.00                  | 0.00              | 0.00              | 0.00                 |
| 112                        | CLASSIFIED SALARIES                                    | 20,261.92         | 0.00              | 0.00              | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00              | 0.00                 |
| 132                        | ADDITIONAL SALARY                                      | 72.14             | 0.00              | 0.00              | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00              | 0.00                 |
| 100                        | SALARIES                                               | 43,711.81         | 12,730.80         | 8,525.00          | 0.13                 | 0.00              | 0.00                  | 0.00              | 0.00              | 0.00                 |
| 211                        | EMPLOYER CONTRIBUTION                                  | 0.00              | 763.80            | 515.00            | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00              | 0.00                 |
| 213                        | PERS BONDS                                             | 4,377.83          | 2,737.08          | 1,790.00          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00              | 0.00                 |

## Requirements Report

|                       |             | ACTUALS 22-23                                          | ACTUALS 23-24    | ADOPTED 24-25    | ADOPTED FTE<br>24-25 | PROPOSED<br>25-26 | PROPOSED FTE<br>25-26 | APPROVED<br>25-26 | ADOPTED 25-26 | ADOPTED FTE<br>25-26 |
|-----------------------|-------------|--------------------------------------------------------|------------------|------------------|----------------------|-------------------|-----------------------|-------------------|---------------|----------------------|
| <b>Fund</b>           | <b>230</b>  | <b>HS GRAD &amp; COLL &amp; CAREER READINESS (M98)</b> |                  |                  |                      |                   |                       |                   |               |                      |
| <b>Function</b>       | <b>2110</b> | <b>ATTENDANCE &amp; SOCIAL WORK SERVICES</b>           |                  |                  |                      |                   |                       |                   |               |                      |
|                       | 220         | SOCIAL SECURITY ADMINISTRATION                         | 1,555.58         | 919.66           | 655.00               | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                       | 231         | SAIF                                                   | 128.72           | 56.04            | 90.00                | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                       | 232         | UNEMPLOYMENT COMPENSATION                              | 40.82            | 12.04            | 20.00                | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                       | 233         | WORKERS COMPENSATION                                   | 12.50            | 3.55             | 15.00                | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                       | 235         | FAMILY MEDICAL LEAVE                                   | 54.30            | 48.07            | 35.00                | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                       | 241         | EMPLOYEES INSURANCE                                    | 9,743.65         | 3,886.89         | 2,691.00             | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                       | 243         | HSA CONTRIBUTION                                       | 0.00             | 58.16            | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                       | 200         | ASSOCIATED PAYROLL COSTS                               | 15,913.40        | 8,485.29         | 5,811.00             | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| <b>Total Function</b> | <b>2110</b> | <b>ATTENDANCE &amp; SOCIAL WORK SERVICES</b>           | <b>59,625.21</b> | <b>21,216.09</b> | <b>14,336.00</b>     | <b>0.13</b>       | <b>0.00</b>           | <b>0.00</b>       | <b>0.00</b>   | <b>0.00</b>          |
| <b>Function</b>       | <b>2230</b> | <b>ASSESSMENT AND TESTING</b>                          |                  |                  |                      |                   |                       |                   |               |                      |
|                       | 640         | DUES AND FEES                                          | 3,527.52         | 4,096.20         | 5,000.00             | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                       | 600         | OTHER OBJECTS                                          | 3,527.52         | 4,096.20         | 5,000.00             | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| <b>Total Function</b> | <b>2230</b> | <b>ASSESSMENT AND TESTING</b>                          | <b>3,527.52</b>  | <b>4,096.20</b>  | <b>5,000.00</b>      | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>       | <b>0.00</b>   | <b>0.00</b>          |
| <b>Function</b>       | <b>2490</b> | <b>OTHER SUPPORT SERVICES-SCHOOL ADMIN</b>             |                  |                  |                      |                   |                       |                   |               |                      |
|                       | 113         | ADMINISTRATORS                                         | 0.00             | 0.00             | 43,775.00            | 0.50              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                       | 100         | SALARIES                                               | 0.00             | 0.00             | 43,775.00            | 0.50              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                       | 213         | PERS BONDS                                             | 0.00             | 0.00             | 9,195.00             | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                       | 216         | EMPLOYEE CONT, TIER 3                                  | 0.00             | 0.00             | 2,630.00             | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                       | 220         | SOCIAL SECURITY ADMINISTRATION                         | 0.00             | 0.00             | 3,350.00             | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                       | 231         | SAIF                                                   | 0.00             | 0.00             | 450.00               | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                       | 232         | UNEMPLOYMENT COMPENSATION                              | 0.00             | 0.00             | 90.00                | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                       | 233         | WORKERS COMPENSATION                                   | 0.00             | 0.00             | 25.00                | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                       | 235         | FAMILY MEDICAL LEAVE                                   | 0.00             | 0.00             | 180.00               | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                       | 241         | EMPLOYEES INSURANCE                                    | 0.00             | 0.00             | 10,350.00            | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                       | 200         | ASSOCIATED PAYROLL COSTS                               | 0.00             | 0.00             | 26,270.00            | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| <b>Total Function</b> | <b>2490</b> | <b>OTHER SUPPORT SERVICES-SCHOOL ADMIN</b>             | <b>0.00</b>      | <b>0.00</b>      | <b>70,045.00</b>     | <b>0.50</b>       | <b>0.00</b>           | <b>0.00</b>       | <b>0.00</b>   | <b>0.00</b>          |
| <b>Function</b>       | <b>2520</b> | <b>FISCAL SERVICES</b>                                 |                  |                  |                      |                   |                       |                   |               |                      |
|                       | 690         | GRANT INDIRECT CHARGES                                 | 11,607.49        | 5,983.39         | 11,510.00            | 0.00              | 7,889.00              | 0.00              | 7,889.00      | 0.00                 |

# Requirements Report

|                |      |                                            | ACTUALS 22-23 | ACTUALS 23-24 | ADOPTED 24-25 | ADOPTED FTE<br>24-25 | PROPOSED<br>25-26 | PROPOSED FTE<br>25-26 | APPROVED<br>25-26 | ADOPTED 25-26 | ADOPTED FTE<br>25-26 |
|----------------|------|--------------------------------------------|---------------|---------------|---------------|----------------------|-------------------|-----------------------|-------------------|---------------|----------------------|
| Fund           | 230  | HS GRAD & COLL & CAREER READINESS (M98)    |               |               |               |                      |                   |                       |                   |               |                      |
|                | 600  | OTHER OBJECTS                              | 11,607.49     | 5,983.39      | 11,510.00     | 0.00                 | 7,889.00          | 0.00                  | 7,889.00          | 7,889.00      | 0.00                 |
| Total Function | 2520 | FISCAL SERVICES                            | 11,607.49     | 5,983.39      | 11,510.00     | 0.00                 | 7,889.00          | 0.00                  | 7,889.00          | 7,889.00      | 0.00                 |
| Function       | 2550 | STUDENT TRANSPORTATION SERVICES            |               |               |               |                      |                   |                       |                   |               |                      |
|                | 342  | TRAVEL, OUT OF DISTRICT                    | 0.00          | 15.00         | 150.00        | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                | 300  | PURCHASED SERVICES                         | 0.00          | 15.00         | 150.00        | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| Total Function | 2550 | STUDENT TRANSPORTATION<br>SERVICES         | 0.00          | 15.00         | 150.00        | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| Function       | 2660 | TECHNOLOGY SERVICES                        |               |               |               |                      |                   |                       |                   |               |                      |
|                | 470  | COMPUTER SOFTWARE                          | 2,460.00      | 0.00          | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                | 480  | COMPUTER HARDWARE                          | 3,379.83      | 0.00          | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                | 400  | SUPPLIES AND MATERIALS                     | 5,839.83      | 0.00          | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| Total Function | 2660 | TECHNOLOGY SERVICES                        | 5,839.83      | 0.00          | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| Major Function | 2000 | SUPPORT SERVICES                           | 80,600.05     | 31,310.68     | 101,041.00    | 0.63                 | 7,889.00          | 0.00                  | 7,889.00          | 7,889.00      | 0.00                 |
| Total Fund     | 230  | HS GRAD & COLL & CAREER<br>READINESS (M98) | 271,603.29    | 198,229.00    | 267,300.00    | 1.13                 | 214,965.00        | 0.86                  | 214,965.00        | 214,965.00    | 0.86                 |

Resources Report

|            |                                     | ACTUALS 22-23 | ACTUALS 23-24 | ADOPTED 24-25 | ADOPTED FTE<br>24-25 | PROPOSED 25-26 | PROPOSED FTE<br>25-26 | APPROVED 25-26 | ADOPTED 25-26 | ADOPTED FTE<br>25-26 |
|------------|-------------------------------------|---------------|---------------|---------------|----------------------|----------------|-----------------------|----------------|---------------|----------------------|
| Fund       | 231 OUTDOOR SCHOOL (M99)            |               |               |               |                      |                |                       |                |               |                      |
|            | 1990 MISC                           | 16,400.00     | 7,400.00      | 0.00          | 0.00                 | 0.00           | 0.00                  | 0.00           | 0.00          | 0.00                 |
|            | 1000 REVENUE - LOCAL SOURCES        | 16,400.00     | 7,400.00      | 0.00          | 0.00                 | 0.00           | 0.00                  | 0.00           | 0.00          | 0.00                 |
|            | 3299 OTHER RESTRICTED GRANTS-IN-AID | 16,040.00     | 19,148.00     | 27,380.00     | 0.00                 | 20,000.00      | 0.00                  | 20,000.00      | 20,000.00     | 0.00                 |
|            | 3000 REVENUE - STATE SOURCES        | 16,040.00     | 19,148.00     | 27,380.00     | 0.00                 | 20,000.00      | 0.00                  | 20,000.00      | 20,000.00     | 0.00                 |
|            | 5200 INTERFUND TRANSFERS            | 0.00          | 0.00          | 0.00          | 0.00                 | 4,000.00       | 0.00                  | 4,000.00       | 4,000.00      | 0.00                 |
|            | 5400 BEG FUND BALANCE               | (16,074.62)   | (1,885.70)    | 0.00          | 0.00                 | (4,000.00)     | 0.00                  | (4,000.00)     | (4,000.00)    | 0.00                 |
|            | 5000 REVENUE - OTHER                | (16,074.62)   | (1,885.70)    | 0.00          | 0.00                 | 0.00           | 0.00                  | 0.00           | 0.00          | 0.00                 |
| Total Fund | 231 OUTDOOR SCHOOL (M99)            | 16,365.38     | 24,662.30     | 27,380.00     | 0.00                 | 20,000.00      | 0.00                  | 20,000.00      | 20,000.00     | 0.00                 |



Requirements Report

|                     |     | ACTUALS 22-23        | ACTUALS 23-24 | ADOPTED 24-25 | ADOPTED FTE<br>24-25 | PROPOSED<br>25-26 | PROPOSED FTE<br>25-26 | APPROVED<br>25-26 | ADOPTED 25-26 | ADOPTED FTE<br>25-26 |
|---------------------|-----|----------------------|---------------|---------------|----------------------|-------------------|-----------------------|-------------------|---------------|----------------------|
| Fund                | 231 | OUTDOOR SCHOOL (M99) |               |               |                      |                   |                       |                   |               |                      |
| Major Function 2000 |     | SUPPORT SERVICES     | 543.20        | 791.55        | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| Total Fund          | 231 | OUTDOOR SCHOOL (M99) | 18,251.08     | 28,171.55     | 27,380.00            | 0.00              | 20,000.00             | 0.00              | 20,000.00     | 20,000.00            |

Resources Report

|            |      | ACTUALS 22-23                 | ACTUALS 23-24 | ADOPTED 24-25 | ADOPTED FTE<br>24-25 | PROPOSED 25-26 | PROPOSED FTE<br>25-26 | APPROVED 25-26 | ADOPTED 25-26 | ADOPTED FTE<br>25-26 |
|------------|------|-------------------------------|---------------|---------------|----------------------|----------------|-----------------------|----------------|---------------|----------------------|
| Fund       | 235  | STRONGER CONNECTIONS GRANT    |               |               |                      |                |                       |                |               |                      |
|            | 4502 | RESTRICTED REV FROM FED GOV'T | 0.00          | 22,611.19     | 300,000.00           | 0.00           | 300,000.00            | 0.00           | 300,000.00    | 0.00                 |
|            | 4000 | REVENUE - FED SOURCES         | 0.00          | 22,611.19     | 300,000.00           | 0.00           | 300,000.00            | 0.00           | 300,000.00    | 0.00                 |
| Total Fund | 235  | STRONGER<br>CONNECTIONS GRANT | 0.00          | 22,611.19     | 300,000.00           | 0.00           | 300,000.00            | 0.00           | 300,000.00    | 0.00                 |

## Requirements Report

|                       |             |                                          | ACTUALS 22-23 | ACTUALS 23-24    | ADOPTED 24-25     | ADOPTED FTE<br>24-25 | PROPOSED<br>25-26 | PROPOSED FTE<br>25-26 | APPROVED<br>25-26 | ADOPTED 25-26     | ADOPTED FTE<br>25-26 |
|-----------------------|-------------|------------------------------------------|---------------|------------------|-------------------|----------------------|-------------------|-----------------------|-------------------|-------------------|----------------------|
| <b>Fund</b>           | <b>235</b>  | <b>STRONGER CONNECTIONS GRANT</b>        |               |                  |                   |                      |                   |                       |                   |                   |                      |
| <b>Function</b>       | <b>2122</b> | <b>COUNSELING SERVICES</b>               |               |                  |                   |                      |                   |                       |                   |                   |                      |
|                       | 342         | TRAVEL, OUT OF DISTRICT                  | 0.00          | 0.00             | 3,000.00          | 0.00                 | 1,000.00          | 0.00                  | 1,000.00          | 1,000.00          | 0.00                 |
|                       | 390         | OTHER GENERAL PROF & TECHNICAL SERVICES  | 0.00          | 0.00             | 56,000.00         | 0.00                 | 123,990.00        | 0.00                  | 123,990.00        | 123,990.00        | 0.00                 |
|                       | 300         | PURCHASED SERVICES                       | 0.00          | 0.00             | 59,000.00         | 0.00                 | 124,990.00        | 0.00                  | 124,990.00        | 124,990.00        | 0.00                 |
|                       | 411         | SUPPLIES - GENERAL                       | 0.00          | 0.00             | 12,000.00         | 0.00                 | 12,000.00         | 0.00                  | 12,000.00         | 12,000.00         | 0.00                 |
|                       | 460         | NON-CONSUMABLE ITEMS                     | 0.00          | 0.00             | 7,000.00          | 0.00                 | 1,000.00          | 0.00                  | 1,000.00          | 1,000.00          | 0.00                 |
|                       | 470         | COMPUTER SOFTWARE                        | 0.00          | 0.00             | 20,000.00         | 0.00                 | 50,000.00         | 0.00                  | 50,000.00         | 50,000.00         | 0.00                 |
|                       | 400         | SUPPLIES AND MATERIALS                   | 0.00          | 0.00             | 39,000.00         | 0.00                 | 63,000.00         | 0.00                  | 63,000.00         | 63,000.00         | 0.00                 |
|                       | 541         | INITIAL & ADDITIONAL EQUIPMENT PURCHASE  | 0.00          | 0.00             | 10,000.00         | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00              | 0.00                 |
|                       | 500         | CAPITAL OUTLAY                           | 0.00          | 0.00             | 10,000.00         | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00              | 0.00                 |
| <b>Total Function</b> | <b>2122</b> | <b>COUNSELING SERVICES</b>               | <b>0.00</b>   | <b>0.00</b>      | <b>108,000.00</b> | <b>0.00</b>          | <b>187,990.00</b> | <b>0.00</b>           | <b>187,990.00</b> | <b>187,990.00</b> | <b>0.00</b>          |
| <b>Function</b>       | <b>2143</b> | <b>PSYCHOLOGICAL COUNSELING SERVICES</b> |               |                  |                   |                      |                   |                       |                   |                   |                      |
|                       | 422         | TEXTBOOKS                                | 0.00          | 21,637.50        | 180,000.00        | 0.00                 | 100,000.00        | 0.00                  | 100,000.00        | 100,000.00        | 0.00                 |
|                       | 400         | SUPPLIES AND MATERIALS                   | 0.00          | 21,637.50        | 180,000.00        | 0.00                 | 100,000.00        | 0.00                  | 100,000.00        | 100,000.00        | 0.00                 |
|                       | 640         | DUES AND FEES                            | 0.00          | 0.00             | 1,000.00          | 0.00                 | 1,000.00          | 0.00                  | 1,000.00          | 1,000.00          | 0.00                 |
|                       | 600         | OTHER OBJECTS                            | 0.00          | 0.00             | 1,000.00          | 0.00                 | 1,000.00          | 0.00                  | 1,000.00          | 1,000.00          | 0.00                 |
| <b>Total Function</b> | <b>2143</b> | <b>PSYCHOLOGICAL COUNSELING SERVICES</b> | <b>0.00</b>   | <b>21,637.50</b> | <b>181,000.00</b> | <b>0.00</b>          | <b>101,000.00</b> | <b>0.00</b>           | <b>101,000.00</b> | <b>101,000.00</b> | <b>0.00</b>          |
| <b>Function</b>       | <b>2520</b> | <b>FISCAL SERVICES</b>                   |               |                  |                   |                      |                   |                       |                   |                   |                      |
|                       | 690         | GRANT INDIRECT CHARGES                   | 0.00          | 973.69           | 11,000.00         | 0.00                 | 11,010.00         | 0.00                  | 11,010.00         | 11,010.00         | 0.00                 |
|                       | 600         | OTHER OBJECTS                            | 0.00          | 973.69           | 11,000.00         | 0.00                 | 11,010.00         | 0.00                  | 11,010.00         | 11,010.00         | 0.00                 |
| <b>Total Function</b> | <b>2520</b> | <b>FISCAL SERVICES</b>                   | <b>0.00</b>   | <b>973.69</b>    | <b>11,000.00</b>  | <b>0.00</b>          | <b>11,010.00</b>  | <b>0.00</b>           | <b>11,010.00</b>  | <b>11,010.00</b>  | <b>0.00</b>          |
| <b>Major Function</b> | <b>2000</b> | <b>SUPPORT SERVICES</b>                  | <b>0.00</b>   | <b>22,611.19</b> | <b>300,000.00</b> | <b>0.00</b>          | <b>300,000.00</b> | <b>0.00</b>           | <b>300,000.00</b> | <b>300,000.00</b> | <b>0.00</b>          |
| <b>Total Fund</b>     | <b>235</b>  | <b>STRONGER CONNECTIONS GRANT</b>        | <b>0.00</b>   | <b>22,611.19</b> | <b>300,000.00</b> | <b>0.00</b>          | <b>300,000.00</b> | <b>0.00</b>           | <b>300,000.00</b> | <b>300,000.00</b> | <b>0.00</b>          |

Resources Report

|            |      |                  | ACTUALS 22-23 | ACTUALS 23-24 | ADOPTED 24-25 | ADOPTED FTE<br>24-25 | PROPOSED 25-26 | PROPOSED FTE<br>25-26 | APPROVED 25-26 | ADOPTED 25-26 | ADOPTED FTE<br>25-26 |
|------------|------|------------------|---------------|---------------|---------------|----------------------|----------------|-----------------------|----------------|---------------|----------------------|
| Fund       | 245  | DR JOHN FUND     |               |               |               |                      |                |                       |                |               |                      |
|            | 5400 | BEG FUND BALANCE | 51.95         | 51.95         | 52.00         | 0.00                 | 0.00           | 0.00                  | 0.00           | 0.00          | 0.00                 |
|            | 5000 | REVENUE - OTHER  | 51.95         | 51.95         | 52.00         | 0.00                 | 0.00           | 0.00                  | 0.00           | 0.00          | 0.00                 |
| Total Fund | 245  | DR JOHN FUND     | 51.95         | 51.95         | 52.00         | 0.00                 | 0.00           | 0.00                  | 0.00           | 0.00          | 0.00                 |

Requirements Report

|                |      |                        | ACTUALS 22-23 | ACTUALS 23-24 | ADOPTED 24-25 | ADOPTED FTE<br>24-25 | PROPOSED<br>25-26 | PROPOSED FTE<br>25-26 | APPROVED<br>25-26 | ADOPTED 25-26 | ADOPTED FTE<br>25-26 |
|----------------|------|------------------------|---------------|---------------|---------------|----------------------|-------------------|-----------------------|-------------------|---------------|----------------------|
| Fund           | 245  | DR JOHN FUND           |               |               |               |                      |                   |                       |                   |               |                      |
| Function       | 1111 | K-5                    |               |               |               |                      |                   |                       |                   |               |                      |
|                | 411  | SUPPLIES - GENERAL     | 0.00          | 0.00          | 52.00         | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                | 400  | SUPPLIES AND MATERIALS | 0.00          | 0.00          | 52.00         | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| Total Function | 1111 | K-5                    | 0.00          | 0.00          | 52.00         | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| Major Function | 1000 | INSTRUCTION            | 0.00          | 0.00          | 52.00         | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| Total Fund     | 245  | DR JOHN FUND           | 0.00          | 0.00          | 52.00         | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |

Resources Report

|            |      | ACTUALS 22-23                             | ACTUALS 23-24 | ADOPTED 24-25 | ADOPTED FTE<br>24-25 | PROPOSED 25-26 | PROPOSED FTE<br>25-26 | APPROVED 25-26 | ADOPTED 25-26 | ADOPTED FTE<br>25-26 |
|------------|------|-------------------------------------------|---------------|---------------|----------------------|----------------|-----------------------|----------------|---------------|----------------------|
| Fund       | 248  | TAPP GRANT (TRIBAL ATTENDANCE PILOT PROJ) |               |               |                      |                |                       |                |               |                      |
|            | 3299 | OTHER RESTRICTED GRANTS-IN-AID            | 84,950.37     | 88,771.01     | 100,363.00           | 0.00           | 96,884.00             | 0.00           | 96,884.00     | 0.00                 |
|            | 3000 | REVENUE - STATE SOURCES                   | 84,950.37     | 88,771.01     | 100,363.00           | 0.00           | 96,884.00             | 0.00           | 96,884.00     | 0.00                 |
| Total Fund | 248  | TAPP GRANT (TRIBAL ATTENDANCE PILOT PROJ) | 84,950.37     | 88,771.01     | 100,363.00           | 0.00           | 96,884.00             | 0.00           | 96,884.00     | 0.00                 |

## Requirements Report

|                            |                                                  |  | ACTUALS 22-23    | ACTUALS 23-24    | ADOPTED 24-25     | ADOPTED FTE<br>24-25 | PROPOSED<br>25-26 | PROPOSED FTE<br>25-26 | APPROVED<br>25-26 | ADOPTED 25-26    | ADOPTED FTE<br>25-26 |
|----------------------------|--------------------------------------------------|--|------------------|------------------|-------------------|----------------------|-------------------|-----------------------|-------------------|------------------|----------------------|
| <b>Fund 248</b>            | <b>TAPP GRANT (TRIBAL ATTENDANCE PILOT PROJ)</b> |  |                  |                  |                   |                      |                   |                       |                   |                  |                      |
| <b>Function 2110</b>       | <b>ATTENDANCE &amp; SOCIAL WORK SERVICES</b>     |  |                  |                  |                   |                      |                   |                       |                   |                  |                      |
| 111                        | CERTIFIED SALARIES                               |  | 38,422.25        | 50,923.20        | 57,041.00         | 0.87                 | 61,665.00         | 0.90                  | 61,665.00         | 61,665.00        | 0.90                 |
| <b>100</b>                 | <b>SALARIES</b>                                  |  | <b>38,422.25</b> | <b>50,923.20</b> | <b>57,041.00</b>  | <b>0.87</b>          | <b>61,665.00</b>  | <b>0.90</b>           | <b>61,665.00</b>  | <b>61,665.00</b> | <b>0.90</b>          |
| 211                        | EMPLOYER CONTRIBUTION                            |  | 0.00             | 3,055.44         | 3,425.00          | 0.00                 | 3,700.00          | 0.00                  | 3,700.00          | 3,700.00         | 0.00                 |
| 213                        | PERS BONDS                                       |  | 13,301.42        | 10,948.56        | 11,980.00         | 0.00                 | 12,950.00         | 0.00                  | 12,950.00         | 12,950.00        | 0.00                 |
| 216                        | EMPLOYEE CONT, TIER 3                            |  | 3,738.96         | 0.00             | 0.00              | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00             | 0.00                 |
| 220                        | SOCIAL SECURITY ADMINISTRATION                   |  | 4,455.09         | 3,678.63         | 4,365.00          | 0.00                 | 4,718.00          | 0.00                  | 4,718.00          | 4,718.00         | 0.00                 |
| 231                        | SAIF                                             |  | 392.31           | 224.16           | 600.00            | 0.00                 | 629.00            | 0.00                  | 629.00            | 629.00           | 0.00                 |
| 232                        | UNEMPLOYMENT COMPENSATION                        |  | 101.98           | 48.07            | 125.00            | 0.00                 | 125.00            | 0.00                  | 125.00            | 125.00           | 0.00                 |
| 233                        | WORKERS COMPENSATION                             |  | 17.56            | 14.26            | 30.00             | 0.00                 | 31.00             | 0.00                  | 31.00             | 31.00            | 0.00                 |
| 235                        | FAMILY MEDICAL LEAVE                             |  | 136.13           | 192.37           | 235.00            | 0.00                 | 250.00            | 0.00                  | 250.00            | 250.00           | 0.00                 |
| 241                        | EMPLOYEES INSURANCE                              |  | 18,640.12        | 15,547.49        | 18,009.00         | 0.00                 | 9,261.00          | 0.00                  | 9,261.00          | 9,261.00         | 0.00                 |
| 243                        | HSA CONTRIBUTION                                 |  | 120.50           | 232.73           | 0.00              | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00             | 0.00                 |
| <b>200</b>                 | <b>ASSOCIATED PAYROLL COSTS</b>                  |  | <b>40,904.07</b> | <b>33,941.71</b> | <b>38,769.00</b>  | <b>0.00</b>          | <b>31,664.00</b>  | <b>0.00</b>           | <b>31,664.00</b>  | <b>31,664.00</b> | <b>0.00</b>          |
| 342                        | TRAVEL, OUT OF DISTRICT                          |  | 678.17           | 0.00             | 0.00              | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00             | 0.00                 |
| <b>300</b>                 | <b>PURCHASED SERVICES</b>                        |  | <b>678.17</b>    | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>          | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>          |
| 410                        | CONSUMABLE SUPPLIES & MATERIALS                  |  | 2,944.48         | 83.43            | 231.00            | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00             | 0.00                 |
| <b>400</b>                 | <b>SUPPLIES AND MATERIALS</b>                    |  | <b>2,944.48</b>  | <b>83.43</b>     | <b>231.00</b>     | <b>0.00</b>          | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>          |
| 690                        | GRANT INDIRECT CHARGES                           |  | 2,001.40         | 3,822.67         | 4,322.00          | 0.00                 | 3,555.00          | 0.00                  | 3,555.00          | 3,555.00         | 0.00                 |
| <b>600</b>                 | <b>OTHER OBJECTS</b>                             |  | <b>2,001.40</b>  | <b>3,822.67</b>  | <b>4,322.00</b>   | <b>0.00</b>          | <b>3,555.00</b>   | <b>0.00</b>           | <b>3,555.00</b>   | <b>3,555.00</b>  | <b>0.00</b>          |
| <b>Total Function 2110</b> | <b>ATTENDANCE &amp; SOCIAL WORK SERVICES</b>     |  | <b>84,950.37</b> | <b>88,771.01</b> | <b>100,363.00</b> | <b>0.87</b>          | <b>96,884.00</b>  | <b>0.90</b>           | <b>96,884.00</b>  | <b>96,884.00</b> | <b>0.90</b>          |
| <b>Major Function 2000</b> | <b>SUPPORT SERVICES</b>                          |  | <b>84,950.37</b> | <b>88,771.01</b> | <b>100,363.00</b> | <b>0.87</b>          | <b>96,884.00</b>  | <b>0.90</b>           | <b>96,884.00</b>  | <b>96,884.00</b> | <b>0.90</b>          |
| <b>Total Fund 248</b>      | <b>TAPP GRANT (TRIBAL ATTENDANCE PILOT PROJ)</b> |  | <b>84,950.37</b> | <b>88,771.01</b> | <b>100,363.00</b> | <b>0.87</b>          | <b>96,884.00</b>  | <b>0.90</b>           | <b>96,884.00</b>  | <b>96,884.00</b> | <b>0.90</b>          |

Resources Report

|            |      | ACTUALS 22-23                  | ACTUALS 23-24 | ADOPTED 24-25 | ADOPTED FTE<br>24-25 | PROPOSED 25-26 | PROPOSED FTE<br>25-26 | APPROVED 25-26 | ADOPTED 25-26 | ADOPTED FTE<br>25-26 |      |
|------------|------|--------------------------------|---------------|---------------|----------------------|----------------|-----------------------|----------------|---------------|----------------------|------|
| Fund       | 251  | STUDENT INVESTMENT ACCT        |               |               |                      |                |                       |                |               |                      |      |
|            | 3299 | OTHER RESTRICTED GRANTS-IN-AID | 515,192.87    | 938,539.14    | 944,543.00           | 0.00           | 851,555.00            | 0.00           | 851,555.00    | 851,555.00           | 0.00 |
|            | 3000 | REVENUE - STATE SOURCES        | 515,192.87    | 938,539.14    | 944,543.00           | 0.00           | 851,555.00            | 0.00           | 851,555.00    | 851,555.00           | 0.00 |
|            | 5200 | INTERFUND TRANSFERS            | 9,088.32      | 0.00          | 0.00                 | 0.00           | 0.00                  | 0.00           | 0.00          | 0.00                 | 0.00 |
|            | 5400 | BEG FUND BALANCE               | 49,682.16     | 44,077.86     | 0.00                 | 0.00           | 0.00                  | 0.00           | 0.00          | 0.00                 | 0.00 |
|            | 5000 | REVENUE - OTHER                | 58,770.48     | 44,077.86     | 0.00                 | 0.00           | 0.00                  | 0.00           | 0.00          | 0.00                 | 0.00 |
| Total Fund | 251  | STUDENT INVESTMENT<br>ACCT     | 573,963.35    | 982,617.00    | 944,543.00           | 0.00           | 851,555.00            | 0.00           | 851,555.00    | 851,555.00           | 0.00 |

## Requirements Report

|                       |             | ACTUALS 22-23                         | ACTUALS 23-24    | ADOPTED 24-25    | ADOPTED FTE<br>24-25 | PROPOSED<br>25-26 | PROPOSED FTE<br>25-26 | APPROVED<br>25-26 | ADOPTED 25-26    | ADOPTED FTE<br>25-26 |
|-----------------------|-------------|---------------------------------------|------------------|------------------|----------------------|-------------------|-----------------------|-------------------|------------------|----------------------|
| <b>Fund</b>           | <b>251</b>  | <b>STUDENT INVESTMENT ACCT</b>        |                  |                  |                      |                   |                       |                   |                  |                      |
| <b>Function</b>       | <b>1111</b> | <b>K-5</b>                            |                  |                  |                      |                   |                       |                   |                  |                      |
|                       | 111         | CERTIFIED SALARIES                    | 48,231.00        | 41,569.00        | 49,800.00            | 1.00              | 48,296.00             | 1.00              | 48,296.00        | 1.00                 |
|                       | 131         | ADDITIONAL SALARY                     | 0.00             | 540.00           | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00             | 0.00                 |
| <b>100</b>            |             | <b>SALARIES</b>                       | <b>48,231.00</b> | <b>42,109.00</b> | <b>49,800.00</b>     | <b>1.00</b>       | <b>48,296.00</b>      | <b>1.00</b>       | <b>48,296.00</b> | <b>1.00</b>          |
|                       | 213         | PERS BONDS                            | 10,383.73        | 9,053.47         | 10,459.00            | 0.00              | 10,143.00             | 0.00              | 10,143.00        | 0.00                 |
|                       | 216         | EMPLOYEE CONT, TIER 3                 | 2,893.92         | 2,526.49         | 2,990.00             | 0.00              | 2,898.00              | 0.00              | 2,898.00         | 0.00                 |
|                       | 220         | SOCIAL SECURITY ADMINISTRATION        | 3,653.83         | 3,221.32         | 3,815.00             | 0.00              | 3,695.00              | 0.00              | 3,695.00         | 0.00                 |
|                       | 231         | SAIF                                  | 305.43           | 185.37           | 515.00               | 0.00              | 493.00                | 0.00              | 493.00           | 0.00                 |
|                       | 232         | UNEMPLOYMENT COMPENSATION             | 95.55            | 42.06            | 105.00               | 0.00              | 97.00                 | 0.00              | 97.00            | 0.00                 |
|                       | 233         | WORKERS COMPENSATION                  | 15.80            | 15.94            | 30.00                | 0.00              | 25.00                 | 0.00              | 25.00            | 0.00                 |
|                       | 235         | FAMILY MEDICAL LEAVE                  | 127.39           | 168.48           | 215.00               | 0.00              | 194.00                | 0.00              | 194.00           | 0.00                 |
|                       | 241         | EMPLOYEES INSURANCE                   | 18,389.40        | 18,762.68        | 20,700.00            | 0.00              | 0.00                  | 0.00              | 0.00             | 0.00                 |
| <b>200</b>            |             | <b>ASSOCIATED PAYROLL COSTS</b>       | <b>35,865.05</b> | <b>33,975.81</b> | <b>38,829.00</b>     | <b>0.00</b>       | <b>17,545.00</b>      | <b>0.00</b>       | <b>17,545.00</b> | <b>0.00</b>          |
|                       | 411         | SUPPLIES - GENERAL                    | 5,796.74         | 303.26           | 250.00               | 0.00              | 0.00                  | 0.00              | 0.00             | 0.00                 |
|                       | 470         | COMPUTER SOFTWARE                     | 3,199.00         | 0.00             | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00             | 0.00                 |
| <b>400</b>            |             | <b>SUPPLIES AND MATERIALS</b>         | <b>8,995.74</b>  | <b>303.26</b>    | <b>250.00</b>        | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>          |
| <b>Total Function</b> | <b>1111</b> | <b>K-5</b>                            | <b>93,091.79</b> | <b>76,388.07</b> | <b>88,879.00</b>     | <b>1.00</b>       | <b>65,841.00</b>      | <b>1.00</b>       | <b>65,841.00</b> | <b>1.00</b>          |
| <b>Function</b>       | <b>1113</b> | <b>ELEMENTARY EXTRACURRICULAR</b>     |                  |                  |                      |                   |                       |                   |                  |                      |
|                       | 131         | ADDITIONAL SALARY                     | 945.02           | 0.00             | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00             | 0.00                 |
| <b>100</b>            |             | <b>SALARIES</b>                       | <b>945.02</b>    | <b>0.00</b>      | <b>0.00</b>          | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>          |
|                       | 213         | PERS BONDS                            | 203.47           | 0.00             | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00             | 0.00                 |
|                       | 216         | EMPLOYEE CONT, TIER 3                 | 56.66            | 0.00             | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00             | 0.00                 |
|                       | 220         | SOCIAL SECURITY ADMINISTRATION        | 72.38            | 0.00             | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00             | 0.00                 |
|                       | 231         | SAIF                                  | 5.63             | 0.00             | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00             | 0.00                 |
|                       | 232         | UNEMPLOYMENT COMPENSATION             | 1.99             | 0.00             | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00             | 0.00                 |
|                       | 233         | WORKERS COMPENSATION                  | 0.33             | 0.00             | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00             | 0.00                 |
|                       | 235         | FAMILY MEDICAL LEAVE                  | 2.72             | 0.00             | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00             | 0.00                 |
| <b>200</b>            |             | <b>ASSOCIATED PAYROLL COSTS</b>       | <b>343.18</b>    | <b>0.00</b>      | <b>0.00</b>          | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>          |
| <b>Total Function</b> | <b>1113</b> | <b>ELEMENTARY<br/>EXTRACURRICULAR</b> | <b>1,288.20</b>  | <b>0.00</b>      | <b>0.00</b>          | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>          |
| <b>Function</b>       | <b>1121</b> | <b>MIDDLE/JUNIOR HIGH PROGRAMS</b>    |                  |                  |                      |                   |                       |                   |                  |                      |
|                       | 111         | CERTIFIED SALARIES                    | 0.00             | 0.00             | 75,000.00            | 1.00              | 25,600.00             | 0.30              | 25,600.00        | 0.30                 |

# Requirements Report

|                |      |                                            | ACTUALS 22-23 | ACTUALS 23-24 | ADOPTED 24-25 | ADOPTED FTE<br>24-25 | PROPOSED<br>25-26 | PROPOSED FTE<br>25-26 | APPROVED<br>25-26 | ADOPTED 25-26 | ADOPTED FTE<br>25-26 |
|----------------|------|--------------------------------------------|---------------|---------------|---------------|----------------------|-------------------|-----------------------|-------------------|---------------|----------------------|
| Fund           | 251  | STUDENT INVESTMENT ACCT                    |               |               |               |                      |                   |                       |                   |               |                      |
| 100            |      | SALARIES                                   | 0.00          | 0.00          | 75,000.00     | 1.00                 | 25,600.00         | 0.30                  | 25,600.00         | 25,600.00     | 0.30                 |
| 213            |      | PERS BONDS                                 | 0.00          | 0.00          | 15,750.00     | 0.00                 | 5,376.00          | 0.00                  | 5,376.00          | 5,376.00      | 0.00                 |
| 216            |      | EMPLOYEE CONT, TIER 3                      | 0.00          | 0.00          | 4,500.00      | 0.00                 | 1,536.00          | 0.00                  | 1,536.00          | 1,536.00      | 0.00                 |
| 220            |      | SOCIAL SECURITY ADMINISTRATION             | 0.00          | 0.00          | 5,740.00      | 0.00                 | 1,959.00          | 0.00                  | 1,959.00          | 1,959.00      | 0.00                 |
| 231            |      | SAIF                                       | 0.00          | 0.00          | 770.00        | 0.00                 | 262.00            | 0.00                  | 262.00            | 262.00        | 0.00                 |
| 232            |      | UNEMPLOYMENT COMPENSATION                  | 0.00          | 0.00          | 155.00        | 0.00                 | 52.00             | 0.00                  | 52.00             | 52.00         | 0.00                 |
| 233            |      | WORKERS COMPENSATION                       | 0.00          | 0.00          | 40.00         | 0.00                 | 13.00             | 0.00                  | 13.00             | 13.00         | 0.00                 |
| 235            |      | FAMILY MEDICAL LEAVE                       | 0.00          | 0.00          | 310.00        | 0.00                 | 103.00            | 0.00                  | 103.00            | 103.00        | 0.00                 |
| 241            |      | EMPLOYEES INSURANCE                        | 0.00          | 0.00          | 20,700.00     | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| 200            |      | ASSOCIATED PAYROLL COSTS                   | 0.00          | 0.00          | 47,965.00     | 0.00                 | 9,301.00          | 0.00                  | 9,301.00          | 9,301.00      | 0.00                 |
| 411            |      | SUPPLIES - GENERAL                         | 3,820.26      | 108.88        | 250.00        | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| 460            |      | NON-CONSUMABLE ITEMS                       | 263.90        | 0.00          | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| 400            |      | SUPPLIES AND MATERIALS                     | 4,084.16      | 108.88        | 250.00        | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| Total Function | 1121 | MIDDLE/JUNIOR HIGH PROGRAMS                | 4,084.16      | 108.88        | 123,215.00    | 1.00                 | 34,901.00         | 0.30                  | 34,901.00         | 34,901.00     | 0.30                 |
| Function       | 1122 | MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR |               |               |               |                      |                   |                       |                   |               |                      |
| 131            |      | ADDITIONAL SALARY                          | 810.05        | 5,464.00      | 5,600.00      | 0.00                 | 8,868.00          | 0.00                  | 8,868.00          | 8,868.00      | 0.00                 |
| 100            |      | SALARIES                                   | 810.05        | 5,464.00      | 5,600.00      | 0.00                 | 8,868.00          | 0.00                  | 8,868.00          | 8,868.00      | 0.00                 |
| 213            |      | PERS BONDS                                 | 174.39        | 1,174.76      | 340.00        | 0.00                 | 1,864.00          | 0.00                  | 1,864.00          | 1,864.00      | 0.00                 |
| 216            |      | EMPLOYEE CONT, TIER 3                      | 48.62         | 259.58        | 1,180.00      | 0.00                 | 532.00            | 0.00                  | 532.00            | 532.00        | 0.00                 |
| 220            |      | SOCIAL SECURITY ADMINISTRATION             | 62.04         | 416.19        | 430.00        | 0.00                 | 680.00            | 0.00                  | 680.00            | 680.00        | 0.00                 |
| 231            |      | SAIF                                       | 4.83          | 24.12         | 60.00         | 0.00                 | 92.00             | 0.00                  | 92.00             | 92.00         | 0.00                 |
| 232            |      | UNEMPLOYMENT COMPENSATION                  | 1.65          | 5.44          | 15.00         | 0.00                 | 20.00             | 0.00                  | 20.00             | 20.00         | 0.00                 |
| 233            |      | WORKERS COMPENSATION                       | 0.27          | 1.97          | 10.00         | 0.00                 | 8.00              | 0.00                  | 8.00              | 8.00          | 0.00                 |
| 235            |      | FAMILY MEDICAL LEAVE                       | 2.32          | 21.78         | 25.00         | 0.00                 | 36.00             | 0.00                  | 36.00             | 36.00         | 0.00                 |
| 200            |      | ASSOCIATED PAYROLL COSTS                   | 294.12        | 1,903.84      | 2,060.00      | 0.00                 | 3,232.00          | 0.00                  | 3,232.00          | 3,232.00      | 0.00                 |
| 411            |      | SUPPLIES - GENERAL                         | 0.00          | 817.45        | 250.00        | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| 460            |      | NON-CONSUMABLE ITEMS                       | 0.00          | 1,101.74      | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| 400            |      | SUPPLIES AND MATERIALS                     | 0.00          | 1,919.19      | 250.00        | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| 640            |      | DUES AND FEES                              | 11,500.00     | 0.00          | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| 600            |      | OTHER OBJECTS                              | 11,500.00     | 0.00          | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| Total Function | 1122 | MIDDLE/JUNIOR HIGH SCHOOL-                 | 12,604.17     | 9,287.03      | 7,910.00      | 0.00                 | 12,100.00         | 0.00                  | 12,100.00         | 12,100.00     | 0.00                 |

## Requirements Report

|                            |                                    |  | ACTUALS 22-23    | ACTUALS 23-24    | ADOPTED 24-25    | ADOPTED FTE<br>24-25 | PROPOSED<br>25-26 | PROPOSED FTE<br>25-26 | APPROVED<br>25-26 | ADOPTED 25-26    | ADOPTED FTE<br>25-26 |
|----------------------------|------------------------------------|--|------------------|------------------|------------------|----------------------|-------------------|-----------------------|-------------------|------------------|----------------------|
| <b>Fund 251</b>            | <b>STUDENT INVESTMENT ACCT</b>     |  |                  |                  |                  |                      |                   |                       |                   |                  |                      |
|                            | <b>EXTRACURRICULAR</b>             |  |                  |                  |                  |                      |                   |                       |                   |                  |                      |
| <b>Function 1131</b>       | <b>HIGH SCHOOL PROGRAMS</b>        |  |                  |                  |                  |                      |                   |                       |                   |                  |                      |
| 111                        | CERTIFIED SALARIES                 |  | 10,771.07        | 11,316.01        | 13,600.00        | 0.17                 | 37,772.00         | 0.56                  | 37,772.00         | 37,772.00        | 0.56                 |
| 100                        | SALARIES                           |  | 10,771.07        | 11,316.01        | 13,600.00        | 0.17                 | 37,772.00         | 0.56                  | 37,772.00         | 37,772.00        | 0.56                 |
| 213                        | PERS BONDS                         |  | 2,318.91         | 2,432.98         | 2,860.00         | 0.00                 | 7,933.00          | 0.00                  | 7,933.00          | 7,933.00         | 0.00                 |
| 216                        | EMPLOYEE CONT, TIER 3              |  | 646.31           | 678.96           | 825.00           | 0.00                 | 2,268.00          | 0.00                  | 2,268.00          | 2,268.00         | 0.00                 |
| 220                        | SOCIAL SECURITY ADMINISTRATION     |  | 824.03           | 830.23           | 1,045.00         | 0.00                 | 2,890.00          | 0.00                  | 2,890.00          | 2,890.00         | 0.00                 |
| 231                        | SAIF                               |  | 68.21            | 49.81            | 140.00           | 0.00                 | 388.00            | 0.00                  | 388.00            | 388.00           | 0.00                 |
| 232                        | UNEMPLOYMENT COMPENSATION          |  | 21.56            | 10.83            | 30.00            | 0.00                 | 77.00             | 0.00                  | 77.00             | 77.00            | 0.00                 |
| 233                        | WORKERS COMPENSATION               |  | 2.90             | 3.09             | 10.00            | 0.00                 | 20.00             | 0.00                  | 20.00             | 20.00            | 0.00                 |
| 235                        | FAMILY MEDICAL LEAVE               |  | 28.72            | 43.44            | 60.00            | 0.00                 | 153.00            | 0.00                  | 153.00            | 153.00           | 0.00                 |
| 241                        | EMPLOYEES INSURANCE                |  | 3,113.47         | 3,132.94         | 3,519.00         | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00             | 0.00                 |
| 200                        | ASSOCIATED PAYROLL COSTS           |  | 7,024.11         | 7,182.28         | 8,489.00         | 0.00                 | 13,729.00         | 0.00                  | 13,729.00         | 13,729.00        | 0.00                 |
| 411                        | SUPPLIES - GENERAL                 |  | 10,146.67        | 788.34           | 250.00           | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00             | 0.00                 |
| 460                        | NON-CONSUMABLE ITEMS               |  | 68.04            | 0.00             | 0.00             | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00             | 0.00                 |
| 400                        | SUPPLIES AND MATERIALS             |  | 10,214.71        | 788.34           | 250.00           | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00             | 0.00                 |
| <b>Total Function 1131</b> | <b>HIGH SCHOOL PROGRAMS</b>        |  | <b>28,009.89</b> | <b>19,286.63</b> | <b>22,339.00</b> | <b>0.17</b>          | <b>51,501.00</b>  | <b>0.56</b>           | <b>51,501.00</b>  | <b>51,501.00</b> | <b>0.56</b>          |
| <b>Function 1132</b>       | <b>HIGH SCHOOL-EXTRACURRICULAR</b> |  |                  |                  |                  |                      |                   |                       |                   |                  |                      |
| 131                        | ADDITIONAL SALARY                  |  | 5,130.93         | 7,918.00         | 8,050.00         | 0.00                 | 11,048.00         | 0.00                  | 11,048.00         | 11,048.00        | 0.00                 |
| 100                        | SALARIES                           |  | 5,130.93         | 7,918.00         | 8,050.00         | 0.00                 | 11,048.00         | 0.00                  | 11,048.00         | 11,048.00        | 0.00                 |
| 213                        | PERS BONDS                         |  | 1,104.61         | 1,702.30         | 485.00           | 0.00                 | 2,320.00          | 0.00                  | 2,320.00          | 2,320.00         | 0.00                 |
| 216                        | EMPLOYEE CONT, TIER 3              |  | 223.31           | 475.08           | 1,695.00         | 0.00                 | 664.00            | 0.00                  | 664.00            | 664.00           | 0.00                 |
| 220                        | SOCIAL SECURITY ADMINISTRATION     |  | 377.57           | 592.68           | 620.00           | 0.00                 | 846.00            | 0.00                  | 846.00            | 846.00           | 0.00                 |
| 231                        | SAIF                               |  | 32.37            | 35.02            | 90.00            | 0.00                 | 114.00            | 0.00                  | 114.00            | 114.00           | 0.00                 |
| 232                        | UNEMPLOYMENT COMPENSATION          |  | 9.96             | 7.80             | 20.00            | 0.00                 | 23.00             | 0.00                  | 23.00             | 23.00            | 0.00                 |
| 233                        | WORKERS COMPENSATION               |  | 1.81             | 2.75             | 10.00            | 0.00                 | 8.00              | 0.00                  | 8.00              | 8.00             | 0.00                 |
| 235                        | FAMILY MEDICAL LEAVE               |  | 13.50            | 31.10            | 40.00            | 0.00                 | 45.00             | 0.00                  | 45.00             | 45.00            | 0.00                 |
| 200                        | ASSOCIATED PAYROLL COSTS           |  | 1,763.13         | 2,846.73         | 2,960.00         | 0.00                 | 4,020.00          | 0.00                  | 4,020.00          | 4,020.00         | 0.00                 |
| 411                        | SUPPLIES - GENERAL                 |  | 306.00           | 631.36           | 250.00           | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00             | 0.00                 |
| 400                        | SUPPLIES AND MATERIALS             |  | 306.00           | 631.36           | 250.00           | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00             | 0.00                 |
| <b>Total Function 1132</b> | <b>HIGH SCHOOL-EXTRACURRICULAR</b> |  | <b>7,200.06</b>  | <b>11,396.09</b> | <b>11,260.00</b> | <b>0.00</b>          | <b>15,068.00</b>  | <b>0.00</b>           | <b>15,068.00</b>  | <b>15,068.00</b> | <b>0.00</b>          |

## Requirements Report

|                            |                                              | ACTUALS 22-23     | ACTUALS 23-24     | ADOPTED 24-25     | ADOPTED FTE<br>24-25 | PROPOSED<br>25-26 | PROPOSED FTE<br>25-26 | APPROVED<br>25-26 | ADOPTED 25-26     | ADOPTED FTE<br>25-26 |
|----------------------------|----------------------------------------------|-------------------|-------------------|-------------------|----------------------|-------------------|-----------------------|-------------------|-------------------|----------------------|
| <b>Fund 251</b>            | <b>STUDENT INVESTMENT ACCT</b>               |                   |                   |                   |                      |                   |                       |                   |                   |                      |
| <b>Function 1250</b>       | <b>RESOURCE ROOMS</b>                        |                   |                   |                   |                      |                   |                       |                   |                   |                      |
| 111                        | CERTIFIED SALARIES                           | 40,358.00         | 42,650.00         | 51,300.00         | 1.00                 | 53,292.00         | 1.00                  | 53,292.00         | 53,292.00         | 1.00                 |
| 100                        | SALARIES                                     | 40,358.00         | 42,650.00         | 51,300.00         | 1.00                 | 53,292.00         | 1.00                  | 53,292.00         | 53,292.00         | 1.00                 |
| 213                        | PERS BONDS                                   | 8,688.82          | 9,169.78          | 10,775.00         | 0.00                 | 11,192.00         | 0.00                  | 11,192.00         | 11,192.00         | 0.00                 |
| 216                        | EMPLOYEE CONT, TIER 3                        | 2,421.48          | 2,559.00          | 3,080.00          | 0.00                 | 3,198.00          | 0.00                  | 3,198.00          | 3,198.00          | 0.00                 |
| 220                        | SOCIAL SECURITY ADMINISTRATION               | 3,087.36          | 3,262.68          | 3,925.00          | 0.00                 | 4,077.00          | 0.00                  | 4,077.00          | 4,077.00          | 0.00                 |
| 231                        | SAIF                                         | 255.57            | 187.68            | 530.00            | 0.00                 | 545.00            | 0.00                  | 545.00            | 545.00            | 0.00                 |
| 232                        | UNEMPLOYMENT COMPENSATION                    | 80.68             | 42.60             | 110.00            | 0.00                 | 108.00            | 0.00                  | 108.00            | 108.00            | 0.00                 |
| 233                        | WORKERS COMPENSATION                         | 17.41             | 16.12             | 30.00             | 0.00                 | 28.00             | 0.00                  | 28.00             | 28.00             | 0.00                 |
| 235                        | FAMILY MEDICAL LEAVE                         | 107.60            | 170.52            | 215.00            | 0.00                 | 214.00            | 0.00                  | 214.00            | 214.00            | 0.00                 |
| 241                        | EMPLOYEES INSURANCE                          | 0.00              | 0.00              | 20,700.00         | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00              | 0.00                 |
| 200                        | ASSOCIATED PAYROLL COSTS                     | 14,658.92         | 15,408.38         | 39,365.00         | 0.00                 | 19,362.00         | 0.00                  | 19,362.00         | 19,362.00         | 0.00                 |
| 411                        | SUPPLIES - GENERAL                           | 1,026.32          | 245.75            | 250.00            | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00              | 0.00                 |
| 460                        | NON-CONSUMABLE ITEMS                         | 580.60            | 0.00              | 0.00              | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00              | 0.00                 |
| 400                        | SUPPLIES AND MATERIALS                       | 1,606.92          | 245.75            | 250.00            | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00              | 0.00                 |
| <b>Total Function 1250</b> | <b>RESOURCE ROOMS</b>                        | <b>56,623.84</b>  | <b>58,304.13</b>  | <b>90,915.00</b>  | <b>1.00</b>          | <b>72,654.00</b>  | <b>1.00</b>           | <b>72,654.00</b>  | <b>72,654.00</b>  | <b>1.00</b>          |
| <b>Function 1294</b>       | <b>YOUTH CORRECTIONS EDUCATION</b>           |                   |                   |                   |                      |                   |                       |                   |                   |                      |
| 411                        | SUPPLIES - GENERAL                           | 0.00              | 0.00              | 0.00              | 0.00                 | 15,154.00         | 0.00                  | 15,154.00         | 15,154.00         | 0.00                 |
| 460                        | NON-CONSUMABLE ITEMS                         | 0.00              | 6,075.00          | 0.00              | 0.00                 | 10,000.00         | 0.00                  | 10,000.00         | 10,000.00         | 0.00                 |
| 470                        | COMPUTER SOFTWARE                            | 0.00              | 0.00              | 0.00              | 0.00                 | 5,000.00          | 0.00                  | 5,000.00          | 5,000.00          | 0.00                 |
| 400                        | SUPPLIES AND MATERIALS                       | 0.00              | 6,075.00          | 0.00              | 0.00                 | 30,154.00         | 0.00                  | 30,154.00         | 30,154.00         | 0.00                 |
| 541                        | INITIAL & ADDITIONAL EQUIPMENT PURCHASE      | 0.00              | 18,989.41         | 41,315.00         | 0.00                 | 8,000.00          | 0.00                  | 8,000.00          | 8,000.00          | 0.00                 |
| 500                        | CAPITAL OUTLAY                               | 0.00              | 18,989.41         | 41,315.00         | 0.00                 | 8,000.00          | 0.00                  | 8,000.00          | 8,000.00          | 0.00                 |
| <b>Total Function 1294</b> | <b>YOUTH CORRECTIONS EDUCATION</b>           | <b>0.00</b>       | <b>25,064.41</b>  | <b>41,315.00</b>  | <b>0.00</b>          | <b>38,154.00</b>  | <b>0.00</b>           | <b>38,154.00</b>  | <b>38,154.00</b>  | <b>0.00</b>          |
| <b>Major Function 1000</b> | <b>INSTRUCTION</b>                           | <b>202,902.11</b> | <b>199,835.24</b> | <b>385,833.00</b> | <b>3.17</b>          | <b>290,219.00</b> | <b>2.86</b>           | <b>290,219.00</b> | <b>290,219.00</b> | <b>2.86</b>          |
| <b>Function 2110</b>       | <b>ATTENDANCE &amp; SOCIAL WORK SERVICES</b> |                   |                   |                   |                      |                   |                       |                   |                   |                      |
| 111                        | CERTIFIED SALARIES                           | 0.00              | 0.00              | 0.00              | 0.00                 | 6,852.00          | 0.10                  | 6,852.00          | 6,852.00          | 0.10                 |
| 100                        | SALARIES                                     | 0.00              | 0.00              | 0.00              | 0.00                 | 6,852.00          | 0.10                  | 6,852.00          | 6,852.00          | 0.10                 |
| 211                        | EMPLOYER CONTRIBUTION                        | 0.00              | 0.00              | 0.00              | 0.00                 | 412.00            | 0.00                  | 412.00            | 412.00            | 0.00                 |
| 213                        | PERS BONDS                                   | 0.00              | 0.00              | 0.00              | 0.00                 | 1,439.00          | 0.00                  | 1,439.00          | 1,439.00          | 0.00                 |

## Requirements Report

|                |      | ACTUALS 22-23                     | ACTUALS 23-24 | ADOPTED 24-25 | ADOPTED FTE<br>24-25 | PROPOSED<br>25-26 | PROPOSED FTE<br>25-26 | APPROVED<br>25-26 | ADOPTED 25-26 | ADOPTED FTE<br>25-26 |      |
|----------------|------|-----------------------------------|---------------|---------------|----------------------|-------------------|-----------------------|-------------------|---------------|----------------------|------|
| Fund           | 251  | STUDENT INVESTMENT ACCT           |               |               |                      |                   |                       |                   |               |                      |      |
| Function       | 2110 | ATTENDANCE & SOCIAL WORK SERVICES |               |               |                      |                   |                       |                   |               |                      |      |
|                | 220  | SOCIAL SECURITY ADMINISTRATION    | 0.00          | 0.00          | 0.00                 | 0.00              | 525.00                | 0.00              | 525.00        | 525.00               | 0.00 |
|                | 231  | SAIF                              | 0.00          | 0.00          | 0.00                 | 0.00              | 70.00                 | 0.00              | 70.00         | 70.00                | 0.00 |
|                | 232  | UNEMPLOYMENT COMPENSATION         | 0.00          | 0.00          | 0.00                 | 0.00              | 14.00                 | 0.00              | 14.00         | 14.00                | 0.00 |
|                | 233  | WORKERS COMPENSATION              | 0.00          | 0.00          | 0.00                 | 0.00              | 4.00                  | 0.00              | 4.00          | 4.00                 | 0.00 |
|                | 235  | FAMILY MEDICAL LEAVE              | 0.00          | 0.00          | 0.00                 | 0.00              | 28.00                 | 0.00              | 28.00         | 28.00                | 0.00 |
|                | 200  | ASSOCIATED PAYROLL COSTS          | 0.00          | 0.00          | 0.00                 | 0.00              | 2,492.00              | 0.00              | 2,492.00      | 2,492.00             | 0.00 |
| Total Function | 2110 | ATTENDANCE & SOCIAL WORK SERVICES | 0.00          | 0.00          | 0.00                 | 0.00              | 9,344.00              | 0.10              | 9,344.00      | 9,344.00             | 0.10 |
| Function       | 2129 | OTHER GUIDANCE SERVICES           |               |               |                      |                   |                       |                   |               |                      |      |
|                | 112  | CLASSIFIED SALARIES               | 15,949.32     | 34,500.00     | 35,535.00            | 0.75              | 37,493.00             | 0.75              | 37,493.00     | 37,493.00            | 0.75 |
|                | 100  | SALARIES                          | 15,949.32     | 34,500.00     | 35,535.00            | 0.75              | 37,493.00             | 0.75              | 37,493.00     | 37,493.00            | 0.75 |
|                | 211  | EMPLOYER CONTRIBUTION             | 0.00          | 0.00          | 2,150.00             | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 | 0.00 |
|                | 213  | PERS BONDS                        | 3,434.00      | 7,417.55      | 7,800.00             | 0.00              | 7,874.00              | 0.00              | 7,874.00      | 7,874.00             | 0.00 |
|                | 216  | EMPLOYEE CONT, TIER 3             | 956.96        | 2,070.00      | 0.00                 | 0.00              | 2,250.00              | 0.00              | 2,250.00      | 2,250.00             | 0.00 |
|                | 220  | SOCIAL SECURITY ADMINISTRATION    | 1,220.11      | 2,639.27      | 2,750.00             | 0.00              | 2,869.00              | 0.00              | 2,869.00      | 2,869.00             | 0.00 |
|                | 231  | SAIF                              | 94.01         | 155.76        | 400.00               | 0.00              | 382.00                | 0.00              | 382.00        | 382.00               | 0.00 |
|                | 232  | UNEMPLOYMENT COMPENSATION         | 29.99         | 34.44         | 100.00               | 0.00              | 75.00                 | 0.00              | 75.00         | 75.00                | 0.00 |
|                | 233  | WORKERS COMPENSATION              | 8.13          | 15.44         | 50.00                | 0.00              | 19.00                 | 0.00              | 19.00         | 19.00                | 0.00 |
|                | 235  | FAMILY MEDICAL LEAVE              | 57.12         | 138.00        | 200.00               | 0.00              | 150.00                | 0.00              | 150.00        | 150.00               | 0.00 |
|                | 241  | EMPLOYEES INSURANCE               | 2,976.90      | 6,106.04      | 15,525.00            | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 | 0.00 |
|                | 243  | HSA CONTRIBUTION                  | 3,637.47      | 3,862.52      | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 | 0.00 |
|                | 200  | ASSOCIATED PAYROLL COSTS          | 12,414.69     | 22,439.02     | 28,975.00            | 0.00              | 13,619.00             | 0.00              | 13,619.00     | 13,619.00            | 0.00 |
|                | 460  | NON-CONSUMABLE ITEMS              | 1,008.74      | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 | 0.00 |
|                | 480  | COMPUTER HARDWARE                 | 1,249.95      | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 | 0.00 |
|                | 400  | SUPPLIES AND MATERIALS            | 2,258.69      | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 | 0.00 |
| Total Function | 2129 | OTHER GUIDANCE SERVICES           | 30,622.70     | 56,939.02     | 64,510.00            | 0.75              | 51,112.00             | 0.75              | 51,112.00     | 51,112.00            | 0.75 |
| Function       | 2134 | NURSE SERVICES                    |               |               |                      |                   |                       |                   |               |                      |      |
|                | 112  | CLASSIFIED SALARIES               | 28,214.29     | 30,712.50     | 45,090.00            | 1.00              | 49,722.00             | 1.00              | 49,722.00     | 49,722.00            | 1.00 |
|                | 131  | ADDITIONAL SALARY                 | 0.00          | 0.00          | 0.00                 | 0.00              | 750.00                | 0.00              | 750.00        | 750.00               | 0.00 |
|                | 100  | SALARIES                          | 28,214.29     | 30,712.50     | 45,090.00            | 1.00              | 50,472.00             | 1.00              | 50,472.00     | 50,472.00            | 1.00 |
|                | 211  | EMPLOYER CONTRIBUTION             | 0.00          | 552.83        | 2,710.00             | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 | 0.00 |

## Requirements Report

|                |      | ACTUALS 22-23                     | ACTUALS 23-24 | ADOPTED 24-25 | ADOPTED FTE<br>24-25 | PROPOSED<br>25-26 | PROPOSED FTE<br>25-26 | APPROVED<br>25-26 | ADOPTED 25-26 | ADOPTED FTE<br>25-26 |      |
|----------------|------|-----------------------------------|---------------|---------------|----------------------|-------------------|-----------------------|-------------------|---------------|----------------------|------|
| Fund           | 251  | STUDENT INVESTMENT ACCT           |               |               |                      |                   |                       |                   |               |                      |      |
| Function       | 2134 | NURSE SERVICES                    |               |               |                      |                   |                       |                   |               |                      |      |
|                | 213  | PERS BONDS                        | 6,066.07      | 6,603.20      | 9,470.00             | 0.00              | 10,831.00             | 0.00              | 10,831.00     | 10,831.00            | 0.00 |
|                | 216  | EMPLOYEE CONT, TIER 3             | 1,392.86      | 0.00          | 0.00                 | 0.00              | 3,095.00              | 0.00              | 3,095.00      | 3,095.00             | 0.00 |
|                | 220  | SOCIAL SECURITY ADMINISTRATION    | 2,158.40      | 2,349.50      | 3,455.00             | 0.00              | 3,945.00              | 0.00              | 3,945.00      | 3,945.00             | 0.00 |
|                | 231  | SAIF                              | 197.21        | 135.20        | 460.00               | 0.00              | 526.00                | 0.00              | 526.00        | 526.00               | 0.00 |
|                | 232  | UNEMPLOYMENT COMPENSATION         | 28.21         | 30.70         | 100.00               | 0.00              | 104.00                | 0.00              | 104.00        | 104.00               | 0.00 |
|                | 233  | WORKERS COMPENSATION              | 6.22          | 9.03          | 30.00                | 0.00              | 26.00                 | 0.00              | 26.00         | 26.00                | 0.00 |
|                | 235  | FAMILY MEDICAL LEAVE              | 32.86         | 122.90        | 185.00               | 0.00              | 207.00                | 0.00              | 207.00        | 207.00               | 0.00 |
|                | 241  | EMPLOYEES INSURANCE               | 3,223.73      | 8,557.30      | 20,700.00            | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 | 0.00 |
|                | 243  | HSA CONTRIBUTION                  | 2,962.55      | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 | 0.00 |
| 200            |      | ASSOCIATED PAYROLL COSTS          | 16,068.11     | 18,360.66     | 37,110.00            | 0.00              | 18,734.00             | 0.00              | 18,734.00     | 18,734.00            | 0.00 |
|                | 342  | TRAVEL, OUT OF DISTRICT           | 0.00          | 813.51        | 0.00                 | 0.00              | 100.00                | 0.00              | 100.00        | 100.00               | 0.00 |
| 300            |      | PURCHASED SERVICES                | 0.00          | 813.51        | 0.00                 | 0.00              | 100.00                | 0.00              | 100.00        | 100.00               | 0.00 |
|                | 411  | SUPPLIES - GENERAL                | 3,452.28      | 2,068.41      | 3,000.00             | 0.00              | 1,000.00              | 0.00              | 1,000.00      | 1,000.00             | 0.00 |
|                | 460  | NON-CONSUMABLE ITEMS              | 412.31        | 1,286.68      | 2,000.00             | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 | 0.00 |
| 400            |      | SUPPLIES AND MATERIALS            | 3,864.59      | 3,355.09      | 5,000.00             | 0.00              | 1,000.00              | 0.00              | 1,000.00      | 1,000.00             | 0.00 |
|                | 640  | DUES AND FEES                     | 0.00          | 139.50        | 500.00               | 0.00              | 500.00                | 0.00              | 500.00        | 500.00               | 0.00 |
| 600            |      | OTHER OBJECTS                     | 0.00          | 139.50        | 500.00               | 0.00              | 500.00                | 0.00              | 500.00        | 500.00               | 0.00 |
| Total Function | 2134 | NURSE SERVICES                    | 48,146.99     | 53,381.26     | 87,700.00            | 1.00              | 70,806.00             | 1.00              | 70,806.00     | 70,806.00            | 1.00 |
| Function       | 2143 | PSYCHOLOGICAL COUNSELING SERVICES |               |               |                      |                   |                       |                   |               |                      |      |
|                | 111  | CERTIFIED SALARIES                | 82,895.32     | 89,550.20     | 122,600.00           | 2.00              | 108,875.00            | 2.00              | 108,875.00    | 108,875.00           | 2.00 |
| 100            |      | SALARIES                          | 82,895.32     | 89,550.20     | 122,600.00           | 2.00              | 108,875.00            | 2.00              | 108,875.00    | 108,875.00           | 2.00 |
|                | 211  | EMPLOYER CONTRIBUTION             | 0.00          | 0.00          | 7,360.00             | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 | 0.00 |
|                | 213  | PERS BONDS                        | 17,846.68     | 19,253.31     | 25,750.00            | 0.00              | 22,864.00             | 0.00              | 22,864.00     | 22,864.00            | 0.00 |
|                | 216  | EMPLOYEE CONT, TIER 3             | 4,973.72      | 5,373.06      | 0.00                 | 0.00              | 6,533.00              | 0.00              | 6,533.00      | 6,533.00             | 0.00 |
|                | 220  | SOCIAL SECURITY ADMINISTRATION    | 6,051.81      | 6,569.51      | 9,380.00             | 0.00              | 8,329.00              | 0.00              | 8,329.00      | 8,329.00             | 0.00 |
|                | 231  | SAIF                              | 524.94        | 394.01        | 1,255.00             | 0.00              | 1,111.00              | 0.00              | 1,111.00      | 1,111.00             | 0.00 |
|                | 232  | UNEMPLOYMENT COMPENSATION         | 158.14        | 85.82         | 250.00               | 0.00              | 218.00                | 0.00              | 218.00        | 218.00               | 0.00 |
|                | 233  | WORKERS COMPENSATION              | 31.01         | 28.82         | 75.00                | 0.00              | 55.00                 | 0.00              | 55.00         | 55.00                | 0.00 |
|                | 235  | FAMILY MEDICAL LEAVE              | 210.78        | 343.58        | 500.00               | 0.00              | 436.00                | 0.00              | 436.00        | 436.00               | 0.00 |
|                | 241  | EMPLOYEES INSURANCE               | 19,824.57     | 21,020.76     | 41,400.00            | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 | 0.00 |
| 200            |      | ASSOCIATED PAYROLL COSTS          | 49,621.65     | 53,068.87     | 85,970.00            | 0.00              | 39,546.00             | 0.00              | 39,546.00     | 39,546.00            | 0.00 |

## Requirements Report

|                     |                                             |  | ACTUALS 22-23 | ACTUALS 23-24 | ADOPTED 24-25 | ADOPTED FTE<br>24-25 | PROPOSED<br>25-26 | PROPOSED FTE<br>25-26 | APPROVED<br>25-26 | ADOPTED 25-26 | ADOPTED FTE<br>25-26 |
|---------------------|---------------------------------------------|--|---------------|---------------|---------------|----------------------|-------------------|-----------------------|-------------------|---------------|----------------------|
| <b>Fund 251</b>     | <b>STUDENT INVESTMENT ACCT</b>              |  |               |               |               |                      |                   |                       |                   |               |                      |
| Function 2143       | PSYCHOLOGICAL COUNSELING SERVICES           |  |               |               |               |                      |                   |                       |                   |               |                      |
| 342                 | TRAVEL, OUT OF DISTRICT                     |  | 148.03        | 0.00          | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| 300                 | PURCHASED SERVICES                          |  | 148.03        | 0.00          | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| 411                 | SUPPLIES - GENERAL                          |  | 2,871.94      | 1,875.35      | 5,000.00      | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| 460                 | NON-CONSUMABLE ITEMS                        |  | 1,008.76      | 0.00          | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| 470                 | COMPUTER SOFTWARE                           |  | 10,796.40     | 850.00        | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| 480                 | COMPUTER HARDWARE                           |  | 0.00          | 515.18        | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| 400                 | SUPPLIES AND MATERIALS                      |  | 14,677.10     | 3,240.53      | 5,000.00      | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| Total Function 2143 | PSYCHOLOGICAL COUNSELING SERVICES           |  | 147,342.10    | 145,859.60    | 213,570.00    | 2.00                 | 148,421.00        | 2.00                  | 148,421.00        | 148,421.00    | 2.00                 |
| Function 2190       | SERVICE DIRECTION, STUDENT SUPPORT SERVICES |  |               |               |               |                      |                   |                       |                   |               |                      |
| 342                 | TRAVEL, OUT OF DISTRICT                     |  | 0.00          | 187.00        | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| 300                 | PURCHASED SERVICES                          |  | 0.00          | 187.00        | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| Total Function 2190 | SERVICE DIRECTION, STUDENT SUPPORT SERVICES |  | 0.00          | 187.00        | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| Function 2210       | IMPROVEMENT OF INSTRUCTION SERVICES         |  |               |               |               |                      |                   |                       |                   |               |                      |
| 242                 | TUITION REIMBURSEMENT                       |  | 2,320.00      | 0.00          | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| 200                 | ASSOCIATED PAYROLL COSTS                    |  | 2,320.00      | 0.00          | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| Total Function 2210 | IMPROVEMENT OF INSTRUCTION SERVICES         |  | 2,320.00      | 0.00          | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| Function 2220       | EDUCATIONAL MEDIA SERVICES                  |  |               |               |               |                      |                   |                       |                   |               |                      |
| 112                 | CLASSIFIED SALARIES                         |  | 5,170.37      | 5,433.12      | 21,160.00     | 1.00                 | 26,443.00         | 1.00                  | 26,443.00         | 26,443.00     | 1.00                 |
| 135                 | INSURANCE STIPEND                           |  | 0.00          | 0.00          | 0.00          | 0.00                 | 4,800.00          | 0.00                  | 4,800.00          | 4,800.00      | 0.00                 |
| 100                 | SALARIES                                    |  | 5,170.37      | 5,433.12      | 21,160.00     | 1.00                 | 31,243.00         | 1.00                  | 31,243.00         | 31,243.00     | 1.00                 |
| 211                 | EMPLOYER CONTRIBUTION                       |  | 0.00          | 0.00          | 1,275.00      | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| 213                 | PERS BONDS                                  |  | 1,115.26      | 1,168.11      | 4,450.00      | 0.00                 | 6,561.00          | 0.00                  | 6,561.00          | 6,561.00      | 0.00                 |
| 216                 | EMPLOYEE CONT, TIER 3                       |  | 0.00          | 0.00          | 0.00          | 0.00                 | 1,875.00          | 0.00                  | 1,875.00          | 1,875.00      | 0.00                 |
| 220                 | SOCIAL SECURITY ADMINISTRATION              |  | 371.04        | 415.65        | 1,620.00      | 0.00                 | 2,390.00          | 0.00                  | 2,390.00          | 2,390.00      | 0.00                 |
| 231                 | SAIF                                        |  | 29.74         | 23.90         | 230.00        | 0.00                 | 319.00            | 0.00                  | 319.00            | 319.00        | 0.00                 |
| 232                 | UNEMPLOYMENT COMPENSATION                   |  | 16.05         | 5.45          | 50.00         | 0.00                 | 63.00             | 0.00                  | 63.00             | 63.00         | 0.00                 |
| 233                 | WORKERS COMPENSATION                        |  | 3.88          | 3.56          | 25.00         | 0.00                 | 16.00             | 0.00                  | 16.00             | 16.00         | 0.00                 |
| 235                 | FAMILY MEDICAL LEAVE                        |  | 19.41         | 21.75         | 90.00         | 0.00                 | 126.00            | 0.00                  | 126.00            | 126.00        | 0.00                 |

## Requirements Report

|                       |             | ACTUALS 22-23                            | ACTUALS 23-24    | ADOPTED 24-25    | ADOPTED FTE<br>24-25 | PROPOSED<br>25-26 | PROPOSED FTE<br>25-26 | APPROVED<br>25-26 | ADOPTED 25-26    | ADOPTED FTE<br>25-26 |
|-----------------------|-------------|------------------------------------------|------------------|------------------|----------------------|-------------------|-----------------------|-------------------|------------------|----------------------|
| <b>Fund</b>           | <b>251</b>  | <b>STUDENT INVESTMENT ACCT</b>           |                  |                  |                      |                   |                       |                   |                  |                      |
| <b>Function</b>       | <b>2220</b> | <b>EDUCATIONAL MEDIA SERVICES</b>        |                  |                  |                      |                   |                       |                   |                  |                      |
|                       | 241         | EMPLOYEES INSURANCE                      | 7,132.42         | 0.00             | 20,700.00            | 0.00              | 0.00                  | 0.00              | 0.00             | 0.00                 |
|                       | 200         | ASSOCIATED PAYROLL COSTS                 | 8,687.80         | 1,638.42         | 28,440.00            | 0.00              | 11,350.00             | 0.00              | 11,350.00        | 0.00                 |
|                       | 311         | INSTRUCTIONAL SERVICES                   | 4,800.00         | 1,830.00         | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00             | 0.00                 |
|                       | 300         | PURCHASED SERVICES                       | 4,800.00         | 1,830.00         | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00             | 0.00                 |
|                       | 460         | NON-CONSUMABLE ITEMS                     | 989.00           | 0.00             | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00             | 0.00                 |
|                       | 400         | SUPPLIES AND MATERIALS                   | 989.00           | 0.00             | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00             | 0.00                 |
| <b>Total Function</b> | <b>2220</b> | <b>EDUCATIONAL MEDIA SERVICES</b>        | <b>19,647.17</b> | <b>8,901.54</b>  | <b>49,600.00</b>     | <b>1.00</b>       | <b>42,593.00</b>      | <b>1.00</b>       | <b>42,593.00</b> | <b>1.00</b>          |
| <b>Function</b>       | <b>2240</b> | <b>INSTRUCTIONAL STAFF DEVELOPMENT</b>   |                  |                  |                      |                   |                       |                   |                  |                      |
|                       | 342         | TRAVEL, OUT OF DISTRICT                  | 31,959.49        | 24,534.75        | 30,000.00            | 0.00              | 30,000.00             | 0.00              | 30,000.00        | 0.00                 |
|                       | 300         | PURCHASED SERVICES                       | 31,959.49        | 24,534.75        | 30,000.00            | 0.00              | 30,000.00             | 0.00              | 30,000.00        | 0.00                 |
| <b>Total Function</b> | <b>2240</b> | <b>INSTRUCTIONAL STAFF DEVELOPMENT</b>   | <b>31,959.49</b> | <b>24,534.75</b> | <b>30,000.00</b>     | <b>0.00</b>       | <b>30,000.00</b>      | <b>0.00</b>       | <b>30,000.00</b> | <b>0.00</b>          |
| <b>Function</b>       | <b>2320</b> | <b>EXECUTIVE ADMINISTRATION SERVICES</b> |                  |                  |                      |                   |                       |                   |                  |                      |
|                       | 342         | TRAVEL, OUT OF DISTRICT                  | 2,209.18         | 24,751.46        | 10,000.00            | 0.00              | 20,000.00             | 0.00              | 20,000.00        | 0.00                 |
|                       | 300         | PURCHASED SERVICES                       | 2,209.18         | 24,751.46        | 10,000.00            | 0.00              | 20,000.00             | 0.00              | 20,000.00        | 0.00                 |
|                       | 411         | SUPPLIES - GENERAL                       | 919.71           | 2,992.50         | 2,000.00             | 0.00              | 0.00                  | 0.00              | 0.00             | 0.00                 |
|                       | 400         | SUPPLIES AND MATERIALS                   | 919.71           | 2,992.50         | 2,000.00             | 0.00              | 0.00                  | 0.00              | 0.00             | 0.00                 |
|                       | 640         | DUES AND FEES                            | 0.00             | 0.00             | 0.00                 | 0.00              | 12,000.00             | 0.00              | 12,000.00        | 0.00                 |
|                       | 600         | OTHER OBJECTS                            | 0.00             | 0.00             | 0.00                 | 0.00              | 12,000.00             | 0.00              | 12,000.00        | 0.00                 |
| <b>Total Function</b> | <b>2320</b> | <b>EXECUTIVE ADMINISTRATION SERVICES</b> | <b>3,128.89</b>  | <b>27,743.96</b> | <b>12,000.00</b>     | <b>0.00</b>       | <b>32,000.00</b>      | <b>0.00</b>       | <b>32,000.00</b> | <b>0.00</b>          |
| <b>Function</b>       | <b>2410</b> | <b>OFFICE OF THE PRINCIPAL</b>           |                  |                  |                      |                   |                       |                   |                  |                      |
|                       | 111         | CERTIFIED SALARIES                       | 0.00             | 0.00             | 0.00                 | 0.00              | 59,733.00             | 0.70              | 59,733.00        | 0.70                 |
|                       | 100         | SALARIES                                 | 0.00             | 0.00             | 0.00                 | 0.00              | 59,733.00             | 0.70              | 59,733.00        | 0.70                 |
|                       | 211         | EMPLOYER CONTRIBUTION                    | 0.00             | 0.00             | 0.00                 | 0.00              | 3,584.00              | 0.00              | 3,584.00         | 0.00                 |
|                       | 213         | PERS BONDS                               | 0.00             | 0.00             | 0.00                 | 0.00              | 12,544.00             | 0.00              | 12,544.00        | 0.00                 |
|                       | 220         | SOCIAL SECURITY ADMINISTRATION           | 0.00             | 0.00             | 0.00                 | 0.00              | 4,570.00              | 0.00              | 4,570.00         | 0.00                 |
|                       | 231         | SAIF                                     | 0.00             | 0.00             | 0.00                 | 0.00              | 609.00                | 0.00              | 609.00           | 0.00                 |
|                       | 232         | UNEMPLOYMENT COMPENSATION                | 0.00             | 0.00             | 0.00                 | 0.00              | 120.00                | 0.00              | 120.00           | 0.00                 |

## Requirements Report

|                       |             |                                            | ACTUALS 22-23   | ACTUALS 23-24    | ADOPTED 24-25   | ADOPTED FTE<br>24-25 | PROPOSED<br>25-26 | PROPOSED FTE<br>25-26 | APPROVED<br>25-26 | ADOPTED 25-26    | ADOPTED FTE<br>25-26 |
|-----------------------|-------------|--------------------------------------------|-----------------|------------------|-----------------|----------------------|-------------------|-----------------------|-------------------|------------------|----------------------|
| <b>Fund</b>           | <b>251</b>  | <b>STUDENT INVESTMENT ACCT</b>             |                 |                  |                 |                      |                   |                       |                   |                  |                      |
| <b>Function</b>       | <b>2410</b> | <b>OFFICE OF THE PRINCIPAL</b>             |                 |                  |                 |                      |                   |                       |                   |                  |                      |
|                       | 233         | WORKERS COMPENSATION                       | 0.00            | 0.00             | 0.00            | 0.00                 | 30.00             | 0.00                  | 30.00             | 30.00            | 0.00                 |
|                       | 235         | FAMILY MEDICAL LEAVE                       | 0.00            | 0.00             | 0.00            | 0.00                 | 239.00            | 0.00                  | 239.00            | 239.00           | 0.00                 |
|                       | 200         | ASSOCIATED PAYROLL COSTS                   | 0.00            | 0.00             | 0.00            | 0.00                 | 21,696.00         | 0.00                  | 21,696.00         | 21,696.00        | 0.00                 |
|                       | 342         | TRAVEL, OUT OF DISTRICT                    | 665.97          | 999.34           | 0.00            | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00             | 0.00                 |
|                       | 300         | PURCHASED SERVICES                         | 665.97          | 999.34           | 0.00            | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00             | 0.00                 |
|                       | 411         | SUPPLIES - GENERAL                         | 438.54          | 55.24            | 0.00            | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00             | 0.00                 |
|                       | 400         | SUPPLIES AND MATERIALS                     | 438.54          | 55.24            | 0.00            | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00             | 0.00                 |
|                       | 640         | DUES AND FEES                              | 0.00            | 4,800.00         | 6,000.00        | 0.00                 | 15,000.00         | 0.00                  | 15,000.00         | 15,000.00        | 0.00                 |
|                       | 600         | OTHER OBJECTS                              | 0.00            | 4,800.00         | 6,000.00        | 0.00                 | 15,000.00         | 0.00                  | 15,000.00         | 15,000.00        | 0.00                 |
| <b>Total Function</b> | <b>2410</b> | <b>OFFICE OF THE PRINCIPAL</b>             | <b>1,104.51</b> | <b>5,854.58</b>  | <b>6,000.00</b> | <b>0.00</b>          | <b>96,429.00</b>  | <b>0.70</b>           | <b>96,429.00</b>  | <b>96,429.00</b> | <b>0.70</b>          |
| <b>Function</b>       | <b>2490</b> | <b>OTHER SUPPORT SERVICES-SCHOOL ADMIN</b> |                 |                  |                 |                      |                   |                       |                   |                  |                      |
|                       | 113         | ADMINISTRATORS                             | 0.00            | 42,500.00        | 0.00            | 0.00                 | 49,160.00         | 0.50                  | 49,160.00         | 49,160.00        | 0.50                 |
|                       | 100         | SALARIES                                   | 0.00            | 42,500.00        | 0.00            | 0.00                 | 49,160.00         | 0.50                  | 49,160.00         | 49,160.00        | 0.50                 |
|                       | 213         | PERS BONDS                                 | 0.00            | 9,137.51         | 0.00            | 0.00                 | 10,324.00         | 0.00                  | 10,324.00         | 10,324.00        | 0.00                 |
|                       | 216         | EMPLOYEE CONT, TIER 3                      | 0.00            | 2,550.00         | 0.00            | 0.00                 | 2,950.00          | 0.00                  | 2,950.00          | 2,950.00         | 0.00                 |
|                       | 220         | SOCIAL SECURITY ADMINISTRATION             | 0.00            | 3,236.06         | 0.00            | 0.00                 | 3,761.00          | 0.00                  | 3,761.00          | 3,761.00         | 0.00                 |
|                       | 231         | SAIF                                       | 0.00            | 191.63           | 0.00            | 0.00                 | 502.00            | 0.00                  | 502.00            | 502.00           | 0.00                 |
|                       | 232         | UNEMPLOYMENT COMPENSATION                  | 0.00            | 42.28            | 0.00            | 0.00                 | 99.00             | 0.00                  | 99.00             | 99.00            | 0.00                 |
|                       | 233         | WORKERS COMPENSATION                       | 0.00            | 9.11             | 0.00            | 0.00                 | 25.00             | 0.00                  | 25.00             | 25.00            | 0.00                 |
|                       | 235         | FAMILY MEDICAL LEAVE                       | 0.00            | 169.14           | 0.00            | 0.00                 | 197.00            | 0.00                  | 197.00            | 197.00           | 0.00                 |
|                       | 241         | EMPLOYEES INSURANCE                        | 0.00            | 7,979.50         | 0.00            | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00             | 0.00                 |
|                       | 200         | ASSOCIATED PAYROLL COSTS                   | 0.00            | 23,315.23        | 0.00            | 0.00                 | 17,858.00         | 0.00                  | 17,858.00         | 17,858.00        | 0.00                 |
|                       | 342         | TRAVEL, OUT OF DISTRICT                    | 0.00            | 412.58           | 0.00            | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00             | 0.00                 |
|                       | 300         | PURCHASED SERVICES                         | 0.00            | 412.58           | 0.00            | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00             | 0.00                 |
| <b>Total Function</b> | <b>2490</b> | <b>OTHER SUPPORT SERVICES-SCHOOL ADMIN</b> | <b>0.00</b>     | <b>66,227.81</b> | <b>0.00</b>     | <b>0.00</b>          | <b>67,018.00</b>  | <b>0.50</b>           | <b>67,018.00</b>  | <b>67,018.00</b> | <b>0.50</b>          |
| <b>Function</b>       | <b>2520</b> | <b>FISCAL SERVICES</b>                     |                 |                  |                 |                      |                   |                       |                   |                  |                      |
|                       | 690         | GRANT INDIRECT CHARGES                     | 22,043.77       | 26,145.06        | 35,330.00       | 0.00                 | 13,613.00         | 0.00                  | 13,613.00         | 13,613.00        | 0.00                 |
|                       | 600         | OTHER OBJECTS                              | 22,043.77       | 26,145.06        | 35,330.00       | 0.00                 | 13,613.00         | 0.00                  | 13,613.00         | 13,613.00        | 0.00                 |

# Requirements Report

|                     |                                          |  | ACTUALS 22-23 | ACTUALS 23-24 | ADOPTED 24-25 | ADOPTED FTE<br>24-25 | PROPOSED<br>25-26 | PROPOSED FTE<br>25-26 | APPROVED<br>25-26 | ADOPTED 25-26 | ADOPTED FTE<br>25-26 |
|---------------------|------------------------------------------|--|---------------|---------------|---------------|----------------------|-------------------|-----------------------|-------------------|---------------|----------------------|
| Fund 251            | STUDENT INVESTMENT ACCT                  |  |               |               |               |                      |                   |                       |                   |               |                      |
| Total Function 2520 | FISCAL SERVICES                          |  | 22,043.77     | 26,145.06     | 35,330.00     | 0.00                 | 13,613.00         | 0.00                  | 13,613.00         | 13,613.00     | 0.00                 |
| Function 2540       | OPERATION & MAINTENANCE - PLANT SERVICES |  |               |               |               |                      |                   |                       |                   |               |                      |
| 520                 | BUILDINGS ACQUISITION                    |  | 0.00          | 257,662.90    | 30,000.00     | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| 500                 | CAPITAL OUTLAY                           |  | 0.00          | 257,662.90    | 30,000.00     | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| Total Function 2540 | OPERATION & MAINTENANCE - PLANT SERVICES |  | 0.00          | 257,662.90    | 30,000.00     | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| Function 2546       | SECURITY SERVICES                        |  |               |               |               |                      |                   |                       |                   |               |                      |
| 470                 | COMPUTER SOFTWARE                        |  | 14,692.62     | 38,236.11     | 25,000.00     | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| 400                 | SUPPLIES AND MATERIALS                   |  | 14,692.62     | 38,236.11     | 25,000.00     | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| 541                 | INITIAL & ADDITIONAL EQUIPMENT PURCHASE  |  | 5,963.14      | 33,317.03     | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| 500                 | CAPITAL OUTLAY                           |  | 5,963.14      | 33,317.03     | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| Total Function 2546 | SECURITY SERVICES                        |  | 20,655.76     | 71,553.14     | 25,000.00     | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| Function 2550       | STUDENT TRANSPORTATION SERVICES          |  |               |               |               |                      |                   |                       |                   |               |                      |
| 411                 | SUPPLIES - GENERAL                       |  | 12.00         | 0.00          | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| 400                 | SUPPLIES AND MATERIALS                   |  | 12.00         | 0.00          | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| Total Function 2550 | STUDENT TRANSPORTATION SERVICES          |  | 12.00         | 0.00          | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| Function 2660       | TECHNOLOGY SERVICES                      |  |               |               |               |                      |                   |                       |                   |               |                      |
| 460                 | NON-CONSUMABLE ITEMS                     |  | 0.00          | 1,905.90      | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| 470                 | COMPUTER SOFTWARE                        |  | 0.00          | 6,500.00      | 5,000.00      | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| 400                 | SUPPLIES AND MATERIALS                   |  | 0.00          | 8,405.90      | 5,000.00      | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| Total Function 2660 | TECHNOLOGY SERVICES                      |  | 0.00          | 8,405.90      | 5,000.00      | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| Major Function 2000 | SUPPORT SERVICES                         |  | 326,983.38    | 753,396.52    | 558,710.00    | 4.75                 | 561,336.00        | 6.05                  | 561,336.00        | 561,336.00    | 6.05                 |
| Total Fund 251      | STUDENT INVESTMENT ACCT                  |  | 529,885.49    | 953,231.76    | 944,543.00    | 7.92                 | 851,555.00        | 8.91                  | 851,555.00        | 851,555.00    | 8.91                 |

Resources Report

|                |                                      | ACTUALS 22-23 | ACTUALS 23-24 | ADOPTED 24-25 | ADOPTED FTE<br>24-25 | PROPOSED 25-26 | PROPOSED FTE<br>25-26 | APPROVED 25-26 | ADOPTED 25-26 | ADOPTED FTE<br>25-26 |
|----------------|--------------------------------------|---------------|---------------|---------------|----------------------|----------------|-----------------------|----------------|---------------|----------------------|
| Fund 252       | MONROE SCHOOL-YOUTH CORRECTIONS      |               |               |               |                      |                |                       |                |               |                      |
|                | 1990 MISC                            | 0.00          | 25.25         | 0.00          | 0.00                 | 0.00           | 0.00                  | 0.00           | 0.00          | 0.00                 |
|                | 1000 REVENUE - LOCAL SOURCES         | 0.00          | 25.25         | 0.00          | 0.00                 | 0.00           | 0.00                  | 0.00           | 0.00          | 0.00                 |
|                | 3299 OTHER RESTRICTED GRANTS-IN-AID  | 573,377.30    | 599,131.04    | 920,088.00    | 0.00                 | 804,050.00     | 0.00                  | 804,050.00     | 804,050.00    | 0.00                 |
|                | 3000 REVENUE - STATE SOURCES         | 573,377.30    | 599,131.04    | 920,088.00    | 0.00                 | 804,050.00     | 0.00                  | 804,050.00     | 804,050.00    | 0.00                 |
|                | 4501 RESTRICTED REV FROM FED GOV'T   | 27,200.00     | 20,483.96     | 19,335.00     | 0.00                 | 20,500.00      | 0.00                  | 20,500.00      | 20,500.00     | 0.00                 |
|                | 4502 RESTRICTED REV FROM FED GOV'T   | 38,307.25     | 78,282.07     | 0.00          | 0.00                 | 0.00           | 0.00                  | 0.00           | 0.00          | 0.00                 |
|                | 4508 RESTRICTED REV FROM FED GOV'T   | 37,092.00     | 33,602.36     | 42,882.00     | 0.00                 | 30,000.00      | 0.00                  | 30,000.00      | 30,000.00     | 0.00                 |
|                | 4700 GRANTS-IN-AID FROM FED GOV'T VI | 0.00          | 0.00          | 100,000.00    | 0.00                 | 0.00           | 0.00                  | 0.00           | 0.00          | 0.00                 |
|                | 4000 REVENUE - FED SOURCES           | 102,599.25    | 132,368.39    | 162,217.00    | 0.00                 | 50,500.00      | 0.00                  | 50,500.00      | 50,500.00     | 0.00                 |
|                | 5400 BEG FUND BALANCE                | 0.00          | 2,100.00      | 0.00          | 0.00                 | 0.00           | 0.00                  | 0.00           | 0.00          | 0.00                 |
|                | 5000 REVENUE - OTHER                 | 0.00          | 2,100.00      | 0.00          | 0.00                 | 0.00           | 0.00                  | 0.00           | 0.00          | 0.00                 |
| Total Fund 252 | MONROE SCHOOL-YOUTH CORRECTIONS      | 675,976.55    | 733,624.68    | 1,082,305.00  | 0.00                 | 854,550.00     | 0.00                  | 854,550.00     | 854,550.00    | 0.00                 |



## Requirements Report

|                            |                                            | ACTUALS 22-23     | ACTUALS 23-24     | ADOPTED 24-25     | ADOPTED FTE<br>24-25 | PROPOSED<br>25-26 | PROPOSED FTE<br>25-26 | APPROVED<br>25-26 | ADOPTED 25-26     | ADOPTED FTE<br>25-26 |
|----------------------------|--------------------------------------------|-------------------|-------------------|-------------------|----------------------|-------------------|-----------------------|-------------------|-------------------|----------------------|
| <b>Fund 252</b>            | <b>MONROE SCHOOL-YOUTH CORRECTIONS</b>     |                   |                   |                   |                      |                   |                       |                   |                   |                      |
| <b>Function 1294</b>       | <b>YOUTH CORRECTIONS EDUCATION</b>         |                   |                   |                   |                      |                   |                       |                   |                   |                      |
| 324                        | RENTALS                                    | 0.00              | 0.00              | 1,200.00          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00              | 0.00                 |
| 342                        | TRAVEL, OUT OF DISTRICT                    | 1,134.50          | 19,672.42         | 4,000.00          | 0.00                 | 5,000.00          | 0.00                  | 5,000.00          | 5,000.00          | 0.00                 |
| 374                        | OTHER TUITION                              | 0.00              | 1,294.44          | 4,600.00          | 0.00                 | 2,000.00          | 0.00                  | 2,000.00          | 2,000.00          | 0.00                 |
| 390                        | OTHER GENERAL PROF & TECHNICAL SERVICES    | 0.00              | 949.00            | 2,000.00          | 0.00                 | 1,000.00          | 0.00                  | 1,000.00          | 1,000.00          | 0.00                 |
| <b>300</b>                 | <b>PURCHASED SERVICES</b>                  | <b>16,834.50</b>  | <b>21,915.86</b>  | <b>11,800.00</b>  | <b>0.00</b>          | <b>8,000.00</b>   | <b>0.00</b>           | <b>8,000.00</b>   | <b>8,000.00</b>   | <b>0.00</b>          |
| 411                        | SUPPLIES - GENERAL                         | 2,151.26          | 7,764.52          | 7,000.00          | 0.00                 | 12,000.00         | 0.00                  | 12,000.00         | 12,000.00         | 0.00                 |
| 412                        | SUPPLIES & MATERIALS                       | 17,646.11         | 27,864.84         | 49,500.00         | 0.00                 | 33,000.00         | 0.00                  | 33,000.00         | 33,000.00         | 0.00                 |
| 422                        | TEXTBOOKS                                  | 1,004.34          | 978.24            | 1,000.00          | 0.00                 | 1,000.00          | 0.00                  | 1,000.00          | 1,000.00          | 0.00                 |
| 430                        | LIBRARY BOOKS                              | 50.37             | 0.00              | 500.00            | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00              | 0.00                 |
| 460                        | NON-CONSUMABLE ITEMS                       | 7,698.26          | 24,471.00         | 14,601.00         | 0.00                 | 3,500.00          | 0.00                  | 3,500.00          | 3,500.00          | 0.00                 |
| 470                        | COMPUTER SOFTWARE                          | 22,682.63         | 45,180.29         | 10,814.00         | 0.00                 | 1,500.00          | 0.00                  | 1,500.00          | 1,500.00          | 0.00                 |
| 480                        | COMPUTER HARDWARE                          | 7,926.54          | 2,188.00          | 3,000.00          | 0.00                 | 1,000.00          | 0.00                  | 1,000.00          | 1,000.00          | 0.00                 |
| <b>400</b>                 | <b>SUPPLIES AND MATERIALS</b>              | <b>59,159.51</b>  | <b>108,446.89</b> | <b>86,415.00</b>  | <b>0.00</b>          | <b>52,000.00</b>  | <b>0.00</b>           | <b>52,000.00</b>  | <b>52,000.00</b>  | <b>0.00</b>          |
| 541                        | INITIAL & ADDITIONAL EQUIPMENT PURCHASE    | 6,740.00          | 0.00              | 22,500.00         | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00              | 0.00                 |
| 550                        | DEPRECIABLE TECHNOLOGY                     | 58,111.00         | 0.00              | 194,255.00        | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00              | 0.00                 |
| <b>500</b>                 | <b>CAPITAL OUTLAY</b>                      | <b>64,851.00</b>  | <b>0.00</b>       | <b>216,755.00</b> | <b>0.00</b>          | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>          |
| 640                        | DUES AND FEES                              | 0.00              | 309.25            | 1,802.00          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00              | 0.00                 |
| <b>600</b>                 | <b>OTHER OBJECTS</b>                       | <b>0.00</b>       | <b>309.25</b>     | <b>1,802.00</b>   | <b>0.00</b>          | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>          |
| <b>Total Function 1294</b> | <b>YOUTH CORRECTIONS EDUCATION</b>         | <b>490,344.14</b> | <b>542,735.16</b> | <b>805,340.00</b> | <b>4.25</b>          | <b>640,368.00</b> | <b>4.25</b>           | <b>640,368.00</b> | <b>640,368.00</b> | <b>4.25</b>          |
| <b>Major Function 1000</b> | <b>INSTRUCTION</b>                         | <b>540,645.57</b> | <b>558,355.38</b> | <b>824,280.00</b> | <b>4.50</b>          | <b>660,433.00</b> | <b>4.50</b>           | <b>660,433.00</b> | <b>660,433.00</b> | <b>4.50</b>          |
| <b>Function 2140</b>       | <b>PSYCHOLOGICAL SERVICES</b>              |                   |                   |                   |                      |                   |                       |                   |                   |                      |
| 319                        | INSTRUCTIONAL, PROF & TECHNICAL SRVS       | 0.00              | 160.00            | 0.00              | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00              | 0.00                 |
| <b>300</b>                 | <b>PURCHASED SERVICES</b>                  | <b>0.00</b>       | <b>160.00</b>     | <b>0.00</b>       | <b>0.00</b>          | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>          |
| <b>Total Function 2140</b> | <b>PSYCHOLOGICAL SERVICES</b>              | <b>0.00</b>       | <b>160.00</b>     | <b>0.00</b>       | <b>0.00</b>          | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>          |
| <b>Function 2210</b>       | <b>IMPROVEMENT OF INSTRUCTION SERVICES</b> |                   |                   |                   |                      |                   |                       |                   |                   |                      |
| 242                        | TUITION REIMBURSEMENT                      | 2,985.00          | 4,647.10          | 5,000.00          | 0.00                 | 2,038.00          | 0.00                  | 2,038.00          | 2,038.00          | 0.00                 |
| <b>200</b>                 | <b>ASSOCIATED PAYROLL COSTS</b>            | <b>2,985.00</b>   | <b>4,647.10</b>   | <b>5,000.00</b>   | <b>0.00</b>          | <b>2,038.00</b>   | <b>0.00</b>           | <b>2,038.00</b>   | <b>2,038.00</b>   | <b>0.00</b>          |
| <b>Total Function 2210</b> | <b>IMPROVEMENT OF INSTRUCTION SERVICES</b> | <b>2,985.00</b>   | <b>4,647.10</b>   | <b>5,000.00</b>   | <b>0.00</b>          | <b>2,038.00</b>   | <b>0.00</b>           | <b>2,038.00</b>   | <b>2,038.00</b>   | <b>0.00</b>          |

## Requirements Report

|                            |                                        | ACTUALS 22-23    | ACTUALS 23-24    | ADOPTED 24-25    | ADOPTED FTE<br>24-25 | PROPOSED<br>25-26 | PROPOSED FTE<br>25-26 | APPROVED<br>25-26 | ADOPTED 25-26    | ADOPTED FTE<br>25-26 |
|----------------------------|----------------------------------------|------------------|------------------|------------------|----------------------|-------------------|-----------------------|-------------------|------------------|----------------------|
| <b>Fund 252</b>            | <b>MONROE SCHOOL-YOUTH CORRECTIONS</b> |                  |                  |                  |                      |                   |                       |                   |                  |                      |
| <b>Function 2240</b>       | <b>INSTRUCTIONAL STAFF DEVELOPMENT</b> |                  |                  |                  |                      |                   |                       |                   |                  |                      |
| 131                        | ADDITIONAL SALARY                      | 0.00             | 750.00           | 1,750.00         | 0.00                 | 1,500.00          | 0.00                  | 1,500.00          | 1,500.00         | 0.00                 |
| <b>100</b>                 | <b>SALARIES</b>                        | <b>0.00</b>      | <b>750.00</b>    | <b>1,750.00</b>  | <b>0.00</b>          | <b>1,500.00</b>   | <b>0.00</b>           | <b>1,500.00</b>   | <b>1,500.00</b>  | <b>0.00</b>          |
| 211                        | EMPLOYER CONTRIBUTION                  | 0.00             | 0.00             | 50.00            | 0.00                 | 90.00             | 0.00                  | 90.00             | 90.00            | 0.00                 |
| 213                        | PERS BONDS                             | 0.00             | 161.24           | 345.00           | 0.00                 | 315.00            | 0.00                  | 315.00            | 315.00           | 0.00                 |
| 216                        | EMPLOYEE CONT, TIER 3                  | 0.00             | 45.06            | 158.00           | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00             | 0.00                 |
| 220                        | SOCIAL SECURITY ADMINISTRATION         | 0.00             | 56.95            | 160.00           | 0.00                 | 115.00            | 0.00                  | 115.00            | 115.00           | 0.00                 |
| 231                        | SAIF                                   | 0.00             | 3.34             | 10.00            | 0.00                 | 16.00             | 0.00                  | 16.00             | 16.00            | 0.00                 |
| 232                        | UNEMPLOYMENT COMPENSATION              | 0.00             | 0.70             | 5.00             | 0.00                 | 4.00              | 0.00                  | 4.00              | 4.00             | 0.00                 |
| 233                        | WORKERS COMPENSATION                   | 0.00             | 0.24             | 5.00             | 0.00                 | 2.00              | 0.00                  | 2.00              | 2.00             | 0.00                 |
| 235                        | FAMILY MEDICAL LEAVE                   | 0.00             | 2.91             | 5.00             | 0.00                 | 6.00              | 0.00                  | 6.00              | 6.00             | 0.00                 |
| <b>200</b>                 | <b>ASSOCIATED PAYROLL COSTS</b>        | <b>0.00</b>      | <b>270.44</b>    | <b>738.00</b>    | <b>0.00</b>          | <b>548.00</b>     | <b>0.00</b>           | <b>548.00</b>     | <b>548.00</b>    | <b>0.00</b>          |
| 342                        | TRAVEL, OUT OF DISTRICT                | 7,398.59         | 0.00             | 5,000.00         | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00             | 0.00                 |
| <b>300</b>                 | <b>PURCHASED SERVICES</b>              | <b>7,398.59</b>  | <b>0.00</b>      | <b>5,000.00</b>  | <b>0.00</b>          | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>          |
| 411                        | SUPPLIES - GENERAL                     | 653.10           | 80.85            | 500.00           | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00             | 0.00                 |
| <b>400</b>                 | <b>SUPPLIES AND MATERIALS</b>          | <b>653.10</b>    | <b>80.85</b>     | <b>500.00</b>    | <b>0.00</b>          | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>          |
| <b>Total Function 2240</b> | <b>INSTRUCTIONAL STAFF DEVELOPMENT</b> | <b>8,051.69</b>  | <b>1,101.29</b>  | <b>7,988.00</b>  | <b>0.00</b>          | <b>2,048.00</b>   | <b>0.00</b>           | <b>2,048.00</b>   | <b>2,048.00</b>  | <b>0.00</b>          |
| <b>Function 2410</b>       | <b>OFFICE OF THE PRINCIPAL</b>         |                  |                  |                  |                      |                   |                       |                   |                  |                      |
| 113                        | ADMINISTRATORS                         | 45,972.40        | 81,942.00        | 94,400.00        | 1.00                 | 95,160.00         | 1.00                  | 95,160.00         | 95,160.00        | 1.00                 |
| <b>100</b>                 | <b>SALARIES</b>                        | <b>45,972.40</b> | <b>81,942.00</b> | <b>94,400.00</b> | <b>1.00</b>          | <b>95,160.00</b>  | <b>1.00</b>           | <b>95,160.00</b>  | <b>95,160.00</b> | <b>1.00</b>          |
| 211                        | EMPLOYER CONTRIBUTION                  | 0.00             | 0.00             | 5,070.00         | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00             | 0.00                 |
| 213                        | PERS BONDS                             | 9,892.09         | 17,617.56        | 20,230.00        | 0.00                 | 19,984.00         | 0.00                  | 19,984.00         | 19,984.00        | 0.00                 |
| 216                        | EMPLOYEE CONT, TIER 3                  | 2,758.32         | 4,916.52         | 6,000.00         | 0.00                 | 5,710.00          | 0.00                  | 5,710.00          | 5,710.00         | 0.00                 |
| 220                        | SOCIAL SECURITY ADMINISTRATION         | 3,497.53         | 6,268.56         | 7,060.00         | 0.00                 | 7,280.00          | 0.00                  | 7,280.00          | 7,280.00         | 0.00                 |
| 231                        | SAIF                                   | 292.39           | 369.81           | 875.00           | 0.00                 | 971.00            | 0.00                  | 971.00            | 971.00           | 0.00                 |
| 232                        | UNEMPLOYMENT COMPENSATION              | 68.69            | 81.96            | 170.00           | 0.00                 | 191.00            | 0.00                  | 191.00            | 191.00           | 0.00                 |
| 233                        | WORKERS COMPENSATION                   | 17.34            | 18.39            | 45.00            | 0.00                 | 48.00             | 0.00                  | 48.00             | 48.00            | 0.00                 |
| 235                        | FAMILY MEDICAL LEAVE                   | 91.92            | 327.72           | 400.00           | 0.00                 | 381.00            | 0.00                  | 381.00            | 381.00           | 0.00                 |
| 241                        | EMPLOYEES INSURANCE                    | 1,862.00         | 10.56            | 20,700.00        | 0.00                 | 21,600.00         | 0.00                  | 21,600.00         | 21,600.00        | 0.00                 |
| <b>200</b>                 | <b>ASSOCIATED PAYROLL COSTS</b>        | <b>18,480.28</b> | <b>29,611.08</b> | <b>60,550.00</b> | <b>0.00</b>          | <b>56,165.00</b>  | <b>0.00</b>           | <b>56,165.00</b>  | <b>56,165.00</b> | <b>0.00</b>          |
| 342                        | TRAVEL, OUT OF DISTRICT                | 6,380.77         | 809.13           | 3,000.00         | 0.00                 | 2,000.00          | 0.00                  | 2,000.00          | 2,000.00         | 0.00                 |

# Requirements Report

|                     |                                         |  | ACTUALS 22-23 | ACTUALS 23-24 | ADOPTED 24-25 | ADOPTED FTE<br>24-25 | PROPOSED<br>25-26 | PROPOSED FTE<br>25-26 | APPROVED<br>25-26 | ADOPTED 25-26 | ADOPTED FTE<br>25-26 |
|---------------------|-----------------------------------------|--|---------------|---------------|---------------|----------------------|-------------------|-----------------------|-------------------|---------------|----------------------|
| Fund 252            | MONROE SCHOOL-YOUTH CORRECTIONS         |  |               |               |               |                      |                   |                       |                   |               |                      |
| Function 2410       | OFFICE OF THE PRINCIPAL                 |  |               |               |               |                      |                   |                       |                   |               |                      |
| 353                 | POSTAGE                                 |  | 179.11        | 127.80        | 500.00        | 0.00                 | 350.00            | 0.00                  | 350.00            | 350.00        | 0.00                 |
| 354                 | ADVERTISING                             |  | 0.00          | 240.00        | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| 390                 | OTHER GENERAL PROF & TECHNICAL SERVICES |  | 0.00          | 0.00          | 1,000.00      | 0.00                 | 500.00            | 0.00                  | 500.00            | 500.00        | 0.00                 |
| 300                 | PURCHASED SERVICES                      |  | 6,559.88      | 1,176.93      | 4,500.00      | 0.00                 | 2,850.00          | 0.00                  | 2,850.00          | 2,850.00      | 0.00                 |
| 412                 | SUPPLIES & MATERIALS                    |  | 12,430.49     | 8,548.41      | 11,000.00     | 0.00                 | 5,000.00          | 0.00                  | 5,000.00          | 5,000.00      | 0.00                 |
| 460                 | NON-CONSUMABLE ITEMS                    |  | 374.51        | 0.00          | 500.00        | 0.00                 | 500.00            | 0.00                  | 500.00            | 500.00        | 0.00                 |
| 400                 | SUPPLIES AND MATERIALS                  |  | 12,805.00     | 8,548.41      | 11,500.00     | 0.00                 | 5,500.00          | 0.00                  | 5,500.00          | 5,500.00      | 0.00                 |
| 640                 | DUES AND FEES                           |  | 3,295.00      | 1,045.00      | 1,000.00      | 0.00                 | 1,000.00          | 0.00                  | 1,000.00          | 1,000.00      | 0.00                 |
| 600                 | OTHER OBJECTS                           |  | 3,295.00      | 1,045.00      | 1,000.00      | 0.00                 | 1,000.00          | 0.00                  | 1,000.00          | 1,000.00      | 0.00                 |
| Total Function 2410 | OFFICE OF THE PRINCIPAL                 |  | 87,112.56     | 122,323.42    | 171,950.00    | 1.00                 | 160,675.00        | 1.00                  | 160,675.00        | 160,675.00    | 1.00                 |
| Function 2520       | FISCAL SERVICES                         |  |               |               |               |                      |                   |                       |                   |               |                      |
| 690                 | GRANT INDIRECT CHARGES                  |  | 28,833.44     | 31,499.98     | 37,892.00     | 0.00                 | 29,356.00         | 0.00                  | 29,356.00         | 29,356.00     | 0.00                 |
| 600                 | OTHER OBJECTS                           |  | 28,833.44     | 31,499.98     | 37,892.00     | 0.00                 | 29,356.00         | 0.00                  | 29,356.00         | 29,356.00     | 0.00                 |
| Total Function 2520 | FISCAL SERVICES                         |  | 28,833.44     | 31,499.98     | 37,892.00     | 0.00                 | 29,356.00         | 0.00                  | 29,356.00         | 29,356.00     | 0.00                 |
| Function 2660       | TECHNOLOGY SERVICES                     |  |               |               |               |                      |                   |                       |                   |               |                      |
| 412                 | SUPPLIES & MATERIALS                    |  | 564.57        | 209.98        | 400.00        | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| 460                 | NON-CONSUMABLE ITEMS                    |  | 3,029.36      | 0.00          | 2,000.00      | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| 470                 | COMPUTER SOFTWARE                       |  | 384.40        | 3,835.88      | 30,295.00     | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| 480                 | COMPUTER HARDWARE                       |  | 2,269.96      | 5,711.79      | 2,500.00      | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| 400                 | SUPPLIES AND MATERIALS                  |  | 6,248.29      | 9,757.65      | 35,195.00     | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| Total Function 2660 | TECHNOLOGY SERVICES                     |  | 6,248.29      | 9,757.65      | 35,195.00     | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| Major Function 2000 | SUPPORT SERVICES                        |  |               |               |               |                      |                   |                       |                   |               |                      |
| Total Fund 252      | MONROE SCHOOL-YOUTH CORRECTIONS         |  | 673,876.55    | 727,844.82    | 1,082,305.00  | 5.50                 | 854,550.00        | 5.50                  | 854,550.00        | 854,550.00    | 5.50                 |

Resources Report

|                |                                    | ACTUALS 22-23 | ACTUALS 23-24 | ADOPTED 24-25 | ADOPTED FTE<br>24-25 | PROPOSED 25-26 | PROPOSED FTE<br>25-26 | APPROVED 25-26 | ADOPTED 25-26 | ADOPTED FTE<br>25-26 |
|----------------|------------------------------------|---------------|---------------|---------------|----------------------|----------------|-----------------------|----------------|---------------|----------------------|
| Fund 256       | TRANSITION                         |               |               |               |                      |                |                       |                |               |                      |
|                | 4517 RESTRICTED REV FROM FED GOV'T | 87,060.33     | 105,138.95    | 106,811.00    | 0.00                 | 47,810.00      | 0.00                  | 47,810.00      | 47,810.00     | 0.00                 |
|                | 4000 REVENUE - FED SOURCES         | 87,060.33     | 105,138.95    | 106,811.00    | 0.00                 | 47,810.00      | 0.00                  | 47,810.00      | 47,810.00     | 0.00                 |
|                | 5200 INTERFUND TRANSFERS           | 0.00          | 0.00          | 0.00          | 0.00                 | 30,000.00      | 0.00                  | 30,000.00      | 30,000.00     | 0.00                 |
|                | 5400 BEG FUND BALANCE              | 8,578.97      | 14,278.76     | 10,800.00     | 0.00                 | 0.00           | 0.00                  | 0.00           | 0.00          | 0.00                 |
|                | 5000 REVENUE - OTHER               | 8,578.97      | 14,278.76     | 10,800.00     | 0.00                 | 30,000.00      | 0.00                  | 30,000.00      | 30,000.00     | 0.00                 |
| Total Fund 256 | TRANSITION                         | 95,639.30     | 119,417.71    | 117,611.00    | 0.00                 | 77,810.00      | 0.00                  | 77,810.00      | 77,810.00     | 0.00                 |

## Requirements Report

|                     |                                        | ACTUALS 22-23 | ACTUALS 23-24 | ADOPTED 24-25 | ADOPTED FTE<br>24-25 | PROPOSED<br>25-26 | PROPOSED FTE<br>25-26 | APPROVED<br>25-26 | ADOPTED 25-26 | ADOPTED FTE<br>25-26 |
|---------------------|----------------------------------------|---------------|---------------|---------------|----------------------|-------------------|-----------------------|-------------------|---------------|----------------------|
| Fund 256            | TRANSITION                             |               |               |               |                      |                   |                       |                   |               |                      |
| Function 1300       | ADULT/CONTINUING EDUCATION PROGRAMS    |               |               |               |                      |                   |                       |                   |               |                      |
| 112                 | CLASSIFIED SALARIES                    | 37,423.24     | 39,888.25     | 40,031.00     | 1.00                 | 41,232.00         | 1.00                  | 41,232.00         | 41,232.00     | 1.00                 |
| 132                 | ADDITIONAL SALARY                      | 6.93          | 1,127.80      | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| 100                 | SALARIES                               | 37,430.17     | 41,016.05     | 40,031.00     | 1.00                 | 41,232.00         | 1.00                  | 41,232.00         | 41,232.00     | 1.00                 |
| 211                 | EMPLOYER CONTRIBUTION                  | 18.72         | 2,460.95      | 2,410.00      | 0.00                 | 2,474.00          | 0.00                  | 2,474.00          | 2,474.00      | 0.00                 |
| 213                 | PERS BONDS                             | 8,057.48      | 8,818.48      | 8,410.00      | 0.00                 | 8,659.00          | 0.00                  | 8,659.00          | 8,659.00      | 0.00                 |
| 220                 | SOCIAL SECURITY ADMINISTRATION         | 2,825.86      | 2,891.93      | 3,065.00      | 0.00                 | 3,155.00          | 0.00                  | 3,155.00          | 3,155.00      | 0.00                 |
| 231                 | SAIF                                   | 236.19        | 183.10        | 410.00        | 0.00                 | 421.00            | 0.00                  | 421.00            | 421.00        | 0.00                 |
| 232                 | UNEMPLOYMENT COMPENSATION              | 71.68         | 37.77         | 90.00         | 0.00                 | 83.00             | 0.00                  | 83.00             | 83.00         | 0.00                 |
| 233                 | WORKERS COMPENSATION                   | 12.95         | 12.68         | 25.00         | 0.00                 | 21.00             | 0.00                  | 21.00             | 21.00         | 0.00                 |
| 235                 | FAMILY MEDICAL LEAVE                   | 88.32         | 151.20        | 170.00        | 0.00                 | 165.00            | 0.00                  | 165.00            | 165.00        | 0.00                 |
| 241                 | EMPLOYEES INSURANCE                    | 15,830.74     | 16,754.89     | 20,700.00     | 0.00                 | 21,600.00         | 0.00                  | 21,600.00         | 21,600.00     | 0.00                 |
| 243                 | HSA CONTRIBUTION                       | 2,347.76      | 2,772.72      | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| 200                 | ASSOCIATED PAYROLL COSTS               | 29,489.70     | 34,083.72     | 35,280.00     | 0.00                 | 36,578.00         | 0.00                  | 36,578.00         | 36,578.00     | 0.00                 |
| 341                 | TRAVEL, LOCAL IN DISTRICT              | 0.00          | 0.00          | 500.00        | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| 342                 | TRAVEL, OUT OF DISTRICT                | 1,281.16      | 1,595.34      | 1,000.00      | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| 300                 | PURCHASED SERVICES                     | 1,281.16      | 1,595.34      | 1,500.00      | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| 410                 | CONSUMABLE SUPPLIES & MATERIALS        | 0.00          | 80.65         | 150.00        | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| 411                 | SUPPLIES - GENERAL                     | 260.99        | 195.59        | 150.00        | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| 412                 | SUPPLIES & MATERIALS                   | 1,293.08      | 649.29        | 700.00        | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| 460                 | NON-CONSUMABLE ITEMS                   | 1,226.04      | 0.00          | 469.00        | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| 470                 | COMPUTER SOFTWARE                      | 2,665.00      | 295.00        | 500.00        | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| 480                 | COMPUTER HARDWARE                      | 189.99        | 0.00          | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| 400                 | SUPPLIES AND MATERIALS                 | 5,635.10      | 1,220.53      | 1,969.00      | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| Total Function 1300 | ADULT/CONTINUING<br>EDUCATION PROGRAMS | 73,836.13     | 77,915.64     | 78,780.00     | 1.00                 | 77,810.00         | 1.00                  | 77,810.00         | 77,810.00     | 1.00                 |
| Major Function 1000 | INSTRUCTION                            | 73,836.13     | 77,915.64     | 78,780.00     | 1.00                 | 77,810.00         | 1.00                  | 77,810.00         | 77,810.00     | 1.00                 |
| Function 2126       | PLACEMENT SERVICES                     |               |               |               |                      |                   |                       |                   |               |                      |
| 112                 | CLASSIFIED SALARIES                    | 3,251.25      | 20,640.13     | 22,000.00     | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| 100                 | SALARIES                               | 3,251.25      | 20,640.13     | 22,000.00     | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| 211                 | EMPLOYER CONTRIBUTION                  | 0.00          | 67.05         | 1,325.00      | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| 213                 | PERS BONDS                             | 699.02        | 4,437.64      | 4,630.00      | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |

# Requirements Report

|                |      |                                | ACTUALS 22-23 | ACTUALS 23-24 | ADOPTED 24-25 | ADOPTED FTE<br>24-25 | PROPOSED<br>25-26 | PROPOSED FTE<br>25-26 | APPROVED<br>25-26 | ADOPTED 25-26 | ADOPTED FTE<br>25-26 |
|----------------|------|--------------------------------|---------------|---------------|---------------|----------------------|-------------------|-----------------------|-------------------|---------------|----------------------|
| Fund           | 256  | TRANSITION                     |               |               |               |                      |                   |                       |                   |               |                      |
| Function       | 2126 | PLACEMENT SERVICES             |               |               |               |                      |                   |                       |                   |               |                      |
|                | 216  | EMPLOYEE CONT, TIER 3          | 0.00          | 598.32        | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                | 220  | SOCIAL SECURITY ADMINISTRATION | 248.73        | 1,578.94      | 1,690.00      | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                | 231  | SAIF                           | 19.25         | 103.82        | 230.00        | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                | 232  | UNEMPLOYMENT COMPENSATION      | 3.26          | 20.64         | 50.00         | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                | 233  | WORKERS COMPENSATION           | 2.42          | 12.38         | 20.00         | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                | 235  | FAMILY MEDICAL LEAVE           | 0.00          | 82.57         | 100.00        | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                | 200  | ASSOCIATED PAYROLL COSTS       | 972.68        | 6,901.36      | 8,045.00      | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                | 412  | SUPPLIES & MATERIALS           | 0.00          | 0.00          | 5,255.00      | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                | 400  | SUPPLIES AND MATERIALS         | 0.00          | 0.00          | 5,255.00      | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| Total Function | 2126 | PLACEMENT SERVICES             | 4,223.93      | 27,541.49     | 35,300.00     | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| Function       | 2520 | FISCAL SERVICES                |               |               |               |                      |                   |                       |                   |               |                      |
|                | 690  | GRANT INDIRECT CHARGES         | 3,300.48      | 3,109.36      | 3,531.00      | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                | 600  | OTHER OBJECTS                  | 3,300.48      | 3,109.36      | 3,531.00      | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| Total Function | 2520 | FISCAL SERVICES                | 3,300.48      | 3,109.36      | 3,531.00      | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| Major Function | 2000 | SUPPORT SERVICES               | 7,524.41      | 30,650.85     | 38,831.00     | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| Total Fund     | 256  | TRANSITION                     | 81,360.54     | 108,566.49    | 117,611.00    | 1.00                 | 77,810.00         | 1.00                  | 77,810.00         | 77,810.00     | 1.00                 |

Resources Report

|                |                                    | ACTUALS 22-23 | ACTUALS 23-24 | ADOPTED 24-25 | ADOPTED FTE<br>24-25 | PROPOSED 25-26 | PROPOSED FTE<br>25-26 | APPROVED 25-26 | ADOPTED 25-26 | ADOPTED FTE<br>25-26 |
|----------------|------------------------------------|---------------|---------------|---------------|----------------------|----------------|-----------------------|----------------|---------------|----------------------|
| Fund 257       | TITLE ONE                          |               |               |               |                      |                |                       |                |               |                      |
|                | 4501 RESTRICTED REV FROM FED GOV'T | 311,072.97    | 359,248.00    | 358,470.00    | 0.00                 | 224,522.00     | 0.00                  | 224,522.00     | 224,522.00    | 0.00                 |
|                | 4000 REVENUE - FED SOURCES         | 311,072.97    | 359,248.00    | 358,470.00    | 0.00                 | 224,522.00     | 0.00                  | 224,522.00     | 224,522.00    | 0.00                 |
| Total Fund 257 | TITLE ONE                          | 311,072.97    | 359,248.00    | 358,470.00    | 0.00                 | 224,522.00     | 0.00                  | 224,522.00     | 224,522.00    | 0.00                 |

# Requirements Report

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## Requirements Report

|                     |                                             | ACTUALS 22-23 | ACTUALS 23-24 | ADOPTED 24-25 | ADOPTED FTE<br>24-25 | PROPOSED<br>25-26 | PROPOSED FTE<br>25-26 | APPROVED<br>25-26 | ADOPTED 25-26 | ADOPTED FTE<br>25-26 |
|---------------------|---------------------------------------------|---------------|---------------|---------------|----------------------|-------------------|-----------------------|-------------------|---------------|----------------------|
| <b>Fund 257</b>     | <b>TITLE ONE</b>                            |               |               |               |                      |                   |                       |                   |               |                      |
| 100                 | SALARIES                                    | 645.33        | 15,686.57     | 16,000.00     | 0.00                 | 25,000.00         | 0.00                  | 25,000.00         | 25,000.00     | 0.00                 |
| 211                 | EMPLOYER CONTRIBUTION                       | 0.00          | 446.56        | 965.00        | 0.00                 | 1,500.00          | 0.00                  | 1,500.00          | 1,500.00      | 0.00                 |
| 213                 | PERS BONDS                                  | 138.75        | 3,372.61      | 3,370.00      | 0.00                 | 5,250.00          | 0.00                  | 5,250.00          | 5,250.00      | 0.00                 |
| 216                 | EMPLOYEE CONT, TIER 3                       | 0.00          | 494.64        | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| 220                 | SOCIAL SECURITY ADMINISTRATION              | 49.37         | 1,200.04      | 1,230.00      | 0.00                 | 1,912.00          | 0.00                  | 1,912.00          | 1,912.00      | 0.00                 |
| 231                 | SAIF                                        | 3.82          | 71.95         | 170.00        | 0.00                 | 255.00            | 0.00                  | 255.00            | 255.00        | 0.00                 |
| 232                 | UNEMPLOYMENT COMPENSATION                   | 0.65          | 15.68         | 40.00         | 0.00                 | 50.00             | 0.00                  | 50.00             | 50.00         | 0.00                 |
| 233                 | WORKERS COMPENSATION                        | 0.46          | 4.47          | 15.00         | 0.00                 | 13.00             | 0.00                  | 13.00             | 13.00         | 0.00                 |
| 235                 | FAMILY MEDICAL LEAVE                        | 0.00          | 62.74         | 70.00         | 0.00                 | 100.00            | 0.00                  | 100.00            | 100.00        | 0.00                 |
| 200                 | ASSOCIATED PAYROLL COSTS                    | 193.05        | 5,668.69      | 5,860.00      | 0.00                 | 9,080.00          | 0.00                  | 9,080.00          | 9,080.00      | 0.00                 |
| Total Function 1410 | ELEMENTARY                                  | 838.38        | 21,355.26     | 21,860.00     | 0.00                 | 34,080.00         | 0.00                  | 34,080.00         | 34,080.00     | 0.00                 |
| Major Function 1000 | INSTRUCTION                                 | 261,219.47    | 293,802.54    | 301,549.00    | 4.17                 | 176,038.00        | 1.40                  | 176,038.00        | 176,038.00    | 1.40                 |
| Function 2190       | SERVICE DIRECTION, STUDENT SUPPORT SERVICES |               |               |               |                      |                   |                       |                   |               |                      |
| 342                 | TRAVEL, OUT OF DISTRICT                     | 0.00          | 2,025.88      | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| 300                 | PURCHASED SERVICES                          | 0.00          | 2,025.88      | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| 411                 | SUPPLIES - GENERAL                          | 0.00          | 290.00        | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| 400                 | SUPPLIES AND MATERIALS                      | 0.00          | 290.00        | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| Total Function 2190 | SERVICE DIRECTION, STUDENT SUPPORT SERVICES | 0.00          | 2,315.88      | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| Function 2520       | FISCAL SERVICES                             |               |               |               |                      |                   |                       |                   |               |                      |
| 690                 | GRANT INDIRECT CHARGES                      | 12,461.09     | 15,470.01     | 12,300.00     | 0.00                 | 6,990.00          | 0.00                  | 6,990.00          | 6,990.00      | 0.00                 |
| 600                 | OTHER OBJECTS                               | 12,461.09     | 15,470.01     | 12,300.00     | 0.00                 | 6,990.00          | 0.00                  | 6,990.00          | 6,990.00      | 0.00                 |
| Total Function 2520 | FISCAL SERVICES                             | 12,461.09     | 15,470.01     | 12,300.00     | 0.00                 | 6,990.00          | 0.00                  | 6,990.00          | 6,990.00      | 0.00                 |
| Major Function 2000 | SUPPORT SERVICES                            | 12,461.09     | 17,785.89     | 12,300.00     | 0.00                 | 6,990.00          | 0.00                  | 6,990.00          | 6,990.00      | 0.00                 |
| Function 3300       | COMMUNITY SERVICES                          |               |               |               |                      |                   |                       |                   |               |                      |
| 112                 | CLASSIFIED SALARIES                         | 18,098.86     | 23,434.67     | 21,620.00     | 0.73                 | 18,870.00         | 0.73                  | 18,870.00         | 18,870.00     | 0.73                 |
| 100                 | SALARIES                                    | 18,098.86     | 23,434.67     | 21,620.00     | 0.73                 | 18,870.00         | 0.73                  | 18,870.00         | 18,870.00     | 0.73                 |
| 211                 | EMPLOYER CONTRIBUTION                       | 9.02          | 1,332.45      | 1,300.00      | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| 213                 | PERS BONDS                                  | 3,896.52      | 5,038.45      | 4,550.00      | 0.00                 | 3,963.00          | 0.00                  | 3,963.00          | 3,963.00      | 0.00                 |
| 216                 | EMPLOYEE CONT, TIER 3                       | 0.00          | 73.65         | 0.00          | 0.00                 | 1,133.00          | 0.00                  | 1,133.00          | 1,133.00      | 0.00                 |

Requirements Report

|                |      |                                      | ACTUALS 22-23 | ACTUALS 23-24 | ADOPTED 24-25 | ADOPTED FTE<br>24-25 | PROPOSED<br>25-26 | PROPOSED FTE<br>25-26 | APPROVED<br>25-26 | ADOPTED 25-26 | ADOPTED FTE<br>25-26 |
|----------------|------|--------------------------------------|---------------|---------------|---------------|----------------------|-------------------|-----------------------|-------------------|---------------|----------------------|
| Fund           | 257  | TITLE ONE                            |               |               |               |                      |                   |                       |                   |               |                      |
| Function       | 3300 | COMMUNITY SERVICES                   |               |               |               |                      |                   |                       |                   |               |                      |
|                | 220  | SOCIAL SECURITY ADMINISTRATION       | 1,353.61      | 1,762.82      | 1,660.00      | 0.00                 | 1,444.00          | 0.00                  | 1,444.00          | 1,444.00      | 0.00                 |
|                | 231  | SAIF                                 | 114.69        | 103.17        | 225.00        | 0.00                 | 192.00            | 0.00                  | 192.00            | 192.00        | 0.00                 |
|                | 232  | UNEMPLOYMENT COMPENSATION            | 35.32         | 23.02         | 50.00         | 0.00                 | 38.00             | 0.00                  | 38.00             | 38.00         | 0.00                 |
|                | 233  | WORKERS COMPENSATION                 | 8.85          | 8.71          | 15.00         | 0.00                 | 10.00             | 0.00                  | 10.00             | 10.00         | 0.00                 |
|                | 235  | FAMILY MEDICAL LEAVE                 | 47.04         | 92.13         | 90.00         | 0.00                 | 76.00             | 0.00                  | 76.00             | 76.00         | 0.00                 |
|                | 241  | EMPLOYEES INSURANCE                  | 13,828.50     | 15,790.50     | 15,111.00     | 0.00                 | 15,768.00         | 0.00                  | 15,768.00         | 15,768.00     | 0.00                 |
|                | 200  | ASSOCIATED PAYROLL COSTS             | 19,293.55     | 24,224.90     | 23,001.00     | 0.00                 | 22,624.00         | 0.00                  | 22,624.00         | 22,624.00     | 0.00                 |
| Total Function | 3300 | COMMUNITY SERVICES                   | 37,392.41     | 47,659.57     | 44,621.00     | 0.73                 | 41,494.00         | 0.73                  | 41,494.00         | 41,494.00     | 0.73                 |
| Major Function | 3000 | ENTERPRISE AND<br>COMMUNITY SERVICES | 37,392.41     | 47,659.57     | 44,621.00     | 0.73                 | 41,494.00         | 0.73                  | 41,494.00         | 41,494.00     | 0.73                 |
| Total Fund     | 257  | TITLE ONE                            | 311,072.97    | 359,248.00    | 358,470.00    | 4.90                 | 224,522.00        | 2.13                  | 224,522.00        | 224,522.00    | 2.13                 |

Resources Report

|            |                                     | ACTUALS 22-23 | ACTUALS 23-24 | ADOPTED 24-25 | ADOPTED FTE<br>24-25 | PROPOSED 25-26 | PROPOSED FTE<br>25-26 | APPROVED 25-26 | ADOPTED 25-26 | ADOPTED FTE<br>25-26 |
|------------|-------------------------------------|---------------|---------------|---------------|----------------------|----------------|-----------------------|----------------|---------------|----------------------|
| Fund       | 258 FOCUS GRANTS                    |               |               |               |                      |                |                       |                |               |                      |
|            | 3299 OTHER RESTRICTED GRANTS-IN-AID | 66,162.27     | 43,541.05     | 81,162.00     | 0.00                 | 75,000.00      | 0.00                  | 75,000.00      | 75,000.00     | 0.00                 |
|            | 3000 REVENUE - STATE SOURCES        | 66,162.27     | 43,541.05     | 81,162.00     | 0.00                 | 75,000.00      | 0.00                  | 75,000.00      | 75,000.00     | 0.00                 |
|            | 4502 RESTRICTED REV FROM FED GOV'T  | 76,482.01     | 0.00          | 0.00          | 0.00                 | 0.00           | 0.00                  | 0.00           | 0.00          | 0.00                 |
|            | 4000 REVENUE - FED SOURCES          | 76,482.01     | 0.00          | 0.00          | 0.00                 | 0.00           | 0.00                  | 0.00           | 0.00          | 0.00                 |
|            | 5400 BEG FUND BALANCE               | 11,228.61     | 8,982.89      | 0.00          | 0.00                 | 0.00           | 0.00                  | 0.00           | 0.00          | 0.00                 |
|            | 5000 REVENUE - OTHER                | 11,228.61     | 8,982.89      | 0.00          | 0.00                 | 0.00           | 0.00                  | 0.00           | 0.00          | 0.00                 |
| Total Fund | 258 FOCUS GRANTS                    | 153,872.89    | 52,523.94     | 81,162.00     | 0.00                 | 75,000.00      | 0.00                  | 75,000.00      | 75,000.00     | 0.00                 |



# Requirements Report

|                |      |                                         | ACTUALS 22-23 | ACTUALS 23-24 | ADOPTED 24-25 | ADOPTED FTE<br>24-25 | PROPOSED<br>25-26 | PROPOSED FTE<br>25-26 | APPROVED<br>25-26 | ADOPTED 25-26 | ADOPTED FTE<br>25-26 |
|----------------|------|-----------------------------------------|---------------|---------------|---------------|----------------------|-------------------|-----------------------|-------------------|---------------|----------------------|
| Fund           | 258  | FOCUS GRANTS                            |               |               |               |                      |                   |                       |                   |               |                      |
| Function       | 1410 | ELEMENTARY                              |               |               |               |                      |                   |                       |                   |               |                      |
|                | 235  | FAMILY MEDICAL LEAVE                    | 0.00          | 34.13         | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                | 200  | ASSOCIATED PAYROLL COSTS                | 9,146.46      | 2,881.25      | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                | 411  | SUPPLIES - GENERAL                      | 2,125.21      | 112.05        | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                | 400  | SUPPLIES AND MATERIALS                  | 2,125.21      | 112.05        | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| Total Function | 1410 | ELEMENTARY                              | 37,717.32     | 11,527.90     | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| Function       | 1420 | MIDDLE/JUNIOR HIGH                      |               |               |               |                      |                   |                       |                   |               |                      |
|                | 111  | CERTIFIED SALARIES                      | 2,745.41      | 11,445.46     | 24,000.00     | 0.00                 | 40,000.00         | 0.00                  | 40,000.00         | 40,000.00     | 0.00                 |
|                | 112  | CLASSIFIED SALARIES                     | 1,407.20      | 0.00          | 12,000.00     | 0.00                 | 10,000.00         | 0.00                  | 10,000.00         | 10,000.00     | 0.00                 |
|                | 100  | SALARIES                                | 4,152.61      | 11,445.46     | 36,000.00     | 0.00                 | 50,000.00         | 0.00                  | 50,000.00         | 50,000.00     | 0.00                 |
|                | 211  | EMPLOYER CONTRIBUTION                   | 0.00          | 90.00         | 2,160.00      | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                | 213  | PERS BONDS                              | 892.81        | 2,460.78      | 7,575.00      | 0.00                 | 10,500.00         | 0.00                  | 10,500.00         | 10,500.00     | 0.00                 |
|                | 216  | EMPLOYEE CONT, TIER 3                   | 164.72        | 596.73        | 0.00          | 0.00                 | 3,000.00          | 0.00                  | 3,000.00          | 3,000.00      | 0.00                 |
|                | 220  | SOCIAL SECURITY ADMINISTRATION          | 317.68        | 875.10        | 2,760.00      | 0.00                 | 3,826.00          | 0.00                  | 3,826.00          | 3,826.00      | 0.00                 |
|                | 231  | SAIF                                    | 24.59         | 53.59         | 375.00        | 0.00                 | 510.00            | 0.00                  | 510.00            | 510.00        | 0.00                 |
|                | 232  | UNEMPLOYMENT COMPENSATION               | 4.16          | 11.45         | 90.00         | 0.00                 | 100.00            | 0.00                  | 100.00            | 100.00        | 0.00                 |
|                | 233  | WORKERS COMPENSATION                    | 1.87          | 2.99          | 30.00         | 0.00                 | 26.00             | 0.00                  | 26.00             | 26.00         | 0.00                 |
|                | 235  | FAMILY MEDICAL LEAVE                    | 0.00          | 45.76         | 150.00        | 0.00                 | 200.00            | 0.00                  | 200.00            | 200.00        | 0.00                 |
|                | 200  | ASSOCIATED PAYROLL COSTS                | 1,405.83      | 4,136.40      | 13,140.00     | 0.00                 | 18,162.00         | 0.00                  | 18,162.00         | 18,162.00     | 0.00                 |
|                | 411  | SUPPLIES - GENERAL                      | 29.40         | 1,328.87      | 16,875.00     | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                | 470  | COMPUTER SOFTWARE                       | 9,795.00      | 0.00          | 10,000.00     | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                | 400  | SUPPLIES AND MATERIALS                  | 9,824.40      | 1,328.87      | 26,875.00     | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| Total Function | 1420 | MIDDLE/JUNIOR HIGH                      | 15,382.84     | 16,910.73     | 76,015.00     | 0.00                 | 68,162.00         | 0.00                  | 68,162.00         | 68,162.00     | 0.00                 |
| Major Function | 1000 | INSTRUCTION                             | 136,855.43    | 39,104.35     | 76,015.00     | 0.00                 | 68,162.00         | 0.00                  | 68,162.00         | 68,162.00     | 0.00                 |
| Function       | 2240 | INSTRUCTIONAL STAFF DEVELOPMENT         |               |               |               |                      |                   |                       |                   |               |                      |
|                | 390  | OTHER GENERAL PROF & TECHNICAL SERVICES | 0.00          | 3,200.00      | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                | 300  | PURCHASED SERVICES                      | 0.00          | 3,200.00      | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| Total Function | 2240 | INSTRUCTIONAL STAFF DEVELOPMENT         | 0.00          | 3,200.00      | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| Function       | 2520 | FISCAL SERVICES                         |               |               |               |                      |                   |                       |                   |               |                      |

## Requirements Report

|                       |             |                                            | ACTUALS 22-23     | ACTUALS 23-24    | ADOPTED 24-25    | ADOPTED FTE<br>24-25 | PROPOSED<br>25-26 | PROPOSED FTE<br>25-26 | APPROVED<br>25-26 | ADOPTED 25-26    | ADOPTED FTE<br>25-26 |
|-----------------------|-------------|--------------------------------------------|-------------------|------------------|------------------|----------------------|-------------------|-----------------------|-------------------|------------------|----------------------|
| <b>Fund</b>           | <b>258</b>  | <b>FOCUS GRANTS</b>                        |                   |                  |                  |                      |                   |                       |                   |                  |                      |
| <b>Function</b>       | <b>2520</b> | <b>FISCAL SERVICES</b>                     |                   |                  |                  |                      |                   |                       |                   |                  |                      |
|                       | 690         | GRANT INDIRECT CHARGES                     | 5,952.37          | 1,874.97         | 3,495.00         | 0.00                 | 2,747.00          | 0.00                  | 2,747.00          | 2,747.00         | 0.00                 |
|                       | 600         | OTHER OBJECTS                              | 5,952.37          | 1,874.97         | 3,495.00         | 0.00                 | 2,747.00          | 0.00                  | 2,747.00          | 2,747.00         | 0.00                 |
| <b>Total Function</b> | <b>2520</b> | <b>FISCAL SERVICES</b>                     | <b>5,952.37</b>   | <b>1,874.97</b>  | <b>3,495.00</b>  | <b>0.00</b>          | <b>2,747.00</b>   | <b>0.00</b>           | <b>2,747.00</b>   | <b>2,747.00</b>  | <b>0.00</b>          |
| <b>Function</b>       | <b>2550</b> | <b>STUDENT TRANSPORTATION SERVICES</b>     |                   |                  |                  |                      |                   |                       |                   |                  |                      |
|                       | 112         | CLASSIFIED SALARIES                        | 957.12            | 1,143.14         | 1,200.00         | 0.00                 | 3,000.00          | 0.00                  | 3,000.00          | 3,000.00         | 0.00                 |
|                       | 100         | SALARIES                                   | 957.12            | 1,143.14         | 1,200.00         | 0.00                 | 3,000.00          | 0.00                  | 3,000.00          | 3,000.00         | 0.00                 |
|                       | 211         | EMPLOYER CONTRIBUTION                      | 0.00              | 0.00             | 75.00            | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00             | 0.00                 |
|                       | 213         | PERS BONDS                                 | 205.78            | 245.77           | 255.00           | 0.00                 | 630.00            | 0.00                  | 630.00            | 630.00           | 0.00                 |
|                       | 216         | EMPLOYEE CONT, TIER 3                      | 0.00              | 0.00             | 0.00             | 0.00                 | 180.00            | 0.00                  | 180.00            | 180.00           | 0.00                 |
|                       | 220         | SOCIAL SECURITY ADMINISTRATION             | 73.22             | 87.45            | 92.00            | 0.00                 | 230.00            | 0.00                  | 230.00            | 230.00           | 0.00                 |
|                       | 231         | SAIF                                       | 66.15             | 124.90           | 15.00            | 0.00                 | 31.00             | 0.00                  | 31.00             | 31.00            | 0.00                 |
|                       | 232         | UNEMPLOYMENT COMPENSATION                  | 0.96              | 1.13             | 5.00             | 0.00                 | 6.00              | 0.00                  | 6.00              | 6.00             | 0.00                 |
|                       | 233         | WORKERS COMPENSATION                       | 0.53              | 0.48             | 5.00             | 0.00                 | 2.00              | 0.00                  | 2.00              | 2.00             | 0.00                 |
|                       | 235         | FAMILY MEDICAL LEAVE                       | 0.00              | 4.58             | 5.00             | 0.00                 | 12.00             | 0.00                  | 12.00             | 12.00            | 0.00                 |
|                       | 200         | ASSOCIATED PAYROLL COSTS                   | 346.64            | 464.31           | 452.00           | 0.00                 | 1,091.00          | 0.00                  | 1,091.00          | 1,091.00         | 0.00                 |
|                       | 411         | SUPPLIES - GENERAL                         | 778.44            | 0.00             | 0.00             | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00             | 0.00                 |
|                       | 400         | SUPPLIES AND MATERIALS                     | 778.44            | 0.00             | 0.00             | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00             | 0.00                 |
| <b>Total Function</b> | <b>2550</b> | <b>STUDENT TRANSPORTATION<br/>SERVICES</b> | <b>2,082.20</b>   | <b>1,607.45</b>  | <b>1,652.00</b>  | <b>0.00</b>          | <b>4,091.00</b>   | <b>0.00</b>           | <b>4,091.00</b>   | <b>4,091.00</b>  | <b>0.00</b>          |
| <b>Major Function</b> | <b>2000</b> | <b>SUPPORT SERVICES</b>                    | <b>8,034.57</b>   | <b>6,682.42</b>  | <b>5,147.00</b>  | <b>0.00</b>          | <b>6,838.00</b>   | <b>0.00</b>           | <b>6,838.00</b>   | <b>6,838.00</b>  | <b>0.00</b>          |
| <b>Total Fund</b>     | <b>258</b>  | <b>FOCUS GRANTS</b>                        | <b>144,890.00</b> | <b>45,786.77</b> | <b>81,162.00</b> | <b>0.00</b>          | <b>75,000.00</b>  | <b>0.00</b>           | <b>75,000.00</b>  | <b>75,000.00</b> | <b>0.00</b>          |

Resources Report

|                |                                    | ACTUALS 22-23 | ACTUALS 23-24 | ADOPTED 24-25 | ADOPTED FTE<br>24-25 | PROPOSED 25-26 | PROPOSED FTE<br>25-26 | APPROVED 25-26 | ADOPTED 25-26 | ADOPTED FTE<br>25-26 |
|----------------|------------------------------------|---------------|---------------|---------------|----------------------|----------------|-----------------------|----------------|---------------|----------------------|
| Fund 259       | TITLE IV                           |               |               |               |                      |                |                       |                |               |                      |
|                | 4502 RESTRICTED REV FROM FED GOV'T | 22,335.04     | 21,077.00     | 28,976.00     | 0.00                 | 27,527.00      | 0.00                  | 27,527.00      | 27,527.00     | 0.00                 |
|                | 4000 REVENUE - FED SOURCES         | 22,335.04     | 21,077.00     | 28,976.00     | 0.00                 | 27,527.00      | 0.00                  | 27,527.00      | 27,527.00     | 0.00                 |
| Total Fund 259 | TITLE IV                           | 22,335.04     | 21,077.00     | 28,976.00     | 0.00                 | 27,527.00      | 0.00                  | 27,527.00      | 27,527.00     | 0.00                 |

## Requirements Report

|                |            |                                   | ACTUALS 22-23 | ACTUALS 23-24 | ADOPTED 24-25 | ADOPTED FTE<br>24-25 | PROPOSED<br>25-26 | PROPOSED FTE<br>25-26 | APPROVED<br>25-26 | ADOPTED 25-26 | ADOPTED FTE<br>25-26 |
|----------------|------------|-----------------------------------|---------------|---------------|---------------|----------------------|-------------------|-----------------------|-------------------|---------------|----------------------|
| <b>Fund</b>    | <b>259</b> | <b>TITLE IV</b>                   |               |               |               |                      |                   |                       |                   |               |                      |
| Function       | 1111       | K-5                               |               |               |               |                      |                   |                       |                   |               |                      |
|                | 411        | SUPPLIES - GENERAL                | 0.00          | 1,314.00      | 1,500.00      | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                | 400        | SUPPLIES AND MATERIALS            | 0.00          | 1,314.00      | 1,500.00      | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| Total Function | 1111       | K-5                               | 0.00          | 1,314.00      | 1,500.00      | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| Function       | 1121       | MIDDLE/JUNIOR HIGH PROGRAMS       |               |               |               |                      |                   |                       |                   |               |                      |
|                | 422        | TEXTBOOKS                         | 7,668.66      | 0.00          | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                | 470        | COMPUTER SOFTWARE                 | 874.00        | 900.00        | 4,500.00      | 0.00                 | 3,000.00          | 0.00                  | 3,000.00          | 3,000.00      | 0.00                 |
|                | 400        | SUPPLIES AND MATERIALS            | 8,542.66      | 900.00        | 4,500.00      | 0.00                 | 3,000.00          | 0.00                  | 3,000.00          | 3,000.00      | 0.00                 |
| Total Function | 1121       | MIDDLE/JUNIOR HIGH PROGRAMS       | 8,542.66      | 900.00        | 4,500.00      | 0.00                 | 3,000.00          | 0.00                  | 3,000.00          | 3,000.00      | 0.00                 |
| Function       | 1131       | HIGH SCHOOL PROGRAMS              |               |               |               |                      |                   |                       |                   |               |                      |
|                | 422        | TEXTBOOKS                         | 6,334.28      | 0.00          | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                | 470        | COMPUTER SOFTWARE                 | 983.25        | 1,012.50      | 4,000.00      | 0.00                 | 3,000.00          | 0.00                  | 3,000.00          | 3,000.00      | 0.00                 |
|                | 400        | SUPPLIES AND MATERIALS            | 7,317.53      | 1,012.50      | 4,000.00      | 0.00                 | 3,000.00          | 0.00                  | 3,000.00          | 3,000.00      | 0.00                 |
| Total Function | 1131       | HIGH SCHOOL PROGRAMS              | 7,317.53      | 1,012.50      | 4,000.00      | 0.00                 | 3,000.00          | 0.00                  | 3,000.00          | 3,000.00      | 0.00                 |
| Major Function | 1000       | INSTRUCTION                       | 15,860.19     | 3,226.50      | 10,000.00     | 0.00                 | 6,000.00          | 0.00                  | 6,000.00          | 6,000.00      | 0.00                 |
| Function       | 2320       | EXECUTIVE ADMINISTRATION SERVICES |               |               |               |                      |                   |                       |                   |               |                      |
|                | 342        | TRAVEL, OUT OF DISTRICT           | 0.00          | 950.00        | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                | 300        | PURCHASED SERVICES                | 0.00          | 950.00        | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| Total Function | 2320       | EXECUTIVE ADMINISTRATION SERVICES | 0.00          | 950.00        | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| Function       | 2520       | FISCAL SERVICES                   |               |               |               |                      |                   |                       |                   |               |                      |
|                | 690        | GRANT INDIRECT CHARGES            | 922.85        | 377.86        | 392.00        | 0.00                 | 1,010.00          | 0.00                  | 1,010.00          | 1,010.00      | 0.00                 |
|                | 600        | OTHER OBJECTS                     | 922.85        | 377.86        | 392.00        | 0.00                 | 1,010.00          | 0.00                  | 1,010.00          | 1,010.00      | 0.00                 |
| Total Function | 2520       | FISCAL SERVICES                   | 922.85        | 377.86        | 392.00        | 0.00                 | 1,010.00          | 0.00                  | 1,010.00          | 1,010.00      | 0.00                 |
| Function       | 2660       | TECHNOLOGY SERVICES               |               |               |               |                      |                   |                       |                   |               |                      |
|                | 470        | COMPUTER SOFTWARE                 | 0.00          | 2,166.29      | 500.00        | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                | 480        | COMPUTER HARDWARE                 | 5,552.00      | 14,356.35     | 18,084.00     | 0.00                 | 20,517.00         | 0.00                  | 20,517.00         | 20,517.00     | 0.00                 |

Requirements Report

|                |      |                        | ACTUALS 22-23 | ACTUALS 23-24 | ADOPTED 24-25 | ADOPTED FTE<br>24-25 | PROPOSED<br>25-26 | PROPOSED FTE<br>25-26 | APPROVED<br>25-26 | ADOPTED 25-26 | ADOPTED FTE<br>25-26 |
|----------------|------|------------------------|---------------|---------------|---------------|----------------------|-------------------|-----------------------|-------------------|---------------|----------------------|
| Fund           | 259  | TITLE IV               |               |               |               |                      |                   |                       |                   |               |                      |
|                | 400  | SUPPLIES AND MATERIALS | 5,552.00      | 16,522.64     | 18,584.00     | 0.00                 | 20,517.00         | 0.00                  | 20,517.00         | 20,517.00     | 0.00                 |
| Total Function | 2660 | TECHNOLOGY SERVICES    | 5,552.00      | 16,522.64     | 18,584.00     | 0.00                 | 20,517.00         | 0.00                  | 20,517.00         | 20,517.00     | 0.00                 |
| Major Function | 2000 | SUPPORT SERVICES       | 6,474.85      | 17,850.50     | 18,976.00     | 0.00                 | 21,527.00         | 0.00                  | 21,527.00         | 21,527.00     | 0.00                 |
| Total Fund     | 259  | TITLE IV               | 22,335.04     | 21,077.00     | 28,976.00     | 0.00                 | 27,527.00         | 0.00                  | 27,527.00         | 27,527.00     | 0.00                 |

## Resources Report

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## Requirements Report

[illegible]

Resources Report

|                |                                    | ACTUALS 22-23 | ACTUALS 23-24 | ADOPTED 24-25 | ADOPTED FTE<br>24-25 | PROPOSED 25-26 | PROPOSED FTE<br>25-26 | APPROVED 25-26 | ADOPTED 25-26 | ADOPTED FTE<br>25-26 |
|----------------|------------------------------------|---------------|---------------|---------------|----------------------|----------------|-----------------------|----------------|---------------|----------------------|
| Fund 264       | I D E A                            |               |               |               |                      |                |                       |                |               |                      |
|                | 4508 RESTRICTED REV FROM FED GOV'T | 192,868.00    | 200,833.27    | 197,376.00    | 0.00                 | 190,442.00     | 0.00                  | 190,442.00     | 190,442.00    | 0.00                 |
|                | 4000 REVENUE - FED SOURCES         | 192,868.00    | 200,833.27    | 197,376.00    | 0.00                 | 190,442.00     | 0.00                  | 190,442.00     | 190,442.00    | 0.00                 |
| Total Fund 264 | I D E A                            | 192,868.00    | 200,833.27    | 197,376.00    | 0.00                 | 190,442.00     | 0.00                  | 190,442.00     | 190,442.00    | 0.00                 |

## Requirements Report

|                         |                                |  | ACTUALS 22-23 | ACTUALS 23-24 | ADOPTED 24-25 | ADOPTED FTE<br>24-25 | PROPOSED<br>25-26 | PROPOSED FTE<br>25-26 | APPROVED<br>25-26 | ADOPTED 25-26 | ADOPTED FTE<br>25-26 |
|-------------------------|--------------------------------|--|---------------|---------------|---------------|----------------------|-------------------|-----------------------|-------------------|---------------|----------------------|
| <b>Fund 264 I D E A</b> |                                |  |               |               |               |                      |                   |                       |                   |               |                      |
| Function 1250           | RESOURCE ROOMS                 |  |               |               |               |                      |                   |                       |                   |               |                      |
| 112                     | CLASSIFIED SALARIES            |  | 88,415.14     | 95,961.30     | 85,620.00     | 3.50                 | 80,302.00         | 3.50                  | 80,302.00         | 80,302.00     | 3.50                 |
| 100                     | SALARIES                       |  | 88,415.14     | 95,961.30     | 85,620.00     | 3.50                 | 80,302.00         | 3.50                  | 80,302.00         | 80,302.00     | 3.50                 |
| 211                     | EMPLOYER CONTRIBUTION          |  | 6.80          | 902.52        | 5,140.00      | 0.00                 | 4,819.00          | 0.00                  | 4,819.00          | 4,819.00      | 0.00                 |
| 213                     | PERS BONDS                     |  | 19,035.05     | 20,631.54     | 17,990.00     | 0.00                 | 16,865.00         | 0.00                  | 16,865.00         | 16,865.00     | 0.00                 |
| 216                     | EMPLOYEE CONT, TIER 3          |  | 0.00          | 3,829.34      | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| 220                     | SOCIAL SECURITY ADMINISTRATION |  | 6,616.04      | 7,281.17      | 6,555.00      | 0.00                 | 6,145.00          | 0.00                  | 6,145.00          | 6,145.00      | 0.00                 |
| 231                     | SAIF                           |  | 560.05        | 422.39        | 875.00        | 0.00                 | 820.00            | 0.00                  | 820.00            | 820.00        | 0.00                 |
| 232                     | UNEMPLOYMENT COMPENSATION      |  | 174.51        | 95.08         | 195.00        | 0.00                 | 161.00            | 0.00                  | 161.00            | 161.00        | 0.00                 |
| 233                     | WORKERS COMPENSATION           |  | 50.30         | 53.13         | 55.00         | 0.00                 | 45.00             | 0.00                  | 45.00             | 45.00         | 0.00                 |
| 235                     | FAMILY MEDICAL LEAVE           |  | 228.64        | 380.76        | 350.00        | 0.00                 | 325.00            | 0.00                  | 325.00            | 325.00        | 0.00                 |
| 241                     | EMPLOYEES INSURANCE            |  | 57,734.00     | 61,038.71     | 72,450.00     | 0.00                 | 73,970.00         | 0.00                  | 73,970.00         | 73,970.00     | 0.00                 |
| 243                     | HSA CONTRIBUTION               |  | 1,925.00      | 2,074.98      | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| 200                     | ASSOCIATED PAYROLL COSTS       |  | 86,330.39     | 96,709.62     | 103,610.00    | 0.00                 | 103,150.00        | 0.00                  | 103,150.00        | 103,150.00    | 0.00                 |
| 411                     | SUPPLIES - GENERAL             |  | 6,987.32      | 0.00          | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| 460                     | NON-CONSUMABLE ITEMS           |  | 1,036.37      | 0.00          | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| 470                     | COMPUTER SOFTWARE              |  | 4,747.31      | 0.00          | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| 400                     | SUPPLIES AND MATERIALS         |  | 12,771.00     | 0.00          | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| Total Function 1250     | RESOURCE ROOMS                 |  | 187,516.53    | 192,670.92    | 189,230.00    | 3.50                 | 183,452.00        | 3.50                  | 183,452.00        | 183,452.00    | 3.50                 |
| Major Function 1000     | INSTRUCTION                    |  | 187,516.53    | 192,670.92    | 189,230.00    | 3.50                 | 183,452.00        | 3.50                  | 183,452.00        | 183,452.00    | 3.50                 |
| Function 2520           | FISCAL SERVICES                |  |               |               |               |                      |                   |                       |                   |               |                      |
| 690                     | GRANT INDIRECT CHARGES         |  | 5,351.47      | 8,162.35      | 8,146.00      | 0.00                 | 6,990.00          | 0.00                  | 6,990.00          | 6,990.00      | 0.00                 |
| 600                     | OTHER OBJECTS                  |  | 5,351.47      | 8,162.35      | 8,146.00      | 0.00                 | 6,990.00          | 0.00                  | 6,990.00          | 6,990.00      | 0.00                 |
| Total Function 2520     | FISCAL SERVICES                |  | 5,351.47      | 8,162.35      | 8,146.00      | 0.00                 | 6,990.00          | 0.00                  | 6,990.00          | 6,990.00      | 0.00                 |
| Major Function 2000     | SUPPORT SERVICES               |  | 5,351.47      | 8,162.35      | 8,146.00      | 0.00                 | 6,990.00          | 0.00                  | 6,990.00          | 6,990.00      | 0.00                 |
| Total Fund 264          | I D E A                        |  | 192,868.00    | 200,833.27    | 197,376.00    | 3.50                 | 190,442.00        | 3.50                  | 190,442.00        | 190,442.00    | 3.50                 |

Resources Report

|                |                                    | ACTUALS 22-23 | ACTUALS 23-24 | ADOPTED 24-25 | ADOPTED FTE<br>24-25 | PROPOSED 25-26 | PROPOSED FTE<br>25-26 | APPROVED 25-26 | ADOPTED 25-26 | ADOPTED FTE<br>25-26 |
|----------------|------------------------------------|---------------|---------------|---------------|----------------------|----------------|-----------------------|----------------|---------------|----------------------|
| Fund 266       | TITLE VI/EASIE                     |               |               |               |                      |                |                       |                |               |                      |
|                | 4311 RESTRICTED REV FROM FED GOV'T | 14,242.00     | 12,035.00     | 12,047.00     | 0.00                 | 11,845.00      | 0.00                  | 11,845.00      | 11,845.00     | 0.00                 |
|                | 4000 REVENUE - FED SOURCES         | 14,242.00     | 12,035.00     | 12,047.00     | 0.00                 | 11,845.00      | 0.00                  | 11,845.00      | 11,845.00     | 0.00                 |
|                | 5200 INTERFUND TRANSFERS           | 3,186.37      | 0.00          | 0.00          | 0.00                 | 0.00           | 0.00                  | 0.00           | 0.00          | 0.00                 |
|                | 5400 BEG FUND BALANCE              | (3,186.37)    | 0.00          | 0.00          | 0.00                 | 0.00           | 0.00                  | 0.00           | 0.00          | 0.00                 |
|                | 5000 REVENUE - OTHER               | 0.00          | 0.00          | 0.00          | 0.00                 | 0.00           | 0.00                  | 0.00           | 0.00          | 0.00                 |
| Total Fund 266 | TITLE VI/EASIE                     | 14,242.00     | 12,035.00     | 12,047.00     | 0.00                 | 11,845.00      | 0.00                  | 11,845.00      | 11,845.00     | 0.00                 |

## Requirements Report

|                |      | ACTUALS 22-23                  | ACTUALS 23-24 | ADOPTED 24-25 | ADOPTED FTE<br>24-25 | PROPOSED<br>25-26 | PROPOSED FTE<br>25-26 | APPROVED<br>25-26 | ADOPTED 25-26 | ADOPTED FTE<br>25-26 |      |
|----------------|------|--------------------------------|---------------|---------------|----------------------|-------------------|-----------------------|-------------------|---------------|----------------------|------|
| Fund           | 266  | TITLE VI/EASIE                 |               |               |                      |                   |                       |                   |               |                      |      |
| Function       | 1111 | K-5                            |               |               |                      |                   |                       |                   |               |                      |      |
|                | 112  | CLASSIFIED SALARIES            | 6,637.62      | 5,638.77      | 4,325.00             | 0.27              | 6,980.00              | 0.27              | 6,980.00      | 6,980.00             | 0.27 |
| 100            |      | SALARIES                       | 6,637.62      | 5,638.77      | 4,325.00             | 0.27              | 6,980.00              | 0.27              | 6,980.00      | 6,980.00             | 0.27 |
|                | 211  | EMPLOYER CONTRIBUTION          | 3.34          | 338.31        | 265.00               | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 | 0.00 |
|                | 213  | PERS BONDS                     | 1,429.02      | 1,212.38      | 915.00               | 0.00              | 1,466.00              | 0.00              | 1,466.00      | 1,466.00             | 0.00 |
|                | 216  | EMPLOYEE CONT, TIER 3          | 0.00          | 0.00          | 0.00                 | 0.00              | 419.00                | 0.00              | 419.00        | 419.00               | 0.00 |
|                | 220  | SOCIAL SECURITY ADMINISTRATION | 496.53        | 423.89        | 335.00               | 0.00              | 535.00                | 0.00              | 535.00        | 535.00               | 0.00 |
|                | 231  | SAIF                           | 41.96         | 24.75         | 50.00                | 0.00              | 72.00                 | 0.00              | 72.00         | 72.00                | 0.00 |
|                | 232  | UNEMPLOYMENT COMPENSATION      | 13.01         | 5.58          | 15.00                | 0.00              | 14.00                 | 0.00              | 14.00         | 14.00                | 0.00 |
|                | 233  | WORKERS COMPENSATION           | 3.24          | 2.45          | 10.00                | 0.00              | 4.00                  | 0.00              | 4.00          | 4.00                 | 0.00 |
|                | 235  | FAMILY MEDICAL LEAVE           | 17.44         | 22.15         | 25.00                | 0.00              | 30.00                 | 0.00              | 30.00         | 30.00                | 0.00 |
|                | 241  | EMPLOYEES INSURANCE            | 5,071.50      | 4,009.50      | 5,589.00             | 0.00              | 1,890.00              | 0.00              | 1,890.00      | 1,890.00             | 0.00 |
| 200            |      | ASSOCIATED PAYROLL COSTS       | 7,076.04      | 6,039.01      | 7,204.00             | 0.00              | 4,430.00              | 0.00              | 4,430.00      | 4,430.00             | 0.00 |
| Total Function | 1111 | K-5                            | 13,713.66     | 11,677.78     | 11,529.00            | 0.27              | 11,410.00             | 0.27              | 11,410.00     | 11,410.00            | 0.27 |
| Major Function | 1000 | INSTRUCTION                    | 13,713.66     | 11,677.78     | 11,529.00            | 0.27              | 11,410.00             | 0.27              | 11,410.00     | 11,410.00            | 0.27 |
| Function       | 2520 | FISCAL SERVICES                |               |               |                      |                   |                       |                   |               |                      |      |
|                | 690  | GRANT INDIRECT CHARGES         | 528.34        | 357.22        | 518.00               | 0.00              | 435.00                | 0.00              | 435.00        | 435.00               | 0.00 |
| 600            |      | OTHER OBJECTS                  | 528.34        | 357.22        | 518.00               | 0.00              | 435.00                | 0.00              | 435.00        | 435.00               | 0.00 |
| Total Function | 2520 | FISCAL SERVICES                | 528.34        | 357.22        | 518.00               | 0.00              | 435.00                | 0.00              | 435.00        | 435.00               | 0.00 |
| Major Function | 2000 | SUPPORT SERVICES               | 528.34        | 357.22        | 518.00               | 0.00              | 435.00                | 0.00              | 435.00        | 435.00               | 0.00 |
| Total Fund     | 266  | TITLE VI/EASIE                 | 14,242.00     | 12,035.00     | 12,047.00            | 0.27              | 11,845.00             | 0.27              | 11,845.00     | 11,845.00            | 0.27 |

## Resources Report

|                |                                     | ACTUALS 22-23 | ACTUALS 23-24 | ADOPTED 24-25 | ADOPTED FTE<br>24-25 | PROPOSED 25-26 | PROPOSED FTE<br>25-26 | APPROVED 25-26 | ADOPTED 25-26 | ADOPTED FTE<br>25-26 |
|----------------|-------------------------------------|---------------|---------------|---------------|----------------------|----------------|-----------------------|----------------|---------------|----------------------|
| Fund 270       | ATHLETIC                            |               |               |               |                      |                |                       |                |               |                      |
|                | 1710 ADMISSIONS                     | 20,268.35     | 17,046.95     | 19,000.00     | 0.00                 | 18,000.00      | 0.00                  | 18,000.00      | 18,000.00     | 0.00                 |
|                | 1711 SEASON TICKET SALES            | 5,675.00      | 6,225.00      | 6,000.00      | 0.00                 | 6,000.00       | 0.00                  | 6,000.00       | 6,000.00      | 0.00                 |
|                | 1730 STUDENT ORGANIZATION MEMBERS   | 35,840.00     | 42,245.00     | 39,000.00     | 0.00                 | 39,000.00      | 0.00                  | 39,000.00      | 39,000.00     | 0.00                 |
|                | 1960 RECOVERY OF PRIOR YEAR EXPENSE | 4,461.60      | 18,209.11     | 10,000.00     | 0.00                 | 4,000.00       | 0.00                  | 4,000.00       | 4,000.00      | 0.00                 |
|                | 1970 SERVICES PROVIDED OTHER FUNDS  | 2,056.70      | 3,098.00      | 3,000.00      | 0.00                 | 5,000.00       | 0.00                  | 5,000.00       | 5,000.00      | 0.00                 |
|                | 1990 MISC                           | 6,072.35      | 11,844.30     | 5,000.00      | 0.00                 | 5,000.00       | 0.00                  | 5,000.00       | 5,000.00      | 0.00                 |
|                | 1000 REVENUE - LOCAL SOURCES        | 74,374.00     | 98,668.36     | 82,000.00     | 0.00                 | 77,000.00      | 0.00                  | 77,000.00      | 77,000.00     | 0.00                 |
|                | 5200 INTERFUND TRANSFERS            | 324,482.92    | 359,482.63    | 408,541.00    | 0.00                 | 476,991.00     | 0.00                  | 476,991.00     | 476,991.00    | 0.00                 |
|                | 5400 BEG FUND BALANCE               | 0.00          | (3,164.00)    | 0.00          | 0.00                 | 0.00           | 0.00                  | 0.00           | 0.00          | 0.00                 |
|                | 5000 REVENUE - OTHER                | 324,482.92    | 356,318.63    | 408,541.00    | 0.00                 | 476,991.00     | 0.00                  | 476,991.00     | 476,991.00    | 0.00                 |
| Total Fund 270 | ATHLETIC                            | 398,856.92    | 454,986.99    | 490,541.00    | 0.00                 | 553,991.00     | 0.00                  | 553,991.00     | 553,991.00    | 0.00                 |

## Requirements Report

|                |      | ACTUALS 22-23                                 | ACTUALS 23-24 | ADOPTED 24-25 | ADOPTED FTE<br>24-25 | PROPOSED<br>25-26 | PROPOSED FTE<br>25-26 | APPROVED<br>25-26 | ADOPTED 25-26 | ADOPTED FTE<br>25-26 |      |
|----------------|------|-----------------------------------------------|---------------|---------------|----------------------|-------------------|-----------------------|-------------------|---------------|----------------------|------|
| Fund           | 270  | ATHLETIC                                      |               |               |                      |                   |                       |                   |               |                      |      |
| Function       | 1122 | MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR    |               |               |                      |                   |                       |                   |               |                      |      |
|                | 131  | ADDITIONAL SALARY                             | 37,995.00     | 42,984.09     | 42,192.00            | 0.00              | 47,865.00             | 0.00              | 47,865.00     | 47,865.00            | 0.00 |
| 100            |      | SALARIES                                      | 37,995.00     | 42,984.09     | 42,192.00            | 0.00              | 47,865.00             | 0.00              | 47,865.00     | 47,865.00            | 0.00 |
|                | 211  | EMPLOYER CONTRIBUTION                         | 0.02          | 0.00          | 1,960.00             | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 | 0.00 |
|                | 213  | PERS BONDS                                    | 8,171.95      | 9,241.58      | 8,863.00             | 0.00              | 10,053.00             | 0.00              | 10,053.00     | 10,053.00            | 0.00 |
|                | 216  | EMPLOYEE CONT, TIER 3                         | 1,661.82      | 2,016.79      | 576.00               | 0.00              | 2,874.00              | 0.00              | 2,874.00      | 2,874.00             | 0.00 |
|                | 220  | SOCIAL SECURITY ADMINISTRATION                | 2,876.54      | 3,268.90      | 3,232.00             | 0.00              | 3,665.00              | 0.00              | 3,665.00      | 3,665.00             | 0.00 |
|                | 231  | SAIF                                          | 270.17        | 189.02        | 443.00               | 0.00              | 494.00                | 0.00              | 494.00        | 494.00               | 0.00 |
|                | 232  | UNEMPLOYMENT COMPENSATION                     | 43.87         | 42.77         | 115.00               | 0.00              | 100.00                | 0.00              | 100.00        | 100.00               | 0.00 |
|                | 233  | WORKERS COMPENSATION                          | 12.86         | 13.26         | 50.00                | 0.00              | 30.00                 | 0.00              | 30.00         | 30.00                | 0.00 |
|                | 235  | FAMILY MEDICAL LEAVE                          | 53.18         | 170.93        | 195.00               | 0.00              | 198.00                | 0.00              | 198.00        | 198.00               | 0.00 |
| 200            |      | ASSOCIATED PAYROLL COSTS                      | 13,090.41     | 14,943.25     | 15,434.00            | 0.00              | 17,414.00             | 0.00              | 17,414.00     | 17,414.00            | 0.00 |
|                | 311  | INSTRUCTIONAL SERVICES                        | 3,542.56      | 3,190.00      | 3,750.00             | 0.00              | 4,100.00              | 0.00              | 4,100.00      | 4,100.00             | 0.00 |
|                | 322  | REPAIRS & MAINTENANCE SERVICES                | 0.00          | 1,799.00      | 2,300.00             | 0.00              | 2,000.00              | 0.00              | 2,000.00      | 2,000.00             | 0.00 |
|                | 342  | TRAVEL, OUT OF DISTRICT                       | 143.75        | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 | 0.00 |
|                | 390  | OTHER GENERAL PROF & TECHNICAL SERVICES       | 0.00          | 520.00        | 520.00               | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 | 0.00 |
| 300            |      | PURCHASED SERVICES                            | 3,686.31      | 5,509.00      | 6,570.00             | 0.00              | 6,100.00              | 0.00              | 6,100.00      | 6,100.00             | 0.00 |
|                | 410  | CONSUMABLE SUPPLIES & MATERIALS               | 283.65        | 0.00          | 450.00               | 0.00              | 250.00                | 0.00              | 250.00        | 250.00               | 0.00 |
|                | 460  | NON-CONSUMABLE ITEMS                          | 1,863.10      | 0.00          | 3,750.00             | 0.00              | 3,700.00              | 0.00              | 3,700.00      | 3,700.00             | 0.00 |
| 400            |      | SUPPLIES AND MATERIALS                        | 2,146.75      | 0.00          | 4,200.00             | 0.00              | 3,950.00              | 0.00              | 3,950.00      | 3,950.00             | 0.00 |
|                | 640  | DUES AND FEES                                 | 1,298.95      | 1,100.50      | 1,125.00             | 0.00              | 950.00                | 0.00              | 950.00        | 950.00               | 0.00 |
| 600            |      | OTHER OBJECTS                                 | 1,298.95      | 1,100.50      | 1,125.00             | 0.00              | 950.00                | 0.00              | 950.00        | 950.00               | 0.00 |
| Total Function | 1122 | MIDDLE/JUNIOR HIGH SCHOOL-<br>EXTRACURRICULAR | 58,217.42     | 64,536.84     | 69,521.00            | 0.00              | 76,279.00             | 0.00              | 76,279.00     | 76,279.00            | 0.00 |
| Function       | 1132 | HIGH SCHOOL-EXTRACURRICULAR                   |               |               |                      |                   |                       |                   |               |                      |      |
|                | 131  | ADDITIONAL SALARY                             | 94,797.00     | 96,946.92     | 114,283.00           | 0.00              | 152,289.00            | 0.00              | 152,289.00    | 152,289.00           | 0.00 |
| 100            |      | SALARIES                                      | 94,797.00     | 96,946.92     | 114,283.00           | 0.00              | 152,289.00            | 0.00              | 152,289.00    | 152,289.00           | 0.00 |
|                | 211  | EMPLOYER CONTRIBUTION                         | 2.32          | 879.24        | 6,866.00             | 0.00              | 7,852.00              | 0.00              | 7,852.00      | 7,852.00             | 0.00 |
|                | 213  | PERS BONDS                                    | 17,559.83     | 19,641.13     | 24,006.00            | 0.00              | 28,734.00             | 0.00              | 28,734.00     | 28,734.00            | 0.00 |
|                | 216  | EMPLOYEE CONT, TIER 3                         | 1,929.53      | 1,752.68      | 0.00                 | 0.00              | 4,479.00              | 0.00              | 4,479.00      | 4,479.00             | 0.00 |
|                | 220  | SOCIAL SECURITY ADMINISTRATION                | 7,227.36      | 7,391.56      | 8,755.00             | 0.00              | 11,642.00             | 0.00              | 11,642.00     | 11,642.00            | 0.00 |
|                | 231  | SAIF                                          | 618.70        | 426.78        | 1,190.00             | 0.00              | 1,560.00              | 0.00              | 1,560.00      | 1,560.00             | 0.00 |

## Requirements Report

|                |      |                                         | ACTUALS 22-23 | ACTUALS 23-24 | ADOPTED 24-25 | ADOPTED FTE<br>24-25 | PROPOSED<br>25-26 | PROPOSED FTE<br>25-26 | APPROVED<br>25-26 | ADOPTED 25-26 | ADOPTED FTE<br>25-26 |
|----------------|------|-----------------------------------------|---------------|---------------|---------------|----------------------|-------------------|-----------------------|-------------------|---------------|----------------------|
| Fund           | 270  | ATHLETIC                                |               |               |               |                      |                   |                       |                   |               |                      |
| Function       | 1132 | HIGH SCHOOL-EXTRACURRICULAR             |               |               |               |                      |                   |                       |                   |               |                      |
|                | 232  | UNEMPLOYMENT COMPENSATION               | 128.25        | 96.62         | 250.00        | 0.00                 | 319.00            | 0.00                  | 319.00            | 319.00        | 0.00                 |
|                | 233  | WORKERS COMPENSATION                    | 34.39         | 30.40         | 85.00         | 0.00                 | 86.00             | 0.00                  | 86.00             | 86.00         | 0.00                 |
|                | 235  | FAMILY MEDICAL LEAVE                    | 208.84        | 386.56        | 495.00        | 0.00                 | 624.00            | 0.00                  | 624.00            | 624.00        | 0.00                 |
| 200            |      | ASSOCIATED PAYROLL COSTS                | 27,709.22     | 30,604.97     | 41,647.00     | 0.00                 | 55,296.00         | 0.00                  | 55,296.00         | 55,296.00     | 0.00                 |
|                | 311  | INSTRUCTIONAL SERVICES                  | 23,513.85     | 37,659.66     | 32,551.00     | 0.00                 | 24,500.00         | 0.00                  | 24,500.00         | 24,500.00     | 0.00                 |
|                | 322  | REPAIRS & MAINTENANCE SERVICES          | 10,046.00     | 1,717.39      | 7,020.00      | 0.00                 | 6,550.00          | 0.00                  | 6,550.00          | 6,550.00      | 0.00                 |
|                | 324  | RENTALS                                 | 0.00          | 369.00        | 0.00          | 0.00                 | 400.00            | 0.00                  | 400.00            | 400.00        | 0.00                 |
|                | 342  | TRAVEL, OUT OF DISTRICT                 | 3,072.01      | 2,224.64      | 2,200.00      | 0.00                 | 600.00            | 0.00                  | 600.00            | 600.00        | 0.00                 |
|                | 390  | OTHER GENERAL PROF & TECHNICAL SERVICES | 550.00        | 21,351.40     | 20,520.00     | 0.00                 | 20,500.00         | 0.00                  | 20,500.00         | 20,500.00     | 0.00                 |
| 300            |      | PURCHASED SERVICES                      | 37,181.86     | 63,322.09     | 62,291.00     | 0.00                 | 52,550.00         | 0.00                  | 52,550.00         | 52,550.00     | 0.00                 |
|                | 410  | CONSUMABLE SUPPLIES & MATERIALS         | 12,210.15     | 9,730.60      | 10,482.00     | 0.00                 | 8,750.00          | 0.00                  | 8,750.00          | 8,750.00      | 0.00                 |
|                | 412  | SUPPLIES & MATERIALS                    | 2,334.28      | 2,311.51      | 2,500.00      | 0.00                 | 2,500.00          | 0.00                  | 2,500.00          | 2,500.00      | 0.00                 |
|                | 413  | SUPPLIES & MATERIALS                    | 920.63        | 997.75        | 1,000.00      | 0.00                 | 1,500.00          | 0.00                  | 1,500.00          | 1,500.00      | 0.00                 |
|                | 460  | NON-CONSUMABLE ITEMS                    | 18,802.58     | 17,285.47     | 14,397.00     | 0.00                 | 17,000.00         | 0.00                  | 17,000.00         | 17,000.00     | 0.00                 |
|                | 470  | COMPUTER SOFTWARE                       | 2,746.00      | 2,746.00      | 3,000.00      | 0.00                 | 3,200.00          | 0.00                  | 3,200.00          | 3,200.00      | 0.00                 |
| 400            |      | SUPPLIES AND MATERIALS                  | 37,013.64     | 33,071.33     | 31,379.00     | 0.00                 | 32,950.00         | 0.00                  | 32,950.00         | 32,950.00     | 0.00                 |
|                | 541  | INITIAL & ADDITIONAL EQUIPMENT PURCHASE | 5,140.00      | 0.00          | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| 500            |      | CAPITAL OUTLAY                          | 5,140.00      | 0.00          | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                | 640  | DUES AND FEES                           | 9,376.70      | 8,845.61      | 10,400.00     | 0.00                 | 10,900.00         | 0.00                  | 10,900.00         | 10,900.00     | 0.00                 |
| 600            |      | OTHER OBJECTS                           | 9,376.70      | 8,845.61      | 10,400.00     | 0.00                 | 10,900.00         | 0.00                  | 10,900.00         | 10,900.00     | 0.00                 |
| Total Function | 1132 | HIGH SCHOOL-EXTRACURRICULAR             | 211,218.42    | 232,790.92    | 260,000.00    | 0.00                 | 303,985.00        | 0.00                  | 303,985.00        | 303,985.00    | 0.00                 |
| Major Function | 1000 | INSTRUCTION                             | 269,435.84    | 297,327.76    | 329,521.00    | 0.00                 | 380,264.00        | 0.00                  | 380,264.00        | 380,264.00    | 0.00                 |
| Function       | 2491 | ACTIVITIES DIRECTOR                     |               |               |               |                      |                   |                       |                   |               |                      |
|                | 114  | MANAGERIAL-CLASSIFIED                   | 21,750.00     | 25,194.00     | 25,950.00     | 0.25                 | 28,409.00         | 0.25                  | 28,409.00         | 28,409.00     | 0.25                 |
| 100            |      | SALARIES                                | 21,750.00     | 25,194.00     | 25,950.00     | 0.25                 | 28,409.00         | 0.25                  | 28,409.00         | 28,409.00     | 0.25                 |
|                | 211  | EMPLOYER CONTRIBUTION                   | 0.00          | 0.00          | 1,560.00      | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                | 213  | PERS BONDS                              | 4,680.09      | 5,416.68      | 5,455.00      | 0.00                 | 5,967.00          | 0.00                  | 5,967.00          | 5,967.00      | 0.00                 |
|                | 216  | EMPLOYEE CONT, TIER 3                   | 1,305.00      | 1,511.64      | 0.00          | 0.00                 | 1,705.00          | 0.00                  | 1,705.00          | 1,705.00      | 0.00                 |
|                | 220  | SOCIAL SECURITY ADMINISTRATION          | 1,658.76      | 1,921.76      | 1,990.00      | 0.00                 | 2,174.00          | 0.00                  | 2,174.00          | 2,174.00      | 0.00                 |
|                | 231  | SAIF                                    | 138.34        | 113.70        | 270.00        | 0.00                 | 291.00            | 0.00                  | 291.00            | 291.00        | 0.00                 |

## Requirements Report

|                |      |                                       | ACTUALS 22-23 | ACTUALS 23-24 | ADOPTED 24-25 | ADOPTED FTE 24-25 | PROPOSED 25-26 | PROPOSED FTE 25-26 | APPROVED 25-26 | ADOPTED 25-26 | ADOPTED FTE 25-26 |
|----------------|------|---------------------------------------|---------------|---------------|---------------|-------------------|----------------|--------------------|----------------|---------------|-------------------|
| Fund           | 270  | ATHLETIC                              |               |               |               |                   |                |                    |                |               |                   |
| Function       | 2491 | ACTIVITIES DIRECTOR                   |               |               |               |                   |                |                    |                |               |                   |
|                | 232  | UNEMPLOYMENT COMPENSATION             | 32.56         | 25.08         | 55.00         | 0.00              | 57.00          | 0.00               | 57.00          | 57.00         | 0.00              |
|                | 233  | WORKERS COMPENSATION                  | 7.31          | 4.65          | 15.00         | 0.00              | 15.00          | 0.00               | 15.00          | 15.00         | 0.00              |
|                | 235  | FAMILY MEDICAL LEAVE                  | 43.38         | 100.55        | 110.00        | 0.00              | 114.00         | 0.00               | 114.00         | 114.00        | 0.00              |
|                | 241  | EMPLOYEES INSURANCE                   | 4,361.48      | 4,528.60      | 5,175.00      | 0.00              | 5,400.00       | 0.00               | 5,400.00       | 5,400.00      | 0.00              |
| 200            |      | ASSOCIATED PAYROLL COSTS              | 12,226.92     | 13,622.66     | 14,630.00     | 0.00              | 15,723.00      | 0.00               | 15,723.00      | 15,723.00     | 0.00              |
|                | 342  | TRAVEL, OUT OF DISTRICT               | 195.85        | 396.16        | 500.00        | 0.00              | 3,000.00       | 0.00               | 3,000.00       | 3,000.00      | 0.00              |
| 300            |      | PURCHASED SERVICES                    | 195.85        | 396.16        | 500.00        | 0.00              | 3,000.00       | 0.00               | 3,000.00       | 3,000.00      | 0.00              |
| Total Function | 2491 | ACTIVITIES DIRECTOR                   | 34,172.77     | 39,212.82     | 41,080.00     | 0.25              | 47,132.00      | 0.25               | 47,132.00      | 47,132.00     | 0.25              |
| Function       | 2550 | STUDENT TRANSPORTATION SERVICES       |               |               |               |                   |                |                    |                |               |                   |
|                | 112  | CLASSIFIED SALARIES                   | 16,322.79     | 25,481.66     | 30,000.00     | 0.00              | 30,000.00      | 0.00               | 30,000.00      | 30,000.00     | 0.00              |
|                | 122  | SUBSTITUTES - CLASSIFIED              | 3,366.62      | 1,524.86      | 5,000.00      | 0.00              | 1,000.00       | 0.00               | 1,000.00       | 1,000.00      | 0.00              |
| 100            |      | SALARIES                              | 19,689.41     | 27,006.52     | 35,000.00     | 0.00              | 31,000.00      | 0.00               | 31,000.00      | 31,000.00     | 0.00              |
|                | 211  | EMPLOYER CONTRIBUTION                 | 0.05          | 44.80         | 2,100.00      | 0.00              | 1,900.00       | 0.00               | 1,900.00       | 1,900.00      | 0.00              |
|                | 213  | PERS BONDS                            | 4,239.76      | 5,806.38      | 7,355.00      | 0.00              | 6,500.00       | 0.00               | 6,500.00       | 6,500.00      | 0.00              |
|                | 216  | EMPLOYEE CONT, TIER 3                 | 97.65         | 1,316.63      | 0.00          | 0.00              | 0.00           | 0.00               | 0.00           | 0.00          | 0.00              |
|                | 220  | SOCIAL SECURITY ADMINISTRATION        | 1,505.55      | 2,060.38      | 2,680.00      | 0.00              | 2,350.00       | 0.00               | 2,350.00       | 2,350.00      | 0.00              |
|                | 231  | SAIF                                  | 1,168.52      | 2,803.85      | 2,360.00      | 0.00              | 3,000.00       | 0.00               | 3,000.00       | 3,000.00      | 0.00              |
|                | 232  | UNEMPLOYMENT COMPENSATION             | 42.64         | 26.94         | 75.00         | 0.00              | 75.00          | 0.00               | 75.00          | 75.00         | 0.00              |
|                | 233  | WORKERS COMPENSATION                  | 10.04         | 12.18         | 25.00         | 0.00              | 25.00          | 0.00               | 25.00          | 25.00         | 0.00              |
|                | 235  | FAMILY MEDICAL LEAVE                  | 59.34         | 107.69        | 145.00        | 0.00              | 145.00         | 0.00               | 145.00         | 145.00        | 0.00              |
|                | 241  | EMPLOYEES INSURANCE                   | 148.91        | 1,073.07      | 0.00          | 0.00              | 7,000.00       | 0.00               | 7,000.00       | 7,000.00      | 0.00              |
| 200            |      | ASSOCIATED PAYROLL COSTS              | 7,272.46      | 13,251.92     | 14,740.00     | 0.00              | 20,995.00      | 0.00               | 20,995.00      | 20,995.00     | 0.00              |
|                | 342  | TRAVEL, OUT OF DISTRICT               | 1,965.00      | 3,006.50      | 2,000.00      | 0.00              | 0.00           | 0.00               | 0.00           | 0.00          | 0.00              |
| 300            |      | PURCHASED SERVICES                    | 1,965.00      | 3,006.50      | 2,000.00      | 0.00              | 0.00           | 0.00               | 0.00           | 0.00          | 0.00              |
|                | 411  | SUPPLIES - GENERAL                    | 24,674.23     | 21,005.57     | 25,000.00     | 0.00              | 25,000.00      | 0.00               | 25,000.00      | 25,000.00     | 0.00              |
| 400            |      | SUPPLIES AND MATERIALS                | 24,674.23     | 21,005.57     | 25,000.00     | 0.00              | 25,000.00      | 0.00               | 25,000.00      | 25,000.00     | 0.00              |
| Total Function | 2550 | STUDENT TRANSPORTATION SERVICES       | 53,601.10     | 64,270.51     | 76,740.00     | 0.00              | 76,995.00      | 0.00               | 76,995.00      | 76,995.00     | 0.00              |
| Function       | 2559 | OTHER STUDENT TRANSPORTATION SERVICES |               |               |               |                   |                |                    |                |               |                   |
|                | 342  | TRAVEL, OUT OF DISTRICT               | 44,811.21     | 54,175.90     | 43,200.00     | 0.00              | 49,600.00      | 0.00               | 49,600.00      | 49,600.00     | 0.00              |

Requirements Report

|                     |                                          |  | ACTUALS 22-23 | ACTUALS 23-24 | ADOPTED 24-25 | ADOPTED FTE<br>24-25 | PROPOSED<br>25-26 | PROPOSED FTE<br>25-26 | APPROVED<br>25-26 | ADOPTED 25-26 | ADOPTED FTE<br>25-26 |
|---------------------|------------------------------------------|--|---------------|---------------|---------------|----------------------|-------------------|-----------------------|-------------------|---------------|----------------------|
| Fund 270            | ATHLETIC                                 |  |               |               |               |                      |                   |                       |                   |               |                      |
| 300                 | PURCHASED SERVICES                       |  | 44,811.21     | 54,175.90     | 43,200.00     | 0.00                 | 49,600.00         | 0.00                  | 49,600.00         | 49,600.00     | 0.00                 |
| Total Function 2559 | OTHER STUDENT<br>TRANSPORTATION SERVICES |  | 44,811.21     | 54,175.90     | 43,200.00     | 0.00                 | 49,600.00         | 0.00                  | 49,600.00         | 49,600.00     | 0.00                 |
| Major Function 2000 | SUPPORT SERVICES                         |  | 132,585.08    | 157,659.23    | 161,020.00    | 0.25                 | 173,727.00        | 0.25                  | 173,727.00        | 173,727.00    | 0.25                 |
| Total Fund 270      | ATHLETIC                                 |  | 402,020.92    | 454,986.99    | 490,541.00    | 0.25                 | 553,991.00        | 0.25                  | 553,991.00        | 553,991.00    | 0.25                 |

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|            |      | ACTUALS 22-23                    | ACTUALS 23-24 | ADOPTED 24-25 | ADOPTED FTE<br>24-25 | PROPOSED 25-26 | PROPOSED FTE<br>25-26 | APPROVED 25-26 | ADOPTED 25-26 | ADOPTED FTE<br>25-26 |
|------------|------|----------------------------------|---------------|---------------|----------------------|----------------|-----------------------|----------------|---------------|----------------------|
| Fund       | 271  | RETENTION & RECRUITMENT GRANT    |               |               |                      |                |                       |                |               |                      |
|            | 3299 | OTHER RESTRICTED GRANTS-IN-AID   | 108,392.16    | 0.00          | 0.00                 | 0.00           | 0.00                  | 0.00           | 0.00          | 0.00                 |
|            | 3000 | REVENUE - STATE SOURCES          | 108,392.16    | 0.00          | 0.00                 | 0.00           | 0.00                  | 0.00           | 0.00          | 0.00                 |
|            | 5400 | BEG FUND BALANCE                 | 0.00          | (4,584.03)    | 0.00                 | 0.00           | 0.00                  | 0.00           | 0.00          | 0.00                 |
|            | 5000 | REVENUE - OTHER                  | 0.00          | (4,584.03)    | 0.00                 | 0.00           | 0.00                  | 0.00           | 0.00          | 0.00                 |
| Total Fund | 271  | RETENTION &<br>RECRUITMENT GRANT | 108,392.16    | (4,584.03)    | 0.00                 | 0.00           | 0.00                  | 0.00           | 0.00          | 0.00                 |

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# Requirements Report

|                |      | ACTUALS 22-23                            | ACTUALS 23-24 | ADOPTED 24-25 | ADOPTED FTE<br>24-25 | PROPOSED<br>25-26 | PROPOSED FTE<br>25-26 | APPROVED<br>25-26 | ADOPTED 25-26 | ADOPTED FTE<br>25-26 |
|----------------|------|------------------------------------------|---------------|---------------|----------------------|-------------------|-----------------------|-------------------|---------------|----------------------|
| Fund           | 271  | RETENTION & RECRUITMENT GRANT            |               |               |                      |                   |                       |                   |               |                      |
| Total Function | 2520 | FISCAL SERVICES                          | 4,584.03      | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| Function       | 2540 | OPERATION & MAINTENANCE - PLANT SERVICES |               |               |                      |                   |                       |                   |               |                      |
|                | 112  | CLASSIFIED SALARIES                      | 4,000.00      | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                | 114  | MANAGERIAL-CLASSIFIED                    | 250.00        | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| 100            |      | SALARIES                                 | 4,250.00      | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                | 211  | EMPLOYER CONTRIBUTION                    | 0.25          | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                | 213  | PERS BONDS                               | 913.75        | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                | 216  | EMPLOYEE CONT, TIER 3                    | 15.12         | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                | 220  | SOCIAL SECURITY ADMINISTRATION           | 322.04        | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                | 231  | SAIF                                     | 217.57        | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                | 232  | UNEMPLOYMENT COMPENSATION                | 4.21          | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                | 233  | WORKERS COMPENSATION                     | 1.97          | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                | 241  | EMPLOYEES INSURANCE                      | 1,412.07      | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                | 243  | HSA CONTRIBUTION                         | 25.51         | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| 200            |      | ASSOCIATED PAYROLL COSTS                 | 2,912.49      | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| Total Function | 2540 | OPERATION & MAINTENANCE - PLANT SERVICES | 7,162.49      | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| Function       | 2550 | STUDENT TRANSPORTATION SERVICES          |               |               |                      |                   |                       |                   |               |                      |
|                | 112  | CLASSIFIED SALARIES                      | 2,062.50      | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| 100            |      | SALARIES                                 | 2,062.50      | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                | 211  | EMPLOYER CONTRIBUTION                    | 0.41          | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                | 213  | PERS BONDS                               | 443.43        | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                | 216  | EMPLOYEE CONT, TIER 3                    | 15.14         | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                | 220  | SOCIAL SECURITY ADMINISTRATION           | 156.29        | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                | 231  | SAIF                                     | 156.18        | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                | 232  | UNEMPLOYMENT COMPENSATION                | 2.06          | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                | 233  | WORKERS COMPENSATION                     | 0.85          | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                | 241  | EMPLOYEES INSURANCE                      | 444.39        | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| 200            |      | ASSOCIATED PAYROLL COSTS                 | 1,218.75      | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| Total Function | 2550 | STUDENT TRANSPORTATION SERVICES          | 3,281.25      | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| Function       | 2660 | TECHNOLOGY SERVICES                      |               |               |                      |                   |                       |                   |               |                      |



## Requirements Report

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## Resources Report

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Resources Report

|            |      | ACTUALS 22-23                 | ACTUALS 23-24 | ADOPTED 24-25 | ADOPTED FTE<br>24-25 | PROPOSED 25-26 | PROPOSED FTE<br>25-26 | APPROVED 25-26 | ADOPTED 25-26 | ADOPTED FTE<br>25-26 |      |
|------------|------|-------------------------------|---------------|---------------|----------------------|----------------|-----------------------|----------------|---------------|----------------------|------|
| Fund       | 273  | HOME CONSTRUCTION             |               |               |                      |                |                       |                |               |                      |      |
|            | 5300 | SALE OF/COMP FOR FIXED ASSETS | 0.00          | 27,000.00     | 40,000.00            | 0.00           | 25,000.00             | 0.00           | 25,000.00     | 25,000.00            | 0.00 |
|            | 5400 | BEG FUND BALANCE              | 0.00          | 0.00          | 27,000.00            | 0.00           | 47,000.00             | 0.00           | 47,000.00     | 47,000.00            | 0.00 |
|            | 5000 | REVENUE - OTHER               | 0.00          | 27,000.00     | 67,000.00            | 0.00           | 72,000.00             | 0.00           | 72,000.00     | 72,000.00            | 0.00 |
| Total Fund | 273  | HOME CONSTRUCTION             | 0.00          | 27,000.00     | 67,000.00            | 0.00           | 72,000.00             | 0.00           | 72,000.00     | 72,000.00            | 0.00 |

Requirements Report

|                |      |                        | ACTUALS 22-23 | ACTUALS 23-24 | ADOPTED 24-25 | ADOPTED FTE<br>24-25 | PROPOSED<br>25-26 | PROPOSED FTE<br>25-26 | APPROVED<br>25-26 | ADOPTED 25-26 | ADOPTED FTE<br>25-26 |
|----------------|------|------------------------|---------------|---------------|---------------|----------------------|-------------------|-----------------------|-------------------|---------------|----------------------|
| Fund           | 273  | HOME CONSTRUCTION      |               |               |               |                      |                   |                       |                   |               |                      |
| Function       | 1131 | HIGH SCHOOL PROGRAMS   |               |               |               |                      |                   |                       |                   |               |                      |
|                | 412  | SUPPLIES & MATERIALS   | 0.00          | 0.00          | 67,000.00     | 0.00                 | 72,000.00         | 0.00                  | 72,000.00         | 72,000.00     | 0.00                 |
|                | 400  | SUPPLIES AND MATERIALS | 0.00          | 0.00          | 67,000.00     | 0.00                 | 72,000.00         | 0.00                  | 72,000.00         | 72,000.00     | 0.00                 |
| Total Function | 1131 | HIGH SCHOOL PROGRAMS   | 0.00          | 0.00          | 67,000.00     | 0.00                 | 72,000.00         | 0.00                  | 72,000.00         | 72,000.00     | 0.00                 |
| Major Function | 1000 | INSTRUCTION            | 0.00          | 0.00          | 67,000.00     | 0.00                 | 72,000.00         | 0.00                  | 72,000.00         | 72,000.00     | 0.00                 |
| Total Fund     | 273  | HOME CONSTRUCTION      | 0.00          | 0.00          | 67,000.00     | 0.00                 | 72,000.00         | 0.00                  | 72,000.00         | 72,000.00     | 0.00                 |

Resources Report

|                |                                     | ACTUALS 22-23 | ACTUALS 23-24 | ADOPTED 24-25 | ADOPTED FTE<br>24-25 | PROPOSED 25-26 | PROPOSED FTE<br>25-26 | APPROVED 25-26 | ADOPTED 25-26 | ADOPTED FTE<br>25-26 |
|----------------|-------------------------------------|---------------|---------------|---------------|----------------------|----------------|-----------------------|----------------|---------------|----------------------|
| Fund 274       | EARLY LITERACY                      |               |               |               |                      |                |                       |                |               |                      |
|                | 3299 OTHER RESTRICTED GRANTS-IN-AID | 0.00          | 27,115.05     | 69,061.00     | 0.00                 | 62,547.00      | 0.00                  | 62,547.00      | 62,547.00     | 0.00                 |
|                | 3000 REVENUE - STATE SOURCES        | 0.00          | 27,115.05     | 69,061.00     | 0.00                 | 62,547.00      | 0.00                  | 62,547.00      | 62,547.00     | 0.00                 |
| Total Fund 274 | EARLY LITERACY                      | 0.00          | 27,115.05     | 69,061.00     | 0.00                 | 62,547.00      | 0.00                  | 62,547.00      | 62,547.00     | 0.00                 |

## Requirements Report

|                         |      |                                       | ACTUALS 22-23 | ACTUALS 23-24 | ADOPTED 24-25 | ADOPTED FTE<br>24-25 | PROPOSED<br>25-26 | PROPOSED FTE<br>25-26 | APPROVED<br>25-26 | ADOPTED 25-26 | ADOPTED FTE<br>25-26 |
|-------------------------|------|---------------------------------------|---------------|---------------|---------------|----------------------|-------------------|-----------------------|-------------------|---------------|----------------------|
| Fund                    | 274  | EARLY LITERACY                        |               |               |               |                      |                   |                       |                   |               |                      |
| Function                | 1111 | K-5                                   |               |               |               |                      |                   |                       |                   |               |                      |
|                         | 131  | ADDITIONAL SALARY                     | 0.00          | 3,510.00      | 21,340.00     | 0.28                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| 100                     |      | SALARIES                              | 0.00          | 3,510.00      | 21,340.00     | 0.28                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                         | 213  | PERS BONDS                            | 0.00          | 754.62        | 4,495.00      | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                         | 216  | EMPLOYEE CONT, TIER 3                 | 0.00          | 210.60        | 1,285.00      | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                         | 220  | SOCIAL SECURITY ADMINISTRATION        | 0.00          | 268.50        | 1,635.00      | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                         | 231  | SAIF                                  | 0.00          | 15.48         | 220.00        | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                         | 232  | UNEMPLOYMENT COMPENSATION             | 0.00          | 3.48          | 50.00         | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                         | 233  | WORKERS COMPENSATION                  | 0.00          | 1.13          | 15.00         | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                         | 235  | FAMILY MEDICAL LEAVE                  | 0.00          | 14.04         | 90.00         | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                         | 241  | EMPLOYEES INSURANCE                   | 0.00          | 326.32        | 5,796.00      | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| 200                     |      | ASSOCIATED PAYROLL COSTS              | 0.00          | 1,594.17      | 13,586.00     | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                         | 312  | INSTRUCTIONAL PROGRAMS IMPROVEMENT SR | 0.00          | 7,723.30      | 7,210.00      | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| 300                     |      | PURCHASED SERVICES                    | 0.00          | 7,723.30      | 7,210.00      | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                         | 411  | SUPPLIES - GENERAL                    | 0.00          | 12,187.95     | 8,906.00      | 0.00                 | 3,000.00          | 0.00                  | 3,000.00          | 3,000.00      | 0.00                 |
|                         | 421  | WORKBOOKS                             | 0.00          | 0.00          | 0.00          | 0.00                 | 12,292.00         | 0.00                  | 12,292.00         | 12,292.00     | 0.00                 |
|                         | 470  | COMPUTER SOFTWARE                     | 0.00          | 682.00        | 0.00          | 0.00                 | 15,000.00         | 0.00                  | 15,000.00         | 15,000.00     | 0.00                 |
| 400                     |      | SUPPLIES AND MATERIALS                | 0.00          | 12,869.95     | 8,906.00      | 0.00                 | 30,292.00         | 0.00                  | 30,292.00         | 30,292.00     | 0.00                 |
| Total Function 1111 K-5 |      |                                       | 0.00          | 25,697.42     | 51,042.00     | 0.28                 | 30,292.00         | 0.00                  | 30,292.00         | 30,292.00     | 0.00                 |
| Function                | 1271 | REMEDATION                            |               |               |               |                      |                   |                       |                   |               |                      |
|                         | 111  | CERTIFIED SALARIES                    | 0.00          | 0.00          | 0.00          | 0.00                 | 17,647.00         | 0.25                  | 17,647.00         | 17,647.00     | 0.25                 |
| 100                     |      | SALARIES                              | 0.00          | 0.00          | 0.00          | 0.00                 | 17,647.00         | 0.25                  | 17,647.00         | 17,647.00     | 0.25                 |
|                         | 213  | PERS BONDS                            | 0.00          | 0.00          | 0.00          | 0.00                 | 3,706.00          | 0.00                  | 3,706.00          | 3,706.00      | 0.00                 |
|                         | 216  | EMPLOYEE CONT, TIER 3                 | 0.00          | 0.00          | 0.00          | 0.00                 | 1,059.00          | 0.00                  | 1,059.00          | 1,059.00      | 0.00                 |
|                         | 220  | SOCIAL SECURITY ADMINISTRATION        | 0.00          | 0.00          | 0.00          | 0.00                 | 1,350.00          | 0.00                  | 1,350.00          | 1,350.00      | 0.00                 |
|                         | 231  | SAIF                                  | 0.00          | 0.00          | 0.00          | 0.00                 | 180.00            | 0.00                  | 180.00            | 180.00        | 0.00                 |
|                         | 232  | UNEMPLOYMENT COMPENSATION             | 0.00          | 0.00          | 0.00          | 0.00                 | 36.00             | 0.00                  | 36.00             | 36.00         | 0.00                 |
|                         | 233  | WORKERS COMPENSATION                  | 0.00          | 0.00          | 0.00          | 0.00                 | 10.00             | 0.00                  | 10.00             | 10.00         | 0.00                 |
|                         | 235  | FAMILY MEDICAL LEAVE                  | 0.00          | 0.00          | 0.00          | 0.00                 | 71.00             | 0.00                  | 71.00             | 71.00         | 0.00                 |
|                         | 241  | EMPLOYEES INSURANCE                   | 0.00          | 0.00          | 0.00          | 0.00                 | 5,400.00          | 0.00                  | 5,400.00          | 5,400.00      | 0.00                 |
| 200                     |      | ASSOCIATED PAYROLL COSTS              | 0.00          | 0.00          | 0.00          | 0.00                 | 11,812.00         | 0.00                  | 11,812.00         | 11,812.00     | 0.00                 |

## Requirements Report

|                     |                                         |  | ACTUALS 22-23 | ACTUALS 23-24 | ADOPTED 24-25 | ADOPTED FTE<br>24-25 | PROPOSED<br>25-26 | PROPOSED FTE<br>25-26 | APPROVED<br>25-26 | ADOPTED 25-26 | ADOPTED FTE<br>25-26 |
|---------------------|-----------------------------------------|--|---------------|---------------|---------------|----------------------|-------------------|-----------------------|-------------------|---------------|----------------------|
| <b>Fund 274</b>     | <b>EARLY LITERACY</b>                   |  |               |               |               |                      |                   |                       |                   |               |                      |
| Total Function 1271 | REMEDATION                              |  | 0.00          | 0.00          | 0.00          | 0.00                 | 29,459.00         | 0.25                  | 29,459.00         | 29,459.00     | 0.25                 |
| Function 1410       | ELEMENTARY                              |  |               |               |               |                      |                   |                       |                   |               |                      |
| 111                 | CERTIFIED SALARIES                      |  | 0.00          | 0.00          | 6,000.00      | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| 112                 | CLASSIFIED SALARIES                     |  | 0.00          | 0.00          | 5,000.00      | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| 100                 | SALARIES                                |  | 0.00          | 0.00          | 11,000.00     | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| 213                 | PERS BONDS                              |  | 0.00          | 0.00          | 2,315.00      | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| 216                 | EMPLOYEE CONT, TIER 3                   |  | 0.00          | 0.00          | 665.00        | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| 220                 | SOCIAL SECURITY ADMINISTRATION          |  | 0.00          | 0.00          | 850.00        | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| 231                 | SAIF                                    |  | 0.00          | 0.00          | 120.00        | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| 232                 | UNEMPLOYMENT COMPENSATION               |  | 0.00          | 0.00          | 30.00         | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| 233                 | WORKERS COMPENSATION                    |  | 0.00          | 0.00          | 15.00         | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| 235                 | FAMILY MEDICAL LEAVE                    |  | 0.00          | 0.00          | 50.00         | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| 200                 | ASSOCIATED PAYROLL COSTS                |  | 0.00          | 0.00          | 4,045.00      | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| Total Function 1410 | ELEMENTARY                              |  | 0.00          | 0.00          | 15,045.00     | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| Major Function 1000 | INSTRUCTION                             |  | 0.00          | 25,697.42     | 66,087.00     | 0.28                 | 59,751.00         | 0.25                  | 59,751.00         | 59,751.00     | 0.25                 |
| Function 2240       | INSTRUCTIONAL STAFF DEVELOPMENT         |  |               |               |               |                      |                   |                       |                   |               |                      |
| 390                 | OTHER GENERAL PROF & TECHNICAL SERVICES |  | 0.00          | 250.00        | 0.00          | 0.00                 | 500.00            | 0.00                  | 500.00            | 500.00        | 0.00                 |
| 300                 | PURCHASED SERVICES                      |  | 0.00          | 250.00        | 0.00          | 0.00                 | 500.00            | 0.00                  | 500.00            | 500.00        | 0.00                 |
| Total Function 2240 | INSTRUCTIONAL STAFF DEVELOPMENT         |  | 0.00          | 250.00        | 0.00          | 0.00                 | 500.00            | 0.00                  | 500.00            | 500.00        | 0.00                 |
| Function 2520       | FISCAL SERVICES                         |  |               |               |               |                      |                   |                       |                   |               |                      |
| 690                 | GRANT INDIRECT CHARGES                  |  | 0.00          | 1,167.63      | 2,974.00      | 0.00                 | 2,296.00          | 0.00                  | 2,296.00          | 2,296.00      | 0.00                 |
| 600                 | OTHER OBJECTS                           |  | 0.00          | 1,167.63      | 2,974.00      | 0.00                 | 2,296.00          | 0.00                  | 2,296.00          | 2,296.00      | 0.00                 |
| Total Function 2520 | FISCAL SERVICES                         |  | 0.00          | 1,167.63      | 2,974.00      | 0.00                 | 2,296.00          | 0.00                  | 2,296.00          | 2,296.00      | 0.00                 |
| Major Function 2000 | SUPPORT SERVICES                        |  | 0.00          | 1,417.63      | 2,974.00      | 0.00                 | 2,796.00          | 0.00                  | 2,796.00          | 2,796.00      | 0.00                 |
| Total Fund 274      | EARLY LITERACY                          |  | 0.00          | 27,115.05     | 69,061.00     | 0.28                 | 62,547.00         | 0.25                  | 62,547.00         | 62,547.00     | 0.25                 |

## Resources Report

|                |                                     | ACTUALS 22-23 | ACTUALS 23-24 | ADOPTED 24-25 | ADOPTED FTE<br>24-25 | PROPOSED 25-26 | PROPOSED FTE<br>25-26 | APPROVED 25-26 | ADOPTED 25-26 | ADOPTED FTE<br>25-26 |
|----------------|-------------------------------------|---------------|---------------|---------------|----------------------|----------------|-----------------------|----------------|---------------|----------------------|
| Fund 275       | FOOD SERVICE                        |               |               |               |                      |                |                       |                |               |                      |
|                | 1612 LUNCH                          | 30,811.41     | 34,497.17     | 25,700.00     | 0.00                 | 15,000.00      | 0.00                  | 15,000.00      | 15,000.00     | 0.00                 |
|                | 1990 MISC                           | 211.60        | 0.00          | 0.00          | 0.00                 | 0.00           | 0.00                  | 0.00           | 0.00          | 0.00                 |
|                | 1000 REVENUE - LOCAL SOURCES        | 31,023.01     | 34,497.17     | 25,700.00     | 0.00                 | 15,000.00      | 0.00                  | 15,000.00      | 15,000.00     | 0.00                 |
|                | 3102 STATE SCHOOL FUND - SCHOOL LUN | 0.00          | 11,778.25     | 13,400.00     | 0.00                 | 10,000.00      | 0.00                  | 10,000.00      | 10,000.00     | 0.00                 |
|                | 3299 OTHER RESTRICTED GRANTS-IN-AID | 25,359.44     | 143.35        | 200.00        | 0.00                 | 3,000.00       | 0.00                  | 3,000.00       | 3,000.00      | 0.00                 |
|                | 3000 REVENUE - STATE SOURCES        | 25,359.44     | 11,921.60     | 13,600.00     | 0.00                 | 13,000.00      | 0.00                  | 13,000.00      | 13,000.00     | 0.00                 |
|                | 4505 RESTRICTED REV FROM FED GOV'T  | 244,906.81    | 235,976.02    | 239,700.00    | 0.00                 | 280,000.00     | 0.00                  | 280,000.00     | 280,000.00    | 0.00                 |
|                | 4910 COMMODITY VALUE                | 21,412.11     | 14,878.26     | 19,000.00     | 0.00                 | 16,000.00      | 0.00                  | 16,000.00      | 16,000.00     | 0.00                 |
|                | 4000 REVENUE - FED SOURCES          | 266,318.92    | 250,854.28    | 258,700.00    | 0.00                 | 296,000.00     | 0.00                  | 296,000.00     | 296,000.00    | 0.00                 |
|                | 5200 INTERFUND TRANSFERS            | 14,381.31     | 105,367.37    | 149,000.00    | 0.00                 | 196,494.00     | 0.00                  | 196,494.00     | 196,494.00    | 0.00                 |
|                | 5400 BEG FUND BALANCE               | 49,644.96     | 0.00          | 0.00          | 0.00                 | 0.00           | 0.00                  | 0.00           | 0.00          | 0.00                 |
|                | 5000 REVENUE - OTHER                | 64,026.27     | 105,367.37    | 149,000.00    | 0.00                 | 196,494.00     | 0.00                  | 196,494.00     | 196,494.00    | 0.00                 |
| Total Fund 275 | FOOD SERVICE                        | 386,727.64    | 402,640.42    | 447,000.00    | 0.00                 | 520,494.00     | 0.00                  | 520,494.00     | 520,494.00    | 0.00                 |

## Requirements Report

|                              |             |                                         | ACTUALS 22-23     | ACTUALS 23-24     | ADOPTED 24-25     | ADOPTED FTE<br>24-25 | PROPOSED<br>25-26 | PROPOSED FTE<br>25-26 | APPROVED<br>25-26 | ADOPTED 25-26     | ADOPTED FTE<br>25-26 |
|------------------------------|-------------|-----------------------------------------|-------------------|-------------------|-------------------|----------------------|-------------------|-----------------------|-------------------|-------------------|----------------------|
| <b>Fund 275 FOOD SERVICE</b> |             |                                         |                   |                   |                   |                      |                   |                       |                   |                   |                      |
| <b>Function</b>              | <b>3100</b> | <b>FOOD SERVICES</b>                    |                   |                   |                   |                      |                   |                       |                   |                   |                      |
|                              | 112         | CLASSIFIED SALARIES                     | 63,526.96         | 70,688.72         | 68,904.00         | 3.00                 | 70,159.00         | 3.00                  | 70,159.00         | 70,159.00         | 3.00                 |
|                              | 114         | MANAGERIAL-CLASSIFIED                   | 39,274.00         | 40,452.00         | 41,666.00         | 1.00                 | 46,130.00         | 1.00                  | 46,130.00         | 46,130.00         | 1.00                 |
|                              | 122         | SUBSTITUTES - CLASSIFIED                | 0.00              | 840.84            | 1,000.00          | 0.00                 | 5,000.00          | 0.00                  | 5,000.00          | 5,000.00          | 0.00                 |
|                              | 132         | ADDITIONAL SALARY                       | 36.75             | 2,144.39          | 3,850.00          | 0.00                 | 3,800.00          | 0.00                  | 3,800.00          | 3,800.00          | 0.00                 |
| <b>100</b>                   |             | <b>SALARIES</b>                         | <b>102,837.71</b> | <b>114,125.95</b> | <b>115,420.00</b> | <b>4.00</b>          | <b>125,089.00</b> | <b>4.00</b>           | <b>125,089.00</b> | <b>125,089.00</b> | <b>4.00</b>          |
|                              | 211         | EMPLOYER CONTRIBUTION                   | 6.04              | 3,621.91          | 4,920.00          | 0.00                 | 5,363.00          | 0.00                  | 5,363.00          | 5,363.00          | 0.00                 |
|                              | 213         | PERS BONDS                              | 22,134.39         | 24,537.11         | 24,250.00         | 0.00                 | 25,997.00         | 0.00                  | 25,997.00         | 25,997.00         | 0.00                 |
|                              | 216         | EMPLOYEE CONT, TIER 3                   | 2,376.12          | 3,075.63          | 2,040.00          | 0.00                 | 2,066.00          | 0.00                  | 2,066.00          | 2,066.00          | 0.00                 |
|                              | 220         | SOCIAL SECURITY ADMINISTRATION          | 7,370.74          | 8,621.34          | 8,830.00          | 0.00                 | 9,203.00          | 0.00                  | 9,203.00          | 9,203.00          | 0.00                 |
|                              | 231         | SAIF                                    | 4,368.91          | 10,577.47         | 5,595.00          | 0.00                 | 12,000.00         | 0.00                  | 12,000.00         | 12,000.00         | 0.00                 |
|                              | 232         | UNEMPLOYMENT COMPENSATION               | 169.77            | 112.71            | 250.00            | 0.00                 | 249.00            | 0.00                  | 249.00            | 249.00            | 0.00                 |
|                              | 233         | WORKERS COMPENSATION                    | 57.85             | 59.10             | 90.00             | 0.00                 | 65.00             | 0.00                  | 65.00             | 65.00             | 0.00                 |
|                              | 235         | FAMILY MEDICAL LEAVE                    | 226.35            | 450.80            | 490.00            | 0.00                 | 497.00            | 0.00                  | 497.00            | 497.00            | 0.00                 |
|                              | 241         | EMPLOYEES INSURANCE                     | 56,207.31         | 69,106.38         | 82,800.00         | 0.00                 | 121,865.00        | 0.00                  | 121,865.00        | 121,865.00        | 0.00                 |
|                              | 243         | HSA CONTRIBUTION                        | 9,743.27          | 7,322.92          | 0.00              | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00              | 0.00                 |
| <b>200</b>                   |             | <b>ASSOCIATED PAYROLL COSTS</b>         | <b>102,660.75</b> | <b>127,485.37</b> | <b>129,265.00</b> | <b>0.00</b>          | <b>177,305.00</b> | <b>0.00</b>           | <b>177,305.00</b> | <b>177,305.00</b> | <b>0.00</b>          |
|                              | 341         | TRAVEL, LOCAL IN DISTRICT               | 358.86            | 341.94            | 500.00            | 0.00                 | 500.00            | 0.00                  | 500.00            | 500.00            | 0.00                 |
|                              | 342         | TRAVEL, OUT OF DISTRICT                 | 326.25            | 0.00              | 500.00            | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00              | 0.00                 |
|                              | 354         | ADVERTISING                             | 0.00              | 0.00              | 100.00            | 0.00                 | 100.00            | 0.00                  | 100.00            | 100.00            | 0.00                 |
|                              | 390         | OTHER GENERAL PROF & TECHNICAL SERVICES | 375.00            | 0.00              | 500.00            | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00              | 0.00                 |
| <b>300</b>                   |             | <b>PURCHASED SERVICES</b>               | <b>1,060.11</b>   | <b>341.94</b>     | <b>1,600.00</b>   | <b>0.00</b>          | <b>600.00</b>     | <b>0.00</b>           | <b>600.00</b>     | <b>600.00</b>     | <b>0.00</b>          |
|                              | 411         | SUPPLIES - GENERAL                      | 762.80            | 0.00              | 1,000.00          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00              | 0.00                 |
|                              | 412         | SUPPLIES & MATERIALS                    | 10,399.03         | 9,860.41          | 11,000.00         | 0.00                 | 10,000.00         | 0.00                  | 10,000.00         | 10,000.00         | 0.00                 |
|                              | 450         | FOOD                                    | 163,801.87        | 151,472.41        | 179,715.00        | 0.00                 | 200,000.00        | 0.00                  | 200,000.00        | 200,000.00        | 0.00                 |
|                              | 460         | NON-CONSUMABLE ITEMS                    | 216.00            | 2,929.32          | 3,000.00          | 0.00                 | 1,500.00          | 0.00                  | 1,500.00          | 1,500.00          | 0.00                 |
|                              | 470         | COMPUTER SOFTWARE                       | 2,347.00          | 2,465.00          | 3,000.00          | 0.00                 | 3,000.00          | 0.00                  | 3,000.00          | 3,000.00          | 0.00                 |
| <b>400</b>                   |             | <b>SUPPLIES AND MATERIALS</b>           | <b>177,526.70</b> | <b>166,727.14</b> | <b>197,715.00</b> | <b>0.00</b>          | <b>214,500.00</b> | <b>0.00</b>           | <b>214,500.00</b> | <b>214,500.00</b> | <b>0.00</b>          |
|                              | 640         | DUES AND FEES                           | 2,642.37          | 2,999.59          | 3,000.00          | 0.00                 | 3,000.00          | 0.00                  | 3,000.00          | 3,000.00          | 0.00                 |
| <b>600</b>                   |             | <b>OTHER OBJECTS</b>                    | <b>2,642.37</b>   | <b>2,999.59</b>   | <b>3,000.00</b>   | <b>0.00</b>          | <b>3,000.00</b>   | <b>0.00</b>           | <b>3,000.00</b>   | <b>3,000.00</b>   | <b>0.00</b>          |
| <b>Total Function</b>        | <b>3100</b> | <b>FOOD SERVICES</b>                    | <b>386,727.64</b> | <b>411,679.99</b> | <b>447,000.00</b> | <b>4.00</b>          | <b>520,494.00</b> | <b>4.00</b>           | <b>520,494.00</b> | <b>520,494.00</b> | <b>4.00</b>          |
| <b>Major Function</b>        | <b>3000</b> | <b>ENTERPRISE AND</b>                   | <b>386,727.64</b> | <b>411,679.99</b> | <b>447,000.00</b> | <b>4.00</b>          | <b>520,494.00</b> | <b>4.00</b>           | <b>520,494.00</b> | <b>520,494.00</b> | <b>4.00</b>          |

Requirements Report

|            |     | ACTUALS 22-23      | ACTUALS 23-24 | ADOPTED 24-25 | ADOPTED FTE<br>24-25 | PROPOSED<br>25-26 | PROPOSED FTE<br>25-26 | APPROVED<br>25-26 | ADOPTED 25-26 | ADOPTED FTE<br>25-26 |      |
|------------|-----|--------------------|---------------|---------------|----------------------|-------------------|-----------------------|-------------------|---------------|----------------------|------|
| Fund       | 275 | FOOD SERVICE       |               |               |                      |                   |                       |                   |               |                      |      |
|            |     | COMMUNITY SERVICES |               |               |                      |                   |                       |                   |               |                      |      |
| Total Fund | 275 | FOOD SERVICE       | 386,727.64    | 411,679.99    | 447,000.00           | 4.00              | 520,494.00            | 4.00              | 520,494.00    | 520,494.00           | 4.00 |

Resources Report

|                |                              | ACTUALS 22-23 | ACTUALS 23-24 | ADOPTED 24-25 | ADOPTED FTE<br>24-25 | PROPOSED 25-26 | PROPOSED FTE<br>25-26 | APPROVED 25-26 | ADOPTED 25-26 | ADOPTED FTE<br>25-26 |
|----------------|------------------------------|---------------|---------------|---------------|----------------------|----------------|-----------------------|----------------|---------------|----------------------|
| Fund 280       | REVOLVING                    |               |               |               |                      |                |                       |                |               |                      |
|                | 1990 MISC                    | 13,734.44     | 15,187.64     | 13,000.00     | 0.00                 | 17,000.00      | 0.00                  | 17,000.00      | 17,000.00     | 0.00                 |
|                | 1000 REVENUE - LOCAL SOURCES | 13,734.44     | 15,187.64     | 13,000.00     | 0.00                 | 17,000.00      | 0.00                  | 17,000.00      | 17,000.00     | 0.00                 |
|                | 5400 BEG FUND BALANCE        | 42,751.70     | 41,823.33     | 40,000.00     | 0.00                 | 40,000.00      | 0.00                  | 40,000.00      | 40,000.00     | 0.00                 |
|                | 5000 REVENUE - OTHER         | 42,751.70     | 41,823.33     | 40,000.00     | 0.00                 | 40,000.00      | 0.00                  | 40,000.00      | 40,000.00     | 0.00                 |
| Total Fund 280 | REVOLVING                    | 56,486.14     | 57,010.97     | 53,000.00     | 0.00                 | 57,000.00      | 0.00                  | 57,000.00      | 57,000.00     | 0.00                 |

Requirements Report

|                |      |                                          | ACTUALS 22-23 | ACTUALS 23-24 | ADOPTED 24-25 | ADOPTED FTE<br>24-25 | PROPOSED<br>25-26 | PROPOSED FTE<br>25-26 | APPROVED<br>25-26 | ADOPTED 25-26 | ADOPTED FTE<br>25-26 |
|----------------|------|------------------------------------------|---------------|---------------|---------------|----------------------|-------------------|-----------------------|-------------------|---------------|----------------------|
| Fund           | 280  | REVOLVING                                |               |               |               |                      |                   |                       |                   |               |                      |
| Function       | 1111 | K-5                                      |               |               |               |                      |                   |                       |                   |               |                      |
|                | 412  | SUPPLIES & MATERIALS                     | 14,662.81     | 14,570.50     | 30,000.00     | 0.00                 | 35,000.00         | 0.00                  | 35,000.00         | 35,000.00     | 0.00                 |
|                | 400  | SUPPLIES AND MATERIALS                   | 14,662.81     | 14,570.50     | 30,000.00     | 0.00                 | 35,000.00         | 0.00                  | 35,000.00         | 35,000.00     | 0.00                 |
| Total Function | 1111 | K-5                                      | 14,662.81     | 14,570.50     | 30,000.00     | 0.00                 | 35,000.00         | 0.00                  | 35,000.00         | 35,000.00     | 0.00                 |
| Major Function | 1000 | INSTRUCTION                              | 14,662.81     | 14,570.50     | 30,000.00     | 0.00                 | 35,000.00         | 0.00                  | 35,000.00         | 35,000.00     | 0.00                 |
| Function       | 2540 | OPERATION & MAINTENANCE - PLANT SERVICES |               |               |               |                      |                   |                       |                   |               |                      |
|                | 542  | REPLACEMENT EQUIPMENT PURCHASES          | 0.00          | 0.00          | 23,000.00     | 0.00                 | 22,000.00         | 0.00                  | 22,000.00         | 22,000.00     | 0.00                 |
|                | 500  | CAPITAL OUTLAY                           | 0.00          | 0.00          | 23,000.00     | 0.00                 | 22,000.00         | 0.00                  | 22,000.00         | 22,000.00     | 0.00                 |
| Total Function | 2540 | OPERATION & MAINTENANCE - PLANT SERVICES | 0.00          | 0.00          | 23,000.00     | 0.00                 | 22,000.00         | 0.00                  | 22,000.00         | 22,000.00     | 0.00                 |
| Major Function | 2000 | SUPPORT SERVICES                         | 0.00          | 0.00          | 23,000.00     | 0.00                 | 22,000.00         | 0.00                  | 22,000.00         | 22,000.00     | 0.00                 |
| Total Fund     | 280  | REVOLVING                                | 14,662.81     | 14,570.50     | 53,000.00     | 0.00                 | 57,000.00         | 0.00                  | 57,000.00         | 57,000.00     | 0.00                 |

Resources Report

|            |      | ACTUALS 22-23    | ACTUALS 23-24 | ADOPTED 24-25 | ADOPTED FTE<br>24-25 | PROPOSED 25-26 | PROPOSED FTE<br>25-26 | APPROVED 25-26 | ADOPTED 25-26 | ADOPTED FTE<br>25-26 |      |
|------------|------|------------------|---------------|---------------|----------------------|----------------|-----------------------|----------------|---------------|----------------------|------|
| Fund       | 285  | GIFT & MEMORIAL  |               |               |                      |                |                       |                |               |                      |      |
|            | 5400 | BEG FUND BALANCE | 9,199.02      | 9,199.02      | 9,199.00             | 0.00           | 6,766.00              | 0.00           | 6,766.00      | 6,766.00             | 0.00 |
|            | 5000 | REVENUE - OTHER  | 9,199.02      | 9,199.02      | 9,199.00             | 0.00           | 6,766.00              | 0.00           | 6,766.00      | 6,766.00             | 0.00 |
| Total Fund | 285  | GIFT & MEMORIAL  | 9,199.02      | 9,199.02      | 9,199.00             | 0.00           | 6,766.00              | 0.00           | 6,766.00      | 6,766.00             | 0.00 |

Requirements Report

|                |      |                                 | ACTUALS 22-23 | ACTUALS 23-24 | ADOPTED 24-25 | ADOPTED FTE<br>24-25 | PROPOSED<br>25-26 | PROPOSED FTE<br>25-26 | APPROVED<br>25-26 | ADOPTED 25-26 | ADOPTED FTE<br>25-26 |
|----------------|------|---------------------------------|---------------|---------------|---------------|----------------------|-------------------|-----------------------|-------------------|---------------|----------------------|
| Fund           | 285  | GIFT & MEMORIAL                 |               |               |               |                      |                   |                       |                   |               |                      |
| Function       | 1121 | MIDDLE/JUNIOR HIGH PROGRAMS     |               |               |               |                      |                   |                       |                   |               |                      |
|                | 410  | CONSUMABLE SUPPLIES & MATERIALS | 0.00          | 0.00          | 4,699.00      | 0.00                 | 6,766.00          | 0.00                  | 6,766.00          | 6,766.00      | 0.00                 |
|                | 460  | NON-CONSUMABLE ITEMS            | 0.00          | 0.00          | 4,500.00      | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
|                | 400  | SUPPLIES AND MATERIALS          | 0.00          | 0.00          | 9,199.00      | 0.00                 | 6,766.00          | 0.00                  | 6,766.00          | 6,766.00      | 0.00                 |
| Total Function | 1121 | MIDDLE/JUNIOR HIGH PROGRAMS     | 0.00          | 0.00          | 9,199.00      | 0.00                 | 6,766.00          | 0.00                  | 6,766.00          | 6,766.00      | 0.00                 |
| Major Function | 1000 | INSTRUCTION                     | 0.00          | 0.00          | 9,199.00      | 0.00                 | 6,766.00          | 0.00                  | 6,766.00          | 6,766.00      | 0.00                 |
| Total Fund     | 285  | GIFT & MEMORIAL                 | 0.00          | 0.00          | 9,199.00      | 0.00                 | 6,766.00          | 0.00                  | 6,766.00          | 6,766.00      | 0.00                 |

# Resources Report

|                |                                     | ACTUALS 22-23 | ACTUALS 23-24 | ADOPTED 24-25 | ADOPTED FTE<br>24-25 | PROPOSED 25-26 | PROPOSED FTE<br>25-26 | APPROVED 25-26 | ADOPTED 25-26 | ADOPTED FTE<br>25-26 |
|----------------|-------------------------------------|---------------|---------------|---------------|----------------------|----------------|-----------------------|----------------|---------------|----------------------|
| Fund 286       | BURNS HIGH SCHOOL STUDENT BODY      |               |               |               |                      |                |                       |                |               |                      |
|                | 1730 STUDENT ORGANIZATION MEMBERS   | 0.00          | 32.00         | 0.00          | 0.00                 | 0.00           | 0.00                  | 0.00           | 0.00          | 0.00                 |
|                | 1740 STUDENT FEES (LOCKER, TOWEL, E | 8,754.00      | 7,589.50      | 6,638.00      | 0.00                 | 6,525.00       | 0.00                  | 6,525.00       | 6,525.00      | 0.00                 |
|                | 1760 CLUB FUND RAISING              | 95,662.16     | 93,060.22     | 76,023.00     | 0.00                 | 124,600.00     | 0.00                  | 124,600.00     | 124,600.00    | 0.00                 |
|                | 1790 OTHER CURRICULAR ACTIVITIES    | 50,756.12     | 77,456.04     | 48,196.00     | 0.00                 | 59,540.00      | 0.00                  | 59,540.00      | 59,540.00     | 0.00                 |
|                | 1920 CONTRIBUTIONS-DONATIONS FROM   | 8,041.25      | 2,028.33      | 1,000.00      | 0.00                 | 16,900.00      | 0.00                  | 16,900.00      | 16,900.00     | 0.00                 |
|                | 1990 MISC                           | 1,048.11      | 40.56         | 0.00          | 0.00                 | 0.00           | 0.00                  | 0.00           | 0.00          | 0.00                 |
|                | 1000 REVENUE - LOCAL SOURCES        | 164,261.64    | 180,206.65    | 131,857.00    | 0.00                 | 207,565.00     | 0.00                  | 207,565.00     | 207,565.00    | 0.00                 |
|                | 5200 INTERFUND TRANSFERS            | 1,231.68      | 0.00          | 2.00          | 0.00                 | 32.00          | 0.00                  | 32.00          | 32.00         | 0.00                 |
|                | 5000 REVENUE - OTHER                | 1,231.68      | 0.00          | 2.00          | 0.00                 | 32.00          | 0.00                  | 32.00          | 32.00         | 0.00                 |
|                | 9701 BEG FUND BALANCE               | 191,252.58    | 169,454.51    | 139,236.00    | 0.00                 | 153,631.00     | 0.00                  | 153,631.00     | 153,631.00    | 0.00                 |
|                | 9000                                | 191,252.58    | 169,454.51    | 139,236.00    | 0.00                 | 153,631.00     | 0.00                  | 153,631.00     | 153,631.00    | 0.00                 |
| Total Fund 286 | BURNS HIGH SCHOOL STUDENT BODY      | 356,745.90    | 349,661.16    | 271,095.00    | 0.00                 | 361,228.00     | 0.00                  | 361,228.00     | 361,228.00    | 0.00                 |

## Requirements Report

|                     |                                         |  | ACTUALS 22-23 | ACTUALS 23-24 | ADOPTED 24-25 | ADOPTED FTE<br>24-25 | PROPOSED<br>25-26 | PROPOSED FTE<br>25-26 | APPROVED<br>25-26 | ADOPTED 25-26 | ADOPTED FTE<br>25-26 |
|---------------------|-----------------------------------------|--|---------------|---------------|---------------|----------------------|-------------------|-----------------------|-------------------|---------------|----------------------|
| <b>Fund 286</b>     | <b>BURNS HIGH SCHOOL STUDENT BODY</b>   |  |               |               |               |                      |                   |                       |                   |               |                      |
| Function 1132       | HIGH SCHOOL-EXTRACURRICULAR             |  |               |               |               |                      |                   |                       |                   |               |                      |
| 311                 | INSTRUCTIONAL SERVICES                  |  | 0.00          | 40.00         | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| 324                 | RENTALS                                 |  | 0.00          | 300.00        | 500.00        | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| 342                 | TRAVEL, OUT OF DISTRICT                 |  | 37,983.08     | 8,273.03      | 15,000.00     | 0.00                 | 52,800.00         | 0.00                  | 52,800.00         | 52,800.00     | 0.00                 |
| 300                 | PURCHASED SERVICES                      |  | 37,983.08     | 8,613.03      | 15,500.00     | 0.00                 | 52,800.00         | 0.00                  | 52,800.00         | 52,800.00     | 0.00                 |
| 410                 | CONSUMABLE SUPPLIES & MATERIALS         |  | 10,842.67     | 13,439.23     | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| 411                 | SUPPLIES - GENERAL                      |  | 66,299.38     | 84,995.93     | 163,113.00    | 0.00                 | 191,332.00        | 0.00                  | 191,332.00        | 191,332.00    | 0.00                 |
| 460                 | NON-CONSUMABLE ITEMS                    |  | 34,605.94     | 24,740.69     | 44,205.00     | 0.00                 | 59,164.00         | 0.00                  | 59,164.00         | 59,164.00     | 0.00                 |
| 470                 | COMPUTER SOFTWARE                       |  | 204.99        | 209.99        | 225.00        | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| 400                 | SUPPLIES AND MATERIALS                  |  | 111,952.98    | 123,385.84    | 207,543.00    | 0.00                 | 250,496.00        | 0.00                  | 250,496.00        | 250,496.00    | 0.00                 |
| 541                 | INITIAL & ADDITIONAL EQUIPMENT PURCHASE |  | 5,000.00      | 0.00          | 0.00          | 0.00                 | 1,500.00          | 0.00                  | 1,500.00          | 1,500.00      | 0.00                 |
| 500                 | CAPITAL OUTLAY                          |  | 5,000.00      | 0.00          | 0.00          | 0.00                 | 1,500.00          | 0.00                  | 1,500.00          | 1,500.00      | 0.00                 |
| 640                 | DUES AND FEES                           |  | 16,922.67     | 17,800.25     | 22,650.00     | 0.00                 | 23,000.00         | 0.00                  | 23,000.00         | 23,000.00     | 0.00                 |
| 600                 | OTHER OBJECTS                           |  | 16,922.67     | 17,800.25     | 22,650.00     | 0.00                 | 23,000.00         | 0.00                  | 23,000.00         | 23,000.00     | 0.00                 |
| Total Function 1132 | HIGH SCHOOL-EXTRACURRICULAR             |  | 171,858.73    | 149,799.12    | 245,693.00    | 0.00                 | 327,796.00        | 0.00                  | 327,796.00        | 327,796.00    | 0.00                 |
| Major Function 1000 | INSTRUCTION                             |  | 171,858.73    | 149,799.12    | 245,693.00    | 0.00                 | 327,796.00        | 0.00                  | 327,796.00        | 327,796.00    | 0.00                 |
| Function 2550       | STUDENT TRANSPORTATION SERVICES         |  |               |               |               |                      |                   |                       |                   |               |                      |
| 342                 | TRAVEL, OUT OF DISTRICT                 |  | 0.00          | 0.00          | 400.00        | 0.00                 | 400.00            | 0.00                  | 400.00            | 400.00        | 0.00                 |
| 300                 | PURCHASED SERVICES                      |  | 0.00          | 0.00          | 400.00        | 0.00                 | 400.00            | 0.00                  | 400.00            | 400.00        | 0.00                 |
| Total Function 2550 | STUDENT TRANSPORTATION SERVICES         |  | 0.00          | 0.00          | 400.00        | 0.00                 | 400.00            | 0.00                  | 400.00            | 400.00        | 0.00                 |
| Function 2559       | OTHER STUDENT TRANSPORTATION SERVICES   |  |               |               |               |                      |                   |                       |                   |               |                      |
| 342                 | TRAVEL, OUT OF DISTRICT                 |  | 13,290.98     | 18,078.95     | 25,000.00     | 0.00                 | 33,000.00         | 0.00                  | 33,000.00         | 33,000.00     | 0.00                 |
| 300                 | PURCHASED SERVICES                      |  | 13,290.98     | 18,078.95     | 25,000.00     | 0.00                 | 33,000.00         | 0.00                  | 33,000.00         | 33,000.00     | 0.00                 |
| Total Function 2559 | OTHER STUDENT TRANSPORTATION SERVICES   |  | 13,290.98     | 18,078.95     | 25,000.00     | 0.00                 | 33,000.00         | 0.00                  | 33,000.00         | 33,000.00     | 0.00                 |
| Major Function 2000 | SUPPORT SERVICES                        |  | 13,290.98     | 18,078.95     | 25,400.00     | 0.00                 | 33,400.00         | 0.00                  | 33,400.00         | 33,400.00     | 0.00                 |
| Function 5200       | TRANSFER OF FUNDS                       |  |               |               |               |                      |                   |                       |                   |               |                      |
| 710                 | FUND MODIFICATIONS                      |  | 1,231.68      | 0.00          | 2.00          | 0.00                 | 32.00             | 0.00                  | 32.00             | 32.00         | 0.00                 |

Requirements Report

|                |      | ACTUALS 22-23                     | ACTUALS 23-24 | ADOPTED 24-25 | ADOPTED FTE<br>24-25 | PROPOSED<br>25-26 | PROPOSED FTE<br>25-26 | APPROVED<br>25-26 | ADOPTED 25-26 | ADOPTED FTE<br>25-26 |
|----------------|------|-----------------------------------|---------------|---------------|----------------------|-------------------|-----------------------|-------------------|---------------|----------------------|
| Fund           | 286  | BURNS HIGH SCHOOL STUDENT BODY    |               |               |                      |                   |                       |                   |               |                      |
|                | 700  | TRANSFERS                         | 1,231.68      | 0.00          | 2.00                 | 0.00              | 32.00                 | 0.00              | 32.00         | 0.00                 |
| Total Function | 5200 | TRANSFER OF FUNDS                 | 1,231.68      | 0.00          | 2.00                 | 0.00              | 32.00                 | 0.00              | 32.00         | 0.00                 |
| Major Function | 5000 | OTHER USES                        | 1,231.68      | 0.00          | 2.00                 | 0.00              | 32.00                 | 0.00              | 32.00         | 0.00                 |
| Total Fund     | 286  | BURNS HIGH SCHOOL STUDENT<br>BODY | 186,381.39    | 167,878.07    | 271,095.00           | 0.00              | 361,228.00            | 0.00              | 361,228.00    | 0.00                 |

## Resources Report

|                |                                     | ACTUALS 22-23 | ACTUALS 23-24 | ADOPTED 24-25 | ADOPTED FTE<br>24-25 | PROPOSED 25-26 | PROPOSED FTE<br>25-26 | APPROVED 25-26 | ADOPTED 25-26 | ADOPTED FTE<br>25-26 |
|----------------|-------------------------------------|---------------|---------------|---------------|----------------------|----------------|-----------------------|----------------|---------------|----------------------|
| Fund 287       | HINES MIDDLE SCHOOL STUDENT BODY    |               |               |               |                      |                |                       |                |               |                      |
|                | 1740 STUDENT FEES (LOCKER, TOWEL, E | 747.00        | 423.00        | 1,495.00      | 0.00                 | 500.00         | 0.00                  | 500.00         | 500.00        | 0.00                 |
|                | 1760 CLUB FUND RAISING              | 855.37        | 2,548.70      | 2,641.00      | 0.00                 | 7,230.00       | 0.00                  | 7,230.00       | 7,230.00      | 0.00                 |
|                | 1790 OTHER CURRICULAR ACTIVITIES    | 3,471.60      | 1,270.00      | 176.00        | 0.00                 | 1,900.00       | 0.00                  | 1,900.00       | 1,900.00      | 0.00                 |
|                | 1920 CONTRIBUTIONS-DONATIONS FROM   | 0.00          | 0.00          | 0.00          | 0.00                 | 750.00         | 0.00                  | 750.00         | 750.00        | 0.00                 |
|                | 1970 SERVICES PROVIDED OTHER FUNDS  | 0.00          | 20.00         | 0.00          | 0.00                 | 0.00           | 0.00                  | 0.00           | 0.00          | 0.00                 |
|                | 1000 REVENUE - LOCAL SOURCES        | 5,073.97      | 4,261.70      | 4,312.00      | 0.00                 | 10,380.00      | 0.00                  | 10,380.00      | 10,380.00     | 0.00                 |
|                | 9701 BEG FUND BALANCE               | 26,791.71     | 23,088.85     | 17,463.00     | 0.00                 | 20,894.00      | 0.00                  | 20,894.00      | 20,894.00     | 0.00                 |
|                | 9000                                | 26,791.71     | 23,088.85     | 17,463.00     | 0.00                 | 20,894.00      | 0.00                  | 20,894.00      | 20,894.00     | 0.00                 |
| Total Fund 287 | HINES MIDDLE SCHOOL STUDENT BODY    | 31,865.68     | 27,350.55     | 21,775.00     | 0.00                 | 31,274.00      | 0.00                  | 31,274.00      | 31,274.00     | 0.00                 |

## Requirements Report

|                     |                                               |  | ACTUALS 22-23 | ACTUALS 23-24 | ADOPTED 24-25 | ADOPTED FTE<br>24-25 | PROPOSED<br>25-26 | PROPOSED FTE<br>25-26 | APPROVED<br>25-26 | ADOPTED 25-26 | ADOPTED FTE<br>25-26 |
|---------------------|-----------------------------------------------|--|---------------|---------------|---------------|----------------------|-------------------|-----------------------|-------------------|---------------|----------------------|
| <b>Fund 287</b>     | <b>HINES MIDDLE SCHOOL STUDENT BODY</b>       |  |               |               |               |                      |                   |                       |                   |               |                      |
| Function 1122       | MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR    |  |               |               |               |                      |                   |                       |                   |               |                      |
| 342                 | TRAVEL, OUT OF DISTRICT                       |  | 0.00          | 2,674.80      | 0.00          | 0.00                 | 3,250.00          | 0.00                  | 3,250.00          | 3,250.00      | 0.00                 |
| 300                 | PURCHASED SERVICES                            |  | 0.00          | 2,674.80      | 0.00          | 0.00                 | 3,250.00          | 0.00                  | 3,250.00          | 3,250.00      | 0.00                 |
| 411                 | SUPPLIES - GENERAL                            |  | 8,717.83      | 2,919.55      | 20,936.00     | 0.00                 | 20,469.00         | 0.00                  | 20,469.00         | 20,469.00     | 0.00                 |
| 460                 | NON-CONSUMABLE ITEMS                          |  | 0.00          | 1,818.00      | 0.00          | 0.00                 | 6,855.00          | 0.00                  | 6,855.00          | 6,855.00      | 0.00                 |
| 400                 | SUPPLIES AND MATERIALS                        |  | 8,717.83      | 4,737.55      | 20,936.00     | 0.00                 | 27,324.00         | 0.00                  | 27,324.00         | 27,324.00     | 0.00                 |
| 640                 | DUES AND FEES                                 |  | 59.00         | 1,050.00      | 839.00        | 0.00                 | 700.00            | 0.00                  | 700.00            | 700.00        | 0.00                 |
| 600                 | OTHER OBJECTS                                 |  | 59.00         | 1,050.00      | 839.00        | 0.00                 | 700.00            | 0.00                  | 700.00            | 700.00        | 0.00                 |
| Total Function 1122 | MIDDLE/JUNIOR HIGH SCHOOL-<br>EXTRACURRICULAR |  | 8,776.83      | 8,462.35      | 21,775.00     | 0.00                 | 31,274.00         | 0.00                  | 31,274.00         | 31,274.00     | 0.00                 |
| Major Function 1000 | INSTRUCTION                                   |  | 8,776.83      | 8,462.35      | 21,775.00     | 0.00                 | 31,274.00         | 0.00                  | 31,274.00         | 31,274.00     | 0.00                 |
| Total Fund 287      | HINES MIDDLE SCHOOL STUDENT<br>BODY           |  | 8,776.83      | 8,462.35      | 21,775.00     | 0.00                 | 31,274.00         | 0.00                  | 31,274.00         | 31,274.00     | 0.00                 |

Resources Report

|                |                     |                             | ACTUALS 22-23 | ACTUALS 23-24 | ADOPTED 24-25 | ADOPTED FTE<br>24-25 | PROPOSED 25-26 | PROPOSED FTE<br>25-26 | APPROVED 25-26 | ADOPTED 25-26 | ADOPTED FTE<br>25-26 |
|----------------|---------------------|-----------------------------|---------------|---------------|---------------|----------------------|----------------|-----------------------|----------------|---------------|----------------------|
| Fund 288       | MONROE STUDENT BODY |                             |               |               |               |                      |                |                       |                |               |                      |
|                | 1790                | OTHER CURRICULAR ACTIVITIES | 10,645.80     | 8,834.50      | 15,000.00     | 0.00                 | 13,000.00      | 0.00                  | 13,000.00      | 13,000.00     | 0.00                 |
|                | 1000                | REVENUE - LOCAL SOURCES     | 10,645.80     | 8,834.50      | 15,000.00     | 0.00                 | 13,000.00      | 0.00                  | 13,000.00      | 13,000.00     | 0.00                 |
|                | 9701                | BEG FUND BALANCE            | 11,252.99     | 8,313.86      | 0.00          | 0.00                 | 3,800.00       | 0.00                  | 3,800.00       | 3,800.00      | 0.00                 |
|                | 9000                |                             | 11,252.99     | 8,313.86      | 0.00          | 0.00                 | 3,800.00       | 0.00                  | 3,800.00       | 3,800.00      | 0.00                 |
| Total Fund 288 | MONROE STUDENT BODY |                             | 21,898.79     | 17,148.36     | 15,000.00     | 0.00                 | 16,800.00      | 0.00                  | 16,800.00      | 16,800.00     | 0.00                 |

Requirements Report

|                |      |                                | ACTUALS 22-23 | ACTUALS 23-24 | ADOPTED 24-25 | ADOPTED FTE<br>24-25 | PROPOSED<br>25-26 | PROPOSED FTE<br>25-26 | APPROVED<br>25-26 | ADOPTED 25-26 | ADOPTED FTE<br>25-26 |
|----------------|------|--------------------------------|---------------|---------------|---------------|----------------------|-------------------|-----------------------|-------------------|---------------|----------------------|
| Fund           | 288  | MONROE STUDENT BODY            |               |               |               |                      |                   |                       |                   |               |                      |
| Function       | 1294 | YOUTH CORRECTIONS EDUCATION    |               |               |               |                      |                   |                       |                   |               |                      |
|                | 412  | SUPPLIES & MATERIALS           | 13,584.93     | 12,261.10     | 15,000.00     | 0.00                 | 16,800.00         | 0.00                  | 16,800.00         | 16,800.00     | 0.00                 |
|                | 400  | SUPPLIES AND MATERIALS         | 13,584.93     | 12,261.10     | 15,000.00     | 0.00                 | 16,800.00         | 0.00                  | 16,800.00         | 16,800.00     | 0.00                 |
| Total Function | 1294 | YOUTH CORRECTIONS<br>EDUCATION | 13,584.93     | 12,261.10     | 15,000.00     | 0.00                 | 16,800.00         | 0.00                  | 16,800.00         | 16,800.00     | 0.00                 |
| Major Function | 1000 | INSTRUCTION                    | 13,584.93     | 12,261.10     | 15,000.00     | 0.00                 | 16,800.00         | 0.00                  | 16,800.00         | 16,800.00     | 0.00                 |
| Total Fund     | 288  | MONROE STUDENT BODY            | 13,584.93     | 12,261.10     | 15,000.00     | 0.00                 | 16,800.00         | 0.00                  | 16,800.00         | 16,800.00     | 0.00                 |

# **DEBT SERVICE FUNDS**

**HARNEY COUNTY SCHOOL DISTRICT NO. 3  
DEBT SERVICE FUND  
ADOPTED BUDGET FUNDS**

**2025-2026**

| <b>AS ADOPTED JUNE 10, 2025</b>                   | <b>2022/2023<br/>Actual</b> | <b>2023/2024<br/>Actual</b> | <b>2024/2025<br/>Budget</b> | <b>2025/2026<br/>Proposed</b> | <b>2025/2026<br/>Approved</b> | <b>2025/2026<br/>Adopted</b> |
|---------------------------------------------------|-----------------------------|-----------------------------|-----------------------------|-------------------------------|-------------------------------|------------------------------|
| 1000: INSTRUCTION                                 | \$ -                        | \$ -                        | \$ -                        | \$ -                          | \$ -                          | \$ -                         |
| 2000: SUPPORT SERVICES                            | -                           | -                           | -                           | -                             | -                             | -                            |
| 3000: ENTERPRISE & COMMUNITY                      | -                           | -                           | -                           | -                             | -                             | -                            |
| 4000: FACILITIES ACQUISITION                      | -                           | -                           | -                           | -                             | -                             | -                            |
| 5000: TRANSFERS/FUND TO FUND/DEBT SERVICE         | 1,470,251                   | 1,530,765                   | 1,774,831                   | 1,725,500                     | 1,725,500                     | 1,725,500                    |
| 6000: CONTINGENCIES                               | -                           | -                           | -                           | -                             | -                             | -                            |
| 7000: TOTAL UNAPPROPRIATED or ENDING FUND BALANCE | 92,027                      | 138,118                     | -                           | -                             | -                             | -                            |
| <b>TOTAL REQUIREMENTS</b>                         | <b>\$ 1,562,278</b>         | <b>\$ 1,668,883</b>         | <b>\$ 1,774,831</b>         | <b>\$ 1,725,500</b>           | <b>\$ 1,725,500</b>           | <b>\$ 1,725,500</b>          |
| TOTAL RESOURCES (except property taxes)           | 1,345,466                   | 1,461,170                   | 1,534,421                   | 1,600,150                     | 1,600,150                     | 1,600,150                    |
| PROPERTY TAXES TO BE RECEIVED                     | 216,812                     | 207,713                     | 240,410                     | 125,350                       | 125,350                       | 125,350                      |
| <b>TOTAL RESOURCES</b>                            | <b>\$ 1,562,278</b>         | <b>\$ 1,668,883</b>         | <b>\$ 1,774,831</b>         | <b>\$ 1,725,500</b>           | <b>\$ 1,725,500</b>           | <b>\$ 1,725,500</b>          |

| <b>Funds Included (Resources)</b>          | <b>2022/2023<br/>Actual</b> | <b>2023/2024<br/>Actual</b> | <b>2024/2025<br/>Budget</b> | <b>2025/2026<br/>Proposed</b> | <b>2025/2026<br/>Approved</b> | <b>2025/2026<br/>Adopted</b> |
|--------------------------------------------|-----------------------------|-----------------------------|-----------------------------|-------------------------------|-------------------------------|------------------------------|
| Fund 302: Debt Service (PERS Bond)         | \$ 1,330,895                | \$ 1,454,768                | \$ 1,541,131                | \$ 1,600,000                  | \$ 1,600,000                  | \$ 1,600,000                 |
| Fund 303: Debt Service (Construction Bond) | 231,383                     | 214,115                     | 233,700                     | 125,500                       | 125,500                       | 125,500                      |
| <b>Debt Service Funds 300-305</b>          | <b>\$ 1,562,278</b>         | <b>\$ 1,668,883</b>         | <b>\$ 1,774,831</b>         | <b>\$ 1,725,500</b>           | <b>\$ 1,725,500</b>           | <b>\$ 1,725,500</b>          |

Resources Report

|                |                                    | ACTUALS 22-23 | ACTUALS 23-24 | ADOPTED 24-25 | ADOPTED FTE<br>24-25 | PROPOSED 25-26 | PROPOSED FTE<br>25-26 | APPROVED 25-26 | ADOPTED 25-26 | ADOPTED FTE<br>25-26 |
|----------------|------------------------------------|---------------|---------------|---------------|----------------------|----------------|-----------------------|----------------|---------------|----------------------|
| Fund 302       | DEBT SERVICE PERS                  |               |               |               |                      |                |                       |                |               |                      |
|                | 1510 INTEREST ON INVESTMENTS       | 4,003.39      | 7,980.39      | 0.00          | 0.00                 | 0.00           | 0.00                  | 0.00           | 0.00          | 0.00                 |
|                | 1970 SERVICES PROVIDED OTHER FUNDS | 1,274,553.78  | 1,360,868.67  | 1,476,131.00  | 0.00                 | 1,400,000.00   | 0.00                  | 1,400,000.00   | 1,400,000.00  | 0.00                 |
|                | 1000 REVENUE - LOCAL SOURCES       | 1,278,557.17  | 1,368,849.06  | 1,476,131.00  | 0.00                 | 1,400,000.00   | 0.00                  | 1,400,000.00   | 1,400,000.00  | 0.00                 |
|                | 5400 BEG FUND BALANCE              | 52,338.15     | 85,919.32     | 65,000.00     | 0.00                 | 200,000.00     | 0.00                  | 200,000.00     | 200,000.00    | 0.00                 |
|                | 5000 REVENUE - OTHER               | 52,338.15     | 85,919.32     | 65,000.00     | 0.00                 | 200,000.00     | 0.00                  | 200,000.00     | 200,000.00    | 0.00                 |
| Total Fund 302 | DEBT SERVICE PERS                  | 1,330,895.32  | 1,454,768.38  | 1,541,131.00  | 0.00                 | 1,600,000.00   | 0.00                  | 1,600,000.00   | 1,600,000.00  | 0.00                 |

Requirements Report

|                |      |                         | ACTUALS 22-23 | ACTUALS 23-24 | ADOPTED 24-25 | ADOPTED FTE<br>24-25 | PROPOSED<br>25-26 | PROPOSED FTE<br>25-26 | APPROVED<br>25-26 | ADOPTED 25-26 | ADOPTED FTE<br>25-26 |
|----------------|------|-------------------------|---------------|---------------|---------------|----------------------|-------------------|-----------------------|-------------------|---------------|----------------------|
| Fund           | 302  | DEBT SERVICE PERS       |               |               |               |                      |                   |                       |                   |               |                      |
| Function       | 5110 | LONG-TERM DEBT SERVICE  |               |               |               |                      |                   |                       |                   |               |                      |
|                | 610  | REDEMPTION OF PRINCIPAL | 542,364.40    | 1,000,000.00  | 1,203,539.00  | 0.00                 | 1,300,000.00      | 0.00                  | 1,300,000.00      | 1,300,000.00  | 0.00                 |
|                | 620  | INTEREST                | 702,611.60    | 303,565.00    | 337,592.00    | 0.00                 | 300,000.00        | 0.00                  | 300,000.00        | 300,000.00    | 0.00                 |
|                | 600  | OTHER OBJECTS           | 1,244,976.00  | 1,303,565.00  | 1,541,131.00  | 0.00                 | 1,600,000.00      | 0.00                  | 1,600,000.00      | 1,600,000.00  | 0.00                 |
| Total Function | 5110 | LONG-TERM DEBT SERVICE  | 1,244,976.00  | 1,303,565.00  | 1,541,131.00  | 0.00                 | 1,600,000.00      | 0.00                  | 1,600,000.00      | 1,600,000.00  | 0.00                 |
| Major Function | 5000 | OTHER USES              | 1,244,976.00  | 1,303,565.00  | 1,541,131.00  | 0.00                 | 1,600,000.00      | 0.00                  | 1,600,000.00      | 1,600,000.00  | 0.00                 |
| Total Fund     | 302  | DEBT SERVICE PERS       | 1,244,976.00  | 1,303,565.00  | 1,541,131.00  | 0.00                 | 1,600,000.00      | 0.00                  | 1,600,000.00      | 1,600,000.00  | 0.00                 |

# Resources Report

|                |                                  | ACTUALS 22-23 | ACTUALS 23-24 | ADOPTED 24-25 | ADOPTED FTE<br>24-25 | PROPOSED 25-26 | PROPOSED FTE<br>25-26 | APPROVED 25-26 | ADOPTED 25-26 | ADOPTED FTE<br>25-26 |
|----------------|----------------------------------|---------------|---------------|---------------|----------------------|----------------|-----------------------|----------------|---------------|----------------------|
| Fund 303       | DEBT SERVICE - GO BOND '06       |               |               |               |                      |                |                       |                |               |                      |
|                | 1111 CURRENT YEAR TAXES          | 187,554.53    | 191,174.19    | 225,410.00    | 0.00                 | 112,350.00     | 0.00                  | 112,350.00     | 112,350.00    | 0.00                 |
|                | 1112 PRIOR YEAR TAXES            | 10,348.09     | 13,615.72     | 12,000.00     | 0.00                 | 10,000.00      | 0.00                  | 10,000.00      | 10,000.00     | 0.00                 |
|                | 1114 PYMTS IN LIEU OF PROP TAXES | 18,909.65     | 2,923.50      | 3,000.00      | 0.00                 | 3,000.00       | 0.00                  | 3,000.00       | 3,000.00      | 0.00                 |
|                | 1000 REVENUE - LOCAL SOURCES     | 216,812.27    | 207,713.41    | 240,410.00    | 0.00                 | 125,350.00     | 0.00                  | 125,350.00     | 125,350.00    | 0.00                 |
|                | 2199 OTHER INTERMEDIATE SOURCES  | 166.14        | 294.07        | 150.00        | 0.00                 | 150.00         | 0.00                  | 150.00         | 150.00        | 0.00                 |
|                | 2000 REVENUE - INTRMD SOURCES    | 166.14        | 294.07        | 150.00        | 0.00                 | 150.00         | 0.00                  | 150.00         | 150.00        | 0.00                 |
|                | 5400 BEG FUND BALANCE            | 14,404.23     | 6,107.62      | (6,860.00)    | 0.00                 | 0.00           | 0.00                  | 0.00           | 0.00          | 0.00                 |
|                | 5000 REVENUE - OTHER             | 14,404.23     | 6,107.62      | (6,860.00)    | 0.00                 | 0.00           | 0.00                  | 0.00           | 0.00          | 0.00                 |
| Total Fund 303 | DEBT SERVICE - GO BOND '06       | 231,382.64    | 214,115.10    | 233,700.00    | 0.00                 | 125,500.00     | 0.00                  | 125,500.00     | 125,500.00    | 0.00                 |

Requirements Report

|                |      |                            | ACTUALS 22-23 | ACTUALS 23-24 | ADOPTED 24-25 | ADOPTED FTE<br>24-25 | PROPOSED<br>25-26 | PROPOSED FTE<br>25-26 | APPROVED<br>25-26 | ADOPTED 25-26 | ADOPTED FTE<br>25-26 |
|----------------|------|----------------------------|---------------|---------------|---------------|----------------------|-------------------|-----------------------|-------------------|---------------|----------------------|
| Fund           | 303  | DEBT SERVICE - GO BOND '06 |               |               |               |                      |                   |                       |                   |               |                      |
| Function       | 5110 | LONG-TERM DEBT SERVICE     |               |               |               |                      |                   |                       |                   |               |                      |
|                | 610  | REDEMPTION OF PRINCIPAL    | 208,394.29    | 214,987.32    | 226,303.00    | 0.00                 | 117,500.00        | 0.00                  | 117,500.00        | 117,500.00    | 0.00                 |
|                | 620  | INTEREST                   | 16,880.73     | 12,212.67     | 7,397.00      | 0.00                 | 8,000.00          | 0.00                  | 8,000.00          | 8,000.00      | 0.00                 |
|                | 600  | OTHER OBJECTS              | 225,275.02    | 227,199.99    | 233,700.00    | 0.00                 | 125,500.00        | 0.00                  | 125,500.00        | 125,500.00    | 0.00                 |
| Total Function | 5110 | LONG-TERM DEBT SERVICE     | 225,275.02    | 227,199.99    | 233,700.00    | 0.00                 | 125,500.00        | 0.00                  | 125,500.00        | 125,500.00    | 0.00                 |
| Major Function | 5000 | OTHER USES                 | 225,275.02    | 227,199.99    | 233,700.00    | 0.00                 | 125,500.00        | 0.00                  | 125,500.00        | 125,500.00    | 0.00                 |
| Total Fund     | 303  | DEBT SERVICE - GO BOND '06 | 225,275.02    | 227,199.99    | 233,700.00    | 0.00                 | 125,500.00        | 0.00                  | 125,500.00        | 125,500.00    | 0.00                 |

# **CAPITAL PROJECT FUNDS**

**HARNEY COUNTY SCHOOL DISTRICT NO. 3  
CAPITAL PROJECT FUNDS  
ADOPTED BUDGET FUNDS**

**2025-2026**

| <b>AS ADOPTED JUNE 10, 2025</b>                   | <b>2022/2023<br/>Actual</b> | <b>2023/2024<br/>Actual</b> | <b>2024/2025<br/>Budget</b> | <b>2025/2026<br/>Proposed</b> | <b>2025/2026<br/>Approved</b> | <b>2025/2026<br/>Adopted</b> |
|---------------------------------------------------|-----------------------------|-----------------------------|-----------------------------|-------------------------------|-------------------------------|------------------------------|
| 1000: INSTRUCTION                                 | \$ -                        | \$ -                        | \$ 6,825                    | \$ -                          | \$ -                          | \$ -                         |
| 2000: SUPPORT SERVICES                            | -                           | -                           | -                           | -                             | -                             | -                            |
| 3000: ENTERPRISE & COMMUNITY                      | -                           | -                           | -                           | -                             | -                             | -                            |
| 4000: FACILITIES ACQUISITION                      | 80,534                      | -                           | 347,073                     | 853,898                       | 853,898                       | 853,898                      |
| 5000: TRANSFERS/DEBT SERVICE                      | 78,480                      | -                           | -                           | -                             | -                             | -                            |
| 6000: CONTINGENCIES                               | -                           | -                           | -                           | -                             | -                             | -                            |
| 7000: TOTAL UNAPPROPRIATED or ENDING FUND BALANCE | 353,897                     | 353,897                     | -                           | -                             | -                             | -                            |
| <b>TOTAL REQUIREMENTS</b>                         | <b>\$ 512,911</b>           | <b>\$ 353,897</b>           | <b>\$ 353,898</b>           | <b>\$ 853,898</b>             | <b>\$ 853,898</b>             | <b>\$ 853,898</b>            |
| <b>TOTAL RESOURCES (except property taxes)</b>    | <b>\$ 512,911</b>           | <b>\$ 353,897</b>           | <b>\$ 353,898</b>           | <b>\$ 853,898</b>             | <b>\$ 853,898</b>             | <b>\$ 853,898</b>            |

| <b>Funds Included (Resources)</b> | <b>2022/2023<br/>Actual</b> | <b>2023/2024<br/>Actual</b> | <b>2024/2025<br/>Budget</b> | <b>2025/2026<br/>Proposed</b> | <b>2025/2026<br/>Approved</b> | <b>2025/2026<br/>Adopted</b> |
|-----------------------------------|-----------------------------|-----------------------------|-----------------------------|-------------------------------|-------------------------------|------------------------------|
| Fund 401: Capital Project Fund    | \$ 512,911                  | \$ 353,897                  | \$ 353,898                  | \$ 853,898                    | \$ 853,898                    | \$ 853,898                   |
| <b>Capital Project Fund 401</b>   | <b>\$ 512,911</b>           | <b>\$ 353,897</b>           | <b>\$ 353,898</b>           | <b>\$ 853,898</b>             | <b>\$ 853,898</b>             | <b>\$ 853,898</b>            |

Resources Report

|                |                                | ACTUALS 22-23 | ACTUALS 23-24 | ADOPTED 24-25 | ADOPTED FTE<br>24-25 | PROPOSED 25-26 | PROPOSED FTE<br>25-26 | APPROVED 25-26 | ADOPTED 25-26 | ADOPTED FTE<br>25-26 |
|----------------|--------------------------------|---------------|---------------|---------------|----------------------|----------------|-----------------------|----------------|---------------|----------------------|
| Fund 401       | CAPITAL PROJECT FUND           |               |               |               |                      |                |                       |                |               |                      |
| 1962           | RECOVERY OF EXPENDITURE        | 53,075.72     | 0.00          | 0.00          | 0.00                 | 0.00           | 0.00                  | 0.00           | 0.00          | 0.00                 |
| 1000           | REVENUE - LOCAL SOURCES        | 53,075.72     | 0.00          | 0.00          | 0.00                 | 0.00           | 0.00                  | 0.00           | 0.00          | 0.00                 |
| 3299           | OTHER RESTRICTED GRANTS-IN-AID | 25,000.00     | 0.00          | 0.00          | 0.00                 | 0.00           | 0.00                  | 0.00           | 0.00          | 0.00                 |
| 3000           | REVENUE - STATE SOURCES        | 25,000.00     | 0.00          | 0.00          | 0.00                 | 0.00           | 0.00                  | 0.00           | 0.00          | 0.00                 |
| 5400           | BEG FUND BALANCE               | 434,835.62    | 353,897.81    | 353,898.00    | 0.00                 | 853,898.00     | 0.00                  | 853,898.00     | 853,898.00    | 0.00                 |
| 5000           | REVENUE - OTHER                | 434,835.62    | 353,897.81    | 353,898.00    | 0.00                 | 853,898.00     | 0.00                  | 853,898.00     | 853,898.00    | 0.00                 |
| Total Fund 401 | CAPITAL PROJECT FUND           | 512,911.34    | 353,897.81    | 353,898.00    | 0.00                 | 853,898.00     | 0.00                  | 853,898.00     | 853,898.00    | 0.00                 |

## Requirements Report

|                     |                                                 |  | ACTUALS 22-23 | ACTUALS 23-24 | ADOPTED 24-25 | ADOPTED FTE<br>24-25 | PROPOSED<br>25-26 | PROPOSED FTE<br>25-26 | APPROVED<br>25-26 | ADOPTED 25-26 | ADOPTED FTE<br>25-26 |
|---------------------|-------------------------------------------------|--|---------------|---------------|---------------|----------------------|-------------------|-----------------------|-------------------|---------------|----------------------|
| <b>Fund 401</b>     | <b>CAPITAL PROJECT FUND</b>                     |  |               |               |               |                      |                   |                       |                   |               |                      |
| Function 1132       | HIGH SCHOOL-EXTRACURRICULAR                     |  |               |               |               |                      |                   |                       |                   |               |                      |
| 541                 | INITIAL & ADDITIONAL EQUIPMENT PURCHASE         |  | 0.00          | 0.00          | 6,825.00      | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| 500                 | CAPITAL OUTLAY                                  |  | 0.00          | 0.00          | 6,825.00      | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| Total Function 1132 | HIGH SCHOOL-EXTRACURRICULAR                     |  | 0.00          | 0.00          | 6,825.00      | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| Major Function 1000 | INSTRUCTION                                     |  | 0.00          | 0.00          | 6,825.00      | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| Function 4150       | BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT |  |               |               |               |                      |                   |                       |                   |               |                      |
| 383                 | ARCHITECT/ENGINEER SERVICES                     |  | 25,016.10     | 0.00          | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| 300                 | PURCHASED SERVICES                              |  | 25,016.10     | 0.00          | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| 460                 | NON-CONSUMABLE ITEMS                            |  | 255.00        | 0.00          | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| 400                 | SUPPLIES AND MATERIALS                          |  | 255.00        | 0.00          | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| 520                 | BUILDINGS ACQUISITION                           |  | 48,937.81     | 0.00          | 347,073.00    | 0.00                 | 853,898.00        | 0.00                  | 853,898.00        | 853,898.00    | 0.00                 |
| 542                 | REPLACEMENT EQUIPMENT PURCHASES                 |  | 6,325.00      | 0.00          | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| 500                 | CAPITAL OUTLAY                                  |  | 55,262.81     | 0.00          | 347,073.00    | 0.00                 | 853,898.00        | 0.00                  | 853,898.00        | 853,898.00    | 0.00                 |
| Total Function 4150 | BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT |  | 80,533.91     | 0.00          | 347,073.00    | 0.00                 | 853,898.00        | 0.00                  | 853,898.00        | 853,898.00    | 0.00                 |
| Major Function 4000 | FACILITIES ACQUISITION AND CONSTRUCTION         |  | 80,533.91     | 0.00          | 347,073.00    | 0.00                 | 853,898.00        | 0.00                  | 853,898.00        | 853,898.00    | 0.00                 |
| Function 5110       | LONG-TERM DEBT SERVICE                          |  |               |               |               |                      |                   |                       |                   |               |                      |
| 610                 | REDEMPTION OF PRINCIPAL                         |  | 76,487.00     | 0.00          | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| 620                 | INTEREST                                        |  | 1,992.62      | 0.00          | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| 600                 | OTHER OBJECTS                                   |  | 78,479.62     | 0.00          | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| Total Function 5110 | LONG-TERM DEBT SERVICE                          |  | 78,479.62     | 0.00          | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| Major Function 5000 | OTHER USES                                      |  | 78,479.62     | 0.00          | 0.00          | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00                 |
| Total Fund 401      | CAPITAL PROJECT FUND                            |  | 159,013.53    | 0.00          | 353,898.00    | 0.00                 | 853,898.00        | 0.00                  | 853,898.00        | 853,898.00    | 0.00                 |