

**HARNEY COUNTY
SCHOOL DISTRICT # 3**

**2026-2027
Adopted Budget Document
June 9, 2026**

**Robert Medley
Superintendent/Budget Officer**

**HARNEY COUNTY SCHOOL DISTRICT NO. 3
BOARD AND BUDGET COMMITTEE
FOR THE 2026-2027 BUDGET**

Board

Doug Furr	Chair	2029
Joe Wright	Vice Chair	2029
Chad Boyd	Director	2027
Rachel Beaubien	Director	2029
Maranda Robbins	Director	2027

Budget Committee

Catherine White	2028
Garrett Crawford	2028
Emilie Glascock	2026
Tiffany Leffler	2026
Danielle Reynolds	2026

Advisory Burns Paiute Tribe Representative

Mileah SkunkCap

Robert Medley
Superintendent

Taci Weil
Student Services Director



Paula Toney
Executive Assistant
Financial Specialist

Kelsi Swingle
Human Resources

Budget Message 2026-2027

The Harney County School District #3 budget for the 2026-2027 year is \$113,818,569, including \$14,205,391 in the General Fund and \$1,364,644 unappropriated general fund dollars. It is based on the state budget of \$11.359 billion for the 2025-2027 education biennium and a \$51 million project that includes a bond.

Process

The business manager, in cooperation with the administration, created the budget proposal to develop a balanced budget. It must be approved by the budget committee and adopted by the School Board before July 1, 2026. 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 state and federal funds, we are in a great position to continue leveraging resources to positively impact student learning and social-emotional well-being.

Student Membership

The budget is based on a K-12 student population of approximately 650 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, including ESL programs, IEPs, Poverty, Foster Care, and Small High School correction, the estimated extended ADMw is 817.75 and is used in this budget proposal.

Planning

The district continues to plan for present enrollment, as there are no indicators that our student population will increase in the near future. The economy in the area remains about the same, and there is no expectation of significant job growth in the following year. We have continued to build our online opportunities, providing alternative learning options to our K-12 students. However, the budget will continue to take a conservative approach to the student population due to economic and population factors. The SIA funds will continue to allow us to support our students' social and emotional needs fully.

A bond election is planned for November 2026. Budgeting for a successful bond has been added to the budget so the district may begin preparing for the detailed planning and pre-construction phases, should the bond levy pass.

Allocations

The budget aligns with the board's goals of offering small 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, one and a half school counselors, a school district nurse, a librarian and librarian technician, a dean of students, an SRO, an athletic trainer, and a wide range of elective teachers at the secondary level, including CTE offerings. However, when staff exit through retirement or resignation, we will continue to evaluate building needs when deciding to fill these positions or absorb them. The budget also allows for continued support in adopting the new curriculum recommended by ODE. The budget accounts for the need for supplies to ensure staff have the resources they need to teach their students. Other items, such as classroom furniture, technology upgrades, maintenance, and funds to improve our schools' functionality, are included in this budget.

Staffing levels are budgeted to reflect the needs of our projected ADMw.

Uncertainties and Challenges

Aging facilities remain the most significant uncertainty in the district, especially the roofs.

This budget provides a high-quality education for all grade levels, supports extracurricular 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 flourish extending to the right.

Robert Medley
Superintendent/Budget Officer

2026-2027 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 2026-2027 in the total amount of \$113,818,569.*

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, 2026, and for the purposes shown below are hereby appropriated:

General Fund

Instruction.....	\$6,404,889
Support Services.....	5,706,617
Enterprise & Community Services	0
Facilities Acquisition	0
Debt Service	0
Transfers.....	729,241
Contingency.....	0
Total.....	\$12,840,747

Debt Service Funds

Debt Service.....	\$42,323,000
Total.....	\$42,323,000

Capital Projects Fund

Instruction	\$0
Facilities Acquisition	52,508,967
Debt Service.....	0
Total.....	\$52,508,967

Special Revenue Funds

Instruction.....	\$2,764,105
Support Services.....	1,476,875
Enterprise & Community Services	539,731
Facilities Acquisition	0
Transfers.....	500
Total.....	\$4,781,211

Total APPROPRIATIONS, All Funds . . .	\$112,453,925
Total Unappropriated and Reserve Amounts, All Funds . . .	1,364,644 *
TOTAL ADOPTED BUDGET . . .	\$113,818,569

C. RESOLUTION IMPOSING THE TAX

BE IT RESOLVED that the following ad valorem property taxes are hereby imposed for tax year 2026-2027 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

D. RESOLUTION CATEGORIZING THE TAX

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

	Subject to the Education Limitation	Excluded from Limitation
Permanent Rate Tax.....	\$ 4.8662/\$1,000	
Local Option Tax.....	\$ NONE	

E. ADOPTION, SIGNATURES & WITNESS

The above resolution statements were approved and declared adopted on June 9, 2026.

X

Board of Directors Chair, Doug Furr

X

Superintendent, Robert Medley

**HARNEY COUNTY SCHOOL DISTRICT NO. 3
BUDGET COMMITTEE MEETING CALENDAR
FOR THE 2026-2027 BUDGET**

April 7, 2026 Tuesday	FIRST MEETING OF THE BUDGET COMMITTEE Meeting before the regular board meeting.	5:30 PM
April 22, 2026 Wednesday	SECOND MEETING OF THE BUDGET COMMITTEE	6:00 PM
May 6, 2026 Wednesday	THIRD MEETING OF THE BUDGET COMMITTEE	6:00 PM
June 9, 2026 Tuesday	PUBLIC HEARING ON THE BUDGET <i>AND</i> 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 22nd of April, 2026 and the 6th of May, 2026 at 6:00 p.m. for the purpose of receiving the budget message and budget document of the district for the fiscal year 2026-2027. 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, 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

Robert Medley, Superintendent & Budget Officer

Publish April 8 and 15, 2026

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
(April 22nd, 2026)

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

2 successive and consecutive weeks in the following issues

Dates of Publication:

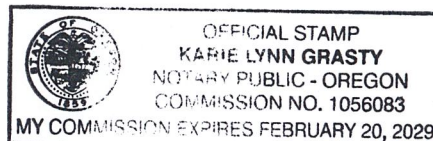
8th & 15th April 2026

Terri L. Smith

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

Subscribed and sworn before me this 19th day of April 2026

Karie Lynn Grasty
Notary Public for Oregon



No. _____

STATE OF OREGON
for the
COUNTY OF HARNEY

Filed _____ 2026

Clerk

Deputy

From the office of _____

Attorney For _____



Board Information

Board of Directors 2024-2025

Maranda Robbins

Position #1/2027

Doug Furr, Chair

Position #2/2029

Joe Wright, Vice Chair

Position #3/2029

Chad Boyd

Position #4/2027

Rachel Beaubien

Position #5/2029

Mileah SkunkCap - Advisory Burns Paiute Tribe Representative

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

Contact Information

Paula Toney, Interim School Board Secretary, paulatoney@hcsd3.org
190 Hines Blvd.
Burns, OR 97720
Phone: 541-573-6811

Budget Committee Members

Catherine White 2028

Garrett Crawford 2028

Emily Glascock 2026

Tiffany Leffler 2026

Danielle Reynolds 2026

Budget Committee Calendar

April 7, 2026 - Budget meeting 5:30 pm - Budget message and present the proposed budget

April 22, 2026 - Budget meeting 6:00 pm - Review budget with questions and answers. If complete, approve the budget

May 6, 2026 - Budget meeting 6:00 pm - meeting if needed for more review and questions.

June 9, 2026 - Public Budget Hearing 6:00 pm

2026-2027 Proposed Budget Document

[📄 HCSD #3 PROPOSED 2026-2027 BUDGET Document](#)

Published legal
notice attached
on back

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

STATE OF OREGON

(

(S.S.

County of Harney

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ED-1

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1 successive and consecutive weeks in the following issues

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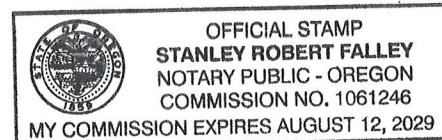
3rd June 2026

Terri L. Smith

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

Subscribed and sworn before me this 3 day of June, 2026

Stan R. Falley
Notary Public for Oregon



No. _____

STATE OF OREGON
for the
COUNTY OF HARNEY

Filed _____ 2026

Clerk

Deputy

From the office of _____

Attorney For _____

FORM ED-1

NOTICE OF BUDGET HEARING

A public meeting of the Harney County School District #3 will be held on June 9, 2026 at 6:00 pm at District Office, 190 Hines Blvd, Burns, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2026 as approved by the Harney County School District #3 Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 190 Hines Blvd, Burns, Oregon between the hours of 8:00 a.m. and 4:00 p.m., Monday through Thursday. This Budget is for an annual budget period for the 2026-27 school year. This budget was prepared on a basis of accounting that is the same as used during the preceding year.

Contact: Robert Medley, Superintendent/Budget Officer

Telephone: 541-573-8811

Email: robertmedley@hcsd3.org

FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Actual Amount	Adopted Budget	Approved Budget
	Last Year 2024-25	This Year 2025-26	Next Year 2026-27
Beginning Fund Balance	\$6,159,983	\$5,453,269	\$5,881,674
Current Year Property Taxes, other than Local Option Taxes	2,547,434	2,234,350	2,340,400
Other Revenue from Local Sources	2,322,554	2,208,945	1,987,500
Revenue from Intermediate Sources	426,835	418,150	418,000
Revenue from State Sources	10,181,816	9,805,146	19,887,862
Revenue from Federal Sources	1,776,092	1,190,217	1,170,392
Interfund Transfers	1,057,543	707,517	41,522,741
All Other Budget Resources	3,118	25,000	40,810,000
Total Resources	\$24,475,375	\$22,042,594	\$113,818,569

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Salaries	\$6,990,835	\$7,526,267	\$7,490,441
Other Associated Payroll Costs	4,484,351	5,512,329	5,314,968
Purchased Services	1,338,498	1,714,072	2,710,053
Supplies & Materials	1,273,004	1,875,947	1,763,301
Capital Outlay	870,675	952,420	51,023,925
Other Objects (except debt service & interfund transfers)	410,197	456,591	997,496
Debt Service*	1,852,653	1,786,500	1,631,000
Interfund Transfers*	1,057,543	707,517	41,522,741
Operating Contingency	0	102,091	0
Unappropriated Ending Fund Balance & Reserves	6,397,619	1,408,840	1,364,644
Total Requirements	\$24,475,375	\$22,042,594	\$113,818,569

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

1000 Instruction	\$9,220,705	\$9,428,779	\$9,168,994
FTE	77.81	77.60	74.62
2000 Support Services	6,321,779	7,253,981	7,183,492
FTE	39.07	39.42	37.76
3000 Enterprise & Community Service	492,142	561,988	539,731
FTE	4.73	4.73	4.63
4000 Facility Acquisition & Construction	384,166	853,898	52,508,967
FTE	0	0	0
5000 Other Uses	1,601,421	1,725,500	1,530,000
5100 Debt Service*	1,057,543	707,517	41,522,741
5200 Interfund Transfers*	0	102,091	0
6000 Contingency	0	1,408,840	1,364,644
7000 Unappropriated Ending Fund Balance	6,397,619	1,408,840	1,364,644
Total Requirements	\$24,475,375	\$22,042,594	\$113,818,569
Total FTE	121.61	121.75	117.01

* 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 2026-27 budget was developed using 51% of a \$11.4 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	\$237,410	\$130,000	\$0

STATEMENT OF INDEBTEDNESS

LONG TERM DEBT	Estimated Debt Outstanding	Estimated Debt Authorized, But
	July 1	Not Incurred on July 1
General Obligation Bonds	\$0	\$0
Other Bonds	\$2,035,000	\$0
Other Borrowings	\$352,351	\$0
Total	\$2,387,351	\$0

OFFICIAL STAMP
STANLEY ROBERT FALLEY
NOTARY PUBLIC - OREGON
COMMISSION NO. 1061248
MY COMMISSION EXPIRES AUGUST 21, 2026

FORM ED-1
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FTE	0	0	0
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Total FTE	121.61	121.75	117.01

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STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING **

The 2026-27 budget was developed using 51% of a \$11.4 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 <u>4.8662</u> per \$1,000)	4.8662	4.8662	4.8662
Local Option Levy			
Levy For General Obligation Bonds	\$237,410	\$130,000	\$0

STATEMENT OF INDEBTEDNESS

LONG TERM DEBT	Estimated Debt Outstanding July 1	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$0	\$0
Other Bonds	\$2,035,000	\$0
Other Borrowings	\$352,351	\$0
Total	\$2,387,351	\$0

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

FORM OR-ED-50
2026-2027

To assessor of Harney County

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

☐ 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

190 Hines Blvd Burns OR 97720 7/9/2026
Mailing address of district City State ZIP code Date submitted
Robert Medley Superintendent (541) 573-6811 robertmedley@hcsd3.org
Contact person Title Daytime telephone number Contact person e-mail address

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

- ☒ The tax rate or levy amounts certified in Part I are within the tax rate or levy amounts approved by the budget committee.
☐ The tax rate or levy amounts certified in Part I were changed by the governing body and republished as required in ORS 294.456.

PART I: TOTAL PROPERTY TAX LEVY

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

PART II: RATE LIMIT CERTIFICATION

5. Permanent rate limit in dollars and cents per \$1,000.....	5	4.8662
6. Election date when your new district received voter approval for your permanent rate limit	6	
7. Estimated permanent rate limit for newly merged/consolidated district.....	7	

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

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

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

HARNEY COUNTY SCHOOL DISTRICT NO. 3
ADOPTED BUDGET - MAJOR FUNCTION SUMMARY
2026-2027

GENERAL FUND - APPROPRIATIONS	2023/2024 Actual	2024/2025 Actual	2025/2026 Budget	2026/2027 Proposed	2026/2027 Approved	2026/2027 Adopted
1000: INSTRUCTION	\$ 5,120,377	\$ 5,545,644	\$ 6,798,528	\$ 6,404,889	\$ 6,404,889	\$ 6,404,889
2000: SUPPORT SERVICES	4,529,546	4,840,704	5,711,459	5,706,617	5,706,617	5,706,617
5000: TRANSFERS/FUND TO FUND	464,850	1,057,541	707,485	729,241	729,241	729,241
5100: DEBT SERVICE	-	-	-	-	-	-
6000: CONTINGENCIES	-	-	102,091	-	-	-
TOTAL GENERAL FUND APPROPRIATIONS	\$ 10,114,773	\$ 11,443,889	\$ 13,319,563	\$ 12,840,747	\$ 12,840,747	\$ 12,840,747
7000: UNAPPROPRIATED or ENDING FUND BALANCE***	5,302,744	4,812,234	1,408,840	1,364,644	-	1,364,644
TOTAL GENERAL FUND	\$ 15,417,517	\$ 16,256,123	\$ 14,728,403	\$ 14,205,391	\$ 12,840,747	\$ 14,205,391

*** 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.

GENERAL FUND - RESOURCES	2023/2024 Actual	2024/2025 Actual	2025/2026 Budget	2026/2027 Proposed	2026/2027 Approved	2026/2027 Adopted
TOTAL RESOURCES (except property taxes)	\$ 13,239,156	\$ 13,949,333	\$ 12,442,403	\$ 11,864,991	\$ 11,864,991	\$ 11,864,991
PROPERTY TAXES TO BE RECEIVED	2,178,361	2,306,790	2,286,000	2,340,400	2,340,400	2,340,400
TOTAL RESOURCES - GENERAL FUND	\$ 15,417,517	\$ 16,256,123	\$ 14,728,403	\$ 14,205,391	\$ 14,205,391	\$ 14,205,391

SPECIAL REVENUE FUNDS - APPROPRIATIONS	2023/2024 Actual	2024/2025 Actual	2025/2026 Budget	2026/2027 Proposed	2026/2027 Approved	2026/2027 Adopted
1000: INSTRUCTION	\$ 2,349,318	\$ 2,675,061	\$ 2,630,251	\$ 2,764,105	\$ 2,764,105	\$ 2,764,105
2000: SUPPORT SERVICES	1,838,390	1,481,075	1,542,522	1,476,875	1,476,875	1,476,875
3000: COMMUNITY SERVICES	466,352	492,142	561,988	539,731	539,731	539,731
4000: FACILITIES ACQUISITION	546,012	384,166	-	-	-	-
5000: TRANSFERS FUND TO FUND	-	2	32	500	500	500
7000: UNAPPROPRIATED or ENDING FUND BALANCE	370,807	906,764	-	-	-	-
TOTAL SPECIAL REVENUE FUNDS	\$ 5,570,879	\$ 5,939,210	\$ 4,734,793	\$ 4,781,211	\$ 4,781,211	\$ 4,781,211

SPECIAL REVENUE FUNDS - RESOURCES	2023/2024 Actual	2024/2025 Actual	2025/2026 Budget	2026/2027 Proposed	2026/2027 Approved	2026/2027 Adopted
TOTAL RESOURCES (except property taxes)	\$ 5,570,879	\$ 5,939,210	\$ 4,734,793	\$ 4,781,211	\$ 4,781,211	\$ 4,781,211
PROPERTY TAXES TO BE RECEIVED	-	-	-	-	-	-
TOTAL RESOURCES - SPECIAL REVENUE FUNDS	\$ 5,570,879	\$ 5,939,210	\$ 4,734,793	\$ 4,781,211	\$ 4,781,211	\$ 4,781,211

HARNEY COUNTY SCHOOL DISTRICT NO. 3
ADOPTED BUDGET - MAJOR FUNCTION SUMMARY
2026-2027

DEBT SERVICE FUNDS - APPROPRIATIONS	2023/2024 Actual	2024/2025 Actual	2025/2026 Budget	2026/2027 Proposed	2026/2027 Approved	2026/2027 Adopted
5000: BOND PAYMENT	\$ 1,530,765	\$ 1,601,421	\$ 1,725,500	\$ 42,323,000	\$ 42,323,000	\$ 42,323,000
7000: UNAPPROPRIATED or ENDING FUND BALANCE	138,118	285,200	-	-	-	-
TOTAL DEBT SERVICE FUNDS	\$ 1,668,883	\$ 1,886,621	\$ 1,725,500	\$ 42,323,000	\$ 42,323,000	\$ 42,323,000

DEBT SERVICE FUNDS - RESOURCES	2023/2024 Actual	2024/2025 Actual	2025/2026 Budget	2026/2027 Proposed	2026/2027 Approved	2026/2027 Adopted
TOTAL RESOURCES (except property taxes)	\$ 1,461,170	\$ 1,645,978	\$ 1,600,150	\$ 42,323,000	\$ 42,323,000	\$ 42,323,000
PROPERTY TAXES TO BE RECEIVED	207,713	240,643	125,350	-	-	-
TOTAL RESOURCES - DEBT SERVICE FUNDS	\$ 1,668,883	\$ 1,886,621	\$ 1,725,500	\$ 42,323,000	\$ 42,323,000	\$ 42,323,000

CAPITAL PROJECTS FUNDS - APPROPRIATIONS	2023/2024 Actual	2024/2025 Actual	2025/2026 Budget	2026/2027 Proposed	2026/2027 Approved	2026/2027 Adopted
1000: INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4000: FACILITIES ACQUISITION	-	-	853,898	52,508,967	52,508,967	52,508,967
5000: DEBT SERVICE	-	-	-	-	-	-
7000: UNAPPROPRIATED or ENDING FUND BALANCE	353,897	853,898	-	-	-	-
TOTAL CAPITAL PROJECTS FUNDS	\$ 353,897	\$ 853,898	\$ 853,898	\$ 52,508,967	\$ 52,508,967	\$ 52,508,967

CAPITAL PROJECT FUNDS - RESOURCES	2023/2024 Actual	2024/2025 Actual	2025/2026 Budget	2026/2027 Proposed	2026/2027 Approved	2026/2027 Adopted
TOTAL RESOURCES (except property taxes)	\$ 353,897	\$ 853,898	\$ 853,898	\$ 52,508,967	\$ 52,508,967	\$ 52,508,967
PROPERTY TAXES TO BE RECEIVED	-	-	-	-	-	-
TOTAL RESOURCES - CAPITAL PROJECT FUNDS	\$ 353,897	\$ 853,898	\$ 853,898	\$ 52,508,967	\$ 52,508,967	\$ 52,508,967

TOTAL - APPROPRIATIONS	\$ 16,845,610	\$ 18,077,756	\$ 20,633,754	\$ 112,453,925	\$ 112,453,925	\$ 112,453,925
TOTAL - UNAPPROPRIATED or ENDING FUND BALANCE	6,165,566	6,858,096	1,408,840	1,364,644	-	1,364,644
GRAND TOTAL - APPROPRIATIONS	\$ 23,011,176	\$ 24,935,852	\$ 22,042,594	\$ 113,818,569	\$ 112,453,925	\$ 113,818,569

GRAND TOTAL - RESOURCES	\$ 23,011,176	\$ 24,935,852	\$ 22,042,594	\$ 113,818,569	\$ 113,818,569	\$ 113,818,569
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GENERAL FUNDS

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

2026-2027

AS PROPOSED JUNE 9, 2026	2023/2024 Actual	2024/2025 Actual	2025/2026 Budget	FTE	2026/2027 Proposed	FTE	2026/2027 Approved	2026/2027 Adopted
1000: INSTRUCTION	\$ 5,120,377	\$ 5,545,644	\$ 6,798,528	62.96	\$ 6,404,889	55.60	\$ 6,404,889	\$ 6,404,889
2000: SUPPORT SERVICES	4,529,546	4,840,704	5,711,459	31.22	5,706,617	31.61	5,706,617	5,706,617
3000: ENTERPRISE & COMMUNITY	-	-	-	0.00	-	0.00	-	-
4000: FACILITIES ACQUISITION	-	-	-	0.00	-	0.00	-	-
5000: TRANSFERS/FUND TO FUND	464,850	1,057,541	707,485	0.00	729,241	0.00	729,241	729,241
5100: DEBT SERVICE	-	-	-	0.00	-	0.00	-	-
6000: CONTINGENCIES	-	-	102,091	0.00	-	0.00	-	-
TOTAL GENERAL FUND APPROPRIATIONS	\$ 10,114,773	\$ 11,443,889	\$ 13,319,563	94.18	\$ 12,840,747	87.21	\$ 12,840,747	\$ 12,840,747
7000: UNAPPROPRIATED or ENDING FUND BALANCE***	5,302,744	4,812,234	1,408,840.00		1,364,644		1,364,644	1,364,644.00
TOTAL REQUIREMENTS	\$ 15,417,517	\$ 16,256,123	\$ 14,728,403	94.18	\$ 14,205,391	87.21	\$ 14,205,391	\$ 14,205,391
TOTAL RESOURCES (except property taxes)	13,239,156	13,949,333	12,442,403		11,864,991		11,864,991	11,864,991
PROPERTY TAXES TO BE RECEIVED	2,178,361	2,306,790	2,286,000		2,340,400		2,340,400	2,340,400
TOTAL RESOURCES	\$ 15,417,517	\$ 16,256,123	\$ 14,728,403		\$ 14,205,391		\$ 14,205,391	\$ 14,205,391

*** 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

2026-2027

AS PROPOSED JUNE 9, 2026

BUILDING DETAIL	2023/2024 Actual	2024/2025 Actual	2025/2026 Budget	FTE	2026/2027 Proposed	FTE	2026/2027 Approved	2026/2027 Adopted
Center 107: Slater Elementary School	\$ 2,743,219	\$ 2,875,027	\$ 3,674,716	33.28	\$ 3,435,061	29.24	\$ 3,435,061	\$ 3,435,061
Center 131: Hines Middle School	1,967,435	2,067,775	2,318,553	20.65	2,387,158	19.96	2,387,158	2,387,158
Center 149: District Building	52,073	49,322	65,100	0.00	63,400	0.00	63,400	63,400
Center 520: Lincoln Building	-	-	-	0.00	-	0.00	-	-
Center 604: Burns High School	2,781,925	2,953,720	3,424,876	26.42	3,228,189	24.08	3,228,189	3,228,189
Center 607: Alternative Education	23,290	139,619	115,344	1.00	97,518	0.70	97,518	97,518
Center 704: District Operations	2,546,832	3,358,427	5,129,814	12.84	4,994,065	13.23	4,994,065	4,994,065
GENERAL FUND	\$ 10,114,774	\$ 11,443,890	\$ 14,728,403	94.18	\$ 14,205,391	87.21	\$ 14,205,391	\$ 14,205,391

OBJECT DESCRIPTION	2022/2023 Actual	2024/2025 Actual	2025/2026 Budget	FTE	2026/2027 Proposed	FTE	2026/2027 Approved	2026/2027 Adopted
100: Salaries	\$ 4,669,040	\$ 5,199,947	\$ 5,695,908	94.18	\$ 5,659,548	87.21	\$ 5,659,548	\$ 5,659,548
200: Benefits	3,124,168	3,355,264	4,401,457	0.00	4,124,105	0.00	4,124,105	4,124,105
300: Purchased Services	1,037,549	1,056,329	1,292,966	0.00	1,217,713	0.00	1,217,713	1,217,713
400: Supplies	553,436	472,134	773,780	0.00	739,490	0.00	739,490	739,490
500: Capital Outlay	49,539	57,558	50,000	0.00	46,500	0.00	46,500	46,500
600: Principal/Interest/Dues/Fees	216,192	245,117	295,876	0.00	324,150	0.00	324,150	324,150
700: Transfers to Other Funds	464,850	1,057,541	707,485	0.00	729,241	0.00	729,241	729,241
800: Contingency/Unappropriated	-	-	1,510,931	0.00	1,364,644	0.00	1,364,644	1,364,644
GENERAL FUND	\$ 10,114,774	\$ 11,443,890	\$ 14,728,403	94.18	\$ 14,205,391	87.21	\$ 14,205,391	\$ 14,205,391

GENERAL FUND RESOURCES

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

Resources Report

		ACTUALS 23-24	ACTUALS 24-25	ADOPTED 25-26	ADOPTED FTE 25-26	PROPOSED 26-27	PROPOSED FTE 26-27	APPROVED 26-27	ADOPTED 26-27	ADOPTED FTE 26-27
Fund 100	GENERAL FUND									
	1111 CURRENT YEAR TAXES	2,016,809.39	2,092,823.42	2,122,000.00	0.00	2,169,908.00	0.00	2,169,908.00	2,169,908.00	0.00
	1112 PRIOR YEAR TAXES	116,419.83	143,650.98	120,000.00	0.00	125,492.00	0.00	125,492.00	125,492.00	0.00
	1114 PYMTS IN LIEU OF PROP TAXES	45,131.98	70,316.23	44,000.00	0.00	45,000.00	0.00	45,000.00	45,000.00	0.00
	1510 INTEREST ON INVESTMENTS	290,380.07	313,898.17	175,000.00	0.00	220,000.00	0.00	220,000.00	220,000.00	0.00
	1910 RENTALS	0.00	11,071.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1980 FEES CHARGED TO GRANTS	121,145.61	96,523.41	87,000.00	0.00	57,000.00	0.00	57,000.00	57,000.00	0.00
	1990 MISC	24,230.56	38,658.47	30,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
	1991 PROPERTY DAMAGE	1,093.99	452.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1000 REVENUE - LOCAL SOURCES	2,615,211.43	2,767,394.29	2,578,000.00	0.00	2,637,400.00	0.00	2,637,400.00	2,637,400.00	0.00
	2199 OTHER INTERMEDIATE SOURCES	3,041.42	3,579.31	3,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	2200 RESTRICTED REVENUE	4,243.68	24,535.85	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
	2000 REVENUE - INTRMD SOURCES	7,285.10	28,115.16	8,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
	3101 STATE SCHOOL FUND	7,345,615.76	7,641,242.79	7,542,145.00	0.00	7,283,937.00	0.00	7,283,937.00	7,283,937.00	0.00
	3103 COMMON SCHOOL FUND	78,746.42	88,116.56	80,000.00	0.00	70,000.00	0.00	70,000.00	70,000.00	0.00
	3299 OTHER RESTRICTED GRANTS-IN-AID	12,607.03	21,151.37	5,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
	3000 REVENUE - STATE SOURCES	7,436,969.21	7,750,510.72	7,627,145.00	0.00	7,357,937.00	0.00	7,357,937.00	7,357,937.00	0.00
	4502 RESTRICTED REV FROM FED GOV'T	8,152.96	1,847.04	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	4508 RESTRICTED REV FROM FED GOV'T	619.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4701 GRANTS-IN-AID FROM FED GOV'T VI/	4,989.10	3,758.71	5,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
	4801 FEDERAL FOREST FEES	85,425.36	3,318.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4000 REVENUE - FED SOURCES	99,187.13	8,923.98	7,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
	5400 BEG FUND BALANCE	4,587,812.66	4,981,179.80	3,868,258.00	0.00	3,649,100.00	0.00	3,649,100.00	3,649,100.00	0.00
	5000 REVENUE - OTHER	4,587,812.66	4,981,179.80	3,868,258.00	0.00	3,649,100.00	0.00	3,649,100.00	3,649,100.00	0.00
Total Fund 100	GENERAL FUND	14,746,465.53	15,536,123.95	14,088,403.00	0.00	13,654,437.00	0.00	13,654,437.00	13,654,437.00	0.00

**SLATER
ELEMENTARY
SCHOOL**

Requirements Report

			ACTUALS 23-24	ACTUALS 24-25	ADOPTED 25-26	ADOPTED FTE 25-26	PROPOSED 26-27	PROPOSED FTE 26-27	APPROVED 26-27	ADOPTED 26-27	ADOPTED FTE 26-27
Center 107 SLATER ELEMENTARY											
Fund	100	GENERAL FUND									
Function	1111	K-5									
Area	000	UNDESIGNATED									
111	CERTIFIED SALARIES		944,893.51	993,012.19	1,120,146.00	17.16	1,098,460.00	15.81	1,098,460.00	1,098,460.00	15.81
121	SUBSTITUTES - LICENSED		28,472.23	35,973.50	35,000.00	0.00	35,000.00	0.00	35,000.00	35,000.00	0.00
131	ADDITIONAL SALARY		4,036.73	8,429.34	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
100	SALARIES		977,402.47	1,037,415.03	1,165,146.00	17.16	1,143,460.00	15.81	1,143,460.00	1,143,460.00	15.81
211	EMPLOYER CONTRIBUTION		21,697.82	19,586.75	69,910.00	0.00	66,923.00	0.00	66,923.00	66,923.00	0.00
213	PERS BONDS		211,057.72	222,343.93	244,681.00	0.00	234,231.00	0.00	234,231.00	234,231.00	0.00
216	EMPLOYEE CONT, TIER 3		35,210.93	37,079.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION		74,217.11	78,336.37	89,134.00	0.00	85,328.00	0.00	85,328.00	85,328.00	0.00
231	SAIF		5,504.00	4,599.85	11,885.00	0.00	11,377.00	0.00	11,377.00	11,377.00	0.00
232	UNEMPLOYMENT COMPENSATION		970.14	1,024.17	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
233	WORKERS COMPENSATION		277.86	256.26	583.00	0.00	559.00	0.00	559.00	559.00	0.00
235	FAMILY MEDICAL LEAVE		3,880.69	4,095.83	4,661.00	0.00	4,462.00	0.00	4,462.00	4,462.00	0.00
241	EMPLOYEES INSURANCE		281,660.38	308,624.65	429,750.00	0.00	355,725.00	0.00	355,725.00	355,725.00	0.00
243	HSA CONTRIBUTION		11,449.90	14,309.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		645,926.55	690,256.08	870,604.00	0.00	778,605.00	0.00	778,605.00	778,605.00	0.00
311	INSTRUCTIONAL SERVICES		0.00	0.00	299.00	0.00	300.00	0.00	300.00	300.00	0.00
324	RENTALS		8,540.07	10,804.36	12,000.00	0.00	11,000.00	0.00	11,000.00	11,000.00	0.00
353	POSTAGE		470.01	100.00	500.00	0.00	100.00	0.00	100.00	100.00	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES		0.00	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		9,010.08	16,404.36	12,799.00	0.00	11,400.00	0.00	11,400.00	11,400.00	0.00
411	SUPPLIES - GENERAL		13,215.58	8,149.91	9,300.00	0.00	9,500.00	0.00	9,500.00	9,500.00	0.00
412	SUPPLIES & MATERIALS		9,059.82	9,978.78	9,800.00	0.00	9,850.00	0.00	9,850.00	9,850.00	0.00
422	TEXTBOOKS		0.00	(13,377.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS		5,966.51	224.71	700.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
400	SUPPLIES AND MATERIALS		28,241.91	4,976.40	19,800.00	0.00	20,350.00	0.00	20,350.00	20,350.00	0.00
Total Area	000	UNDESIGNATED	1,660,581.01	1,749,051.87	2,068,349.00	17.16	1,953,815.00	15.81	1,953,815.00	1,953,815.00	15.81
Area	120	SCIENCE									
412	SUPPLIES & MATERIALS		0.00	0.00	1,040.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		0.00	0.00	1,040.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Area	120	SCIENCE	0.00	0.00	1,040.00	0.00	0.00	0.00	0.00	0.00	0.00
Area	180	MATHEMATICS									
412	SUPPLIES & MATERIALS		0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			ACTUALS 23-24	ACTUALS 24-25	ADOPTED 25-26	ADOPTED FTE 25-26	PROPOSED 26-27	PROPOSED FTE 26-27	APPROVED 26-27	ADOPTED 26-27	ADOPTED FTE 26-27
Center 107	SLATER ELEMENTARY										
400	SUPPLIES AND MATERIALS		0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Area	180	MATHEMATICS	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Area	190	HEALTH EDUCATION									
422	TEXTBOOKS		0.00	13,377.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		0.00	13,377.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Area	190	HEALTH EDUCATION	0.00	13,377.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Area	200	PHYSICAL EDUCATION									
412	SUPPLIES & MATERIALS		481.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		481.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Area	200	PHYSICAL EDUCATION	481.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	1111	K-5	1,661,062.37	1,767,428.87	2,069,389.00	17.16	1,953,815.00	15.81	1,953,815.00	1,953,815.00	15.81
Function	1210	TALENTED & GIFTED									
Area	320	SPECIAL EDUCATION									
411	SUPPLIES - GENERAL		0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
400	SUPPLIES AND MATERIALS		0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
Total Area	320	SPECIAL EDUCATION	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
Total Function	1210	TALENTED & GIFTED	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
Function	1250	RESOURCE ROOMS									
Area	320	SPECIAL EDUCATION									
111	CERTIFIED SALARIES		42,650.00	47,783.00	50,642.00	1.00	60,430.00	1.00	60,430.00	60,430.00	1.00
112	CLASSIFIED SALARIES		78,722.97	103,180.47	230,371.00	9.50	176,195.00	6.50	176,195.00	176,195.00	6.50
121	SUBSTITUTES - LICENSED		696.33	6,473.83	500.00	0.00	500.00	0.00	500.00	500.00	0.00
122	SUBSTITUTES - CLASSIFIED		7,651.64	10,197.54	8,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
131	ADDITIONAL SALARY		4,955.61	5,475.04	2,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
135	INSURANCE STIPEND		9,200.00	5,175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES		143,876.55	178,284.88	291,513.00	10.50	260,125.00	7.50	260,125.00	260,125.00	7.50
211	EMPLOYER CONTRIBUTION		157.23	93.29	17,461.00	0.00	13,879.00	0.00	13,879.00	13,879.00	0.00
213	PERS BONDS		30,933.50	38,331.44	61,113.00	0.00	48,576.00	0.00	48,576.00	48,576.00	0.00
216	EMPLOYEE CONT, TIER 3		6,553.91	8,262.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION		10,844.03	13,291.49	22,263.00	0.00	17,696.00	0.00	17,696.00	17,696.00	0.00
231	SAIF		633.69	785.16	2,969.00	0.00	2,360.00	0.00	2,360.00	2,360.00	0.00
232	UNEMPLOYMENT COMPENSATION		141.84	173.91	583.00	0.00	463.00	0.00	463.00	463.00	0.00
233	WORKERS COMPENSATION		70.30	77.78	145.00	0.00	116.00	0.00	116.00	116.00	0.00
235	FAMILY MEDICAL LEAVE		566.95	695.01	1,165.00	0.00	926.00	0.00	926.00	926.00	0.00

Requirements Report

			ACTUALS 23-24	ACTUALS 24-25	ADOPTED 25-26	ADOPTED FTE 25-26	PROPOSED 26-27	PROPOSED FTE 26-27	APPROVED 26-27	ADOPTED 26-27	ADOPTED FTE 26-27
Center 107 SLATER ELEMENTARY											
Fund 100 GENERAL FUND											
Function	1250	RESOURCE ROOMS									
Area	320	SPECIAL EDUCATION									
	241	EMPLOYEES INSURANCE	25,838.74	49,224.16	248,400.00	0.00	168,750.00	0.00	168,750.00	168,750.00	0.00
	243	HSA CONTRIBUTION	0.00	7,252.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200		ASSOCIATED PAYROLL COSTS	75,740.19	118,187.56	354,099.00	0.00	252,766.00	0.00	252,766.00	252,766.00	0.00
	412	SUPPLIES & MATERIALS	402.91	744.36	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	460	NON-CONSUMABLE ITEMS	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
	470	COMPUTER SOFTWARE	630.00	661.50	750.00	0.00	725.00	0.00	725.00	725.00	0.00
	480	COMPUTER HARDWARE	0.00	0.00	300.00	0.00	300.00	0.00	300.00	300.00	0.00
400		SUPPLIES AND MATERIALS	1,032.91	1,405.86	2,550.00	0.00	2,525.00	0.00	2,525.00	2,525.00	0.00
Total Area	320	SPECIAL EDUCATION	220,649.65	297,878.30	648,162.00	10.50	515,416.00	7.50	515,416.00	515,416.00	7.50
Total Function	1250	RESOURCE ROOMS	220,649.65	297,878.30	648,162.00	10.50	515,416.00	7.50	515,416.00	515,416.00	7.50
Function	1271	REMEDIATION									
Area	000	UNDESIGNATED									
	111	CERTIFIED SALARIES	0.00	16,649.76	48,704.00	0.69	0.00	0.00	0.00	0.00	0.00
100		SALARIES	0.00	16,649.76	48,704.00	0.69	0.00	0.00	0.00	0.00	0.00
	213	PERS BONDS	0.00	3,579.71	10,228.00	0.00	0.00	0.00	0.00	0.00	0.00
	216	EMPLOYEE CONT, TIER 3	0.00	999.00	2,923.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	0.00	1,273.74	3,726.00	0.00	0.00	0.00	0.00	0.00	0.00
	231	SAIF	0.00	73.26	497.00	0.00	0.00	0.00	0.00	0.00	0.00
	232	UNEMPLOYMENT COMPENSATION	0.00	16.63	98.00	0.00	0.00	0.00	0.00	0.00	0.00
	233	WORKERS COMPENSATION	0.00	4.74	25.00	0.00	0.00	0.00	0.00	0.00	0.00
	235	FAMILY MEDICAL LEAVE	0.00	66.60	195.00	0.00	0.00	0.00	0.00	0.00	0.00
	241	EMPLOYEES INSURANCE	0.00	4,750.21	14,904.00	0.00	0.00	0.00	0.00	0.00	0.00
200		ASSOCIATED PAYROLL COSTS	0.00	10,763.89	32,596.00	0.00	0.00	0.00	0.00	0.00	0.00
	470	COMPUTER SOFTWARE	0.00	2,041.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400		SUPPLIES AND MATERIALS	0.00	2,041.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Area	000	UNDESIGNATED	0.00	29,455.08	81,300.00	0.69	0.00	0.00	0.00	0.00	0.00
Total Function	1271	REMEDIATION	0.00	29,455.08	81,300.00	0.69	0.00	0.00	0.00	0.00	0.00
Function	1280	ALTERNATIVE EDUCATION									
Area	000	UNDESIGNATED									
	311	INSTRUCTIONAL SERVICES	0.00	1,343.30	650.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			ACTUALS 23-24	ACTUALS 24-25	ADOPTED 25-26	ADOPTED FTE 25-26	PROPOSED 26-27	PROPOSED FTE 26-27	APPROVED 26-27	ADOPTED 26-27	ADOPTED FTE 26-27
Center 107	SLATER ELEMENTARY										
400	SUPPLIES AND MATERIALS		4,884.13	3,379.21	2,000.00	0.00	1,350.00	0.00	1,350.00	1,350.00	0.00
640	DUES AND FEES		1,344.00	1,373.00	1,296.00	0.00	1,300.00	0.00	1,300.00	1,300.00	0.00
600	OTHER OBJECTS		1,344.00	1,373.00	1,296.00	0.00	1,300.00	0.00	1,300.00	1,300.00	0.00
Total Area	000	UNDESIGNATED	38,975.61	40,882.87	41,132.00	0.43	42,587.00	0.43	42,587.00	42,587.00	0.43
Total Function	2220	EDUCATIONAL MEDIA SERVICES	38,975.61	40,882.87	41,132.00	0.43	42,587.00	0.43	42,587.00	42,587.00	0.43
Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT									
Area	310	NON-INSTRUCTIONAL STAFF DEVELOPMENT									
342	TRAVEL, OUT OF DISTRICT		0.00	(389.84)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		0.00	(389.84)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Area	310	NON-INSTRUCTIONAL STAFF DEVELOPMENT	0.00	(389.84)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Area	330	TARGETED STAFF DEVELOPMENT									
342	TRAVEL, OUT OF DISTRICT		1,500.00	670.80	500.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		1,500.00	670.80	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Area	330	TARGETED STAFF DEVELOPMENT	1,500.00	670.80	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT	1,500.00	280.96	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2410	OFFICE OF THE PRINCIPAL									
Area	000	UNDESIGNATED									
112	CLASSIFIED SALARIES		59,373.60	64,495.52	67,994.00	2.00	72,670.00	2.00	72,670.00	72,670.00	2.00
113	ADMINISTRATORS		137,981.00	143,528.00	148,552.00	1.50	153,645.00	1.50	153,645.00	153,645.00	1.50
131	ADDITIONAL SALARY		1,407.16	352.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES		198,761.76	208,376.32	216,546.00	3.50	226,315.00	3.50	226,315.00	226,315.00	3.50
211	EMPLOYER CONTRIBUTION		0.00	0.00	12,993.00	0.00	13,579.00	0.00	13,579.00	13,579.00	0.00
213	PERS BONDS		42,733.73	44,800.94	45,474.00	0.00	47,526.00	0.00	47,526.00	47,526.00	0.00
216	EMPLOYEE CONT, TIER 3		11,925.75	12,502.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION		15,156.07	15,872.52	16,566.00	0.00	17,313.00	0.00	17,313.00	17,313.00	0.00
231	SAIF		892.03	917.16	2,209.00	0.00	2,309.00	0.00	2,309.00	2,309.00	0.00
232	UNEMPLOYMENT COMPENSATION		198.08	207.61	433.00	0.00	453.00	0.00	453.00	453.00	0.00
233	WORKERS COMPENSATION		58.28	57.36	108.00	0.00	114.00	0.00	114.00	114.00	0.00
235	FAMILY MEDICAL LEAVE		792.50	829.89	867.00	0.00	906.00	0.00	906.00	906.00	0.00
241	EMPLOYEES INSURANCE		50,690.52	56,390.28	75,600.00	0.00	78,750.00	0.00	78,750.00	78,750.00	0.00
200	ASSOCIATED PAYROLL COSTS		122,446.96	131,578.37	154,250.00	0.00	160,950.00	0.00	160,950.00	160,950.00	0.00
324	RENTALS		3,071.77	3,450.00	3,600.00	0.00	3,600.00	0.00	3,600.00	3,600.00	0.00

Requirements Report

			ACTUALS 23-24	ACTUALS 24-25	ADOPTED 25-26	ADOPTED FTE 25-26	PROPOSED 26-27	PROPOSED FTE 26-27	APPROVED 26-27	ADOPTED 26-27	ADOPTED FTE 26-27
Center 107 SLATER ELEMENTARY											
Fund 100 GENERAL FUND											
Function	2410	OFFICE OF THE PRINCIPAL									
Area	000	UNDESIGNATED									
	353	POSTAGE	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	300	PURCHASED SERVICES	3,071.77	3,650.00	3,600.00	0.00	3,600.00	0.00	3,600.00	3,600.00	0.00
	411	SUPPLIES - GENERAL	6,008.81	5,696.50	4,000.00	0.00	7,650.00	0.00	7,650.00	7,650.00	0.00
	460	NON-CONSUMABLE ITEMS	1,344.89	224.39	1,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
	480	COMPUTER HARDWARE	1,497.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	400	SUPPLIES AND MATERIALS	8,850.70	5,920.89	5,000.00	0.00	9,650.00	0.00	9,650.00	9,650.00	0.00
Total Area	000	UNDESIGNATED	333,131.19	349,525.58	379,396.00	3.50	400,515.00	3.50	400,515.00	400,515.00	3.50
Total Function	2410	OFFICE OF THE PRINCIPAL	333,131.19	349,525.58	379,396.00	3.50	400,515.00	3.50	400,515.00	400,515.00	3.50
Function	2540	OPERATION & MAINTENANCE - PLANT SERVICES									
Area	000	UNDESIGNATED									
	112	CLASSIFIED SALARIES	73,073.63	53,525.04	53,020.00	1.00	99,223.00	2.00	99,223.00	99,223.00	2.00
	122	SUBSTITUTES - CLASSIFIED	8,493.86	5,141.07	5,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
	132	ADDITIONAL SALARY	1,203.80	70.40	1,500.00	0.00	600.00	0.00	600.00	600.00	0.00
	100	SALARIES	82,771.29	58,736.51	59,520.00	1.00	109,823.00	2.00	109,823.00	109,823.00	2.00
	211	EMPLOYER CONTRIBUTION	0.00	0.00	3,482.00	0.00	6,290.00	0.00	6,290.00	6,290.00	0.00
	213	PERS BONDS	17,795.80	12,628.35	12,185.00	0.00	22,013.00	0.00	22,013.00	22,013.00	0.00
	216	EMPLOYEE CONT, TIER 3	4,325.36	3,214.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	6,326.14	4,474.25	4,439.00	0.00	8,019.00	0.00	8,019.00	8,019.00	0.00
	231	SAIF	3,323.32	2,342.55	3,500.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
	232	UNEMPLOYMENT COMPENSATION	82.68	58.47	117.00	0.00	210.00	0.00	210.00	210.00	0.00
	233	WORKERS COMPENSATION	39.59	22.05	30.00	0.00	53.00	0.00	53.00	53.00	0.00
	235	FAMILY MEDICAL LEAVE	330.73	233.92	233.00	0.00	420.00	0.00	420.00	420.00	0.00
	241	EMPLOYEES INSURANCE	33,192.29	21,014.08	21,600.00	0.00	45,000.00	0.00	45,000.00	45,000.00	0.00
	243	HSA CONTRIBUTION	112.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200	ASSOCIATED PAYROLL COSTS	65,528.74	43,987.67	45,586.00	0.00	86,005.00	0.00	86,005.00	86,005.00	0.00
	322	REPAIRS & MAINTENANCE SERVICES	8,258.08	12,301.40	30,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
	324	RENTALS	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
	325	ELECTRICITY	29,999.95	30,856.16	32,000.00	0.00	32,000.00	0.00	32,000.00	32,000.00	0.00
	326	FUEL	178,502.02	156,592.86	185,000.00	0.00	175,000.00	0.00	175,000.00	175,000.00	0.00
	327	WATER AND SEWAGE	2,816.64	3,107.14	3,500.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
	328	GARBAGE	7,218.70	8,099.15	8,000.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
	342	TRAVEL, OUT OF DISTRICT	0.00	0.00	300.00	0.00	300.00	0.00	300.00	300.00	0.00
	351	TELEPHONE	7,725.29	7,962.46	8,000.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
	300	PURCHASED SERVICES	234,520.68	218,919.17	267,300.00	0.00	252,300.00	0.00	252,300.00	252,300.00	0.00
	411	SUPPLIES - GENERAL	17,770.65	16,860.74	25,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
	412	SUPPLIES & MATERIALS	9,136.72	4,858.84	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00

Requirements Report

			ACTUALS 23-24	ACTUALS 24-25	ADOPTED 25-26	ADOPTED FTE 25-26	PROPOSED 26-27	PROPOSED FTE 26-27	APPROVED 26-27	ADOPTED 26-27	ADOPTED FTE 26-27
Center	107	SLATER ELEMENTARY									
Fund	100	GENERAL FUND									
Function	2540	OPERATION & MAINTENANCE - PLANT SERVICES									
Area	000	UNDESIGNATED									
460		NON-CONSUMABLE ITEMS	5,048.64	8,052.51	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
400		SUPPLIES AND MATERIALS	31,956.01	29,772.09	40,000.00	0.00	35,000.00	0.00	35,000.00	35,000.00	0.00
530		IMPROVEMENTS OTHER THAN BUILDINGS	81.30	0.00	13,020.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
500		CAPITAL OUTLAY	81.30	0.00	13,020.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
640		DUES AND FEES	0.00	141.00	300.00	0.00	300.00	0.00	300.00	300.00	0.00
670		TAXES AND LICENSES	0.00	0.00	300.00	0.00	300.00	0.00	300.00	300.00	0.00
600		OTHER OBJECTS	0.00	141.00	600.00	0.00	600.00	0.00	600.00	600.00	0.00
Total Area	000	UNDESIGNATED	414,858.02	351,556.44	426,026.00	1.00	488,728.00	2.00	488,728.00	488,728.00	2.00
Total Function	2540	OPERATION & MAINTENANCE - PLANT SERVICES	414,858.02	351,556.44	426,026.00	1.00	488,728.00	2.00	488,728.00	488,728.00	2.00
Function	2660	TECHNOLOGY SERVICES									
Area	000	UNDESIGNATED									
410		CONSUMABLE SUPPLIES & MATERIALS	653.13	261.73	2,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
460		NON-CONSUMABLE ITEMS	5,630.80	0.00	2,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
470		COMPUTER SOFTWARE	14,342.94	900.00	2,000.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
480		COMPUTER HARDWARE	23,658.59	10,241.82	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
400		SUPPLIES AND MATERIALS	44,285.46	11,403.55	10,000.00	0.00	12,500.00	0.00	12,500.00	12,500.00	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	44,285.46	11,403.55	15,000.00	0.00	17,500.00	0.00	17,500.00	17,500.00	0.00
Total Function	2660	TECHNOLOGY SERVICES	44,285.46	11,403.55	15,000.00	0.00	17,500.00	0.00	17,500.00	17,500.00	0.00
Major Function	2000	SUPPORT SERVICES	861,507.08	778,921.40	872,054.00	4.93	965,330.00	5.93	965,330.00	965,330.00	5.93
Total Fund	100	GENERAL FUND	2,743,219.10	2,875,026.95	3,674,716.00	33.27	3,435,061.00	29.24	3,435,061.00	3,435,061.00	29.24
Total Center	107	SLATER ELEMENTARY	2,743,219.10	2,875,026.95	3,674,716.00	33.27	3,435,061.00	29.24	3,435,061.00	3,435,061.00	29.24

HINES MIDDLE SCHOOL

Requirements Report

			ACTUALS 23-24	ACTUALS 24-25	ADOPTED 25-26	ADOPTED FTE 25-26	PROPOSED 26-27	PROPOSED FTE 26-27	APPROVED 26-27	ADOPTED 26-27	ADOPTED FTE 26-27
Center 131 HINES MIDDLE											
Fund 100 GENERAL FUND											
Function	1121	MIDDLE/JUNIOR HIGH PROGRAMS									
Area	030	HOME EC									
	412	SUPPLIES & MATERIALS	826.01	942.67	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	400	SUPPLIES AND MATERIALS	826.01	942.67	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Total Area	030	HOME EC	826.01	942.67	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Area	050	GENERAL CLASSROOM INSTRUCTION									
	111	CERTIFIED SALARIES	61,205.45	77,001.07	73,245.00	1.30	103,182.00	1.67	103,182.00	103,182.00	1.67
	121	SUBSTITUTES - LICENSED	26,000.45	37,576.43	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
	131	ADDITIONAL SALARY	3,940.13	5,042.28	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
	132	ADDITIONAL SALARY	270.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	100	SALARIES	91,416.03	119,619.78	104,245.00	1.30	134,182.00	1.67	134,182.00	134,182.00	1.67
	211	EMPLOYER CONTRIBUTION	102.24	90.50	6,255.00	0.00	8,051.00	0.00	8,051.00	8,051.00	0.00
	213	PERS BONDS	19,280.18	25,527.31	21,892.00	0.00	28,179.00	0.00	28,179.00	28,179.00	0.00
	216	EMPLOYEE CONT, TIER 3	3,812.23	4,191.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	6,991.42	9,145.30	7,975.00	0.00	10,266.00	0.00	10,266.00	10,266.00	0.00
	231	SAIF	1,010.97	541.79	1,064.00	0.00	1,370.00	0.00	1,370.00	1,370.00	0.00
	232	UNEMPLOYMENT COMPENSATION	91.37	119.67	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
	233	WORKERS COMPENSATION	32.83	38.73	53.00	0.00	68.00	0.00	68.00	68.00	0.00
	235	FAMILY MEDICAL LEAVE	365.57	478.29	417.00	0.00	537.00	0.00	537.00	537.00	0.00
	241	EMPLOYEES INSURANCE	19,703.55	24,888.31	49,680.00	0.00	37,575.00	0.00	37,575.00	37,575.00	0.00
	200	ASSOCIATED PAYROLL COSTS	51,390.36	65,021.26	102,336.00	0.00	101,046.00	0.00	101,046.00	101,046.00	0.00
	324	RENTALS	4,866.40	5,558.89	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
	300	PURCHASED SERVICES	4,866.40	5,558.89	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
	411	SUPPLIES - GENERAL	4,214.48	3,985.70	6,000.00	0.00	5,650.00	0.00	5,650.00	5,650.00	0.00
	412	SUPPLIES & MATERIALS	0.00	870.00	870.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
	460	NON-CONSUMABLE ITEMS	5,142.67	7,915.72	3,000.00	0.00	2,800.00	0.00	2,800.00	2,800.00	0.00
	400	SUPPLIES AND MATERIALS	9,357.15	12,771.42	9,870.00	0.00	9,650.00	0.00	9,650.00	9,650.00	0.00
Total Area	050	GENERAL CLASSROOM INSTRUCTION	157,029.94	202,971.35	222,451.00	1.30	250,878.00	1.67	250,878.00	250,878.00	1.67
Area	100	ENGLISH									
	111	CERTIFIED SALARIES	112,417.00	127,171.00	134,781.00	2.00	133,322.00	1.86	133,322.00	133,322.00	1.86
	135	INSURANCE STIPEND	0.00	5,175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	100	SALARIES	112,417.00	132,346.00	134,781.00	2.00	133,322.00	1.86	133,322.00	133,322.00	1.86
	211	EMPLOYER CONTRIBUTION	0.00	0.00	8,087.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
	213	PERS BONDS	24,169.66	28,454.38	28,305.00	0.00	27,998.00	0.00	27,998.00	27,998.00	0.00
	216	EMPLOYEE CONT, TIER 3	6,745.04	7,940.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	8,599.90	10,124.49	10,311.00	0.00	10,200.00	0.00	10,200.00	10,200.00	0.00

Requirements Report

			ACTUALS 23-24	ACTUALS 24-25	ADOPTED 25-26	ADOPTED FTE 25-26	PROPOSED 26-27	PROPOSED FTE 26-27	APPROVED 26-27	ADOPTED 26-27	ADOPTED FTE 26-27
Center 131 HINES MIDDLE											
Fund 100 GENERAL FUND											
Function	1121	MIDDLE/JUNIOR HIGH PROGRAMS									
Area	100	ENGLISH									
	231	SAIF	494.82	582.50	1,375.00	0.00	1,360.00	0.00	1,360.00	1,360.00	0.00
	232	UNEMPLOYMENT COMPENSATION	112.42	132.36	270.00	0.00	267.00	0.00	267.00	267.00	0.00
	233	WORKERS COMPENSATION	31.26	29.92	68.00	0.00	67.00	0.00	67.00	67.00	0.00
	235	FAMILY MEDICAL LEAVE	449.66	529.32	540.00	0.00	534.00	0.00	534.00	534.00	0.00
	241	EMPLOYEES INSURANCE	18,978.15	17,975.16	43,200.00	0.00	41,850.00	0.00	41,850.00	41,850.00	0.00
	243	HSA CONTRIBUTION	2,359.90	2,724.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200	ASSOCIATED PAYROLL COSTS	61,940.81	68,493.73	92,156.00	0.00	90,276.00	0.00	90,276.00	90,276.00	0.00
	412	SUPPLIES & MATERIALS	310.42	289.80	500.00	0.00	500.00	0.00	500.00	500.00	0.00
	400	SUPPLIES AND MATERIALS	310.42	289.80	500.00	0.00	500.00	0.00	500.00	500.00	0.00
Total Area	100	ENGLISH	174,668.23	201,129.53	227,437.00	2.00	224,098.00	1.86	224,098.00	224,098.00	1.86
Area	103	YEARBOOK-JOURNALISM									
	131	ADDITIONAL SALARY	940.00	1,565.00	1,675.00	0.00	1,794.00	0.00	1,794.00	1,794.00	0.00
	100	SALARIES	940.00	1,565.00	1,675.00	0.00	1,794.00	0.00	1,794.00	1,794.00	0.00
	211	EMPLOYER CONTRIBUTION	0.00	0.00	101.00	0.00	108.00	0.00	108.00	108.00	0.00
	213	PERS BONDS	202.10	336.47	352.00	0.00	377.00	0.00	377.00	377.00	0.00
	216	EMPLOYEE CONT, TIER 3	56.40	93.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	71.99	119.75	129.00	0.00	138.00	0.00	138.00	138.00	0.00
	231	SAIF	4.12	6.84	18.00	0.00	19.00	0.00	19.00	19.00	0.00
	232	UNEMPLOYMENT COMPENSATION	0.96	1.56	4.00	0.00	4.00	0.00	4.00	4.00	0.00
	233	WORKERS COMPENSATION	0.32	0.49	1.00	0.00	1.00	0.00	1.00	1.00	0.00
	235	FAMILY MEDICAL LEAVE	3.73	6.24	7.00	0.00	8.00	0.00	8.00	8.00	0.00
	200	ASSOCIATED PAYROLL COSTS	339.62	565.30	612.00	0.00	655.00	0.00	655.00	655.00	0.00
	412	SUPPLIES & MATERIALS	209.97	198.95	200.00	0.00	200.00	0.00	200.00	200.00	0.00
	400	SUPPLIES AND MATERIALS	209.97	198.95	200.00	0.00	200.00	0.00	200.00	200.00	0.00
Total Area	103	YEARBOOK-JOURNALISM	1,489.59	2,329.25	2,487.00	0.00	2,649.00	0.00	2,649.00	2,649.00	0.00
Area	110	SOCIAL STUDIES									
	111	CERTIFIED SALARIES	72,614.00	70,525.35	76,215.00	1.28	89,880.00	1.50	89,880.00	89,880.00	1.50
	100	SALARIES	72,614.00	70,525.35	76,215.00	1.28	89,880.00	1.50	89,880.00	89,880.00	1.50
	211	EMPLOYER CONTRIBUTION	4,356.84	0.00	4,573.00	0.00	5,393.00	0.00	5,393.00	5,393.00	0.00
	213	PERS BONDS	15,611.99	15,163.00	16,006.00	0.00	18,875.00	0.00	18,875.00	18,875.00	0.00
	216	EMPLOYEE CONT, TIER 3	0.00	3,784.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	5,554.93	5,322.63	5,831.00	0.00	6,876.00	0.00	6,876.00	6,876.00	0.00
	231	SAIF	319.57	310.35	778.00	0.00	917.00	0.00	917.00	917.00	0.00
	232	UNEMPLOYMENT COMPENSATION	72.60	69.54	153.00	0.00	180.00	0.00	180.00	180.00	0.00

Requirements Report

			ACTUALS 23-24	ACTUALS 24-25	ADOPTED 25-26	ADOPTED FTE 25-26	PROPOSED 26-27	PROPOSED FTE 26-27	APPROVED 26-27	ADOPTED 26-27	ADOPTED FTE 26-27
Center 131 HINES MIDDLE											
Fund 100 GENERAL FUND											
Function	1121	MIDDLE/JUNIOR HIGH PROGRAMS									
Area	110	SOCIAL STUDIES									
	233	WORKERS COMPENSATION	16.19	19.24	39.00	0.00	45.00	0.00	45.00	45.00	0.00
	235	FAMILY MEDICAL LEAVE	290.43	278.28	305.00	0.00	360.00	0.00	360.00	360.00	0.00
	241	EMPLOYEES INSURANCE	24,140.64	24,089.23	27,648.00	0.00	33,750.00	0.00	33,750.00	33,750.00	0.00
	243	HSA CONTRIBUTION	0.00	1,229.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200		ASSOCIATED PAYROLL COSTS	50,363.19	50,266.78	55,333.00	0.00	66,396.00	0.00	66,396.00	66,396.00	0.00
	412	SUPPLIES & MATERIALS	456.14	390.98	500.00	0.00	500.00	0.00	500.00	500.00	0.00
400		SUPPLIES AND MATERIALS	456.14	390.98	500.00	0.00	500.00	0.00	500.00	500.00	0.00
Total Area	110	SOCIAL STUDIES	123,433.33	121,183.11	132,048.00	1.28	156,776.00	1.50	156,776.00	156,776.00	1.50
Area	120	SCIENCE									
	111	CERTIFIED SALARIES	92,384.12	104,289.32	110,429.00	2.00	115,553.00	2.00	115,553.00	115,553.00	2.00
	135	INSURANCE STIPEND	0.00	5,175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100		SALARIES	92,384.12	109,464.32	110,429.00	2.00	115,553.00	2.00	115,553.00	115,553.00	2.00
	211	EMPLOYER CONTRIBUTION	3,437.73	0.00	6,626.00	0.00	6,934.00	0.00	6,934.00	6,934.00	0.00
	213	PERS BONDS	19,862.60	23,534.86	23,191.00	0.00	24,267.00	0.00	24,267.00	24,267.00	0.00
	216	EMPLOYEE CONT, TIER 3	3,804.31	6,567.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	7,067.47	8,374.09	8,448.00	0.00	8,840.00	0.00	8,840.00	8,840.00	0.00
	231	SAIF	406.71	481.73	1,127.00	0.00	1,179.00	0.00	1,179.00	1,179.00	0.00
	232	UNEMPLOYMENT COMPENSATION	92.34	109.41	221.00	0.00	232.00	0.00	232.00	232.00	0.00
	233	WORKERS COMPENSATION	32.68	31.62	56.00	0.00	58.00	0.00	58.00	58.00	0.00
	235	FAMILY MEDICAL LEAVE	369.58	437.79	442.00	0.00	463.00	0.00	463.00	463.00	0.00
	241	EMPLOYEES INSURANCE	33,611.59	18,645.96	43,200.00	0.00	45,000.00	0.00	45,000.00	45,000.00	0.00
200		ASSOCIATED PAYROLL COSTS	68,685.01	58,183.33	83,311.00	0.00	86,973.00	0.00	86,973.00	86,973.00	0.00
	412	SUPPLIES & MATERIALS	0.00	148.58	500.00	0.00	500.00	0.00	500.00	500.00	0.00
400		SUPPLIES AND MATERIALS	0.00	148.58	500.00	0.00	500.00	0.00	500.00	500.00	0.00
Total Area	120	SCIENCE	161,069.13	167,796.23	194,240.00	2.00	203,026.00	2.00	203,026.00	203,026.00	2.00
Area	131	ART									
	111	CERTIFIED SALARIES	49,055.37	56,593.87	25,057.00	0.45	14,754.00	0.25	14,754.00	14,754.00	0.25
100		SALARIES	49,055.37	56,593.87	25,057.00	0.45	14,754.00	0.25	14,754.00	14,754.00	0.25
	211	EMPLOYER CONTRIBUTION	0.00	0.00	1,504.00	0.00	886.00	0.00	886.00	886.00	0.00
	213	PERS BONDS	10,546.88	12,167.63	5,262.00	0.00	3,099.00	0.00	3,099.00	3,099.00	0.00
	216	EMPLOYEE CONT, TIER 3	1,690.01	1,977.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	3,752.37	4,329.55	1,917.00	0.00	1,129.00	0.00	1,129.00	1,129.00	0.00
	231	SAIF	215.87	249.17	257.00	0.00	151.00	0.00	151.00	151.00	0.00
	232	UNEMPLOYMENT COMPENSATION	49.05	56.64	51.00	0.00	30.00	0.00	30.00	30.00	0.00

Requirements Report

			ACTUALS 23-24	ACTUALS 24-25	ADOPTED 25-26	ADOPTED FTE 25-26	PROPOSED 26-27	PROPOSED FTE 26-27	APPROVED 26-27	ADOPTED 26-27	ADOPTED FTE 26-27
Center 131 HINES MIDDLE											
Fund 100 GENERAL FUND											
Function	1121	MIDDLE/JUNIOR HIGH PROGRAMS									
Area	131	ART									
	233	WORKERS COMPENSATION	14.46	14.87	13.00	0.00	8.00	0.00	8.00	8.00	0.00
	235	FAMILY MEDICAL LEAVE	196.25	226.43	101.00	0.00	60.00	0.00	60.00	60.00	0.00
	241	EMPLOYEES INSURANCE	3,838.68	3,980.40	9,720.00	0.00	5,625.00	0.00	5,625.00	5,625.00	0.00
200		ASSOCIATED PAYROLL COSTS	20,303.57	23,001.81	18,825.00	0.00	10,988.00	0.00	10,988.00	10,988.00	0.00
412		SUPPLIES & MATERIALS	710.32	998.74	500.00	0.00	500.00	0.00	500.00	500.00	0.00
400		SUPPLIES AND MATERIALS	710.32	998.74	500.00	0.00	500.00	0.00	500.00	500.00	0.00
Total Area	131	ART	70,069.26	80,594.42	44,382.00	0.45	26,242.00	0.25	26,242.00	26,242.00	0.25
Area	132	BAND									
111		CERTIFIED SALARIES	20,784.50	6,532.81	6,924.00	0.14	14,677.00	0.28	14,677.00	14,677.00	0.28
100		SALARIES	20,784.50	6,532.81	6,924.00	0.14	14,677.00	0.28	14,677.00	14,677.00	0.28
	211	EMPLOYER CONTRIBUTION	0.00	0.00	416.00	0.00	881.00	0.00	881.00	881.00	0.00
	213	PERS BONDS	4,468.68	1,404.60	1,454.00	0.00	3,082.00	0.00	3,082.00	3,082.00	0.00
	216	EMPLOYEE CONT, TIER 3	1,247.04	391.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	1,590.06	499.68	530.00	0.00	1,123.00	0.00	1,123.00	1,123.00	0.00
	231	SAIF	91.55	28.68	71.00	0.00	150.00	0.00	150.00	150.00	0.00
	232	UNEMPLOYMENT COMPENSATION	20.76	6.48	14.00	0.00	30.00	0.00	30.00	30.00	0.00
	233	WORKERS COMPENSATION	8.00	2.19	4.00	0.00	8.00	0.00	8.00	8.00	0.00
	235	FAMILY MEDICAL LEAVE	83.16	26.16	28.00	0.00	59.00	0.00	59.00	59.00	0.00
	241	EMPLOYEES INSURANCE	9,360.97	2,640.84	3,024.00	0.00	6,300.00	0.00	6,300.00	6,300.00	0.00
200		ASSOCIATED PAYROLL COSTS	16,870.22	5,000.55	5,541.00	0.00	11,633.00	0.00	11,633.00	11,633.00	0.00
322		REPAIRS & MAINTENANCE SERVICES	0.00	0.00	200.00	0.00	200.00	0.00	200.00	200.00	0.00
300		PURCHASED SERVICES	0.00	0.00	200.00	0.00	200.00	0.00	200.00	200.00	0.00
412		SUPPLIES & MATERIALS	491.00	563.99	750.00	0.00	750.00	0.00	750.00	750.00	0.00
400		SUPPLIES AND MATERIALS	491.00	563.99	750.00	0.00	750.00	0.00	750.00	750.00	0.00
640		DUES AND FEES	175.00	200.00	200.00	0.00	200.00	0.00	200.00	200.00	0.00
600		OTHER OBJECTS	175.00	200.00	200.00	0.00	200.00	0.00	200.00	200.00	0.00
Total Area	132	BAND	38,320.72	12,297.35	13,615.00	0.14	27,460.00	0.28	27,460.00	27,460.00	0.28
Area	133	CHOIR									
111		CERTIFIED SALARIES	0.00	6,532.80	6,924.00	0.14	0.00	0.00	0.00	0.00	0.00
100		SALARIES	0.00	6,532.80	6,924.00	0.14	0.00	0.00	0.00	0.00	0.00
	213	PERS BONDS	0.00	1,404.49	1,454.00	0.00	0.00	0.00	0.00	0.00	0.00
	216	EMPLOYEE CONT, TIER 3	0.00	392.03	416.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			ACTUALS 23-24	ACTUALS 24-25	ADOPTED 25-26	ADOPTED FTE 25-26	PROPOSED 26-27	PROPOSED FTE 26-27	APPROVED 26-27	ADOPTED 26-27	ADOPTED FTE 26-27
Center 131 HINES MIDDLE											
Fund 100 GENERAL FUND											
Function	1121	MIDDLE/JUNIOR HIGH PROGRAMS									
Area	133	CHOIR									
	220	SOCIAL SECURITY ADMINISTRATION	0.00	499.90	530.00	0.00	0.00	0.00	0.00	0.00	0.00
	231	SAIF	0.00	28.90	71.00	0.00	0.00	0.00	0.00	0.00	0.00
	232	UNEMPLOYMENT COMPENSATION	0.00	6.59	14.00	0.00	0.00	0.00	0.00	0.00	0.00
	233	WORKERS COMPENSATION	0.00	2.13	4.00	0.00	0.00	0.00	0.00	0.00	0.00
	235	FAMILY MEDICAL LEAVE	0.00	26.05	28.00	0.00	0.00	0.00	0.00	0.00	0.00
	241	EMPLOYEES INSURANCE	0.00	2,640.84	3,024.00	0.00	0.00	0.00	0.00	0.00	0.00
200		ASSOCIATED PAYROLL COSTS	0.00	5,000.93	5,541.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Area	133	CHOIR	0.00	11,533.73	12,465.00	0.14	0.00	0.00	0.00	0.00	0.00
Area	180	MATHEMATICS									
	111	CERTIFIED SALARIES	69,964.15	84,280.81	89,324.00	1.75	103,547.00	1.86	103,547.00	103,547.00	1.86
100		SALARIES	69,964.15	84,280.81	89,324.00	1.75	103,547.00	1.86	103,547.00	103,547.00	1.86
	211	EMPLOYER CONTRIBUTION	1,892.01	0.00	5,360.00	0.00	6,213.00	0.00	6,213.00	6,213.00	0.00
	213	PERS BONDS	15,042.27	18,120.44	18,759.00	0.00	21,745.00	0.00	21,745.00	21,745.00	0.00
	216	EMPLOYEE CONT, TIER 3	2,920.41	3,860.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	5,315.30	6,405.93	6,834.00	0.00	7,921.00	0.00	7,921.00	7,921.00	0.00
	231	SAIF	307.90	371.02	912.00	0.00	1,057.00	0.00	1,057.00	1,057.00	0.00
	232	UNEMPLOYMENT COMPENSATION	69.51	83.76	179.00	0.00	208.00	0.00	208.00	208.00	0.00
	233	WORKERS COMPENSATION	17.62	26.55	45.00	0.00	52.00	0.00	52.00	52.00	0.00
	235	FAMILY MEDICAL LEAVE	277.91	334.93	358.00	0.00	415.00	0.00	415.00	415.00	0.00
	241	EMPLOYEES INSURANCE	21,859.92	35,299.68	37,800.00	0.00	41,850.00	0.00	41,850.00	41,850.00	0.00
	243	HSA CONTRIBUTION	759.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200		ASSOCIATED PAYROLL COSTS	48,462.33	64,502.99	70,247.00	0.00	79,461.00	0.00	79,461.00	79,461.00	0.00
	412	SUPPLIES & MATERIALS	208.57	141.06	500.00	0.00	500.00	0.00	500.00	500.00	0.00
400		SUPPLIES AND MATERIALS	208.57	141.06	500.00	0.00	500.00	0.00	500.00	500.00	0.00
Total Area	180	MATHEMATICS	118,635.05	148,924.86	160,071.00	1.75	183,508.00	1.86	183,508.00	183,508.00	1.86
Area	190	HEALTH EDUCATION									
	111	CERTIFIED SALARIES	100,587.50	32,809.65	34,774.00	0.72	24,994.00	0.50	24,994.00	24,994.00	0.50
100		SALARIES	100,587.50	32,809.65	34,774.00	0.72	24,994.00	0.50	24,994.00	24,994.00	0.50
	211	EMPLOYER CONTRIBUTION	4,492.11	0.00	2,086.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
	213	PERS BONDS	21,626.29	7,054.08	7,303.00	0.00	5,249.00	0.00	5,249.00	5,249.00	0.00
	216	EMPLOYEE CONT, TIER 3	1,543.08	820.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	7,658.05	2,509.93	2,661.00	0.00	1,912.00	0.00	1,912.00	1,912.00	0.00
	231	SAIF	442.63	144.38	355.00	0.00	255.00	0.00	255.00	255.00	0.00
	232	UNEMPLOYMENT COMPENSATION	100.12	32.85	70.00	0.00	50.00	0.00	50.00	50.00	0.00
	233	WORKERS COMPENSATION	23.95	11.47	18.00	0.00	13.00	0.00	13.00	13.00	0.00
	235	FAMILY MEDICAL LEAVE	400.43	131.28	140.00	0.00	100.00	0.00	100.00	100.00	0.00

Requirements Report

			ACTUALS 23-24	ACTUALS 24-25	ADOPTED 25-26	ADOPTED FTE 25-26	PROPOSED 26-27	PROPOSED FTE 26-27	APPROVED 26-27	ADOPTED 26-27	ADOPTED FTE 26-27
Center 131 HINES MIDDLE											
Fund 100 GENERAL FUND											
Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS											
Area 190 HEALTH EDUCATION											
	241	EMPLOYEES INSURANCE	28,198.66	14,825.15	15,552.00	0.00	11,250.00	0.00	11,250.00	11,250.00	0.00
	243	HSA CONTRIBUTION	1,117.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200	ASSOCIATED PAYROLL COSTS	65,602.67	25,529.38	28,185.00	0.00	20,329.00	0.00	20,329.00	20,329.00	0.00
	412	SUPPLIES & MATERIALS	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
	422	TEXTBOOKS	0.00	6,522.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	470	COMPUTER SOFTWARE	1,453.20	1,669.50	1,170.00	0.00	0.00	0.00	0.00	0.00	0.00
	400	SUPPLIES AND MATERIALS	1,453.20	8,191.64	1,670.00	0.00	500.00	0.00	500.00	500.00	0.00
Total Area	190	HEALTH EDUCATION	167,643.37	66,530.67	64,629.00	0.72	45,823.00	0.50	45,823.00	45,823.00	0.50
Area 200 PHYSICAL EDUCATION											
	111	CERTIFIED SALARIES	56,571.28	25,023.19	51,417.00	1.00	45,077.00	0.86	45,077.00	45,077.00	0.86
	100	SALARIES	56,571.28	25,023.19	51,417.00	1.00	45,077.00	0.86	45,077.00	45,077.00	0.86
	211	EMPLOYER CONTRIBUTION	0.00	0.00	3,085.00	0.00	2,705.00	0.00	2,705.00	2,705.00	0.00
	213	PERS BONDS	12,162.85	5,380.00	10,798.00	0.00	9,467.00	0.00	9,467.00	9,467.00	0.00
	216	EMPLOYEE CONT, TIER 3	3,394.23	1,298.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	4,327.58	1,914.28	3,934.00	0.00	3,449.00	0.00	3,449.00	3,449.00	0.00
	231	SAIF	249.00	110.10	525.00	0.00	460.00	0.00	460.00	460.00	0.00
	232	UNEMPLOYMENT COMPENSATION	56.52	25.01	103.00	0.00	91.00	0.00	91.00	91.00	0.00
	233	WORKERS COMPENSATION	14.75	6.84	26.00	0.00	23.00	0.00	23.00	23.00	0.00
	235	FAMILY MEDICAL LEAVE	226.32	100.09	206.00	0.00	181.00	0.00	181.00	181.00	0.00
	241	EMPLOYEES INSURANCE	16,325.75	7,083.55	21,600.00	0.00	19,350.00	0.00	19,350.00	19,350.00	0.00
	200	ASSOCIATED PAYROLL COSTS	36,757.00	15,918.17	40,277.00	0.00	35,726.00	0.00	35,726.00	35,726.00	0.00
	412	SUPPLIES & MATERIALS	499.48	386.70	200.00	0.00	200.00	0.00	200.00	200.00	0.00
	460	NON-CONSUMABLE ITEMS	0.00	0.00	300.00	0.00	300.00	0.00	300.00	300.00	0.00
	400	SUPPLIES AND MATERIALS	499.48	386.70	500.00	0.00	500.00	0.00	500.00	500.00	0.00
Total Area	200	PHYSICAL EDUCATION	93,827.76	41,328.06	92,194.00	1.00	81,303.00	0.86	81,303.00	81,303.00	0.86
Area 210 SECOND LANGUAGE											
	111	CERTIFIED SALARIES	0.00	20,503.56	21,731.00	0.28	25,323.00	0.28	25,323.00	25,323.00	0.28
	100	SALARIES	0.00	20,503.56	21,731.00	0.28	25,323.00	0.28	25,323.00	25,323.00	0.28
	213	PERS BONDS	0.00	4,408.21	4,564.00	0.00	5,318.00	0.00	5,318.00	5,318.00	0.00
	216	EMPLOYEE CONT, TIER 3	0.00	1,230.24	1,304.00	0.00	1,520.00	0.00	1,520.00	1,520.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	0.00	1,536.26	1,663.00	0.00	1,938.00	0.00	1,938.00	1,938.00	0.00
	231	SAIF	0.00	90.23	222.00	0.00	259.00	0.00	259.00	259.00	0.00
	232	UNEMPLOYMENT COMPENSATION	0.00	20.06	44.00	0.00	51.00	0.00	51.00	51.00	0.00
	233	WORKERS COMPENSATION	0.00	4.22	11.00	0.00	13.00	0.00	13.00	13.00	0.00

Requirements Report

			ACTUALS 23-24	ACTUALS 24-25	ADOPTED 25-26	ADOPTED FTE 25-26	PROPOSED 26-27	PROPOSED FTE 26-27	APPROVED 26-27	ADOPTED 26-27	ADOPTED FTE 26-27
Center 131 HINES MIDDLE											
Fund	100	GENERAL FUND									
Function	1121	MIDDLE/JUNIOR HIGH PROGRAMS									
Area	210	SECOND LANGUAGE									
	235	FAMILY MEDICAL LEAVE	0.00	80.35	87.00	0.00	102.00	0.00	102.00	102.00	0.00
	241	EMPLOYEES INSURANCE	0.00	5,796.00	6,048.00	0.00	6,300.00	0.00	6,300.00	6,300.00	0.00
	200	ASSOCIATED PAYROLL COSTS	0.00	13,165.57	13,943.00	0.00	15,501.00	0.00	15,501.00	15,501.00	0.00
Total Area	210	SECOND LANGUAGE	0.00	33,669.13	35,674.00	0.28	40,824.00	0.28	40,824.00	40,824.00	0.28
Area	260	TECHNOLOGY									
	460	NON-CONSUMABLE ITEMS	479.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	400	SUPPLIES AND MATERIALS	479.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Area	260	TECHNOLOGY	479.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Area	290	OTHER PROGRAMS									
	412	SUPPLIES & MATERIALS	240.01	0.00	1,000.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
	400	SUPPLIES AND MATERIALS	240.01	0.00	1,000.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
Total Area	290	OTHER PROGRAMS	240.01	0.00	1,000.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
Area	560	FFA									
	412	SUPPLIES & MATERIALS	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
	400	SUPPLIES AND MATERIALS	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Area	560	FFA	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	1121	MIDDLE/JUNIOR HIGH PROGRAMS	1,107,732.25	1,091,230.36	1,204,193.00	11.06	1,245,087.00	11.06	1,245,087.00	1,245,087.00	11.06
Function	1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR									
Area	230	ATHLETICS									
	389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	28.00	30.00	800.00	0.00	800.00	0.00	800.00	800.00	0.00
	300	PURCHASED SERVICES	28.00	30.00	800.00	0.00	800.00	0.00	800.00	800.00	0.00
Total Area	230	ATHLETICS	28.00	30.00	800.00	0.00	800.00	0.00	800.00	800.00	0.00
Total Function	1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR	28.00	30.00	800.00	0.00	800.00	0.00	800.00	800.00	0.00
Function	1210	TALENTED & GIFTED									

Requirements Report

			ACTUALS 23-24	ACTUALS 24-25	ADOPTED 25-26	ADOPTED FTE 25-26	PROPOSED 26-27	PROPOSED FTE 26-27	APPROVED 26-27	ADOPTED 26-27	ADOPTED FTE 26-27
Center 131 HINES MIDDLE											
Fund 100 GENERAL FUND											
Function	1210	TALENTED & GIFTED									
Area	320	SPECIAL EDUCATION									
	411	SUPPLIES - GENERAL	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
	400	SUPPLIES AND MATERIALS	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
Total Area	320	SPECIAL EDUCATION	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
Total Function	1210	TALENTED & GIFTED	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
Function	1250	RESOURCE ROOMS									
Area	320	SPECIAL EDUCATION									
	111	CERTIFIED SALARIES	72,614.00	82,446.00	85,332.00	1.00	88,319.00	1.00	88,319.00	88,319.00	1.00
	112	CLASSIFIED SALARIES	35,330.80	45,425.70	80,682.00	3.00	45,259.00	1.60	45,259.00	45,259.00	1.60
	121	SUBSTITUTES - LICENSED	955.06	25,618.95	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	122	SUBSTITUTES - CLASSIFIED	2,457.84	2,528.21	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
	131	ADDITIONAL SALARY	2,905.63	5,244.72	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
	100	SALARIES	114,263.33	161,263.58	172,014.00	4.00	138,578.00	2.60	138,578.00	138,578.00	2.60
	211	EMPLOYER CONTRIBUTION	4,654.13	5,220.36	10,261.00	0.00	9,962.00	0.00	9,962.00	9,962.00	0.00
	213	PERS BONDS	24,566.63	34,528.58	35,913.00	0.00	34,867.00	0.00	34,867.00	34,867.00	0.00
	216	EMPLOYEE CONT, TIER 3	2,161.21	4,163.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	8,495.34	12,011.97	13,083.00	0.00	12,702.00	0.00	12,702.00	12,702.00	0.00
	231	SAIF	503.03	706.75	1,745.00	0.00	1,694.00	0.00	1,694.00	1,694.00	0.00
	232	UNEMPLOYMENT COMPENSATION	111.15	157.05	343.00	0.00	333.00	0.00	333.00	333.00	0.00
	233	WORKERS COMPENSATION	37.98	50.45	86.00	0.00	84.00	0.00	84.00	84.00	0.00
	235	FAMILY MEDICAL LEAVE	444.23	628.09	685.00	0.00	665.00	0.00	665.00	665.00	0.00
	241	EMPLOYEES INSURANCE	46,383.74	60,546.40	86,400.00	0.00	77,625.00	0.00	77,625.00	77,625.00	0.00
	243	HSA CONTRIBUTION	875.74	1,753.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200	ASSOCIATED PAYROLL COSTS	88,233.18	119,766.94	148,516.00	0.00	137,932.00	0.00	137,932.00	137,932.00	0.00
	412	SUPPLIES & MATERIALS	1,087.25	648.11	750.00	0.00	750.00	0.00	750.00	750.00	0.00
	460	NON-CONSUMABLE ITEMS	1,457.83	668.46	750.00	0.00	500.00	0.00	500.00	500.00	0.00
	470	COMPUTER SOFTWARE	846.00	661.50	750.00	0.00	725.00	0.00	725.00	725.00	0.00
	480	COMPUTER HARDWARE	0.00	0.00	300.00	0.00	300.00	0.00	300.00	300.00	0.00
	400	SUPPLIES AND MATERIALS	3,391.08	1,978.07	2,550.00	0.00	2,275.00	0.00	2,275.00	2,275.00	0.00
Total Area	320	SPECIAL EDUCATION	205,887.59	283,008.59	323,080.00	4.00	278,785.00	2.60	278,785.00	278,785.00	2.60
Total Function	1250	RESOURCE ROOMS	205,887.59	283,008.59	323,080.00	4.00	278,785.00	2.60	278,785.00	278,785.00	2.60
Function	1280	ALTERNATIVE EDUCATION									
Area	050	GENERAL CLASSROOM INSTRUCTION									
	470	COMPUTER SOFTWARE	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			ACTUALS 23-24	ACTUALS 24-25	ADOPTED 25-26	ADOPTED FTE 25-26	PROPOSED 26-27	PROPOSED FTE 26-27	APPROVED 26-27	ADOPTED 26-27	ADOPTED FTE 26-27
Center 131 HINES MIDDLE											
400	SUPPLIES AND MATERIALS		0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Area	050	GENERAL CLASSROOM INSTRUCTION	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	1280	ALTERNATIVE EDUCATION	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function	1000	INSTRUCTION	1,313,647.84	1,374,268.95	1,531,073.00	15.06	1,525,172.00	13.66	1,525,172.00	1,525,172.00	13.66
Function	2210	IMPROVEMENT OF INSTRUCTION SERVICES									
Area	000	UNDESIGNATED									
242		TUITION REIMBURSEMENT	1,500.00	4,281.80	2,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
200		ASSOCIATED PAYROLL COSTS	1,500.00	4,281.80	2,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Total Area	000	UNDESIGNATED	1,500.00	4,281.80	2,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Area	320	SPECIAL EDUCATION									
242		TUITION REIMBURSEMENT	0.00	0.00	2,000.00	0.00	500.00	0.00	500.00	500.00	0.00
200		ASSOCIATED PAYROLL COSTS	0.00	0.00	2,000.00	0.00	500.00	0.00	500.00	500.00	0.00
Total Area	320	SPECIAL EDUCATION	0.00	0.00	2,000.00	0.00	500.00	0.00	500.00	500.00	0.00
Total Function	2210	IMPROVEMENT OF INSTRUCTION SERVICES	1,500.00	4,281.80	4,000.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
Function	2220	EDUCATIONAL MEDIA SERVICES									
Area	000	UNDESIGNATED									
111		CERTIFIED SALARIES	17,666.78	19,831.81	21,019.00	0.43	22,277.00	0.42	22,277.00	22,277.00	0.42
100		SALARIES	17,666.78	19,831.81	21,019.00	0.43	22,277.00	0.42	22,277.00	22,277.00	0.42
213		PERS BONDS	3,798.37	4,263.84	4,414.00	0.00	4,679.00	0.00	4,679.00	4,679.00	0.00
216		EMPLOYEE CONT, TIER 3	883.31	1,189.92	1,262.00	0.00	1,337.00	0.00	1,337.00	1,337.00	0.00
220		SOCIAL SECURITY ADMINISTRATION	1,351.56	1,489.83	1,608.00	0.00	1,705.00	0.00	1,705.00	1,705.00	0.00
231		SAIF	77.76	87.36	215.00	0.00	228.00	0.00	228.00	228.00	0.00
232		UNEMPLOYMENT COMPENSATION	17.64	19.45	43.00	0.00	46.00	0.00	46.00	46.00	0.00
233		WORKERS COMPENSATION	6.69	6.35	11.00	0.00	12.00	0.00	12.00	12.00	0.00
235		FAMILY MEDICAL LEAVE	70.68	77.89	85.00	0.00	90.00	0.00	90.00	90.00	0.00
241		EMPLOYEES INSURANCE	8,384.65	8,797.55	9,180.00	0.00	9,563.00	0.00	9,563.00	9,563.00	0.00
200		ASSOCIATED PAYROLL COSTS	14,590.66	15,932.19	16,818.00	0.00	17,660.00	0.00	17,660.00	17,660.00	0.00
411		SUPPLIES - GENERAL	985.24	1,083.23	500.00	0.00	540.00	0.00	540.00	540.00	0.00
430		LIBRARY BOOKS	2,320.09	1,492.72	1,500.00	0.00	1,350.00	0.00	1,350.00	1,350.00	0.00
460		NON-CONSUMABLE ITEMS	59.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400		SUPPLIES AND MATERIALS	3,365.32	2,575.95	2,000.00	0.00	1,890.00	0.00	1,890.00	1,890.00	0.00
640		DUES AND FEES	1,412.00	1,292.00	1,296.00	0.00	1,300.00	0.00	1,300.00	1,300.00	0.00

Requirements Report

			ACTUALS 23-24	ACTUALS 24-25	ADOPTED 25-26	ADOPTED FTE 25-26	PROPOSED 26-27	PROPOSED FTE 26-27	APPROVED 26-27	ADOPTED 26-27	ADOPTED FTE 26-27
Center 131 HINES MIDDLE											
600	OTHER OBJECTS		1,412.00	1,292.00	1,296.00	0.00	1,300.00	0.00	1,300.00	1,300.00	0.00
Total Area	000	UNDESIGNATED	37,034.76	39,631.95	41,133.00	0.43	43,127.00	0.42	43,127.00	43,127.00	0.42
Total Function	2220	EDUCATIONAL MEDIA SERVICES	37,034.76	39,631.95	41,133.00	0.43	43,127.00	0.42	43,127.00	43,127.00	0.42
Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT									
Area	320	SPECIAL EDUCATION									
342	TRAVEL, OUT OF DISTRICT		0.00	458.99	500.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		0.00	458.99	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Area	320	SPECIAL EDUCATION	0.00	458.99	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Area	330	TARGETED STAFF DEVELOPMENT									
342	TRAVEL, OUT OF DISTRICT		0.00	584.97	500.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		0.00	584.97	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Area	330	TARGETED STAFF DEVELOPMENT	0.00	584.97	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT	0.00	1,043.96	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2410	OFFICE OF THE PRINCIPAL									
Area	000	UNDESIGNATED									
112	CLASSIFIED SALARIES		76,558.42	73,470.00	81,551.00	2.00	84,406.00	2.00	84,406.00	84,406.00	2.00
113	ADMINISTRATORS		98,345.00	102,308.00	105,889.00	1.00	168,288.00	1.72	168,288.00	168,288.00	1.72
131	ADDITIONAL SALARY		2,713.04	2,607.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES		177,616.46	178,385.69	187,440.00	3.00	252,694.00	3.72	252,694.00	252,694.00	3.72
211	EMPLOYER CONTRIBUTION		10,657.07	10,696.97	11,247.00	0.00	15,163.00	0.00	15,163.00	15,163.00	0.00
213	PERS BONDS		38,187.63	38,352.92	39,363.00	0.00	53,066.00	0.00	53,066.00	53,066.00	0.00
216	EMPLOYEE CONT, TIER 3		0.00	6.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION		13,390.25	13,433.18	14,340.00	0.00	19,332.00	0.00	19,332.00	19,332.00	0.00
231	SAIF		797.12	785.07	1,912.00	0.00	2,579.00	0.00	2,579.00	2,579.00	0.00
232	UNEMPLOYMENT COMPENSATION		175.10	175.67	375.00	0.00	506.00	0.00	506.00	506.00	0.00
233	WORKERS COMPENSATION		49.30	43.89	94.00	0.00	127.00	0.00	127.00	127.00	0.00
235	FAMILY MEDICAL LEAVE		700.06	702.35	750.00	0.00	1,011.00	0.00	1,011.00	1,011.00	0.00
241	EMPLOYEES INSURANCE		58,386.04	61,159.44	64,800.00	0.00	83,700.00	0.00	83,700.00	83,700.00	0.00
243	HSA CONTRIBUTION		8,300.00	8,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		130,642.57	133,905.65	132,881.00	0.00	175,484.00	0.00	175,484.00	175,484.00	0.00
324	RENTALS		1,725.33	2,490.98	2,000.00	0.00	2,150.00	0.00	2,150.00	2,150.00	0.00
342	TRAVEL, OUT OF DISTRICT		189.23	401.10	500.00	0.00	0.00	0.00	0.00	0.00	0.00
353	POSTAGE		790.00	738.00	750.00	0.00	750.00	0.00	750.00	750.00	0.00

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			ACTUALS 23-24	ACTUALS 24-25	ADOPTED 25-26	ADOPTED FTE 25-26	PROPOSED 26-27	PROPOSED FTE 26-27	APPROVED 26-27	ADOPTED 26-27	ADOPTED FTE 26-27
Center 131	HINES MIDDLE										
300	PURCHASED SERVICES		2,704.56	3,630.08	3,250.00	0.00	2,900.00	0.00	2,900.00	2,900.00	0.00
411	SUPPLIES - GENERAL		3,390.23	3,026.02	3,500.00	0.00	3,150.00	0.00	3,150.00	3,150.00	0.00
460	NON-CONSUMABLE ITEMS		217.27	2,096.29	2,000.00	0.00	1,650.00	0.00	1,650.00	1,650.00	0.00
400	SUPPLIES AND MATERIALS		3,607.50	5,122.31	5,500.00	0.00	4,800.00	0.00	4,800.00	4,800.00	0.00
640	DUES AND FEES		0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS		0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Area	000	UNDESIGNATED	314,571.09	321,043.73	329,571.00	3.00	435,878.00	3.72	435,878.00	435,878.00	3.72
Total Function	2410	OFFICE OF THE PRINCIPAL	314,571.09	321,043.73	329,571.00	3.00	435,878.00	3.72	435,878.00	435,878.00	3.72
Function	2540	OPERATION & MAINTENANCE - PLANT SERVICES									
Area	000	UNDESIGNATED									
112	CLASSIFIED SALARIES		96,558.19	94,409.94	112,031.00	2.16	106,686.00	2.16	106,686.00	106,686.00	2.16
122	SUBSTITUTES - CLASSIFIED		1,284.46	3,554.88	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
132	ADDITIONAL SALARY		0.00	0.00	0.00	0.00	700.00	0.00	700.00	700.00	0.00
100	SALARIES		97,842.65	97,964.82	115,031.00	2.16	110,386.00	2.16	110,386.00	110,386.00	2.16
211	EMPLOYER CONTRIBUTION		0.00	0.00	6,902.00	0.00	6,624.00	0.00	6,624.00	6,624.00	0.00
213	PERS BONDS		21,036.18	21,062.41	24,157.00	0.00	23,181.00	0.00	23,181.00	23,181.00	0.00
216	EMPLOYEE CONT, TIER 3		3,355.13	3,575.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION		7,432.33	7,371.84	8,800.00	0.00	8,445.00	0.00	8,445.00	8,445.00	0.00
231	SAIF		3,898.44	3,873.49	4,000.00	0.00	1,126.00	0.00	1,126.00	1,126.00	0.00
232	UNEMPLOYMENT COMPENSATION		97.19	96.35	231.00	0.00	221.00	0.00	221.00	221.00	0.00
233	WORKERS COMPENSATION		50.60	43.12	58.00	0.00	56.00	0.00	56.00	56.00	0.00
235	FAMILY MEDICAL LEAVE		388.57	385.48	461.00	0.00	442.00	0.00	442.00	442.00	0.00
241	EMPLOYEES INSURANCE		23,353.50	22,641.80	46,656.00	0.00	48,600.00	0.00	48,600.00	48,600.00	0.00
243	HSA CONTRIBUTION		1,584.79	1,350.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		61,196.73	60,400.92	91,265.00	0.00	88,695.00	0.00	88,695.00	88,695.00	0.00
322	REPAIRS & MAINTENANCE SERVICES		18,484.59	69,790.43	60,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
324	RENTALS		0.00	401.30	500.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
325	ELECTRICITY		12,863.17	13,233.55	15,000.00	0.00	14,000.00	0.00	14,000.00	14,000.00	0.00
326	FUEL		37,373.98	25,954.21	50,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
327	WATER AND SEWAGE		3,247.44	3,358.89	4,000.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
328	GARBAGE		5,933.15	6,654.35	6,600.00	0.00	6,800.00	0.00	6,800.00	6,800.00	0.00
351	TELEPHONE		6,658.98	6,907.57	7,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
300	PURCHASED SERVICES		84,561.31	126,300.30	143,100.00	0.00	112,300.00	0.00	112,300.00	112,300.00	0.00
411	SUPPLIES - GENERAL		19,687.74	20,519.85	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
412	SUPPLIES & MATERIALS		3,374.38	5,131.56	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
460	NON-CONSUMABLE ITEMS		6,627.91	7,316.62	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
400	SUPPLIES AND MATERIALS		29,690.03	32,968.03	45,000.00	0.00	45,000.00	0.00	45,000.00	45,000.00	0.00
542	REPLACEMENT EQUIPMENT PURCHASES		0.00	0.00	1,980.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			ACTUALS 23-24	ACTUALS 24-25	ADOPTED 25-26	ADOPTED FTE 25-26	PROPOSED 26-27	PROPOSED FTE 26-27	APPROVED 26-27	ADOPTED 26-27	ADOPTED FTE 26-27
Center 131 HINES MIDDLE											
500	CAPITAL OUTLAY		0.00	0.00	1,980.00	0.00	0.00	0.00	0.00	0.00	0.00
640	DUES AND FEES		89.60	0.00	100.00	0.00	300.00	0.00	300.00	300.00	0.00
670	TAXES AND LICENSES		197.12	0.00	300.00	0.00	300.00	0.00	300.00	300.00	0.00
600	OTHER OBJECTS		286.72	0.00	400.00	0.00	600.00	0.00	600.00	600.00	0.00
Total Area	000	UNDESIGNATED	273,577.44	317,634.07	396,776.00	2.16	356,981.00	2.16	356,981.00	356,981.00	2.16
Total Function	2540	OPERATION & MAINTENANCE - PLANT SERVICES	273,577.44	317,634.07	396,776.00	2.16	356,981.00	2.16	356,981.00	356,981.00	2.16
Function	2660	TECHNOLOGY SERVICES									
Area	000	UNDESIGNATED									
410	CONSUMABLE SUPPLIES & MATERIALS		454.94	255.74	2,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
460	NON-CONSUMABLE ITEMS		3,751.40	0.00	2,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
470	COMPUTER SOFTWARE		9,513.27	900.00	2,000.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
480	COMPUTER HARDWARE		13,384.08	8,714.85	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
400	SUPPLIES AND MATERIALS		27,103.69	9,870.59	10,000.00	0.00	12,500.00	0.00	12,500.00	12,500.00	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	27,103.69	9,870.59	15,000.00	0.00	17,500.00	0.00	17,500.00	17,500.00	0.00
Total Function	2660	TECHNOLOGY SERVICES	27,103.69	9,870.59	15,000.00	0.00	17,500.00	0.00	17,500.00	17,500.00	0.00
Major Function	2000	SUPPORT SERVICES	653,786.98	693,506.10	787,480.00	5.59	854,986.00	6.30	854,986.00	854,986.00	6.30
Total Fund	100	GENERAL FUND	1,967,434.82	2,067,775.05	2,318,553.00	20.65	2,380,158.00	19.96	2,380,158.00	2,380,158.00	19.96
Total Center	131	HINES MIDDLE	1,967,434.82	2,067,775.05	2,318,553.00	20.65	2,380,158.00	19.96	2,380,158.00	2,380,158.00	19.96

DISTRICT OFFICE

Requirements Report

			ACTUALS 23-24	ACTUALS 24-25	ADOPTED 25-26	ADOPTED FTE 25-26	PROPOSED 26-27	PROPOSED FTE 26-27	APPROVED 26-27	ADOPTED 26-27	ADOPTED FTE 26-27
Center	149	DISTRICT OFFICE									
Fund	100	GENERAL FUND									
Function	2540	OPERATION & MAINTENANCE - PLANT SERVICES									
Area	000	UNDESIGNATED									
	322	REPAIRS & MAINTENANCE SERVICES	2,443.30	2,598.19	3,500.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
	324	RENTALS	32,922.54	33,636.12	40,000.00	0.00	40,000.00	0.00	40,000.00	40,000.00	0.00
	325	ELECTRICITY	8,328.95	7,529.94	9,500.00	0.00	9,000.00	0.00	9,000.00	9,000.00	0.00
	327	WATER AND SEWAGE	430.16	389.53	800.00	0.00	800.00	0.00	800.00	800.00	0.00
	328	GARBAGE	890.50	300.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
	351	TELEPHONE	1,630.11	1,406.32	2,000.00	0.00	1,800.00	0.00	1,800.00	1,800.00	0.00
300		PURCHASED SERVICES	46,645.56	45,860.10	56,300.00	0.00	55,600.00	0.00	55,600.00	55,600.00	0.00
	411	SUPPLIES - GENERAL	1,294.74	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
	412	SUPPLIES & MATERIALS	31.97	17.00	300.00	0.00	300.00	0.00	300.00	300.00	0.00
	460	NON-CONSUMABLE ITEMS	271.88	421.99	3,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
400		SUPPLIES AND MATERIALS	1,598.59	438.99	4,800.00	0.00	3,800.00	0.00	3,800.00	3,800.00	0.00
	640	DUES AND FEES	1,896.64	1,543.95	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
	653	PROPERTY INSURANCE PREMIUMS	1,931.71	1,479.18	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
600		OTHER OBJECTS	3,828.35	3,023.13	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
Total Area	000	UNDESIGNATED	52,072.50	49,322.22	65,100.00	0.00	63,400.00	0.00	63,400.00	63,400.00	0.00
Total Function	2540	OPERATION & MAINTENANCE - PLANT SERVICES	52,072.50	49,322.22	65,100.00	0.00	63,400.00	0.00	63,400.00	63,400.00	0.00
Major Function	2000	SUPPORT SERVICES	52,072.50	49,322.22	65,100.00	0.00	63,400.00	0.00	63,400.00	63,400.00	0.00
Total Fund	100	GENERAL FUND	52,072.50	49,322.22	65,100.00	0.00	63,400.00	0.00	63,400.00	63,400.00	0.00
Total Center	149	DISTRICT OFFICE	52,072.50	49,322.22	65,100.00	0.00	63,400.00	0.00	63,400.00	63,400.00	0.00

BURNS HIGH SCHOOL

Requirements Report

			ACTUALS 23-24	ACTUALS 24-25	ADOPTED 25-26	ADOPTED FTE 25-26	PROPOSED 26-27	PROPOSED FTE 26-27	APPROVED 26-27	ADOPTED 26-27	ADOPTED FTE 26-27
Center 604 BURNS HIGH											
Fund	100	GENERAL FUND									
Function	1131	HIGH SCHOOL PROGRAMS									
Area	030	HOME EC									
412	SUPPLIES & MATERIALS		556.35	487.28	1,000.00	0.00	800.00	0.00	800.00	800.00	0.00
400	SUPPLIES AND MATERIALS		556.35	487.28	1,000.00	0.00	800.00	0.00	800.00	800.00	0.00
Total Area	030	HOME EC	556.35	487.28	1,000.00	0.00	800.00	0.00	800.00	800.00	0.00
Area	050	GENERAL CLASSROOM INSTRUCTION									
111	CERTIFIED SALARIES		21,966.97	24,668.37	25,750.00	0.42	81,176.00	0.56	81,176.00	81,176.00	0.56
121	SUBSTITUTES - LICENSED		39,272.46	45,377.51	40,000.00	0.00	40,000.00	0.00	40,000.00	40,000.00	0.00
122	SUBSTITUTES - CLASSIFIED		3,273.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	ADDITIONAL SALARY		6,790.97	13,147.60	12,024.00	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00
100	SALARIES		71,304.00	83,193.48	77,774.00	0.42	133,176.00	0.56	133,176.00	133,176.00	0.56
211	EMPLOYER CONTRIBUTION		33.65	181.15	4,667.00	0.00	4,871.00	0.00	4,871.00	4,871.00	0.00
213	PERS BONDS		14,132.64	17,322.81	16,332.00	0.00	17,047.00	0.00	17,047.00	17,047.00	0.00
216	EMPLOYEE CONT, TIER 3		1,928.49	2,087.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION		5,427.86	6,342.55	5,950.00	0.00	6,210.00	0.00	6,210.00	6,210.00	0.00
231	SAIF		1,299.98	388.59	794.00	0.00	828.00	0.00	828.00	828.00	0.00
232	UNEMPLOYMENT COMPENSATION		70.89	82.83	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
233	WORKERS COMPENSATION		28.25	28.62	39.00	0.00	41.00	0.00	41.00	41.00	0.00
235	FAMILY MEDICAL LEAVE		283.84	331.65	312.00	0.00	325.00	0.00	325.00	325.00	0.00
241	EMPLOYEES INSURANCE		8,250.88	8,191.90	66,528.00	0.00	12,600.00	0.00	12,600.00	12,600.00	0.00
243	HSA CONTRIBUTION		1,161.99	2,297.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		32,618.47	37,255.01	109,622.00	0.00	56,922.00	0.00	56,922.00	56,922.00	0.00
324	RENTALS		7,175.40	7,694.69	6,700.00	0.00	8,200.00	0.00	8,200.00	8,200.00	0.00
300	PURCHASED SERVICES		7,175.40	7,694.69	6,700.00	0.00	8,200.00	0.00	8,200.00	8,200.00	0.00
411	SUPPLIES - GENERAL		4,259.40	4,238.44	4,500.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
412	SUPPLIES & MATERIALS		0.00	1,878.75	1,900.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
460	NON-CONSUMABLE ITEMS		8,359.55	11,201.53	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
400	SUPPLIES AND MATERIALS		12,618.95	17,318.72	16,400.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE		0.00	458.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY		0.00	458.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	DUES AND FEES		1,599.09	2,350.99	1,701.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
600	OTHER OBJECTS		1,599.09	2,350.99	1,701.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
Total Area	050	GENERAL CLASSROOM INSTRUCTION	125,315.91	148,270.89	212,197.00	0.42	215,298.00	0.56	215,298.00	215,298.00	0.56

Requirements Report

			ACTUALS 23-24	ACTUALS 24-25	ADOPTED 25-26	ADOPTED FTE 25-26	PROPOSED 26-27	PROPOSED FTE 26-27	APPROVED 26-27	ADOPTED 26-27	ADOPTED FTE 26-27
Center 604 BURNS HIGH											
Fund	100	GENERAL FUND									
Function	1131	HIGH SCHOOL PROGRAMS									
Area	100	ENGLISH									
111	CERTIFIED SALARIES		107,824.00	121,177.00	128,429.00	2.00	134,557.00	2.00	134,557.00	134,557.00	2.00
100	SALARIES		107,824.00	121,177.00	128,429.00	2.00	134,557.00	2.00	134,557.00	134,557.00	2.00
211	EMPLOYER CONTRIBUTION		0.00	0.00	7,706.00	0.00	8,074.00	0.00	8,074.00	8,074.00	0.00
213	PERS BONDS		23,182.18	26,053.06	26,971.00	0.00	28,257.00	0.00	28,257.00	28,257.00	0.00
216	EMPLOYEE CONT, TIER 3		6,469.54	7,270.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION		7,954.76	9,270.11	9,825.00	0.00	10,294.00	0.00	10,294.00	10,294.00	0.00
231	SAIF		474.58	533.24	1,310.00	0.00	1,373.00	0.00	1,373.00	1,373.00	0.00
232	UNEMPLOYMENT COMPENSATION		103.99	121.20	257.00	0.00	270.00	0.00	270.00	270.00	0.00
233	WORKERS COMPENSATION		31.88	32.78	64.00	0.00	68.00	0.00	68.00	68.00	0.00
235	FAMILY MEDICAL LEAVE		415.84	484.67	514.00	0.00	539.00	0.00	539.00	539.00	0.00
241	EMPLOYEES INSURANCE		36,704.13	19,428.84	43,200.00	0.00	45,000.00	0.00	45,000.00	45,000.00	0.00
200	ASSOCIATED PAYROLL COSTS		75,336.90	63,194.58	89,847.00	0.00	93,875.00	0.00	93,875.00	93,875.00	0.00
412	SUPPLIES & MATERIALS		560.05	743.20	602.00	0.00	500.00	0.00	500.00	500.00	0.00
400	SUPPLIES AND MATERIALS		560.05	743.20	602.00	0.00	500.00	0.00	500.00	500.00	0.00
Total Area	100	ENGLISH	183,720.95	185,114.78	218,878.00	2.00	228,932.00	2.00	228,932.00	228,932.00	2.00
Area	103	YEARBOOK-JOURNALISM									
111	CERTIFIED SALARIES		7,082.30	9,105.36	9,651.00	0.14	10,221.00	0.14	10,221.00	10,221.00	0.14
131	ADDITIONAL SALARY		3,925.00	3,190.00	3,413.00	0.00	3,656.00	0.00	3,656.00	3,656.00	0.00
100	SALARIES		11,007.30	12,295.36	13,064.00	0.14	13,877.00	0.14	13,877.00	13,877.00	0.14
211	EMPLOYER CONTRIBUTION		0.00	0.00	784.00	0.00	13,877.00	0.00	13,877.00	13,877.00	0.00
213	PERS BONDS		2,366.54	2,643.49	2,744.00	0.00	2,915.00	0.00	2,915.00	2,915.00	0.00
216	EMPLOYEE CONT, TIER 3		660.47	737.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION		842.04	940.67	1,000.00	0.00	1,062.00	0.00	1,062.00	1,062.00	0.00
231	SAIF		48.45	54.13	134.00	0.00	142.00	0.00	142.00	142.00	0.00
232	UNEMPLOYMENT COMPENSATION		11.03	12.36	27.00	0.00	28.00	0.00	28.00	28.00	0.00
233	WORKERS COMPENSATION		3.35	2.98	7.00	0.00	7.00	0.00	7.00	7.00	0.00
235	FAMILY MEDICAL LEAVE		44.04	49.20	53.00	0.00	56.00	0.00	56.00	56.00	0.00
241	EMPLOYEES INSURANCE		2,541.97	359.64	3,024.00	0.00	3,150.00	0.00	3,150.00	3,150.00	0.00
243	HSA CONTRIBUTION		1,162.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		7,679.90	4,800.23	7,773.00	0.00	21,237.00	0.00	21,237.00	21,237.00	0.00
412	SUPPLIES & MATERIALS		0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
400	SUPPLIES AND MATERIALS		0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
Total Area	103	YEARBOOK-JOURNALISM	18,687.20	17,095.59	21,337.00	0.14	35,614.00	0.14	35,614.00	35,614.00	0.14
Area	110	SOCIAL STUDIES									

Requirements Report

			ACTUALS 23-24	ACTUALS 24-25	ADOPTED 25-26	ADOPTED FTE 25-26	PROPOSED 26-27	PROPOSED FTE 26-27	APPROVED 26-27	ADOPTED 26-27	ADOPTED FTE 26-27
Center 604 BURNS HIGH											
Fund	100	GENERAL FUND									
Function	1131	HIGH SCHOOL PROGRAMS									
Area	110	SOCIAL STUDIES									
111	CERTIFIED SALARIES		92,904.39	96,549.28	102,327.00	1.58	117,279.00	1.72	117,279.00	117,279.00	1.72
100	SALARIES		92,904.39	96,549.28	102,327.00	1.58	117,279.00	1.72	117,279.00	117,279.00	1.72
211	EMPLOYER CONTRIBUTION		0.00	0.00	6,140.00	0.00	7,037.00	0.00	7,037.00	7,037.00	0.00
213	PERS BONDS		19,974.47	20,758.09	21,489.00	0.00	24,629.00	0.00	24,629.00	24,629.00	0.00
216	EMPLOYEE CONT, TIER 3		5,574.29	5,792.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION		7,107.24	7,385.90	7,828.00	0.00	8,972.00	0.00	8,972.00	8,972.00	0.00
231	SAIF		408.88	424.91	1,044.00	0.00	1,197.00	0.00	1,197.00	1,197.00	0.00
232	UNEMPLOYMENT COMPENSATION		92.90	96.59	205.00	0.00	235.00	0.00	235.00	235.00	0.00
233	WORKERS COMPENSATION		26.06	26.16	52.00	0.00	59.00	0.00	59.00	59.00	0.00
235	FAMILY MEDICAL LEAVE		371.65	386.16	410.00	0.00	470.00	0.00	470.00	470.00	0.00
241	EMPLOYEES INSURANCE		15,553.42	15,931.32	34,128.00	0.00	38,700.00	0.00	38,700.00	38,700.00	0.00
243	HSA CONTRIBUTION		5,976.00	6,156.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		55,084.91	56,958.02	71,296.00	0.00	81,299.00	0.00	81,299.00	81,299.00	0.00
412	SUPPLIES & MATERIALS		251.97	525.88	350.00	0.00	500.00	0.00	500.00	500.00	0.00
422	TEXTBOOKS		274.50	154.95	200.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE		4,320.00	4,680.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		4,846.47	5,360.83	700.00	0.00	500.00	0.00	500.00	500.00	0.00
Total Area	110	SOCIAL STUDIES	152,835.77	158,868.13	174,323.00	1.58	199,078.00	1.72	199,078.00	199,078.00	1.72
Area	120	SCIENCE									
111	CERTIFIED SALARIES		132,066.99	152,485.28	159,463.00	1.86	166,785.00	1.86	166,785.00	166,785.00	1.86
131	ADDITIONAL SALARY		1,580.00	2,905.00	3,109.00	0.00	3,331.00	0.00	3,331.00	3,331.00	0.00
100	SALARIES		133,646.99	155,390.28	162,572.00	1.86	170,116.00	1.86	170,116.00	170,116.00	1.86
211	EMPLOYER CONTRIBUTION		4,703.88	5,361.37	9,755.00	0.00	10,207.00	0.00	10,207.00	10,207.00	0.00
213	PERS BONDS		28,734.20	33,408.94	34,140.00	0.00	35,724.00	0.00	35,724.00	35,724.00	0.00
216	EMPLOYEE CONT, TIER 3		3,314.98	3,962.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION		9,751.52	11,420.89	12,437.00	0.00	13,014.00	0.00	13,014.00	13,014.00	0.00
231	SAIF		588.13	683.74	1,659.00	0.00	1,736.00	0.00	1,736.00	1,736.00	0.00
232	UNEMPLOYMENT COMPENSATION		127.56	149.29	326.00	0.00	341.00	0.00	341.00	341.00	0.00
233	WORKERS COMPENSATION		34.43	32.36	82.00	0.00	86.00	0.00	86.00	86.00	0.00
235	FAMILY MEDICAL LEAVE		509.79	597.25	651.00	0.00	681.00	0.00	681.00	681.00	0.00
241	EMPLOYEES INSURANCE		31,880.50	34,140.08	40,176.00	0.00	41,850.00	0.00	41,850.00	41,850.00	0.00
243	HSA CONTRIBUTION		2,011.52	2,349.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		81,656.51	92,105.48	99,226.00	0.00	103,639.00	0.00	103,639.00	103,639.00	0.00
342	TRAVEL, OUT OF DISTRICT		0.00	1,439.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		0.00	1,439.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
412	SUPPLIES & MATERIALS		2,237.17	1,541.96	1,826.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
422	TEXTBOOKS		1,578.57	1,578.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			ACTUALS 23-24	ACTUALS 24-25	ADOPTED 25-26	ADOPTED FTE 25-26	PROPOSED 26-27	PROPOSED FTE 26-27	APPROVED 26-27	ADOPTED 26-27	ADOPTED FTE 26-27
Center 604 BURNS HIGH											
Fund 100 GENERAL FUND											
Function	1131	HIGH SCHOOL PROGRAMS									
Area	120	SCIENCE									
	460	NON-CONSUMABLE ITEMS	1,346.16	756.05	674.00	0.00	500.00	0.00	500.00	500.00	0.00
	400	SUPPLIES AND MATERIALS	5,161.90	3,876.58	2,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
Total Area	120	SCIENCE	220,465.40	252,811.35	264,298.00	1.86	275,255.00	1.86	275,255.00	275,255.00	1.86
Area	131	ART									
	111	CERTIFIED SALARIES	52,775.00	59,152.00	62,692.00	1.00	64,886.00	1.00	64,886.00	64,886.00	1.00
	100	SALARIES	52,775.00	59,152.00	62,692.00	1.00	64,886.00	1.00	64,886.00	64,886.00	1.00
	211	EMPLOYER CONTRIBUTION	0.00	0.00	3,762.00	0.00	3,894.00	0.00	3,894.00	3,894.00	0.00
	213	PERS BONDS	11,346.67	12,717.73	13,166.00	0.00	13,627.00	0.00	13,627.00	13,627.00	0.00
	216	EMPLOYEE CONT, TIER 3	3,166.53	3,549.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	4,014.50	4,413.99	4,796.00	0.00	4,964.00	0.00	4,964.00	4,964.00	0.00
	231	SAIF	232.28	260.30	640.00	0.00	662.00	0.00	662.00	662.00	0.00
	232	UNEMPLOYMENT COMPENSATION	52.45	57.72	126.00	0.00	130.00	0.00	130.00	130.00	0.00
	233	WORKERS COMPENSATION	16.89	16.17	32.00	0.00	33.00	0.00	33.00	33.00	0.00
	235	FAMILY MEDICAL LEAVE	209.92	230.79	251.00	0.00	260.00	0.00	260.00	260.00	0.00
	241	EMPLOYEES INSURANCE	16,792.89	17,630.28	21,600.00	0.00	22,500.00	0.00	22,500.00	22,500.00	0.00
	243	HSA CONTRIBUTION	2,701.44	3,069.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200	ASSOCIATED PAYROLL COSTS	38,533.57	41,945.82	44,373.00	0.00	46,070.00	0.00	46,070.00	46,070.00	0.00
	412	SUPPLIES & MATERIALS	3,707.64	2,999.83	3,197.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	460	NON-CONSUMABLE ITEMS	26.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	400	SUPPLIES AND MATERIALS	3,734.05	2,999.83	3,197.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Total Area	131	ART	95,042.62	104,097.65	110,262.00	1.00	111,956.00	1.00	111,956.00	111,956.00	1.00
Area	132	BAND									
	111	CERTIFIED SALARIES	20,784.50	13,532.29	14,342.00	0.29	23,063.00	0.44	23,063.00	23,063.00	0.44
	100	SALARIES	20,784.50	13,532.29	14,342.00	0.29	23,063.00	0.44	23,063.00	23,063.00	0.44
	211	EMPLOYER CONTRIBUTION	0.00	0.00	0.00	0.00	1,384.00	0.00	1,384.00	1,384.00	0.00
	213	PERS BONDS	4,468.68	2,909.41	3,012.00	0.00	4,844.00	0.00	4,844.00	4,844.00	0.00
	216	EMPLOYEE CONT, TIER 3	1,247.06	811.92	861.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	1,589.99	1,035.24	1,098.00	0.00	1,765.00	0.00	1,765.00	1,765.00	0.00
	231	SAIF	91.36	59.52	147.00	0.00	236.00	0.00	236.00	236.00	0.00
	232	UNEMPLOYMENT COMPENSATION	20.76	13.56	29.00	0.00	47.00	0.00	47.00	47.00	0.00
	233	WORKERS COMPENSATION	7.96	4.53	8.00	0.00	12.00	0.00	12.00	12.00	0.00
	235	FAMILY MEDICAL LEAVE	83.16	54.12	58.00	0.00	93.00	0.00	93.00	93.00	0.00
	241	EMPLOYEES INSURANCE	9,360.97	5,470.44	6,264.00	0.00	9,900.00	0.00	9,900.00	9,900.00	0.00
	200	ASSOCIATED PAYROLL COSTS	16,869.94	10,358.74	11,477.00	0.00	18,281.00	0.00	18,281.00	18,281.00	0.00

Requirements Report

			ACTUALS 23-24	ACTUALS 24-25	ADOPTED 25-26	ADOPTED FTE 25-26	PROPOSED 26-27	PROPOSED FTE 26-27	APPROVED 26-27	ADOPTED 26-27	ADOPTED FTE 26-27
Center 604 BURNS HIGH											
Fund 100 GENERAL FUND											
Function	1131	HIGH SCHOOL PROGRAMS									
Area	132	BAND									
	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
300		PURCHASED SERVICES	0.00	0.00	1,700.00	0.00	1,700.00	0.00	1,700.00	1,700.00	0.00
	412	SUPPLIES & MATERIALS	739.78	750.34	1,000.00	0.00	500.00	0.00	500.00	500.00	0.00
400		SUPPLIES AND MATERIALS	739.78	750.34	1,000.00	0.00	500.00	0.00	500.00	500.00	0.00
	640	DUES AND FEES	25.00	250.00	300.00	0.00	200.00	0.00	200.00	200.00	0.00
600		OTHER OBJECTS	25.00	250.00	300.00	0.00	200.00	0.00	200.00	200.00	0.00
Total Area	132	BAND	38,419.22	24,891.37	28,819.00	0.29	43,744.00	0.44	43,744.00	43,744.00	0.44
Area	133	CHOIR									
	111	CERTIFIED SALARIES	0.00	13,532.29	14,342.00	0.29	0.00	0.00	0.00	0.00	0.00
100		SALARIES	0.00	13,532.29	14,342.00	0.29	0.00	0.00	0.00	0.00	0.00
	213	PERS BONDS	0.00	2,909.41	3,012.00	0.00	0.00	0.00	0.00	0.00	0.00
	216	EMPLOYEE CONT, TIER 3	0.00	811.92	861.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	0.00	1,035.24	1,098.00	0.00	0.00	0.00	0.00	0.00	0.00
	231	SAIF	0.00	59.52	147.00	0.00	0.00	0.00	0.00	0.00	0.00
	232	UNEMPLOYMENT COMPENSATION	0.00	13.56	29.00	0.00	0.00	0.00	0.00	0.00	0.00
	233	WORKERS COMPENSATION	0.00	4.53	8.00	0.00	0.00	0.00	0.00	0.00	0.00
	235	FAMILY MEDICAL LEAVE	0.00	54.12	58.00	0.00	0.00	0.00	0.00	0.00	0.00
	241	EMPLOYEES INSURANCE	0.00	5,470.44	6,264.00	0.00	0.00	0.00	0.00	0.00	0.00
200		ASSOCIATED PAYROLL COSTS	0.00	10,358.74	11,477.00	0.00	0.00	0.00	0.00	0.00	0.00
	412	SUPPLIES & MATERIALS	521.22	196.45	300.00	0.00	200.00	0.00	200.00	200.00	0.00
400		SUPPLIES AND MATERIALS	521.22	196.45	300.00	0.00	200.00	0.00	200.00	200.00	0.00
Total Area	133	CHOIR	521.22	24,087.48	26,119.00	0.29	200.00	0.00	200.00	200.00	0.00
Area	180	MATHEMATICS									
	111	CERTIFIED SALARIES	104,356.00	111,107.56	117,756.00	1.86	100,439.00	1.58	100,439.00	100,439.00	1.58
100		SALARIES	104,356.00	111,107.56	117,756.00	1.86	100,439.00	1.58	100,439.00	100,439.00	1.58
	211	EMPLOYER CONTRIBUTION	0.00	0.00	7,066.00	0.00	6,027.00	0.00	6,027.00	6,027.00	0.00
	213	PERS BONDS	22,436.60	23,888.05	24,729.00	0.00	21,093.00	0.00	21,093.00	21,093.00	0.00
	216	EMPLOYEE CONT, TIER 3	6,261.45	6,666.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	7,983.23	8,383.14	9,009.00	0.00	7,684.00	0.00	7,684.00	7,684.00	0.00
	231	SAIF	459.13	488.89	1,202.00	0.00	1,025.00	0.00	1,025.00	1,025.00	0.00
	232	UNEMPLOYMENT COMPENSATION	104.34	109.53	236.00	0.00	201.00	0.00	201.00	201.00	0.00
	233	WORKERS COMPENSATION	30.48	27.15	59.00	0.00	51.00	0.00	51.00	51.00	0.00

Requirements Report

			ACTUALS 23-24	ACTUALS 24-25	ADOPTED 25-26	ADOPTED FTE 25-26	PROPOSED 26-27	PROPOSED FTE 26-27	APPROVED 26-27	ADOPTED 26-27	ADOPTED FTE 26-27
Center 604 BURNS HIGH											
Fund 100 GENERAL FUND											
Function	1131	HIGH SCHOOL PROGRAMS									
Area	180	MATHEMATICS									
	235	FAMILY MEDICAL LEAVE	417.48	438.37	472.00	0.00	402.00	0.00	402.00	402.00	0.00
	241	EMPLOYEES INSURANCE	41,977.09	36,829.24	40,176.00	0.00	35,550.00	0.00	35,550.00	35,550.00	0.00
	243	HSA CONTRIBUTION	7,610.39	6,757.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200		ASSOCIATED PAYROLL COSTS	87,280.19	83,588.11	82,949.00	0.00	72,033.00	0.00	72,033.00	72,033.00	0.00
	412	SUPPLIES & MATERIALS	377.21	102.61	500.00	0.00	500.00	0.00	500.00	500.00	0.00
	422	TEXTBOOKS	5,941.14	6,073.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400		SUPPLIES AND MATERIALS	6,318.35	6,176.50	500.00	0.00	500.00	0.00	500.00	500.00	0.00
Total Area	180	MATHEMATICS	197,954.54	200,872.17	201,205.00	1.86	172,972.00	1.58	172,972.00	172,972.00	1.58
Area	190	HEALTH EDUCATION									
	111	CERTIFIED SALARIES	51,276.05	86,451.00	89,477.00	1.00	92,609.00	1.00	92,609.00	92,609.00	1.00
100		SALARIES	51,276.05	86,451.00	89,477.00	1.00	92,609.00	1.00	92,609.00	92,609.00	1.00
	211	EMPLOYER CONTRIBUTION	0.00	0.00	5,369.00	0.00	5,557.00	0.00	5,557.00	5,557.00	0.00
	213	PERS BONDS	11,024.34	18,586.94	18,790.00	0.00	19,448.00	0.00	19,448.00	19,448.00	0.00
	216	EMPLOYEE CONT, TIER 3	3,076.57	5,187.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	3,790.56	6,251.56	6,845.00	0.00	7,085.00	0.00	7,085.00	7,085.00	0.00
	231	SAIF	225.62	380.50	913.00	0.00	945.00	0.00	945.00	945.00	0.00
	232	UNEMPLOYMENT COMPENSATION	49.53	81.72	179.00	0.00	186.00	0.00	186.00	186.00	0.00
	233	WORKERS COMPENSATION	12.32	16.60	45.00	0.00	47.00	0.00	47.00	47.00	0.00
	235	FAMILY MEDICAL LEAVE	198.22	326.83	358.00	0.00	371.00	0.00	371.00	371.00	0.00
	241	EMPLOYEES INSURANCE	12,993.57	20,700.00	21,600.00	0.00	22,500.00	0.00	22,500.00	22,500.00	0.00
200		ASSOCIATED PAYROLL COSTS	31,370.73	51,531.26	54,099.00	0.00	56,139.00	0.00	56,139.00	56,139.00	0.00
	412	SUPPLIES & MATERIALS	302.10	364.82	500.00	0.00	250.00	0.00	250.00	250.00	0.00
	422	TEXTBOOKS	0.00	9,021.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	460	NON-CONSUMABLE ITEMS	430.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400		SUPPLIES AND MATERIALS	733.06	9,386.52	500.00	0.00	250.00	0.00	250.00	250.00	0.00
Total Area	190	HEALTH EDUCATION	83,379.84	147,368.78	144,076.00	1.00	148,998.00	1.00	148,998.00	148,998.00	1.00
Area	200	PHYSICAL EDUCATION									
	111	CERTIFIED SALARIES	60,290.00	68,198.00	72,279.00	1.00	76,604.00	1.00	76,604.00	76,604.00	1.00
100		SALARIES	60,290.00	68,198.00	72,279.00	1.00	76,604.00	1.00	76,604.00	76,604.00	1.00
	211	EMPLOYER CONTRIBUTION	0.00	0.00	4,337.00	0.00	4,597.00	0.00	4,597.00	4,597.00	0.00
	213	PERS BONDS	12,962.36	14,662.56	15,179.00	0.00	16,087.00	0.00	16,087.00	16,087.00	0.00
	216	EMPLOYEE CONT, TIER 3	3,617.40	4,091.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	4,612.20	5,217.17	5,530.00	0.00	5,861.00	0.00	5,861.00	5,861.00	0.00
	231	SAIF	265.31	300.12	738.00	0.00	782.00	0.00	782.00	782.00	0.00

Requirements Report

			ACTUALS 23-24	ACTUALS 24-25	ADOPTED 25-26	ADOPTED FTE 25-26	PROPOSED 26-27	PROPOSED FTE 26-27	APPROVED 26-27	ADOPTED 26-27	ADOPTED FTE 26-27
Center 604 BURNS HIGH											
Fund	100	GENERAL FUND									
Function	1131	HIGH SCHOOL PROGRAMS									
Area	200	PHYSICAL EDUCATION									
232	UNEMPLOYMENT COMPENSATION		60.24	68.16	145.00	0.00	154.00	0.00	154.00	154.00	0.00
233	WORKERS COMPENSATION		15.47	14.46	37.00	0.00	39.00	0.00	39.00	39.00	0.00
235	FAMILY MEDICAL LEAVE		241.17	272.77	290.00	0.00	307.00	0.00	307.00	307.00	0.00
241	EMPLOYEES INSURANCE		18,414.42	19,285.20	21,600.00	0.00	22,500.00	0.00	22,500.00	22,500.00	0.00
200	ASSOCIATED PAYROLL COSTS		40,188.57	43,912.32	47,856.00	0.00	50,327.00	0.00	50,327.00	50,327.00	0.00
412	SUPPLIES & MATERIALS		150.87	791.47	500.00	0.00	250.00	0.00	250.00	250.00	0.00
460	NON-CONSUMABLE ITEMS		671.23	0.00	300.00	0.00	300.00	0.00	300.00	300.00	0.00
400	SUPPLIES AND MATERIALS		822.10	791.47	800.00	0.00	550.00	0.00	550.00	550.00	0.00
Total Area	200	PHYSICAL EDUCATION	101,300.67	112,901.79	120,935.00	1.00	127,481.00	1.00	127,481.00	127,481.00	1.00
Area	209	WEIGHT ROOM PE									
412	SUPPLIES & MATERIALS		0.00	305.85	200.00	0.00	200.00	0.00	200.00	200.00	0.00
460	NON-CONSUMABLE ITEMS		941.98	187.14	800.00	0.00	800.00	0.00	800.00	800.00	0.00
400	SUPPLIES AND MATERIALS		941.98	492.99	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Total Area	209	WEIGHT ROOM PE	941.98	492.99	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Area	210	SECOND LANGUAGE									
111	CERTIFIED SALARIES		116,780.91	52,723.44	55,879.00	0.72	65,116.00	0.72	65,116.00	65,116.00	0.72
100	SALARIES		116,780.91	52,723.44	55,879.00	0.72	65,116.00	0.72	65,116.00	65,116.00	0.72
211	EMPLOYER CONTRIBUTION		3,168.00	0.00	3,353.00	0.00	3,907.00	0.00	3,907.00	3,907.00	0.00
213	PERS BONDS		25,107.97	11,335.56	11,735.00	0.00	13,675.00	0.00	13,675.00	13,675.00	0.00
216	EMPLOYEE CONT, TIER 3		3,838.92	3,163.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION		8,933.77	3,950.21	4,275.00	0.00	4,981.00	0.00	4,981.00	4,981.00	0.00
231	SAIF		513.90	232.08	570.00	0.00	665.00	0.00	665.00	665.00	0.00
232	UNEMPLOYMENT COMPENSATION		116.76	51.65	112.00	0.00	131.00	0.00	131.00	131.00	0.00
233	WORKERS COMPENSATION		28.58	10.85	28.00	0.00	33.00	0.00	33.00	33.00	0.00
235	FAMILY MEDICAL LEAVE		467.16	206.52	224.00	0.00	261.00	0.00	261.00	261.00	0.00
241	EMPLOYEES INSURANCE		23,389.32	14,904.00	15,552.00	0.00	16,200.00	0.00	16,200.00	16,200.00	0.00
200	ASSOCIATED PAYROLL COSTS		65,564.38	33,854.31	35,849.00	0.00	39,853.00	0.00	39,853.00	39,853.00	0.00
412	SUPPLIES & MATERIALS		470.76	481.16	215.31	0.00	250.00	0.00	250.00	250.00	0.00
470	COMPUTER SOFTWARE		0.00	0.00	284.69	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		470.76	481.16	500.00	0.00	250.00	0.00	250.00	250.00	0.00
Total Area	210	SECOND LANGUAGE	182,816.05	87,058.91	92,228.00	0.72	105,219.00	0.72	105,219.00	105,219.00	0.72
Area	270	CAREER-RELATED LEARNING									

Requirements Report

			ACTUALS 23-24	ACTUALS 24-25	ADOPTED 25-26	ADOPTED FTE 25-26	PROPOSED 26-27	PROPOSED FTE 26-27	APPROVED 26-27	ADOPTED 26-27	ADOPTED FTE 26-27
Center 604 BURNS HIGH											
Fund 100 GENERAL FUND											
Function	1131	HIGH SCHOOL PROGRAMS									
Area	270	CAREER-RELATED LEARNING									
111	CERTIFIED SALARIES		0.00	32,926.62	34,079.00	0.57	0.00	0.00	0.00	0.00	0.00
100	SALARIES		0.00	32,926.62	34,079.00	0.57	0.00	0.00	0.00	0.00	0.00
213	PERS BONDS		0.00	7,079.17	7,157.00	0.00	0.00	0.00	0.00	0.00	0.00
216	EMPLOYEE CONT, TIER 3		0.00	1,975.63	2,045.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION		0.00	2,484.55	2,608.00	0.00	0.00	0.00	0.00	0.00	0.00
231	SAIF		0.00	144.96	348.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION		0.00	32.42	69.00	0.00	0.00	0.00	0.00	0.00	0.00
233	WORKERS COMPENSATION		0.00	9.21	18.00	0.00	0.00	0.00	0.00	0.00	0.00
235	FAMILY MEDICAL LEAVE		0.00	129.87	137.00	0.00	0.00	0.00	0.00	0.00	0.00
241	EMPLOYEES INSURANCE		0.00	11,799.00	12,312.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		0.00	23,654.81	24,694.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Area	270	CAREER-RELATED LEARNING	0.00	56,581.43	58,773.00	0.57	0.00	0.00	0.00	0.00	0.00
Area	276	METALS									
111	CERTIFIED SALARIES		7,423.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES		7,423.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BONDS		1,596.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	EMPLOYEE CONT, TIER 3		445.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION		564.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	SAIF		32.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION		7.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233	WORKERS COMPENSATION		2.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
235	FAMILY MEDICAL LEAVE		29.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	EMPLOYEES INSURANCE		2,719.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		5,397.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
412	SUPPLIES & MATERIALS		0.00	0.00	2,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
400	SUPPLIES AND MATERIALS		0.00	0.00	2,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Total Area	276	METALS	12,821.41	0.00	2,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Area	277	WOOD									
111	CERTIFIED SALARIES		39,742.36	16,752.13	17,339.00	0.29	44,554.00	0.72	44,554.00	44,554.00	0.72
100	SALARIES		39,742.36	16,752.13	17,339.00	0.29	44,554.00	0.72	44,554.00	44,554.00	0.72
211	EMPLOYER CONTRIBUTION		0.00	0.00	1,041.00	0.00	2,674.00	0.00	2,674.00	2,674.00	0.00
213	PERS BONDS		8,544.61	3,601.69	3,642.00	0.00	9,357.00	0.00	9,357.00	9,357.00	0.00
216	EMPLOYEE CONT, TIER 3		2,384.63	1,005.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION		2,979.91	1,264.05	1,327.00	0.00	3,409.00	0.00	3,409.00	3,409.00	0.00

Requirements Report

			ACTUALS 23-24	ACTUALS 24-25	ADOPTED 25-26	ADOPTED FTE 25-26	PROPOSED 26-27	PROPOSED FTE 26-27	APPROVED 26-27	ADOPTED 26-27	ADOPTED FTE 26-27
Center 604 BURNS HIGH											
Fund	100	GENERAL FUND									
Function	1131	HIGH SCHOOL PROGRAMS									
Area	277	WOOD									
231	SAIF		174.96	73.72	177.00	0.00	456.00	0.00	456.00	456.00	0.00
232	UNEMPLOYMENT COMPENSATION		39.01	16.54	35.00	0.00	90.00	0.00	90.00	90.00	0.00
233	WORKERS COMPENSATION		14.39	4.67	9.00	0.00	23.00	0.00	23.00	23.00	0.00
235	FAMILY MEDICAL LEAVE		155.82	66.11	70.00	0.00	179.00	0.00	179.00	179.00	0.00
241	EMPLOYEES INSURANCE		15,583.18	6,003.00	6,264.00	0.00	16,200.00	0.00	16,200.00	16,200.00	0.00
200	ASSOCIATED PAYROLL COSTS		29,876.51	12,034.85	12,565.00	0.00	32,388.00	0.00	32,388.00	32,388.00	0.00
412	SUPPLIES & MATERIALS		0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
400	SUPPLIES AND MATERIALS		0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Total Area	277	WOOD	69,618.87	28,786.98	30,904.00	0.29	77,942.00	0.72	77,942.00	77,942.00	0.72
Area	278	CONSTRUCTION									
111	CERTIFIED SALARIES		10,057.09	20,995.55	22,252.00	0.28	8,664.00	0.14	8,664.00	8,664.00	0.14
100	SALARIES		10,057.09	20,995.55	22,252.00	0.28	8,664.00	0.14	8,664.00	8,664.00	0.14
211	EMPLOYER CONTRIBUTION		603.42	1,259.76	1,336.00	0.00	520.00	0.00	520.00	520.00	0.00
213	PERS BONDS		2,162.28	4,514.04	4,673.00	0.00	1,820.00	0.00	1,820.00	1,820.00	0.00
220	SOCIAL SECURITY ADMINISTRATION		769.32	1,606.20	1,703.00	0.00	663.00	0.00	663.00	663.00	0.00
231	SAIF		44.16	92.49	227.00	0.00	89.00	0.00	89.00	89.00	0.00
232	UNEMPLOYMENT COMPENSATION		10.08	21.00	45.00	0.00	14.00	0.00	14.00	14.00	0.00
233	WORKERS COMPENSATION		2.40	3.99	12.00	0.00	5.00	0.00	5.00	5.00	0.00
235	FAMILY MEDICAL LEAVE		40.20	84.00	90.00	0.00	35.00	0.00	35.00	35.00	0.00
241	EMPLOYEES INSURANCE		397.34	719.28	6,048.00	0.00	3,150.00	0.00	3,150.00	3,150.00	0.00
200	ASSOCIATED PAYROLL COSTS		4,029.20	8,300.76	14,134.00	0.00	6,296.00	0.00	6,296.00	6,296.00	0.00
412	SUPPLIES & MATERIALS		0.00	0.00	800.00	0.00	800.00	0.00	800.00	800.00	0.00
400	SUPPLIES AND MATERIALS		0.00	0.00	800.00	0.00	800.00	0.00	800.00	800.00	0.00
Total Area	278	CONSTRUCTION	14,086.29	29,296.31	37,186.00	0.28	15,760.00	0.14	15,760.00	15,760.00	0.14
Area	560	FFA									
111	CERTIFIED SALARIES		37,117.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES		37,117.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BONDS		7,980.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	EMPLOYEE CONT, TIER 3		2,227.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION		2,824.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	SAIF		163.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION		36.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233	WORKERS COMPENSATION		12.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
235	FAMILY MEDICAL LEAVE		147.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			ACTUALS 23-24	ACTUALS 24-25	ADOPTED 25-26	ADOPTED FTE 25-26	PROPOSED 26-27	PROPOSED FTE 26-27	APPROVED 26-27	ADOPTED 26-27	ADOPTED FTE 26-27
Center 604 BURNS HIGH											
Fund 100 GENERAL FUND											
Function	1131	HIGH SCHOOL PROGRAMS									
Area	560	FFA									
	241	EMPLOYEES INSURANCE	13,598.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200	ASSOCIATED PAYROLL COSTS	26,989.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	342	TRAVEL, OUT OF DISTRICT	134.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	300	PURCHASED SERVICES	134.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	411	SUPPLIES - GENERAL	0.00	1,015.52	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	412	SUPPLIES & MATERIALS	302.14	709.13	1,500.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	422	TEXTBOOKS	975.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	400	SUPPLIES AND MATERIALS	1,277.14	1,724.65	3,500.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Total Area	560	FFA	65,518.35	1,724.65	3,500.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Total Function	1131	HIGH SCHOOL PROGRAMS	1,564,002.64	1,580,808.53	1,749,040.00	13.30	1,762,249.00	12.88	1,762,249.00	1,762,249.00	12.88
Function	1132	HIGH SCHOOL-EXTRACURRICULAR									
Area	132	BAND									
	131	ADDITIONAL SALARY	2,191.00	3,900.00	4,173.00	0.00	4,472.00	0.00	4,472.00	4,472.00	0.00
	100	SALARIES	2,191.00	3,900.00	4,173.00	0.00	4,472.00	0.00	4,472.00	4,472.00	0.00
	213	PERS BONDS	471.08	838.56	877.00	0.00	939.00	0.00	939.00	939.00	0.00
	216	EMPLOYEE CONT, TIER 3	131.46	234.00	251.00	0.00	269.00	0.00	269.00	269.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	167.60	298.32	320.00	0.00	343.00	0.00	343.00	343.00	0.00
	231	SAIF	9.65	17.16	43.00	0.00	46.00	0.00	46.00	46.00	0.00
	232	UNEMPLOYMENT COMPENSATION	2.21	3.84	9.00	0.00	9.00	0.00	9.00	9.00	0.00
	233	WORKERS COMPENSATION	0.88	1.31	3.00	0.00	3.00	0.00	3.00	3.00	0.00
	235	FAMILY MEDICAL LEAVE	8.76	15.60	17.00	0.00	18.00	0.00	18.00	18.00	0.00
	200	ASSOCIATED PAYROLL COSTS	791.64	1,408.79	1,520.00	0.00	1,627.00	0.00	1,627.00	1,627.00	0.00
Total Area	132	BAND	2,982.64	5,308.79	5,693.00	0.00	6,099.00	0.00	6,099.00	6,099.00	0.00
Area	230	ATHLETICS									
	389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	582.08	1,283.64	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	300	PURCHASED SERVICES	582.08	1,283.64	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Area	230	ATHLETICS	582.08	1,283.64	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Area	560	FFA									
	131	ADDITIONAL SALARY	7,850.00	10,752.00	11,504.00	0.00	12,754.00	0.00	12,754.00	12,754.00	0.00

Requirements Report

			ACTUALS 23-24	ACTUALS 24-25	ADOPTED 25-26	ADOPTED FTE 25-26	PROPOSED 26-27	PROPOSED FTE 26-27	APPROVED 26-27	ADOPTED 26-27	ADOPTED FTE 26-27
Center 604 BURNS HIGH											
100	SALARIES		7,850.00	10,752.00	11,504.00	0.00	12,754.00	0.00	12,754.00	12,754.00	0.00
213	PERS BONDS		1,687.70	2,311.68	2,416.00	0.00	2,679.00	0.00	2,679.00	2,679.00	0.00
216	EMPLOYEE CONT, TIER 3		470.92	645.12	691.00	0.00	766.00	0.00	766.00	766.00	0.00
220	SOCIAL SECURITY ADMINISTRATION		597.04	821.76	881.00	0.00	976.00	0.00	976.00	976.00	0.00
231	SAIF		34.56	47.26	118.00	0.00	131.00	0.00	131.00	131.00	0.00
232	UNEMPLOYMENT COMPENSATION		7.86	10.80	24.00	0.00	26.00	0.00	26.00	26.00	0.00
233	WORKERS COMPENSATION		2.62	3.06	6.00	0.00	7.00	0.00	7.00	7.00	0.00
235	FAMILY MEDICAL LEAVE		31.24	42.96	47.00	0.00	51.00	0.00	51.00	51.00	0.00
200	ASSOCIATED PAYROLL COSTS		2,831.94	3,882.64	4,183.00	0.00	4,636.00	0.00	4,636.00	4,636.00	0.00
Total Area	560	FFA	10,681.94	14,634.64	15,687.00	0.00	17,390.00	0.00	17,390.00	17,390.00	0.00
Total Function	1132	HIGH SCHOOL-EXTRACURRICULAR	14,246.66	21,227.07	23,380.00	0.00	23,489.00	0.00	23,489.00	23,489.00	0.00
Function	1210	TALENTED & GIFTED									
Area	320	SPECIAL EDUCATION									
411	SUPPLIES - GENERAL		0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
400	SUPPLIES AND MATERIALS		0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
Total Area	320	SPECIAL EDUCATION	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
Total Function	1210	TALENTED & GIFTED	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
Function	1250	RESOURCE ROOMS									
Area	320	SPECIAL EDUCATION									
111	CERTIFIED SALARIES		42,650.00	47,783.00	50,642.00	1.00	53,673.00	1.00	53,673.00	53,673.00	1.00
112	CLASSIFIED SALARIES		63,342.54	58,794.05	94,396.00	3.50	104,202.00	3.50	104,202.00	104,202.00	3.50
121	SUBSTITUTES - LICENSED		1,044.50	596.03	1,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
122	SUBSTITUTES - CLASSIFIED		654.89	1,168.38	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
131	ADDITIONAL SALARY		2,961.53	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
135	INSURANCE STIPEND		2,166.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES		112,819.48	110,341.46	150,038.00	4.50	163,875.00	4.50	163,875.00	163,875.00	4.50
211	EMPLOYER CONTRIBUTION		958.28	467.16	8,943.00	0.00	9,713.00	0.00	9,713.00	9,713.00	0.00
213	PERS BONDS		24,256.17	23,723.55	31,298.00	0.00	33,994.00	0.00	33,994.00	33,994.00	0.00
216	EMPLOYEE CONT, TIER 3		5,732.17	5,131.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION		8,156.59	7,912.45	11,402.00	0.00	12,384.00	0.00	12,384.00	12,384.00	0.00
231	SAIF		496.45	485.77	1,521.00	0.00	1,652.00	0.00	1,652.00	1,652.00	0.00
232	UNEMPLOYMENT COMPENSATION		106.60	103.44	299.00	0.00	324.00	0.00	324.00	324.00	0.00
233	WORKERS COMPENSATION		49.39	43.92	75.00	0.00	81.00	0.00	81.00	81.00	0.00
235	FAMILY MEDICAL LEAVE		426.39	413.78	597.00	0.00	648.00	0.00	648.00	648.00	0.00
241	EMPLOYEES INSURANCE		53,358.24	46,342.29	98,830.00	0.00	101,250.00	0.00	101,250.00	101,250.00	0.00
243	HSA CONTRIBUTION		2,075.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		95,615.30	84,623.90	152,965.00	0.00	160,046.00	0.00	160,046.00	160,046.00	0.00

Requirements Report

			ACTUALS 23-24	ACTUALS 24-25	ADOPTED 25-26	ADOPTED FTE 25-26	PROPOSED 26-27	PROPOSED FTE 26-27	APPROVED 26-27	ADOPTED 26-27	ADOPTED FTE 26-27
Center 604 BURNS HIGH											
Fund 100 GENERAL FUND											
Function	1250	RESOURCE ROOMS									
Area	320	SPECIAL EDUCATION									
	412	SUPPLIES & MATERIALS	851.84	725.01	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
	460	NON-CONSUMABLE ITEMS	875.99	0.00	750.00	0.00	500.00	0.00	500.00	500.00	0.00
	470	COMPUTER SOFTWARE	630.00	661.50	750.00	0.00	425.00	0.00	425.00	425.00	0.00
	480	COMPUTER HARDWARE	0.00	0.00	300.00	0.00	300.00	0.00	300.00	300.00	0.00
400		SUPPLIES AND MATERIALS	2,357.83	1,386.51	3,300.00	0.00	2,725.00	0.00	2,725.00	2,725.00	0.00
Total Area	320	SPECIAL EDUCATION	210,792.61	196,351.87	306,303.00	4.50	326,646.00	4.50	326,646.00	326,646.00	4.50
Total Function	1250	RESOURCE ROOMS	210,792.61	196,351.87	306,303.00	4.50	326,646.00	4.50	326,646.00	326,646.00	4.50
Function	1280	ALTERNATIVE EDUCATION									
Area	000	UNDESIGNATED									
	111	CERTIFIED SALARIES	0.00	540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100		SALARIES	0.00	540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	213	PERS BONDS	0.00	116.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	0.00	39.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	231	SAIF	0.00	2.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	232	UNEMPLOYMENT COMPENSATION	0.00	0.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	233	WORKERS COMPENSATION	0.00	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	235	FAMILY MEDICAL LEAVE	0.00	2.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200		ASSOCIATED PAYROLL COSTS	0.00	160.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	411	SUPPLIES - GENERAL	0.00	191.12	300.00	0.00	300.00	0.00	300.00	300.00	0.00
400		SUPPLIES AND MATERIALS	0.00	191.12	300.00	0.00	300.00	0.00	300.00	300.00	0.00
Total Area	000	UNDESIGNATED	0.00	892.02	300.00	0.00	300.00	0.00	300.00	300.00	0.00
Area	050	GENERAL CLASSROOM INSTRUCTION									
	121	SUBSTITUTES - LICENSED	0.00	238.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100		SALARIES	0.00	238.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	213	PERS BONDS	0.00	51.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	0.00	18.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	231	SAIF	0.00	1.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	232	UNEMPLOYMENT COMPENSATION	0.00	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	233	WORKERS COMPENSATION	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	235	FAMILY MEDICAL LEAVE	0.00	0.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200		ASSOCIATED PAYROLL COSTS	0.00	71.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	470	COMPUTER SOFTWARE	0.00	0.00	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			ACTUALS 23-24	ACTUALS 24-25	ADOPTED 25-26	ADOPTED FTE 25-26	PROPOSED 26-27	PROPOSED FTE 26-27	APPROVED 26-27	ADOPTED 26-27	ADOPTED FTE 26-27
Center 604 BURNS HIGH											
Fund 100 GENERAL FUND											
Function	1280	ALTERNATIVE EDUCATION									
Area	050	GENERAL CLASSROOM INSTRUCTION									
	480	COMPUTER HARDWARE	0.00	339.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
	400	SUPPLIES AND MATERIALS	0.00	339.00	9,000.00	0.00	500.00	0.00	500.00	500.00	0.00
Total Area	050	GENERAL CLASSROOM INSTRUCTION	0.00	649.28	9,000.00	0.00	500.00	0.00	500.00	500.00	0.00
Total Function	1280	ALTERNATIVE EDUCATION	0.00	1,541.30	9,300.00	0.00	800.00	0.00	800.00	800.00	0.00
Function	1283	DISTRICT ALTERNATIVE PROGRAMS									
Area	050	GENERAL CLASSROOM INSTRUCTION									
	111	CERTIFIED SALARIES	0.00	53,632.53	55,510.00	0.75	57,453.00	0.75	57,453.00	57,453.00	0.75
	100	SALARIES	0.00	53,632.53	55,510.00	0.75	57,453.00	0.75	57,453.00	57,453.00	0.75
	213	PERS BONDS	0.00	11,531.02	11,658.00	0.00	12,066.00	0.00	12,066.00	12,066.00	0.00
	216	EMPLOYEE CONT, TIER 3	0.00	3,217.92	3,331.00	0.00	3,448.00	0.00	3,448.00	3,448.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	0.00	4,102.92	4,247.00	0.00	4,396.00	0.00	4,396.00	4,396.00	0.00
	231	SAIF	0.00	236.06	567.00	0.00	587.00	0.00	587.00	587.00	0.00
	232	UNEMPLOYMENT COMPENSATION	0.00	53.64	112.00	0.00	115.00	0.00	115.00	115.00	0.00
	233	WORKERS COMPENSATION	0.00	11.02	28.00	0.00	29.00	0.00	29.00	29.00	0.00
	235	FAMILY MEDICAL LEAVE	0.00	214.56	223.00	0.00	230.00	0.00	230.00	230.00	0.00
	241	EMPLOYEES INSURANCE	0.00	14,250.24	16,200.00	0.00	16,875.00	0.00	16,875.00	16,875.00	0.00
	200	ASSOCIATED PAYROLL COSTS	0.00	33,617.38	36,366.00	0.00	37,746.00	0.00	37,746.00	37,746.00	0.00
Total Area	050	GENERAL CLASSROOM INSTRUCTION	0.00	87,249.91	91,876.00	0.75	95,199.00	0.75	95,199.00	95,199.00	0.75
Total Function	1283	DISTRICT ALTERNATIVE PROGRAMS	0.00	87,249.91	91,876.00	0.75	95,199.00	0.75	95,199.00	95,199.00	0.75
Major Function	1000	INSTRUCTION	1,789,041.91	1,887,178.68	2,180,399.00	18.55	2,208,883.00	18.13	2,208,883.00	2,208,883.00	18.13
Function	2126	PLACEMENT SERVICES									
Area	000	UNDESIGNATED									
	131	ADDITIONAL SALARY	3,374.00	4,181.00	4,474.00	0.00	4,793.00	0.00	4,793.00	4,793.00	0.00
	100	SALARIES	3,374.00	4,181.00	4,474.00	0.00	4,793.00	0.00	4,793.00	4,793.00	0.00
	211	EMPLOYER CONTRIBUTION	202.44	250.91	269.00	0.00	288.00	0.00	288.00	288.00	0.00
	213	PERS BONDS	725.39	898.91	940.00	0.00	1,007.00	0.00	1,007.00	1,007.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	245.23	305.77	343.00	0.00	367.00	0.00	367.00	367.00	0.00
	231	SAIF	14.88	18.45	46.00	0.00	49.00	0.00	49.00	49.00	0.00
	232	UNEMPLOYMENT COMPENSATION	3.23	3.96	9.00	0.00	10.00	0.00	10.00	10.00	0.00
	233	WORKERS COMPENSATION	0.83	0.87	3.00	0.00	3.00	0.00	3.00	3.00	0.00

Requirements Report

			ACTUALS 23-24	ACTUALS 24-25	ADOPTED 25-26	ADOPTED FTE 25-26	PROPOSED 26-27	PROPOSED FTE 26-27	APPROVED 26-27	ADOPTED 26-27	ADOPTED FTE 26-27
Center 604 BURNS HIGH											
Fund 100 GENERAL FUND											
Function	2126	PLACEMENT SERVICES									
Area	000	UNDESIGNATED									
	235	FAMILY MEDICAL LEAVE	12.83	15.97	18.00	0.00	20.00	0.00	20.00	20.00	0.00
200		ASSOCIATED PAYROLL COSTS	1,204.83	1,494.84	1,628.00	0.00	1,744.00	0.00	1,744.00	1,744.00	0.00
Total Area	000	UNDESIGNATED	4,578.83	5,675.84	6,102.00	0.00	6,537.00	0.00	6,537.00	6,537.00	0.00
Total Function	2126	PLACEMENT SERVICES	4,578.83	5,675.84	6,102.00	0.00	6,537.00	0.00	6,537.00	6,537.00	0.00
Function	2210	IMPROVEMENT OF INSTRUCTION SERVICES									
Area	000	UNDESIGNATED									
	242	TUITION REIMBURSEMENT	4,881.00	3,480.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
200		ASSOCIATED PAYROLL COSTS	4,881.00	3,480.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
Total Area	000	UNDESIGNATED	4,881.00	3,480.00	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	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
200		ASSOCIATED PAYROLL COSTS	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
Total Area	320	SPECIAL EDUCATION	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
Total Function	2210	IMPROVEMENT OF INSTRUCTION SERVICES	4,881.00	3,480.00	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
Function	2220	EDUCATIONAL MEDIA SERVICES									
Area	000	UNDESIGNATED									
	111	CERTIFIED SALARIES	6,235.33	6,999.48	7,419.00	0.15	7,863.00	0.15	7,863.00	7,863.00	0.15
100		SALARIES	6,235.33	6,999.48	7,419.00	0.15	7,863.00	0.15	7,863.00	7,863.00	0.15
	213	PERS BONDS	1,340.64	1,504.92	1,558.00	0.00	1,652.00	0.00	1,652.00	1,652.00	0.00
	216	EMPLOYEE CONT, TIER 3	311.80	420.00	446.00	0.00	472.00	0.00	472.00	472.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	477.00	525.88	568.00	0.00	602.00	0.00	602.00	602.00	0.00
	231	SAIF	27.48	30.84	76.00	0.00	81.00	0.00	81.00	81.00	0.00
	232	UNEMPLOYMENT COMPENSATION	6.24	6.84	15.00	0.00	16.00	0.00	16.00	16.00	0.00
	233	WORKERS COMPENSATION	2.35	2.23	4.00	0.00	4.00	0.00	4.00	4.00	0.00
	235	FAMILY MEDICAL LEAVE	24.96	27.48	30.00	0.00	32.00	0.00	32.00	32.00	0.00
	241	EMPLOYEES INSURANCE	2,959.32	3,105.00	3,240.00	0.00	3,375.00	0.00	3,375.00	3,375.00	0.00
200		ASSOCIATED PAYROLL COSTS	5,149.79	5,623.19	5,937.00	0.00	6,234.00	0.00	6,234.00	6,234.00	0.00
	411	SUPPLIES - GENERAL	450.87	90.52	462.00	0.00	450.00	0.00	450.00	450.00	0.00
	430	LIBRARY BOOKS	3,000.88	1,405.59	650.00	0.00	675.00	0.00	675.00	675.00	0.00

Requirements Report

			ACTUALS 23-24	ACTUALS 24-25	ADOPTED 25-26	ADOPTED FTE 25-26	PROPOSED 26-27	PROPOSED FTE 26-27	APPROVED 26-27	ADOPTED 26-27	ADOPTED FTE 26-27
Center 604 BURNS HIGH											
100	SALARIES		146,538.32	228,452.29	254,889.00	3.72	173,790.00	2.80	173,790.00	173,790.00	2.80
211	EMPLOYER CONTRIBUTION		3,258.15	6,636.18	15,294.00	0.00	10,428.00	0.00	10,428.00	10,428.00	0.00
213	PERS BONDS		31,505.65	49,117.14	53,527.00	0.00	36,496.00	0.00	36,496.00	36,496.00	0.00
216	EMPLOYEE CONT, TIER 3		5,534.18	7,070.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION		10,969.95	17,261.08	19,499.00	0.00	13,295.00	0.00	13,295.00	13,295.00	0.00
231	SAIF		655.90	1,005.34	2,600.00	0.00	1,773.00	0.00	1,773.00	1,773.00	0.00
232	UNEMPLOYMENT COMPENSATION		143.31	225.63	510.00	0.00	348.00	0.00	348.00	348.00	0.00
233	WORKERS COMPENSATION		44.89	57.36	128.00	0.00	87.00	0.00	87.00	87.00	0.00
235	FAMILY MEDICAL LEAVE		573.52	902.57	1,020.00	0.00	696.00	0.00	696.00	696.00	0.00
241	EMPLOYEES INSURANCE		50,318.64	58,068.58	80,352.00	0.00	63,000.00	0.00	63,000.00	63,000.00	0.00
200	ASSOCIATED PAYROLL COSTS		103,004.19	140,344.80	172,930.00	0.00	126,123.00	0.00	126,123.00	126,123.00	0.00
322	REPAIRS & MAINTENANCE SERVICES		2,039.32	2,406.40	2,210.00	0.00	2,840.00	0.00	2,840.00	2,840.00	0.00
342	TRAVEL, OUT OF DISTRICT		2,678.01	3,336.31	2,625.00	0.00	910.00	0.00	910.00	910.00	0.00
353	POSTAGE		432.00	719.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
300	PURCHASED SERVICES		5,149.33	6,461.71	5,335.00	0.00	4,250.00	0.00	4,250.00	4,250.00	0.00
411	SUPPLIES - GENERAL		4,675.74	4,556.36	4,068.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
460	NON-CONSUMABLE ITEMS		(485.69)	797.00	1,760.00	0.00	1,800.00	0.00	1,800.00	1,800.00	0.00
480	COMPUTER HARDWARE		219.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		4,409.12	5,353.36	5,828.00	0.00	5,800.00	0.00	5,800.00	5,800.00	0.00
640	DUES AND FEES		3,960.00	4,820.00	4,837.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
600	OTHER OBJECTS		3,960.00	4,820.00	4,837.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Total Area	000	UNDESIGNATED	263,060.96	385,432.16	443,819.00	3.72	314,963.00	2.80	314,963.00	314,963.00	2.80
Total Function	2410	OFFICE OF THE PRINCIPAL	263,060.96	385,432.16	443,819.00	3.72	314,963.00	2.80	314,963.00	314,963.00	2.80
Function	2540	OPERATION & MAINTENANCE - PLANT SERVICES									
Area	000	UNDESIGNATED									
112	CLASSIFIED SALARIES		213,419.48	210,482.72	199,087.00	4.00	161,613.00	3.00	161,613.00	161,613.00	3.00
122	SUBSTITUTES - CLASSIFIED		2,795.64	7,420.89	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
132	ADDITIONAL SALARY		2,514.78	1,981.14	2,000.00	0.00	700.00	0.00	700.00	700.00	0.00
100	SALARIES		218,729.90	219,884.75	206,087.00	4.00	167,313.00	3.00	167,313.00	167,313.00	3.00
211	EMPLOYER CONTRIBUTION		365.18	0.00	12,290.00	0.00	10,039.00	0.00	10,039.00	10,039.00	0.00
213	PERS BONDS		47,027.00	47,275.26	43,013.00	0.00	35,136.00	0.00	35,136.00	35,136.00	0.00
216	EMPLOYEE CONT, TIER 3		11,577.31	11,788.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION		16,531.38	16,390.58	15,669.00	0.00	12,800.00	0.00	12,800.00	12,800.00	0.00
231	SAIF		8,736.05	8,731.17	10,000.00	0.00	1,707.00	0.00	1,707.00	1,707.00	0.00
232	UNEMPLOYMENT COMPENSATION		216.13	214.27	410.00	0.00	335.00	0.00	335.00	335.00	0.00
233	WORKERS COMPENSATION		115.85	92.92	103.00	0.00	84.00	0.00	84.00	84.00	0.00
235	FAMILY MEDICAL LEAVE		864.42	857.00	820.00	0.00	670.00	0.00	670.00	670.00	0.00
241	EMPLOYEES INSURANCE		74,799.57	59,047.11	86,400.00	0.00	67,500.00	0.00	67,500.00	67,500.00	0.00
243	HSA CONTRIBUTION		3,718.72	10,179.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		163,951.61	154,576.13	168,705.00	0.00	128,271.00	0.00	128,271.00	128,271.00	0.00

Requirements Report

			ACTUALS 23-24	ACTUALS 24-25	ADOPTED 25-26	ADOPTED FTE 25-26	PROPOSED 26-27	PROPOSED FTE 26-27	APPROVED 26-27	ADOPTED 26-27	ADOPTED FTE 26-27
Center 604 BURNS HIGH											
	322	REPAIRS & MAINTENANCE SERVICES	8,565.74	17,635.42	35,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
	324	RENTALS	4.00	2.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
	325	ELECTRICITY	28,911.23	38,617.87	50,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
	326	FUEL	129,635.22	131,355.47	150,000.00	0.00	145,000.00	0.00	145,000.00	145,000.00	0.00
	327	WATER AND SEWAGE	7,933.61	8,780.73	10,500.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
	328	GARBAGE	13,982.10	15,434.40	16,000.00	0.00	15,500.00	0.00	15,500.00	15,500.00	0.00
	342	TRAVEL, OUT OF DISTRICT	325.54	0.00	500.00	0.00	300.00	0.00	300.00	300.00	0.00
	351	TELEPHONE	8,624.27	8,720.25	9,000.00	0.00	9,000.00	0.00	9,000.00	9,000.00	0.00
	383	ARCHITECT/ENGINEER SERVICES	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
300		PURCHASED SERVICES	197,981.71	220,546.14	283,000.00	0.00	271,800.00	0.00	271,800.00	271,800.00	0.00
	411	SUPPLIES - GENERAL	17,330.84	19,628.23	35,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
	412	SUPPLIES & MATERIALS	9,621.79	11,288.43	30,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
	460	NON-CONSUMABLE ITEMS	25,133.04	5,522.95	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
400		SUPPLIES AND MATERIALS	52,085.67	36,439.61	90,000.00	0.00	80,000.00	0.00	80,000.00	80,000.00	0.00
	541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	542	REPLACEMENT EQUIPMENT PURCHASES	40,500.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
500		CAPITAL OUTLAY	40,500.00	0.00	10,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
	640	DUES AND FEES	297.00	297.00	400.00	0.00	400.00	0.00	400.00	400.00	0.00
	670	TAXES AND LICENSES	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00
600		OTHER OBJECTS	297.00	297.00	1,000.00	0.00	400.00	0.00	400.00	400.00	0.00
Total Area	000	UNDESIGNATED	673,545.89	631,743.63	758,792.00	4.00	652,784.00	3.00	652,784.00	652,784.00	3.00
Total Function	2540	OPERATION & MAINTENANCE - PLANT SERVICES	673,545.89	631,743.63	758,792.00	4.00	652,784.00	3.00	652,784.00	652,784.00	3.00
Function	2559	OTHER STUDENT TRANSPORTATION SERVICES									
Area	050	GENERAL CLASSROOM INSTRUCTION									
	342	TRAVEL, OUT OF DISTRICT	1,551.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300		PURCHASED SERVICES	1,551.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Area	050	GENERAL CLASSROOM INSTRUCTION	1,551.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2559	OTHER STUDENT TRANSPORTATION SERVICES	1,551.44	0.00	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	1,038.69	670.17	2,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
	460	NON-CONSUMABLE ITEMS	3,318.80	734.06	2,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
	470	COMPUTER SOFTWARE	19,681.41	900.00	2,000.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
	480	COMPUTER HARDWARE	2,296.66	21,158.80	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
400		SUPPLIES AND MATERIALS	26,335.56	23,463.03	10,000.00	0.00	12,500.00	0.00	12,500.00	12,500.00	0.00

Requirements Report

			ACTUALS 23-24	ACTUALS 24-25	ADOPTED 25-26	ADOPTED FTE 25-26	PROPOSED 26-27	PROPOSED FTE 26-27	APPROVED 26-27	ADOPTED 26-27	ADOPTED FTE 26-27
Center 604 BURNS HIGH											
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	26,335.56	23,463.03	15,000.00	0.00	17,500.00	0.00	17,500.00	17,500.00	0.00
Total Function	2660	TECHNOLOGY SERVICES	26,335.56	23,463.03	15,000.00	0.00	17,500.00	0.00	17,500.00	17,500.00	0.00
Major Function	2000	SUPPORT SERVICES	992,883.13	1,066,541.10	1,244,477.00	7.87	1,012,306.00	5.95	1,012,306.00	1,012,306.00	5.95
Total Fund	100	GENERAL FUND	2,781,925.04	2,953,719.78	3,424,876.00	26.42	3,221,189.00	24.08	3,221,189.00	3,221,189.00	24.08
Total Center	604	BURNS HIGH	2,781,925.04	2,953,719.78	3,424,876.00	26.42	3,221,189.00	24.08	3,221,189.00	3,221,189.00	24.08

BURNS ALTERNATIVE EDUCATION

Requirements Report

			ACTUALS 23-24	ACTUALS 24-25	ADOPTED 25-26	ADOPTED FTE 25-26	PROPOSED 26-27	PROPOSED FTE 26-27	APPROVED 26-27	ADOPTED 26-27	ADOPTED FTE 26-27
Center	607	ALTERNATIVE EDUCATION									
Fund	100	GENERAL FUND									
Function	2410	OFFICE OF THE PRINCIPAL									
Area	320	SPECIAL EDUCATION									
	113	ADMINISTRATORS	15,116.40	20,961.36	0.00	0.00	22,346.00	0.20	22,346.00	22,346.00	0.20
	100	SALARIES	15,116.40	20,961.36	0.00	0.00	22,346.00	0.20	22,346.00	22,346.00	0.20
	213	PERS BONDS	3,250.08	4,506.72	0.00	0.00	4,693.00	0.00	4,693.00	4,693.00	0.00
	216	EMPLOYEE CONT, TIER 3	906.96	1,257.72	0.00	0.00	1,341.00	0.00	1,341.00	1,341.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	1,153.02	1,599.13	0.00	0.00	1,710.00	0.00	1,710.00	1,710.00	0.00
	231	SAIF	68.28	92.27	0.00	0.00	228.00	0.00	228.00	228.00	0.00
	232	UNEMPLOYMENT COMPENSATION	15.12	20.88	0.00	0.00	45.00	0.00	45.00	45.00	0.00
	233	WORKERS COMPENSATION	2.80	3.73	0.00	0.00	12.00	0.00	12.00	12.00	0.00
	235	FAMILY MEDICAL LEAVE	60.25	83.64	0.00	0.00	90.00	0.00	90.00	90.00	0.00
	241	EMPLOYEES INSURANCE	2,717.18	3,742.30	0.00	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00
	200	ASSOCIATED PAYROLL COSTS	8,173.69	11,306.39	0.00	0.00	12,619.00	0.00	12,619.00	12,619.00	0.00
Total Area	320	SPECIAL EDUCATION	23,290.09	32,267.75	0.00	0.00	34,965.00	0.20	34,965.00	34,965.00	0.20
Total Function	2410	OFFICE OF THE PRINCIPAL	23,290.09	32,387.75	0.00	0.00	34,965.00	0.20	34,965.00	34,965.00	0.20
Major Function	2000	SUPPORT SERVICES	23,290.09	32,387.75	0.00	0.00	34,965.00	0.20	34,965.00	34,965.00	0.20
Total Fund	100	GENERAL FUND	23,290.09	139,618.94	115,344.00	1.00	97,518.00	0.70	97,518.00	97,518.00	0.70
Total Center	607	ALTERNATIVE EDUCATION	23,290.09	139,618.94	115,344.00	1.00	97,518.00	0.70	97,518.00	97,518.00	0.70

DISTRICT OPERATIONS

Requirements Report

			ACTUALS 23-24	ACTUALS 24-25	ADOPTED 25-26	ADOPTED FTE 25-26	PROPOSED 26-27	PROPOSED FTE 26-27	APPROVED 26-27	ADOPTED 26-27	ADOPTED FTE 26-27
Center 704 DISTRICT WIDE											
Fund	100	GENERAL FUND									
Function	1111	K-5									
Area	000	UNDESIGNATED									
422	TEXTBOOKS		33,894.41	33,277.99	50,000.00	0.00	35,000.00	0.00	35,000.00	35,000.00	0.00
400	SUPPLIES AND MATERIALS		33,894.41	33,277.99	50,000.00	0.00	35,000.00	0.00	35,000.00	35,000.00	0.00
Total Area	000	UNDESIGNATED	33,894.41	33,277.99	50,000.00	0.00	35,000.00	0.00	35,000.00	35,000.00	0.00
Area	120	SCIENCE									
422	TEXTBOOKS		6,575.71	1,195.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		6,575.71	1,195.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Area	120	SCIENCE	6,575.71	1,195.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	1111	K-5	40,470.12	34,473.70	50,000.00	0.00	35,000.00	0.00	35,000.00	35,000.00	0.00
Function	1121	MIDDLE/JUNIOR HIGH PROGRAMS									
Area	000	UNDESIGNATED									
422	TEXTBOOKS		21,096.16	21,096.16	50,000.00	0.00	35,000.00	0.00	35,000.00	35,000.00	0.00
400	SUPPLIES AND MATERIALS		21,096.16	21,096.16	50,000.00	0.00	35,000.00	0.00	35,000.00	35,000.00	0.00
Total Area	000	UNDESIGNATED	21,096.16	21,096.16	50,000.00	0.00	35,000.00	0.00	35,000.00	35,000.00	0.00
Area	120	SCIENCE									
422	TEXTBOOKS		4,945.12	4,945.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		4,945.12	4,945.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Area	120	SCIENCE	4,945.12	4,945.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	1121	MIDDLE/JUNIOR HIGH PROGRAMS	26,041.28	26,041.28	50,000.00	0.00	35,000.00	0.00	35,000.00	35,000.00	0.00
Function	1131	HIGH SCHOOL PROGRAMS									
Area	000	UNDESIGNATED									
422	TEXTBOOKS		0.00	0.00	50,000.00	0.00	35,000.00	0.00	35,000.00	35,000.00	0.00
400	SUPPLIES AND MATERIALS		0.00	0.00	50,000.00	0.00	35,000.00	0.00	35,000.00	35,000.00	0.00
Total Area	000	UNDESIGNATED	0.00	0.00	50,000.00	0.00	35,000.00	0.00	35,000.00	35,000.00	0.00
Area	120	SCIENCE									

Requirements Report

			ACTUALS 23-24	ACTUALS 24-25	ADOPTED 25-26	ADOPTED FTE 25-26	PROPOSED 26-27	PROPOSED FTE 26-27	APPROVED 26-27	ADOPTED 26-27	ADOPTED FTE 26-27
Center 704 DISTRICT WIDE											
Fund	100	GENERAL FUND									
Function	1131	HIGH SCHOOL PROGRAMS									
Area	120	SCIENCE									
	422	TEXTBOOKS	23,403.37	2,594.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	400	SUPPLIES AND MATERIALS	23,403.37	2,594.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Area	120	SCIENCE	23,403.37	2,594.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	1131	HIGH SCHOOL PROGRAMS	23,403.37	2,594.95	50,000.00	0.00	35,000.00	0.00	35,000.00	35,000.00	0.00
Function	1210	TALENTED & GIFTED									
Area	320	SPECIAL EDUCATION									
	411	SUPPLIES - GENERAL	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
	400	SUPPLIES AND MATERIALS	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Area	320	SPECIAL EDUCATION	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	1210	TALENTED & GIFTED	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	1250	RESOURCE ROOMS									
Area	000	UNDESIGNATED									
	216	EMPLOYEE CONT, TIER 3	0.00	642.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	231	SAIF	0.00	1.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200	ASSOCIATED PAYROLL COSTS	0.00	643.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Area	000	UNDESIGNATED	0.00	643.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Area	320	SPECIAL EDUCATION									
	241	EMPLOYEES INSURANCE	5,687.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200	ASSOCIATED PAYROLL COSTS	5,687.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	342	TRAVEL, OUT OF DISTRICT	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
	470	COMPUTER SOFTWARE	805.95	805.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	400	SUPPLIES AND MATERIALS	805.95	805.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	640	DUES AND FEES	200.00	200.00	300.00	0.00	300.00	0.00	300.00	300.00	0.00
	600	OTHER OBJECTS	200.00	200.00	300.00	0.00	300.00	0.00	300.00	300.00	0.00

Requirements Report

			ACTUALS 23-24	ACTUALS 24-25	ADOPTED 25-26	ADOPTED FTE 25-26	PROPOSED 26-27	PROPOSED FTE 26-27	APPROVED 26-27	ADOPTED 26-27	ADOPTED FTE 26-27
Center 704 DISTRICT WIDE											
Total Area	320	SPECIAL EDUCATION	6,693.48	1,005.95	300.00	0.00	1,300.00	0.00	1,300.00	1,300.00	0.00
Total Function	1250	RESOURCE ROOMS	6,693.48	1,649.03	300.00	0.00	1,300.00	0.00	1,300.00	1,300.00	0.00
Function	1291	ENGLISH LANGUAGE LEARNERS									
Area	000	UNDESIGNATED									
412		SUPPLIES & MATERIALS	0.00	0.00	250.00	0.00	250.00	0.00	250.00	250.00	0.00
400		SUPPLIES AND MATERIALS	0.00	0.00	250.00	0.00	250.00	0.00	250.00	250.00	0.00
Total Area	000	UNDESIGNATED	0.00	0.00	250.00	0.00	250.00	0.00	250.00	250.00	0.00
Total Function	1291	ENGLISH LANGUAGE LEARNERS	0.00	0.00	250.00	0.00	250.00	0.00	250.00	250.00	0.00
Function	1300	ADULT/CONTINUING EDUCATION PROGRAMS									
Area	000	UNDESIGNATED									
319		INSTRUCTIONAL, PROF & TECHNICAL SRVS	27,008.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300		PURCHASED SERVICES	27,008.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Area	000	UNDESIGNATED	27,008.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	1300	ADULT/CONTINUING EDUCATION PROGRAMS	27,008.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000 INSTRUCTION											
Function	2110	ATTENDANCE & SOCIAL WORK SERVICES									
Area	000	UNDESIGNATED									
111		CERTIFIED SALARIES	0.00	0.00	0.00	0.00	7,057.00	0.10	7,057.00	7,057.00	0.10
100		SALARIES	0.00	0.00	0.00	0.00	7,057.00	0.10	7,057.00	7,057.00	0.10
213		PERS BONDS	0.00	0.00	0.00	0.00	1,482.00	0.00	1,482.00	1,482.00	0.00
216		EMPLOYEE CONT, TIER 3	0.00	0.00	0.00	0.00	424.00	0.00	424.00	424.00	0.00
220		SOCIAL SECURITY ADMINISTRATION	0.00	0.00	0.00	0.00	540.00	0.00	540.00	540.00	0.00
231		SAIF	0.00	0.00	0.00	0.00	72.00	0.00	72.00	72.00	0.00
232		UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	15.00	0.00	15.00	15.00	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	29.00	0.00	29.00	29.00	0.00
241		EMPLOYEES INSURANCE	0.00	79.22	0.00	0.00	2,250.00	0.00	2,250.00	2,250.00	0.00
200		ASSOCIATED PAYROLL COSTS	0.00	79.22	0.00	0.00	4,816.00	0.00	4,816.00	4,816.00	0.00
342		TRAVEL, OUT OF DISTRICT	1,511.93	1,356.42	800.00	0.00	0.00	0.00	0.00	0.00	0.00
300		PURCHASED SERVICES	1,511.93	1,356.42	800.00	0.00	0.00	0.00	0.00	0.00	0.00
411		SUPPLIES - GENERAL	5,616.06	2,368.29	3,500.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00

Requirements Report

			ACTUALS 23-24	ACTUALS 24-25	ADOPTED 25-26	ADOPTED FTE 25-26	PROPOSED 26-27	PROPOSED FTE 26-27	APPROVED 26-27	ADOPTED 26-27	ADOPTED FTE 26-27
Center 704 DISTRICT WIDE											
400	SUPPLIES AND MATERIALS		5,616.06	2,368.29	3,500.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
640	DUES AND FEES		0.00	34.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS		0.00	34.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Area	000	UNDESIGNATED	7,127.99	3,837.93	4,350.00	0.00	17,873.00	0.10	17,873.00	17,873.00	0.10
Total Function	2110	ATTENDANCE & SOCIAL WORK SERVICES	7,127.99	3,837.93	4,350.00	0.00	17,873.00	0.10	17,873.00	17,873.00	0.10
Function	2119	OTHER ATTENDANCE & SOCIAL WORK SERVICES									
Area	000	UNDESIGNATED									
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS		3,033.48	3,980.16	3,500.00	0.00	5,200.00	0.00	5,200.00	5,200.00	0.00
300	PURCHASED SERVICES		3,033.48	3,980.16	3,500.00	0.00	5,200.00	0.00	5,200.00	5,200.00	0.00
Total Area	000	UNDESIGNATED	3,033.48	3,980.16	3,500.00	0.00	5,200.00	0.00	5,200.00	5,200.00	0.00
Total Function	2119	OTHER ATTENDANCE & SOCIAL WORK SERVICES	3,033.48	3,980.16	3,500.00	0.00	5,200.00	0.00	5,200.00	5,200.00	0.00
Function	2190	SERVICE DIRECTION, STUDENT SUPPORT SERVICES									
Area	000	UNDESIGNATED									
342	TRAVEL, OUT OF DISTRICT		4,499.00	1,258.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		4,499.00	1,258.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Area	000	UNDESIGNATED	4,499.00	1,258.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Area	320	SPECIAL EDUCATION									
112	CLASSIFIED SALARIES		29,515.56	0.00	0.00	0.00	13,197.00	0.25	13,197.00	13,197.00	0.25
113	ADMINISTRATORS		67,773.99	70,485.14	72,953.00	0.70	75,141.00	0.70	75,141.00	75,141.00	0.70
135	INSURANCE STIPEND		3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES		100,289.55	70,485.14	72,953.00	0.70	88,338.00	0.95	88,338.00	88,338.00	0.95
211	EMPLOYER CONTRIBUTION		1,950.96	0.00	4,378.00	0.00	5,301.00	0.00	5,301.00	5,301.00	0.00
213	PERS BONDS		21,562.21	15,154.32	15,320.00	0.00	18,551.00	0.00	18,551.00	18,551.00	0.00
216	EMPLOYEE CONT, TIER 3		4,066.44	4,229.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION		7,611.83	5,344.67	5,581.00	0.00	6,758.00	0.00	6,758.00	6,758.00	0.00
231	SAIF		452.40	310.20	745.00	0.00	902.00	0.00	902.00	902.00	0.00
232	UNEMPLOYMENT COMPENSATION		99.54	69.82	146.00	0.00	177.00	0.00	177.00	177.00	0.00
233	WORKERS COMPENSATION		24.31	12.47	37.00	0.00	45.00	0.00	45.00	45.00	0.00
235	FAMILY MEDICAL LEAVE		398.05	279.48	292.00	0.00	354.00	0.00	354.00	354.00	0.00
241	EMPLOYEES INSURANCE		13,767.72	14,392.44	15,120.00	0.00	21,375.00	0.00	21,375.00	21,375.00	0.00
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		54,109.46	39,792.45	41,619.00	0.00	53,463.00	0.00	53,463.00	53,463.00	0.00
322	REPAIRS & MAINTENANCE SERVICES		637.21	751.91	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00

Requirements Report

			ACTUALS 23-24	ACTUALS 24-25	ADOPTED 25-26	ADOPTED FTE 25-26	PROPOSED 26-27	PROPOSED FTE 26-27	APPROVED 26-27	ADOPTED 26-27	ADOPTED FTE 26-27
Center 704 DISTRICT WIDE											
Fund 100 GENERAL FUND											
Function	2190	SERVICE DIRECTION, STUDENT SUPPORT SERVICES									
Area	320	SPECIAL EDUCATION									
	324	RENTALS	195.96	192.31	200.00	0.00	200.00	0.00	200.00	200.00	0.00
	342	TRAVEL, OUT OF DISTRICT	0.00	0.00	4,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	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
300		PURCHASED SERVICES	1,833.17	1,944.22	6,200.00	0.00	5,200.00	0.00	5,200.00	5,200.00	0.00
	411	SUPPLIES - GENERAL	1,201.63	10,652.88	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	460	NON-CONSUMABLE ITEMS	0.00	249.99	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	1,201.63	10,902.87	4,000.00	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	1,000.00	0.00	1,000.00	1,000.00	0.00
600		OTHER OBJECTS	0.00	0.00	1,200.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Total Area	320	SPECIAL EDUCATION	157,433.81	123,124.68	125,972.00	0.70	152,001.00	0.95	152,001.00	152,001.00	0.95
Total Function	2190	SERVICE DIRECTION, STUDENT SUPPORT SERVICES	161,932.81	124,383.21	125,972.00	0.70	152,001.00	0.95	152,001.00	152,001.00	0.95
Function	2213	CURRICULUM DEVELOPMENT									
Area	000	UNDESIGNATED									
	113	ADMINISTRATORS	9,681.97	10,069.32	10,422.00	0.10	10,735.00	0.10	10,735.00	10,735.00	0.10
100		SALARIES	9,681.97	10,069.32	10,422.00	0.10	10,735.00	0.10	10,735.00	10,735.00	0.10
	213	PERS BONDS	2,081.64	2,164.92	2,189.00	0.00	2,255.00	0.00	2,255.00	2,255.00	0.00
	216	EMPLOYEE CONT, TIER 3	580.92	604.20	626.00	0.00	645.00	0.00	645.00	645.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	732.03	763.59	798.00	0.00	822.00	0.00	822.00	822.00	0.00
	231	SAIF	43.69	44.28	107.00	0.00	110.00	0.00	110.00	110.00	0.00
	232	UNEMPLOYMENT COMPENSATION	9.58	9.96	21.00	0.00	22.00	0.00	22.00	22.00	0.00
	233	WORKERS COMPENSATION	1.91	1.78	6.00	0.00	6.00	0.00	6.00	6.00	0.00
	235	FAMILY MEDICAL LEAVE	38.26	39.94	42.00	0.00	43.00	0.00	43.00	43.00	0.00
	241	EMPLOYEES INSURANCE	1,966.08	2,056.08	2,160.00	0.00	2,250.00	0.00	2,250.00	2,250.00	0.00
200		ASSOCIATED PAYROLL COSTS	5,454.11	5,684.75	5,949.00	0.00	6,153.00	0.00	6,153.00	6,153.00	0.00
Total Area	000	UNDESIGNATED	15,136.08	15,754.07	16,371.00	0.10	16,888.00	0.10	16,888.00	16,888.00	0.10
Total Function	2213	CURRICULUM DEVELOPMENT	15,136.08	15,754.07	16,371.00	0.10	16,888.00	0.10	16,888.00	16,888.00	0.10
Function	2230	ASSESSMENT AND TESTING									
Area	000	UNDESIGNATED									
	390	OTHER GENERAL PROF & TECHNICAL SERVICES	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00

Requirements Report

			ACTUALS 23-24	ACTUALS 24-25	ADOPTED 25-26	ADOPTED FTE 25-26	PROPOSED 26-27	PROPOSED FTE 26-27	APPROVED 26-27	ADOPTED 26-27	ADOPTED FTE 26-27
Center 704 DISTRICT WIDE											
300	PURCHASED SERVICES		0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
411	SUPPLIES - GENERAL		0.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
400	SUPPLIES AND MATERIALS		0.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
Total Area	000	UNDESIGNATED	0.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
Area	320	SPECIAL EDUCATION									
113	ADMINISTRATORS		9,681.97	10,069.32	10,422.00	0.10	10,735.00	0.10	10,735.00	10,735.00	0.10
100	SALARIES		9,681.97	10,069.32	10,422.00	0.10	10,735.00	0.10	10,735.00	10,735.00	0.10
213	PERS BONDS		2,081.64	2,164.92	2,189.00	0.00	2,255.00	0.00	2,255.00	2,255.00	0.00
216	EMPLOYEE CONT, TIER 3		580.92	604.20	626.00	0.00	645.00	0.00	645.00	645.00	0.00
220	SOCIAL SECURITY ADMINISTRATION		732.03	763.59	798.00	0.00	822.00	0.00	822.00	822.00	0.00
231	SAIF		43.69	44.28	107.00	0.00	110.00	0.00	110.00	110.00	0.00
232	UNEMPLOYMENT COMPENSATION		9.58	9.96	21.00	0.00	22.00	0.00	22.00	22.00	0.00
233	WORKERS COMPENSATION		1.91	1.78	6.00	0.00	6.00	0.00	6.00	6.00	0.00
235	FAMILY MEDICAL LEAVE		38.26	39.94	42.00	0.00	43.00	0.00	43.00	43.00	0.00
241	EMPLOYEES INSURANCE		1,966.08	2,056.08	2,160.00	0.00	2,250.00	0.00	2,250.00	2,250.00	0.00
200	ASSOCIATED PAYROLL COSTS		5,454.11	5,684.75	5,949.00	0.00	6,153.00	0.00	6,153.00	6,153.00	0.00
Total Area	320	SPECIAL EDUCATION	15,136.08	15,754.07	16,371.00	0.10	16,888.00	0.10	16,888.00	16,888.00	0.10
Total Function	2230	ASSESSMENT AND TESTING	15,136.08	15,754.07	18,871.00	0.10	19,388.00	0.10	19,388.00	19,388.00	0.10
Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT									
Area	000	UNDESIGNATED									
131	ADDITIONAL SALARY		1,644.42	1,553.64	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES		1,644.42	1,553.64	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BONDS		253.76	265.68	140.00	0.00	0.00	0.00	0.00	0.00	0.00
216	EMPLOYEE CONT, TIER 3		0.00	36.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION		125.74	117.28	75.00	0.00	0.00	0.00	0.00	0.00	0.00
231	SAIF		7.30	6.87	5.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION		1.63	1.55	2.00	0.00	0.00	0.00	0.00	0.00	0.00
233	WORKERS COMPENSATION		0.74	0.57	2.00	0.00	0.00	0.00	0.00	0.00	0.00
235	FAMILY MEDICAL LEAVE		6.58	6.13	5.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		395.75	434.08	289.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Area	000	UNDESIGNATED	2,040.17	1,987.72	1,289.00	0.00	0.00	0.00	0.00	0.00	0.00
Area	330	TARGETED STAFF DEVELOPMENT									
131	ADDITIONAL SALARY		250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES		250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BONDS		53.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			ACTUALS 23-24	ACTUALS 24-25	ADOPTED 25-26	ADOPTED FTE 25-26	PROPOSED 26-27	PROPOSED FTE 26-27	APPROVED 26-27	ADOPTED 26-27	ADOPTED FTE 26-27
Center 704 DISTRICT WIDE											
Fund 100 GENERAL FUND											
Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT									
Area	330	TARGETED STAFF DEVELOPMENT									
	216	EMPLOYEE CONT, TIER 3	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	18.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	231	SAIF	1.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	232	UNEMPLOYMENT COMPENSATION	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	233	WORKERS COMPENSATION	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	235	FAMILY MEDICAL LEAVE	0.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200		ASSOCIATED PAYROLL COSTS	89.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Area	330	TARGETED STAFF DEVELOPMENT	339.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT	2,379.89	1,987.72	1,289.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2310	BOARD OF EDUCATION SERVICES									
Area	000	UNDESIGNATED									
	319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	325.00	0.00	5,000.00	0.00	500.00	0.00	500.00	500.00	0.00
	324	RENTALS	239.14	240.36	300.00	0.00	400.00	0.00	400.00	400.00	0.00
	342	TRAVEL, OUT OF DISTRICT	1,699.54	2,377.36	2,500.00	0.00	2,000.00	0.00	2,000.00	2,000.00	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
	354	ADVERTISING	600.00	1,730.00	2,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
	359	OTHER COMMUNICATION SERVICES	0.00	0.00	800.00	0.00	800.00	0.00	800.00	800.00	0.00
	381	AUDIT SERVICES	29,700.00	33,425.00	35,000.00	0.00	35,000.00	0.00	35,000.00	35,000.00	0.00
	382	LEGAL SERVICES	3,893.76	3,893.76	5,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
	388	ELECTION SERVICES	0.00	4,355.29	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
	390	OTHER GENERAL PROF & TECHNICAL SERVICES	7,275.95	12,574.50	10,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
300		PURCHASED SERVICES	44,733.39	59,596.27	61,600.00	0.00	74,700.00	0.00	74,700.00	74,700.00	0.00
411		SUPPLIES - GENERAL	828.56	914.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
400		SUPPLIES AND MATERIALS	828.56	914.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
640		DUES AND FEES	5,371.21	5,507.21	6,000.00	0.00	6,500.00	0.00	6,500.00	6,500.00	0.00
600		OTHER OBJECTS	5,371.21	5,507.21	6,000.00	0.00	6,500.00	0.00	6,500.00	6,500.00	0.00
Total Area	000	UNDESIGNATED	50,933.16	66,017.48	69,100.00	0.00	82,700.00	0.00	82,700.00	82,700.00	0.00
Total Function	2310	BOARD OF EDUCATION SERVICES	50,933.16	66,017.48	69,100.00	0.00	82,700.00	0.00	82,700.00	82,700.00	0.00
Function	2320	EXECUTIVE ADMINISTRATION SERVICES									
Area	000	UNDESIGNATED									
113		ADMINISTRATORS	137,400.00	151,440.00	159,057.00	1.00	165,056.00	1.00	165,056.00	165,056.00	1.00

Requirements Report

			ACTUALS 23-24	ACTUALS 24-25	ADOPTED 25-26	ADOPTED FTE 25-26	PROPOSED 26-27	PROPOSED FTE 26-27	APPROVED 26-27	ADOPTED 26-27	ADOPTED FTE 26-27
Center 704 DISTRICT WIDE											
Fund 100 GENERAL FUND											
Function	2320	EXECUTIVE ADMINISTRATION SERVICES									
Area	000	UNDESIGNATED									
	114	MANAGERIAL-CLASSIFIED	0.00	0.00	0.00	0.00	33,722.00	0.50	33,722.00	33,722.00	0.50
	130	ADDITIONAL SALARY	2,596.00	2,866.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100		SALARIES	139,996.00	154,306.00	159,057.00	1.00	198,778.00	1.50	198,778.00	198,778.00	1.50
	211	EMPLOYER CONTRIBUTION	8,399.76	9,258.36	9,544.00	0.00	11,927.00	0.00	11,927.00	11,927.00	0.00
	213	PERS BONDS	30,099.14	33,175.81	33,402.00	0.00	41,744.00	0.00	41,744.00	41,744.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	10,566.61	11,676.46	12,168.00	0.00	15,207.00	0.00	15,207.00	15,207.00	0.00
	231	SAIF	631.61	679.16	1,623.00	0.00	2,028.00	0.00	2,028.00	2,028.00	0.00
	232	UNEMPLOYMENT COMPENSATION	138.13	152.60	319.00	0.00	389.00	0.00	389.00	389.00	0.00
	233	WORKERS COMPENSATION	22.35	21.18	80.00	0.00	100.00	0.00	100.00	100.00	0.00
	235	FAMILY MEDICAL LEAVE	513.25	610.54	637.00	0.00	796.00	0.00	796.00	796.00	0.00
	241	EMPLOYEES INSURANCE	19,660.56	20,560.56	21,600.00	0.00	33,750.00	0.00	33,750.00	33,750.00	0.00
	242	TUITION REIMBURSEMENT	7,143.28	7,459.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200		ASSOCIATED PAYROLL COSTS	77,174.69	83,594.07	79,373.00	0.00	105,941.00	0.00	105,941.00	105,941.00	0.00
	322	REPAIRS & MAINTENANCE SERVICES	1,586.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	324	RENTALS	3,779.25	4,516.62	4,200.00	0.00	4,200.00	0.00	4,200.00	4,200.00	0.00
	342	TRAVEL, OUT OF DISTRICT	638.98	2,757.38	3,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
	353	POSTAGE	1,027.84	1,200.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	354	ADVERTISING	300.00	0.00	0.00	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	500.00	0.00	500.00	0.00	500.00	500.00	0.00
300		PURCHASED SERVICES	7,332.21	8,474.00	8,700.00	0.00	10,700.00	0.00	10,700.00	10,700.00	0.00
	411	SUPPLIES - GENERAL	3,858.27	4,560.01	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
	460	NON-CONSUMABLE ITEMS	0.00	1,081.64	2,000.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
	470	COMPUTER SOFTWARE	240.00	288.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
400		SUPPLIES AND MATERIALS	4,098.27	5,929.65	7,500.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
	640	DUES AND FEES	1,048.53	79.99	1,500.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
600		OTHER OBJECTS	1,048.53	79.99	1,500.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Total Area	000	UNDESIGNATED	229,649.70	252,383.71	256,130.00	1.00	323,419.00	1.50	323,419.00	323,419.00	1.50
Total Function	2320	EXECUTIVE ADMINISTRATION SERVICES	229,649.70	252,383.71	256,130.00	1.00	323,419.00	1.50	323,419.00	323,419.00	1.50
Function	2410	OFFICE OF THE PRINCIPAL									
Area	000	UNDESIGNATED									
	113	ADMINISTRATORS	9,682.07	10,069.22	10,422.00	0.10	10,735.00	0.10	10,735.00	10,735.00	0.10
100		SALARIES	9,682.07	10,069.22	10,422.00	0.10	10,735.00	0.10	10,735.00	10,735.00	0.10
	213	PERS BONDS	2,081.64	2,164.82	2,189.00	0.00	2,255.00	0.00	2,255.00	2,255.00	0.00
	216	EMPLOYEE CONT, TIER 3	580.92	604.09	625.00	0.00	645.00	0.00	645.00	645.00	0.00

Requirements Report

			ACTUALS 23-24	ACTUALS 24-25	ADOPTED 25-26	ADOPTED FTE 25-26	PROPOSED 26-27	PROPOSED FTE 26-27	APPROVED 26-27	ADOPTED 26-27	ADOPTED FTE 26-27
Center 704 DISTRICT WIDE											
Fund 100 GENERAL FUND											
Function	2410	OFFICE OF THE PRINCIPAL									
Area	000	UNDESIGNATED									
	220	SOCIAL SECURITY ADMINISTRATION	731.98	763.34	798.00	0.00	822.00	0.00	822.00	822.00	0.00
	231	SAIF	43.68	44.39	107.00	0.00	110.00	0.00	110.00	110.00	0.00
	232	UNEMPLOYMENT COMPENSATION	9.53	10.05	21.00	0.00	22.00	0.00	22.00	22.00	0.00
	233	WORKERS COMPENSATION	1.92	1.80	6.00	0.00	6.00	0.00	6.00	6.00	0.00
	235	FAMILY MEDICAL LEAVE	38.27	39.85	42.00	0.00	43.00	0.00	43.00	43.00	0.00
	241	EMPLOYEES INSURANCE	1,965.96	2,055.96	2,160.00	0.00	2,250.00	0.00	2,250.00	2,250.00	0.00
200		ASSOCIATED PAYROLL COSTS	5,453.90	5,684.30	5,948.00	0.00	6,153.00	0.00	6,153.00	6,153.00	0.00
Total Area	000	UNDESIGNATED	15,135.97	15,753.52	16,370.00	0.10	16,888.00	0.10	16,888.00	16,888.00	0.10
Total Function	2410	OFFICE OF THE PRINCIPAL	15,135.97	15,753.52	16,370.00	0.10	16,888.00	0.10	16,888.00	16,888.00	0.10
Function	2491	ACTIVITIES DIRECTOR									
Area	000	UNDESIGNATED									
	342	TRAVEL, OUT OF DISTRICT	188.94	1,335.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300		PURCHASED SERVICES	188.94	1,335.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	640	DUES AND FEES	375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600		OTHER OBJECTS	375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Area	000	UNDESIGNATED	563.94	1,335.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Area	230	ATHLETICS									
	342	TRAVEL, OUT OF DISTRICT	0.00	643.81	2,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
300		PURCHASED SERVICES	0.00	643.81	2,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
Total Area	230	ATHLETICS	0.00	643.81	2,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
Total Function	2491	ACTIVITIES DIRECTOR	563.94	1,979.25	2,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
Function	2520	FISCAL SERVICES									
Area	000	UNDESIGNATED									
	112	CLASSIFIED SALARIES	29,515.44	61,362.00	63,468.00	1.00	34,922.00	0.50	34,922.00	34,922.00	0.50
	131	ADDITIONAL SALARY	2,224.00	3,713.60	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	135	INSURANCE STIPEND	3,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
100		SALARIES	34,739.44	71,075.60	72,468.00	1.00	34,922.00	0.50	34,922.00	34,922.00	0.50
	211	EMPLOYER CONTRIBUTION	2,079.66	4,943.39	4,349.00	0.00	2,180.00	0.00	2,180.00	2,180.00	0.00
	213	PERS BONDS	7,469.00	15,281.25	15,219.00	0.00	7,628.00	0.00	7,628.00	7,628.00	0.00

Requirements Report

			ACTUALS 23-24	ACTUALS 24-25	ADOPTED 25-26	ADOPTED FTE 25-26	PROPOSED 26-27	PROPOSED FTE 26-27	APPROVED 26-27	ADOPTED 26-27	ADOPTED FTE 26-27
Center 704 DISTRICT WIDE											
Fund 100 GENERAL FUND											
Function	2520	FISCAL SERVICES									
Area	000	UNDESIGNATED									
	220	SOCIAL SECURITY ADMINISTRATION	2,657.41	5,437.34	5,544.00	0.00	2,779.00	0.00	2,779.00	2,779.00	0.00
	231	SAIF	156.81	312.77	740.00	0.00	371.00	0.00	371.00	371.00	0.00
	232	UNEMPLOYMENT COMPENSATION	1,844.79	863.39	145.00	0.00	73.00	0.00	73.00	73.00	0.00
	233	WORKERS COMPENSATION	(121.27)	(419.08)	37.00	0.00	19.00	0.00	19.00	19.00	0.00
	235	FAMILY MEDICAL LEAVE	138.97	284.29	290.00	0.00	146.00	0.00	146.00	146.00	0.00
	241	EMPLOYEES INSURANCE	1,298.58	2,871.96	0.00	0.00	11,250.00	0.00	11,250.00	11,250.00	0.00
	242	TUITION REIMBURSEMENT	5,911.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200		ASSOCIATED PAYROLL COSTS	21,435.63	29,575.31	26,324.00	0.00	24,446.00	0.00	24,446.00	24,446.00	0.00
	319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	76,384.80	78,672.00	81,032.00	0.00	83,463.00	0.00	83,463.00	83,463.00	0.00
	322	REPAIRS & MAINTENANCE SERVICES	0.00	1,871.65	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
	324	RENTALS	191.10	192.31	250.00	0.00	250.00	0.00	250.00	250.00	0.00
	342	TRAVEL, OUT OF DISTRICT	174.23	0.00	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	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
300		PURCHASED SERVICES	77,750.13	83,235.96	86,032.00	0.00	88,463.00	0.00	88,463.00	88,463.00	0.00
	411	SUPPLIES - GENERAL	897.16	544.33	1,000.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
	460	NON-CONSUMABLE ITEMS	275.61	99.98	500.00	0.00	500.00	0.00	500.00	500.00	0.00
400		SUPPLIES AND MATERIALS	1,172.77	644.31	1,500.00	0.00	1,700.00	0.00	1,700.00	1,700.00	0.00
	640	DUES AND FEES	1,541.90	1,085.39	1,600.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
600		OTHER OBJECTS	1,541.90	1,085.39	1,600.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
Total Area	000	UNDESIGNATED	136,639.87	185,616.57	187,924.00	1.00	151,531.00	0.50	151,531.00	151,531.00	0.50
Total Function	2520	FISCAL SERVICES	136,639.87	185,616.57	187,924.00	1.00	151,531.00	0.50	151,531.00	151,531.00	0.50
Function	2540	OPERATION & MAINTENANCE - PLANT SERVICES									
Area	000	UNDESIGNATED									
	112	CLASSIFIED SALARIES	4,803.48	1,787.17	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	114	MANAGERIAL-CLASSIFIED	34,406.50	35,770.94	37,313.00	0.50	37,814.00	0.50	37,814.00	37,814.00	0.50
	122	SUBSTITUTES - CLASSIFIED	1,001.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	124	TEMPORARY - CLASSIFIED	0.00	4,457.88	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
	132	ADDITIONAL SALARY	1,038.94	1,900.00	1,200.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
100		SALARIES	41,249.94	43,915.99	46,513.00	0.50	44,014.00	0.50	44,014.00	44,014.00	0.50
	211	EMPLOYER CONTRIBUTION	2,064.36	2,188.20	2,791.00	0.00	3,961.00	0.00	3,961.00	3,961.00	0.00
	213	PERS BONDS	8,868.74	9,441.86	9,768.00	0.00	13,863.00	0.00	13,863.00	13,863.00	0.00
	216	EMPLOYEE CONT, TIER 3	78.06	72.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	2,943.46	3,147.43	3,559.00	0.00	5,051.00	0.00	5,051.00	5,051.00	0.00
	231	SAIF	4,600.48	4,503.99	5,000.00	0.00	674.00	0.00	674.00	674.00	0.00
	232	UNEMPLOYMENT COMPENSATION	38.40	41.14	94.00	0.00	133.00	0.00	133.00	133.00	0.00

Requirements Report

			ACTUALS 23-24	ACTUALS 24-25	ADOPTED 25-26	ADOPTED FTE 25-26	PROPOSED 26-27	PROPOSED FTE 26-27	APPROVED 26-27	ADOPTED 26-27	ADOPTED FTE 26-27
Center 704 DISTRICT WIDE											
Fund	100	GENERAL FUND									
Function	2540	OPERATION & MAINTENANCE - PLANT SERVICES									
Area	000	UNDESIGNATED									
	233	WORKERS COMPENSATION	15.80	7.87	24.00	0.00	34.00	0.00	34.00	34.00	0.00
	235	FAMILY MEDICAL LEAVE	153.85	164.57	187.00	0.00	265.00	0.00	265.00	265.00	0.00
	241	EMPLOYEES INSURANCE	8,871.22	9,156.82	10,800.00	0.00	11,250.00	0.00	11,250.00	11,250.00	0.00
	243	HSA CONTRIBUTION	958.94	1,123.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200	ASSOCIATED PAYROLL COSTS	28,593.31	29,847.32	32,223.00	0.00	35,231.00	0.00	35,231.00	35,231.00	0.00
	322	REPAIRS & MAINTENANCE SERVICES	630.10	250.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
	300	PURCHASED SERVICES	630.10	250.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
	411	SUPPLIES - GENERAL	3,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	460	NON-CONSUMABLE ITEMS	475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	400	SUPPLIES AND MATERIALS	3,555.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	653	PROPERTY INSURANCE PREMIUMS	162,811.00	187,446.00	222,250.00	0.00	256,000.00	0.00	256,000.00	256,000.00	0.00
	600	OTHER OBJECTS	162,811.00	187,446.00	222,250.00	0.00	256,000.00	0.00	256,000.00	256,000.00	0.00
Total Area	000	UNDESIGNATED	236,839.35	261,459.31	301,486.00	0.50	335,245.00	0.50	335,245.00	335,245.00	0.50
Total Function	2540	OPERATION & MAINTENANCE - PLANT SERVICES	236,839.35	261,459.31	301,486.00	0.50	335,245.00	0.50	335,245.00	335,245.00	0.50
Function	2543	CARE & UPKEEP - GROUNDS									
Area	000	UNDESIGNATED									
	112	CLASSIFIED SALARIES	0.00	26,904.03	49,109.00	1.00	52,250.00	1.00	52,250.00	52,250.00	1.00
	124	TEMPORARY - CLASSIFIED	20,046.00	14,837.00	19,240.00	0.00	0.00	0.00	0.00	0.00	0.00
	100	SALARIES	20,046.00	41,741.03	68,349.00	1.00	52,250.00	1.00	52,250.00	52,250.00	1.00
	211	EMPLOYER CONTRIBUTION	0.00	0.00	4,101.00	0.00	3,135.00	0.00	3,135.00	3,135.00	0.00
	213	PERS BONDS	4,309.90	8,974.33	14,354.00	0.00	10,973.00	0.00	10,973.00	10,973.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	1,533.51	3,193.20	5,229.00	0.00	3,997.00	0.00	3,997.00	3,997.00	0.00
	231	SAIF	810.63	1,668.57	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
	232	UNEMPLOYMENT COMPENSATION	20.05	41.75	137.00	0.00	105.00	0.00	105.00	105.00	0.00
	233	WORKERS COMPENSATION	12.64	20.89	35.00	0.00	27.00	0.00	27.00	27.00	0.00
	235	FAMILY MEDICAL LEAVE	80.18	166.97	274.00	0.00	209.00	0.00	209.00	209.00	0.00
	241	EMPLOYEES INSURANCE	0.00	4,662.28	21,600.00	0.00	22,500.00	0.00	22,500.00	22,500.00	0.00
	243	HSA CONTRIBUTION	0.00	4,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200	ASSOCIATED PAYROLL COSTS	6,766.91	23,027.99	48,730.00	0.00	43,946.00	0.00	43,946.00	43,946.00	0.00
	322	REPAIRS & MAINTENANCE SERVICES	12,120.79	8,582.02	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
	324	RENTALS	2,161.97	1,149.06	3,000.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
	342	TRAVEL, OUT OF DISTRICT	0.00	490.44	600.00	0.00	600.00	0.00	600.00	600.00	0.00
	390	OTHER GENERAL PROF & TECHNICAL SERVICES	190.00	0.00	200.00	0.00	200.00	0.00	200.00	200.00	0.00

Requirements Report

		ACTUALS 23-24	ACTUALS 24-25	ADOPTED 25-26	ADOPTED FTE 25-26	PROPOSED 26-27	PROPOSED FTE 26-27	APPROVED 26-27	ADOPTED 26-27	ADOPTED FTE 26-27
Center 704 DISTRICT WIDE										
300	PURCHASED SERVICES	14,472.76	10,221.52	13,800.00	0.00	12,300.00	0.00	12,300.00	12,300.00	0.00
413	SUPPLIES & MATERIALS	10,891.97	11,078.84	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
460	NON-CONSUMABLE ITEMS	9,953.41	2,164.72	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
400	SUPPLIES AND MATERIALS	20,845.38	13,243.56	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	5,703.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542	REPLACEMENT EQUIPMENT PURCHASES	0.00	57,100.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
500	CAPITAL OUTLAY	5,703.28	57,100.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
640	DUES AND FEES	108.00	0.00	200.00	0.00	200.00	0.00	200.00	200.00	0.00
600	OTHER OBJECTS	108.00	0.00	200.00	0.00	200.00	0.00	200.00	200.00	0.00
Total Area	000 UNDESIGNATED	67,942.33	145,334.10	156,079.00	1.00	138,696.00	1.00	138,696.00	138,696.00	1.00
Total Function	2543 CARE & UPKEEP - GROUNDS	67,942.33	145,334.10	156,079.00	1.00	138,696.00	1.00	138,696.00	138,696.00	1.00
Function 2550 STUDENT TRANSPORTATION SERVICES										
Area	000 UNDESIGNATED									
112	CLASSIFIED SALARIES	75,345.13	94,284.04	97,457.00	2.59	88,963.00	2.63	88,963.00	88,963.00	2.63
114	MANAGERIAL-CLASSIFIED	56,426.46	58,559.06	60,785.00	1.00	62,108.00	1.00	62,108.00	62,108.00	1.00
122	SUBSTITUTES - CLASSIFIED	8,758.33	7,064.85	10,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
131	ADDITIONAL SALARY	4,272.57	5,277.07	6,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
132	ADDITIONAL SALARY	0.00	323.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	144,802.49	165,508.42	174,242.00	3.59	159,071.00	3.63	159,071.00	159,071.00	3.63
211	EMPLOYER CONTRIBUTION	3,688.37	3,594.60	10,455.00	0.00	9,125.00	0.00	9,125.00	9,125.00	0.00
213	PERS BONDS	31,132.59	35,584.43	36,591.00	0.00	31,935.00	0.00	31,935.00	31,935.00	0.00
216	EMPLOYEE CONT, TIER 3	2,761.80	4,110.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	10,854.88	12,273.12	13,330.00	0.00	13,000.00	0.00	13,000.00	13,000.00	0.00
231	SAIF	17,986.46	18,674.61	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
232	UNEMPLOYMENT COMPENSATION	141.99	160.43	349.00	0.00	305.00	0.00	305.00	305.00	0.00
233	WORKERS COMPENSATION	55.99	55.24	88.00	0.00	77.00	0.00	77.00	77.00	0.00
235	FAMILY MEDICAL LEAVE	567.62	641.75	697.00	0.00	609.00	0.00	609.00	609.00	0.00
241	EMPLOYEES INSURANCE	48,141.59	64,553.36	129,600.00	0.00	81,675.00	0.00	81,675.00	81,675.00	0.00
243	HSA CONTRIBUTION	3,468.67	3,694.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	118,799.96	143,341.86	211,110.00	0.00	156,726.00	0.00	156,726.00	156,726.00	0.00
318	PROF & IMPROVE COSTS NON-INSTRUCTIONAL ST.	0.00	226.66	500.00	0.00	0.00	0.00	0.00	0.00	0.00
322	REPAIRS & MAINTENANCE SERVICES	46,314.85	22,573.08	53,500.00	0.00	40,000.00	0.00	40,000.00	40,000.00	0.00
324	RENTALS	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
325	ELECTRICITY	3,283.03	2,666.50	4,000.00	0.00	3,600.00	0.00	3,600.00	3,600.00	0.00
326	FUEL	5,392.45	7,547.24	8,000.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
327	WATER AND SEWAGE	1,011.13	892.15	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
328	GARBAGE	483.00	529.00	600.00	0.00	600.00	0.00	600.00	600.00	0.00
331	REIMBURSABLE STUDENT TRANSPORTATION	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	0.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00	0.00
342	TRAVEL, OUT OF DISTRICT	209.55	744.89	500.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
351	TELEPHONE	428.04	438.88	800.00	0.00	800.00	0.00	800.00	800.00	0.00

Requirements Report

			ACTUALS 23-24	ACTUALS 24-25	ADOPTED 25-26	ADOPTED FTE 25-26	PROPOSED 26-27	PROPOSED FTE 26-27	APPROVED 26-27	ADOPTED 26-27	ADOPTED FTE 26-27
Center 704 DISTRICT WIDE											
Fund 100 GENERAL FUND											
Function	2550	STUDENT TRANSPORTATION SERVICES									
Area	000	UNDESIGNATED									
	359	OTHER COMMUNICATION SERVICES	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00
	389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	2,178.50	2,337.50	2,500.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
300		PURCHASED SERVICES	59,300.55	37,955.90	73,600.00	0.00	59,600.00	0.00	59,600.00	59,600.00	0.00
	411	SUPPLIES - GENERAL	23,429.58	19,138.48	32,000.00	0.00	38,000.00	0.00	38,000.00	38,000.00	0.00
	412	SUPPLIES & MATERIALS	8,130.82	9,110.34	23,300.00	0.00	24,300.00	0.00	24,300.00	24,300.00	0.00
	460	NON-CONSUMABLE ITEMS	12,018.07	10,551.83	35,500.00	0.00	32,300.00	0.00	32,300.00	32,300.00	0.00
400		SUPPLIES AND MATERIALS	43,578.47	38,800.65	90,800.00	0.00	94,600.00	0.00	94,600.00	94,600.00	0.00
	640	DUES AND FEES	179.50	12.00	200.00	0.00	100.00	0.00	100.00	100.00	0.00
	653	PROPERTY INSURANCE PREMIUMS	23,022.00	27,441.00	35,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
600		OTHER OBJECTS	23,201.50	27,453.00	35,200.00	0.00	30,100.00	0.00	30,100.00	30,100.00	0.00
Total Area	000	UNDESIGNATED	389,682.97	413,059.83	584,952.00	3.59	500,097.00	3.63	500,097.00	500,097.00	3.63
Area	320	SPECIAL EDUCATION									
	322	REPAIRS & MAINTENANCE SERVICES	873.50	2,288.25	1,500.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
	341	TRAVEL, LOCAL IN DISTRICT	1,279.00	0.00	1,000.00	0.00	500.00	0.00	500.00	500.00	0.00
300		PURCHASED SERVICES	2,152.50	2,288.25	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
	411	SUPPLIES - GENERAL	91.66	1,805.91	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
	412	SUPPLIES & MATERIALS	0.00	546.66	600.00	0.00	600.00	0.00	600.00	600.00	0.00
	460	NON-CONSUMABLE ITEMS	747.86	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
400		SUPPLIES AND MATERIALS	839.52	2,352.57	4,100.00	0.00	4,100.00	0.00	4,100.00	4,100.00	0.00
Total Area	320	SPECIAL EDUCATION	2,992.02	4,640.82	6,600.00	0.00	6,600.00	0.00	6,600.00	6,600.00	0.00
Total Function	2550	STUDENT TRANSPORTATION SERVICES	392,674.99	417,700.65	591,552.00	3.59	506,697.00	3.63	506,697.00	506,697.00	3.63
Function	2642	RECRUITMENT & PLACEMENT SERVICES									
Area	000	UNDESIGNATED									
	389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	897.00	643.50	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
300		PURCHASED SERVICES	897.00	643.50	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
	470	COMPUTER SOFTWARE	0.00	3,220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400		SUPPLIES AND MATERIALS	0.00	3,220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Area	000	UNDESIGNATED	897.00	3,863.50	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00

Requirements Report

			ACTUALS 23-24	ACTUALS 24-25	ADOPTED 25-26	ADOPTED FTE 25-26	PROPOSED 26-27	PROPOSED FTE 26-27	APPROVED 26-27	ADOPTED 26-27	ADOPTED FTE 26-27
Center 704 DISTRICT WIDE											
Fund	100	GENERAL FUND									
Function	2642	RECRUITMENT & PLACEMENT SERVICES									
Area	320	SPECIAL EDUCATION									
	389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	1,372.50	2,054.50	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
	300	PURCHASED SERVICES	1,372.50	2,054.50	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
Total Area	320	SPECIAL EDUCATION	1,372.50	2,054.50	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
Total Function	2642	RECRUITMENT & PLACEMENT SERVICES	2,269.50	5,918.00	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
Function	2649	OTHER STAFF SERVICES									
Area	000	UNDESIGNATED									
	112	CLASSIFIED SALARIES	11,500.00	12,075.00	12,498.00	0.25	39,589.00	0.75	39,589.00	39,589.00	0.75
	131	ADDITIONAL SALARY	0.00	250.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	100	SALARIES	11,500.00	12,325.00	17,498.00	0.25	39,589.00	0.75	39,589.00	39,589.00	0.75
	211	EMPLOYER CONTRIBUTION	0.00	0.00	1,050.00	0.00	2,376.00	0.00	2,376.00	2,376.00	0.00
	213	PERS BONDS	2,472.49	2,649.95	3,675.00	0.00	8,314.00	0.00	8,314.00	8,314.00	0.00
	216	EMPLOYEE CONT, TIER 3	690.00	739.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	879.74	942.10	1,339.00	0.00	3,029.00	0.00	3,029.00	3,029.00	0.00
	231	SAIF	51.85	54.25	179.00	0.00	404.00	0.00	404.00	404.00	0.00
	232	UNEMPLOYMENT COMPENSATION	11.52	12.36	35.00	0.00	80.00	0.00	80.00	80.00	0.00
	233	WORKERS COMPENSATION	5.12	4.97	9.00	0.00	20.00	0.00	20.00	20.00	0.00
	235	FAMILY MEDICAL LEAVE	45.96	49.32	70.00	0.00	159.00	0.00	159.00	159.00	0.00
	241	EMPLOYEES INSURANCE	2,035.31	2,550.28	5,400.00	0.00	16,875.00	0.00	16,875.00	16,875.00	0.00
	243	HSA CONTRIBUTION	1,287.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200	ASSOCIATED PAYROLL COSTS	7,479.47	7,002.79	11,757.00	0.00	31,257.00	0.00	31,257.00	31,257.00	0.00
	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	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	300	PURCHASED SERVICES	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
	412	SUPPLIES & MATERIALS	83.32	164.79	500.00	0.00	500.00	0.00	500.00	500.00	0.00
	400	SUPPLIES AND MATERIALS	83.32	164.79	500.00	0.00	500.00	0.00	500.00	500.00	0.00
	640	DUES AND FEES	7,688.25	7,994.99	8,000.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
	600	OTHER OBJECTS	7,688.25	7,994.99	8,000.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
Total Area	000	UNDESIGNATED	26,751.04	27,487.57	39,755.00	0.25	81,346.00	0.75	81,346.00	81,346.00	0.75
Total Function	2649	OTHER STAFF SERVICES	26,751.04	27,487.57	39,755.00	0.25	81,346.00	0.75	81,346.00	81,346.00	0.75
Function	2660	TECHNOLOGY SERVICES									

Requirements Report

			ACTUALS 23-24	ACTUALS 24-25	ADOPTED 25-26	ADOPTED FTE 25-26	PROPOSED 26-27	PROPOSED FTE 26-27	APPROVED 26-27	ADOPTED 26-27	ADOPTED FTE 26-27
Center 704 DISTRICT WIDE											
Fund 100 GENERAL FUND											
Function	2660	TECHNOLOGY SERVICES									
Area	000	UNDESIGNATED									
	112	CLASSIFIED SALARIES	51,230.40	54,726.48	59,520.00	1.00	59,741.00	1.00	59,741.00	59,741.00	1.00
	114	MANAGERIAL-CLASSIFIED	76,749.00	79,648.00	80,468.00	1.00	79,792.00	1.00	79,792.00	79,792.00	1.00
100		SALARIES	127,979.40	134,374.48	139,988.00	2.00	139,533.00	2.00	139,533.00	139,533.00	2.00
	211	EMPLOYER CONTRIBUTION	0.00	0.00	8,400.00	0.00	8,552.00	0.00	8,552.00	8,552.00	0.00
	213	PERS BONDS	27,515.64	28,890.55	29,398.00	0.00	29,932.00	0.00	29,932.00	29,932.00	0.00
	216	EMPLOYEE CONT, TIER 3	7,678.81	8,062.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	9,790.45	10,279.65	10,710.00	0.00	10,904.00	0.00	10,904.00	10,904.00	0.00
	231	SAIF	577.31	591.33	1,428.00	0.00	1,454.00	0.00	1,454.00	1,454.00	0.00
	232	UNEMPLOYMENT COMPENSATION	128.03	134.37	280.00	0.00	286.00	0.00	286.00	286.00	0.00
	233	WORKERS COMPENSATION	42.45	40.75	70.00	0.00	72.00	0.00	72.00	72.00	0.00
	235	FAMILY MEDICAL LEAVE	511.92	537.48	560.00	0.00	571.00	0.00	571.00	571.00	0.00
	241	EMPLOYEES INSURANCE	28,506.46	28,669.02	43,200.00	0.00	45,000.00	0.00	45,000.00	45,000.00	0.00
	243	HSA CONTRIBUTION	4,150.00	4,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200		ASSOCIATED PAYROLL COSTS	78,901.07	81,505.57	94,046.00	0.00	96,771.00	0.00	96,771.00	96,771.00	0.00
	342	TRAVEL, OUT OF DISTRICT	1,213.00	1,198.00	1,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
	359	OTHER COMMUNICATION SERVICES	10,155.20	7,878.52	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
	390	OTHER GENERAL PROF & TECHNICAL SERVICES	0.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
300		PURCHASED SERVICES	11,368.20	9,076.52	10,500.00	0.00	11,500.00	0.00	11,500.00	11,500.00	0.00
	410	CONSUMABLE SUPPLIES & MATERIALS	1,452.83	230.56	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
	460	NON-CONSUMABLE ITEMS	123.99	199.72	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
	470	COMPUTER SOFTWARE	20,936.19	24,628.31	20,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
	480	COMPUTER HARDWARE	65.98	1,699.45	70,000.00	0.00	90,000.00	0.00	90,000.00	90,000.00	0.00
400		SUPPLIES AND MATERIALS	22,578.99	26,758.04	110,000.00	0.00	135,000.00	0.00	135,000.00	135,000.00	0.00
	550	DEPRECIABLE TECHNOLOGY	3,254.30	0.00	10,000.00	0.00	16,500.00	0.00	16,500.00	16,500.00	0.00
500		CAPITAL OUTLAY	3,254.30	0.00	10,000.00	0.00	16,500.00	0.00	16,500.00	16,500.00	0.00
	640	DUES AND FEES	150.00	499.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
600		OTHER OBJECTS	150.00	499.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
Total Area	000	UNDESIGNATED	244,231.96	252,213.61	365,034.00	2.00	399,804.00	2.00	399,804.00	399,804.00	2.00
Total Function	2660	TECHNOLOGY SERVICES	244,231.96	252,213.61	365,034.00	2.00	399,804.00	2.00	399,804.00	399,804.00	2.00
Function	2690	OTHER SUPPORT SERVICES - CENTRAL									
Area	000	UNDESIGNATED									
	112	CLASSIFIED SALARIES	0.00	0.00	35,000.00	0.50	0.00	0.00	0.00	0.00	0.00
100		SALARIES	0.00	0.00	35,000.00	0.50	0.00	0.00	0.00	0.00	0.00

Requirements Report

			ACTUALS 23-24	ACTUALS 24-25	ADOPTED 25-26	ADOPTED FTE 25-26	PROPOSED 26-27	PROPOSED FTE 26-27	APPROVED 26-27	ADOPTED 26-27	ADOPTED FTE 26-27
Center 704 DISTRICT WIDE											
Fund	100	GENERAL FUND									
Function	2690	OTHER SUPPORT SERVICES - CENTRAL									
Area	000	UNDESIGNATED									
211	EMPLOYER CONTRIBUTION	0.00	0.00	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BONDS	0.00	0.00	7,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	0.00	2,678.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	SAIF	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233	WORKERS COMPENSATION	0.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
235	FAMILY MEDICAL LEAVE	0.00	0.00	140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	EMPLOYEES INSURANCE	0.00	0.00	10,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	27,156.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
411	SUPPLIES - GENERAL	499.46	452.70	500.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
400	SUPPLIES AND MATERIALS	499.46	452.70	500.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Total Area	000 UNDESIGNATED	499.46	452.70	62,656.00	0.50	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Total Function	2690 OTHER SUPPORT SERVICES - CENTRAL	499.46	452.70	62,656.00	0.50	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Major Function	2000 SUPPORT SERVICES	1,608,877.60	1,798,013.63	2,222,439.00	10.84	2,256,676.00	11.23	2,256,676.00	2,256,676.00	2,256,676.00	11.23
Function	5200	TRANSFER OF FUNDS									
Area	000	UNDESIGNATED									
710	FUND MODIFICATIONS	464,850.00	924,832.29	707,485.00	0.00	729,241.00	0.00	729,241.00	729,241.00	729,241.00	0.00
700	TRANSFERS	464,850.00	924,832.29	707,485.00	0.00	729,241.00	0.00	729,241.00	729,241.00	729,241.00	0.00
Total Area	000 UNDESIGNATED	464,850.00	924,832.29	707,485.00	0.00	729,241.00	0.00	729,241.00	729,241.00	729,241.00	0.00
Total Function	5200 TRANSFER OF FUNDS	464,850.00	924,832.29	707,485.00	0.00	729,241.00	0.00	729,241.00	729,241.00	729,241.00	0.00
Major Function	5000 OTHER USES	464,850.00	924,832.29	707,485.00	0.00	729,241.00	0.00	729,241.00	729,241.00	729,241.00	0.00
Function	7000	UNAPPROPRIATED ENDING FUND BALANCE									
Area	000	UNDESIGNATED									
820	RESERVED FOR NEXT YEAR	0.00	0.00	1,408,840.00	0.00	1,364,644.00	0.00	1,364,644.00	1,364,644.00	1,364,644.00	0.00
800	OTHER USES OF FUNDS	0.00	0.00	1,408,840.00	0.00	1,364,644.00	0.00	1,364,644.00	1,364,644.00	1,364,644.00	0.00
Total Area	000 UNDESIGNATED	0.00	0.00	1,408,840.00	0.00	1,364,644.00	0.00	1,364,644.00	1,364,644.00	1,364,644.00	0.00
Total Function	7000 UNAPPROPRIATED ENDING FUND BALANCE	0.00	0.00	1,408,840.00	0.00	1,364,644.00	0.00	1,364,644.00	1,364,644.00	1,364,644.00	0.00

Requirements Report

			ACTUALS 23-24	ACTUALS 24-25	ADOPTED 25-26	ADOPTED FTE 25-26	PROPOSED 26-27	PROPOSED FTE 26-27	APPROVED 26-27	ADOPTED 26-27	ADOPTED FTE 26-27
Center 704	DISTRICT WIDE										
Major Function 7000	UNAPPROPRIATED ENDING FUND BALANCE		0.00	0.00	1,408,840.00	0.00	1,364,644.00	0.00	1,364,644.00	1,364,644.00	0.00
Total Fund 100	GENERAL FUND		2,197,344.18	2,787,604.88	4,489,814.00	10.84	4,457,111.00	11.23	4,457,111.00	4,457,111.00	11.23
Total Center 704	DISTRICT WIDE		2,197,344.18	2,787,604.88	4,489,814.00	10.84	4,457,111.00	11.23	4,457,111.00	4,457,111.00	11.23

Requirements Report

	ACTUALS 23-24	ACTUALS 24-25	ADOPTED 25-26	ADOPTED FTE 25-26	PROPOSED 26-27	PROPOSED FTE 26-27	APPROVED 26-27	ADOPTED 26-27	ADOPTED FTE 26-27
Grand Totals:	9,765,285.73	11,005,776.53	14,088,403.00	92.18	13,654,437.00	85.21	13,654,437.00	13,654,437.00	85.21

FUND 101 – ESD APPORTIONMENT

Resources Report

		ACTUALS 23-24	ACTUALS 24-25	ADOPTED 25-26	ADOPTED FTE 25-26	PROPOSED 26-27	PROPOSED FTE 26-27	APPROVED 26-27	ADOPTED 26-27	ADOPTED FTE 26-27
Fund 101	ESD APPORTIONMENT									
	2102 EDUCATION SERVICE DISTRICT APP	393,674.00	398,435.00	410,000.00	0.00	412,000.00	0.00	412,000.00	412,000.00	0.00
	2000 REVENUE - INTRMD SOURCES	393,674.00	398,435.00	410,000.00	0.00	412,000.00	0.00	412,000.00	412,000.00	0.00
	5400 BEG FUND BALANCE	277,377.39	321,564.36	230,000.00	0.00	138,954.00	0.00	138,954.00	138,954.00	0.00
	5000 REVENUE - OTHER	277,377.39	321,564.36	230,000.00	0.00	138,954.00	0.00	138,954.00	138,954.00	0.00
Total Fund 101	ESD APPORTIONMENT	671,051.39	719,999.36	640,000.00	0.00	550,954.00	0.00	550,954.00	550,954.00	0.00

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

Requirements Report

			ACTUALS 23-24	ACTUALS 24-25	ADOPTED 25-26	ADOPTED FTE 25-26	PROPOSED 26-27	PROPOSED FTE 26-27	APPROVED 26-27	ADOPTED 26-27	ADOPTED FTE 26-27
Fund 101	ESD APPORTIONMENT										
Function 1250	RESOURCE ROOMS										
	390	OTHER GENERAL PROF & TECHNICAL SERVICES	12,358.31	16,101.01	18,000.00	0.00	18,000.00	0.00	18,000.00	18,000.00	0.00
300	PURCHASED SERVICES		12,358.31	16,101.01	18,000.00	0.00	18,000.00	0.00	18,000.00	18,000.00	0.00
Total Function 1250	RESOURCE ROOMS		12,358.31	16,101.01	18,000.00	0.00	18,000.00	0.00	18,000.00	18,000.00	0.00
Function 1280	ALTERNATIVE EDUCATION										
	470	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	14,000.00	0.00	14,000.00	14,000.00	0.00
400	SUPPLIES AND MATERIALS		0.00	0.00	0.00	0.00	14,000.00	0.00	14,000.00	14,000.00	0.00
Total Function 1280	ALTERNATIVE EDUCATION		0.00	0.00	0.00	0.00	14,000.00	0.00	14,000.00	14,000.00	0.00
Major Function 1000	INSTRUCTION										
			12,358.31	16,101.01	18,000.00	0.00	32,000.00	0.00	32,000.00	32,000.00	0.00
Function 2119	OTHER ATTENDANCE & SOCIAL WORK SERVICES										
	319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	9,990.00	15,143.44	16,000.00	0.00	16,000.00	0.00	16,000.00	16,000.00	0.00
300	PURCHASED SERVICES		9,990.00	15,143.44	16,000.00	0.00	16,000.00	0.00	16,000.00	16,000.00	0.00
Total Function 2119	OTHER ATTENDANCE & SOCIAL WORK SERVICES		9,990.00	15,143.44	16,000.00	0.00	16,000.00	0.00	16,000.00	16,000.00	0.00
Function 2140	PSYCHOLOGICAL SERVICES										
	319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	62,746.00	38,524.00	50,000.00	0.00	40,000.00	0.00	40,000.00	40,000.00	0.00
300	PURCHASED SERVICES		62,746.00	38,524.00	50,000.00	0.00	40,000.00	0.00	40,000.00	40,000.00	0.00
Total Function 2140	PSYCHOLOGICAL SERVICES		62,746.00	38,524.00	50,000.00	0.00	40,000.00	0.00	40,000.00	40,000.00	0.00
Function 2150	SPEECH PATHOLOGY & AUDIOLOGY SERVICES										
	111	CERTIFIED SALARIES	92,391.00	160,950.00	166,304.00	2.00	178,147.00	2.00	178,147.00	178,147.00	2.00
100	SALARIES		92,391.00	160,950.00	166,304.00	2.00	178,147.00	2.00	178,147.00	178,147.00	2.00
	213	PERS BONDS	19,864.13	34,604.35	34,924.00	0.00	37,411.00	0.00	37,411.00	37,411.00	0.00
	216	EMPLOYEE CONT, TIER 3	5,543.46	9,657.00	9,979.00	0.00	10,689.00	0.00	10,689.00	10,689.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	6,908.17	12,163.76	12,723.00	0.00	13,629.00	0.00	13,629.00	13,629.00	0.00
	231	SAIF	406.55	708.24	1,696.00	0.00	1,818.00	0.00	1,818.00	1,818.00	0.00
	232	UNEMPLOYMENT COMPENSATION	90.32	159.04	333.00	0.00	357.00	0.00	357.00	357.00	0.00
	233	WORKERS COMPENSATION	18.32	29.57	84.00	0.00	90.00	0.00	90.00	90.00	0.00

Requirements Report

			ACTUALS 23-24	ACTUALS 24-25	ADOPTED 25-26	ADOPTED FTE 25-26	PROPOSED 26-27	PROPOSED FTE 26-27	APPROVED 26-27	ADOPTED 26-27	ADOPTED FTE 26-27
Fund	101	ESD APPORTIONMENT									
Function	2150	SPEECH PATHOLOGY & AUDIOLOGY SERVICES									
	235	FAMILY MEDICAL LEAVE	361.25	636.04	666.00	0.00	713.00	0.00	713.00	713.00	0.00
	241	EMPLOYEES INSURANCE	19,812.14	20,608.92	43,200.00	0.00	45,000.00	0.00	45,000.00	45,000.00	0.00
	200	ASSOCIATED PAYROLL COSTS	53,004.34	78,566.92	103,605.00	0.00	109,707.00	0.00	109,707.00	109,707.00	0.00
	322	REPAIRS & MAINTENANCE SERVICES	238.75	250.25	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	342	TRAVEL, OUT OF DISTRICT	0.00	468.35	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	300	PURCHASED SERVICES	238.75	718.60	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
	411	SUPPLIES - GENERAL	1,437.63	809.71	2,500.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
	460	NON-CONSUMABLE ITEMS	121.58	239.99	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
	400	SUPPLIES AND MATERIALS	1,559.21	1,049.70	4,500.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
	640	DUES AND FEES	769.00	839.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
	600	OTHER OBJECTS	769.00	839.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
Total Function	2150	SPEECH PATHOLOGY & AUDIOLOGY SERVICES	147,962.30	242,124.22	277,909.00	2.00	296,354.00	2.00	296,354.00	296,354.00	2.00
Function	2160	OTHER STUDENT TREATMENT SERVICES									
	390	OTHER GENERAL PROF & TECHNICAL SERVICES	39,643.88	39,831.59	50,000.00	0.00	45,000.00	0.00	45,000.00	45,000.00	0.00
	300	PURCHASED SERVICES	39,643.88	39,831.59	50,000.00	0.00	45,000.00	0.00	45,000.00	45,000.00	0.00
Total Function	2160	OTHER STUDENT TREATMENT SERVICES	39,643.88	39,831.59	50,000.00	0.00	45,000.00	0.00	45,000.00	45,000.00	0.00
Function	2190	SERVICE DIRECTION, STUDENT SUPPORT SERVICES									
	390	OTHER GENERAL PROF & TECHNICAL SERVICES	28,945.05	32,105.38	35,000.00	0.00	35,000.00	0.00	35,000.00	35,000.00	0.00
	300	PURCHASED SERVICES	28,945.05	32,105.38	35,000.00	0.00	35,000.00	0.00	35,000.00	35,000.00	0.00
Total Function	2190	SERVICE DIRECTION, STUDENT SUPPORT SERVICES	28,945.05	32,105.38	35,000.00	0.00	35,000.00	0.00	35,000.00	35,000.00	0.00
Function	2310	BOARD OF EDUCATION SERVICES									
	319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	3,000.00	3,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
	300	PURCHASED SERVICES	3,000.00	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	3,000.00	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									

Requirements Report

			ACTUALS 23-24	ACTUALS 24-25	ADOPTED 25-26	ADOPTED FTE 25-26	PROPOSED 26-27	PROPOSED FTE 26-27	APPROVED 26-27	ADOPTED 26-27	ADOPTED FTE 26-27
Fund 101 ESD APPORTIONMENT											
Function 2490 OTHER SUPPORT SERVICES-SCHOOL ADMIN											
	390	OTHER GENERAL PROF & TECHNICAL SERVICES	3,330.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
300		PURCHASED SERVICES	3,330.00	0.00	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			3,330.00	0.00	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	16,829.82	17,540.42	25,000.00	0.00	18,000.00	0.00	18,000.00	18,000.00	0.00
400		SUPPLIES AND MATERIALS	16,829.82	17,540.42	25,000.00	0.00	18,000.00	0.00	18,000.00	18,000.00	0.00
Total Function 2520 FISCAL SERVICES			16,829.82	17,540.42	25,000.00	0.00	18,000.00	0.00	18,000.00	18,000.00	0.00
Function 2649 OTHER STAFF SERVICES											
	244	FITNESS FACILITY	1,288.53	2,043.69	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
200		ASSOCIATED PAYROLL COSTS	1,288.53	2,043.69	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			1,288.53	2,043.69	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	16,563.00	23,697.43	40,000.00	0.00	38,500.00	0.00	38,500.00	38,500.00	0.00
300		PURCHASED SERVICES	16,563.00	23,697.43	40,000.00	0.00	38,500.00	0.00	38,500.00	38,500.00	0.00
	470	COMPUTER SOFTWARE	6,830.14	8,001.51	6,000.00	0.00	10,100.00	0.00	10,100.00	10,100.00	0.00
400		SUPPLIES AND MATERIALS	6,830.14	8,001.51	6,000.00	0.00	10,100.00	0.00	10,100.00	10,100.00	0.00
Total Function 2660 TECHNOLOGY SERVICES			23,393.14	31,698.94	46,000.00	0.00	48,600.00	0.00	48,600.00	48,600.00	0.00
Major Function 2000 SUPPORT SERVICES			337,128.72	422,011.68	519,909.00	2.00	518,954.00	2.00	518,954.00	518,954.00	2.00
Function 6110 OPERATING CONTINGENCY											
	810	PLANNED RESERVE	0.00	0.00	102,091.00	0.00	0.00	0.00	0.00	0.00	0.00
800		OTHER USES OF FUNDS	0.00	0.00	102,091.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 6110 OPERATING CONTINGENCY			0.00	0.00	102,091.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 6000 CONTINGENCIES			0.00	0.00	102,091.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		ACTUALS 23-24	ACTUALS 24-25	ADOPTED 25-26	ADOPTED FTE 25-26	PROPOSED 26-27	PROPOSED FTE 26-27	APPROVED 26-27	ADOPTED 26-27	ADOPTED FTE 26-27
Fund	101	ESD APPORTIONMENT								
Total Fund	101	ESD APPORTIONMENT								
		349,487.03	438,112.69	640,000.00	2.00	550,954.00	2.00	550,954.00	550,954.00	2.00

SPECIAL REVENUE FUNDS

HARNEY COUNTY SCHOOL DISTRICT NO. 3
SPECIAL REVENUE FUNDS
ADOPTED BUDGET FUNDS
2026-2027

AS PROPOSED JUNE 9, 2026	2023/2024 Actual	2024/2025 Actual	2025/2026 Budget	2026/2027 Proposed	2026/2027 Approved	2026/2027 Adopted
1000: INSTRUCTION	\$ 2,349,318	\$ 2,675,061	\$ 2,630,251	\$ 2,764,105	\$ 2,764,105	\$ 2,764,105
2000: SUPPORT SERVICES	1,838,390	1,481,075	1,542,522	1,476,875	1,476,875	1,476,875
3000: ENTERPRISE & COMMUNITY	466,352	492,142	561,988	539,731	539,731	539,731
4000: FACILITIES ACQUISITION	546,012	384,166	-	-	-	-
5000: TRANSFERS/FUND TO FUND	-	2	32	500	500	500
6000: CONTINGENCIES	-	-	-	-	-	-
7000: TOTAL UNAPPROPRIATED or ENDING FUND BALANCE	370,807	906,764	-	-	-	-
TOTAL REQUIREMENTS	\$ 5,570,879	\$ 5,939,210	\$ 4,734,793	\$ 4,781,211	\$ 4,781,211	\$ 4,781,211
TOTAL RESOURCES (except property taxes)	\$ 5,570,879	\$ 5,939,210	\$ 4,734,793	\$ 4,781,211	\$ 4,781,211	\$ 4,781,211

Funds Included (Resources)	2023/2024 Actual	2024/2025 Actual	2025/2026 Budget	2026/2027 Proposed	2026/2027 Approved	2026/2027 Adopted
Fund 210: Bus Fund	\$ 83,510	\$ 83,510	\$ 61,000	\$ 101,000	\$ 101,000	\$ 101,000
Fund 221: Vehicle	9,522	9,522	12,022	8,823	8,823	8,823
Fund 223: Title II	40,199	40,199	34,571	37,102	37,102	37,102
Fund 225: ESSER	1,227,992	1,227,992	-	-	-	-
Fund 230: HS Grad & College & Career Readiness Act (M98)	198,229	198,229	214,965	244,005	244,005	244,005
Fund 231: Outdoor School Funds (M99)	24,662	24,662	20,000	32,731	32,731	32,731
Fund 235: Stronger Connections Grant	22,611	22,611	300,000	200,000	200,000	200,000
Fund 245: Dr. John Fund	52	52	-	-	-	-
Fund 248: TAPP Grant (Tribal Attendance Pilot Project)	88,771	88,771	96,884	100,000	100,000	100,000
Fund 251: Student Investment Account	982,617	1,019,146	851,555	836,911	836,911	836,911
Fund 252: Monroe	733,625	950,505	854,550	862,922	862,922	862,922
Fund 256: Transition	119,418	65,724	77,810	-	-	-
Fund 257: Title I	359,248	305,751	224,522	333,290	333,290	333,290
Fund 258: Focus Grants	52,524	71,470	75,000	80,000	80,000	80,000
Fund 259: Title IV	21,077	28,976	27,527	26,000	26,000	26,000
Fund 260: Title VI Rural	21,842	-	-	-	-	-
Fund 264: IDEA	200,833	200,465	190,442	190,000	190,000	190,000
Fund 266: Title VI/EASIE	12,035	12,464	11,845	14,000	14,000	14,000
Fund 270: Athletic	454,987	503,603	553,991	549,682	549,682	549,682
Fund 273: Home Construction	27,000	27,000	72,000	71,000	71,000	71,000
Fund 274: Early Literacy	27,115	102,477	62,547	63,991	63,991	63,991
Fund 275: Food Services	402,640	450,458	520,494	517,373	517,373	517,373
Fund 280: Revolving (ASB)	57,011	62,870	57,000	70,000	70,000	70,000
Fund 285: Gift and Memorial	9,199	9,199	6,766	6,724	6,724	6,724
Fund 286: Burns High School Student Body	349,661	385,204	361,228	380,346	380,346	380,346
Fund 287: Hines Middle School Student Body	27,351	34,355	31,274	39,311	39,311	39,311
Fund 288: Monroe Student Body	17,148	13,995	16,800	16,000	16,000	16,000
Special Revenue Funds 201-299	\$ 5,570,879	\$ 5,939,210	\$ 4,734,793	\$ 4,781,211	\$ 4,781,211	\$ 4,781,211

Resources Report

		ACTUALS 23-24	ACTUALS 24-25	ADOPTED 25-26	ADOPTED FTE 25-26	PROPOSED 26-27	PROPOSED FTE 26-27	APPROVED 26-27	ADOPTED 26-27	ADOPTED FTE 26-27
Fund 210	BUS FUND									
	3222 SSF TRANSPORT	50,813.20	51,163.20	40,000.00	0.00	66,000.00	0.00	66,000.00	66,000.00	0.00
	3000 REVENUE - STATE SOURCES	50,813.20	51,163.20	40,000.00	0.00	66,000.00	0.00	66,000.00	66,000.00	0.00
	5200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	10,482.00	0.00	10,482.00	10,482.00	0.00
	5300 SALE OF/COMP FOR FIXED ASSETS	0.00	619.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 BEG FUND BALANCE	32,696.69	31,978.89	21,000.00	0.00	24,518.00	0.00	24,518.00	24,518.00	0.00
	5000 REVENUE - OTHER	32,696.69	32,597.89	21,000.00	0.00	35,000.00	0.00	35,000.00	35,000.00	0.00
Total Fund 210	BUS FUND	83,509.89	83,761.09	61,000.00	0.00	101,000.00	0.00	101,000.00	101,000.00	0.00

Requirements Report

			ACTUALS 23-24	ACTUALS 24-25	ADOPTED 25-26	ADOPTED FTE 25-26	PROPOSED 26-27	PROPOSED FTE 26-27	APPROVED 26-27	ADOPTED 26-27	ADOPTED FTE 26-27
Fund	210	BUS FUND									
Function	2550	STUDENT TRANSPORTATION SERVICES									
	610	REDEMPTION OF PRINCIPAL	45,101.52	46,837.93	53,000.00	0.00	90,000.00	0.00	90,000.00	90,000.00	0.00
	622	BUS GARAGE, BUS & CAPITAL BUS IMPROV INTE	6,429.48	4,693.07	8,000.00	0.00	11,000.00	0.00	11,000.00	11,000.00	0.00
	600	OTHER OBJECTS	51,531.00	51,531.00	61,000.00	0.00	101,000.00	0.00	101,000.00	101,000.00	0.00
Total Function	2550	STUDENT TRANSPORTATION SERVICES	51,531.00	51,531.00	61,000.00	0.00	101,000.00	0.00	101,000.00	101,000.00	0.00
Major Function	2000	SUPPORT SERVICES	51,531.00	51,531.00	61,000.00	0.00	101,000.00	0.00	101,000.00	101,000.00	0.00
Total Fund	210	BUS FUND	51,531.00	51,531.00	61,000.00	0.00	101,000.00	0.00	101,000.00	101,000.00	0.00

Resources Report

			ACTUALS 23-24	ACTUALS 24-25	ADOPTED 25-26	ADOPTED FTE 25-26	PROPOSED 26-27	PROPOSED FTE 26-27	APPROVED 26-27	ADOPTED 26-27	ADOPTED FTE 26-27
Fund	221	VEHICLE									
	5300	SALE OF/COMP FOR FIXED ASSETS	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400	BEG FUND BALANCE	9,522.48	9,522.48	12,022.00	0.00	8,823.00	0.00	8,823.00	8,823.00	0.00
	5000	REVENUE - OTHER	9,522.48	12,022.48	12,022.00	0.00	8,823.00	0.00	8,823.00	8,823.00	0.00
Total Fund	221	VEHICLE	9,522.48	12,022.48	12,022.00	0.00	8,823.00	0.00	8,823.00	8,823.00	0.00

Requirements Report

		ACTUALS 23-24	ACTUALS 24-25	ADOPTED 25-26	ADOPTED FTE 25-26	PROPOSED 26-27	PROPOSED FTE 26-27	APPROVED 26-27	ADOPTED 26-27	ADOPTED FTE 26-27
Fund	221	VEHICLE								
Function	2540	OPERATION & MAINTENANCE - PLANT SERVICES								
	542	REPLACEMENT EQUIPMENT PURCHASES	0.00	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00
	500	CAPITAL OUTLAY	0.00	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2540	OPERATION & MAINTENANCE - PLANT SERVICES	0.00	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2550	STUDENT TRANSPORTATION SERVICES								
	541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	0.00	0.00	12,022.00	0.00	8,823.00	0.00	8,823.00	0.00
	500	CAPITAL OUTLAY	0.00	0.00	12,022.00	0.00	8,823.00	0.00	8,823.00	0.00
Total Function	2550	STUDENT TRANSPORTATION SERVICES	0.00	0.00	12,022.00	0.00	8,823.00	0.00	8,823.00	0.00
Major Function	2000	SUPPORT SERVICES	0.00	3,200.00	12,022.00	0.00	8,823.00	0.00	8,823.00	0.00
Total Fund	221	VEHICLE	0.00	3,200.00	12,022.00	0.00	8,823.00	0.00	8,823.00	0.00

Resources Report

		ACTUALS 23-24	ACTUALS 24-25	ADOPTED 25-26	ADOPTED FTE 25-26	PROPOSED 26-27	PROPOSED FTE 26-27	APPROVED 26-27	ADOPTED 26-27	ADOPTED FTE 26-27
Fund 223	TITLE II									
	4502 RESTRICTED REV FROM FED GOV'T	40,199.00	36,580.00	34,571.00	0.00	37,102.00	0.00	37,102.00	37,102.00	0.00
	4000 REVENUE - FED SOURCES	40,199.00	36,580.00	34,571.00	0.00	37,102.00	0.00	37,102.00	37,102.00	0.00
Total Fund 223	TITLE II	40,199.00	36,580.00	34,571.00	0.00	37,102.00	0.00	37,102.00	37,102.00	0.00

Requirements Report

			ACTUALS 23-24	ACTUALS 24-25	ADOPTED 25-26	ADOPTED FTE 25-26	PROPOSED 26-27	PROPOSED FTE 26-27	APPROVED 26-27	ADOPTED 26-27	ADOPTED FTE 26-27
Fund	223	TITLE II									
Function	1250	RESOURCE ROOMS									
	342	TRAVEL, OUT OF DISTRICT	340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300		PURCHASED SERVICES	340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	1250	RESOURCE ROOMS	340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function	1000	INSTRUCTION	340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2190	SERVICE DIRECTION, STUDENT SUPPORT SERVICES									
	640	DUES AND FEES	645.00	695.00	700.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
600		OTHER OBJECTS	645.00	695.00	700.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Total Function	2190	SERVICE DIRECTION, STUDENT SUPPORT SERVICES	645.00	695.00	700.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT									
	131	ADDITIONAL SALARY	7,500.00	10,500.00	9,000.00	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00
100		SALARIES	7,500.00	10,500.00	9,000.00	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00
	211	EMPLOYER CONTRIBUTION	270.00	270.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	213	PERS BONDS	1,612.54	2,257.65	1,890.00	0.00	1,575.00	0.00	1,575.00	1,575.00	0.00
	216	EMPLOYEE CONT, TIER 3	180.00	360.00	540.00	0.00	450.00	0.00	450.00	450.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	558.49	792.79	690.00	0.00	574.00	0.00	574.00	574.00	0.00
	231	SAIF	32.96	46.20	92.00	0.00	77.00	0.00	77.00	77.00	0.00
	232	UNEMPLOYMENT COMPENSATION	7.29	10.55	18.00	0.00	15.00	0.00	15.00	15.00	0.00
	233	WORKERS COMPENSATION	1.91	2.42	5.00	0.00	4.00	0.00	4.00	4.00	0.00
	235	FAMILY MEDICAL LEAVE	29.15	41.40	36.00	0.00	30.00	0.00	30.00	30.00	0.00
	241	EMPLOYEES INSURANCE	0.00	427.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200		ASSOCIATED PAYROLL COSTS	2,692.34	4,208.93	3,271.00	0.00	2,725.00	0.00	2,725.00	2,725.00	0.00
	342	TRAVEL, OUT OF DISTRICT	3,976.45	530.98	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
300		PURCHASED SERVICES	3,976.45	530.98	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
	470	COMPUTER SOFTWARE	4,304.67	4,584.47	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
400		SUPPLIES AND MATERIALS	4,304.67	4,584.47	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Total Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT	18,473.46	19,824.38	17,271.00	0.00	18,225.00	0.00	18,225.00	18,225.00	0.00
Function	2310	BOARD OF EDUCATION SERVICES									

Requirements Report

			ACTUALS 23-24	ACTUALS 24-25	ADOPTED 25-26	ADOPTED FTE 25-26	PROPOSED 26-27	PROPOSED FTE 26-27	APPROVED 26-27	ADOPTED 26-27	ADOPTED FTE 26-27
Fund 223 TITLE II											
Function 2310 BOARD OF EDUCATION SERVICES											
	354	ADVERTISING	400.00	400.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
300		PURCHASED SERVICES	400.00	400.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
Total Function 2310 BOARD OF EDUCATION SERVICES			400.00	400.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
Function 2320 EXECUTIVE ADMINISTRATION SERVICES											
	342	TRAVEL, OUT OF DISTRICT	4,336.14	2,435.56	2,500.00	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00
300		PURCHASED SERVICES	4,336.14	2,435.56	2,500.00	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00
	411	SUPPLIES - GENERAL	50.00	89.90	100.00	0.00	0.00	0.00	0.00	0.00	0.00
400		SUPPLIES AND MATERIALS	50.00	89.90	100.00	0.00	0.00	0.00	0.00	0.00	0.00
	640	DUES AND FEES	1,865.00	1,990.00	2,000.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
600		OTHER OBJECTS	1,865.00	1,990.00	2,000.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
Total Function 2320 EXECUTIVE ADMINISTRATION SERVICES			6,251.14	4,515.46	4,600.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
Function 2410 OFFICE OF THE PRINCIPAL											
	640	DUES AND FEES	2,580.00	2,780.00	2,800.00	0.00	3,100.00	0.00	3,100.00	3,100.00	0.00
600		OTHER OBJECTS	2,580.00	2,780.00	2,800.00	0.00	3,100.00	0.00	3,100.00	3,100.00	0.00
Total Function 2410 OFFICE OF THE PRINCIPAL			2,580.00	2,780.00	2,800.00	0.00	3,100.00	0.00	3,100.00	3,100.00	0.00
Function 2520 FISCAL SERVICES											
	470	COMPUTER SOFTWARE	275.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400		SUPPLIES AND MATERIALS	275.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	690	GRANT INDIRECT CHARGES	1,693.43	1,394.00	1,700.00	0.00	1,077.00	0.00	1,077.00	1,077.00	0.00
600		OTHER OBJECTS	1,693.43	1,394.00	1,700.00	0.00	1,077.00	0.00	1,077.00	1,077.00	0.00
Total Function 2520 FISCAL SERVICES			1,968.71	1,394.00	1,700.00	0.00	1,077.00	0.00	1,077.00	1,077.00	0.00
Function 2642 RECRUITMENT & PLACEMENT SERVICES											
	470	COMPUTER SOFTWARE	9,540.69	6,971.16	7,000.00	0.00	7,200.00	0.00	7,200.00	7,200.00	0.00
400		SUPPLIES AND MATERIALS	9,540.69	6,971.16	7,000.00	0.00	7,200.00	0.00	7,200.00	7,200.00	0.00
Total Function 2642 RECRUITMENT & PLACEMENT SERVICES			9,540.69	6,971.16	7,000.00	0.00	7,200.00	0.00	7,200.00	7,200.00	0.00

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		ACTUALS 23-24	ACTUALS 24-25	ADOPTED 25-26	ADOPTED FTE 25-26	PROPOSED 26-27	PROPOSED FTE 26-27	APPROVED 26-27	ADOPTED 26-27	ADOPTED FTE 26-27
Fund	223	TITLE II								
Major Function 2000		SUPPORT SERVICES								
		39,859.00	36,580.00	34,571.00	0.00	37,102.00	0.00	37,102.00	37,102.00	0.00
Total Fund	223	TITLE II								
		40,199.00	36,580.00	34,571.00	0.00	37,102.00	0.00	37,102.00	37,102.00	0.00

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Requirements Report

		ACTUALS 23-24	ACTUALS 24-25	ADOPTED 25-26	ADOPTED FTE 25-26	PROPOSED 26-27	PROPOSED FTE 26-27	APPROVED 26-27	ADOPTED 26-27	ADOPTED FTE 26-27
Fund	225	ESSER								
Function	1111	K-5								
	111	CERTIFIED SALARIES	18,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100		SALARIES	18,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	211	EMPLOYER CONTRIBUTION	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	213	PERS BONDS	3,977.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	216	EMPLOYEE CONT, TIER 3	780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	1,395.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	231	SAIF	81.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	232	UNEMPLOYMENT COMPENSATION	18.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	233	WORKERS COMPENSATION	6.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	235	FAMILY MEDICAL LEAVE	72.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	241	EMPLOYEES INSURANCE	4,885.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	243	HSA CONTRIBUTION	166.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200		ASSOCIATED PAYROLL COSTS	11,683.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	470	COMPUTER SOFTWARE	3,800.00	2,275.75	0.00	0.00	0.00	0.00	0.00	0.00
400		SUPPLIES AND MATERIALS	3,800.00	2,275.75	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	1111	K-5	33,983.77	2,275.75	0.00	0.00	0.00	0.00	0.00	0.00
Function	1121	MIDDLE/JUNIOR HIGH PROGRAMS								
	111	CERTIFIED SALARIES	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100		SALARIES	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	211	EMPLOYER CONTRIBUTION	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	213	PERS BONDS	2,365.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	216	EMPLOYEE CONT, TIER 3	450.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	840.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	231	SAIF	48.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	232	UNEMPLOYMENT COMPENSATION	10.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	233	WORKERS COMPENSATION	3.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	235	FAMILY MEDICAL LEAVE	43.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	241	EMPLOYEES INSURANCE	2,299.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	243	HSA CONTRIBUTION	59.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200		ASSOCIATED PAYROLL COSTS	6,241.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	470	COMPUTER SOFTWARE	651.80	3,096.80	0.00	0.00	0.00	0.00	0.00	0.00

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		ACTUALS 23-24	ACTUALS 24-25	ADOPTED 25-26	ADOPTED FTE 25-26	PROPOSED 26-27	PROPOSED FTE 26-27	APPROVED 26-27	ADOPTED 26-27	ADOPTED FTE 26-27
Fund	225	ESSER								
Total Function		3300	COMMUNITY SERVICES	1,360.27	0.00	0.00	0.00	0.00	0.00	0.00
Major Function		3000	ENTERPRISE AND COMMUNITY SERVICES	7,012.35	0.00	0.00	0.00	0.00	0.00	0.00
Function		4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT							
	382		LEGAL SERVICES	240.00	0.00	0.00	0.00	0.00	0.00	0.00
		300	PURCHASED SERVICES	240.00	0.00	0.00	0.00	0.00	0.00	0.00
	520		BUILDINGS ACQUISITION	545,772.13	384,166.35	0.00	0.00	0.00	0.00	0.00
		500	CAPITAL OUTLAY	545,772.13	384,166.35	0.00	0.00	0.00	0.00	0.00
Total Function		4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT	546,012.13	384,166.35	0.00	0.00	0.00	0.00	0.00
Major Function		4000	FACILITIES ACQUISITION AND CONSTRUCTION	546,012.13	384,166.35	0.00	0.00	0.00	0.00	0.00
Total Fund	225	ESSER		1,223,140.00	522,820.83	0.00	0.00	0.00	0.00	0.00

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		ACTUALS 23-24	ACTUALS 24-25	ADOPTED 25-26	ADOPTED FTE 25-26	PROPOSED 26-27	PROPOSED FTE 26-27	APPROVED 26-27	ADOPTED 26-27	ADOPTED FTE 26-27
Fund	230	HS GRAD & COLL & CAREER READINESS (M98)								
	3299	OTHER RESTRICTED GRANTS-IN-AID	198,229.00	302,382.21	214,965.00	0.00	244,005.00	0.00	244,005.00	0.00
	3000	REVENUE - STATE SOURCES	198,229.00	302,382.21	214,965.00	0.00	244,005.00	0.00	244,005.00	0.00
Total Fund	230	HS GRAD & COLL & CAREER READINESS (M98)	198,229.00	302,382.21	214,965.00	0.00	244,005.00	0.00	244,005.00	0.00

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		ACTUALS 23-24	ACTUALS 24-25	ADOPTED 25-26	ADOPTED FTE 25-26	PROPOSED 26-27	PROPOSED FTE 26-27	APPROVED 26-27	ADOPTED 26-27	ADOPTED FTE 26-27
Fund 230	HS GRAD & COLL & CAREER READINESS (M98)									
Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS									
411	SUPPLIES - GENERAL	0.00	1,047.67	10,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
460	NON-CONSUMABLE ITEMS	0.00	154.75	10,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
470	COMPUTER SOFTWARE	0.00	1,463.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	2,665.42	20,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
Total Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS	0.00	2,665.42	20,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
Function 1131	HIGH SCHOOL PROGRAMS									
111	CERTIFIED SALARIES	0.00	56,393.44	59,873.00	0.86	63,365.00	1.00	63,365.00	63,365.00	1.00
100	SALARIES	0.00	56,393.44	59,873.00	0.86	63,365.00	1.00	63,365.00	63,365.00	1.00
213	PERS BONDS	0.00	12,124.53	12,575.00	0.00	13,307.00	0.00	13,307.00	13,307.00	0.00
216	EMPLOYEE CONT, TIER 3	0.00	3,383.63	3,593.00	0.00	3,802.00	0.00	3,802.00	3,802.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	4,309.66	4,581.00	0.00	4,848.00	0.00	4,848.00	4,848.00	0.00
231	SAIF	0.00	248.17	611.00	0.00	647.00	0.00	647.00	647.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	56.25	120.00	0.00	127.00	0.00	127.00	127.00	0.00
233	WORKERS COMPENSATION	0.00	16.14	30.00	0.00	32.00	0.00	32.00	32.00	0.00
235	FAMILY MEDICAL LEAVE	0.00	225.45	240.00	0.00	254.00	0.00	254.00	254.00	0.00
241	EMPLOYEES INSURANCE	0.00	20,700.00	18,576.00	0.00	22,500.00	0.00	22,500.00	22,500.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	41,063.83	40,326.00	0.00	45,517.00	0.00	45,517.00	45,517.00	0.00
311	INSTRUCTIONAL SERVICES	4,380.00	10,417.50	10,000.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
322	REPAIRS & MAINTENANCE SERVICES	2,939.50	0.00	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
324	RENTALS	2.00	379.00	0.00	0.00	100.00	0.00	100.00	100.00	0.00
328	GARBAGE	375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	344.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	8,041.00	10,796.50	10,000.00	0.00	11,100.00	0.00	11,100.00	11,100.00	0.00
411	SUPPLIES - GENERAL	111,756.35	69,999.05	50,786.00	0.00	13,089.00	0.00	13,089.00	13,089.00	0.00
412	SUPPLIES & MATERIALS	399.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
422	TEXTBOOKS	0.00	7,196.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS	35,747.63	21,355.51	12,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
470	COMPUTER SOFTWARE	1,845.00	5,448.00	5,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
480	COMPUTER HARDWARE	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	149,897.98	103,999.00	67,786.00	0.00	26,089.00	0.00	26,089.00	26,089.00	0.00
540	DEPRECIABLE EQUIPMENT	6,995.00	34,619.50	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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			ACTUALS 23-24	ACTUALS 24-25	ADOPTED 25-26	ADOPTED FTE 25-26	PROPOSED 26-27	PROPOSED FTE 26-27	APPROVED 26-27	ADOPTED 26-27	ADOPTED FTE 26-27
Fund 230	HS GRAD & COLL & CAREER READINESS (M98)										
	200	ASSOCIATED PAYROLL COSTS	8,485.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2110	ATTENDANCE & SOCIAL WORK SERVICES	21,216.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2230	ASSESSMENT AND TESTING									
	640	DUES AND FEES	4,096.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	600	OTHER OBJECTS	4,096.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2230	ASSESSMENT AND TESTING	4,096.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT									
	342	TRAVEL, OUT OF DISTRICT	0.00	1,461.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	300	PURCHASED SERVICES	0.00	1,461.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT	0.00	1,461.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2410	OFFICE OF THE PRINCIPAL									
	411	SUPPLIES - GENERAL	0.00	1,249.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	460	NON-CONSUMABLE ITEMS	0.00	1,587.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	400	SUPPLIES AND MATERIALS	0.00	2,837.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2410	OFFICE OF THE PRINCIPAL	0.00	2,837.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2490	OTHER SUPPORT SERVICES-SCHOOL ADMIN									
	113	ADMINISTRATORS	0.00	0.00	0.00	0.00	48,035.00	0.50	48,035.00	48,035.00	0.50
	100	SALARIES	0.00	0.00	0.00	0.00	48,035.00	0.50	48,035.00	48,035.00	0.50
	213	PERS BONDS	0.00	0.00	0.00	0.00	10,088.00	0.00	10,088.00	10,088.00	0.00
	216	EMPLOYEE CONT, TIER 3	0.00	0.00	0.00	0.00	2,883.00	0.00	2,883.00	2,883.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	0.00	0.00	0.00	0.00	3,675.00	0.00	3,675.00	3,675.00	0.00
	231	SAIF	0.00	0.00	0.00	0.00	490.00	0.00	490.00	490.00	0.00
	232	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	97.00	0.00	97.00	97.00	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	193.00	0.00	193.00	193.00	0.00
	241	EMPLOYEES INSURANCE	0.00	0.00	0.00	0.00	11,250.00	0.00	11,250.00	11,250.00	0.00
	200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	28,701.00	0.00	28,701.00	28,701.00	0.00
Total Function	2490	OTHER SUPPORT	0.00	0.00	0.00	0.00	76,736.00	0.50	76,736.00	76,736.00	0.50

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		ACTUALS 23-24	ACTUALS 24-25	ADOPTED 25-26	ADOPTED FTE 25-26	PROPOSED 26-27	PROPOSED FTE 26-27	APPROVED 26-27	ADOPTED 26-27	ADOPTED FTE 26-27
Fund	230	HS GRAD & COLL & CAREER READINESS (M98)								
		SERVICES-SCHOOL ADMIN								
Function	2520	FISCAL SERVICES								
	690	GRANT INDIRECT CHARGES	5,983.39	10,750.77	7,889.00	0.00	7,107.00	0.00	7,107.00	0.00
	600	OTHER OBJECTS	5,983.39	10,750.77	7,889.00	0.00	7,107.00	0.00	7,107.00	0.00
Total Function	2520	FISCAL SERVICES	5,983.39	10,750.77	7,889.00	0.00	7,107.00	0.00	7,107.00	0.00
Function	2540	OPERATION & MAINTENANCE - PLANT SERVICES								
	520	BUILDINGS ACQUISITION	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00
	500	CAPITAL OUTLAY	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2540	OPERATION & MAINTENANCE - PLANT SERVICES	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2550	STUDENT TRANSPORTATION SERVICES								
	342	TRAVEL, OUT OF DISTRICT	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	300	PURCHASED SERVICES	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2550	STUDENT TRANSPORTATION SERVICES	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function	2000	SUPPORT SERVICES	31,310.68	21,549.84	7,889.00	0.00	83,843.00	0.50	83,843.00	0.50
Total Fund	230	HS GRAD & COLL & CAREER READINESS (M98)	198,229.00	302,382.21	214,965.00	0.86	244,005.00	1.50	244,005.00	1.50

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		ACTUALS 23-24	ACTUALS 24-25	ADOPTED 25-26	ADOPTED FTE 25-26	PROPOSED 26-27	PROPOSED FTE 26-27	APPROVED 26-27	ADOPTED 26-27	ADOPTED FTE 26-27
Fund	231 OUTDOOR SCHOOL (M99)									
	1990 MISC	7,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1000 REVENUE - LOCAL SOURCES	7,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3299 OTHER RESTRICTED GRANTS-IN-AID	19,148.00	29,431.00	20,000.00	0.00	32,731.00	0.00	32,731.00	32,731.00	0.00
	3000 REVENUE - STATE SOURCES	19,148.00	29,431.00	20,000.00	0.00	32,731.00	0.00	32,731.00	32,731.00	0.00
	5200 INTERFUND TRANSFERS	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 BEG FUND BALANCE	(1,885.70)	(3,509.25)	(4,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
	5000 REVENUE - OTHER	(1,885.70)	(3,509.25)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	231 OUTDOOR SCHOOL (M99)	24,662.30	25,921.75	20,000.00	0.00	32,731.00	0.00	32,731.00	32,731.00	0.00

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Requirements Report

		ACTUALS 23-24	ACTUALS 24-25	ADOPTED 25-26	ADOPTED FTE 25-26	PROPOSED 26-27	PROPOSED FTE 26-27	APPROVED 26-27	ADOPTED 26-27	ADOPTED FTE 26-27
Fund	231	OUTDOOR SCHOOL (M99)								
Total Function	2550	STUDENT TRANSPORTATION SERVICES	791.55	668.40	0.00	0.00	685.00	0.00	685.00	0.00
Major Function	2000	SUPPORT SERVICES	791.55	668.40	0.00	0.00	685.00	0.00	685.00	0.00
Total Fund	231	OUTDOOR SCHOOL (M99)	28,171.55	29,359.24	20,000.00	0.00	32,731.00	0.00	32,731.00	0.00

Resources Report

		ACTUALS 23-24	ACTUALS 24-25	ADOPTED 25-26	ADOPTED FTE 25-26	PROPOSED 26-27	PROPOSED FTE 26-27	APPROVED 26-27	ADOPTED 26-27	ADOPTED FTE 26-27
Fund	235	STRONGER CONNECTIONS GRANT								
	4502	RESTRICTED REV FROM FED GOV'T	22,611.19	141,839.07	300,000.00	0.00	200,000.00	0.00	200,000.00	0.00
	4000	REVENUE - FED SOURCES	22,611.19	141,839.07	300,000.00	0.00	200,000.00	0.00	200,000.00	0.00
Total Fund	235	STRONGER CONNECTIONS GRANT	22,611.19	141,839.07	300,000.00	0.00	200,000.00	0.00	200,000.00	0.00

Requirements Report

			ACTUALS 23-24	ACTUALS 24-25	ADOPTED 25-26	ADOPTED FTE 25-26	PROPOSED 26-27	PROPOSED FTE 26-27	APPROVED 26-27	ADOPTED 26-27	ADOPTED FTE 26-27
Fund 235	STRONGER CONNECTIONS GRANT										
Function 2115	STUDENT SAFETY										
390	OTHER GENERAL PROF & TECHNICAL SERVICES		0.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00	40,000.00	0.00
300	PURCHASED SERVICES		0.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00	40,000.00	0.00
411	SUPPLIES - GENERAL		0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
400	SUPPLIES AND MATERIALS		0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
Total Function 2115	STUDENT SAFETY		0.00	0.00	0.00	0.00	43,000.00	0.00	43,000.00	43,000.00	0.00
Function 2122	COUNSELING SERVICES										
342	TRAVEL, OUT OF DISTRICT		0.00	1,665.86	1,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES		0.00	25,212.55	123,990.00	0.00	70,000.00	0.00	70,000.00	70,000.00	0.00
300	PURCHASED SERVICES		0.00	26,878.41	124,990.00	0.00	75,000.00	0.00	75,000.00	75,000.00	0.00
411	SUPPLIES - GENERAL		0.00	5,651.65	12,000.00	0.00	14,000.00	0.00	14,000.00	14,000.00	0.00
460	NON-CONSUMABLE ITEMS		0.00	3,099.28	1,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
470	COMPUTER SOFTWARE		0.00	3,180.00	50,000.00	0.00	52,175.00	0.00	52,175.00	52,175.00	0.00
400	SUPPLIES AND MATERIALS		0.00	11,930.93	63,000.00	0.00	76,175.00	0.00	76,175.00	76,175.00	0.00
541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE		0.00	5,741.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY		0.00	5,741.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2122	COUNSELING SERVICES		0.00	44,550.34	187,990.00	0.00	151,175.00	0.00	151,175.00	151,175.00	0.00
Function 2143	PSYCHOLOGICAL COUNSELING SERVICES										
422	TEXTBOOKS		21,637.50	15,666.75	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		21,637.50	15,666.75	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
640	DUES AND FEES		0.00	268.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS		0.00	268.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2143	PSYCHOLOGICAL COUNSELING SERVICES		21,637.50	15,934.75	101,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2520	FISCAL SERVICES										
690	GRANT INDIRECT CHARGES		973.69	5,205.73	11,010.00	0.00	5,825.00	0.00	5,825.00	5,825.00	0.00
600	OTHER OBJECTS		973.69	5,205.73	11,010.00	0.00	5,825.00	0.00	5,825.00	5,825.00	0.00
Total Function 2520	FISCAL SERVICES		973.69	5,205.73	11,010.00	0.00	5,825.00	0.00	5,825.00	5,825.00	0.00

Requirements Report

		ACTUALS 23-24	ACTUALS 24-25	ADOPTED 25-26	ADOPTED FTE 25-26	PROPOSED 26-27	PROPOSED FTE 26-27	APPROVED 26-27	ADOPTED 26-27	ADOPTED FTE 26-27
Fund	235	STRONGER CONNECTIONS GRANT								
Major Function 2000	SUPPORT SERVICES	22,611.19	65,690.82	300,000.00	0.00	200,000.00	0.00	200,000.00	200,000.00	0.00
Total Fund	235	STRONGER CONNECTIONS GRANT								
		22,611.19	65,690.82	300,000.00	0.00	200,000.00	0.00	200,000.00	200,000.00	0.00

Resources Report

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Requirements Report

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Resources Report

		ACTUALS 23-24	ACTUALS 24-25	ADOPTED 25-26	ADOPTED FTE 25-26	PROPOSED 26-27	PROPOSED FTE 26-27	APPROVED 26-27	ADOPTED 26-27	ADOPTED FTE 26-27	
Fund	248	TAPP GRANT (TRIBAL ATTENDANCE PILOT PROJ)									
	3299	OTHER RESTRICTED GRANTS-IN-AID	88,771.01	101,982.76	96,884.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00
	3000	REVENUE - STATE SOURCES	88,771.01	101,982.76	96,884.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00
Total Fund	248	TAPP GRANT (TRIBAL ATTENDANCE PILOT PROJ)	88,771.01	101,982.76	96,884.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00

Requirements Report

		ACTUALS 23-24	ACTUALS 24-25	ADOPTED 25-26	ADOPTED FTE 25-26	PROPOSED 26-27	PROPOSED FTE 26-27	APPROVED 26-27	ADOPTED 26-27	ADOPTED FTE 26-27
Fund 248	TAPP GRANT (TRIBAL ATTENDANCE PILOT PROJ)									
Function 2110	ATTENDANCE & SOCIAL WORK SERVICES									
111	CERTIFIED SALARIES	50,923.20	59,579.97	61,665.00	0.90	58,578.00	0.80	58,578.00	58,578.00	0.80
100	SALARIES	50,923.20	59,579.97	61,665.00	0.90	58,578.00	0.80	58,578.00	58,578.00	0.80
211	EMPLOYER CONTRIBUTION	3,055.44	3,574.80	3,700.00	0.00	3,388.00	0.00	3,388.00	3,388.00	0.00
213	PERS BONDS	10,948.56	12,809.67	12,950.00	0.00	11,857.00	0.00	11,857.00	11,857.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	3,678.63	4,312.15	4,718.00	0.00	4,320.00	0.00	4,320.00	4,320.00	0.00
231	SAIF	224.16	262.16	629.00	0.00	576.00	0.00	576.00	576.00	0.00
232	UNEMPLOYMENT COMPENSATION	48.07	56.34	125.00	0.00	113.00	0.00	113.00	113.00	0.00
233	WORKERS COMPENSATION	14.26	15.06	31.00	0.00	29.00	0.00	29.00	29.00	0.00
235	FAMILY MEDICAL LEAVE	192.37	225.51	250.00	0.00	226.00	0.00	226.00	226.00	0.00
241	EMPLOYEES INSURANCE	15,547.49	17,975.16	9,261.00	0.00	18,000.00	0.00	18,000.00	18,000.00	0.00
243	HSA CONTRIBUTION	232.73	508.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	33,941.71	39,738.97	31,664.00	0.00	38,509.00	0.00	38,509.00	38,509.00	0.00
342	TRAVEL, OUT OF DISTRICT	0.00	1,025.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	1,025.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	83.43	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	83.43	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
690	GRANT INDIRECT CHARGES	3,822.67	1,578.49	3,555.00	0.00	2,913.00	0.00	2,913.00	2,913.00	0.00
600	OTHER OBJECTS	3,822.67	1,578.49	3,555.00	0.00	2,913.00	0.00	2,913.00	2,913.00	0.00
Total Function 2110	ATTENDANCE & SOCIAL WORK SERVICES	88,771.01	101,982.76	96,884.00	0.90	100,000.00	0.80	100,000.00	100,000.00	0.80
Major Function 2000	SUPPORT SERVICES	88,771.01	101,982.76	96,884.00	0.90	100,000.00	0.80	100,000.00	100,000.00	0.80
Total Fund 248	TAPP GRANT (TRIBAL ATTENDANCE PILOT PROJ)	88,771.01	101,982.76	96,884.00	0.90	100,000.00	0.80	100,000.00	100,000.00	0.80

Resources Report

		ACTUALS 23-24	ACTUALS 24-25	ADOPTED 25-26	ADOPTED FTE 25-26	PROPOSED 26-27	PROPOSED FTE 26-27	APPROVED 26-27	ADOPTED 26-27	ADOPTED FTE 26-27
Fund	251	STUDENT INVESTMENT ACCT								
	1990	MISC	0.00	13,968.31	0.00	0.00	0.00	0.00	0.00	0.00
	1000	REVENUE - LOCAL SOURCES	0.00	13,968.31	0.00	0.00	0.00	0.00	0.00	0.00
	3299	OTHER RESTRICTED GRANTS-IN-AID	938,539.14	975,792.78	851,555.00	0.00	836,911.00	0.00	836,911.00	0.00
	3000	REVENUE - STATE SOURCES	938,539.14	975,792.78	851,555.00	0.00	836,911.00	0.00	836,911.00	0.00
	5400	BEG FUND BALANCE	44,077.86	29,385.24	0.00	0.00	0.00	0.00	0.00	0.00
	5000	REVENUE - OTHER	44,077.86	29,385.24	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	251	STUDENT INVESTMENT ACCT	982,617.00	1,019,146.33	851,555.00	0.00	836,911.00	0.00	836,911.00	0.00

Requirements Report

		ACTUALS 23-24	ACTUALS 24-25	ADOPTED 25-26	ADOPTED FTE 25-26	PROPOSED 26-27	PROPOSED FTE 26-27	APPROVED 26-27	ADOPTED 26-27	ADOPTED FTE 26-27
Fund 251	STUDENT INVESTMENT ACCT									
Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS									
411	SUPPLIES - GENERAL	108.88	2,885.04	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
460	NON-CONSUMABLE ITEMS	0.00	2,117.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	108.88	5,002.30	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
Total Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS	108.88	46,304.78	34,901.00	0.30	36,987.00	0.28	36,987.00	36,987.00	0.28
Function 1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR									
131	ADDITIONAL SALARY	5,464.00	8,933.00	8,868.00	0.00	9,057.00	0.00	9,057.00	9,057.00	0.00
100	SALARIES	5,464.00	8,933.00	8,868.00	0.00	9,057.00	0.00	9,057.00	9,057.00	0.00
213	PERS BONDS	1,174.76	1,920.61	1,864.00	0.00	1,840.00	0.00	1,840.00	1,840.00	0.00
216	EMPLOYEE CONT, TIER 3	259.58	535.96	532.00	0.00	527.00	0.00	527.00	527.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	416.19	680.72	680.00	0.00	671.00	0.00	671.00	671.00	0.00
231	SAIF	24.12	39.27	92.00	0.00	91.00	0.00	91.00	91.00	0.00
232	UNEMPLOYMENT COMPENSATION	5.44	8.72	20.00	0.00	19.00	0.00	19.00	19.00	0.00
233	WORKERS COMPENSATION	1.97	2.49	8.00	0.00	6.00	0.00	6.00	6.00	0.00
235	FAMILY MEDICAL LEAVE	21.78	35.62	36.00	0.00	37.00	0.00	37.00	37.00	0.00
200	ASSOCIATED PAYROLL COSTS	1,903.84	3,223.39	3,232.00	0.00	3,191.00	0.00	3,191.00	3,191.00	0.00
411	SUPPLIES - GENERAL	817.45	165.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS	1,101.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	1,919.19	165.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR	9,287.03	12,321.53	12,100.00	0.00	12,248.00	0.00	12,248.00	12,248.00	0.00
Function 1131	HIGH SCHOOL PROGRAMS									
111	CERTIFIED SALARIES	11,316.01	27,718.21	37,772.00	0.56	38,532.00	0.56	38,532.00	38,532.00	0.56
100	SALARIES	11,316.01	27,718.21	37,772.00	0.56	38,532.00	0.56	38,532.00	38,532.00	0.56
213	PERS BONDS	2,432.98	5,959.44	7,933.00	0.00	8,092.00	0.00	8,092.00	8,092.00	0.00
216	EMPLOYEE CONT, TIER 3	678.96	1,663.06	2,268.00	0.00	2,313.00	0.00	2,313.00	2,313.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	830.23	2,093.30	2,890.00	0.00	2,949.00	0.00	2,949.00	2,949.00	0.00
231	SAIF	49.81	121.98	388.00	0.00	394.00	0.00	394.00	394.00	0.00
232	UNEMPLOYMENT COMPENSATION	10.83	27.37	77.00	0.00	78.00	0.00	78.00	78.00	0.00
233	WORKERS COMPENSATION	3.09	7.58	20.00	0.00	20.00	0.00	20.00	20.00	0.00
235	FAMILY MEDICAL LEAVE	43.44	109.44	153.00	0.00	155.00	0.00	155.00	155.00	0.00

Requirements Report

		ACTUALS 23-24	ACTUALS 24-25	ADOPTED 25-26	ADOPTED FTE 25-26	PROPOSED 26-27	PROPOSED FTE 26-27	APPROVED 26-27	ADOPTED 26-27	ADOPTED FTE 26-27
Fund 251	STUDENT INVESTMENT ACCT									
Function 1131	HIGH SCHOOL PROGRAMS									
241	EMPLOYEES INSURANCE	3,132.94	8,046.44	0.00	0.00	12,600.00	0.00	12,600.00	12,600.00	0.00
243	HSA CONTRIBUTION	0.00	1,197.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	7,182.28	19,225.61	13,729.00	0.00	26,601.00	0.00	26,601.00	26,601.00	0.00
411	SUPPLIES - GENERAL	788.34	625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	788.34	625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS	19,286.63	47,568.82	51,501.00	0.56	65,133.00	0.56	65,133.00	65,133.00	0.56
Function 1132	HIGH SCHOOL-EXTRACURRICULAR									
131	ADDITIONAL SALARY	7,918.00	10,561.00	11,048.00	0.00	8,520.00	0.00	8,520.00	8,520.00	0.00
100	SALARIES	7,918.00	10,561.00	11,048.00	0.00	8,520.00	0.00	8,520.00	8,520.00	0.00
213	PERS BONDS	1,702.30	2,270.60	2,320.00	0.00	1,789.00	0.00	1,789.00	1,789.00	0.00
216	EMPLOYEE CONT, TIER 3	475.08	633.62	664.00	0.00	512.00	0.00	512.00	512.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	592.68	782.16	846.00	0.00	652.00	0.00	652.00	652.00	0.00
231	SAIF	35.02	46.55	114.00	0.00	87.00	0.00	87.00	87.00	0.00
232	UNEMPLOYMENT COMPENSATION	7.80	10.19	23.00	0.00	18.00	0.00	18.00	18.00	0.00
233	WORKERS COMPENSATION	2.75	3.04	8.00	0.00	5.00	0.00	5.00	5.00	0.00
235	FAMILY MEDICAL LEAVE	31.10	40.94	45.00	0.00	34.00	0.00	34.00	34.00	0.00
200	ASSOCIATED PAYROLL COSTS	2,846.73	3,787.10	4,020.00	0.00	3,097.00	0.00	3,097.00	3,097.00	0.00
411	SUPPLIES - GENERAL	631.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	631.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1132	HIGH SCHOOL-EXTRACURRICULAR	11,396.09	14,348.10	15,068.00	0.00	11,617.00	0.00	11,617.00	11,617.00	0.00
Function 1250	RESOURCE ROOMS									
111	CERTIFIED SALARIES	42,650.00	47,783.00	53,292.00	1.00	60,430.00	1.00	60,430.00	60,430.00	1.00
100	SALARIES	42,650.00	47,783.00	53,292.00	1.00	60,430.00	1.00	60,430.00	60,430.00	1.00
213	PERS BONDS	9,169.78	10,273.32	11,192.00	0.00	12,690.00	0.00	12,690.00	12,690.00	0.00
216	EMPLOYEE CONT, TIER 3	2,559.00	2,867.03	3,198.00	0.00	3,626.00	0.00	3,626.00	3,626.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	3,262.68	3,655.43	4,077.00	0.00	4,623.00	0.00	4,623.00	4,623.00	0.00
231	SAIF	187.68	210.36	545.00	0.00	617.00	0.00	617.00	617.00	0.00
232	UNEMPLOYMENT COMPENSATION	42.60	47.76	108.00	0.00	121.00	0.00	121.00	121.00	0.00
233	WORKERS COMPENSATION	16.12	15.55	28.00	0.00	31.00	0.00	31.00	31.00	0.00

Requirements Report

		ACTUALS 23-24	ACTUALS 24-25	ADOPTED 25-26	ADOPTED FTE 25-26	PROPOSED 26-27	PROPOSED FTE 26-27	APPROVED 26-27	ADOPTED 26-27	ADOPTED FTE 26-27
Fund 251	STUDENT INVESTMENT ACCT									
Function 1250	RESOURCE ROOMS									
235	FAMILY MEDICAL LEAVE	170.52	191.16	214.00	0.00	242.00	0.00	242.00	242.00	0.00
241	EMPLOYEES INSURANCE	0.00	0.00	0.00	0.00	2,250.00	0.00	2,250.00	2,250.00	0.00
200	ASSOCIATED PAYROLL COSTS	15,408.38	17,260.61	19,362.00	0.00	24,200.00	0.00	24,200.00	24,200.00	0.00
411	SUPPLIES - GENERAL	245.75	237.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
412	SUPPLIES & MATERIALS	0.00	543.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	245.75	781.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1250	RESOURCE ROOMS	58,304.13	65,824.90	72,654.00	1.00	84,630.00	1.00	84,630.00	84,630.00	1.00
Function 1294	YOUTH CORRECTIONS EDUCATION									
411	SUPPLIES - GENERAL	0.00	719.31	15,154.00	0.00	0.00	0.00	0.00	0.00	0.00
422	TEXTBOOKS	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
460	NON-CONSUMABLE ITEMS	6,075.00	27,968.80	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	15,164.94	5,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
480	COMPUTER HARDWARE	0.00	2,788.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	6,075.00	46,641.05	30,154.00	0.00	35,000.00	0.00	35,000.00	35,000.00	0.00
541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	18,989.41	8,613.94	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	18,989.41	8,613.94	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1294	YOUTH CORRECTIONS EDUCATION	25,064.41	55,254.99	38,154.00	0.00	35,000.00	0.00	35,000.00	35,000.00	0.00
Major Function 1000	INSTRUCTION	199,835.24	368,251.36	290,219.00	2.86	394,363.00	2.84	394,363.00	394,363.00	2.84
Function 2110	ATTENDANCE & SOCIAL WORK SERVICES									
111	CERTIFIED SALARIES	0.00	6,620.03	6,852.00	0.10	7,058.00	0.10	7,058.00	7,058.00	0.10
100	SALARIES	0.00	6,620.03	6,852.00	0.10	7,058.00	0.10	7,058.00	7,058.00	0.10
211	EMPLOYER CONTRIBUTION	0.00	397.20	412.00	0.00	424.00	0.00	424.00	424.00	0.00
213	PERS BONDS	0.00	1,423.32	1,439.00	0.00	1,483.00	0.00	1,483.00	1,483.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	479.11	525.00	0.00	540.00	0.00	540.00	540.00	0.00
231	SAIF	0.00	29.17	70.00	0.00	72.00	0.00	72.00	72.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	6.27	14.00	0.00	15.00	0.00	15.00	15.00	0.00
233	WORKERS COMPENSATION	0.00	1.69	4.00	0.00	4.00	0.00	4.00	4.00	0.00
235	FAMILY MEDICAL LEAVE	0.00	25.02	28.00	0.00	29.00	0.00	29.00	29.00	0.00
241	EMPLOYEES INSURANCE	0.00	2,006.08	0.00	0.00	2,250.00	0.00	2,250.00	2,250.00	0.00

Requirements Report

		ACTUALS 23-24	ACTUALS 24-25	ADOPTED 25-26	ADOPTED FTE 25-26	PROPOSED 26-27	PROPOSED FTE 26-27	APPROVED 26-27	ADOPTED 26-27	ADOPTED FTE 26-27
Fund 251	STUDENT INVESTMENT ACCT									
Function 2110	ATTENDANCE & SOCIAL WORK SERVICES									
243	HSA CONTRIBUTION	0.00	56.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	4,424.28	2,492.00	0.00	4,817.00	0.00	4,817.00	4,817.00	0.00
Total Function 2110	ATTENDANCE & SOCIAL WORK SERVICES	0.00	11,044.31	9,344.00	0.10	11,875.00	0.10	11,875.00	11,875.00	0.10
Function 2129	OTHER GUIDANCE SERVICES									
112	CLASSIFIED SALARIES	34,500.00	36,225.00	37,493.00	0.75	0.00	0.00	0.00	0.00	0.00
100	SALARIES	34,500.00	36,225.00	37,493.00	0.75	0.00	0.00	0.00	0.00	0.00
213	PERS BONDS	7,417.55	7,788.36	7,874.00	0.00	0.00	0.00	0.00	0.00	0.00
216	EMPLOYEE CONT, TIER 3	2,070.00	2,173.44	2,250.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	2,639.27	2,771.16	2,869.00	0.00	0.00	0.00	0.00	0.00	0.00
231	SAIF	155.76	159.36	382.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	34.44	36.24	75.00	0.00	0.00	0.00	0.00	0.00	0.00
233	WORKERS COMPENSATION	15.44	14.73	19.00	0.00	0.00	0.00	0.00	0.00	0.00
235	FAMILY MEDICAL LEAVE	138.00	144.84	150.00	0.00	0.00	0.00	0.00	0.00	0.00
241	EMPLOYEES INSURANCE	6,106.04	7,650.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243	HSA CONTRIBUTION	3,862.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	22,439.02	20,738.79	13,619.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2129	OTHER GUIDANCE SERVICES	56,939.02	56,963.79	51,112.00	0.75	0.00	0.00	0.00	0.00	0.00
Function 2134	NURSE SERVICES									
112	CLASSIFIED SALARIES	30,712.50	47,481.01	49,722.00	1.00	52,337.00	1.00	52,337.00	52,337.00	1.00
131	ADDITIONAL SALARY	0.00	750.00	750.00	0.00	750.00	0.00	750.00	750.00	0.00
100	SALARIES	30,712.50	48,231.01	50,472.00	1.00	53,087.00	1.00	53,087.00	53,087.00	1.00
211	EMPLOYER CONTRIBUTION	552.83	184.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BONDS	6,603.20	10,369.71	10,831.00	0.00	11,149.00	0.00	11,149.00	11,149.00	0.00
216	EMPLOYEE CONT, TIER 3	0.00	2,893.86	3,095.00	0.00	3,185.00	0.00	3,185.00	3,185.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	2,349.50	3,689.70	3,945.00	0.00	4,061.00	0.00	4,061.00	4,061.00	0.00
231	SAIF	135.20	212.29	526.00	0.00	542.00	0.00	542.00	542.00	0.00
232	UNEMPLOYMENT COMPENSATION	30.70	48.24	104.00	0.00	107.00	0.00	107.00	107.00	0.00
233	WORKERS COMPENSATION	9.03	12.93	26.00	0.00	27.00	0.00	27.00	27.00	0.00
235	FAMILY MEDICAL LEAVE	122.90	192.92	207.00	0.00	213.00	0.00	213.00	213.00	0.00
241	EMPLOYEES INSURANCE	8,557.30	10,602.96	0.00	0.00	15,988.00	0.00	15,988.00	15,988.00	0.00

Requirements Report

			ACTUALS 23-24	ACTUALS 24-25	ADOPTED 25-26	ADOPTED FTE 25-26	PROPOSED 26-27	PROPOSED FTE 26-27	APPROVED 26-27	ADOPTED 26-27	ADOPTED FTE 26-27
Fund 251	STUDENT INVESTMENT ACCT										
Total Function 2190	SERVICE DIRECTION, STUDENT SUPPORT SERVICES		187.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2220	EDUCATIONAL MEDIA SERVICES										
112	CLASSIFIED SALARIES		5,433.12	25,671.84	26,443.00	1.00	28,913.00	1.00	28,913.00	28,913.00	1.00
135	INSURANCE STIPEND		0.00	4,800.00	4,800.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES		5,433.12	30,471.84	31,243.00	1.00	28,913.00	1.00	28,913.00	28,913.00	1.00
213	PERS BONDS		1,168.11	6,551.40	6,561.00	0.00	6,072.00	0.00	6,072.00	6,072.00	0.00
216	EMPLOYEE CONT, TIER 3		0.00	1,828.32	1,875.00	0.00	1,735.00	0.00	1,735.00	1,735.00	0.00
220	SOCIAL SECURITY ADMINISTRATION		415.65	2,331.12	2,390.00	0.00	2,212.00	0.00	2,212.00	2,212.00	0.00
231	SAIF		23.90	134.04	319.00	0.00	295.00	0.00	295.00	295.00	0.00
232	UNEMPLOYMENT COMPENSATION		5.45	30.48	63.00	0.00	58.00	0.00	58.00	58.00	0.00
233	WORKERS COMPENSATION		3.56	12.08	16.00	0.00	15.00	0.00	15.00	15.00	0.00
235	FAMILY MEDICAL LEAVE		21.75	121.92	126.00	0.00	116.00	0.00	116.00	116.00	0.00
241	EMPLOYEES INSURANCE		0.00	0.00	0.00	0.00	22,500.00	0.00	22,500.00	22,500.00	0.00
200	ASSOCIATED PAYROLL COSTS		1,638.42	11,009.36	11,350.00	0.00	33,003.00	0.00	33,003.00	33,003.00	0.00
311	INSTRUCTIONAL SERVICES		1,830.00	3,380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		1,830.00	3,380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS		0.00	149.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		0.00	149.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2220	EDUCATIONAL MEDIA SERVICES		8,901.54	45,011.18	42,593.00	1.00	61,916.00	1.00	61,916.00	61,916.00	1.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT										
342	TRAVEL, OUT OF DISTRICT		24,534.75	29,219.30	30,000.00	0.00	53,115.00	0.00	53,115.00	53,115.00	0.00
300	PURCHASED SERVICES		24,534.75	29,219.30	30,000.00	0.00	53,115.00	0.00	53,115.00	53,115.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT		24,534.75	29,219.30	30,000.00	0.00	53,115.00	0.00	53,115.00	53,115.00	0.00
Function 2320	EXECUTIVE ADMINISTRATION SERVICES										
342	TRAVEL, OUT OF DISTRICT		24,751.46	3,523.44	20,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES		0.00	1,668.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		24,751.46	5,191.75	20,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
411	SUPPLIES - GENERAL		2,992.50	834.31	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
400	SUPPLIES AND MATERIALS		2,992.50	834.31	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00

Requirements Report

		ACTUALS 23-24	ACTUALS 24-25	ADOPTED 25-26	ADOPTED FTE 25-26	PROPOSED 26-27	PROPOSED FTE 26-27	APPROVED 26-27	ADOPTED 26-27	ADOPTED FTE 26-27
Fund 251	STUDENT INVESTMENT ACCT									
Function 2320	EXECUTIVE ADMINISTRATION SERVICES									
640	DUES AND FEES	0.00	12,000.00	12,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
600	OTHER OBJECTS	0.00	12,000.00	12,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
Total Function 2320	EXECUTIVE ADMINISTRATION SERVICES	27,743.96	18,026.06	32,000.00	0.00	9,000.00	0.00	9,000.00	9,000.00	0.00
Function 2410	OFFICE OF THE PRINCIPAL									
111	CERTIFIED SALARIES	0.00	57,712.20	59,733.00	0.70	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	57,712.20	59,733.00	0.70	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIBUTION	0.00	3,462.72	3,584.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BONDS	0.00	12,408.12	12,544.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	4,414.92	4,570.00	0.00	0.00	0.00	0.00	0.00	0.00
231	SAIF	0.00	254.03	609.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	57.72	120.00	0.00	0.00	0.00	0.00	0.00	0.00
233	WORKERS COMPENSATION	0.00	10.37	30.00	0.00	0.00	0.00	0.00	0.00	0.00
235	FAMILY MEDICAL LEAVE	0.00	230.88	239.00	0.00	0.00	0.00	0.00	0.00	0.00
241	EMPLOYEES INSURANCE	0.00	17,658.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	38,497.12	21,696.00	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	999.34	187.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	999.34	187.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
411	SUPPLIES - GENERAL	55.24	494.59	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
412	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	3,835.00	0.00	3,835.00	3,835.00	0.00
400	SUPPLIES AND MATERIALS	55.24	494.59	0.00	0.00	6,835.00	0.00	6,835.00	6,835.00	0.00
640	DUES AND FEES	4,800.00	12,523.00	15,000.00	0.00	21,000.00	0.00	21,000.00	21,000.00	0.00
600	OTHER OBJECTS	4,800.00	12,523.00	15,000.00	0.00	21,000.00	0.00	21,000.00	21,000.00	0.00
Total Function 2410	OFFICE OF THE PRINCIPAL	5,854.58	109,413.91	96,429.00	0.70	27,835.00	0.00	27,835.00	27,835.00	0.00
Function 2490	OTHER SUPPORT SERVICES-SCHOOL ADMIN									
113	ADMINISTRATORS	42,500.00	47,390.00	49,160.00	0.50	6,958.00	0.00	6,958.00	6,958.00	0.00
100	SALARIES	42,500.00	47,390.00	49,160.00	0.50	6,958.00	0.00	6,958.00	6,958.00	0.00
213	PERS BONDS	9,137.51	10,188.79	10,324.00	0.00	1,462.00	0.00	1,462.00	1,462.00	0.00
216	EMPLOYEE CONT, TIER 3	2,550.00	2,843.40	2,950.00	0.00	418.00	0.00	418.00	418.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	3,236.06	3,585.07	3,761.00	0.00	533.00	0.00	533.00	533.00	0.00

Requirements Report

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Requirements Report

		ACTUALS 23-24	ACTUALS 24-25	ADOPTED 25-26	ADOPTED FTE 25-26	PROPOSED 26-27	PROPOSED FTE 26-27	APPROVED 26-27	ADOPTED 26-27	ADOPTED FTE 26-27
Fund	251	STUDENT INVESTMENT ACCT								
	400	SUPPLIES AND MATERIALS	8,405.90	9,381.61	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2660	TECHNOLOGY SERVICES	8,405.90	9,381.61	0.00	0.00	0.00	0.00	0.00	0.00
Major Function	2000	SUPPORT SERVICES	753,396.52	636,202.35	561,336.00	6.05	442,548.00	3.60	442,548.00	3.60
Total Fund	251	STUDENT INVESTMENT ACCT	953,231.76	1,004,453.71	851,555.00	8.91	836,911.00	6.44	836,911.00	6.44

Resources Report

ACTUALS 23-24	ACTUALS 24-25	ADOPTED 25-26	ADOPTED FTE 25-26	PROPOSED 26-27	PROPOSED FTE 26-27	APPROVED 26-27	ADOPTED 26-27	ADOPTED FTE 26-27
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Fund 252	MONROE SCHOOL-YOUTH CORRECTIONS
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1990	MISC	25.25	556.10	0.00	0.00	0.00	0.00	0.00	0.00
1000	REVENUE - LOCAL SOURCES	25.25	556.10	0.00	0.00	0.00	0.00	0.00	0.00
3299	OTHER RESTRICTED GRANTS-IN-AID	599,131.04	772,088.06	804,050.00	0.00	812,922.00	0.00	812,922.00	812,922.00
3000	REVENUE - STATE SOURCES	599,131.04	772,088.06	804,050.00	0.00	812,922.00	0.00	812,922.00	812,922.00
4501	RESTRICTED REV FROM FED GOV'T	20,483.96	19,334.85	20,500.00	0.00	23,000.00	0.00	23,000.00	23,000.00
4502	RESTRICTED REV FROM FED GOV'T	78,282.07	9,865.13	0.00	0.00	0.00	0.00	0.00	0.00
4508	RESTRICTED REV FROM FED GOV'T	33,602.36	42,880.99	30,000.00	0.00	27,000.00	0.00	27,000.00	27,000.00
4700	GRANTS-IN-AID FROM FED GOV'T VI	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4000	REVENUE - FED SOURCES	132,368.39	172,080.97	50,500.00	0.00	50,000.00	0.00	50,000.00	50,000.00
5400	BEG FUND BALANCE	2,100.00	5,779.86	0.00	0.00	0.00	0.00	0.00	0.00
5000	REVENUE - OTHER	2,100.00	5,779.86	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 252	MONROE SCHOOL-YOUTH CORRECTIONS	733,624.68	950,504.99	854,550.00	0.00	862,922.00	0.00	862,922.00	862,922.00

Requirements Report

		ACTUALS 23-24	ACTUALS 24-25	ADOPTED 25-26	ADOPTED FTE 25-26	PROPOSED 26-27	PROPOSED FTE 26-27	APPROVED 26-27	ADOPTED 26-27	ADOPTED FTE 26-27
Fund 252	MONROE SCHOOL-YOUTH CORRECTIONS									
Function 1250	RESOURCE ROOMS									
	112 CLASSIFIED SALARIES	9,608.16	10,160.64	10,757.00	0.25	11,449.00	0.50	11,449.00	11,449.00	0.50
100	SALARIES	9,608.16	10,160.64	10,757.00	0.25	11,449.00	0.50	11,449.00	11,449.00	0.50
	213 PERS BONDS	2,065.75	2,184.57	2,259.00	0.00	2,405.00	0.00	2,405.00	2,405.00	0.00
	216 EMPLOYEE CONT, TIER 3	576.49	609.60	645.00	0.00	687.00	0.00	687.00	687.00	0.00
	220 SOCIAL SECURITY ADMINISTRATION	735.06	777.36	823.00	0.00	876.00	0.00	876.00	876.00	0.00
	231 SAIF	43.24	44.67	110.00	0.00	117.00	0.00	117.00	117.00	0.00
	232 UNEMPLOYMENT COMPENSATION	9.62	10.20	22.00	0.00	23.00	0.00	23.00	23.00	0.00
	233 WORKERS COMPENSATION	4.11	4.07	6.00	0.00	6.00	0.00	6.00	6.00	0.00
	235 FAMILY MEDICAL LEAVE	38.43	40.68	43.00	0.00	46.00	0.00	46.00	46.00	0.00
	241 EMPLOYEES INSURANCE	2,539.36	2,576.00	5,400.00	0.00	11,250.00	0.00	11,250.00	11,250.00	0.00
200	ASSOCIATED PAYROLL COSTS	6,012.06	6,247.15	9,308.00	0.00	15,410.00	0.00	15,410.00	15,410.00	0.00
Total Function 1250	RESOURCE ROOMS	15,620.22	16,407.79	20,065.00	0.25	26,859.00	0.50	26,859.00	26,859.00	0.50
Function 1294	YOUTH CORRECTIONS EDUCATION									
	111 CERTIFIED SALARIES	155,066.79	193,270.50	299,135.00	3.00	315,890.00	3.50	315,890.00	315,890.00	3.50
	112 CLASSIFIED SALARIES	92,219.00	69,583.68	58,531.00	1.25	50,189.00	1.00	50,189.00	50,189.00	1.00
	121 SUBSTITUTES - LICENSED	812.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	131 ADDITIONAL SALARY	1,840.56	720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	249,938.74	263,574.18	357,666.00	4.25	366,079.00	4.50	366,079.00	366,079.00	4.50
	211 EMPLOYER CONTRIBUTION	7,183.98	7,925.92	17,119.00	0.00	17,471.00	0.00	17,471.00	17,471.00	0.00
	213 PERS BONDS	53,736.67	56,811.38	75,111.00	0.00	76,877.00	0.00	76,877.00	76,877.00	0.00
	216 EMPLOYEE CONT, TIER 3	7,514.16	7,655.01	4,343.00	0.00	4,495.00	0.00	4,495.00	4,495.00	0.00
	220 SOCIAL SECURITY ADMINISTRATION	18,827.79	19,925.84	27,365.00	0.00	28,006.00	0.00	28,006.00	28,006.00	0.00
	231 SAIF	1,115.79	1,156.89	3,660.00	0.00	3,735.00	0.00	3,735.00	3,735.00	0.00
	232 UNEMPLOYMENT COMPENSATION	246.16	260.66	724.00	0.00	732.00	0.00	732.00	732.00	0.00
	233 WORKERS COMPENSATION	76.39	67.71	188.00	0.00	184.00	0.00	184.00	184.00	0.00
	235 FAMILY MEDICAL LEAVE	984.43	1,041.79	1,498.00	0.00	1,465.00	0.00	1,465.00	1,465.00	0.00
	241 EMPLOYEES INSURANCE	69,001.64	64,615.38	92,694.00	0.00	90,000.00	0.00	90,000.00	90,000.00	0.00
	243 HSA CONTRIBUTION	3,437.41	3,544.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	162,124.42	163,005.09	222,702.00	0.00	222,965.00	0.00	222,965.00	222,965.00	0.00
	324 RENTALS	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	342 TRAVEL, OUT OF DISTRICT	19,672.42	6,247.46	5,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00

Requirements Report

		ACTUALS 23-24	ACTUALS 24-25	ADOPTED 25-26	ADOPTED FTE 25-26	PROPOSED 26-27	PROPOSED FTE 26-27	APPROVED 26-27	ADOPTED 26-27	ADOPTED FTE 26-27
Fund	252	MONROE SCHOOL-YOUTH CORRECTIONS								
Function	1294	YOUTH CORRECTIONS EDUCATION								
	374	OTHER TUITION	1,294.44	1,861.63	2,000.00	0.00	0.00	0.00	0.00	0.00
	390	OTHER GENERAL PROF & TECHNICAL SERVICES	949.00	885.00	1,000.00	0.00	4,000.00	0.00	4,000.00	0.00
300		PURCHASED SERVICES	21,915.86	9,594.09	8,000.00	0.00	5,000.00	0.00	5,000.00	0.00
	411	SUPPLIES - GENERAL	7,764.52	2,253.02	10,000.00	0.00	1,000.00	0.00	1,000.00	0.00
	412	SUPPLIES & MATERIALS	27,864.84	40,723.46	35,000.00	0.00	21,500.00	0.00	21,500.00	0.00
	422	TEXTBOOKS	978.24	526.96	1,000.00	0.00	22,500.00	0.00	22,500.00	0.00
	430	LIBRARY BOOKS	0.00	1,266.33	0.00	0.00	0.00	0.00	0.00	0.00
	460	NON-CONSUMABLE ITEMS	24,471.00	4,939.25	3,500.00	0.00	2,500.00	0.00	2,500.00	0.00
	470	COMPUTER SOFTWARE	45,180.29	3,397.98	1,500.00	0.00	1,438.00	0.00	1,438.00	0.00
	480	COMPUTER HARDWARE	2,188.00	17,239.91	1,000.00	0.00	0.00	0.00	0.00	0.00
400		SUPPLIES AND MATERIALS	108,446.89	70,346.91	52,000.00	0.00	48,938.00	0.00	48,938.00	0.00
	541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	0.00	10,205.59	0.00	0.00	0.00	0.00	0.00	0.00
	550	DEPRECIABLE TECHNOLOGY	0.00	206,003.38	0.00	0.00	0.00	0.00	0.00	0.00
500		CAPITAL OUTLAY	0.00	216,208.97	0.00	0.00	0.00	0.00	0.00	0.00
	640	DUES AND FEES	309.25	117.32	0.00	0.00	0.00	0.00	0.00	0.00
600		OTHER OBJECTS	309.25	117.32	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	1294	YOUTH CORRECTIONS EDUCATION	542,735.16	722,846.56	640,368.00	4.25	642,982.00	4.50	642,982.00	4.50
Major Function	1000	INSTRUCTION	558,355.38	739,254.35	660,433.00	4.50	669,841.00	5.00	669,841.00	5.00
Function	2140	PSYCHOLOGICAL SERVICES								
	319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300		PURCHASED SERVICES	160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2140	PSYCHOLOGICAL SERVICES	160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2210	IMPROVEMENT OF INSTRUCTION SERVICES								
	242	TUITION REIMBURSEMENT	4,647.10	5,779.00	2,038.00	0.00	0.00	0.00	0.00	0.00
200		ASSOCIATED PAYROLL COSTS	4,647.10	5,779.00	2,038.00	0.00	0.00	0.00	0.00	0.00
Total Function	2210	IMPROVEMENT OF INSTRUCTION SERVICES	4,647.10	5,779.00	2,038.00	0.00	0.00	0.00	0.00	0.00
Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT								

Requirements Report

		ACTUALS 23-24	ACTUALS 24-25	ADOPTED 25-26	ADOPTED FTE 25-26	PROPOSED 26-27	PROPOSED FTE 26-27	APPROVED 26-27	ADOPTED 26-27	ADOPTED FTE 26-27
Fund 252	MONROE SCHOOL-YOUTH CORRECTIONS									
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
	131 ADDITIONAL SALARY	750.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	750.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
	211 EMPLOYER CONTRIBUTION	0.00	45.00	90.00	0.00	0.00	0.00	0.00	0.00	0.00
	213 PERS BONDS	161.24	322.50	315.00	0.00	0.00	0.00	0.00	0.00	0.00
	216 EMPLOYEE CONT, TIER 3	45.06	45.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220 SOCIAL SECURITY ADMINISTRATION	56.95	114.24	115.00	0.00	0.00	0.00	0.00	0.00	0.00
	231 SAIF	3.34	6.66	16.00	0.00	0.00	0.00	0.00	0.00	0.00
	232 UNEMPLOYMENT COMPENSATION	0.70	1.44	4.00	0.00	0.00	0.00	0.00	0.00	0.00
	233 WORKERS COMPENSATION	0.24	0.35	2.00	0.00	0.00	0.00	0.00	0.00	0.00
	235 FAMILY MEDICAL LEAVE	2.91	6.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	270.44	541.19	548.00	0.00	0.00	0.00	0.00	0.00	0.00
	342 TRAVEL, OUT OF DISTRICT	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00	0.00
300	PURCHASED SERVICES	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00	0.00
	411 SUPPLIES - GENERAL	80.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	80.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	1,101.29	2,041.19	2,048.00	0.00	500.00	0.00	500.00	500.00	0.00
Function 2410	OFFICE OF THE PRINCIPAL									
	113 ADMINISTRATORS	81,942.00	91,942.00	95,160.00	1.00	98,015.00	1.00	98,015.00	98,015.00	1.00
	132 ADDITIONAL SALARY	0.00	650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	81,942.00	92,592.00	95,160.00	1.00	98,015.00	1.00	98,015.00	98,015.00	1.00
	211 EMPLOYER CONTRIBUTION	0.00	39.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	213 PERS BONDS	17,617.56	19,907.24	19,984.00	0.00	20,584.00	0.00	20,584.00	20,584.00	0.00
	216 EMPLOYEE CONT, TIER 3	4,916.52	5,516.52	5,710.00	0.00	5,881.00	0.00	5,881.00	5,881.00	0.00
	220 SOCIAL SECURITY ADMINISTRATION	6,268.56	7,083.29	7,280.00	0.00	7,499.00	0.00	7,499.00	7,499.00	0.00
	231 SAIF	369.81	407.49	971.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	232 UNEMPLOYMENT COMPENSATION	81.96	92.57	191.00	0.00	197.00	0.00	197.00	197.00	0.00
	233 WORKERS COMPENSATION	18.39	17.47	48.00	0.00	50.00	0.00	50.00	50.00	0.00
	235 FAMILY MEDICAL LEAVE	327.72	370.40	381.00	0.00	393.00	0.00	393.00	393.00	0.00
	241 EMPLOYEES INSURANCE	10.56	10.56	21,600.00	0.00	22,500.00	0.00	22,500.00	22,500.00	0.00
200	ASSOCIATED PAYROLL COSTS	29,611.08	33,444.54	56,165.00	0.00	58,104.00	0.00	58,104.00	58,104.00	0.00

Requirements Report

			ACTUALS 23-24	ACTUALS 24-25	ADOPTED 25-26	ADOPTED FTE 25-26	PROPOSED 26-27	PROPOSED FTE 26-27	APPROVED 26-27	ADOPTED 26-27	ADOPTED FTE 26-27
Fund 252	MONROE SCHOOL-YOUTH CORRECTIONS										
Function 2410	OFFICE OF THE PRINCIPAL										
	342	TRAVEL, OUT OF DISTRICT	809.13	2,934.85	2,000.00	0.00	1,800.00	0.00	1,800.00	1,800.00	0.00
	353	POSTAGE	127.80	209.14	350.00	0.00	160.00	0.00	160.00	160.00	0.00
	354	ADVERTISING	240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	390	OTHER GENERAL PROF & TECHNICAL SERVICES	0.00	556.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300		PURCHASED SERVICES	1,176.93	3,700.09	2,350.00	0.00	1,960.00	0.00	1,960.00	1,960.00	0.00
	412	SUPPLIES & MATERIALS	8,548.41	9,011.18	6,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
	460	NON-CONSUMABLE ITEMS	0.00	92.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400		SUPPLIES AND MATERIALS	8,548.41	9,104.17	6,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
	640	DUES AND FEES	1,045.00	965.00	1,000.00	0.00	700.00	0.00	700.00	700.00	0.00
600		OTHER OBJECTS	1,045.00	965.00	1,000.00	0.00	700.00	0.00	700.00	700.00	0.00
Total Function 2410		OFFICE OF THE PRINCIPAL	122,323.42	139,805.80	160,675.00	1.00	163,779.00	1.00	163,779.00	163,779.00	1.00
Function 2520	FISCAL SERVICES										
	690	GRANT INDIRECT CHARGES	31,499.98	29,857.90	29,356.00	0.00	28,252.00	0.00	28,252.00	28,252.00	0.00
600		OTHER OBJECTS	31,499.98	29,857.90	29,356.00	0.00	28,252.00	0.00	28,252.00	28,252.00	0.00
Total Function 2520		FISCAL SERVICES	31,499.98	29,857.90	29,356.00	0.00	28,252.00	0.00	28,252.00	28,252.00	0.00
Function 2660	TECHNOLOGY SERVICES										
	412	SUPPLIES & MATERIALS	209.98	0.00	0.00	0.00	250.00	0.00	250.00	250.00	0.00
	470	COMPUTER SOFTWARE	3,835.88	16,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	480	COMPUTER HARDWARE	5,711.79	0.00	0.00	0.00	300.00	0.00	300.00	300.00	0.00
400		SUPPLIES AND MATERIALS	9,757.65	16,500.00	0.00	0.00	550.00	0.00	550.00	550.00	0.00
Total Function 2660		TECHNOLOGY SERVICES	9,757.65	16,500.00	0.00	0.00	550.00	0.00	550.00	550.00	0.00
Major Function 2000		SUPPORT SERVICES	169,489.44	193,983.89	194,117.00	1.00	193,081.00	1.00	193,081.00	193,081.00	1.00
Total Fund 252		MONROE SCHOOL-YOUTH CORRECTIONS	727,844.82	933,238.24	854,550.00	5.50	862,922.00	6.00	862,922.00	862,922.00	6.00

Resources Report

		ACTUALS 23-24	ACTUALS 24-25	ADOPTED 25-26	ADOPTED FTE 25-26	PROPOSED 26-27	PROPOSED FTE 26-27	APPROVED 26-27	ADOPTED 26-27	ADOPTED FTE 26-27
Fund 256	TRANSITION									
	4517 RESTRICTED REV FROM FED GOV'T	105,138.95	23,718.80	47,810.00	0.00	0.00	0.00	0.00	0.00	0.00
	4000 REVENUE - FED SOURCES	105,138.95	23,718.80	47,810.00	0.00	0.00	0.00	0.00	0.00	0.00
	5200 INTERFUND TRANSFERS	0.00	31,154.21	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 BEG FUND BALANCE	14,278.76	10,851.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000 REVENUE - OTHER	14,278.76	42,005.43	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 256	TRANSITION	119,417.71	65,724.23	77,810.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		ACTUALS 23-24	ACTUALS 24-25	ADOPTED 25-26	ADOPTED FTE 25-26	PROPOSED 26-27	PROPOSED FTE 26-27	APPROVED 26-27	ADOPTED 26-27	ADOPTED FTE 26-27
Fund 256	TRANSITION									
Function 2126	PLACEMENT SERVICES									
232	UNEMPLOYMENT COMPENSATION	20.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233	WORKERS COMPENSATION	12.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
235	FAMILY MEDICAL LEAVE	82.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	6,901.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2126	PLACEMENT SERVICES	27,541.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2520	FISCAL SERVICES									
690	GRANT INDIRECT CHARGES	3,109.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	3,109.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2520	FISCAL SERVICES	3,109.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	30,650.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 256	TRANSITION	108,566.49	71,213.17	77,810.00	1.00	0.00	0.00	0.00	0.00	0.00

Resources Report

		ACTUALS 23-24	ACTUALS 24-25	ADOPTED 25-26	ADOPTED FTE 25-26	PROPOSED 26-27	PROPOSED FTE 26-27	APPROVED 26-27	ADOPTED 26-27	ADOPTED FTE 26-27
Fund 257	TITLE ONE									
	4501 RESTRICTED REV FROM FED GOV'T	359,248.00	305,751.49	224,522.00	0.00	333,290.00	0.00	333,290.00	333,290.00	0.00
	4000 REVENUE - FED SOURCES	359,248.00	305,751.49	224,522.00	0.00	333,290.00	0.00	333,290.00	333,290.00	0.00
Total Fund 257	TITLE ONE	359,248.00	305,751.49	224,522.00	0.00	333,290.00	0.00	333,290.00	333,290.00	0.00

Requirements Report

		ACTUALS 23-24	ACTUALS 24-25	ADOPTED 25-26	ADOPTED FTE 25-26	PROPOSED 26-27	PROPOSED FTE 26-27	APPROVED 26-27	ADOPTED 26-27	ADOPTED FTE 26-27
Fund 257	TITLE ONE									
Function 1111	K-5									
411	SUPPLIES - GENERAL	2,308.31	1,119.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
421	WORKBOOKS	6,216.94	3,296.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	7,997.50	7,999.00	8,972.00	0.00	8,500.00	0.00	8,500.00	8,500.00	0.00
400	SUPPLIES AND MATERIALS	16,522.75	12,415.09	8,972.00	0.00	8,500.00	0.00	8,500.00	8,500.00	0.00
Total Function 1111	K-5	16,522.75	12,415.09	8,972.00	0.00	8,500.00	0.00	8,500.00	8,500.00	0.00
Function 1272	TITLE IA/D									
111	CERTIFIED SALARIES	65,495.51	53,078.86	62,861.00	0.90	90,000.00	1.71	90,000.00	90,000.00	1.71
112	CLASSIFIED SALARIES	75,514.87	85,854.92	12,510.00	0.50	70,000.00	3.50	70,000.00	70,000.00	3.50
132	ADDITIONAL SALARY	194.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	141,204.42	138,933.78	75,371.00	1.40	160,000.00	5.21	160,000.00	160,000.00	5.21
211	EMPLOYER CONTRIBUTION	1,416.98	1,234.94	4,522.00	0.00	9,600.00	0.00	9,600.00	9,600.00	0.00
213	PERS BONDS	28,469.67	29,870.47	15,828.00	0.00	33,600.00	0.00	33,600.00	33,600.00	0.00
216	EMPLOYEE CONT, TIER 3	5,812.59	5,541.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	9,901.37	10,426.30	5,766.00	0.00	12,240.00	0.00	12,240.00	12,240.00	0.00
231	SAIF	582.79	610.94	769.00	0.00	1,632.00	0.00	1,632.00	1,632.00	0.00
232	UNEMPLOYMENT COMPENSATION	129.24	136.05	150.00	0.00	320.00	0.00	320.00	320.00	0.00
233	WORKERS COMPENSATION	58.84	55.45	38.00	0.00	80.00	0.00	80.00	80.00	0.00
235	FAMILY MEDICAL LEAVE	517.79	545.00	302.00	0.00	640.00	0.00	640.00	640.00	0.00
241	EMPLOYEES INSURANCE	60,341.18	50,937.73	30,240.00	0.00	75,000.00	0.00	75,000.00	75,000.00	0.00
243	HSA CONTRIBUTION	7,489.66	1,528.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	114,720.11	100,886.39	57,615.00	0.00	133,112.00	0.00	133,112.00	133,112.00	0.00
Total Function 1272	TITLE IA/D	255,924.53	239,820.17	132,986.00	1.40	293,112.00	5.21	293,112.00	293,112.00	5.21
Function 1410	ELEMENTARY									
111	CERTIFIED SALARIES	15,686.57	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	15,686.57	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIBUTION	446.56	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BONDS	3,372.61	0.00	5,250.00	0.00	0.00	0.00	0.00	0.00	0.00
216	EMPLOYEE CONT, TIER 3	494.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	1,200.04	0.00	1,912.00	0.00	0.00	0.00	0.00	0.00	0.00
231	SAIF	71.95	0.00	255.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		ACTUALS 23-24	ACTUALS 24-25	ADOPTED 25-26	ADOPTED FTE 25-26	PROPOSED 26-27	PROPOSED FTE 26-27	APPROVED 26-27	ADOPTED 26-27	ADOPTED FTE 26-27
Fund 257	TITLE ONE									
Function 1410	ELEMENTARY									
232	UNEMPLOYMENT COMPENSATION	15.68	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
233	WORKERS COMPENSATION	4.47	0.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00
235	FAMILY MEDICAL LEAVE	62.74	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	5,668.69	0.00	9,080.00	0.00	0.00	0.00	0.00	0.00	0.00
411	SUPPLIES - GENERAL	0.00	610.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	610.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1410	ELEMENTARY	21,355.26	610.82	34,080.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	293,802.54	252,846.08	176,038.00	1.40	301,612.00	5.21	301,612.00	301,612.00	5.21
Function 2190	SERVICE DIRECTION, STUDENT SUPPORT SERVICES									
342	TRAVEL, OUT OF DISTRICT	2,025.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	2,025.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
411	SUPPLIES - GENERAL	290.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	290.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2190	SERVICE DIRECTION, STUDENT SUPPORT SERVICES	2,315.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2520	FISCAL SERVICES									
690	GRANT INDIRECT CHARGES	15,470.01	11,221.59	6,990.00	0.00	9,320.00	0.00	9,320.00	9,320.00	0.00
600	OTHER OBJECTS	15,470.01	11,221.59	6,990.00	0.00	9,320.00	0.00	9,320.00	9,320.00	0.00
Total Function 2520	FISCAL SERVICES	15,470.01	11,221.59	6,990.00	0.00	9,320.00	0.00	9,320.00	9,320.00	0.00
Major Function 2000	SUPPORT SERVICES	17,785.89	11,221.59	6,990.00	0.00	9,320.00	0.00	9,320.00	9,320.00	0.00
Function 3300	COMMUNITY SERVICES									
112	CLASSIFIED SALARIES	23,434.67	17,981.52	18,870.00	0.73	12,000.00	0.63	12,000.00	12,000.00	0.63
100	SALARIES	23,434.67	17,981.52	18,870.00	0.73	12,000.00	0.63	12,000.00	12,000.00	0.63
211	EMPLOYER CONTRIBUTION	1,332.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BONDS	5,038.45	3,866.03	3,963.00	0.00	2,520.00	0.00	2,520.00	2,520.00	0.00
216	EMPLOYEE CONT, TIER 3	73.65	1,078.84	1,133.00	0.00	720.00	0.00	720.00	720.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	1,762.82	1,375.51	1,444.00	0.00	918.00	0.00	918.00	918.00	0.00
231	SAIF	103.17	79.04	192.00	0.00	122.00	0.00	122.00	122.00	0.00

Requirements Report

		ACTUALS 23-24	ACTUALS 24-25	ADOPTED 25-26	ADOPTED FTE 25-26	PROPOSED 26-27	PROPOSED FTE 26-27	APPROVED 26-27	ADOPTED 26-27	ADOPTED FTE 26-27	
Fund	257	TITLE ONE									
Function	3300	COMMUNITY SERVICES									
	232	UNEMPLOYMENT COMPENSATION	23.02	18.03	38.00	0.00	24.00	0.00	24.00	24.00	0.00
	233	WORKERS COMPENSATION	8.71	8.38	10.00	0.00	6.00	0.00	6.00	6.00	0.00
	235	FAMILY MEDICAL LEAVE	92.13	71.90	76.00	0.00	48.00	0.00	48.00	48.00	0.00
	241	EMPLOYEES INSURANCE	15,790.50	17,204.57	15,768.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
	200	ASSOCIATED PAYROLL COSTS	24,224.90	23,702.30	22,624.00	0.00	10,358.00	0.00	10,358.00	10,358.00	0.00
Total Function	3300	COMMUNITY SERVICES	47,659.57	41,683.82	41,494.00	0.73	22,358.00	0.63	22,358.00	22,358.00	0.63
Major Function	3000	ENTERPRISE AND COMMUNITY SERVICES	47,659.57	41,683.82	41,494.00	0.73	22,358.00	0.63	22,358.00	22,358.00	0.63
Total Fund	257	TITLE ONE	359,248.00	305,751.49	224,522.00	2.13	333,290.00	5.84	333,290.00	333,290.00	5.84

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		ACTUALS 23-24	ACTUALS 24-25	ADOPTED 25-26	ADOPTED FTE 25-26	PROPOSED 26-27	PROPOSED FTE 26-27	APPROVED 26-27	ADOPTED 26-27	ADOPTED FTE 26-27	
Fund	258	FOCUS GRANTS									
	3299	OTHER RESTRICTED GRANTS-IN-AID	43,541.05	64,732.71	75,000.00	0.00	80,000.00	0.00	80,000.00	80,000.00	0.00
	3000	REVENUE - STATE SOURCES	43,541.05	64,732.71	75,000.00	0.00	80,000.00	0.00	80,000.00	80,000.00	0.00
	5400	BEG FUND BALANCE	8,982.89	6,737.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	REVENUE - OTHER	8,982.89	6,737.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	258	FOCUS GRANTS	52,523.94	71,469.88	75,000.00	0.00	80,000.00	0.00	80,000.00	80,000.00	0.00

Requirements Report

		ACTUALS 23-24	ACTUALS 24-25	ADOPTED 25-26	ADOPTED FTE 25-26	PROPOSED 26-27	PROPOSED FTE 26-27	APPROVED 26-27	ADOPTED 26-27	ADOPTED FTE 26-27
Fund 258	FOCUS GRANTS									
Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS									
411	SUPPLIES - GENERAL	0.00	830.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
422	TEXTBOOKS	2,245.72	2,245.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	8,420.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	10,665.72	8,075.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS	10,665.72	8,075.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1410	ELEMENTARY									
111	CERTIFIED SALARIES	4,419.62	24,914.89	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
112	CLASSIFIED SALARIES	4,114.98	2,215.39	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
100	SALARIES	8,534.60	27,130.28	0.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
211	EMPLOYER CONTRIBUTION	0.00	493.02	0.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
213	PERS BONDS	1,834.95	5,833.00	0.00	0.00	5,250.00	0.00	5,250.00	5,250.00	0.00
216	EMPLOYEE CONT, TIER 3	308.32	967.91	0.00	0.00	300.00	0.00	300.00	300.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	652.85	2,075.47	0.00	0.00	1,913.00	0.00	1,913.00	1,913.00	0.00
231	SAIF	38.38	119.54	0.00	0.00	255.00	0.00	255.00	255.00	0.00
232	UNEMPLOYMENT COMPENSATION	8.55	27.14	0.00	0.00	50.00	0.00	50.00	50.00	0.00
233	WORKERS COMPENSATION	4.07	7.72	0.00	0.00	13.00	0.00	13.00	13.00	0.00
235	FAMILY MEDICAL LEAVE	34.13	108.51	0.00	0.00	100.00	0.00	100.00	100.00	0.00
200	ASSOCIATED PAYROLL COSTS	2,881.25	9,632.31	0.00	0.00	9,081.00	0.00	9,081.00	9,081.00	0.00
411	SUPPLIES - GENERAL	112.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	112.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1410	ELEMENTARY	11,527.90	36,762.59	0.00	0.00	34,081.00	0.00	34,081.00	34,081.00	0.00
Function 1420	MIDDLE/JUNIOR HIGH									
111	CERTIFIED SALARIES	11,445.46	7,402.39	40,000.00	0.00	22,000.00	0.00	22,000.00	22,000.00	0.00
112	CLASSIFIED SALARIES	0.00	3,597.39	10,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
100	SALARIES	11,445.46	10,999.78	50,000.00	0.00	29,000.00	0.00	29,000.00	29,000.00	0.00
211	EMPLOYER CONTRIBUTION	90.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BONDS	2,460.78	2,364.95	10,500.00	0.00	6,090.00	0.00	6,090.00	6,090.00	0.00
216	EMPLOYEE CONT, TIER 3	596.73	593.69	3,000.00	0.00	1,740.00	0.00	1,740.00	1,740.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	875.10	840.84	3,826.00	0.00	2,219.00	0.00	2,219.00	2,219.00	0.00
231	SAIF	53.59	48.42	510.00	0.00	297.00	0.00	297.00	297.00	0.00

Requirements Report

			ACTUALS 23-24	ACTUALS 24-25	ADOPTED 25-26	ADOPTED FTE 25-26	PROPOSED 26-27	PROPOSED FTE 26-27	APPROVED 26-27	ADOPTED 26-27	ADOPTED FTE 26-27
Fund 258	FOCUS GRANTS										
Function 1420	MIDDLE/JUNIOR HIGH										
232	UNEMPLOYMENT COMPENSATION		11.45	10.99	100.00	0.00	58.00	0.00	58.00	58.00	0.00
233	WORKERS COMPENSATION		2.99	3.95	26.00	0.00	15.00	0.00	15.00	15.00	0.00
235	FAMILY MEDICAL LEAVE		45.76	43.97	200.00	0.00	116.00	0.00	116.00	116.00	0.00
200	ASSOCIATED PAYROLL COSTS		4,136.40	3,906.81	18,162.00	0.00	10,535.00	0.00	10,535.00	10,535.00	0.00
411	SUPPLIES - GENERAL		1,328.87	2,078.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		1,328.87	2,078.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1420	MIDDLE/JUNIOR HIGH		16,910.73	16,984.66	68,162.00	0.00	39,535.00	0.00	39,535.00	39,535.00	0.00
Major Function 1000	INSTRUCTION										
390	OTHER GENERAL PROF & TECHNICAL SERVICES		3,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		3,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT		3,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2520	FISCAL SERVICES										
690	GRANT INDIRECT CHARGES		1,874.97	2,285.11	2,747.00	0.00	2,293.00	0.00	2,293.00	2,293.00	0.00
600	OTHER OBJECTS		1,874.97	2,285.11	2,747.00	0.00	2,293.00	0.00	2,293.00	2,293.00	0.00
Total Function 2520	FISCAL SERVICES		1,874.97	2,285.11	2,747.00	0.00	2,293.00	0.00	2,293.00	2,293.00	0.00
Function 2550	STUDENT TRANSPORTATION SERVICES										
112	CLASSIFIED SALARIES		1,143.14	2,001.52	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
100	SALARIES		1,143.14	2,001.52	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
213	PERS BONDS		245.77	430.33	630.00	0.00	630.00	0.00	630.00	630.00	0.00
216	EMPLOYEE CONT, TIER 3		0.00	45.99	180.00	0.00	180.00	0.00	180.00	180.00	0.00
220	SOCIAL SECURITY ADMINISTRATION		87.45	153.12	230.00	0.00	230.00	0.00	230.00	230.00	0.00
231	SAIF		124.90	228.50	31.00	0.00	31.00	0.00	31.00	31.00	0.00
232	UNEMPLOYMENT COMPENSATION		1.13	2.01	6.00	0.00	6.00	0.00	6.00	6.00	0.00
233	WORKERS COMPENSATION		0.48	0.88	2.00	0.00	2.00	0.00	2.00	2.00	0.00
235	FAMILY MEDICAL LEAVE		4.58	8.00	12.00	0.00	12.00	0.00	12.00	12.00	0.00
200	ASSOCIATED PAYROLL COSTS		464.31	868.83	1,091.00	0.00	1,091.00	0.00	1,091.00	1,091.00	0.00

Requirements Report

		ACTUALS 23-24	ACTUALS 24-25	ADOPTED 25-26	ADOPTED FTE 25-26	PROPOSED 26-27	PROPOSED FTE 26-27	APPROVED 26-27	ADOPTED 26-27	ADOPTED FTE 26-27
Fund	258	FOCUS GRANTS								
Total Function	2550	STUDENT TRANSPORTATION SERVICES	1,607.45	2,870.35	4,091.00	0.00	4,091.00	0.00	4,091.00	0.00
Major Function	2000	SUPPORT SERVICES	6,682.42	5,155.46	6,838.00	0.00	6,384.00	0.00	6,384.00	0.00
Total Fund	258	FOCUS GRANTS	45,786.77	66,978.43	75,000.00	0.00	80,000.00	0.00	80,000.00	0.00

Resources Report

		ACTUALS 23-24	ACTUALS 24-25	ADOPTED 25-26	ADOPTED FTE 25-26	PROPOSED 26-27	PROPOSED FTE 26-27	APPROVED 26-27	ADOPTED 26-27	ADOPTED FTE 26-27
Fund 259	TITLE IV									
	4502 RESTRICTED REV FROM FED GOV'T	21,077.00	28,976.00	27,527.00	0.00	26,000.00	0.00	26,000.00	26,000.00	0.00
	4000 REVENUE - FED SOURCES	21,077.00	28,976.00	27,527.00	0.00	26,000.00	0.00	26,000.00	26,000.00	0.00
Total Fund 259	TITLE IV	21,077.00	28,976.00	27,527.00	0.00	26,000.00	0.00	26,000.00	26,000.00	0.00

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			ACTUALS 23-24	ACTUALS 24-25	ADOPTED 25-26	ADOPTED FTE 25-26	PROPOSED 26-27	PROPOSED FTE 26-27	APPROVED 26-27	ADOPTED 26-27	ADOPTED FTE 26-27
Fund	259	TITLE IV									
Function	1111	K-5									
	411	SUPPLIES - GENERAL	1,314.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400		SUPPLIES AND MATERIALS	1,314.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	1111	K-5	1,314.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	1121	MIDDLE/JUNIOR HIGH PROGRAMS									
	470	COMPUTER SOFTWARE	900.00	2,048.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
400		SUPPLIES AND MATERIALS	900.00	2,048.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
Total Function	1121	MIDDLE/JUNIOR HIGH PROGRAMS	900.00	2,048.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
Function	1131	HIGH SCHOOL PROGRAMS									
	470	COMPUTER SOFTWARE	1,012.50	2,752.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
400		SUPPLIES AND MATERIALS	1,012.50	2,752.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
Total Function	1131	HIGH SCHOOL PROGRAMS	1,012.50	2,752.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
Major Function	1000	INSTRUCTION	3,226.50	4,800.00	6,000.00	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	950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300		PURCHASED SERVICES	950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2320	EXECUTIVE ADMINISTRATION SERVICES	950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2520	FISCAL SERVICES									
	690	GRANT INDIRECT CHARGES	377.86	1,104.00	1,010.00	0.00	757.00	0.00	757.00	757.00	0.00
600		OTHER OBJECTS	377.86	1,104.00	1,010.00	0.00	757.00	0.00	757.00	757.00	0.00
Total Function	2520	FISCAL SERVICES	377.86	1,104.00	1,010.00	0.00	757.00	0.00	757.00	757.00	0.00
Function	2660	TECHNOLOGY SERVICES									
	470	COMPUTER SOFTWARE	2,166.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	480	COMPUTER HARDWARE	14,356.35	23,072.00	20,517.00	0.00	19,243.00	0.00	19,243.00	19,243.00	0.00
400		SUPPLIES AND MATERIALS	16,522.64	23,072.00	20,517.00	0.00	19,243.00	0.00	19,243.00	19,243.00	0.00
Total Function	2660	TECHNOLOGY SERVICES	16,522.64	23,072.00	20,517.00	0.00	19,243.00	0.00	19,243.00	19,243.00	0.00

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		ACTUALS 23-24	ACTUALS 24-25	ADOPTED 25-26	ADOPTED FTE 25-26	PROPOSED 26-27	PROPOSED FTE 26-27	APPROVED 26-27	ADOPTED 26-27	ADOPTED FTE 26-27
Fund	259	TITLE IV								
Major Function 2000		SUPPORT SERVICES								
		17,850.50	24,176.00	21,527.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
Total Fund	259	TITLE IV								
		21,077.00	28,976.00	27,527.00	0.00	26,000.00	0.00	26,000.00	26,000.00	0.00

Resources Report

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Resources Report

		ACTUALS 23-24	ACTUALS 24-25	ADOPTED 25-26	ADOPTED FTE 25-26	PROPOSED 26-27	PROPOSED FTE 26-27	APPROVED 26-27	ADOPTED 26-27	ADOPTED FTE 26-27
Fund 264	I D E A									
	4508 RESTRICTED REV FROM FED GOV'T	200,833.27	200,465.16	190,442.00	0.00	190,000.00	0.00	190,000.00	190,000.00	0.00
	4000 REVENUE - FED SOURCES	200,833.27	200,465.16	190,442.00	0.00	190,000.00	0.00	190,000.00	190,000.00	0.00
Total Fund 264	I D E A	200,833.27	200,465.16	190,442.00	0.00	190,000.00	0.00	190,000.00	190,000.00	0.00

Requirements Report

		ACTUALS 23-24	ACTUALS 24-25	ADOPTED 25-26	ADOPTED FTE 25-26	PROPOSED 26-27	PROPOSED FTE 26-27	APPROVED 26-27	ADOPTED 26-27	ADOPTED FTE 26-27
Fund 264 I D E A										
Function 1250	RESOURCE ROOMS									
112	CLASSIFIED SALARIES	95,961.30	99,360.83	80,302.00	3.50	105,326.00	4.05	105,326.00	105,326.00	4.05
132	ADDITIONAL SALARY	0.00	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	95,961.30	102,960.83	80,302.00	3.50	105,326.00	4.05	105,326.00	105,326.00	4.05
211	EMPLOYER CONTRIBUTION	902.52	1,401.49	4,819.00	0.00	6,320.00	0.00	6,320.00	6,320.00	0.00
213	PERS BONDS	20,631.54	22,136.64	16,865.00	0.00	22,119.00	0.00	22,119.00	22,119.00	0.00
216	EMPLOYEE CONT, TIER 3	3,829.34	4,177.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	7,281.17	7,723.05	6,145.00	0.00	8,058.00	0.00	8,058.00	8,058.00	0.00
231	SAIF	422.39	453.33	820.00	0.00	1,075.00	0.00	1,075.00	1,075.00	0.00
232	UNEMPLOYMENT COMPENSATION	95.08	100.88	161.00	0.00	211.00	0.00	211.00	211.00	0.00
233	WORKERS COMPENSATION	53.13	52.41	45.00	0.00	53.00	0.00	53.00	53.00	0.00
235	FAMILY MEDICAL LEAVE	380.76	403.73	325.00	0.00	422.00	0.00	422.00	422.00	0.00
241	EMPLOYEES INSURANCE	61,038.71	55,234.67	73,970.00	0.00	40,882.00	0.00	40,882.00	40,882.00	0.00
243	HSA CONTRIBUTION	2,074.98	1,010.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	96,709.62	92,694.08	103,150.00	0.00	79,140.00	0.00	79,140.00	79,140.00	0.00
Total Function 1250	RESOURCE ROOMS	192,670.92	195,654.91	183,452.00	3.50	184,466.00	4.05	184,466.00	184,466.00	4.05
Major Function 1000	INSTRUCTION	192,670.92	195,654.91	183,452.00	3.50	184,466.00	4.05	184,466.00	184,466.00	4.05
Function 2520	FISCAL SERVICES									
690	GRANT INDIRECT CHARGES	8,162.35	4,810.25	6,990.00	0.00	5,534.00	0.00	5,534.00	5,534.00	0.00
600	OTHER OBJECTS	8,162.35	4,810.25	6,990.00	0.00	5,534.00	0.00	5,534.00	5,534.00	0.00
Total Function 2520	FISCAL SERVICES	8,162.35	4,810.25	6,990.00	0.00	5,534.00	0.00	5,534.00	5,534.00	0.00
Major Function 2000	SUPPORT SERVICES	8,162.35	4,810.25	6,990.00	0.00	5,534.00	0.00	5,534.00	5,534.00	0.00
Total Fund 264	I D E A	200,833.27	200,465.16	190,442.00	3.50	190,000.00	4.05	190,000.00	190,000.00	4.05

Resources Report

		ACTUALS 23-24	ACTUALS 24-25	ADOPTED 25-26	ADOPTED FTE 25-26	PROPOSED 26-27	PROPOSED FTE 26-27	APPROVED 26-27	ADOPTED 26-27	ADOPTED FTE 26-27
Fund 266	TITLE VI/EASIE									
	4311 RESTRICTED REV FROM FED GOV'T	12,035.00	12,464.00	11,845.00	0.00	14,000.00	0.00	14,000.00	14,000.00	0.00
	4000 REVENUE - FED SOURCES	12,035.00	12,464.00	11,845.00	0.00	14,000.00	0.00	14,000.00	14,000.00	0.00
Total Fund 266	TITLE VI/EASIE	12,035.00	12,464.00	11,845.00	0.00	14,000.00	0.00	14,000.00	14,000.00	0.00

Requirements Report

		ACTUALS 23-24	ACTUALS 24-25	ADOPTED 25-26	ADOPTED FTE 25-26	PROPOSED 26-27	PROPOSED FTE 26-27	APPROVED 26-27	ADOPTED 26-27	ADOPTED FTE 26-27	
Fund	266	TITLE VI/EASIE									
Function	1111	K-5									
	112	CLASSIFIED SALARIES	5,638.77	6,593.52	6,980.00	0.27	9,895.00	0.37	9,895.00	9,895.00	0.37
100		SALARIES	5,638.77	6,593.52	6,980.00	0.27	9,895.00	0.37	9,895.00	9,895.00	0.37
	211	EMPLOYER CONTRIBUTION	338.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	213	PERS BONDS	1,212.38	1,417.56	1,466.00	0.00	594.00	0.00	594.00	594.00	0.00
	216	EMPLOYEE CONT, TIER 3	0.00	395.64	419.00	0.00	2,079.00	0.00	2,079.00	2,079.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	423.89	504.48	535.00	0.00	758.00	0.00	758.00	758.00	0.00
	231	SAIF	24.75	29.05	72.00	0.00	101.00	0.00	101.00	101.00	0.00
	232	UNEMPLOYMENT COMPENSATION	5.58	6.60	14.00	0.00	120.00	0.00	120.00	120.00	0.00
	233	WORKERS COMPENSATION	2.45	3.09	4.00	0.00	5.00	0.00	5.00	5.00	0.00
	235	FAMILY MEDICAL LEAVE	22.15	26.40	30.00	0.00	40.00	0.00	40.00	40.00	0.00
	241	EMPLOYEES INSURANCE	4,009.50	3,165.91	1,890.00	0.00	0.00	0.00	0.00	0.00	0.00
200		ASSOCIATED PAYROLL COSTS	6,039.01	5,548.73	4,430.00	0.00	3,697.00	0.00	3,697.00	3,697.00	0.00
Total Function	1111	K-5	11,677.78	12,142.25	11,410.00	0.27	13,592.00	0.37	13,592.00	13,592.00	0.37
Major Function	1000	INSTRUCTION	11,677.78	12,142.25	11,410.00	0.27	13,592.00	0.37	13,592.00	13,592.00	0.37
Function	2520	FISCAL SERVICES									
	690	GRANT INDIRECT CHARGES	357.22	321.75	435.00	0.00	408.00	0.00	408.00	408.00	0.00
600		OTHER OBJECTS	357.22	321.75	435.00	0.00	408.00	0.00	408.00	408.00	0.00
Total Function	2520	FISCAL SERVICES	357.22	321.75	435.00	0.00	408.00	0.00	408.00	408.00	0.00
Major Function	2000	SUPPORT SERVICES	357.22	321.75	435.00	0.00	408.00	0.00	408.00	408.00	0.00
Total Fund	266	TITLE VI/EASIE	12,035.00	12,464.00	11,845.00	0.27	14,000.00	0.37	14,000.00	14,000.00	0.37

Resources Report

		ACTUALS 23-24	ACTUALS 24-25	ADOPTED 25-26	ADOPTED FTE 25-26	PROPOSED 26-27	PROPOSED FTE 26-27	APPROVED 26-27	ADOPTED 26-27	ADOPTED FTE 26-27
Fund 270	ATHLETIC									
	1710 ADMISSIONS	17,046.95	18,732.82	18,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
	1711 SEASON TICKET SALES	6,225.00	4,275.00	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
	1730 STUDENT ORGANIZATION MEMBERS	42,245.00	42,005.00	39,000.00	0.00	40,000.00	0.00	40,000.00	40,000.00	0.00
	1960 RECOVERY OF PRIOR YEAR EXPENSE	18,209.11	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	1970 SERVICES PROVIDED OTHER FUNDS	3,098.00	12,215.34	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	1990 MISC	11,844.30	3,607.75	5,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
	1000 REVENUE - LOCAL SOURCES	98,668.36	80,835.91	77,000.00	0.00	91,000.00	0.00	91,000.00	91,000.00	0.00
	5200 INTERFUND TRANSFERS	359,482.63	422,767.52	476,991.00	0.00	458,682.00	0.00	458,682.00	458,682.00	0.00
	5400 BEG FUND BALANCE	(3,164.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000 REVENUE - OTHER	356,318.63	422,767.52	476,991.00	0.00	458,682.00	0.00	458,682.00	458,682.00	0.00
Total Fund 270	ATHLETIC	454,986.99	503,603.43	553,991.00	0.00	549,682.00	0.00	549,682.00	549,682.00	0.00

Requirements Report

		ACTUALS 23-24	ACTUALS 24-25	ADOPTED 25-26	ADOPTED FTE 25-26	PROPOSED 26-27	PROPOSED FTE 26-27	APPROVED 26-27	ADOPTED 26-27	ADOPTED FTE 26-27
Fund 270	ATHLETIC									
Function 1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR									
131	ADDITIONAL SALARY	42,984.09	44,266.00	47,865.00	0.00	47,865.00	0.00	47,865.00	47,865.00	0.00
100	SALARIES	42,984.09	44,266.00	47,865.00	0.00	47,865.00	0.00	47,865.00	47,865.00	0.00
211	EMPLOYER CONTRIBUTION	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BONDS	9,241.58	9,517.23	10,053.00	0.00	10,053.00	0.00	10,053.00	10,053.00	0.00
216	EMPLOYEE CONT, TIER 3	2,016.79	2,118.28	2,874.00	0.00	2,874.00	0.00	2,874.00	2,874.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	3,268.90	3,350.42	3,665.00	0.00	3,665.00	0.00	3,665.00	3,665.00	0.00
231	SAIF	189.02	194.80	494.00	0.00	494.00	0.00	494.00	494.00	0.00
232	UNEMPLOYMENT COMPENSATION	42.77	43.80	100.00	0.00	100.00	0.00	100.00	100.00	0.00
233	WORKERS COMPENSATION	13.26	11.23	30.00	0.00	30.00	0.00	30.00	30.00	0.00
235	FAMILY MEDICAL LEAVE	170.93	175.17	198.00	0.00	198.00	0.00	198.00	198.00	0.00
241	EMPLOYEES INSURANCE	0.00	1,074.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243	HSA CONTRIBUTION	0.00	72.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	14,943.25	16,563.44	17,414.00	0.00	17,414.00	0.00	17,414.00	17,414.00	0.00
311	INSTRUCTIONAL SERVICES	3,190.00	0.00	4,100.00	0.00	0.00	0.00	0.00	0.00	0.00
322	REPAIRS & MAINTENANCE SERVICES	1,799.00	2,264.55	2,000.00	0.00	2,800.00	0.00	2,800.00	2,800.00	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	520.00	660.00	0.00	0.00	825.00	0.00	825.00	825.00	0.00
300	PURCHASED SERVICES	5,509.00	2,924.55	6,100.00	0.00	3,625.00	0.00	3,625.00	3,625.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	0.00	301.02	250.00	0.00	850.00	0.00	850.00	850.00	0.00
460	NON-CONSUMABLE ITEMS	0.00	2,700.05	3,700.00	0.00	3,700.00	0.00	3,700.00	3,700.00	0.00
400	SUPPLIES AND MATERIALS	0.00	3,001.07	3,950.00	0.00	4,550.00	0.00	4,550.00	4,550.00	0.00
640	DUES AND FEES	1,100.50	1,325.25	950.00	0.00	1,300.00	0.00	1,300.00	1,300.00	0.00
600	OTHER OBJECTS	1,100.50	1,325.25	950.00	0.00	1,300.00	0.00	1,300.00	1,300.00	0.00
Total Function 1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR	64,536.84	68,080.31	76,279.00	0.00	74,754.00	0.00	74,754.00	74,754.00	0.00
Function 1132	HIGH SCHOOL-EXTRACURRICULAR									
131	ADDITIONAL SALARY	96,946.92	132,526.68	152,289.00	0.00	132,000.00	0.00	132,000.00	132,000.00	0.00
100	SALARIES	96,946.92	132,526.68	152,289.00	0.00	132,000.00	0.00	132,000.00	132,000.00	0.00
211	EMPLOYER CONTRIBUTION	879.24	1,148.83	7,852.00	0.00	7,664.00	0.00	7,664.00	7,664.00	0.00
213	PERS BONDS	19,641.13	26,898.91	28,734.00	0.00	27,724.00	0.00	27,724.00	27,724.00	0.00
216	EMPLOYEE CONT, TIER 3	1,752.68	2,033.52	4,479.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	7,391.56	10,107.07	11,642.00	0.00	10,104.00	0.00	10,104.00	10,104.00	0.00

Requirements Report

		ACTUALS 23-24	ACTUALS 24-25	ADOPTED 25-26	ADOPTED FTE 25-26	PROPOSED 26-27	PROPOSED FTE 26-27	APPROVED 26-27	ADOPTED 26-27	ADOPTED FTE 26-27
Fund	270	ATHLETIC								
Function	1132	HIGH SCHOOL-EXTRACURRICULAR								
	231	SAIF	426.78	583.18	1,560.00	0.00	1,351.00	0.00	1,351.00	0.00
	232	UNEMPLOYMENT COMPENSATION	96.62	132.21	319.00	0.00	269.00	0.00	269.00	0.00
	233	WORKERS COMPENSATION	30.40	53.36	86.00	0.00	72.00	0.00	72.00	0.00
	235	FAMILY MEDICAL LEAVE	386.56	528.43	624.00	0.00	536.00	0.00	536.00	0.00
200		ASSOCIATED PAYROLL COSTS	30,604.97	41,485.51	55,296.00	0.00	47,720.00	0.00	47,720.00	0.00
	311	INSTRUCTIONAL SERVICES	37,659.66	32,205.62	24,500.00	0.00	33,500.00	0.00	33,500.00	0.00
	322	REPAIRS & MAINTENANCE SERVICES	1,717.39	7,019.80	6,550.00	0.00	7,950.00	0.00	7,950.00	0.00
	324	RENTALS	369.00	0.00	400.00	0.00	400.00	0.00	400.00	0.00
	342	TRAVEL, OUT OF DISTRICT	2,224.64	1,337.88	600.00	0.00	600.00	0.00	600.00	0.00
	390	OTHER GENERAL PROF & TECHNICAL SERVICES	21,351.40	19,686.20	20,500.00	0.00	20,825.00	0.00	20,825.00	0.00
300		PURCHASED SERVICES	63,322.09	60,249.50	52,550.00	0.00	63,275.00	0.00	63,275.00	0.00
	410	CONSUMABLE SUPPLIES & MATERIALS	9,730.60	6,090.89	8,750.00	0.00	8,550.00	0.00	8,550.00	0.00
	412	SUPPLIES & MATERIALS	2,311.51	2,409.64	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
	413	SUPPLIES & MATERIALS	997.75	1,042.42	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
	460	NON-CONSUMABLE ITEMS	17,285.47	7,625.14	17,000.00	0.00	15,700.00	0.00	15,700.00	0.00
	470	COMPUTER SOFTWARE	2,746.00	3,049.00	3,200.00	0.00	3,500.00	0.00	3,500.00	0.00
400		SUPPLIES AND MATERIALS	33,071.33	20,217.09	32,950.00	0.00	31,750.00	0.00	31,750.00	0.00
	640	DUES AND FEES	8,845.61	11,334.00	10,900.00	0.00	11,900.00	0.00	11,900.00	0.00
600		OTHER OBJECTS	8,845.61	11,334.00	10,900.00	0.00	11,900.00	0.00	11,900.00	0.00
Total Function	1132	HIGH SCHOOL-EXTRACURRICULAR	232,790.92	265,812.78	303,985.00	0.00	286,645.00	0.00	286,645.00	0.00
Major Function	1000	INSTRUCTION	297,327.76	333,893.09	380,264.00	0.00	361,399.00	0.00	361,399.00	0.00
Function	2491	ACTIVITIES DIRECTOR								
	114	MANAGERIAL-CLASSIFIED	25,194.00	27,447.47	28,409.00	0.25	35,293.00	0.25	35,293.00	0.25
100		SALARIES	25,194.00	27,447.47	28,409.00	0.25	35,293.00	0.25	35,293.00	0.25
	213	PERS BONDS	5,416.68	5,901.19	5,967.00	0.00	7,412.00	0.00	7,412.00	0.00
	216	EMPLOYEE CONT, TIER 3	1,511.64	1,646.88	1,705.00	0.00	2,118.00	0.00	2,118.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	1,921.76	2,099.79	2,174.00	0.00	2,118.00	0.00	2,118.00	0.00
	231	SAIF	113.70	120.72	291.00	0.00	360.00	0.00	360.00	0.00
	232	UNEMPLOYMENT COMPENSATION	25.08	27.42	57.00	0.00	71.00	0.00	71.00	0.00
	233	WORKERS COMPENSATION	4.65	6.05	15.00	0.00	18.00	0.00	18.00	0.00

Requirements Report

		ACTUALS 23-24	ACTUALS 24-25	ADOPTED 25-26	ADOPTED FTE 25-26	PROPOSED 26-27	PROPOSED FTE 26-27	APPROVED 26-27	ADOPTED 26-27	ADOPTED FTE 26-27
Fund 270	ATHLETIC									
Function 2491	ACTIVITIES DIRECTOR									
	235 FAMILY MEDICAL LEAVE	100.55	109.77	114.00	0.00	142.00	0.00	142.00	142.00	0.00
	241 EMPLOYEES INSURANCE	4,528.60	4,750.08	5,400.00	0.00	5,625.00	0.00	5,625.00	5,625.00	0.00
200	ASSOCIATED PAYROLL COSTS	13,622.66	14,661.90	15,723.00	0.00	17,864.00	0.00	17,864.00	17,864.00	0.00
	342 TRAVEL, OUT OF DISTRICT	396.16	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	396.16	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2491	ACTIVITIES DIRECTOR	39,212.82	42,109.37	47,132.00	0.25	53,157.00	0.25	53,157.00	53,157.00	0.25
Function 2550	STUDENT TRANSPORTATION SERVICES									
	112 CLASSIFIED SALARIES	25,481.66	33,055.69	30,000.00	0.00	32,000.00	0.00	32,000.00	32,000.00	0.00
	122 SUBSTITUTES - CLASSIFIED	1,524.86	1,844.85	1,000.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
100	SALARIES	27,006.52	34,900.54	31,000.00	0.00	33,500.00	0.00	33,500.00	33,500.00	0.00
	211 EMPLOYER CONTRIBUTION	44.80	0.00	1,900.00	0.00	2,010.00	0.00	2,010.00	2,010.00	0.00
	213 PERS BONDS	5,806.38	7,503.62	6,500.00	0.00	7,035.00	0.00	7,035.00	7,035.00	0.00
	216 EMPLOYEE CONT, TIER 3	1,316.63	939.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220 SOCIAL SECURITY ADMINISTRATION	2,060.38	2,660.59	2,350.00	0.00	2,563.00	0.00	2,563.00	2,563.00	0.00
	231 SAIF	2,803.85	3,706.74	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
	232 UNEMPLOYMENT COMPENSATION	26.94	34.79	75.00	0.00	67.00	0.00	67.00	67.00	0.00
	233 WORKERS COMPENSATION	12.18	14.09	25.00	0.00	17.00	0.00	17.00	17.00	0.00
	235 FAMILY MEDICAL LEAVE	107.69	139.11	145.00	0.00	134.00	0.00	134.00	134.00	0.00
	241 EMPLOYEES INSURANCE	1,073.07	5,688.91	7,000.00	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00
200	ASSOCIATED PAYROLL COSTS	13,251.92	20,686.92	20,995.00	0.00	22,326.00	0.00	22,326.00	22,326.00	0.00
	342 TRAVEL, OUT OF DISTRICT	3,006.50	3,893.13	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
300	PURCHASED SERVICES	3,006.50	3,893.13	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
	411 SUPPLIES - GENERAL	21,005.57	18,556.14	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
400	SUPPLIES AND MATERIALS	21,005.57	18,556.14	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
Total Function 2550	STUDENT TRANSPORTATION SERVICES	64,270.51	78,036.73	76,995.00	0.00	83,826.00	0.00	83,826.00	83,826.00	0.00
Function 2559	OTHER STUDENT TRANSPORTATION SERVICES									
	342 TRAVEL, OUT OF DISTRICT	54,175.90	49,564.24	49,600.00	0.00	51,300.00	0.00	51,300.00	51,300.00	0.00
300	PURCHASED SERVICES	54,175.90	49,564.24	49,600.00	0.00	51,300.00	0.00	51,300.00	51,300.00	0.00

Requirements Report

		ACTUALS 23-24	ACTUALS 24-25	ADOPTED 25-26	ADOPTED FTE 25-26	PROPOSED 26-27	PROPOSED FTE 26-27	APPROVED 26-27	ADOPTED 26-27	ADOPTED FTE 26-27
Fund 270 ATHLETIC										
Total Function 2559	OTHER STUDENT TRANSPORTATION SERVICES	54,175.90	49,564.24	49,600.00	0.00	51,300.00	0.00	51,300.00	51,300.00	0.00
Major Function 2000	SUPPORT SERVICES	157,659.23	169,710.34	173,727.00	0.25	188,283.00	0.25	188,283.00	188,283.00	0.25
Total Fund 270	ATHLETIC	454,986.99	503,603.43	553,991.00	0.25	549,682.00	0.25	549,682.00	549,682.00	0.25

Resources Report

		ACTUALS 23-24	ACTUALS 24-25	ADOPTED 25-26	ADOPTED FTE 25-26	PROPOSED 26-27	PROPOSED FTE 26-27	APPROVED 26-27	ADOPTED 26-27	ADOPTED FTE 26-27
Fund	273	HOME CONSTRUCTION								
	5300	SALE OF/COMP FOR FIXED ASSETS	27,000.00	0.00	25,000.00	0.00	20,000.00	0.00	20,000.00	0.00
	5400	BEG FUND BALANCE	0.00	27,000.00	47,000.00	0.00	51,000.00	0.00	51,000.00	0.00
	5000	REVENUE - OTHER	27,000.00	27,000.00	72,000.00	0.00	71,000.00	0.00	71,000.00	0.00
Total Fund	273	HOME CONSTRUCTION	27,000.00	27,000.00	72,000.00	0.00	71,000.00	0.00	71,000.00	0.00

Requirements Report

			ACTUALS 23-24	ACTUALS 24-25	ADOPTED 25-26	ADOPTED FTE 25-26	PROPOSED 26-27	PROPOSED FTE 26-27	APPROVED 26-27	ADOPTED 26-27	ADOPTED FTE 26-27
Fund	273	HOME CONSTRUCTION									
Function	1131	HIGH SCHOOL PROGRAMS									
	412	SUPPLIES & MATERIALS	0.00	0.00	72,000.00	0.00	71,000.00	0.00	71,000.00	71,000.00	0.00
	400	SUPPLIES AND MATERIALS	0.00	0.00	72,000.00	0.00	71,000.00	0.00	71,000.00	71,000.00	0.00
Total Function	1131	HIGH SCHOOL PROGRAMS	0.00	0.00	72,000.00	0.00	71,000.00	0.00	71,000.00	71,000.00	0.00
Major Function	1000	INSTRUCTION	0.00	0.00	72,000.00	0.00	71,000.00	0.00	71,000.00	71,000.00	0.00
Total Fund	273	HOME CONSTRUCTION	0.00	0.00	72,000.00	0.00	71,000.00	0.00	71,000.00	71,000.00	0.00

Resources Report

		ACTUALS 23-24	ACTUALS 24-25	ADOPTED 25-26	ADOPTED FTE 25-26	PROPOSED 26-27	PROPOSED FTE 26-27	APPROVED 26-27	ADOPTED 26-27	ADOPTED FTE 26-27
Fund 274	EARLY LITERACY									
	3299 OTHER RESTRICTED GRANTS-IN-AID	27,115.05	102,473.77	62,547.00	0.00	63,991.00	0.00	63,991.00	63,991.00	0.00
	3000 REVENUE - STATE SOURCES	27,115.05	102,473.77	62,547.00	0.00	63,991.00	0.00	63,991.00	63,991.00	0.00
Total Fund 274	EARLY LITERACY	27,115.05	102,473.77	62,547.00	0.00	63,991.00	0.00	63,991.00	63,991.00	0.00

Requirements Report

		ACTUALS 23-24	ACTUALS 24-25	ADOPTED 25-26	ADOPTED FTE 25-26	PROPOSED 26-27	PROPOSED FTE 26-27	APPROVED 26-27	ADOPTED 26-27	ADOPTED FTE 26-27
Fund 274	EARLY LITERACY									
Function 1111	K-5									
	131	ADDITIONAL SALARY	3,510.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100		SALARIES	3,510.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	213	PERS BONDS	754.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	216	EMPLOYEE CONT, TIER 3	210.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	268.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	231	SAIF	15.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	232	UNEMPLOYMENT COMPENSATION	3.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	233	WORKERS COMPENSATION	1.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	235	FAMILY MEDICAL LEAVE	14.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	241	EMPLOYEES INSURANCE	326.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200		ASSOCIATED PAYROLL COSTS	1,594.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	312	INSTRUCTIONAL PROGRAMS IMPROVEMENT SR	7,723.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300		PURCHASED SERVICES	7,723.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	411	SUPPLIES - GENERAL	12,187.95	3,176.37	3,000.00	0.00	0.00	0.00	0.00	0.00
	421	WORKBOOKS	0.00	1,292.69	12,292.00	0.00	0.00	0.00	0.00	0.00
	470	COMPUTER SOFTWARE	682.00	1,283.57	15,000.00	0.00	0.00	0.00	0.00	0.00
400		SUPPLIES AND MATERIALS	12,869.95	5,752.63	30,292.00	0.00	0.00	0.00	0.00	0.00
Total Function 1111 K-5			25,697.42	5,752.63	30,292.00	0.00	0.00	0.00	0.00	0.00
Function 1271	REMEDATION									
	111	CERTIFIED SALARIES	0.00	49,949.24	17,647.00	0.25	41,145.00	0.55	41,145.00	0.55
100		SALARIES	0.00	49,949.24	17,647.00	0.25	41,145.00	0.55	41,145.00	0.55
	213	PERS BONDS	0.00	10,739.05	3,706.00	0.00	8,640.00	0.00	8,640.00	0.00
	216	EMPLOYEE CONT, TIER 3	0.00	2,996.95	1,059.00	0.00	2,469.00	0.00	2,469.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	0.00	3,821.17	1,350.00	0.00	3,148.00	0.00	3,148.00	0.00
	231	SAIF	0.00	219.78	180.00	0.00	420.00	0.00	420.00	0.00
	232	UNEMPLOYMENT COMPENSATION	0.00	49.97	36.00	0.00	83.00	0.00	83.00	0.00
	233	WORKERS COMPENSATION	0.00	11.01	10.00	0.00	21.00	0.00	21.00	0.00
	235	FAMILY MEDICAL LEAVE	0.00	199.80	71.00	0.00	165.00	0.00	165.00	0.00
	241	EMPLOYEES INSURANCE	0.00	14,250.71	5,400.00	0.00	6,036.00	0.00	6,036.00	0.00
200		ASSOCIATED PAYROLL COSTS	0.00	32,288.44	11,812.00	0.00	20,982.00	0.00	20,982.00	0.00

Requirements Report

		ACTUALS 23-24	ACTUALS 24-25	ADOPTED 25-26	ADOPTED FTE 25-26	PROPOSED 26-27	PROPOSED FTE 26-27	APPROVED 26-27	ADOPTED 26-27	ADOPTED FTE 26-27	
Fund	274	EARLY LITERACY									
Total Function	1271	REMEDATION	0.00	82,237.68	29,459.00	0.25	62,127.00	0.55	62,127.00	62,127.00	0.55
Major Function	1000	INSTRUCTION	25,697.42	87,990.31	59,751.00	0.25	62,127.00	0.55	62,127.00	62,127.00	0.55
Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT									
	390	OTHER GENERAL PROF & TECHNICAL SERVICES	250.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
	300	PURCHASED SERVICES	250.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT	250.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2520	FISCAL SERVICES									
	690	GRANT INDIRECT CHARGES	1,167.63	3,760.96	2,296.00	0.00	1,864.00	0.00	1,864.00	1,864.00	0.00
	600	OTHER OBJECTS	1,167.63	3,760.96	2,296.00	0.00	1,864.00	0.00	1,864.00	1,864.00	0.00
Total Function	2520	FISCAL SERVICES	1,167.63	3,760.96	2,296.00	0.00	1,864.00	0.00	1,864.00	1,864.00	0.00
Major Function	2000	SUPPORT SERVICES	1,417.63	3,760.96	2,796.00	0.00	1,864.00	0.00	1,864.00	1,864.00	0.00
Total Fund	274	EARLY LITERACY	27,115.05	91,751.27	62,547.00	0.25	63,991.00	0.55	63,991.00	63,991.00	0.55

Resources Report

		ACTUALS 23-24	ACTUALS 24-25	ADOPTED 25-26	ADOPTED FTE 25-26	PROPOSED 26-27	PROPOSED FTE 26-27	APPROVED 26-27	ADOPTED 26-27	ADOPTED FTE 26-27
Fund 275	FOOD SERVICE									
	1612 LUNCH	34,497.17	9,968.24	15,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
	1970 SERVICES PROVIDED OTHER FUNDS	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1990 MISC	0.00	124.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1000 REVENUE - LOCAL SOURCES	34,497.17	10,592.24	15,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
	3102 STATE SCHOOL FUND - SCHOOL LUN	11,778.25	1,909.01	10,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
	3299 OTHER RESTRICTED GRANTS-IN-AID	143.35	18,649.47	3,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
	3000 REVENUE - STATE SOURCES	11,921.60	20,558.48	13,000.00	0.00	17,000.00	0.00	17,000.00	17,000.00	0.00
	4505 RESTRICTED REV FROM FED GOV'T	235,976.02	307,980.35	280,000.00	0.00	300,000.00	0.00	300,000.00	300,000.00	0.00
	4910 COMMODITY VALUE	14,878.26	17,749.97	16,000.00	0.00	16,000.00	0.00	16,000.00	16,000.00	0.00
	4000 REVENUE - FED SOURCES	250,854.28	325,730.32	296,000.00	0.00	316,000.00	0.00	316,000.00	316,000.00	0.00
	5200 INTERFUND TRANSFERS	105,367.37	103,619.27	196,494.00	0.00	174,373.00	0.00	174,373.00	174,373.00	0.00
	5400 BEG FUND BALANCE	0.00	(10,042.12)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000 REVENUE - OTHER	105,367.37	93,577.15	196,494.00	0.00	174,373.00	0.00	174,373.00	174,373.00	0.00
Total Fund 275	FOOD SERVICE	402,640.42	450,458.19	520,494.00	0.00	517,373.00	0.00	517,373.00	517,373.00	0.00

Requirements Report

			ACTUALS 23-24	ACTUALS 24-25	ADOPTED 25-26	ADOPTED FTE 25-26	PROPOSED 26-27	PROPOSED FTE 26-27	APPROVED 26-27	ADOPTED 26-27	ADOPTED FTE 26-27
Fund 275	FOOD SERVICE										
Function 3100	FOOD SERVICES										
112	CLASSIFIED SALARIES		70,688.72	65,706.98	70,159.00	3.00	73,053.00	3.00	73,053.00	73,053.00	3.00
114	MANAGERIAL-CLASSIFIED		40,452.00	45,470.00	46,130.00	1.00	48,414.00	1.00	48,414.00	48,414.00	1.00
122	SUBSTITUTES - CLASSIFIED		840.84	3,488.80	5,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
132	ADDITIONAL SALARY		2,144.39	2,757.91	3,800.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
100	SALARIES		114,125.95	117,423.69	125,089.00	4.00	127,467.00	4.00	127,467.00	127,467.00	4.00
211	EMPLOYER CONTRIBUTION		3,621.91	3,512.93	5,363.00	0.00	5,416.00	0.00	5,416.00	5,416.00	0.00
213	PERS BONDS		24,537.11	25,246.08	25,997.00	0.00	26,769.00	0.00	26,769.00	26,769.00	0.00
216	EMPLOYEE CONT, TIER 3		3,075.63	3,023.40	2,066.00	0.00	2,232.00	0.00	2,232.00	2,232.00	0.00
220	SOCIAL SECURITY ADMINISTRATION		8,621.34	8,876.39	9,203.00	0.00	9,753.00	0.00	9,753.00	9,753.00	0.00
231	SAIF		10,577.47	10,874.05	12,000.00	0.00	1,302.00	0.00	1,302.00	1,302.00	0.00
232	UNEMPLOYMENT COMPENSATION		112.71	116.00	249.00	0.00	257.00	0.00	257.00	257.00	0.00
233	WORKERS COMPENSATION		59.10	57.69	65.00	0.00	65.00	0.00	65.00	65.00	0.00
235	FAMILY MEDICAL LEAVE		450.80	464.13	497.00	0.00	512.00	0.00	512.00	512.00	0.00
241	EMPLOYEES INSURANCE		69,106.38	71,838.02	121,865.00	0.00	90,000.00	0.00	90,000.00	90,000.00	0.00
243	HSA CONTRIBUTION		7,322.92	11,334.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		127,485.37	135,343.51	177,305.00	0.00	136,306.00	0.00	136,306.00	136,306.00	0.00
341	TRAVEL, LOCAL IN DISTRICT		341.94	243.70	500.00	0.00	500.00	0.00	500.00	500.00	0.00
354	ADVERTISING		0.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00	0.00
300	PURCHASED SERVICES		341.94	243.70	600.00	0.00	600.00	0.00	600.00	600.00	0.00
412	SUPPLIES & MATERIALS		9,860.41	13,967.00	10,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
450	FOOD		151,472.41	177,044.32	200,000.00	0.00	230,000.00	0.00	230,000.00	230,000.00	0.00
460	NON-CONSUMABLE ITEMS		2,929.32	791.12	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
470	COMPUTER SOFTWARE		2,465.00	2,591.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
400	SUPPLIES AND MATERIALS		166,727.14	194,393.44	214,500.00	0.00	249,500.00	0.00	249,500.00	249,500.00	0.00
640	DUES AND FEES		2,999.59	3,053.85	3,000.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
600	OTHER OBJECTS		2,999.59	3,053.85	3,000.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
Total Function 3100	FOOD SERVICES		411,679.99	450,458.19	520,494.00	4.00	517,373.00	4.00	517,373.00	517,373.00	4.00
Major Function 3000	ENTERPRISE AND COMMUNITY SERVICES		411,679.99	450,458.19	520,494.00	4.00	517,373.00	4.00	517,373.00	517,373.00	4.00
Total Fund 275	FOOD SERVICE		411,679.99	450,458.19	520,494.00	4.00	517,373.00	4.00	517,373.00	517,373.00	4.00

Resources Report

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Resources Report

		ACTUALS 23-24	ACTUALS 24-25	ADOPTED 25-26	ADOPTED FTE 25-26	PROPOSED 26-27	PROPOSED FTE 26-27	APPROVED 26-27	ADOPTED 26-27	ADOPTED FTE 26-27
Fund 280	REVOLVING									
	1990 MISC	15,187.64	20,429.75	17,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
	1000 REVENUE - LOCAL SOURCES	15,187.64	20,429.75	17,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
	5400 BEG FUND BALANCE	41,823.33	42,440.47	40,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
	5000 REVENUE - OTHER	41,823.33	42,440.47	40,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
Total Fund 280	REVOLVING	57,010.97	62,870.22	57,000.00	0.00	70,000.00	0.00	70,000.00	70,000.00	0.00

Requirements Report

		ACTUALS 23-24	ACTUALS 24-25	ADOPTED 25-26	ADOPTED FTE 25-26	PROPOSED 26-27	PROPOSED FTE 26-27	APPROVED 26-27	ADOPTED 26-27	ADOPTED FTE 26-27	
Fund	280	REVOLVING									
Function	1111	K-5									
	412	SUPPLIES & MATERIALS	14,570.50	16,487.99	35,000.00	0.00	45,000.00	0.00	45,000.00	45,000.00	0.00
	400	SUPPLIES AND MATERIALS	14,570.50	16,487.99	35,000.00	0.00	45,000.00	0.00	45,000.00	45,000.00	0.00
Total Function	1111	K-5	14,570.50	16,487.99	35,000.00	0.00	45,000.00	0.00	45,000.00	45,000.00	0.00
Major Function	1000	INSTRUCTION									
Function	2540	OPERATION & MAINTENANCE - PLANT SERVICES									
	542	REPLACEMENT EQUIPMENT PURCHASES	0.00	0.00	22,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
	500	CAPITAL OUTLAY	0.00	0.00	22,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
Total Function	2540	OPERATION & MAINTENANCE - PLANT SERVICES	0.00	0.00	22,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
Major Function	2000	SUPPORT SERVICES									
Total Fund	280	REVOLVING	14,570.50	16,487.99	57,000.00	0.00	70,000.00	0.00	70,000.00	70,000.00	0.00

Resources Report

		ACTUALS 23-24	ACTUALS 24-25	ADOPTED 25-26	ADOPTED FTE 25-26	PROPOSED 26-27	PROPOSED FTE 26-27	APPROVED 26-27	ADOPTED 26-27	ADOPTED FTE 26-27
Fund	285	GIFT & MEMORIAL								
	5400	BEG FUND BALANCE	9,199.02	9,199.02	6,766.00	0.00	6,724.00	0.00	6,724.00	0.00
	5000	REVENUE - OTHER	9,199.02	9,199.02	6,766.00	0.00	6,724.00	0.00	6,724.00	0.00
Total Fund	285	GIFT & MEMORIAL	9,199.02	9,199.02	6,766.00	0.00	6,724.00	0.00	6,724.00	0.00

Requirements Report

			ACTUALS 23-24	ACTUALS 24-25	ADOPTED 25-26	ADOPTED FTE 25-26	PROPOSED 26-27	PROPOSED FTE 26-27	APPROVED 26-27	ADOPTED 26-27	ADOPTED FTE 26-27
Fund	285	GIFT & MEMORIAL									
Function	1121	MIDDLE/JUNIOR HIGH PROGRAMS									
	410	CONSUMABLE SUPPLIES & MATERIALS	0.00	2,475.60	6,766.00	0.00	6,724.00	0.00	6,724.00	6,724.00	0.00
	400	SUPPLIES AND MATERIALS	0.00	2,475.60	6,766.00	0.00	6,724.00	0.00	6,724.00	6,724.00	0.00
Total Function	1121	MIDDLE/JUNIOR HIGH PROGRAMS	0.00	2,475.60	6,766.00	0.00	6,724.00	0.00	6,724.00	6,724.00	0.00
Major Function	1000	INSTRUCTION	0.00	2,475.60	6,766.00	0.00	6,724.00	0.00	6,724.00	6,724.00	0.00
Total Fund	285	GIFT & MEMORIAL	0.00	2,475.60	6,766.00	0.00	6,724.00	0.00	6,724.00	6,724.00	0.00

Resources Report

		ACTUALS 23-24	ACTUALS 24-25	ADOPTED 25-26	ADOPTED FTE 25-26	PROPOSED 26-27	PROPOSED FTE 26-27	APPROVED 26-27	ADOPTED 26-27	ADOPTED FTE 26-27
Fund 286	BURNS HIGH SCHOOL STUDENT BODY									
	1730 STUDENT ORGANIZATION MEMBERS	32.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1740 STUDENT FEES (LOCKER, TOWEL, E	7,589.50	7,140.00	6,525.00	0.00	10,800.00	0.00	10,800.00	10,800.00	0.00
	1760 CLUB FUND RAISING	93,060.22	109,702.44	124,600.00	0.00	120,700.00	0.00	120,700.00	120,700.00	0.00
	1790 OTHER CURRICULAR ACTIVITIES	77,456.04	64,295.84	59,540.00	0.00	56,100.00	0.00	56,100.00	56,100.00	0.00
	1920 CONTRIBUTIONS-DONATIONS FROM	2,028.33	22,122.50	16,900.00	0.00	25,600.00	0.00	25,600.00	25,600.00	0.00
	1990 MISC	40.56	157.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1000 REVENUE - LOCAL SOURCES	180,206.65	203,418.73	207,565.00	0.00	213,200.00	0.00	213,200.00	213,200.00	0.00
	5200 INTERFUND TRANSFERS	0.00	2.00	32.00	0.00	500.00	0.00	500.00	500.00	0.00
	5000 REVENUE - OTHER	0.00	2.00	32.00	0.00	500.00	0.00	500.00	500.00	0.00
	9701 BEG FUND BALANCE	169,454.51	181,783.09	153,631.00	0.00	166,646.00	0.00	166,646.00	166,646.00	0.00
	9000	169,454.51	181,783.09	153,631.00	0.00	166,646.00	0.00	166,646.00	166,646.00	0.00
Total Fund 286	BURNS HIGH SCHOOL STUDENT BODY	349,661.16	385,203.82	361,228.00	0.00	380,346.00	0.00	380,346.00	380,346.00	0.00

Requirements Report

		ACTUALS 23-24	ACTUALS 24-25	ADOPTED 25-26	ADOPTED FTE 25-26	PROPOSED 26-27	PROPOSED FTE 26-27	APPROVED 26-27	ADOPTED 26-27	ADOPTED FTE 26-27
Fund	286	BURNS HIGH SCHOOL STUDENT BODY								
Function	1132	HIGH SCHOOL-EXTRACURRICULAR								
	311	INSTRUCTIONAL SERVICES	40.00	0.00	0.00	0.00	0.00	0.00	0.00	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
	324	RENTALS	300.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
	342	TRAVEL, OUT OF DISTRICT	8,273.03	9,203.02	52,800.00	0.00	15,000.00	0.00	15,000.00	15,000.00
	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
300		PURCHASED SERVICES	8,613.03	9,503.02	52,800.00	0.00	18,000.00	0.00	18,000.00	18,000.00
	410	CONSUMABLE SUPPLIES & MATERIALS	13,439.23	8,804.22	0.00	0.00	0.00	0.00	0.00	0.00
	411	SUPPLIES - GENERAL	84,995.93	101,927.49	191,332.00	0.00	204,024.00	0.00	204,024.00	204,024.00
	460	NON-CONSUMABLE ITEMS	24,740.69	18,648.36	59,164.00	0.00	75,722.00	0.00	75,722.00	75,722.00
	470	COMPUTER SOFTWARE	209.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	480	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00
400		SUPPLIES AND MATERIALS	123,385.84	129,380.07	250,496.00	0.00	280,746.00	0.00	280,746.00	280,746.00
	541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	0.00	11,150.76	1,500.00	0.00	1,000.00	0.00	1,000.00	1,000.00
500		CAPITAL OUTLAY	0.00	11,150.76	1,500.00	0.00	1,000.00	0.00	1,000.00	1,000.00
	640	DUES AND FEES	17,800.25	19,312.61	23,000.00	0.00	27,100.00	0.00	27,100.00	27,100.00
600		OTHER OBJECTS	17,800.25	19,312.61	23,000.00	0.00	27,100.00	0.00	27,100.00	27,100.00
Total Function	1132	HIGH SCHOOL-EXTRACURRICULAR	149,799.12	169,346.46	327,796.00	0.00	326,846.00	0.00	326,846.00	326,846.00
Major Function	1000	INSTRUCTION	149,799.12	169,346.46	327,796.00	0.00	326,846.00	0.00	326,846.00	326,846.00
Function	2550	STUDENT TRANSPORTATION SERVICES								
	342	TRAVEL, OUT OF DISTRICT	0.00	25.00	400.00	0.00	0.00	0.00	0.00	0.00
300		PURCHASED SERVICES	0.00	25.00	400.00	0.00	0.00	0.00	0.00	0.00
Total Function	2550	STUDENT TRANSPORTATION SERVICES	0.00	25.00	400.00	0.00	0.00	0.00	0.00	0.00
Function	2559	OTHER STUDENT TRANSPORTATION SERVICES								
	342	TRAVEL, OUT OF DISTRICT	18,078.95	27,164.56	33,000.00	0.00	53,000.00	0.00	53,000.00	53,000.00
300		PURCHASED SERVICES	18,078.95	27,164.56	33,000.00	0.00	53,000.00	0.00	53,000.00	53,000.00
Total Function	2559	OTHER STUDENT TRANSPORTATION SERVICES	18,078.95	27,164.56	33,000.00	0.00	53,000.00	0.00	53,000.00	53,000.00
Major Function	2000	SUPPORT SERVICES	18,078.95	27,189.56	33,400.00	0.00	53,000.00	0.00	53,000.00	53,000.00

Requirements Report

		ACTUALS 23-24	ACTUALS 24-25	ADOPTED 25-26	ADOPTED FTE 25-26	PROPOSED 26-27	PROPOSED FTE 26-27	APPROVED 26-27	ADOPTED 26-27	ADOPTED FTE 26-27	
Fund	286	BURNS HIGH SCHOOL STUDENT BODY									
Function	5200	TRANSFER OF FUNDS									
	710	FUND MODIFICATIONS	0.00	2.00	32.00	0.00	500.00	0.00	500.00	500.00	0.00
	700	TRANSFERS	0.00	2.00	32.00	0.00	500.00	0.00	500.00	500.00	0.00
Total Function	5200	TRANSFER OF FUNDS	0.00	2.00	32.00	0.00	500.00	0.00	500.00	500.00	0.00
Major Function	5000	OTHER USES	0.00	2.00	32.00	0.00	500.00	0.00	500.00	500.00	0.00
Total Fund	286	BURNS HIGH SCHOOL STUDENT BODY	167,878.07	196,538.02	361,228.00	0.00	380,346.00	0.00	380,346.00	380,346.00	0.00

Resources Report

		ACTUALS 23-24	ACTUALS 24-25	ADOPTED 25-26	ADOPTED FTE 25-26	PROPOSED 26-27	PROPOSED FTE 26-27	APPROVED 26-27	ADOPTED 26-27	ADOPTED FTE 26-27
Fund	287 HINES MIDDLE SCHOOL STUDENT BODY									
	1740 STUDENT FEES (LOCKER, TOWEL, E	423.00	780.00	500.00	0.00	650.00	0.00	650.00	650.00	0.00
	1760 CLUB FUND RAISING	2,548.70	12,581.11	7,230.00	0.00	10,600.00	0.00	10,600.00	10,600.00	0.00
	1790 OTHER CURRICULAR ACTIVITIES	1,270.00	1,605.42	1,900.00	0.00	3,050.00	0.00	3,050.00	3,050.00	0.00
	1920 CONTRIBUTIONS-DONATIONS FROM	0.00	500.00	750.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	1970 SERVICES PROVIDED OTHER FUNDS	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1000 REVENUE - LOCAL SOURCES	4,261.70	15,466.53	10,380.00	0.00	15,300.00	0.00	15,300.00	15,300.00	0.00
	9701 BEG FUND BALANCE	23,088.85	18,888.20	20,894.00	0.00	24,011.00	0.00	24,011.00	24,011.00	0.00
	9000	23,088.85	18,888.20	20,894.00	0.00	24,011.00	0.00	24,011.00	24,011.00	0.00
Total Fund	287 HINES MIDDLE SCHOOL STUDENT BODY	27,350.55	34,354.73	31,274.00	0.00	39,311.00	0.00	39,311.00	39,311.00	0.00

Requirements Report

		ACTUALS 23-24	ACTUALS 24-25	ADOPTED 25-26	ADOPTED FTE 25-26	PROPOSED 26-27	PROPOSED FTE 26-27	APPROVED 26-27	ADOPTED 26-27	ADOPTED FTE 26-27	
Fund	287	HINES MIDDLE SCHOOL STUDENT BODY									
Function	1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR									
	342	TRAVEL, OUT OF DISTRICT	2,674.80	6,518.86	3,250.00	0.00	6,500.00	0.00	6,500.00	6,500.00	0.00
300		PURCHASED SERVICES	2,674.80	6,518.86	3,250.00	0.00	6,500.00	0.00	6,500.00	6,500.00	0.00
	411	SUPPLIES - GENERAL	2,919.55	2,312.60	20,469.00	0.00	26,006.00	0.00	26,006.00	26,006.00	0.00
	460	NON-CONSUMABLE ITEMS	1,818.00	664.46	6,855.00	0.00	4,505.00	0.00	4,505.00	4,505.00	0.00
400		SUPPLIES AND MATERIALS	4,737.55	2,977.06	27,324.00	0.00	30,511.00	0.00	30,511.00	30,511.00	0.00
	640	DUES AND FEES	1,050.00	1,090.00	700.00	0.00	2,300.00	0.00	2,300.00	2,300.00	0.00
600		OTHER OBJECTS	1,050.00	1,090.00	700.00	0.00	2,300.00	0.00	2,300.00	2,300.00	0.00
Total Function	1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR	8,462.35	10,585.92	31,274.00	0.00	39,311.00	0.00	39,311.00	39,311.00	0.00
Major Function	1000	INSTRUCTION	8,462.35	10,585.92	31,274.00	0.00	39,311.00	0.00	39,311.00	39,311.00	0.00
Total Fund	287	HINES MIDDLE SCHOOL STUDENT BODY	8,462.35	10,585.92	31,274.00	0.00	39,311.00	0.00	39,311.00	39,311.00	0.00

Resources Report

			ACTUALS 23-24	ACTUALS 24-25	ADOPTED 25-26	ADOPTED FTE 25-26	PROPOSED 26-27	PROPOSED FTE 26-27	APPROVED 26-27	ADOPTED 26-27	ADOPTED FTE 26-27
Fund	288	MONROE STUDENT BODY									
	1790	OTHER CURRICULAR ACTIVITIES	8,834.50	9,108.00	13,000.00	0.00	11,000.00	0.00	11,000.00	11,000.00	0.00
	1000	REVENUE - LOCAL SOURCES	8,834.50	9,108.00	13,000.00	0.00	11,000.00	0.00	11,000.00	11,000.00	0.00
	9701	BEG FUND BALANCE	8,313.86	4,887.26	3,800.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
	9000		8,313.86	4,887.26	3,800.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Total Fund	288	MONROE STUDENT BODY	17,148.36	13,995.26	16,800.00	0.00	16,000.00	0.00	16,000.00	16,000.00	0.00

Requirements Report

			ACTUALS 23-24	ACTUALS 24-25	ADOPTED 25-26	ADOPTED FTE 25-26	PROPOSED 26-27	PROPOSED FTE 26-27	APPROVED 26-27	ADOPTED 26-27	ADOPTED FTE 26-27
Fund	288	MONROE STUDENT BODY									
Function	1294	YOUTH CORRECTIONS EDUCATION									
	412	SUPPLIES & MATERIALS	12,261.10	6,082.98	16,800.00	0.00	16,000.00	0.00	16,000.00	16,000.00	0.00
	400	SUPPLIES AND MATERIALS	12,261.10	6,082.98	16,800.00	0.00	16,000.00	0.00	16,000.00	16,000.00	0.00
Total Function	1294	YOUTH CORRECTIONS EDUCATION	12,261.10	6,082.98	16,800.00	0.00	16,000.00	0.00	16,000.00	16,000.00	0.00
Major Function	1000	INSTRUCTION	12,261.10	6,082.98	16,800.00	0.00	16,000.00	0.00	16,000.00	16,000.00	0.00
Total Fund	288	MONROE STUDENT BODY	12,261.10	6,082.98	16,800.00	0.00	16,000.00	0.00	16,000.00	16,000.00	0.00

DEBT SERVICE FUNDS

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

2026-2027

AS PROPOSED JUNE 9, 2026	2023/2024 Actual	2024/2025 Actual	2025/2026 Budget	2026/2027 Proposed	2026/2027 Approved	2026/2027 Adopted
1000: INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2000: SUPPORT SERVICES	-	-	-	-	-	-
3000: ENTERPRISE & COMMUNITY	-	-	-	-	-	-
4000: FACILITIES ACQUISITION	-	-	-	-	-	-
5000: TRANSFERS/FUND TO FUND/DEBT SERVICE	1,530,765	1,601,421	1,725,500	42,323,000	42,323,000	42,323,000
6000: CONTINGENCIES	-	-	-	-	-	-
7000: TOTAL UNAPPROPRIATED or ENDING FUND BALANCE	138,118	285,200	-	-	-	-
TOTAL REQUIREMENTS	\$ 1,668,883	\$ 1,886,621	\$ 1,725,500	\$ 42,323,000	\$ 42,323,000	\$ 42,323,000
TOTAL RESOURCES (except property taxes)	1,461,170	1,645,978	1,600,150	42,323,000	42,323,000	42,323,000
PROPERTY TAXES TO BE RECEIVED	207,713	240,643	125,350	-	-	-
TOTAL RESOURCES	\$ 1,668,883	\$ 1,886,621	\$ 1,725,500	\$ 42,323,000	\$ 42,323,000	\$ 42,323,000

Funds Included (Resources)	2023/2024 Actual	2024/2025 Actual	2025/2026 Budget	2026/2027 Proposed	2026/2027 Approved	2026/2027 Adopted
Fund 302: Debt Service (PERS Bond)	\$ 1,454,768	\$ 1,658,778	\$ 1,600,000	\$ 1,530,000	\$ 1,530,000	\$ 1,530,000
Fund 303: Debt Service (Construction Bond)	214,115	227,843	125,500	3,000	3,000	3,000
Fund 305: Debt Service - GO Bond 2026	-	-	-	40,790,000	40,790,000	40,790,000
Debt Service Funds 300-305	\$ 1,668,883	\$ 1,886,621	\$ 1,725,500	\$ 42,323,000	\$ 42,323,000	\$ 42,323,000

Resources Report

		ACTUALS 23-24	ACTUALS 24-25	ADOPTED 25-26	ADOPTED FTE 25-26	PROPOSED 26-27	PROPOSED FTE 26-27	APPROVED 26-27	ADOPTED 26-27	ADOPTED FTE 26-27
Fund 302	DEBT SERVICE PERS									
	1510 INTEREST ON INVESTMENTS	7,980.39	7,651.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1970 SERVICES PROVIDED OTHER FUNDS	1,360,868.67	1,499,923.25	1,400,000.00	0.00	1,330,000.00	0.00	1,330,000.00	1,330,000.00	0.00
	1000 REVENUE - LOCAL SOURCES	1,368,849.06	1,507,574.89	1,400,000.00	0.00	1,330,000.00	0.00	1,330,000.00	1,330,000.00	0.00
	5400 BEG FUND BALANCE	85,919.32	151,203.38	200,000.00	0.00	200,000.00	0.00	200,000.00	200,000.00	0.00
	5000 REVENUE - OTHER	85,919.32	151,203.38	200,000.00	0.00	200,000.00	0.00	200,000.00	200,000.00	0.00
Total Fund 302	DEBT SERVICE PERS	1,454,768.38	1,658,778.27	1,600,000.00	0.00	1,530,000.00	0.00	1,530,000.00	1,530,000.00	0.00

Requirements Report

			ACTUALS 23-24	ACTUALS 24-25	ADOPTED 25-26	ADOPTED FTE 25-26	PROPOSED 26-27	PROPOSED FTE 26-27	APPROVED 26-27	ADOPTED 26-27	ADOPTED FTE 26-27
Fund	302	DEBT SERVICE PERS									
Function	5110	LONG-TERM DEBT SERVICE									
	610	REDEMPTION OF PRINCIPAL	1,000,000.00	1,120,000.00	1,300,000.00	0.00	1,400,000.00	0.00	1,400,000.00	1,400,000.00	0.00
	620	INTEREST	303,565.00	247,721.00	300,000.00	0.00	130,000.00	0.00	130,000.00	130,000.00	0.00
600	OTHER OBJECTS		1,303,565.00	1,367,721.00	1,600,000.00	0.00	1,530,000.00	0.00	1,530,000.00	1,530,000.00	0.00
Total Function	5110	LONG-TERM DEBT SERVICE	1,303,565.00	1,367,721.00	1,600,000.00	0.00	1,530,000.00	0.00	1,530,000.00	1,530,000.00	0.00
Major Function	5000	OTHER USES	1,303,565.00	1,367,721.00	1,600,000.00	0.00	1,530,000.00	0.00	1,530,000.00	1,530,000.00	0.00
Total Fund	302	DEBT SERVICE PERS	1,303,565.00	1,367,721.00	1,600,000.00	0.00	1,530,000.00	0.00	1,530,000.00	1,530,000.00	0.00

Resources Report

		ACTUALS 23-24	ACTUALS 24-25	ADOPTED 25-26	ADOPTED FTE 25-26	PROPOSED 26-27	PROPOSED FTE 26-27	APPROVED 26-27	ADOPTED 26-27	ADOPTED FTE 26-27
Fund 303	DEBT SERVICE - GO BOND 2006									
	1111 CURRENT YEAR TAXES	191,174.19	221,897.14	112,350.00	0.00	0.00	0.00	0.00	0.00	0.00
	1112 PRIOR YEAR TAXES	13,615.72	13,423.68	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	1114 PYMTS IN LIEU OF PROP TAXES	2,923.50	5,322.22	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	1000 REVENUE - LOCAL SOURCES	207,713.41	240,643.04	125,350.00	0.00	0.00	0.00	0.00	0.00	0.00
	2199 OTHER INTERMEDIATE SOURCES	294.07	284.87	150.00	0.00	0.00	0.00	0.00	0.00	0.00
	2000 REVENUE - INTRMD SOURCES	294.07	284.87	150.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 BEG FUND BALANCE	6,107.62	(13,084.89)	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
	5000 REVENUE - OTHER	6,107.62	(13,084.89)	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
Total Fund 303	DEBT SERVICE - GO BOND 2006	214,115.10	227,843.02	125,500.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00

Requirements Report

		ACTUALS 23-24	ACTUALS 24-25	ADOPTED 25-26	ADOPTED FTE 25-26	PROPOSED 26-27	PROPOSED FTE 26-27	APPROVED 26-27	ADOPTED 26-27	ADOPTED FTE 26-27
Fund	303	DEBT SERVICE - GO BOND 2006								
Function	5110	LONG-TERM DEBT SERVICE								
	610	REDEMPTION OF PRINCIPAL	214,987.32	226,303.04	117,500.00	0.00	0.00	0.00	0.00	0.00
	620	INTEREST	12,212.67	7,396.95	8,000.00	0.00	0.00	0.00	0.00	0.00
	600	OTHER OBJECTS	227,199.99	233,699.99	125,500.00	0.00	0.00	0.00	0.00	0.00
Total Function	5110	LONG-TERM DEBT SERVICE	227,199.99	233,699.99	125,500.00	0.00	0.00	0.00	0.00	0.00
Function	5200	TRANSFER OF FUNDS								
	710	FUND MODIFICATIONS	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
	700	TRANSFERS	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
Total Function	5200	TRANSFER OF FUNDS	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
Major Function	5000	OTHER USES	227,199.99	233,699.99	125,500.00	0.00	3,000.00	0.00	3,000.00	0.00
Total Fund	303	DEBT SERVICE - GO BOND 2006	227,199.99	233,699.99	125,500.00	0.00	3,000.00	0.00	3,000.00	0.00

Resources Report

		ACTUALS 23-24	ACTUALS 24-25	ADOPTED 25-26	ADOPTED FTE 25-26	PROPOSED 26-27	PROPOSED FTE 26-27	APPROVED 26-27	ADOPTED 26-27	ADOPTED FTE 26-27
Fund	305	DEBT SERVICE - GO BOND 2026								
	5110	BOND PROCEEDS	0.00	0.00	0.00	40,790,000.00	0.00	40,790,000.00	40,790,000.00	0.00
	5000	REVENUE - OTHER	0.00	0.00	0.00	40,790,000.00	0.00	40,790,000.00	40,790,000.00	0.00
Total Fund	305	DEBT SERVICE - GO BOND 2026	0.00	0.00	0.00	40,790,000.00	0.00	40,790,000.00	40,790,000.00	0.00

Requirements Report

			ACTUALS 23-24	ACTUALS 24-25	ADOPTED 25-26	ADOPTED FTE 25-26	PROPOSED 26-27	PROPOSED FTE 26-27	APPROVED 26-27	ADOPTED 26-27	ADOPTED FTE 26-27
Fund	305	DEBT SERVICE - GO BOND 2026									
Function	5200	TRANSFER OF FUNDS									
	710	FUND MODIFICATIONS	0.00	0.00	0.00	0.00	40,790,000.00	0.00	40,790,000.00	40,790,000.00	0.00
	700	TRANSFERS	0.00	0.00	0.00	0.00	40,790,000.00	0.00	40,790,000.00	40,790,000.00	0.00
Total Function	5200	TRANSFER OF FUNDS	0.00	0.00	0.00	0.00	40,790,000.00	0.00	40,790,000.00	40,790,000.00	0.00
Major Function	5000	OTHER USES	0.00	0.00	0.00	0.00	40,790,000.00	0.00	40,790,000.00	40,790,000.00	0.00
Total Fund	305	DEBT SERVICE - GO BOND 2026	0.00	0.00	0.00	0.00	40,790,000.00	0.00	40,790,000.00	40,790,000.00	0.00

CAPITAL PROJECT FUNDS

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

2026-2027

AS PROPOSED JUNE 9, 2026	2023/2024 Actual	2024/2025 Actual	2025/2026 Budget	2026/2027 Proposed	2026/2027 Approved	2026/2027 Adopted
1000: INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2000: SUPPORT SERVICES	-	-	-	-	-	-
3000: ENTERPRISE & COMMUNITY	-	-	-	-	-	-
4000: FACILITIES ACQUISITION	-	-	853,898	52,508,967	52,508,967	52,508,967
5000: TRANSFERS/DEBT SERVICE	-	-	-	-	-	-
6000: CONTINGENCIES	-	-	-	-	-	-
7000: TOTAL UNAPPROPRIATED or ENDING FUND BALANCE	353,897	853,898	-	-	-	-
TOTAL REQUIREMENTS	\$ 353,897	\$ 853,898	\$ 853,898	\$ 52,508,967	\$ 52,508,967	\$ 52,508,967
TOTAL RESOURCES (except property taxes)	\$ 353,897	\$ 853,898	\$ 853,898	\$ 52,508,967	\$ 52,508,967	\$ 52,508,967

Funds Included (Resources)	2023/2024 Actual	2024/2025 Actual	2025/2026 Budget	2026/2027 Proposed	2026/2027 Approved	2026/2027 Adopted
Fund 401: Capital Project Fund	\$ 353,897	\$ 853,898	\$ 853,898	\$ 1,508,967	\$ 1,508,967	\$ 1,508,967
Fund 402: GO Bond Project 2026	-	-	-	51,000,000	51,000,000	51,000,000
Capital Project Fund 401	\$ 353,897	\$ 853,898	\$ 853,898	\$ 52,508,967	\$ 52,508,967	\$ 52,508,967

Resources Report

		ACTUALS 23-24	ACTUALS 24-25	ADOPTED 25-26	ADOPTED FTE 25-26	PROPOSED 26-27	PROPOSED FTE 26-27	APPROVED 26-27	ADOPTED 26-27	ADOPTED FTE 26-27
Fund 401	CAPITAL OUTLAY FUND									
	3299 OTHER RESTRICTED GRANTS-IN-AID	0.00	0.00	0.00	0.00	66,365.00	0.00	66,365.00	66,365.00	0.00
	3000 REVENUE - STATE SOURCES	0.00	0.00	0.00	0.00	66,365.00	0.00	66,365.00	66,365.00	0.00
	5200 INTERFUND TRANSFERS	0.00	500,000.00	0.00	0.00	88,704.00	0.00	88,704.00	88,704.00	0.00
	5400 BEG FUND BALANCE	353,897.81	353,897.81	853,898.00	0.00	1,353,898.00	0.00	1,353,898.00	1,353,898.00	0.00
	5000 REVENUE - OTHER	353,897.81	853,897.81	853,898.00	0.00	1,442,602.00	0.00	1,442,602.00	1,442,602.00	0.00
Total Fund 401	CAPITAL OUTLAY FUND	353,897.81	853,897.81	853,898.00	0.00	1,508,967.00	0.00	1,508,967.00	1,508,967.00	0.00

Requirements Report

		ACTUALS 23-24	ACTUALS 24-25	ADOPTED 25-26	ADOPTED FTE 25-26	PROPOSED 26-27	PROPOSED FTE 26-27	APPROVED 26-27	ADOPTED 26-27	ADOPTED FTE 26-27
Fund	401	CAPITAL OUTLAY FUND								
Function	4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT								
	390	OTHER GENERAL PROF & TECHNICAL SERVICES	0.00	0.00	0.00	66,365.00	0.00	66,365.00	66,365.00	0.00
	300	PURCHASED SERVICES	0.00	0.00	0.00	66,365.00	0.00	66,365.00	66,365.00	0.00
	520	BUILDINGS ACQUISITION	0.00	0.00	853,898.00	1,442,602.00	0.00	1,442,602.00	1,442,602.00	0.00
	500	CAPITAL OUTLAY	0.00	0.00	853,898.00	1,442,602.00	0.00	1,442,602.00	1,442,602.00	0.00
Total Function	4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT	0.00	0.00	853,898.00	1,508,967.00	0.00	1,508,967.00	1,508,967.00	0.00
Major Function	4000	FACILITIES ACQUISITION AND CONSTRUCTION	0.00	0.00	853,898.00	1,508,967.00	0.00	1,508,967.00	1,508,967.00	0.00
Total Fund	401	CAPITAL OUTLAY FUND	0.00	0.00	853,898.00	1,508,967.00	0.00	1,508,967.00	1,508,967.00	0.00

Resources Report

		ACTUALS 23-24	ACTUALS 24-25	ADOPTED 25-26	ADOPTED FTE 25-26	PROPOSED 26-27	PROPOSED FTE 26-27	APPROVED 26-27	ADOPTED 26-27	ADOPTED FTE 26-27	
Fund	402	GO BOND PROJECT 2026									
	3299	OTHER RESTRICTED GRANTS-IN-AID	0.00	0.00	0.00	0.00	10,210,000.00	0.00	10,210,000.00	10,210,000.00	0.00
	3000	REVENUE - STATE SOURCES	0.00	0.00	0.00	0.00	10,210,000.00	0.00	10,210,000.00	10,210,000.00	0.00
	5200	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	40,790,000.00	0.00	40,790,000.00	40,790,000.00	0.00
	5000	REVENUE - OTHER	0.00	0.00	0.00	0.00	40,790,000.00	0.00	40,790,000.00	40,790,000.00	0.00
Total Fund	402	GO BOND PROJECT 2026	0.00	0.00	0.00	0.00	51,000,000.00	0.00	51,000,000.00	51,000,000.00	0.00

Requirements Report

			ACTUALS 23-24	ACTUALS 24-25	ADOPTED 25-26	ADOPTED FTE 25-26	PROPOSED 26-27	PROPOSED FTE 26-27	APPROVED 26-27	ADOPTED 26-27	ADOPTED FTE 26-27
Fund	402	GO BOND PROJECT 2026									
Function	4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT									
	383	ARCHITECT/ENGINEER SERVICES	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00
	300	PURCHASED SERVICES	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00
	520	BUILDINGS ACQUISITION	0.00	0.00	0.00	0.00	49,500,000.00	0.00	49,500,000.00	49,500,000.00	0.00
	500	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	49,500,000.00	0.00	49,500,000.00	49,500,000.00	0.00
	640	DUES AND FEES	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00	500,000.00	0.00
	600	OTHER OBJECTS	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00	500,000.00	0.00
Total Function	4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT	0.00	0.00	0.00	0.00	51,000,000.00	0.00	51,000,000.00	51,000,000.00	0.00
Major Function	4000	FACILITIES ACQUISITION AND CONSTRUCTION	0.00	0.00	0.00	0.00	51,000,000.00	0.00	51,000,000.00	51,000,000.00	0.00
Total Fund	402	GO BOND PROJECT 2026	0.00	0.00	0.00	0.00	51,000,000.00	0.00	51,000,000.00	51,000,000.00	0.00