



# Knappa School District

APPROVED

Budget

2026-2027

*“We will inspire all learners  
to achieve academically and  
thrive as independent and  
productive citizens”*

503-458-5993



[knappa.k12.or.us](http://knappa.k12.or.us)



41535 Old Hwy 30



Astoria, OR 97103

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# **KNAPPA SCHOOL DISTRICT #4**

ASTORIA, OR

## **APPROVED BUDGET 2026-2027**

**Dr. William Fritz  
Superintendent**

# **KNAPPA SCHOOL DISTRICT #4**

## **2026-2027 APPROVED BUDGET**

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# **KNAPPA SCHOOL DISTRICT #4**

## **2026-2027 APPROVED BUDGET**

### **Budget Committee**

#### **Board Members**

- Cullen Bangs
- Michelle Finn
- William Isom
- Brian Montgomery
- Hannah Bryan

#### **Term Expires**

June 30, 2029  
June 30, 2029  
June 30, 2027  
June 30, 2027  
June 30, 2029

#### **Budget Committee Members**

- Ernie Affolter
- Derek Bangs
- Ed Johnson
- Doug Montgomery
- Madison Bailey

June 30, 2026  
June 30, 2029  
June 30, 2026  
June 30, 2026  
June 30, 2029

#### **Budget Officer**

- Jennifer Morgan

**KNAPPA SCHOOL DISTRICT NO. 4**

41535 Old Highway 30

Astoria, OR 97103

**2026-2027**

**~Budget Calendar~**

<b>Thursday</b> , April 16, 2026	FIRST NOTICE OF FIRST BUDGET COMMITTEE MEETING – District Web Site
<b>Thursday</b> , April 24, 2026	Publish SECOND NOTICE OF FIRST BUDGET COMMITTEE MEETING- <b>ONLINE</b>
Wednesday, April 22, 2026	Regular Board Meeting
Thursday, April 30, 2026	Budget Proposal Emailed to Board, Budget Committee Members, and Posted Online. Copies available for pick up by appointment only.
<b>Wednesday</b> , May 6, 2026	Budget Committee Meeting 6:30 p.m.
Wednesday, May 20, 2026	Regular Board Meeting
<b>Wednesday</b> , June 3, 2026	2nd Budget Committee meeting 6:30 p.m. ( <b>Target Date for Approval of Budget by Budget committee</b> )
<b>Thursday</b> , June 4, 2026	Publish NOTICE OF BUDGET HEARING - (ED1), Financial Summary (ED2), and Fund Summaries (ED3)
Wednesday, June 17, 2026	6:15 p.m. Public Hearing of the Budget 6:30 p.m. Regular Board Meeting Enact Resolutions Adopting the Budget, Making the Appropriations and Declaring the Tax Levy and Categorizing Taxes
Friday, July 14, 2026	Last Date to File Tax Levy with Assessor

## SUPERINTENDENT'S BUDGET MESSAGE

May 6, 2026

Dear Knappa School Board Members and Budget Committee Members:

The following budget document outlines Knappa School District's financial plan for the 2026-27 school year. During the last fiscal year, Knappa faced further challenges regarding enrollment decline, despite having a number of “home school” families rejoin our student body. In absence of further fund balance capacity, one-time revenue sources, or help from the state, SSF revenues do not cover current service levels which include increasing labor costs, inflation (for example property and casualty insurance increasing 12%, health insurance increasing approximately 3.5% and bargained classified wages increasing 4.25%). The state maintains an 11% cap on special education funding while 25% of Knappa students qualify for special education services; high cost disability funds only cover about 20% of our costs. This underfunding by the Legislature fails to support our most vulnerable children.

This budget maintains educational program while “right sizing” staffing to a smaller enrollment number. Put simply, less students require less teachers and less para-educators. This budget includes a reduction of 1.75 certificated positions, and a reduction of 7.5 hours of classified personnel. This budget includes administrative efficiencies with the reduction of a .5 FTE (net) position and other staffing consolidation. The plan includes some program efficiencies in SSA funded programs. The good news in this budget cycle is that due to responsible fiscal management in the 2025-26 budget cycle, personnel will no longer be asked to accept furlough days to right size the budget.

The end result is a balanced budget that *leaves programs intact for students*. Our secondary course offerings will *not* diminish (including CTE, art, music, and Spanish). The budget supports continuation of a grant funded and tuition based preschool to support our community’s youngest learners, without use of general fund sources. This budget provides a \$55,000 transfer to the maintenance reserve fund, \$65,000 to the curriculum budget, and an additional \$260,000 for athletics to remove a pattern of deficit spending on those programs. The budget honors the School Board’s policy commitment to maintaining a minimum 6% ending fund balance.

Knappa School District continues to apply for grant funds to offset capital needs and summer programs, as well as donations to support programs like drama, elementary art, and dance. Knappa Schools Foundation continues to support projects in the district through their fundraising.. We are grateful for their continued generosity.

The budget continues to be built around and for students. We are proud we have strong mathematics and reading growth, steady graduation rates and our students are college and career ready. With the generous support of Knappa, Brownsmead, Svensen and Burnside patrons Knappa School District continues to be a great place to live, work and go to school.

The administration invites questions from the budget committee and the larger community around any and all items included in the complete budget document. We present to you a balanced budget for the 2026-27 school year.

Respectfully submitted,



William T. Fritz, Ph.D.  
Superintendent



Jennifer Morgan  
Chief Financial Officer

## BUDGET OVERVIEW

Oregon Local Budget Law (ORS 294.305 to 294.565) defines a process and format for school districts' annual budget preparation and presentation. The Oregon Department of Education (ODE), through the administrative rule process, adopts a chart of accounts that is used to classify revenues and expenditures. All Oregon school districts are expected to follow the chart of accounts for budgeting and financial reporting. The Knappa School District appropriates its expenditure budget at the major function level. The function areas, as defined by ODE, are Instruction (1000), Support Services (2000), Enterprise and Community Services (3000), Facilities Acquisition and Construction (4000), Other Uses, which are mainly transfers and debt service (5000), Contingency (6000), and Unappropriated Ending Fund Balance (7000).

### BUDGET FORMAT

The budget document is organized into three sections:

- Superintendent's Budget Message and Related Information
- Fund Statements
- Appendices

The Budget Message is a narrative overview of the 2026 – 2027 budget. Related information includes the budget committee members, composed of the five board members and five local citizens, and general information about the District's funds.

The Fund Statements contain required information for the District's funds.

**General Fund (100)** - The General Fund is the District's primary operating fund and accounts for all revenues and expenditures except those required to be accounted for in another fund. Expenditure categories include salaries, associated payroll costs, purchased services, supplies and materials, capital outlay and other general expenses. Expenditures are presented by major function categories which include program descriptions, budgeted positions and programs and services analysis.

Revenues come from two main sources: state funding and local property taxes. The state revenue and local property taxes are components of the State School Fund formula, which make up about 79% of all General Fund revenue.

Other funds include:

**Special Revenue Funds (200-299)** – These funds account for resources that are limited to a particular purpose, either by external sources, such as the federal government, or locally, by the governing body. Included in these funds are federal, state and private grants; the District’s food service program and student body funds.

**Debt Service Funds (300)** – Accounts for dedicated property tax revenue and principal and interest expenditures for the District’s long-term obligations, including the general obligation (GO) bonds. GO bonds allow the District to finance capital projects such as the construction of new schools and major remodeling projects, as well as debt incurred during the construction of new district facilities.

## **THE BUDGET PROCESS**

The District prepares its annual budget in accordance with Oregon Budget Law (ORS 294), which provides standard procedures for preparation, presentation, and administration of budgets. Public involvement in budget preparation is mandated by the law. Oregon Local Budget Law also requires that the budget be balanced – projected resources must equal projected requirements in each fund.

Preparation of the budget involves many steps and months of work by District staff. Once a proposed budget is developed, the Superintendent presents it and the Budget Message to the Budget Committee, which then reviews the proposed budget and receives public comment. The Budget Committee recommends revisions to the budget, if needed, and approves a budget for adoption by the School Board. No new program shall be considered for the budget estimate that has not previously been submitted to the board.

The first budget committee meeting is generally held in May. Notice of the meeting is published twice, the first public notice online on the district website not more than thirty days prior and the second is published in the newspaper not less than five days prior to the date of the first budget meeting.

Once a document is given to the Budget Committee, citizens may obtain a copy at the District Office, 45135 Old US Hwy 30, Astoria, Oregon between 9:00 a.m. and 4:00 p.m.

## **HOW THE BUDGET IS ADOPTED**

After the Budget Committee approves a budget, the budget is forwarded to the School Board for further public testimony and review. A summary of the approved budget and notice of budget hearing is published in the local newspaper, five to thirty days in advance of the hearing. The notice indicates where the complete budget document is available for inspection.

After the budget hearing and consideration of public testimony, the School Board adopts the budget at the June business meeting. The adopted budget becomes the basic short term operational plan and fiscal guideline for the Knappa School District board of directors and administrative staff for the 2026-2027 fiscal year.

## **SUPPLEMENTAL BUDGETS**

If the school district receives unanticipated revenues or a change in financial planning is required, a supplemental budget may be adopted to authorize a change in the budget within a fiscal year. A supplemental budget cannot be used to authorize a tax levy.

The School Board may adopt a supplemental budget at a regular public meeting if expenditures in the supplemental budget are less than 10 percent of the annual budget of the fund being adjusted. If the expenditures are greater than 10 percent, the School Board must first publish the supplemental budget and hold a special hearing.

**Knappa School District 4  
41535 Old Hwy 30 Astoria, OR 97103**

**Requirements Report**

	ACTUAL 23-24	ACTUAL 24-25	BUDGET 25-26	FY 2526 ADOPTED FTE	PROPOSED 26-27	FY2627 PROPOSED FTE	Approved 26-27	Adopted 2627
<b>Fund 100 GENERAL FUND</b>								
Total Function 1111 ELEMENTARY EDUCATION K-5	1,229,989	1,262,973	1,307,131	11.72	1,136,672	8.63	1,136,672	0
Total Function 1121 MIDDLE/JUNIOR HIGH PROGRA	688,972	636,533	696,381	5.26	714,327	5.16	714,327	0
Total Function 1131 HIGH SCHOOL PROGRAMS	969,913	910,216	1,004,948	8.30	1,019,773	8.30	1,019,773	0
Total Function 1220 PROGRAMS FOR THE MENTALLY	0	0	123,548	2.00	154,771	2.00	154,771	0
Total Function 1225 DISABILITIES	241,853	238,279	364,826	3.48	387,732	4.54	387,732	0
Total Function 1250 RESOURCE ROOMS	632,565	668,867	571,331	8.91	551,663	7.99	551,663	0
Total Function 1272 TITLE I	40,567	0	0	0.00	0	0.00	0	0
Total Function 1280 ALTERNATIVE EDUCATION	0	319	4,000	0.00	0	0.00	0	0
Total Function 1291 ENGLISH 2ND LANGUAGE PROG	39,302	35,084	51,637	0.50	12,569	0.00	12,569	0
Total Function 2122 COUNSELING SERVICES	162,636	93,420	94,333	0.70	69,680	0.55	69,680	0

ACTUAL 23-24    ACTUAL 24-25    BUDGET 25-26    FY 2526  
ADOPTED FTE    PROPOSED    FY2627    Approved 26-27    Adopted 2627  
26-27    PROPOSED FTE

**Fund 100    GENERAL FUND**

Total Function	2134	NURSE SERVICES	43,865	41,690	44,222	0.44	44,294	0.44	44,294	0
•										
Total Function	2152	SPEECH	128,171	129,681	136,341	1.00	143,651	1.00	143,651	0
Total Function	2160	OTHER STUDENT TREATMENT	0	0	107,000	0.00	100,000	0.00	100,000	0
Total Function	2190	SERVICE DIRECTION/STUDENT	82,858	82,097	91,847	0.75	105,287	0.75	105,287	0
Total Function	2222	LIBRARY/MEDIA CENTER	28,861	40,507	43,759	0.88	40,288	0.75	40,288	0
Total Function	2240	INSTRUCTIONAL STAFF DEVEL	19,706	5,456	25,750	0.00	20,750	0.00	20,750	0
Total Function	2310	BOARD OF EDUCATION SERVIC	188,234	254,745	287,331	0.00	291,306	0.00	291,306	0
Total Function	2321	OFFICE OF SUPERINTENDENT	246,927	243,447	259,377	1.25	270,783	1.30	270,783	0
Total Function	2410	OFFICE OF PRINCIPAL SERVI	523,996	524,123	526,324	4.63	493,862	4.13	493,862	0
Total Function	2520	FISCAL SERVICES	263,937	250,553	292,092	2.28	310,634	2.30	310,634	0
Total Function	2542	CARE & UPKEEP OF BUILDING	422,312	331,175	394,624	2.32	408,247	2.32	408,247	0
Total Function	2543	CARE & UPKEEP OF GROUNDS	69,772	66,384	76,993	0.69	88,264	0.69	88,264	0

ACTUAL 23-24    ACTUAL 24-25    BUDGET 25-26    FY 2526  
ADOPTED FTE    PROPOSED    FY2627    Approved 26-27    Adopted 2627  
26-27    PROPOSED FTE

**Fund 100    GENERAL FUND**

Total Function	2544	DISTRICT-WIDE MAINTENANCE	233,744	152,378	196,349	1.25	207,110	1.25	207,110	0
Total Function	2551	SERVICE AREA DIRECTION	22,876	18,123	11,450	0.00	28,857	0.20	28,857	0
Total Function	2552	VEHICLE OPERATION SERVICE	569,148	483,106	479,439	5.50	585,195	6.04	585,195	0
Total Function	2640	STAFF SERVICES	0	330	0	0.00	0	0.00	0	0
Total Function	2660	TECHNOLOGY SERVICES	133,292	131,383	135,117	0.73	118,039	0.75	118,039	0
Total Function	5200	EXTRA CURRICULAR FUND TRANSFER	197,000	257,000	260,000	0.00	260,000	0.00	260,000	0
Total Function	5201	EQUIPMENT RESERVE FUND TRANSFER	275,000	0	0	0.00	55,000	0.00	55,000	0
Total Function	5207	TEXTBOOK FUND TRANSFER	40,000	0	0	0.00	65,000	0.00	65,000	0
Total Function	5208	TECHNOLOGY FUND TRANSFER	50,000	0	0	0.00	0	0.00	0	0
Total Function	6110	OPERATING CONTINGENCY	0	0	40,000	0.00	40,000	0.00	40,000	0
Total Function	7000	UNAPPROPRIATED ENDING FUN	0	0	491,242	0.00	478,922	0.00	478,922	0
<b>Total Fund 100</b>		<b>GENERAL FUND</b>	7,545,495	6,857,869	8,117,392	62.59	8,202,676	59.09	8,202,676	10

# GENERAL FUND



**Knappa School District 4**  
**41535 Old Hwy 30 Astoria, OR 97103**

**Resources Report**

Fund	GENERAL FUND	ACTUAL 23-24	ACTUAL 24-25	BUDGET 25-26	FY 2526 ADOPTED FTE	PROPOSED 26-27	FY2627 PROPOSED FTE	Approved 26-27	Adopted 2627
1111	CURRENT YEAR'S TAXES	1,511,627	1,564,189	1,604,000	0.00	1,652,120	0.00	1,652,120	0
1112	PRIOR YEAR'S TAXES	32,628	33,900	50,000	0.00	50,000	0.00	50,000	0
1114	PAYMENTS IN LIEU OF PROPERTY T.	7,029	9,036	5,000	0.00	5,000	0.00	5,000	0
1190	PENALTIES AND INTEREST ON TAXE	(810)	(1,631)	0	0.00	0	0.00	0	0
1311	TUITION	375	0	0	0.00	0	0.00	0	0
1312	TUITION FROM OTHER DISTR IN STA	0	0	180,000	0.00	0	0.00	0	0
1510	INTEREST EARNED	104,847	93,493	90,000	0.00	100,000	0.00	100,000	0
1920	PRIVATE CONTRIBUTIONS	50	1,595	100	0.00	100	0.00	100	0
1960	RECOVERY PRIOR YEAR EXP	12,004	(53,232)	5,000	0.00	5,000	0.00	5,000	0
1961	RECOVERY CURRENT YEAR EXP	7,107	19,189	0	0.00	15,000	0.00	15,000	0
1980	INDIRECT GRANT CHARGES	70	20,583	0	0.00	0	0.00	0	0
1990	MISCELLANEOUS	9,565	17,856	15,000	0.00	15,000	0.00	15,000	0
2101	COUNTY SCHOOL FUNDS	564,720	373,412	550,000	0.00	500,000	0.00	500,000	0
2102	GENERAL EDUCATION SERVICE DIS`	430,000	184,715	125,000	0.00	125,000	0.00	125,000	0
3101	STATE SCHOOL FUND	4,487,563	4,350,777	4,805,292	0.00	4,941,456	0.00	4,941,456	0
3103	COMMON SCHOOL FUND	58,772	57,522	60,000	0.00	61,000	0.00	61,000	0
3104	STATE MANAGED COUNTY TIMBER	187,161	179,288	100,000	0.00	150,000	0.00	150,000	0
3199	OTHER UNRESTRICTED GRANTS	24,603	22,174	25,000	0.00	125,000	0.00	125,000	0
3299	OTHER RESTRICTEDGRANTS IN AID	14,826	36,644	100,000	0.00	0	0.00	0	0
5300	Sale of or Compensation for Loss of Fixt	3,525	95	3,000	0.00	3,000	0.00	3,000	0
5400	BEGINNING FUND BALANCE	694,587	604,752	400,000	0.00	455,000	0.00	455,000	0
5401	PRIOR PERIOD ADJUSTMENT	0	0	0	0.00	0	0.00	0	0
<b>Total Fund 100</b>	<b>GENERAL FUND</b>	<b>8,150,248</b>	<b>7,514,358</b>	<b>8,117,392</b>	<b>0.00</b>	<b>8,202,676</b>	<b>0.00</b>	<b>8,202,676</b>	<b>0</b>

# KNAPPA SCHOOL DISTRICT #4 PROGRAM BUDGET INFORMATION

APPROVED 2026-2027

FUND: 100  
FUNCTION: 1111  
PROGRAM: Elementary, K-5

1. Program Description:

Learning experiences concerned with knowledge, skills, appreciation, attitudes, and behavioral characteristics considered to be needed by all students in terms of their awareness of life within our culture and the world of work and which normally may be achieved during the elementary school years.

ELEMENTARY K-5	
100 Salaries	614,452
200 Associated PR Costs	421,220
300 Purchased Services	76,000
400 Supplies & Materials	25,000
600 Other	0
<b>TOTAL</b>	<b>1,136,672</b>

2. Personnel Data:

7.05 Licensed FTE  
1.58 Classified FTE

3. Funding Source:

State School Fund

4. Budgetary Notes:

Supplemental services are provided through Title I-A and SIA Grant.

Knappa School District 4  
41535 Old Hwy 30 Astoria, OR 97103

Requirements Report

		ACTUAL 23-24	ACTUAL 24-25	BUDGET 25-26	FY 2526 ADOPTED FTE	PROPOSED 26-27	FY2627 PROPOSED FTE	Approved 26-27	Adopted 2627
<hr/>									
<b>Fund 100</b>	<b>GENERAL FUND</b>								
<hr/>									
Function 1111	ELEMENTARY EDUCATION K-5								
111	LICENSED SALARIES	653,173	681,084	651,652	9.28	531,523	7.05	531,523	0
112	CLASSIFIED SALARIES	67,401	43,389	72,788	2.44	47,164	1.58	47,164	0
130	ADDITIONAL SALARY	2,840	1,162	0	0.00	0	0.00	0	0
139	OPT OUT INS	32,560	45,552	36,441	0.00	35,766	0.00	35,766	0
211	PERS	189,895	194,148	197,819	0.00	176,410	0.00	176,410	0
220	SOCIAL SECURITY	56,962	58,272	55,837	0.00	50,438	0.00	50,438	0
231	WORKERS COMPENSATON	2,677	2,424	2,241	0.00	2,012	0.00	2,012	0
232	UNEMPLOYMENT COMPENSATION	298	30,453	90,292	0.00	90,264	0.00	90,264	0
233	STATE TAX PFMLI	2,978	3,044	2,919	0.00	2,637	0.00	2,637	0
240	VEBA CONTRIBUTION	34,911	29,548	0	0.00	0	0.00	0	0
241	HEALTH INSURANCE	77,676	77,563	88,558	0.00	96,029	0.00	96,029	0
249	OTHER BENEFITS	4,740	3,405	5,584	0.00	3,429	0.00	3,429	0
310	PROFESSIONAL/TECHNICAL/IN	8,000	0	0	0.00	0	0.00	0	0
322	REPAIRS & MAINTENANCE SER	4,971	1,396	3,500	0.00	3,500	0.00	3,500	0
324	RENTALS	7,086	4,720	8,000	0.00	6,000	0.00	6,000	0
340	TRAVEL	1,267	437	1,500	0.00	1,500	0.00	1,500	0
355	PRINTING & BINDING	604	294	0	0.00	0	0.00	0	0
389	OTHER NON-INSTR PROF SERV	62,603	68,762	65,000	0.00	65,000	0.00	65,000	0
410	CONSUMABLE SUPPLIES & MAT	16,211	17,178	20,000	0.00	20,000	0.00	20,000	0
470	COMPUTER SOFTWARE	3,134	143	5,000	0.00	5,000	0.00	5,000	0
<hr/>									
<b>Total Function 1111</b>	<b>ELEMENTARY EDUCATION K-5</b>	<b>1,229,989</b>	<b>1,262,973</b>	<b>1,307,131</b>	<b>11.72</b>	<b>1,136,672</b>	<b>8.63</b>	<b>1,136,672</b>	<b>0</b>

FUND: 100  
FUNCTION: 1121  
PROGRAM: Middle School Programs

1. Program Description:

Learning experiences concerned with knowledge, skills, appreciation, attitudes, and behavioral characteristics considered to be needed by all students in terms of understanding themselves and their relationships with society and various career clusters, and which normally may be achieved during the middle and/or junior high school years.

2. Personnel Data:

5.16 Licensed FTE

3. Funding Source:

State School Fund

4. Budgetary Notes:

Supplemental services are provided through Title I-A

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MIDDLE SCHOOLS	
100 Salaries	443,918
200 Associated PR Costs	231,609
300 Purchased Services	27,500
400 Supplies & Materials	11,000
600 Other	300
TOTAL	714,327

## Requirements Report

Fund	ACTUAL 23-24	ACTUAL 24-25	BUDGET 25-26	FY 2526 ADOPTED FTE	PROPOSED 26-27	FY2627 PROPOSED FTE	Approved 26-27	Adopted 2627	
<hr/>									
<b>Fund 100</b>	<b>GENERAL FUND</b>								
<hr/>									
Function 1121	MIDDLE/JUNIOR HIGH PROGRA								
111	LICENSED SALARIES	412,965	389,699	416,811	5.26	434,261	5.16	434,261	0
130	ADDITIONAL SALARY	3	388	0	0.00	1,435	0.00	1,435	0
139	OPT OUT INS	7,657	7,922	7,922	0.00	8,222	0.00	8,222	0
211	PERS	109,854	103,063	118,115	0.00	123,729	0.00	123,729	0
220	SOCIAL SECURITY	31,286	29,728	31,734	0.00	33,882	0.00	33,882	0
231	WORKERS COMPENSATON	1,375	1,240	1,269	0.00	1,339	0.00	1,339	0
232	UNEMPLOYMENT COMPENSATION	164	155	166	0.00	177	0.00	177	0
233	STATE TAX PFMLI	1,636	1,554	1,659	0.00	1,772	0.00	1,772	0
240	VEBA CONTRIBUTION	6,107	17,933	0	0.00	0	0.00	0	0
241	HEALTH INSURANCE	73,841	50,334	73,204	0.00	70,711	0.00	70,711	0
322	REPAIRS & MAINTENANCE SER	2,229	489	2,500	0.00	2,500	0.00	2,500	0
340	TRAVEL	0	207	0	0.00	0	0.00	0	0
343	STUDENT TRAVEL OUT-OF-DIS	7,218	0	0	0.00	0	0.00	0	0
355	PRINTING & BINDING	298	145	0	0.00	0	0.00	0	0
389	OTHER NON-INSTR PROF SERV	26,029	24,920	30,000	0.00	25,000	0.00	25,000	0
410	CONSUMABLE SUPPLIES & MAT	8,310	8,613	12,000	0.00	10,000	0.00	10,000	0
470	COMPUTER SOFTWARE	0	145	1,000	0.00	0	0.00	0	0
480	COMPUTER HARDWARE	0	0	0	0.00	1,000	0.00	1,000	0
640	DUES & FEES	0	0	0	0.00	300	0.00	300	0
<hr/>									
<b>Total Function 1121</b>	<b>MIDDLE/JUNIOR HIGH PROGRA</b>	<b>688,972</b>	<b>636,533</b>	<b>696,381</b>	<b>5.26</b>	<b>714,327</b>	<b>5.16</b>	<b>714,327</b>	<b>0</b>

FUND: 100  
FUNCTION: 1131  
PROGRAM: High School Programs

1. Program Description:

Learning experiences concerned with knowledge, skills, appreciation, attitudes, and behavioral characteristics considered to be needed by all students as they achieve graduation requirements.

2. Personnel Data:

8.24 Licensed FTE

.06 Classified FTE

3. Funding Source:

State School Fund

4. Budgetary Notes:



HIGH SCHOOLS	
100 Salaries	628,197
200 Associated PR Costs	290,251
300 Purchased Services	58,000
400 Supplies & Materials	41,000
600 Other	2,325
TOTAL	1,019,773

## Requirements Report

			ACTUAL 23-24	ACTUAL 24-25	BUDGET 25-26	FY 2526 ADOPTED FTE	PROPOSED 26-27	FY2627 PROPOSED FTE	Approved 26-27	Adopted 2627
<b>Fund 100 GENERAL FUND</b>										
<b>Function</b>	<b>1131</b>	<b>HIGH SCHOOL PROGRAMS</b>								
111	LICENSED SALARIES		533,474	513,666	543,441	8.24	589,251	8.24	589,251	0
112	CLASSIFIED SALARIES		0	1,829	1,620	0.06	1,836	0.06	1,836	0
130	ADDITIONAL SALARY		19,160	16,178	14,951	0.00	6,278	0.00	6,278	0
139	OPT OUT INS		22,971	15,844	15,844	0.00	30,833	0.00	30,833	0
211	PERS		131,837	133,172	154,178	0.00	170,112	0.00	170,112	0
212	PERS - EMP PAID PICK UP		0	0	851	0.00	0	0.00	0	0
220	SOCIAL SECURITY		39,772	36,405	38,205	0.00	42,570	0.00	42,570	0
231	WORKERS COMPENSATON		1,926	1,728	1,766	0.00	1,903	0.00	1,903	0
232	UNEMPLOYMENT COMPENSATION		226	215	242	0.00	252	0.00	252	0
233	STATE TAX PFMLI		2,257	2,149	2,243	0.00	2,514	0.00	2,514	0
240	VEBA CONTRIBUTION		8,423	4,928	0	0.00	0	0.00	0	0
241	HEALTH INSURANCE		108,688	112,591	120,108	0.00	72,900	0.00	72,900	0
322	REPAIRS & MAINTENANCE SER		926	247	2,000	0.00	1,000	0.00	1,000	0
324	RENTALS		2,243	2,002	2,500	0.00	2,000	0.00	2,000	0
340	TRAVEL		426	2,039	1,500	0.00	2,500	0.00	2,500	0
343	STUDENT TRAVEL OUT-OF-DIS		682	340	1,000	0.00	2,500	0.00	2,500	0
374	OTHER TUITION		2,081	360	0	0.00	0	0.00	0	0
389	OTHER NON-INSTR PROF SERV		60,037	37,806	65,000	0.00	50,000	0.00	50,000	0
410	CONSUMABLE SUPPLIES & MAT		29,557	25,211	35,000	0.00	39,500	0.00	39,500	0
460	NONCONSUMABLE SUPPLIES		0	350	0	0.00	0	0.00	0	0
470	COMPUTER SOFTWARE		3,480	40	2,500	0.00	1,500	0.00	1,500	0
640	DUES & FEES		1,750	3,116	2,000	0.00	2,325	0.00	2,325	0
<b>Total Function 1131 HIGH SCHOOL PROGRAMS</b>			<b>969,913</b>	<b>910,216</b>	<b>1,004,948</b>	<b>8.30</b>	<b>1,019,773</b>	<b>8.30</b>	<b>1,019,773</b>	<b>0</b>

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FUND: 100  
FUNCTION: 1220  
PROGRAM: Restrictive Programs

1. Program Description:

Special learning experiences for students with disabilities who spend ½ or more of their time in a restricted setting. These learning experiences may include Structured and Intensive Learning Centers, Life Skills Programs, Extended Year Programs, Diagnostic Services, and Nursing Services.

2. Personnel Data:

2.00 Classified FTE

3. Funding Source:

State school fund

4. Budgetary Notes:

This program counts towards Maintenance of Effort  
Supplemental services are provided through IDEA fund and High Cost Disability. Additional new Severe Needs classroom.

RESTR PROGRAMS	
100 Salaries	92,069
200 Associated PR Costs	62,202
300 Purchased Services	0
400 Supplies & Materials	0
600 Other	0
<b>TOTAL</b>	<b>154,771</b>

## Requirements Report

Fund	ACTUAL 23-24	ACTUAL 24-25	BUDGET 25-26	FY 2526 ADOPTED FTE	PROPOSED 26-27	FY2627 PROPOSED FTE	Approved 26-27	Adopted 2627	
<hr/>									
<b>Fund 100</b>	<b>GENERAL FUND</b>								
<hr/>									
Function 1220	PROGRAMS FOR THE MENTALLY								
112	CLASSIFIED SALARIES	0	0	55,906	2.00	92,069	2.00	92,069	0
211	PERS	0	0	14,410	0.00	26,526	0.00	26,526	0
220	SOCIAL SECURITY	0	0	4,202	0.00	7,543	0.00	7,543	0
231	WORKERS COMPENSATON	0	0	299	0.00	315	0.00	315	0
232	UNEMPLOYMENT COMPENSATION	0	0	22	0.00	39	0.00	39	0
233	STATE TAX PFMLI	0	0	220	0.00	394	0.00	394	0
241	HEALTH INSURANCE	0	0	30,240	0.00	27,384	0.00	27,384	0
389	OTHER NON-INSTR PROF SERV	0	0	18,250	0.00	0	0.00	0	0
410	CONSUMABLE SUPPLIES & MAT	0	0	0	0.00	500	0.00	500	0
<hr/>									
Total Function 1220	PROGRAMS FOR THE MENTALLY	0	0	123,548	2.00	154,771	2.00	154,771	0

FUND: 100

FUNCTION: 1225

PROGRAM: In District Programs and out of District Program

1. Program Description:

Special learning experiences for students with disabilities who spend ½ or more of their time in a restricted setting.

2. Personnel Data:

1.00 Licensed FTE

3.53 Classified FTE

3. Funding Source:

State school fund

Revenue from other participating Districts

4. Budgetary Notes:

This program counts towards Maintenance of Effort

Consortium Special Education placements are Purchased Services

Added high medical needs consortium classroom in Knappa School District

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OUT OF DISTRICT	
100 Salaries	170,066
200 Associated PR Costs	84,165
300 Purchased Services	130,000
400 Supplies & Materials	3,500
600 Other	0
<b>TOTAL</b>	<b>387,732</b>

## Requirements Report

Fund	ACTUAL 23-24	ACTUAL 24-25	BUDGET 25-26	FY 2526 ADOPTED FTE	PROPOSED 26-27	FY2627 PROPOSED FTE	Approved 26-27	Adopted 2627	
<hr/>									
<b>Fund 100</b>	<b>GENERAL FUND</b>								
<hr/>									
Function 1225	DISABILITIES								
111	LICENSED SALARIES	0	0	51,530	1.00	59,065	1.00	59,065	0
112	CLASSIFIED SALARIES	0	0	73,653	2.48	111,001	3.54	111,001	0
211	PERS	0	0	37,626	0.00	47,956	0.00	47,956	0
220	SOCIAL SECURITY	0	0	10,877	0.00	12,583	0.00	12,583	0
231	WORKERS COMPENSATON	0	0	450	0.00	465	0.00	465	0
232	UNEMPLOYMENT COMPENSATION	0	0	58	0.00	58	0.00	58	0
233	STATE TAX PFMLI	0	0	569	0.00	585	0.00	585	0
241	HEALTH INSURANCE	0	0	9,134	0.00	19,440	0.00	19,440	0
249	OTHER BENEFITS	0	0	930	0.00	3,079	0.00	3,079	0
310	PROFESSIONAL/TECHNICAL/IN	241,853	238,279	180,000	0.00	120,000	0.00	120,000	0
389	OTHER NON-INSTR PROF SERV	0	0	0	0.00	10,000	0.00	10,000	0
410	CONSUMABLE SUPPLIES & MAT	0	0	0	0.00	3,500	0.00	3,500	0
<hr/>									
<b>Total Function 1225</b>	<b>DISABILITIES</b>	<b>241,853</b>	<b>238,279</b>	<b>364,826</b>	<b>3.48</b>	<b>387,732</b>	<b>4.54</b>	<b>387,732</b>	<b>0</b>

FUND: 100

FUNCTION: 1250

PROGRAM: Less Restrictive Programs for Students with Disabilities

1. Program Description:

Special learning experiences for students with disabilities outside the regular classroom. These programs include Resource Rooms where students with disabilities go during certain periods of the school day to receive remedial instruction in specific subject areas or other remedial activities.

2. Personnel Data:

2.75 Licensed FTE

5.24 Classified FTE

3. Funding Source:

State school fund

4. Budgetary Notes:

This program counts towards Maintenance of Effort  
Supplemental services provided through IDEA

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LESS RESTRICTIVE	
100 Salaries	359,650
200 Associated PR Costs	158,513
300 Purchased Services	25,000
400 Supplies & Materials	6,500
600 Other	2,000
<b>TOTAL</b>	<b>551,663</b>

## Requirements Report

Fund	ACTUAL 23-24	ACTUAL 24-25	BUDGET 25-26	FY 2526 ADOPTED FTE	PROPOSED 26-27	FY2627 PROPOSED FTE	Approved 26-27	Adopted 2627	
<hr/>									
<b>Fund 100</b>	<b>GENERAL FUND</b>								
<hr/>									
Function 1250	RESOURCE ROOMS								
111	LICENSED SALARIES	136,542	171,498	181,623	2.75	197,628	2.75	197,628	0
112	CLASSIFIED SALARIES	166,312	186,838	176,203	6.16	145,578	5.24	145,578	0
130	ADDITIONAL SALARY	235	43	0	0.00	0	0.00	0	0
139	OPT OUT INS	15,710	15,855	14,882	0.00	16,444	0.00	16,444	0
211	PERS	66,791	90,634	94,944	0.00	97,121	0.00	97,121	0
212	PERS - EMP PAID PICK UP	124	0	0	0.00	1,110	0.00	1,110	0
220	SOCIAL SECURITY	24,167	28,163	27,622	0.00	25,961	0.00	25,961	0
231	WORKERS COMPENSATON	1,156	1,244	1,155	0.00	1,678	0.00	1,678	0
232	UNEMPLOYMENT COMPENSATION	1,271	147	144	0.00	136	0.00	136	0
233	STATE TAX PFMLI	1,260	1,473	1,444	0.00	1,358	0.00	1,358	0
240	VEBA CONTRIBUTION	(3,318)	(3,660)	0	0.00	0	0.00	0	0
241	HEALTH INSURANCE	21,040	22,522	26,596	0.00	23,328	0.00	23,328	0
249	OTHER BENEFITS	9,709	10,098	9,719	0.00	7,821	0.00	7,821	0
310	PROFESSIONAL/TECHNICAL/IN	154,689	110,824	0	0.00	0	0.00	0	0
322	REPAIRS & MAINTENANCE SER	100	135	0	0.00	0	0.00	0	0
324	RENTALS	537	445	500	0.00	0	0.00	0	0
340	TRAVEL	9,118	8,628	8,000	0.00	5,000	0.00	5,000	0
389	OTHER NON-INSTR PROF SERV	19,023	16,912	20,000	0.00	20,000	0.00	20,000	0
410	CONSUMABLE SUPPLIES & MAT	4,845	4,763	5,000	0.00	5,500	0.00	5,500	0
470	COMPUTER SOFTWARE	1,535	661	1,500	0.00	1,000	0.00	1,000	0
640	DUES & FEES	1,720	1,645	2,000	0.00	2,000	0.00	2,000	0
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Total Function 1250	RESOURCE ROOMS	632,565	668,867	571,331	8.91	551,663	7.99	551,663	0

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FUND: 100

FUNCTION: 1272

PROGRAM: Title I-A

1. Program Description:

Services authorized under Title I-A of the ESEA

2. Personnel Data:

3. Funding Source:

4. Budgetary Notes:

Historical Information Only.  
Services are provided by Title I-A grant

TITLE I-A	
100 Salaries	0
200 Associated PR Costs	0
300 Purchased Services	0
400 Supplies & Materials	0
600 Other	0
TOTAL	0

## Requirements Report

Fund	ACTUAL 23-24	ACTUAL 24-25	BUDGET 25-26	FY 2526 ADOPTED FTE	PROPOSED 26-27	FY2627 PROPOSED FTE	Approved 26-27	Adopted 2627
<hr/>								
<b>Fund 100</b>	<b>GENERAL FUND</b>							
<hr/>								
Function 1272	TITLE I							
111	LICENSED SALARIES	3,452	0	0	0.00	0	0.00	0
112	CLASSIFIED SALARIES	24,145	0	0	0.00	0	0.00	0
211	PERS	6,758	0	0	0.00	0	0.00	0
220	SOCIAL SECURITY	2,087	0	0	0.00	0	0.00	0
231	WORKERS COMPENSATON	97	0	0	0.00	0	0.00	0
232	UNEMPLOYMENT COMPENSATION	10	0	0	0.00	0	0.00	0
233	STATE TAX PFMLI	109	0	0	0.00	0	0.00	0
240	VEBA CONTRIBUTION	(147)	0	0	0.00	0	0.00	0
241	HEALTH INSURANCE	878	0	0	0.00	0	0.00	0
249	OTHER BENEFITS	2,723	0	0	0.00	0	0.00	0
389	OTHER NON-INSTR PROF SERV	452	0	0	0.00	0	0.00	0
410	CONSUMABLE SUPPLIES & MAT	4	0	0	0.00	0	0.00	0
<hr/>								
<b>Total Function 1272</b>	<b>TITLE I</b>	<b>40,567</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>

FUND: 100  
FUNCTION: 1280  
PROGRAM: Alternative Education

1. Program Description:

Learning experiences for students who are at risk of dropping out of school; who are not succeeding in a regular classroom setting; or who may be more successful in a non-traditional setting.

2. Personnel Data:

3. Funding Source:

State school fund

Budgetary Notes:

Historical Information only, funded through Grant HSS-252

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ALTERNATIVE ED	
100 Salaries	0
200 Associated PR Costs	0
300 Purchased Services	0
400 Supplies & Materials	0
600 Other	0
TOTAL	0

## Requirements Report

Fund	ACTUAL 23-24	ACTUAL 24-25	BUDGET 25-26	FY 2526 ADOPTED FTE	PROPOSED 26-27	FY2627 PROPOSED FTE	Approved 26-27	Adopted 2627
<hr/>								
<b>Fund 100</b>	<b>GENERAL FUND</b>							
<hr/>								
Function 1280	ALTERNATIVE EDUCATION							
340 TRAVEL	0	64	0	0.00	0	0.00	0	0
374 OTHER TUITION	0	0	4,000	0.00	0	0.00	0	0
410 CONSUMABLE SUPPLIES & MAT	0	254	0	0.00	0	0.00	0	0
<hr/>								
<b>Total Function 1280</b>	<b>0</b>	<b>319</b>	<b>4,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>

FUND: 100

FUNCTION: 1291

PROGRAM: English Language Learner (ELL) Programs

1. Program Description:

As per ORS 336.079, instructional activities for ELL students used in acquisition of the English language.

2. Personnel Data:

Licensed FTE

3. Funding Source:

State school fund

4. Budgetary Notes:

Supplemental services are provided through Title III

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ELL	
100 Salaries	0
200 Associated PR Costs	12,569
300 Purchased Services	0
400 Supplies & Materials	0
600 Other	0
TOTAL	12,569

## Requirements Report

Fund	ACTUAL 23-24	ACTUAL 24-25	BUDGET 25-26	FY 2526 ADOPTED FTE	PROPOSED 26-27	FY2627 PROPOSED FTE	Approved 26-27	Adopted 2627	
<hr/>									
<b>Fund 100</b>	<b>GENERAL FUND</b>								
<hr/>									
<b>Function 1291</b>	<b>ENGLISH 2ND LANGUAGE PROG</b>								
111	LICENSED SALARIES	23,379	20,597	30,053	0.50	0	0.00	0	0
211	PERS	5,852	5,155	7,970	0.00	5,160	0.00	5,160	0
220	SOCIAL SECURITY	1,726	1,501	2,204	0.00	1,436	0.00	1,436	0
231	WORKERS COMPENSATON	79	65	90	0.00	59	0.00	59	0
232	UNEMPLOYMENT COMPENSATION	9	8	12	0.00	7	0.00	7	0
233	STATE TAX PFMLI	90	79	115	0.00	75	0.00	75	0
240	VEBA CONTRIBUTION	(1,659)	(1,524)	0	0.00	0	0.00	0	0
241	HEALTH INSURANCE	9,661	9,059	11,193	0.00	5,832	0.00	5,832	0
410	CONSUMABLE SUPPLIES & MAT	165	0	0	0.00	0	0.00	0	0
470	COMPUTER SOFTWARE	0	144	0	0.00	0	0.00	0	0
<hr/>									
<b>Total Function 1291</b>	<b>ENGLISH 2ND LANGUAGE PROG</b>	<b>39,302</b>	<b>35,084</b>	<b>51,637</b>	<b>0.50</b>	<b>12,569</b>	<b>0.00</b>	<b>12,569</b>	<b>0</b>

FUND: 100  
FUNCTION: 2122  
PROGRAM: Counseling Services

1. Program Description:

Activities centered upon all student relationships for the purpose of assisting students to understand their educational, personal, and occupational strengths and limitations; to relate their abilities, and aptitudes to educational and career opportunities; to utilize their abilities in formulating realistic plans; and to achieve satisfying personal and social development.

2. Personnel Data:

.55 Licensed FTE

3. Funding Source:

General Fund and supplemented with SIA and HSS Grant

4. Budgetary Notes:

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<b>COUNSELING SERVICES</b>	
100 Salaries	43,764
200 Associated PR Costs	25,917
300 Purchased Services	0
400 Supplies & Materials	0
600 Other	0
<b>TOTAL</b>	<b>69,680</b>

## Requirements Report

	ACTUAL 23-24	ACTUAL 24-25	BUDGET 25-26	FY 2526 ADOPTED FTE	PROPOSED 26-27	FY2627 PROPOSED FTE	Approved 26-27	Adopted 2627	
<hr/>									
<b>Fund 100</b>	<b>GENERAL FUND</b>								
<hr/>									
<b>Function 2122</b>	<b>COUNSELING SERVICES</b>								
111	LICENSED SALARIES	99,207	58,062	60,373	0.70	43,764	0.55	43,764	0
130	ADDITIONAL SALARY	0	2,639	0	0.00	0	0.00	0	0
211	PERS	24,831	15,193	16,011	0.00	11,606	0.00	11,606	0
212	PERS - EMP PAID PICK UP	1,878	0	0	0.00	0	0.00	0	0
220	SOCIAL SECURITY	7,207	4,417	4,392	0.00	3,297	0.00	3,297	0
231	WORKERS COMPENSATON	328	190	180	0.00	131	0.00	131	0
232	UNEMPLOYMENT COMPENSATION	38	23	23	0.00	17	0.00	17	0
233	STATE TAX PFMLI	377	231	230	0.00	173	0.00	173	0
240	VEBA CONTRIBUTION	7,560	(2,562)	0	0.00	0	0.00	0	0
241	HEALTH INSURANCE	21,086	15,228	13,125	0.00	10,692	0.00	10,692	0
410	CONSUMABLE SUPPLIES & MAT	124	0	0	0.00	0	0.00	0	0
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<b>Total Function 2122</b>	<b>COUNSELING SERVICES</b>	<b>162,636</b>	<b>93,420</b>	<b>94,333</b>	<b>0.70</b>	<b>69,680</b>	<b>0.55</b>	<b>69,680</b>	<b>0</b>

FUND: 100  
FUNCTION: 2134  
PROGRAM: Nurse Services

1. Program Description:

Those nursing activities which are not instruction, such as health inspection, treatment of minor injuries and referral for other health services.

2. Personnel Data:

.44 Classified FTE

3. Funding Source:

4. Budgetary Notes:

Additional funding provided in SIA grant

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NURSE SERVICES	
100 Salaries	29,340
200 Associated PR Costs	12,004
300 Purchased Services	500
400 Supplies & Materials	2,500
600 Other	150
<b>TOTAL</b>	<b>44,294</b>

## Requirements Report

		ACTUAL 23-24	ACTUAL 24-25	BUDGET 25-26	FY 2526 ADOPTED FTE	PROPOSED 26-27	FY2627 PROPOSED FTE	Approved 26-27	Adopted 2627
<hr/>									
<b>Fund 100</b>	<b>GENERAL FUND</b>								
<hr/>									
Function	2134	NURSE SERVICES							
112	CLASSIFIED SALARIES	26,702	24,143	26,606	0.44	25,743	0.44	25,743	0
139	OPT OUT INS	3,840	2,896	2,896	0.00	3,597	0.00	3,597	0
211	PERS	4,571	6,768	7,824	0.00	7,781	0.00	7,781	0
212	PERS - EMP PAID PICK UP	4,101	1,617	1,770	0.00	1,760	0.00	1,760	0
220	SOCIAL SECURITY	2,336	2,068	2,257	0.00	2,245	0.00	2,245	0
231	WORKERS COMPENSATON	100	85	89	0.00	89	0.00	89	0
232	UNEMPLOYMENT COMPENSATION	12	11	12	0.00	12	0.00	12	0
233	STATE TAX PFMLI	122	108	118	0.00	117	0.00	117	0
310	PROFESSIONAL/TECHNICAL/IN	0	40	0	0.00	0	0.00	0	0
322	REPAIRS & MAINTENANCE SER	0	360	0	0.00	0	0.00	0	0
340	TRAVEL	411	0	500	0.00	300	0.00	300	0
410	CONSUMABLE SUPPLIES & MAT	1,530	3,028	2,000	0.00	2,500	0.00	2,500	0
460	NONCONSUMABLE SUPPLIES	0	425	0	0.00	0	0.00	0	0
640	DUES & FEES	140	140	150	0.00	150	0.00	150	0
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Total Function	2134	43,865	41,690	44,222	0.44	44,294	0.44	44,294	0

FUND: 100  
FUNCTION: 2152  
PROGRAM: Speech Pathology Services

1. Program Description:

Activities organized for the identification of students with speech and language disorders; diagnosis and appraisal of specific speech and language disorders, referral for medical or other professional attention necessary to the habilitation of speech and language disorders; provision of required speech habilitation services; and counseling/guidance of students with speech and language disorders, their parents and teachers, as appropriate.

2. Personnel Data:

1.00 Licensed FTE

3. Funding Source:

4. Budgetary Notes:

Services provided to students on IEPs count towards Maintenance of Effort

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<b>SPEECH SERVICES</b>	
100 Salaries	91,399
200 Associated PR Costs	51,502
300 Purchased Services	0
400 Supplies & Materials	750
600 Other	0
<b>TOTAL</b>	<b>143,651</b>

## Requirements Report

Fund	ACTUAL 23-24	ACTUAL 24-25	BUDGET 25-26	FY 2526 ADOPTED FTE	PROPOSED 26-27	FY2627 PROPOSED FTE	Approved 26-27	Adopted 2627	
<hr/>									
<b>Fund 100</b>	<b>GENERAL FUND</b>								
<hr/>									
Function	2152	SPEECH							
111	LICENSED SALARIES	80,948	83,618	86,942	1.00	91,399	1.00	91,399	0
130	ADDITIONAL SALARY	1,684	0	0	0.00	0	0.00	0	0
211	PERS	20,762	20,928	23,057	0.00	24,497	0.00	24,497	0
220	SOCIAL SECURITY	6,191	6,226	6,479	0.00	6,894	0.00	6,894	0
231	WORKERS COMPENSATON	271	260	259	0.00	274	0.00	274	0
232	UNEMPLOYMENT COMPENSATION	32	33	34	0.00	36	0.00	36	0
233	STATE TAX PFMLI	324	326	339	0.00	360	0.00	360	0
240	VEBA CONTRIBUTION	2,750	2,827	0	0.00	0	0.00	0	0
241	HEALTH INSURANCE	14,743	15,267	18,732	0.00	19,440	0.00	19,440	0
322	REPAIRS & MAINTENANCE SER	135	0	0	0.00	0	0.00	0	0
340	TRAVEL	135	0	0	0.00	0	0.00	0	0
410	CONSUMABLE SUPPLIES & MAT	197	197	500	0.00	750	0.00	750	0
<hr/>									
<b>Total Function</b>	<b>2152</b>	<b>128,171</b>	<b>129,681</b>	<b>136,341</b>	<b>1.00</b>	<b>143,651</b>	<b>1.00</b>	<b>143,651</b>	<b>0</b>

FUND: 100  
FUNCTION: 2160  
PROGRAM: Other Student Treatment

1. Program Description:

Activities associated with providing services, such as occupational therapy, physical therapy, adaptive physical education, etc.

2. Personnel Data:

3. Funding Source:

4. Budgetary Notes:

Contracted services for Occupational and Physical Therapy

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OTHER TREATMENT	
100 Salaries	0
200 Associated PR Costs	0
300 Purchased Services	100,000
400 Supplies & Materials	0
600 Other	0
TOTAL	100,000

## Requirements Report

Fund	ACTUAL 23-24	ACTUAL 24-25	BUDGET 25-26	FY 2526 ADOPTED FTE	PROPOSED 26-27	FY2627 PROPOSED FTE	Approved 26-27	Adopted 2627
<hr/>								
<b>Fund 100</b>	<b>GENERAL FUND</b>							
<hr/>								
Function 2160	OTHER STUDENT TREATMENT							
310	0	0	0	0.00	100,000	0.00	100,000	0
389	0	0	107,000	0.00	0	0.00	0	0
<hr/>								
Total Function 2160	0	0	107,000	0.00	100,000	0.00	100,000	0

FUND: 100

FUNCTION: 2190

PROGRAM: Service Direction, Student Support Services

1. Program Description:

Activities concerned with direction and management of student support services; e.g., special education, ESL and at risk programs. Expenditures for the special education director should be recorded here.

2. Personnel Data:

.25 Classified FTE

.50 Administrator FTE

3. Funding Source:

4. Budgetary Notes:

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SERVICE DIRECTION	
100 Salaries	75,233
200 Associated PR Costs	30,054
300 Purchased Services	0
400 Supplies & Materials	0
600 Other	0
TOTAL	105,287

## Requirements Report

Fund	ACTUAL 23-24	ACTUAL 24-25	BUDGET 25-26	FY 2526 ADOPTED FTE	PROPOSED 26-27	FY2627 PROPOSED FTE	Approved 26-27	Adopted 2627
<hr/>								
<b>Fund 100</b>	<b>GENERAL FUND</b>							
<hr/>								
Function	2190	SERVICE DIRECTION/STUDENT						
111	LICENSED SALARIES	0	(575)	0	0.00	0	0.00	0
112	CLASSIFIED SALARIES	8,017	8,946	9,603	0.25	10,136	0.25	10,136
113	MANAGERIAL LIC/ADMIN	46,456	44,639	49,457	0.50	59,000	0.50	59,000
139	OPT OUT INS	5,429	5,627	6,600	0.00	6,097	0.00	6,097
211	PERS	14,876	14,647	17,413	0.00	19,952	0.00	19,952
212	PERS - EMP PAID PICK UP	2,989	2,874	3,264	0.00	3,787	0.00	3,787
220	SOCIAL SECURITY	4,626	4,475	5,023	0.00	5,755	0.00	5,755
231	WORKERS COMPENSATON	200	178	198	0.00	229	0.00	229
232	UNEMPLOYMENT COMPENSATION	24	24	26	0.00	30	0.00	30
233	STATE TAX PFMLI	242	233	263	0.00	301	0.00	301
340	TRAVEL	0	1,028	0	0.00	0	0.00	0
<hr/>								
Total Function	2190	82,858	82,097	91,847	0.75	105,287	0.75	105,287
<hr/>								

FUND: 100  
FUNCTION: 2222  
PROGRAM: Library/Media Center

1. Program Description:

Activities such as selecting, acquiring, preparing, cataloging, and circulating print and non-print materials as well as networking with other entities to offer a wide array of materials to students and staff.

2. Personnel Data:

.88 Classified FTE

3. Funding Source:

4. Budgetary Notes:

Supplemental activities are provided by Title II-A

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LIBRARY/MEDIA	
100 Salaries	24,640
200 Associated PR Costs	12,148
300 Purchased Services	0
400 Supplies & Materials	3,500
600 Other	0
TOTAL	40,288

## Requirements Report

		ACTUAL 23-24	ACTUAL 24-25	BUDGET 25-26	FY 2526 ADOPTED FTE	PROPOSED 26-27	FY2627 PROPOSED FTE	Approved 26-27	Adopted 2627
<hr/>									
<b>Fund 100</b>	<b>GENERAL FUND</b>								
<hr/>									
Function	2222 LIBRARY/MEDIA CENTER								
112	CLASSIFIED SALARIES	18,947	27,545	29,837	0.88	24,640	0.75	24,640	0
130	ADDITIONAL SALARY	376	0	0	0.00	0	0.00	0	0
211	PERS	4,837	6,895	7,913	0.00	7,159	0.00	7,159	0
220	SOCIAL SECURITY	1,478	2,107	2,283	0.00	1,980	0.00	1,980	0
231	WORKERS COMPENSATON	71	92	96	0.00	98	0.00	98	0
232	UNEMPLOYMENT COMPENSATION	8	11	12	0.00	12	0.00	12	0
233	STATE TAX PFMLI	77	110	119	0.00	123	0.00	123	0
249	OTHER BENEFITS	1,813	2,500	2,500	0.00	2,775	0.00	2,775	0
389	OTHER NON-INSTR PROF SERV	0	420	0	0.00	0	0.00	0	0
410	CONSUMABLE SUPPLIES & MAT	1,092	160	1,000	0.00	1,800	0.00	1,800	0
430	LIBRARY BOOKS	139	667	0	0.00	1,700	0.00	1,700	0
431	REFERENCE BOOKS/LIBRARY	22	0	0	0.00	0	0.00	0	0
<hr/>									
<b>Total Function</b>	<b>2222 LIBRARY/MEDIA CENTER</b>	<b>28,861</b>	<b>40,507</b>	<b>43,759</b>	<b>0.88</b>	<b>40,288</b>	<b>0.75</b>	<b>40,288</b>	<b>0</b>

FUND: 100  
FUNCTION: 2240  
PROGRAM: Instructional Staff Development

1. Program Description:

Activities specifically designed for instructional staff (including instructional assistants) to assist in preparing and utilizing special/new curriculum materials, understanding and utilizing best teaching practices, and any other activity designed to improve teacher performance. This function is for staff development that is related to instruction and includes external training attended by instructional staff.

2. Personnel Data:

3. Funding Source:

4. Budgetary Notes:

Supplemental activities are provided by Title II-A

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STAFF DEVELOPMENT	
100 Salaries	0
200 Associated PR Costs	10,000
300 Purchased Services	10,750
400 Supplies & Materials	0
600 Other	0
<b>TOTAL</b>	<b>20,750</b>

## Requirements Report

Fund	ACTUAL 23-24	ACTUAL 24-25	BUDGET 25-26	FY 2526 ADOPTED FTE	PROPOSED 26-27	FY2627 PROPOSED FTE	Approved 26-27	Adopted 2627
<hr/>								
<b>Fund 100</b>	<b>GENERAL FUND</b>							
<hr/>								
Function 2240	INSTRUCTIONAL STAFF DEVEL							
245 TUITION	4,883	2,654	10,000	0.00	10,000	0.00	10,000	0
310 PROFESSIONAL/TECHNICAL/IN	750	1,169	750	0.00	750	0.00	750	0
340 TRAVEL	14,073	1,633	15,000	0.00	10,000	0.00	10,000	0
<hr/>								
Total Function 2240	19,706	5,456	25,750	0.00	20,750	0.00	20,750	0

FUND: 100  
FUNCTION: 2310  
PROGRAM: Board of Education Services

1. Program Description:

Activities of the legally elected or appointed body vested with responsibilities for educational planning and policy making. Includes election, audit, and legal services.

2. Personnel Data:

3. Funding Source:

4. Budgetary Notes:

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BOARD OF ED	
100 Salaries	5,000
200 Associated PR Costs	3,156
300 Purchased Services	62,000
400 Supplies & Materials	4,150
600 Other	217,000
TOTAL	291,306

## Requirements Report

Fund	ACTUAL 23-24	ACTUAL 24-25	BUDGET 25-26	FY 2526 ADOPTED FTE	PROPOSED 26-27	FY2627 PROPOSED FTE	Approved 26-27	Adopted 2627		
<hr/>										
<b>Fund 100</b>	<b>GENERAL FUND</b>									
<hr/>										
Function	2310	BOARD OF EDUCATION SERVIC								
112	CLASSIFIED SALARIES	0	0	5,000	0.00	5,000	0.00	5,000	0	
114	MANAGERIAL/CONFIDENTIAL	8,024	6,988	0	0.00	0	0.00	0	0	
211	PERS	2,008	1,749	1,326	0.00	1,326	0.00	1,326	0	
212	PERS - EMP PAID PICK UP	481	307	0	0.00	0	0.00	0	0	
220	SOCIAL SECURITY	614	530	382	0.00	377	0.00	377	0	
231	WORKERS COMPENSATON	27	23	16	0.00	16	0.00	16	0	
232	UNEMPLOYMENT COMPENSATION	3	3	2	0.00	2	0.00	2	0	
233	STATE TAX PFMLI	32	28	20	0.00	20	0.00	20	0	
241	HEALTH INSURANCE	0	213	1,445	0.00	1,415	0.00	1,415	0	
354	ADVERTISING	461	0	539	0.00	0	0.00	0	0	
381	AUDIT SERVICES	44,630	48,650	55,000	0.00	55,000	0.00	55,000	0	
382	LEGAL SERVICES	0	0	5,000	0.00	3,000	0.00	3,000	0	
384	NEGOTIATION SERVICES	0	0	1,000	0.00	1,000	0.00	1,000	0	
389	OTHER NON-INSTR PROF SERV	1,837	2,276	5,000	0.00	3,000	0.00	3,000	0	
410	CONSUMABLE SUPPLIES & MAT	78	0	100	0.00	150	0.00	150	0	
470	COMPUTER SOFTWARE	11,700	0	5,000	0.00	4,000	0.00	4,000	0	
640	DUES & FEES	1,875	2,200	2,500	0.00	2,000	0.00	2,000	0	
650	INSURANCE & JUDGMENTS	116,464	191,779	205,000	0.00	215,000	0.00	215,000	0	
<hr/>										
Total Function	2310	BOARD OF EDUCATION SERVIC	188,234	254,745	287,331	0.00	291,306	0.00	291,306	0

FUND: 100  
FUNCTION: 2321  
PROGRAM: Office of the Superintendent Services

1. Program Description:

Activities performed by the superintendent in the general direction and management of all affairs of the district. Includes all personnel and materials in the office of the chief executive officer.

2. Personnel Data:

.4 Classified FTE  
.9 Administrative FTE

3. Funding Source:

4. Budgetary Notes:

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EXEC ADMIN	
100 Salaries	159,932
200 Associated PR Costs	103,851
300 Purchased Services	3,000
400 Supplies & Materials	1,000
600 Other	3,000
TOTAL	270,783

Requirements Report

		ACTUAL 23-24	ACTUAL 24-25	BUDGET 25-26	FY 2526 ADOPTED FTE	PROPOSED 26-27	FY2627 PROPOSED FTE	Approved 26-27	Adopted 2627
<b>Fund 100 GENERAL FUND</b>									
Function	2321	OFFICE OF SUPERINTENDENT							
112	CLASSIFIED SALARIES	0	0	14,136	0.25	0	0.00	0	0
113	MANAGERIAL LIC/ADMIN	138,615	133,599	145,148	1.00	135,469	0.90	135,469	0
114	MANAGERIAL/CONFIDENTIAL	15,027	15,609	0	0.00	24,463	0.40	24,463	0
139	OPT OUT INS	1,920	1,986	0	0.00	0	0.00	0	0
211	PERS	38,283	37,844	42,242	0.00	45,646	0.00	45,646	0
212	PERS - EMP PAID PICK UP	9,177	8,689	8,709	0.00	8,849	0.00	8,849	0
220	SOCIAL SECURITY	11,721	11,381	12,015	0.00	13,261	0.00	13,261	0
231	WORKERS COMPENSATON	502	470	472	0.00	520	0.00	520	0
232	UNEMPLOYMENT COMPENSATION	61	60	63	0.00	69	0.00	69	0
233	STATE TAX PFMLI	613	595	628	0.00	693	0.00	693	0
240	VEBA CONTRIBUTION	(2,779)	(2,211)	0	0.00	0	0.00	0	0
241	HEALTH INSURANCE	20,147	22,420	22,940	0.00	26,413	0.00	26,413	0
249	OTHER BENEFITS	4,200	4,892	5,525	0.00	8,400	0.00	8,400	0
310	PROFESSIONAL/TECHNICAL/IN	3,240	0	0	0.00	0	0.00	0	0
340	TRAVEL	1,172	2,298	2,000	0.00	3,000	0.00	3,000	0
354	ADVERTISING	875	556	0	0.00	0	0.00	0	0
382	LEGAL SERVICES	0	975	0	0.00	0	0.00	0	0
410	CONSUMABLE SUPPLIES & MAT	1,011	498	1,500	0.00	1,000	0.00	1,000	0
470	COMPUTER SOFTWARE	588	0	500	0.00	0	0.00	0	0
640	DUES & FEES	2,553	3,786	3,500	0.00	3,000	0.00	3,000	0
<b>Total Function</b>	<b>2321</b>	<b>246,927</b>	<b>243,447</b>	<b>259,377</b>	<b>1.25</b>	<b>270,783</b>	<b>1.30</b>	<b>270,783</b>	<b>0</b>

FUND: 100  
FUNCTION: 2410  
PROGRAM: Office of the Principal Services

1. Program Description:

Activities concerned with directing and managing the operation of a particular school. Included are the activities performed by the principal, assistant principals, and other assistants in general supervision of all operations of the school; evaluation of the staff members of the school; assignment of duties to staff members; supervision and maintenance of the school records and coordination of school instruction activities with instructional activities of the district.

2. Personnel Data:

2.63 Classified FTE  
 1.5 Administrative FTE

3. Funding Source:

4. Budgetary Notes:

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OFFICE OF PRINCIPAL	
100 Salaries	334,872
200 Associated PR Costs	135,140
300 Purchased Services	11,850
400 Supplies & Materials	8,000
600 Other	4,000
TOTAL	493,892

Requirements Report

		ACTUAL 23-24	ACTUAL 24-25	BUDGET 25-26	FY 2526 ADOPTED FTE	PROPOSED 26-27	FY2627 PROPOSED FTE	Approved 26-27	Adopted 2627
<hr/>									
Fund	100	GENERAL FUND							
<hr/>									
Function	2410	OFFICE OF PRINCIPAL SERVI							
111	LICENSED SALARIES	0	367	0	0.00	0	0.00	0	0
112	CLASSIFIED SALARIES	103,211	106,074	106,531	2.63	115,241	2.63	115,241	0
113	MANAGERIAL LIC/ADMIN	219,864	219,513	212,629	2.00	190,000	1.50	190,000	0
139	OPT OUT INS	34,720	37,900	35,914	0.00	29,631	0.00	29,631	0
211	PERS	89,702	91,072	94,166	0.00	88,808	0.00	88,808	0
212	PERS - EMP PAID PICK UP	19,724	19,872	19,584	0.00	18,274	0.00	18,274	0
220	SOCIAL SECURITY	27,207	27,549	26,880	0.00	25,573	0.00	25,573	0
231	WORKERS COMPENSATON	1,185	1,156	1,075	0.00	1,014	0.00	1,014	0
232	UNEMPLOYMENT COMPENSATION	142	144	141	0.00	134	0.00	134	0
233	STATE TAX PFMLI	1,423	1,441	1,405	0.00	1,337	0.00	1,337	0
241	HEALTH INSURANCE	0	54	0	0.00	0	0.00	0	0
310	PROFESSIONAL/TECHNICAL/IN	7,500	0	1,500	0.00	750	0.00	750	0
322	REPAIRS & MAINTENANCE SER	555	411	1,000	0.00	1,100	0.00	1,100	0
324	RENTALS	3,664	3,750	4,000	0.00	4,000	0.00	4,000	0
340	TRAVEL	2,000	690	3,000	0.00	2,500	0.00	2,500	0
353	POSTAGE	1,550	1,789	2,000	0.00	2,000	0.00	2,000	0
355	PRINTING & BINDING	1,037	0	1,500	0.00	1,000	0.00	1,000	0
389	OTHER NON-INSTR PROF SERV	0	0	1,000	0.00	500	0.00	500	0
410	CONSUMABLE SUPPLIES & MAT	6,320	6,139	7,500	0.00	6,500	0.00	6,500	0
470	COMPUTER SOFTWARE	1,264	3,304	3,000	0.00	1,500	0.00	1,500	0
640	DUES & FEES	2,929	2,899	3,500	0.00	4,000	0.00	4,000	0
<hr/>									
Total Function	2410	523,996	524,123	526,324	4.63	493,862	4.13	493,862	0

FUND: 100  
FUNCTION: 2520  
PROGRAM: Fiscal Services

1. Program Description:

Activities concerned with the fiscal operations of the district. This program area includes budgeting, receiving and disbursing, financial accounting, payroll, inventory control, and internal auditing.

2. Personnel Data:

1.35 Classified FTE  
.95 Administrative FTE

3. Funding Source:

4. Budgetary Notes:

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FISCAL SERVICES	
100 Salaries	169,458
200 Associated PR Costs	112,776
300 Purchased Services	11,900
400 Supplies & Materials	3,000
600 Other	13,500
TOTAL	310,634

Requirements Report

	ACTUAL 23-24	ACTUAL 24-25	BUDGET 25-26	FY 2526 ADOPTED FTE	PROPOSED 26-27	FY2627 PROPOSED FTE	Approved 26-27	Adopted 2627
<b>Fund 100 GENERAL FUND</b>								
<b>Function 2520 FISCAL SERVICES</b>								
112 CLASSIFIED SALARIES	0	0	81,019	1.38	78,877	1.35	78,877	0
113 MANAGERIAL LIC/ADMIN	77,029	56,929	83,402	0.90	90,581	0.95	90,581	0
114 MANAGERIAL/CONFIDENTIAL	70,945	75,868	0	0.00	0	0.00	0	0
130 ADDITIONAL SALARY	0	223	0	0.00	0	0.00	0	0
139 OPT OUT INS	11,072	10,923	3,972	0.00	0	0.00	0	0
211 PERS	45,737	25,529	44,127	0.00	44,940	0.00	44,940	0
212 PERS - EMP PAID PICK UP	9,543	6,126	4,884	0.00	5,435	0.00	5,435	0
220 SOCIAL SECURITY	12,018	10,600	12,729	0.00	12,801	0.00	12,801	0
231 WORKERS COMPENSATON	(14)	441	511	0.00	521	0.00	521	0
232 UNEMPLOYMENT COMPENSATION	63	605	66	0.00	67	0.00	67	0
233 STATE TAX PFMLI	759	414	666	0.00	669	0.00	669	0
240 VEBA CONTRIBUTION	(1,373)	4,250	0	0.00	0	0.00	0	0
241 HEALTH INSURANCE	8,271	2,445	29,390	0.00	48,343	0.00	48,343	0
244 FINGERPRINTING	871	264	0	0.00	0	0.00	0	0
249 OTHER BENEFITS	0	1,466	2,025	0.00	0	0.00	0	0
310 PROFESSIONAL/TECHNICAL/IN	1,560	29,653	0	0.00	2,500	0.00	2,500	0
322 REPAIRS & MAINTENANCE SER	597	342	800	0.00	900	0.00	900	0
324 RENTALS	2,271	2,356	2,000	0.00	2,000	0.00	2,000	0
340 TRAVEL	4,269	4,314	7,500	0.00	6,000	0.00	6,000	0
353 POSTAGE	483	599	800	0.00	500	0.00	500	0
354 ADVERTISING	0	1,080	0	0.00	0	0.00	0	0
355 PRINTING & BINDING	129	0	200	0.00	0	0.00	0	0
410 CONSUMABLE SUPPLIES & MAT	1,821	(1,306)	2,000	0.00	2,000	0.00	2,000	0
470 COMPUTER SOFTWARE	5,120	6,030	1,000	0.00	1,000	0.00	1,000	0
640 DUES & FEES	12,768	11,402	15,000	0.00	13,500	0.00	13,500	0
<b>Total Function 2520 FISCAL SERVICES</b>	<b>263,937</b>	<b>250,553</b>	<b>292,092</b>	<b>2.28</b>	<b>310,634</b>	<b>2.30</b>	<b>310,634</b>	<b>0</b>

FUND: 100  
FUNCTION: 2542  
PROGRAM: Care and Upkeep of Building Services

1. Program Description:

Activities concerned with keeping a physical plant clean and ready for daily use. Operating the heating, lighting, and ventilating systems; rental and lease of buildings; are included.

2. Personnel Data:

2.31 Classified FTE

3. Funding Source:

4. Budgetary Notes:

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CARE & UPKEEP BLDGS	
100 Salaries	117,932
200 Associated PR Costs	84,315
300 Purchased Services	178,000
400 Supplies & Materials	28,000
600 Other	0
TOTAL	408,247

Requirements Report

		ACTUAL 23-24	ACTUAL 24-25	BUDGET 25-26	FY 2526 ADOPTED FTE	PROPOSED 26-27	FY2627 PROPOSED FTE	Approved 26-27	Adopted 2627
<hr/>									
<b>Fund 100</b>	<b>GENERAL FUND</b>								
<hr/>									
Function	2542 CARE & UPKEEP OF BUILDING								
112	CLASSIFIED SALARIES	135,847	99,600	113,947	2.32	115,548	2.32	115,548	0
124	TEMP CLASSIFIED SALAY	12,100	4,565	0	0.00	0	0.00	0	0
139	OPT OUT INS	2,304	2,383	2,383	0.00	2,383	0.00	2,383	0
211	PERS	36,361	27,056	33,052	0.00	33,088	0.00	33,088	0
220	SOCIAL SECURITY	11,047	7,841	8,583	0.00	8,679	0.00	8,679	0
231	WORKERS COMPENSATON	3,069	2,286	2,433	0.00	2,466	0.00	2,466	0
232	UNEMPLOYMENT COMPENSATION	5,206	41	45	0.00	45	0.00	45	0
233	STATE TAX PFMLI	578	410	449	0.00	454	0.00	454	0
240	VEBA CONTRIBUTION	4,569	2,920	0	0.00	0	0.00	0	0
241	HEALTH INSURANCE	28,417	15,224	18,732	0.00	39,583	0.00	39,583	0
322	REPAIRS & MAINTENANCE SER	902	510	2,000	0.00	1,000	0.00	1,000	0
325	ELECTRICITY	70,558	69,186	80,000	0.00	85,000	0.00	85,000	0
326	FUEL	57,467	49,987	70,000	0.00	60,000	0.00	60,000	0
327	WATER & SEWAGE	3,628	3,033	6,000	0.00	5,000	0.00	5,000	0
328	GARBAGE	9,183	8,666	12,000	0.00	10,000	0.00	10,000	0
351	TELEPHONE	17,429	16,030	17,000	0.00	17,000	0.00	17,000	0
389	OTHER NON-INSTR PROF SERV	0	225	0	0.00	0	0.00	0	0
410	CONSUMABLE SUPPLIES & MAT	23,647	21,213	28,000	0.00	28,000	0.00	28,000	0
<hr/>									
Total Function	2542 CARE & UPKEEP OF BUILDING	422,312	331,175	394,624	2.32	408,247	2.32	408,247	0

FUND: 100  
FUNCTION: 2543  
PROGRAM: Care and Upkeep of Grounds

1. Program Description:

Activities concerned with maintaining land and its improvements, other than buildings, in good condition

2. Personnel Data:

.69 Classified FTE

3. Funding Source:

4. Budgetary Notes:

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<b>GROUNDS</b>	
100 Salaries	56,871
200 Associated PR Costs	18,393
300 Purchased Services	3,000
400 Supplies & Materials	10,000
600 Other	0
<b>TOTAL</b>	<b>88,264</b>

## Requirements Report

		ACTUAL 23-24	ACTUAL 24-25	BUDGET 25-26	FY 2526 ADOPTED FTE	PROPOSED 26-27	FY2627 PROPOSED FTE	Approved 26-27	Adopted 2627
<hr/>									
<b>Fund 100</b>	<b>GENERAL FUND</b>								
<hr/>									
Function	2543 CARE & UPKEEP OF GROUNDS								
112	CLASSIFIED SALARIES	37,763	37,463	40,190	0.69	41,311	0.69	41,311	0
130	ADDITIONAL SALARY	0	0	0	0.00	10,000	0.00	10,000	0
139	OPT OUT INS	5,376	5,561	5,561	0.00	5,561	0.00	5,561	0
211	PERS	11,564	11,991	13,588	0.00	13,625	0.00	13,625	0
220	SOCIAL SECURITY	3,298	3,291	3,500	0.00	3,585	0.00	3,585	0
231	WORKERS COMPENSATON	935	918	953	0.00	976	0.00	976	0
232	UNEMPLOYMENT COMPENSATION	17	17	18	0.00	19	0.00	19	0
233	STATE TAX PFMLI	172	172	183	0.00	187	0.00	187	0
322	REPAIRS & MAINTENANCE SER	413	438	3,000	0.00	3,000	0.00	3,000	0
410	CONSUMABLE SUPPLIES & MAT	8,239	6,533	10,000	0.00	10,000	0.00	10,000	0
460	NONCONSUMABLE SUPPLIES	1,994	0	0	0.00	0	0.00	0	0
<hr/>									
<b>Total Function</b>	<b>2543 CARE &amp; UPKEEP OF GROUNDS</b>	<b>69,772</b>	<b>66,384</b>	<b>76,993</b>	<b>0.69</b>	<b>88,264</b>	<b>0.69</b>	<b>88,264</b>	<b>0</b>

FUND: 100  
FUNCTION: 2544  
PROGRAM: Maintenance Services

1. Program Description:

Activities concerned with maintenance of the total district's physical plant, including repair and replacement of facilities and equipment.

2. Personnel Data:

1.25 Managerial FTE

3. Funding Source:

4. Budgetary Notes:

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MAINTENANCE	
100 Salaries	90,282
200 Associated PR Costs	38,032
300 Purchased Services	44,797
400 Supplies & Materials	30,000
600 Other	4,000
TOTAL	207,110

## Requirements Report

Fund	ACTUAL 23-24	ACTUAL 24-25	BUDGET 25-26	FY 2526 ADOPTED FTE	PROPOSED 26-27	FY2627 PROPOSED FTE	Approved 26-27	Adopted 2627	
<hr/>									
<b>Fund 100</b>	<b>GENERAL FUND</b>								
<hr/>									
Function 2544	DISTRICT-WIDE MAINTENANCE								
114	MANAGERIAL/CONFIDENTIAL	88,401	63,994	76,079	1.25	82,745	1.25	82,745	0
122	SUBSTITUTE CLASSIFIED	9,632	1,794	0	0.00	0	0.00	0	0
139	OPT OUT INS	7,680	0	0	0.00	7,537	0.00	7,537	0
211	PERS	23,557	10,428	15,695	0.00	23,943	0.00	23,943	0
212	PERS - EMP PAID PICK UP	5,003	0	0	0.00	0	0.00	0	0
220	SOCIAL SECURITY	8,076	4,980	5,765	0.00	6,907	0.00	6,907	0
231	WORKERS COMPENSATON	2,288	1,404	1,586	0.00	1,878	0.00	1,878	0
232	UNEMPLOYMENT COMPENSATION	42	26	30	0.00	36	0.00	36	0
233	STATE TAX PFMLI	422	260	301	0.00	361	0.00	361	0
240	VEBA CONTRIBUTION	(884)	(4,235)	0	0.00	0	0.00	0	0
241	HEALTH INSURANCE	5,270	25,472	23,093	0.00	4,908	0.00	4,908	0
322	REPAIRS & MAINTENANCE SER	50,867	38,813	40,000	0.00	43,997	0.00	43,997	0
324	RENTALS	0	533	0	0.00	0	0.00	0	0
327	WATER & SEWAGE	132	132	500	0.00	0	0.00	0	0
340	TRAVEL	644	1,894	800	0.00	800	0.00	800	0
410	CONSUMABLE SUPPLIES & MAT	30,770	4,629	30,000	0.00	30,000	0.00	30,000	0
640	DUES & FEES	1,843	2,255	2,500	0.00	4,000	0.00	4,000	0
<hr/>									
Total Function 2544	DISTRICT-WIDE MAINTENANCE	233,744	152,378	196,349	1.25	207,110	1.25	207,110	0

FUND: 100  
FUNCTION: 2551  
PROGRAM: Direction of Student Transportation

1. Program Description:

Activities pertaining to directing and managing student transportation services.

2. Personnel Data:

.1 FTE

3. Funding Source:

State School Fund

4. Budgetary Notes:

Historically, part of the Business Manager Salary and payroll costs were coded to this function. It is now being supervised by the Superintendent.

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DIR TRANSPORTATION	
100 Salaries	15,052
200 Associated PR Costs	6,355
300 Purchased Services	7,700
400 Supplies & Materials	750
600 Other	29,857

Requirements Report

		ACTUAL 23-24	ACTUAL 24-25	BUDGET 25-26	FY 2526 ADOPTED FTE	PROPOSED 26-27	FY2627 PROPOSED FTE	Approved 26-27	Adopted 2627
<b>Fund 100 GENERAL FUND</b>									
Function	2551	SERVICE AREA DIRECTION							
113	MANAGERIAL LIC/ADMIN	8,559	7,413	0	0.00	0	0.10	0	0
114	MANAGERIAL/CONFIDENTIAL	0	0	0	0.00	15,052	0.10	15,052	0
139	OPT OUT INS	2,240	993	0	0.00	0	0.00	0	0
211	PERS	2,703	1,367	0	0.00	5,414	0.00	5,414	0
212	PERS - EMP PAID PICK UP	648	328	0	0.00	0	0.00	0	0
220	SOCIAL SECURITY	806	640	0	0.00	941	0.00	941	0
231	WORKERS COMPENSATON	35	27	0	0.00	0	0.00	0	0
232	UNEMPLOYMENT COMPENSATION	4	3	0	0.00	0	0.00	0	0
233	STATE TAX PFMLI	42	33	0	0.00	0	0.00	0	0
240	VEBA CONTRIBUTION	(153)	0	0	0.00	0	0.00	0	0
241	HEALTH INSURANCE	866	0	0	0.00	0	0.00	0	0
321	CLEANING SERVICES	109	669	500	0.00	0	0.00	0	0
324	RENTALS	160	204	200	0.00	200	0.00	200	0
325	ELECTRICITY	2,421	2,715	3,000	0.00	3,000	0.00	3,000	0
326	FUEL	1,576	2,063	3,500	0.00	1,500	0.00	1,500	0
327	WATER & SEWAGE	1,184	571	1,500	0.00	1,000	0.00	1,000	0
328	GARBAGE	927	963	1,000	0.00	1,000	0.00	1,000	0
351	TELEPHONE	503	0	750	0.00	0	0.00	0	0
410	CONSUMABLE SUPPLIES & MAT	247	134	1,000	0.00	750	0.00	750	0
<b>Total Function</b>	<b>2551</b>	<b>22,876</b>	<b>18,123</b>	<b>11,450</b>	<b>0.00</b>	<b>28,857</b>	<b>0.20</b>	<b>28,857</b>	<b>0</b>

FUND: 100  
FUNCTION: 2552  
PROGRAM: Vehicle Operation Services

1. Program Description:

Activities concerned with operating vehicles for student transportation.

2. Personnel Data:

6.04 Classified FTE

3. Funding Source:

State School Fund

4. Budgetary Notes:

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TRANSPORTATION	
100 Salaries	283,227
200 Associated PR Costs	187,468
300 Purchased Services	11,000
400 Supplies & Materials	69,000
600 Other	34,500
TOTAL	585,195

Requirements Report

		ACTUAL 23-24	ACTUAL 24-25	BUDGET 25-26	FY 2526 ADOPTED FTE	PROPOSED 26-27	FY2627 PROPOSED FTE	Approved 26-27	Adopted 2627
<b>Fund 100</b>	<b>GENERAL FUND</b>								
<b>Function 2552</b>	<b>VEHICLE OPERATION SERVICE</b>								
112	CLASSIFIED SALARIES	240,637	232,492	236,096	5.50	282,102	6.04	282,102	0
130	ADDITIONAL SALARY	50,909	45,737	3,543	0.00	0	0.00	0	0
139	OPT OUT INS	2,176	0	0	0.00	1,125	0.00	1,125	0
211	PERS	69,804	62,135	49,859	0.00	74,733	0.00	74,733	0
212	PERS - EMP PAID PICK UP	3,585	3,836	3,598	0.00	0	0.00	0	0
220	SOCIAL SECURITY	22,112	20,893	17,796	0.00	21,382	0.00	21,382	0
231	WORKERS COMPENSATON	8,795	8,574	6,681	0.00	8,939	0.00	8,939	0
232	UNEMPLOYMENT COMPENSATION	116	109	93	0.00	112	0.00	112	0
233	STATE TAX PFMLI	1,156	1,092	930	0.00	1,118	0.00	1,118	0
240	VEBA CONTRIBUTION	14,081	1,614	0	0.00	0	0.00	0	0
241	HEALTH INSURANCE	16,491	27,753	35,594	0.00	78,935	0.00	78,935	0
243	PHYSICALS & DRUG TESTING	2,130	1,270	0	0.00	0	0.00	0	0
246	TRAVEL	335	2,580	0	0.00	0	0.00	0	0
249	OTHER BENEFITS	0	2,025	2,250	0.00	2,250	0.00	2,250	0
310	PROFESSIONAL/TECHNICAL/IN	657	225	1,500	0.00	1,000	0.00	1,000	0
321	CLEANING SERVICES	794	0	0	0.00	0	0.00	0	0
322	REPAIRS & MAINTENANCE SER	47,283	7,215	15,000	0.00	10,000	0.00	10,000	0
324	RENTALS	0	328	0	0.00	0	0.00	0	0
340	TRAVEL	0	398	0	0.00	0	0.00	0	0
355	PRINTING & BINDING	106	0	0	0.00	0	0.00	0	0
410	CONSUMABLE SUPPLIES & MAT	65,789	64,807	75,000	0.00	69,000	0.00	69,000	0
640	DUES & FEES	19	0	0	0.00	0	0.00	0	0
650	INSURANCE & JUDGMENTS	21,858	0	31,000	0.00	34,000	0.00	34,000	0
670	TAXES & LICENSES	315	22	500	0.00	500	0.00	500	0
<b>Total Function 2552</b>	<b>VEHICLE OPERATION SERVICE</b>	<b>569,148</b>	<b>483,106</b>	<b>479,439</b>	<b>5.50</b>	<b>585,195</b>	<b>6.04</b>	<b>585,195</b>	<b>0</b>

## Requirements Report

Fund	ACTUAL 23-24	ACTUAL 24-25	BUDGET 25-26	FY 2526 ADOPTED FTE	PROPOSED 26-27	FY2627 PROPOSED FTE	Approved 26-27	Adopted 2627
<hr/>								
Fund 100	GENERAL FUND							
<hr/>								
Function 2640	STAFF SERVICES							
640 DUES & FEES	0	330	0	0.00	0	0.00	0	0
<hr style="border-top: 1px dashed black;"/>								
Total Function 2640	0	330	0	0.00	0	0.00	0	0

FUND: 100  
FUNCTION: 2660  
PROGRAM: Technology Services

1. Program Description:

Activities concerned with all aspects of Technology which includes Computing and Data Processing Services such as networking and telecommunications costs like telephones. Use for major administrative technology expenditures as well as repair of administrative technology, central networking.

2. Personnel Data:

.75 Managerial FTE

3. Funding Source:

4. Budgetary Notes:

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TECHNOLOGY	
100 Salaries	53,368
200 Associated PR Costs	36,671
300 Purchased Services	5,000
400 Supplies & Materials	23,000
600 Other	1,000
TOTAL	118,039

## Requirements Report

Fund	ACTUAL 23-24	ACTUAL 24-25	BUDGET 25-26	FY 2526 ADOPTED FTE	PROPOSED 26-27	FY2627 PROPOSED FTE	Approved 26-27	Adopted 2627
<hr/>								
<b>Fund 100</b>	<b>GENERAL FUND</b>							
<hr/>								
Function 2660	TECHNOLOGY SERVICES							
112	CLASSIFIED SALARIES	0	1,472	0	0.00	0	0.00	0
114	MANAGERIAL/CONFIDENTIAL	67,607	59,335	53,370	0.73	51,368	0.75	51,368
130	ADDITIONAL SALARY	2,000	2,000	4,000	0.00	2,000	0.00	2,000
211	PERS	19,343	9,979	14,684	0.00	14,153	0.00	14,153
220	SOCIAL SECURITY	4,897	4,657	4,094	0.00	4,016	0.00	4,016
231	WORKERS COMPENSATON	230	206	171	0.00	164	0.00	164
232	UNEMPLOYMENT COMPENSATION	26	24	21	0.00	21	0.00	21
233	STATE TAX PFMLI	256	244	214	0.00	210	0.00	210
240	VEBA CONTRIBUTION	(3,516)	9,778	0	0.00	0	0.00	0
241	HEALTH INSURANCE	20,533	7,053	18,112	0.00	18,106	0.00	18,106
249	OTHER BENEFITS	0	242	450	0.00	0	0.00	0
310	PROFESSIONAL/TECHNICAL/IN	2,592	0	3,000	0.00	0	0.00	0
322	REPAIRS & MAINTENANCE SER	2,007	320	0	0.00	3,000	0.00	3,000
340	TRAVEL	156	0	1,000	0.00	1,000	0.00	1,000
389	OTHER NON-INSTR PROF SERV	0	270	1,000	0.00	0	0.00	0
410	CONSUMABLE SUPPLIES & MAT	7,291	9,381	10,000	0.00	5,000	0.00	5,000
470	COMPUTER SOFTWARE	7,575	21,261	10,000	0.00	13,000	0.00	13,000
480	COMPUTER HARDWARE	0	0	5,000	0.00	5,000	0.00	5,000
640	DUES & FEES	2,296	5,160	10,000	0.00	1,000	0.00	1,000
<hr/>								
<b>Total Function 2660</b>	<b>TECHNOLOGY SERVICES</b>	<b>133,292</b>	<b>131,383</b>	<b>135,117</b>	<b>0.73</b>	<b>118,039</b>	<b>0.75</b>	<b>118,039</b>
<hr/>								

FUND: 100

FUNCTION: 5200-5208

PROGRAM: Transfers of Funds

1. Program Description:

These are transactions which withdraw money from one fund and place it in another without recourse.

2. Personnel Data:

3. Funding Source:

4. Budgetary Notes:

Transfer to Extracurricular activities, curriculum and maintenance reserves.

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TRANSFERS OF FUNDS	
100 Salaries	0
200 Associated PR Costs	0
300 Purchased Services	0
400 Supplies & Materials	0
700 Fund Modifications	380,000
<b>TOTAL</b>	<b>380,000</b>

## Requirements Report

			ACTUAL 23-24	ACTUAL 24-25	BUDGET 25-26	FY 2526 ADOPTED FTE	PROPOSED 26-27	FY2627 PROPOSED FTE	Approved 26-27	Adopted 2627
<hr/>										
<b>Fund 100</b>	<b>GENERAL FUND</b>									
<hr/>										
Function 5200	EXTRA CURRICULAR FUND TRANSFER									
715	TRANSFER TO EXTRA CURRICU		197,000	257,000	260,000	0.00	260,000	0.00	260,000	0
<hr/>										
Total Function 5200	EXTRA CURRICULAR FUND TRANSFER		197,000	257,000	260,000	0.00	260,000	0.00	260,000	0

## Requirements Report

Fund	ACTUAL 23-24	ACTUAL 24-25	BUDGET 25-26	FY 2526 ADOPTED FTE	PROPOSED 26-27	FY2627 PROPOSED FTE	Approved 26-27	Adopted 2627	
<hr/>									
<b>Fund 100</b>	<b>GENERAL FUND</b>								
<hr/>									
Function 5201	EQUIPMENT RESERVE FUND TRANSFER								
712	TRANSFER TO MAINTENANCE RESERVE	125,000	0	0	0.00	55,000	0.00	55,000	0
717	TRANSFER TO BUS REPLACEME	150,000	0	0	0.00	0	0.00	0	0
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Total Function 5201	EQUIPMENT RESERVE FUND TRANSFER	275,000	0	0	0.00	55,000	0.00	55,000	0

## Requirements Report

Fund	ACTUAL 23-24	ACTUAL 24-25	BUDGET 25-26	FY 2526 ADOPTED FTE	PROPOSED 26-27	FY2627 PROPOSED FTE	Approved 26-27	Adopted 2627
<hr/>								
<b>Fund 100</b>	<b>GENERAL FUND</b>							
<hr/>								
Function 5207	TEXTBOOK FUND TRANSFER							
714	40,000	0	0	0.00	65,000	0.00	65,000	0
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Total Function 5207	40,000	0	0	0.00	65,000	0.00	65,000	0

## Requirements Report

Fund	ACTUAL 23-24	ACTUAL 24-25	BUDGET 25-26	FY 2526 ADOPTED FTE	PROPOSED 26-27	FY2627 PROPOSED FTE	Approved 26-27	Adopted 2627	
<hr/>									
<b>Fund 100</b>	<b>GENERAL FUND</b>								
<hr/>									
Function 5208	TECHNOLOGY FUND TRANSFER								
716	TRANSFER TO TECHNOLOGY RESERVE	50,000	0	0	0.00	0	0.00	0	0
<hr/>									
Total Function 5208	TECHNOLOGY FUND TRANSFER	50,000	0	0	0.00	0	0.00	0	0

FUND: 100

FUNCTION: 6110

PROGRAM: Operating Contingency

1. Program Description:

Expenditures which cannot be foreseen and planned in the budget process because of an occurrence of an unusual or extraordinary event. Budgeted amount to be transferred by school board resolution to the proper expenditure code.

2. Personnel Data:

3. Funding Source:

4. Budgetary Notes:

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CONTINGENCY	
100 Salaries	0
200 Associated PR Costs	0
300 Purchased Services	0
400 Supplies & Materials	0
800 Planned Reserve	40,000
<b>TOTAL</b>	<b>40,000</b>

## Requirements Report

Fund	ACTUAL 23-24	ACTUAL 24-25	BUDGET 25-26	FY 2526 ADOPTED FTE	PROPOSED 26-27	FY2627 PROPOSED FTE	Approved 26-27	Adopted 2627
<hr/>								
<b>Fund 100</b>	<b>GENERAL FUND</b>							
<hr/>								
Function 6110	OPERATING CONTINGENCY							
810	0	0	40,000	0.00	40,000	0.00	40,000	0
<hr/>								
Total Function 6110	0	0	40,000	0.00	40,000	0.00	40,000	0

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FUND: 100  
FUNCTION: 7000  
PROGRAM: Unappropriated Ending Fund Balance

1. Program Description:

An estimate of funds needed to maintain operations of the school district from July 1 of the ensuing fiscal year and the time when sufficient new revenues become available to meet cash flow needs of the fund. No expenditure shall be made from the unappropriated ending fund balance in the year in which it is budgeted.

END FUND BALANCE	
100 Salaries	0
200 Associated PR Costs	0
300 Purchased Services	0
400 Supplies & Materials	0
800 Reserved for Next Year	478,922
TOTAL	478,922

2. Personnel Data:

3. Funding Source:

4. Budgetary Notes:

Board Policy DBDB directs the Superintendent to adopt a budget to ensure an Ending Fund Balance of at least 6% of General Fund resources.

## Requirements Report

Fund	ACTUAL 23-24	ACTUAL 24-25	BUDGET 25-26	FY 2526 ADOPTED FTE	PROPOSED 26-27	FY2627 PROPOSED FTE	Approved 26-27	Adopted 2627	
<hr/>									
<b>Fund 100</b>	<b>GENERAL FUND</b>								
<hr/>									
Function 7000	UNAPPROPRIATED ENDING FUN								
820	RESERVE FOR NEXT YEAR	0	0	491,242	0.00	478,922	0.00	478,922	0
<hr/>									
Total Function 7000	UNAPPROPRIATED ENDING FUN	0	0	491,242	0.00	478,922	0.00	478,922	0

Knappa School District 4  
41535 Old Hwy 30 Astoria, OR 97103

Resources Report

Fund	Description	ACTUAL 23-24	ACTUAL 24-25	BUDGET 25-26	FY 2526 ADOPTED FTE	PROPOSED 26-27	FY2627 PROPOSED FTE	Approved 26-27	Adopted 2627
Fund 102	TECHNOLOGY RESERVE								
	5400 BEGINNING FUND BALANCE	0	49,903	25,000	0.00	42,000	0.00	42,000	0
	5000 OTHER SOURCES	0	49,903	25,000	0.00	42,000	0.00	42,000	0
Total Fund 102	TECHNOLOGY RESERVE	0	49,903	25,000	0.00	42,000	0.00	42,000	0

Knappa School District 4  
41535 Old Hwy 30 Astoria, OR 97103

Requirements Report

		ACTUAL 23-24	ACTUAL 24-25	BUDGET 25-26	FY 2526 ADOPTED FTE	PROPOSED 26-27	FY2627 PROPOSED FTE	Approved 26-27	Adopted 2627
<hr/>									
<b>Fund 102</b>	<b>TECHNOLOGY RESERVE</b>								
<hr/>									
Function 2660	TECHNOLOGY SERVICES								
480	COMPUTER HARDWARE	0	280	18,000	0.00	20,500	0.00	20,500	0
<b>Total Function 2660 TECHNOLOGY SERVICES</b>		<b>0</b>	<b>280</b>	<b>18,000</b>	<b>0.00</b>	<b>20,500</b>	<b>0.00</b>	<b>20,500</b>	<b>0</b>
<hr/>									
Function 7000	UNAPPROPRIATED ENDING FUN								
820	RESERVE FOR NEXT YEAR	0	0	7,000	0.00	21,500	0.00	21,500	0
<b>Total Function 7000 UNAPPROPRIATED ENDING FUN</b>		<b>0</b>	<b>0</b>	<b>7,000</b>	<b>0.00</b>	<b>21,500</b>	<b>0.00</b>	<b>21,500</b>	<b>0</b>
<hr/>									
<b>Total Fund 102</b>	<b>TECHNOLOGY RESERVE</b>	<b>0</b>	<b>280</b>	<b>25,000</b>	<b>0.00</b>	<b>42,000</b>	<b>0.00</b>	<b>42,000</b>	<b>0</b>

## Resources Report

	ACTUAL 23-24	ACTUAL 24-25	BUDGET 25-26	FY 2526 ADOPTED FTE	PROPOSED 26-27	FY2627 PROPOSED FTE	Approved 26-27	Adopted 2627
<hr/>								
<b>Fund 104</b>	<b>TEXTBOOK RESERVE</b>							
<hr/>								
5200 INTERFUND TRANSFERS	0	0	0	0.00	65,000	0.00	65,000	0
5400 BEGINNING FUND BALANCE	0	45,742	45,000	0.00	0	0.00	0	0
<hr/>								
5000 OTHER SOURCES	0	45,742	45,000	0.00	65,000	0.00	65,000	0
<hr/>								
<b>Total Fund 104</b>		<b>45,742</b>	<b>45,000</b>	<b>0.00</b>	<b>65,000</b>	<b>0.00</b>	<b>65,000</b>	<b>0</b>

Requirements Report

	ACTUAL 23-24	ACTUAL 24-25	BUDGET 25-26	FY 2526 ADOPTED FTE	PROPOSED 26-27	FY2627 PROPOSED FTE	Approved 26-27	Adopted 2627
<b>Fund 104 TEXTBOOK RESERVE</b>								
Function 1111 ELEMENTARY EDUCATION K-5								
420 TEXTBOOKS	0	14,047	10,000	0.00	25,000	0.00	25,000	0
Total Function 1111 ELEMENTARY EDUCATION K-5	0	14,047	10,000	0.00	25,000	0.00	25,000	0
Function 1121 MIDDLE/JUNIOR HIGH PROGRA								
420 TEXTBOOKS	0	678	10,000	0.00	15,000	0.00	15,000	0
Total Function 1121 MIDDLE/JUNIOR HIGH PROGRA	0	678	10,000	0.00	15,000	0.00	15,000	0
Function 1131 HIGH SCHOOL PROGRAMS								
420 TEXTBOOKS	0	3,028	25,000	0.00	25,000	0.00	25,000	0
Total Function 1131 HIGH SCHOOL PROGRAMS	0	3,028	25,000	0.00	25,000	0.00	25,000	0
Function 1280 ALTERNATIVE EDUCATION								
470 COMPUTER SOFTWARE	0	13,501	0	0.00	0	0.00	0	0
Total Function 1280 ALTERNATIVE EDUCATION	0	13,501	0	0.00	0	0.00	0	0
<b>Total Fund 104 TEXTBOOK RESERVE</b>	<b>0</b>	<b>31,253</b>	<b>45,000</b>	<b>0.00</b>	<b>65,000</b>	<b>0.00</b>	<b>65,000</b>	<b>0</b>

## Resources Report

Fund		ACTUAL 23-24	ACTUAL 24-25	BUDGET 25-26	FY 2526 ADOPTED FTE	PROPOSED 26-27	FY2627 PROPOSED FTE	Approved 26-27	Adopted 2627
<hr/>									
Fund 106	MAINTENANCE RESERVE								
	5200 INTERFUND TRANSFERS	0	0	0	0.00	55,000	0.00	55,000	0
	5400 BEGINNING FUND BALANCE	0	231,902	150,000	0.00	180,000	0.00	180,000	0
	5000 OTHER SOURCES	0	231,902	150,000	0.00	235,000	0.00	235,000	0
<hr/>									
Total Fund 106	MAINTENANCE RESERVE	0	231,902	150,000	0.00	235,000	0.00	235,000	0

## Requirements Report

	ACTUAL 23-24	ACTUAL 24-25	BUDGET 25-26	FY 2526 ADOPTED FTE	PROPOSED 26-27	FY2627 PROPOSED FTE	Approved 26-27	Adopted 2627
<hr/>								
<b>Fund 106</b>	<b>MAINTENANCE RESERVE</b>							
<hr/>								
Function 2544	DISTRICT-WIDE MAINTENANCE							
322	0	6,659	100,000	0.00	160,000	0.00	160,000	0
<hr style="border-top: 1px dashed black;"/>								
Total Function 2544	0	6,659	100,000	0.00	160,000	0.00	160,000	0
Function 6110	OPERATING CONTINGENCY							
810	0	0	50,000	0.00	75,000	0.00	75,000	0
<hr style="border-top: 1px dashed black;"/>								
Total Function 6110	0	0	50,000	0.00	75,000	0.00	75,000	0
<hr/>								
Total Fund 106	0	6,659	150,000	0.00	235,000	0.00	235,000	0

# SPECIAL REVENUE



Knappa School District 4  
41535 Old Hwy 30 Astoria, OR 97103

Resources Report

Fund	200	SPECIAL REVENUE FUNDS	ACTUAL 23-24	ACTUAL 24-25	BUDGET 25-26	FY 2526 ADOPTED FTE	PROPOSED 26-27	FY2627 PROPOSED FTE	Approved 26-27	Adopted 2627
1311		TUITION	47,679	93,446	138,690		93,500		93,500	0
1510		INTEREST EARNED	5	782	200		200		200	0
1600		FOOD SERVICE	72,285	12,761	10,000		7,500		7,500	0
1710		ADMISSIONS	8,822	6,474	51,000		52,500		52,500	0
1740		STUDENT FEES	0	20	10,000		10,000		10,000	0
1742		ATHLETICS	15,100	12,400	32,000		29,000		29,000	0
1745		USER FEES	6,240	7,690	5,000		5,000		5,000	0
1750		CONCESSIONS	0	0	25,000		25,000		25,000	0
1760		FUND RAISING	0	0	55,000		55,000		55,000	0
1790		OTHER CURRICULAR ACTIVITY	169,532	177,508	5,000		5,000		5,000	0
1910		RENTALS	14,037	13,239	15,000		15,000		15,000	0
1920		PRIVATE CONTRIBUTIONS	146,994	200,562	129,000		124,000		124,000	0
1960		RECOVERY PRIOR YEAR EXP	180	(8,535)	0		0		0	0
1961		RECOVERY CURRENT YEAR EXP	83,066	22,715	10,000		10,000		10,000	0
1990		MISCELLANEOUS	19,277	6,793	5,100		50,601		50,601	0
2200		RESTRICTED REVENUE	24,961	52,906	100,000		100,000		100,000	0
3102		STATE SCHOOL FUND-SCHOOL LUN	2,053	2,039	2,500		2,500		2,500	0
3199		OTHER UNRESTRICTED GRANTS	0	1,620	0		0		0	0
3200		RESTRICTED GRANTS-IN-AID	0	0	0		7,750		7,750	0
3222		STATE SCHOool FUND TRANSPORT	0	0	100,000		100,000		100,000	0
3299		OTHER RESTRICTEDGRANTS IN AID	943,385	891,330	870,207		932,320		932,320	0
4300		RESTRICTED DIRECT FROM FED GO	45,027	31,205	30,165		40,000		40,000	0
4500		RESTRICTED REVENUE FROM FED C	511,423	35,781	80,165		86,448		86,448	0
4501		TITLE I	95,272	111,811	111,812		185,491		185,491	0
4505		NSLF - Lunch	104,522	131,633	164,000		175,137		175,137	0
4506		NSLP - Breakfast	43,313	63,791	75,000		75,000		75,000	0
4507		NSLP - SNP Snack	0	684	0		0		0	0
4508		IDEA	127,298	138,553	138,553		131,000		131,000	0
4519		COMMODITIES INCOME EARNED	18,598	18,332	20,000		20,000		20,000	0
5200		INTERFUND TRANSFERS	610,813	257,000	260,000		260,000		260,000	0
5400		BEGINNING FUND BALANCE	1,486,156	581,915	730,100		549,000		549,000	0
<b>Total Fund</b>	<b>200</b>	<b>SPECIAL REVENUE FUNDS</b>	<b>4,596,038</b>	<b>2,881,992</b>	<b>3,173,492</b>		<b>3,146,947</b>		<b>3,146,947</b>	<b>0</b>

Knappa School District 4  
41535 Old Hwy 30 Astoria, OR 97103

Resources Report

Fund		ACTUAL 23-24	ACTUAL 24-25	BUDGET 25-26	FY 2526 ADOPTED FTE	PROPOSED 26-27	FY2627 PROPOSED FTE	Approved 26-27	Adopted 2627
Fund 201	ESSER Grant								
	4500 RESTRICTED REVENUE FROM FED C	484,535	0	0	0.00	0	0.00	0	0
Total Fund 201	ESSER Grant	484,535	0	0	0.00	0	0.00	0	0

Knappa School District 4  
41535 Old Hwy 30 Astoria, OR 97103

Requirements Report

			ACTUAL 23-24	ACTUAL 24-25	BUDGET 25-26	FY 2526 ADOPTED FTE	PROPOSED 26-27	FY2627 PROPOSED FTE	Approved 26-27	Adopted 2627
<b>Fund 201 ESSER Grant</b>										
Function	1121	MIDDLE/JUNIOR HIGH PROGRA								
	410	CONSUMABLE SUPPLIES & MAT	2,241	0	0	0.00	0	0.00	0	0
<b>Total Function 1121 MIDDLE/JUNIOR HIGH PROGRA</b>			<b>2,241</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
Function	4150	BLDG ACQUISITION/CONSTRUC								
	500	CAPITAL OUTLAY	482,294	0	0	0.00	0	0.00	0	0
<b>Total Function 4150 BLDG ACQUISITION/CONSTRUC</b>			<b>482,294</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
<b>Total Fund 201 ESSER Grant</b>			<b>484,535</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>

### Resources Report

Fund	TITLE	ACTUAL 23-24	ACTUAL 24-25	BUDGET 25-26	FY 2526 ADOPTED FTE	PROPOSED 26-27	FY2627 PROPOSED FTE	Approved 26-27	Adopted 2627
Fund 206	TITLE IV-A SSAE								
	4500 RESTRICTED REVENUE FROM FED C	10,000	10,981	10,981	0.00	13,849	0.00	13,849	0
<b>Total Fund 206</b>	<b>TITLE IV-A SSAE</b>	<b>10,000</b>	<b>10,981</b>	<b>10,981</b>	<b>0.00</b>	<b>13,849</b>	<b>0.00</b>	<b>13,849</b>	<b>0</b>

## Requirements Report

Fund	TITLE IV-A SSAE	ACTUAL 23-24	ACTUAL 24-25	BUDGET 25-26	FY 2526 ADOPTED FTE	PROPOSED 26-27	FY2627 PROPOSED FTE	Approved 26-27	Adopted 2627
<hr/>									
<b>Function</b>	<b>1111 ELEMENTARY EDUCATION K-5</b>								
111	LICENSED SALARIES	7,435	8,237	6,226	0.10	9,363	0.15	9,363	0
130	ADDITIONAL SALARY	0	54	978	0.00	0	0.00	0	0
139	OPT OUT INS	0	0	1,188	0.00	1,233	0.00	1,233	0
211	PERS	1,919	2,013	1,966	0.00	2,292	0.00	2,292	0
220	SOCIAL SECURITY	587	615	567	0.00	876	0.00	876	0
231	WORKERS COMPENSATON	25	26	22	0.00	34	0.00	34	0
232	UNEMPLOYMENT COMPENSATION	3	3	3	0.00	5	0.00	5	0
233	STATE TAX PFMLI	31	32	30	0.00	46	0.00	46	0
<hr/>									
<b>Total Function</b>	<b>1111 ELEMENTARY EDUCATION K-5</b>	<b>10,000</b>	<b>10,981</b>	<b>10,981</b>	<b>0.10</b>	<b>13,849</b>	<b>0.15</b>	<b>13,849</b>	<b>0</b>
<hr/>									
<b>Total Fund</b>	<b>206 TITLE IV-A SSAE</b>	<b>10,000</b>	<b>10,981</b>	<b>10,981</b>	<b>0.10</b>	<b>13,849</b>	<b>0.15</b>	<b>13,849</b>	<b>0</b>

### Resources Report

Fund		ACTUAL 23-24	ACTUAL 24-25	BUDGET 25-26	FY 2526 ADOPTED FTE	PROPOSED 26-27	FY2627 PROPOSED FTE	Approved 26-27	Adopted 2627
Fund 207	SCHOOL IMPROVE/TITLE II-A								
	4500 RESTRICTED REVENUE FROM FED C	16,235	19,184	19,184	0.00	22,599	0.00	22,599	0
Total Fund 207	SCHOOL IMPROVE/TITLE II-A	16,235	19,184	19,184	0.00	22,599	0.00	22,599	0

Requirements Report

	ACTUAL 23-24	ACTUAL 24-25	BUDGET 25-26	FY 2526 ADOPTED FTE	PROPOSED 26-27	FY2627 PROPOSED FTE	Approved 26-27	Adopted 2627	
<b>Fund 207 SCHOOL IMPROVE/TITLE II-A</b>									
<b>Function 1111 ELEMENTARY EDUCATION K-5</b>									
111	LICENSED SALARIES	0	5,619	3,113	0.05	4,578	0.05	4,578	0
211	PERS	0	1,493	826	0.00	0	0.00	0	0
220	SOCIAL SECURITY	0	435	238	0.00	0	0.00	0	0
231	WORKERS COMPENSATON	0	20	9	0.00	0	0.00	0	0
232	UNEMPLOYMENT COMPENSATION	0	2	1	0.00	0	0.00	0	0
233	STATE TAX PFMLI	0	23	12	0.00	0	0.00	0	0
240	VEBA CONTRIBUTION	0	(256)	0	0.00	0	0.00	0	0
241	HEALTH INSURANCE	0	1,523	0	0.00	0	0.00	0	0
310	PROFESSIONAL/TECHNICAL/IN	0	0	14,984	0.00	0	0.00	0	0
<b>Total Function 1111 ELEMENTARY EDUCATION K-5</b>		<b>0</b>	<b>8,859</b>	<b>19,184</b>	<b>0.05</b>	<b>4,578</b>	<b>0.05</b>	<b>4,578</b>	<b>0</b>
<b>Function 2240 INSTRUCTIONAL STAFF DEVEL</b>									
130	ADDITIONAL SALARY	10,770	0	0	0.00	6,599	0.00	6,599	0
211	PERS	2,660	0	0	0.00	0	0.00	0	0
212	PERS - EMP PAID PICK UP	12	0	0	0.00	0	0.00	0	0
220	SOCIAL SECURITY	784	0	0	0.00	0	0.00	0	0
231	WORKERS COMPENSATON	36	0	0	0.00	0	0.00	0	0
232	UNEMPLOYMENT COMPENSATION	4	0	0	0.00	0	0.00	0	0
233	STATE TAX PFMLI	42	0	0	0.00	0	0.00	0	0
340	TRAVEL	1,927	325	0	0.00	1,000	0.00	1,000	0
389	OTHER NON-INSTR PROF SERV	0	10,000	0	0.00	10,422	0.00	10,422	0
<b>Total Function 2240 INSTRUCTIONAL STAFF DEVEL</b>		<b>16,235</b>	<b>10,325</b>	<b>0</b>	<b>0.00</b>	<b>18,021</b>	<b>0.00</b>	<b>18,021</b>	<b>0</b>
<b>Total Fund 207 SCHOOL IMPROVE/TITLE II-A</b>		<b>16,235</b>	<b>19,184</b>	<b>19,184</b>	<b>0.05</b>	<b>22,599</b>	<b>0.05</b>	<b>22,599</b>	<b>0</b>

### Resources Report

Fund	Description	ACTUAL 23-24	ACTUAL 24-25	BUDGET 25-26	FY 2526 ADOPTED FTE	PROPOSED 26-27	FY2627 PROPOSED FTE	Approved 26-27	Adopted 2627
Fund 221	CARL PERKINS								
	4506 Restricted Federal Funds	8,056	3,790	15,000	0.00	15,000	0.00	15,000	0
<b>Total Fund 221</b>	<b>CARL PERKINS</b>	<b>8,056</b>	<b>3,790</b>	<b>15,000</b>	<b>0.00</b>	<b>15,000</b>	<b>0.00</b>	<b>15,000</b>	<b>0</b>

## Requirements Report

	ACTUAL 23-24	ACTUAL 24-25	BUDGET 25-26	FY 2526 ADOPTED FTE	PROPOSED 26-27	FY2627 PROPOSED FTE	Approved 26-27	Adopted 2627
<hr/>								
<b>Fund 221</b>	<b>CARL PERKINS</b>							
<hr/>								
Function 1131	HIGH SCHOOL PROGRAMS							
410	0	3,790	2,000	0.00	2,000	0.00	2,000	0
460	8,056	0	13,000	0.00	13,000	0.00	13,000	0
<hr/>								
Total Function 1131	8,056	3,790	15,000	0.00	15,000	0.00	15,000	0
<hr/>								
Total Fund 221	8,056	3,790	15,000	0.00	15,000	0.00	15,000	0

### Resources Report

Fund	TITLE IA IASA/CURRENT YR	ACTUAL 23-24	ACTUAL 24-25	BUDGET 25-26	FY 2526 ADOPTED FTE	PROPOSED 26-27	FY2627 PROPOSED FTE	Approved 26-27	Adopted 2627
4501	TITLE I	95,272	111,811	111,812	0.00	185,491	0.00	185,491	0
Total Fund 223	TITLE IA IASA/CURRENT YR	95,272	111,811	111,812	0.00	185,491	0.00	185,491	0

Requirements Report

		ACTUAL 23-24	ACTUAL 24-25	BUDGET 25-26	FY 2526 ADOPTED FTE	PROPOSED 26-27	FY2627 PROPOSED FTE	Approved 26-27	Adopted 2627
<b>Fund 223</b>	<b>TITLE IA IASA/CURRENT YR</b>								
<b>Function 1272</b>	<b>TITLE I</b>								
111	LICENSED SALARIES	24,224	17,046	14,180	0.16	69,580	0.75	69,580	0
112	CLASSIFIED SALARIES	36,975	57,838	57,556	1.76	53,319	1.59	53,319	0
211	PERS	15,231	19,789	23,422	0.00	32,432	0.00	32,432	0
220	SOCIAL SECURITY	4,598	5,758	5,395	0.00	8,835	0.00	8,835	0
231	WORKERS COMPENSATON	225	260	229	0.00	336	0.00	336	0
232	UNEMPLOYMENT COMPENSATION	25	31	28	0.00	43	0.00	43	0
233	STATE TAX PFMLI	240	303	282	0.00	426	0.00	426	0
240	VEBA CONTRIBUTION	(1,025)	(732)	0	0.00	0	0.00	0	0
241	HEALTH INSURANCE	6,116	4,351	5,108	0.00	14,580	0.00	14,580	0
249	OTHER BENEFITS	3,502	5,770	5,613	0.00	4,440	0.00	4,440	0
340	TRAVEL	100	0	0	0.00	0	0.00	0	0
389	OTHER NON-INSTR PROF SERV	3,778	1,396	0	0.00	0	0.00	0	0
410	CONSUMABLE SUPPLIES & MAT	1,282	0	0	0.00	1,500	0.00	1,500	0
<b>Total Function 1272</b>	<b>TITLE I</b>	<b>95,272</b>	<b>111,811</b>	<b>111,812</b>	<b>1.92</b>	<b>185,491</b>	<b>2.34</b>	<b>185,491</b>	<b>0</b>
<b>Total Fund 223</b>	<b>TITLE IA IASA/CURRENT YR</b>	<b>95,272</b>	<b>111,811</b>	<b>111,812</b>	<b>1.92</b>	<b>185,491</b>	<b>2.34</b>	<b>185,491</b>	<b>0</b>

### Resources Report

		ACTUAL 23-24	ACTUAL 24-25	BUDGET 25-26	FY 2526 ADOPTED FTE	PROPOSED 26-27	FY2627 PROPOSED FTE	Approved 26-27	Adopted 2627
<hr/>									
Fund 229	IDEA GRANT/CURRENT YEAR								
	4508 IDEA	127,298	138,553	138,553	0.00	131,000	0.00	131,000	0
<hr/>									
Total Fund 229	IDEA GRANT/CURRENT YEAR	127,298	138,553	138,553	0.00	131,000	0.00	131,000	0

Requirements Report

		ACTUAL 23-24	ACTUAL 24-25	BUDGET 25-26	FY 2526 ADOPTED FTE	PROPOSED 26-27	FY2627 PROPOSED FTE	Approved 26-27	Adopted 2627
<hr/>									
<b>Fund 229</b>	<b>IDEA GRANT/CURRENT YEAR</b>								
<hr/>									
Function 1220	PROGRAMS FOR THE MENTALLY								
112	CLASSIFIED SALARIES	0	0	0	0.00	860	0.00	860	0
211	PERS	0	0	0	0.00	1,791	0.00	1,791	0
220	SOCIAL SECURITY	0	0	0	0.00	511	0.00	511	0
231	WORKERS COMPENSATON	0	0	0	0.00	21	0.00	21	0
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	3	0.00	3	0
233	STATE TAX PFMLI	0	0	0	0.00	27	0.00	27	0
241	HEALTH INSURANCE	0	0	0	0.00	972	0.00	972	0
<hr/>									
Total Function 1220	PROGRAMS FOR THE MENTALLY	0	0	0	0.00	4,184	0.00	4,184	0
<hr/>									
Function 1250	RESOURCE ROOMS								
112	CLASSIFIED SALARIES	90,412	97,285	91,800	3.16	87,470	2.93	87,470	0
211	PERS	19,815	25,340	23,694	0.00	24,714	0.00	24,714	0
220	SOCIAL SECURITY	6,797	7,488	6,594	0.00	6,935	0.00	6,935	0
231	WORKERS COMPENSATON	342	334	296	0.00	298	0.00	298	0
232	UNEMPLOYMENT COMPENSATION	36	39	34	0.00	36	0.00	36	0
233	STATE TAX PFMLI	349	392	338	0.00	363	0.00	363	0
249	OTHER BENEFITS	9,549	7,675	6,330	0.00	7,001	0.00	7,001	0
389	OTHER NON-INSTR PROF SERV	0	0	9,469	0.00	0	0.00	0	0
<hr/>									
Total Function 1250	RESOURCE ROOMS	127,298	138,553	138,553	3.16	126,816	2.93	126,816	0
<hr/>									
Total Fund 229	IDEA GRANT/CURRENT YEAR	127,298	138,553	138,553	3.16	131,000	2.93	131,000	0

## Resources Report

Fund	ACTUAL 23-24	ACTUAL 24-25	BUDGET 25-26	FY 2526 ADOPTED FTE	PROPOSED 26-27	FY2627 PROPOSED FTE	Approved 26-27	Adopted 2627
<hr/>								
Fund 230	IDEA SECTION 619							
	4500 RESTRICTED REVENUE FROM FED C	0	5,537	0	0.00	0	0.00	0
<hr/>								
Total Fund 230	IDEA SECTION 619	0	5,537	0	0.00	0	0.00	0

## Requirements Report

Fund	ACTUAL 23-24	ACTUAL 24-25	BUDGET 25-26	FY 2526 ADOPTED FTE	PROPOSED 26-27	FY2627 PROPOSED FTE	Approved 26-27	Adopted 2627		
<hr/>										
<b>Fund 230</b>	<b>IDEA SECTION 619</b>									
<hr/>										
Function	2190	SERVICE DIRECTION/STUDENT								
113	MANAGERIAL LIC/ADMIN	0	3,931	0	0.00	0	0.00	0	0	
211	PERS	0	1,013	0	0.00	0	0.00	0	0	
212	PERS - EMP PAID PICK UP	0	244	0	0.00	0	0.00	0	0	
220	SOCIAL SECURITY	0	311	0	0.00	0	0.00	0	0	
231	WORKERS COMPENSATON	0	20	0	0.00	0	0.00	0	0	
232	UNEMPLOYMENT COMPENSATION	0	2	0	0.00	0	0.00	0	0	
233	STATE TAX PFMLI	0	16	0	0.00	0	0.00	0	0	
<hr/>										
Total Function	2190	SERVICE DIRECTION/STUDENT	0	5,537	0	0.00	0	0.00	0	0
<hr/>										
Total Fund	230	IDEA SECTION 619	0	5,537	0	0.00	0	0.00	0	0

### Resources Report

Fund	Description	ACTUAL 23-24	ACTUAL 24-25	BUDGET 25-26	FY 2526 ADOPTED FTE	PROPOSED 26-27	FY2627 PROPOSED FTE	Approved 26-27	Adopted 2627
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Fund 241	REAP FLEX GRANT/CURRENT								
	4300 RESTRICTED DIRECT FROM FED GO	45,027	31,205	30,165	0.00	40,000	0.00	40,000	0
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Total Fund 241	REAP FLEX GRANT/CURRENT	45,027	31,205	30,165	0.00	40,000	0.00	40,000	0

Requirements Report

		ACTUAL 23-24	ACTUAL 24-25	BUDGET 25-26	FY 2526 ADOPTED FTE	PROPOSED 26-27	FY2627 PROPOSED FTE	Approved 26-27	Adopted 2627
<b>Fund 241</b>	<b>REAP FLEX GRANT/CURRENT</b>								
Function 2240	INSTRUCTIONAL STAFF DEVEL								
114	MANAGERIAL/CONFIDENTIAL	1,380	1,211	1,089	0.01	5,708	0.10	5,708	0
211	PERS	385	186	289	0.00	1,514	0.00	1,514	0
220	SOCIAL SECURITY	112	90	80	0.00	429	0.00	429	0
231	WORKERS COMPENSATON	5	4	3	0.00	18	0.00	18	0
232	UNEMPLOYMENT COMPENSATION	1	0	0	0.00	2	0.00	2	0
233	STATE TAX PFMLI	6	5	4	0.00	22	0.00	22	0
240	VEBA CONTRIBUTION	(72)	199	0	0.00	0	0.00	0	0
241	HEALTH INSURANCE	419	141	374	0.00	1,949	0.00	1,949	0
<b>Total Function 2240</b>	<b>INSTRUCTIONAL STAFF DEVEL</b>	<b>2,235</b>	<b>1,836</b>	<b>1,840</b>	<b>0.01</b>	<b>9,642</b>	<b>0.10</b>	<b>9,642</b>	<b>0</b>
Function 2660	TECHNOLOGY SERVICES								
480	COMPUTER HARDWARE	42,792	29,369	28,325	0.00	30,358	0.00	30,358	0
<b>Total Function 2660</b>	<b>TECHNOLOGY SERVICES</b>	<b>42,792</b>	<b>29,369</b>	<b>28,325</b>	<b>0.00</b>	<b>30,358</b>	<b>0.00</b>	<b>30,358</b>	<b>0</b>
<b>Total Fund 241</b>	<b>REAP FLEX GRANT/CURRENT</b>	<b>45,027</b>	<b>31,205</b>	<b>30,165</b>	<b>0.01</b>	<b>40,000</b>	<b>0.10</b>	<b>40,000</b>	<b>0</b>

## Resources Report

Fund		ACTUAL 23-24	ACTUAL 24-25	BUDGET 25-26	FY 2526 ADOPTED FTE	PROPOSED 26-27	FY2627 PROPOSED FTE	Approved 26-27	Adopted 2627
<b>Fund 251</b>	<b>STUDENT IMPROVEMENT GRANT SSA CAT TAX</b>								
	1961 RECOVERY CURRENT YEAR EXP	8,442	0	0	0.00	0	0.00	0	0
	3299 OTHER RESTRICTEDGRANTS IN AID	521,813	531,081	529,371	0.00	529,371	0.00	529,371	0
	5400 BEGINNING FUND BALANCE	0	(57,520)	0	0.00	0	0.00	0	0
<b>Total Fund 251</b>	<b>STUDENT IMPROVEMENT GRANT SSA CAT TAX</b>	<b>530,256</b>	<b>473,561</b>	<b>529,371</b>	<b>0.00</b>	<b>529,371</b>	<b>0.00</b>	<b>529,371</b>	<b>0</b>

Requirements Report

		ACTUAL 23-24	ACTUAL 24-25	BUDGET 25-26	FY 2526 ADOPTED FTE	PROPOSED 26-27	FY2627 PROPOSED FTE	Approved 26-27	Adopted 2627
<b>Fund 251</b>	<b>STUDENT IMPROVEMENT GRANT SSA CAT TAX</b>								
<b>Function 1111</b>	<b>ELEMENTARY EDUCATION K-5</b>								
111	LICENSED SALARIES	112,374	109,920	125,487	2.20	194,574	2.80	194,574	0
130	ADDITIONAL SALARY	2,363	1,594	1,565	0.00	1,565	0.00	1,565	0
139	OPT OUT INS	8,800	0	7,922	0.00	0	0.00	0	0
211	PERS	30,921	27,912	44,554	0.00	44,941	0.00	44,941	0
220	SOCIAL SECURITY	9,405	8,443	12,763	0.00	12,906	0.00	12,906	0
231	WORKERS COMPENSATON	409	353	507	0.00	509	0.00	509	0
232	UNEMPLOYMENT COMPENSATION	49	44	68	0.00	67	0.00	67	0
233	STATE TAX PFMLI	492	441	667	0.00	675	0.00	675	0
240	VEBA CONTRIBUTION	7,889	13,770	0	0.00	0	0.00	0	0
241	HEALTH INSURANCE	6,387	7,943	29,941	0.00	27,216	0.00	27,216	0
310	PROFESSIONAL/TECHNICAL/IN	9,985	3,500	0	0.00	0	0.00	0	0
322	REPAIRS & MAINTENANCE SER	800	0	0	0.00	0	0.00	0	0
340	TRAVEL	1,846	554	0	0.00	0	0.00	0	0
343	STUDENT TRAVEL OUT-OF-DIS	2,110	0	0	0.00	0	0.00	0	0
389	OTHER NON-INSTR PROF SERV	1,757	374	0	0.00	0	0.00	0	0
410	CONSUMABLE SUPPLIES & MAT	2,031	2,456	0	0.00	0	0.00	0	0
460	NONCONSUMABLE SUPPLIES	2,000	0	0	0.00	0	0.00	0	0
470	COMPUTER SOFTWARE	1,198	0	1,000	0.00	0	0.00	0	0
640	DUES & FEES	499	301	0	0.00	0	0.00	0	0
<b>Total Function 1111</b>	<b>ELEMENTARY EDUCATION K-5</b>	<b>201,315</b>	<b>177,603</b>	<b>224,475</b>	<b>2.20</b>	<b>282,454</b>	<b>2.80</b>	<b>282,454</b>	<b>0</b>
<b>Function 1121</b>	<b>MIDDLE/JUNIOR HIGH PROGRA</b>								
111	LICENSED SALARIES	5,110	0	0	0.00	0	0.00	0	0
211	PERS	1,279	0	0	0.00	0	0.00	0	0
220	SOCIAL SECURITY	373	0	0	0.00	0	0.00	0	0
231	WORKERS COMPENSATON	16	0	0	0.00	0	0.00	0	0
232	UNEMPLOYMENT COMPENSATION	2	0	0	0.00	0	0.00	0	0
233	STATE TAX PFMLI	20	0	0	0.00	0	0.00	0	0
240	VEBA CONTRIBUTION	(282)	0	0	0.00	0	0.00	0	0
241	HEALTH INSURANCE	1,693	0	0	0.00	0	0.00	0	0
343	STUDENT TRAVEL OUT-OF-DIS	1,963	183	0	0.00	0	0.00	0	0
410	CONSUMABLE SUPPLIES & MAT	0	614	5,789	0.00	0	0.00	0	0
<b>Total Function 1121</b>	<b>MIDDLE/JUNIOR HIGH PROGRA</b>	<b>10,174</b>	<b>798</b>	<b>5,789</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>



Requirements Report

		ACTUAL 23-24	ACTUAL 24-25	BUDGET 25-26	FY 2526 ADOPTED FTE	PROPOSED 26-27	FY2627 PROPOSED FTE	Approved 26-27	Adopted 2627
<b>Fund 251</b>	<b>STUDENT IMPROVEMENT GRANT SSA CAT TAX</b>								
<b>Function 1280</b>	<b>ALTERNATIVE EDUCATION</b>								
111	LICENSED SALARIES	25,641	15,866	0	0.00	0	0.00	0	0
112	CLASSIFIED SALARIES	21,713	9,042	0	0.00	0	0.00	0	0
130	ADDITIONAL SALARY	682	546	0	0.00	0	0.00	0	0
211	PERS	8,696	6,371	0	0.00	0	0.00	0	0
220	SOCIAL SECURITY	3,463	1,825	0	0.00	0	0.00	0	0
231	WORKERS COMPENSATON	168	84	0	0.00	0	0.00	0	0
232	UNEMPLOYMENT COMPENSATION	18	10	0	0.00	0	0.00	0	0
233	STATE TAX PFMLI	181	95	0	0.00	0	0.00	0	0
240	VEBA CONTRIBUTION	7,192	4,879	0	0.00	0	0.00	0	0
241	HEALTH INSURANCE	4,325	2,890	0	0.00	0	0.00	0	0
249	OTHER BENEFITS	2,000	692	0	0.00	0	0.00	0	0
340	TRAVEL	0	199	0	0.00	0	0.00	0	0
389	OTHER NON-INSTR PROF SERV	0	1,905	0	0.00	0	0.00	0	0
410	CONSUMABLE SUPPLIES & MAT	0	1,070	0	0.00	0	0.00	0	0
<b>Total Function 1280</b>	<b>ALTERNATIVE EDUCATION</b>	<b>74,079</b>	<b>45,475</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
<b>Function 1291</b>	<b>ENGLISH 2ND LANGUAGE PROG</b>								
310	PROFESSIONAL/TECHNICAL/IN	79	0	0	0.00	0	0.00	0	0
<b>Total Function 1291</b>	<b>ENGLISH 2ND LANGUAGE PROG</b>	<b>79</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
<b>Function 2122</b>	<b>COUNSELING SERVICES</b>								
111	LICENSED SALARIES	83,020	85,661	88,626	1.00	46,263	0.50	46,263	0
200	PAYROLL COSTS	0	(57,520)	0	0.00	0	0.00	0	0
211	PERS	25,718	23,874	26,322	0.00	21,984	0.00	21,984	0
212	PERS - EMP PAID PICK UP	5,780	5,140	5,345	0.00	4,441	0.00	4,441	0
220	SOCIAL SECURITY	6,059	6,182	6,329	0.00	5,340	0.00	5,340	0
231	WORKERS COMPENSATON	306	269	264	0.00	220	0.00	220	0
232	UNEMPLOYMENT COMPENSATION	32	32	33	0.00	28	0.00	28	0
233	STATE TAX PFMLI	317	323	331	0.00	279	0.00	279	0
240	VEBA CONTRIBUTION	11,112	11,475	0	0.00	0	0.00	0	0
241	HEALTH INSURANCE	6,381	6,619	18,708	0.00	12,542	0.00	12,542	0
310	PROFESSIONAL/TECHNICAL/IN	12,587	0	0	0.00	0	0.00	0	0
340	TRAVEL	482	0	0	0.00	0	0.00	0	0
<b>Total Function 2122</b>	<b>COUNSELING SERVICES</b>	<b>151,795</b>	<b>82,055</b>	<b>145,959</b>	<b>1.00</b>	<b>91,097</b>	<b>0.50</b>	<b>91,097</b>	<b>102</b>

Requirements Report

		ACTUAL 23-24	ACTUAL 24-25	BUDGET 25-26	FY 2526 ADOPTED FTE	PROPOSED 26-27	FY2627 PROPOSED FTE	Approved 26-27	Adopted 2627
<b>Fund 251</b>	<b>STUDENT IMPROVEMENT GRANT SSA CAT TAX</b>								
Function 2134	NURSE SERVICES								
112	CLASSIFIED SALARIES	23,422	24,143	26,606	0.44	25,743	0.44	25,743	0
139	OPT OUT INS	2,240	2,896	2,896	0.00	3,597	0.00	3,597	0
211	PERS	4,251	6,768	7,824	0.00	7,781	0.00	7,781	0
212	PERS - EMP PAID PICK UP	4,101	1,617	1,770	0.00	1,760	0.00	1,760	0
220	SOCIAL SECURITY	1,963	2,068	2,257	0.00	2,244	0.00	2,244	0
231	WORKERS COMPENSATON	84	85	89	0.00	89	0.00	89	0
232	UNEMPLOYMENT COMPENSATION	10	11	12	0.00	12	0.00	12	0
233	STATE TAX PFMLI	103	108	118	0.00	117	0.00	117	0
<b>Total Function 2134</b>	<b>NURSE SERVICES</b>	<b>36,172</b>	<b>37,697</b>	<b>41,572</b>	<b>0.44</b>	<b>41,343</b>	<b>0.44</b>	<b>41,343</b>	<b>0</b>
Function 2410	OFFICE OF PRINCIPAL SERVI								
690	GRANT INDIRECT CHARGES	0	15,288	0	0.00	0	0.00	0	0
<b>Total Function 2410</b>	<b>OFFICE OF PRINCIPAL SERVI</b>	<b>0</b>	<b>15,288</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
<b>Total Fund 251</b>	<b>STUDENT IMPROVEMENT GRANT SSA CAT TAX</b>	<b>587,776</b>	<b>473,561</b>	<b>529,371</b>	<b>4.99</b>	<b>529,371</b>	<b>5.09</b>	<b>529,371</b>	<b>0</b>

### Resources Report

Fund	Description	ACTUAL 23-24	ACTUAL 24-25	BUDGET 25-26	FY 2526 ADOPTED FTE	PROPOSED 26-27	FY2627 PROPOSED FTE	Approved 26-27	Adopted 2627
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Fund 252	HIGH SCHOOL SUCCESS/MS 98								
	5400 Beginning Fund Balance	0	(27,741)	0		0		0	0
	3299 OTHER RESTRICTEDGRANTS IN AID	94,548	187,303	147,289	0.00	139,949	0.00	139,949	0
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Total Fund 252	HIGH SCHOOL SUCCESS/MS 98	94,548	159,562	147,289	0.00	139,949	0.00	139,949	0

Requirements Report

		ACTUAL 23-24	ACTUAL 24-25	BUDGET 25-26	FY 2526 ADOPTED FTE	PROPOSED 26-27	FY2627 PROPOSED FTE	Approved 26-27	Adopted 2627
<b>Fund 252</b>	<b>HIGH SCHOOL SUCCESS/MS 98</b>								
<b>Function 1131</b>	<b>HIGH SCHOOL PROGRAMS</b>								
111	LICENSED SALARIES	6,154	29,892	32,982	0.89	6,887	0.08	6,887	0
112	CLASSIFIED SALARIES	22,253	13,252	26,482	0.75	29,850	0.88	29,850	0
130	ADDITIONAL SALARY	157	0	(171)	0.00	0	0.00	0	0
211	PERS	7,324	10,978	16,837	0.00	9,939	0.00	9,939	0
220	SOCIAL SECURITY	2,169	3,156	4,511	0.00	2,801	0.00	2,801	0
231	WORKERS COMPENSATON	106	141	190	0.00	118	0.00	118	0
232	UNEMPLOYMENT COMPENSATION	11	16	35	0.00	15	0.00	15	0
233	STATE TAX PFMLI	113	165	236	0.00	146	0.00	146	0
240	VEBA CONTRIBUTION	(292)	6,592	0	0.00	0	0.00	0	0
241	HEALTH INSURANCE	1,681	5,712	1,500	0.00	1,555	0.00	1,555	0
249	OTHER BENEFITS	2,235	968	4,300	0.00	2,250	0.00	2,250	0
310	PROFESSIONAL/TECHNICAL/IN	6,300	6,300	0	0.00	0	0.00	0	0
340	TRAVEL	0	84	0	0.00	0	0.00	0	0
343	STUDENT TRAVEL OUT-OF-DIS	1,764	118	0	0.00	0	0.00	0	0
374	OTHER TUITION	8,130	13,034	0	0.00	0	0.00	0	0
410	CONSUMABLE SUPPLIES & MAT	291	384	19,960	0.00	0	0.00	0	0
<b>Total Function 1131</b>	<b>HIGH SCHOOL PROGRAMS</b>	<b>58,397</b>	<b>90,794</b>	<b>106,861</b>	<b>1.64</b>	<b>53,561</b>	<b>0.96</b>	<b>53,561</b>	<b>0</b>
<b>Function 1280</b>	<b>ALTERNATIVE EDUCATION</b>								
111	LICENSED SALARIES	8,389	0	0	0.00	0	0.00	0	0
112	CLASSIFIED SALARIES	5,427	16,294	0	0.00	0	0.00	0	0
211	PERS	2,626	4,078	0	0.00	0	0.00	0	0
220	SOCIAL SECURITY	973	1,183	0	0.00	0	0.00	0	0
231	WORKERS COMPENSATON	83	56	0	0.00	0	0.00	0	0
232	UNEMPLOYMENT COMPENSATION	5	6	0	0.00	0	0.00	0	0
233	STATE TAX PFMLI	51	62	0	0.00	0	0.00	0	0
240	VEBA CONTRIBUTION	2,413	72	0	0.00	0	0.00	0	0
241	HEALTH INSURANCE	1,580	61	0	0.00	0	0.00	0	0
249	OTHER BENEFITS	500	1,486	0	0.00	0	0.00	0	0
389	OTHER NON-INSTR PROF SERV	0	140	0	0.00	0	0.00	0	0
470	COMPUTER SOFTWARE	0	0	0	0.00	29,376	0.00	29,376	0
<b>Total Function 1280</b>	<b>ALTERNATIVE EDUCATION</b>	<b>22,047</b>	<b>23,437</b>	<b>0</b>	<b>0.00</b>	<b>29,376</b>	<b>0.00</b>	<b>29,376</b>	<b>0</b>
<b>Function 2122</b>	<b>COUNSELING SERVICES</b>								

Requirements Report

		ACTUAL 23-24	ACTUAL 24-25	BUDGET 25-26	FY 2526 ADOPTED FTE	PROPOSED 26-27	FY2627 PROPOSED FTE	Approved 26-27	Adopted 2627
<b>Fund 252 HIGH SCHOOL SUCCESS/MS 98</b>		<hr/>							
Function 2122	COUNSELING SERVICES								
111	LICENSED SALARIES	26,783	24,884	25,874	0.30	35,807	0.45	35,807	0
130	ADDITIONAL SALARY	0	1,131	0	0.00	0	0.00	0	0
211	PERS	6,704	6,511	6,862	0.00	9,496	0.00	9,496	0
220	SOCIAL SECURITY	1,948	1,893	1,882	0.00	2,698	0.00	2,698	0
231	WORKERS COMPENSATON	87	81	77	0.00	108	0.00	108	0
232	UNEMPLOYMENT COMPENSATION	10	10	10	0.00	14	0.00	14	0
233	STATE TAX PFMLI	102	99	98	0.00	141	0.00	141	0
240	VEBA CONTRIBUTION	(97)	(1,098)	0	0.00	0	0.00	0	0
241	HEALTH INSURANCE	6,310	6,526	5,625	0.00	8,748	0.00	8,748	0
<b>Total Function 2122 COUNSELING SERVICES</b>		<b>41,845</b>	<b>40,037</b>	<b>40,429</b>	<b>0.30</b>	<b>57,012</b>	<b>0.45</b>	<b>57,012</b>	<b>0</b>
Function 2410	OFFICE OF PRINCIPAL SERVI								
690	GRANT INDIRECT CHARGES	0	5,294	0	0.00	0	0.00	0	0
<b>Total Function 2410 OFFICE OF PRINCIPAL SERVI</b>		<b>0</b>	<b>5,294</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
<b>Total Fund 252 HIGH SCHOOL SUCCESS/MS 98</b>		<b>122,289</b>	<b>159,562</b>	<b>147,289</b>	<b>1.94</b>	<b>139,949</b>	<b>1.41</b>	<b>139,949</b>	<b>0</b>

### Resources Report

Fund	Description	ACTUAL 23-24	ACTUAL 24-25	BUDGET 25-26	FY 2526 ADOPTED FTE	PROPOSED 26-27	FY2627 PROPOSED FTE	Approved 26-27	Adopted 2627
Fund 254	STATE SUMMER SCHOOL								
	3299 OTHER RESTRICTEDGRANTS IN AID	0	13,164	0	0.00	70,000	0.00	70,000	0
<b>Total Fund 254</b>	<b>STATE SUMMER SCHOOL</b>	<b>0</b>	<b>13,164</b>	<b>0</b>	<b>0.00</b>	<b>70,000</b>	<b>0.00</b>	<b>70,000</b>	<b>0</b>



Requirements Report

	ACTUAL 23-24	ACTUAL 24-25	BUDGET 25-26	FY 2526 ADOPTED FTE	PROPOSED 26-27	FY2627 PROPOSED FTE	Approved 26-27	Adopted 2627
<b>Fund 254 STATE SUMMER SCHOOL</b>								
Total Function 1220 PROGRAMS FOR THE	0	0	0	0.00	1,000	0.00	1,000	0
Function 1250 RESOURCE ROOMS								
130 ADDITIONAL SALARY	0	0	0	0.00	4,000	0.00	4,000	0
211 PERS	0	0	0	0.00	1,500	0.00	1,500	0
220 SOCIAL SECURITY	0	0	0	0.00	1,100	0.00	1,100	0
231 WORKERS COMPENSATON	0	0	0	0.00	30	0.00	30	0
Total Function 1250 RESOURCE ROOMS	0	0	0	0.00	6,630	0.00	6,630	0
Function 2240 INSTRUCTIONAL STAFF DEVEL								
389 OTHER NON-INSTR PROF SERV	0	10,100	0	0.00	0	0.00	0	0
Total Function 2240 INSTRUCTIONAL STAFF DEVEL	0	10,100	0	0.00	0	0.00	0	0
Function 2552 VEHICLE OPERATION SERVICE								
130 ADDITIONAL SALARY	0	0	0	0.00	5,000	0.00	5,000	0
211 PERS	0	0	0	0.00	1,548	0.00	1,548	0
220 SOCIAL SECURITY	0	0	0	0.00	225	0.00	225	0
Total Function 2552 VEHICLE OPERATION SERVICE	0	0	0	0.00	6,773	0.00	6,773	0
Function 3100 FOOD SERVICES								
130 ADDITIONAL SALARY	0	0	0	0.00	2,250	0.00	2,250	0
211 PERS	0	0	0	0.00	675	0.00	675	0
220 SOCIAL SECURITY	0	0	0	0.00	200	0.00	200	0
231 WORKERS COMPENSATON	0	0	0	0.00	50	0.00	50	0
233 STATE TAX PFMLI	0	0	0	0.00	15	0.00	15	0
Total Function 3100 FOOD SERVICES	0	0	0	0.00	3,190	0.00	3,190	0
<b>Total Fund 254 STATE SUMMER SCHOOL</b>	<b>0</b>	<b>13,164</b>	<b>0</b>	<b>0.00</b>	<b>70,000</b>	<b>0.00</b>	<b>70,000</b>	<b>0</b>

### Resources Report

Fund	ACTUAL 23-24	ACTUAL 24-25	BUDGET 25-26	FY 2526 ADOPTED FTE	PROPOSED 26-27	FY2627 PROPOSED FTE	Approved 26-27	Adopted 2627
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Fund 255	CARL PERKINS							
	3299 OTHER RESTRICTEDGRANTS IN AID	0	7,050	0	0.00	0	0.00	0
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Total Fund 255	CARL PERKINS	0	7,050	0	0.00	0	0.00	0

### Requirements Report

Fund	ACTUAL 23-24	ACTUAL 24-25	BUDGET 25-26	FY 2526 ADOPTED FTE	PROPOSED 26-27	FY2627 PROPOSED FTE	Approved 26-27	Adopted 2627	
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<b>Fund 255</b>	<b>CARL PERKINS</b>								
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Function 1131	HIGH SCHOOL PROGRAMS								
322	REPAIRS & MAINTENANCE SER	0	7,050	0	0.00	0	0.00	0	0
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Total Function 1131	HIGH SCHOOL PROGRAMS	0	7,050	0	0.00	0	0.00	0	0
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Total Fund 255	CARL PERKINS	0	7,050	0	0.00	0	0.00	0	0

### Resources Report

Fund		ACTUAL 23-24	ACTUAL 24-25	BUDGET 25-26	FY 2526 ADOPTED FTE	PROPOSED 26-27	FY2627 PROPOSED FTE	Approved 26-27	Adopted 2627
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Fund 256	EARLY LITERACY								
	5400 Beginning Fund Balance	0	712	0		0		0	0
	3299 OTHER RESTRICTEDGRANTS IN AID	42,163	44,001	62,546	0.00	61,000	0.00	61,000	0
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Total Fund 256	EARLY LITERACY	42,163	44,713	62,546	0.00	61,000	0.00	61,000	0

Requirements Report

	ACTUAL 23-24	ACTUAL 24-25	BUDGET 25-26	FY 2526 ADOPTED FTE	PROPOSED 26-27	FY2627 PROPOSED FTE	Approved 26-27	Adopted 2627	
<b>Fund 256 EARLY LITERACY</b>									
<b>Function 1111 ELEMENTARY EDUCATION K-5</b>									
111	LICENSED SALARIES	0	9,996	34,081	0.36	36,918	0.20	36,918	0
112	CLASSIFIED SALARIES	946	12,019	0	0.00	4,871	0.16	4,871	0
211	PERS	89	7,008	9,071	0.00	4,421	0.00	4,421	0
220	SOCIAL SECURITY	71	2,030	2,204	0.00	1,206	0.00	1,206	0
231	WORKERS COMPENSATON	3	94	94	0.00	51	0.00	51	0
232	UNEMPLOYMENT COMPENSATION	0	11	11	0.00	6	0.00	6	0
233	STATE TAX PFMLI	4	107	115	0.00	63	0.00	63	0
240	VEBA CONTRIBUTION	0	(658)	0	0.00	0	0.00	0	0
241	HEALTH INSURANCE	0	3,916	6,000	0.00	972	0.00	972	0
249	OTHER BENEFITS	38	1,135	0	0.00	1,190	0.00	1,190	0
410	CONSUMABLE SUPPLIES & MAT	125	1,148	3,000	0.00	6,302	0.00	6,302	0
<b>Total Function 1111 ELEMENTARY EDUCATION K-5</b>		<b>1,277</b>	<b>36,806</b>	<b>54,576</b>	<b>0.36</b>	<b>56,000</b>	<b>0.36</b>	<b>56,000</b>	<b>0</b>
<b>Function 2222 LIBRARY/MEDIA CENTER</b>									
112	CLASSIFIED SALARIES	4,120	0	0	0.00	0	0.00	0	0
211	PERS	1,031	0	0	0.00	0	0.00	0	0
220	SOCIAL SECURITY	315	0	0	0.00	0	0.00	0	0
231	WORKERS COMPENSATON	16	0	0	0.00	0	0.00	0	0
232	UNEMPLOYMENT COMPENSATION	2	0	0	0.00	0	0.00	0	0
233	STATE TAX PFMLI	16	0	0	0.00	0	0.00	0	0
249	OTHER BENEFITS	420	0	0	0.00	0	0.00	0	0
<b>Total Function 2222 LIBRARY/MEDIA CENTER</b>		<b>5,921</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
<b>Function 2240 INSTRUCTIONAL STAFF DEVEL</b>									
130	ADDITIONAL SALARY	10,252	5,890	0	0.00	0	0.00	0	0
211	PERS	2,418	1,530	3,020	0.00	0	0.00	0	0
220	SOCIAL SECURITY	779	443	0	0.00	0	0.00	0	0
231	WORKERS COMPENSATON	34	19	0	0.00	0	0.00	0	0
232	UNEMPLOYMENT COMPENSATION	4	2	0	0.00	0	0.00	0	0
233	STATE TAX PFMLI	41	23	0	0.00	0	0.00	0	0
249	OTHER BENEFITS	51	0	0	0.00	0	0.00	0	0
340	TRAVEL	20,250	0	4,950	0.00	0	0.00	0	0
389	OTHER NON-INSTR PROF SERV	424	0	0	0.00	5,000	0.00	5,000	0
<b>Total Function 2240 INSTRUCTIONAL STAFF DEVEL</b>		<b>34,254</b>	<b>7,907</b>	<b>7,970</b>	<b>0.00</b>	<b>5,000</b>	<b>0.00</b>	<b>5,000</b>	<b>113</b> <b>0</b>

### Resources Report

Fund	Description	ACTUAL 23-24	ACTUAL 24-25	BUDGET 25-26	FY 2526 ADOPTED FTE	PROPOSED 26-27	FY2627 PROPOSED FTE	Approved 26-27	Adopted 2627
<b>Fund 258</b>	<b>SB1149 CONSERVE ENERGY</b>								
	2200 RESTRICTED REVENUE	17,986	21,760	0	0.00	0	0.00	0	0
	3299 OTHER RESTRICTEDGRANTS IN AID	0	0	21,000	0.00	21,000	0.00	21,000	0
	5400 BEGINNING FUND BALANCE	184,017	202,003	223,000	0.00	223,000	0.00	223,000	0
<b>Total Fund 258</b>	<b>SB1149 CONSERVE ENERGY</b>	<b>202,003</b>	<b>223,763</b>	<b>244,000</b>	<b>0.00</b>	<b>244,000</b>	<b>0.00</b>	<b>244,000</b>	<b>0</b>

Requirements Report

		ACTUAL 23-24	ACTUAL 24-25	BUDGET 25-26	FY 2526 ADOPTED FTE	PROPOSED 26-27	FY2627 PROPOSED FTE	Approved 26-27	Adopted 2627
<b>Fund 258</b>	<b>SB1149 CONSERVE ENERGY</b>								
Function 2542	CARE & UPKEEP OF BUILDING								
380	NONINSTRUCTIONAL PROF & T	0	0	15,000	0.00	15,000	0.00	15,000	0
<b>Total Function 2542</b>	<b>CARE &amp; UPKEEP OF BUILDING</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>0.00</b>	<b>15,000</b>	<b>0.00</b>	<b>15,000</b>	<b>0</b>
Function 4150	BLDG ACQUISITION/CONSTRUC								
520	BUILDING ACQUISITION	0	0	120,000	0.00	120,000	0.00	120,000	0
<b>Total Function 4150</b>	<b>BLDG ACQUISITION/CONSTRUC</b>	<b>0</b>	<b>0</b>	<b>120,000</b>	<b>0.00</b>	<b>120,000</b>	<b>0.00</b>	<b>120,000</b>	<b>0</b>
Function 7000	UNAPPROPRIATED ENDING FUN								
820	RESERVE FOR NEXT YEAR	0	0	109,000	0.00	109,000	0.00	109,000	0
<b>Total Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>	<b>0</b>	<b>0</b>	<b>109,000</b>	<b>0.00</b>	<b>109,000</b>	<b>0.00</b>	<b>109,000</b>	<b>0</b>
<b>Total Fund 258</b>	<b>SB1149 CONSERVE ENERGY</b>	<b>0</b>	<b>0</b>	<b>244,000</b>	<b>0.00</b>	<b>244,000</b>	<b>0.00</b>	<b>244,000</b>	<b>0</b>

### Resources Report

Fund	Description	ACTUAL 23-24	ACTUAL 24-25	BUDGET 25-26	FY 2526 ADOPTED FTE	PROPOSED 26-27	FY2627 PROPOSED FTE	Approved 26-27	Adopted 2627
Fund 259	ALTERNATIVE ED FIELD TRIP FUND								
	1920 PRIVATE CONTRIBUTIONS	0	3,000	0	0.00	0	0.00	0	0
<b>Total Fund 259</b>	<b>ALTERNATIVE ED FIELD TRIP FUND</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>

## Requirements Report

	ACTUAL 23-24	ACTUAL 24-25	BUDGET 25-26	FY 2526 ADOPTED FTE	PROPOSED 26-27	FY2627 PROPOSED FTE	Approved 26-27	Adopted 2627	
<hr/>									
<b>Fund 259</b>	<b>ALTERNATIVE ED FIELD TRIP FUND</b>								
<hr/>									
Function 1280	ALTERNATIVE EDUCATION								
343	STUDENT TRAVEL OUT-OF-DIS	0	3,000	0	0.00	0	0.00	0	0
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Total Function 1280	ALTERNATIVE EDUCATION	0	3,000	0	0.00	0	0.00	0	0
<hr/>									
Total Fund 259	ALTERNATIVE ED FIELD TRIP FUND	0	3,000	0	0.00	0	0.00	0	0

## Resources Report

Fund	ACTUAL 23-24	ACTUAL 24-25	BUDGET 25-26	FY 2526 ADOPTED FTE	PROPOSED 26-27	FY2627 PROPOSED FTE	Approved 26-27	Adopted 2627
<hr/>								
<b>Fund 262</b>	<b>MUSIC/BAND PROGRAM</b>							
	1920 PRIVATE CONTRIBUTIONS	0	81,500	0	0.00	0	0.00	0
<b>Total Fund 262</b>	<b>MUSIC/BAND PROGRAM</b>	<b>0</b>	<b>81,500</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>

### Requirements Report

	ACTUAL 23-24	ACTUAL 24-25	BUDGET 25-26	FY 2526 ADOPTED FTE	PROPOSED 26-27	FY2627 PROPOSED FTE	Approved 26-27	Adopted 2627
<hr/>								
<b>Fund 262</b>	<b>MUSIC/BAND PROGRAM</b>							
<hr/>								
Function 1121	MIDDLE/JUNIOR HIGH PROGRA							
460	0	33,477	0	0.00	0	0.00	0	0
<hr/>								
Total Function 1121	0	33,477	0	0.00	0	0.00	0	0
<hr/>								
Function 1131	HIGH SCHOOL PROGRAMS							
460	0	33,325	0	0.00	0	0.00	0	0
<hr/>								
Total Function 1131	0	33,325	0	0.00	0	0.00	0	0
<hr/>								
Total Fund 262	0	66,802	0	0.00	0	0.00	0	0

### Resources Report

	ACTUAL 23-24	ACTUAL 24-25	BUDGET 25-26	FY 2526 ADOPTED FTE	PROPOSED 26-27	FY2627 PROPOSED FTE	Approved 26-27	Adopted 2627
<hr/>								
<b>Fund 264 ASPIRE</b>								
3299 OTHER RESTRICTEDGRANTS IN AID	0	4,715	0	0.00	0	0.00	0	0
<hr/>								
<b>Total Fund 264 ASPIRE</b>	0	4,715	0	0.00	0	0.00	0	0

## Requirements Report

			ACTUAL 23-24	ACTUAL 24-25	BUDGET 25-26	FY 2526 ADOPTED FTE	PROPOSED 26-27	FY2627 PROPOSED FTE	Approved 26-27	Adopted 2627
<hr/>										
<b>Fund 264</b>	<b>ASPIRE</b>									
<hr/>										
Function	1131	HIGH SCHOOL PROGRAMS								
	410	CONSUMABLE SUPPLIES & MAT	0	504	0	0.00	0	0.00	0	0
<hr style="border-top: 1px dashed black;"/>										
Total Function	1131	HIGH SCHOOL PROGRAMS	0	504	0	0.00	0	0.00	0	0
<hr/>										
Total Fund 264	ASPIRE		0	504	0	0.00	0	0.00	0	0

### Resources Report

Fund	Description	ACTUAL 23-24	ACTUAL 24-25	BUDGET 25-26	FY 2526 ADOPTED FTE	PROPOSED 26-27	FY2627 PROPOSED FTE	Approved 26-27	Adopted 2627
<hr/>									
Fund 266	KNAPPA COMMUNITY COURT								
	1920 PRIVATE CONTRIBUTIONS	0	30,625	1,000	0.00	0	0.00	0	0
	5400 BEGINNING FUND BALANCE	0	0	10,000	0.00	6,000	0.00	6,000	0
<hr/>									
Total Fund 266	KNAPPA COMMUNITY COURT	0	30,625	11,000	0.00	6,000	0.00	6,000	0

Requirements Report

		ACTUAL 23-24	ACTUAL 24-25	BUDGET 25-26	FY 2526 ADOPTED FTE	PROPOSED 26-27	FY2627 PROPOSED FTE	Approved 26-27	Adopted 2627
<hr/>									
<b>Fund 266</b>	<b>KNAPPA COMMUNITY COURT</b>								
<hr/>									
Function									
540	EQUIPMENT	0	15,812	0		0		0	0
<hr/>									
Total Function		0	15,812	0	0.00	0	0.00	0	0
<hr/>									
Function 2543 CARE & UPKEEP OF GROUNDS									
410	CONSUMABLE SUPPLIES & MAT	0	6,717	0	0.00	0	0.00	0	0
<hr/>									
Total Function	2543 CARE & UPKEEP OF GROUNDS	0	6,717	0	0.00	0	0.00	0	0
<hr/>									
Function 2544 DISTRICT-WIDE MAINTENANCE									
322	REPAIRS & MAINTENANCE SER	0	0	500	0.00	0	0.00	0	0
325	ELECTRICITY	0	0	200	0.00	0	0.00	0	0
410	CONSUMABLE SUPPLIES & MAT	0	0	1,000	0.00	3,000	0.00	3,000	0
<hr/>									
Total Function	2544 DISTRICT-WIDE MAINTENANCE	0	0	1,700	0.00	3,000	0.00	3,000	0
<hr/>									
Function 4190 OTHER FACILITIES CONSTRUC									
322	REPAIRS & MAINTENANCE SER	0	0	0	0.00	3,000	0.00	3,000	0
<hr/>									
Total Function	4190 OTHER FACILITIES CONSTRUC	0	0	0	0.00	3,000	0.00	3,000	0
<hr/>									
Function 7000 UNAPPROPRIATED ENDING FUN									
820	RESERVE FOR NEXT YEAR	0	0	9,300	0.00	0	0.00	0	0
<hr/>									
Total Function	7000 UNAPPROPRIATED ENDING FUN	0	0	9,300	0.00	0	0.00	0	0
<hr/>									
Total Fund 266	KNAPPA COMMUNITY COURT	0	22,528	11,000	0.00	6,000	0.00	6,000	0

### Resources Report

Fund	Description	ACTUAL 23-24	ACTUAL 24-25	BUDGET 25-26	FY 2526 ADOPTED FTE	PROPOSED 26-27	FY2627 PROPOSED FTE	Approved 26-27	Adopted 2627
<hr/>									
Fund 270	AVID								
	5400 Beginning Fund Balance	0	4,000	0		0		0	0
	2200 RESTRICTED REVENUE	4,000	0	0	0.00	0	0.00	0	0
<hr/>									
Total Fund 270	AVID	4,000	4,000	0	0.00	0	0.00	0	0

## Requirements Report

	ACTUAL 23-24	ACTUAL 24-25	BUDGET 25-26	FY 2526 ADOPTED FTE	PROPOSED 26-27	FY2627 PROPOSED FTE	Approved 26-27	Adopted 2627
<hr/>								
<b>Fund 270</b>								
<hr/>								
Function 1132	HIGH SCHOOL COCURRICULAR							
640 DUES & FEES	0	4,000	0	0.00	0	0.00	0	0
<hr/>								
Total Function 1132	0	4,000	0	0.00	0	0.00	0	0
<hr/>								
Total Fund 270	0	4,000	0	0.00	0	0.00	0	0

## Resources Report

Fund	ACTUAL 23-24	ACTUAL 24-25	BUDGET 25-26	FY 2526 ADOPTED FTE	PROPOSED 26-27	FY2627 PROPOSED FTE	Approved 26-27	Adopted 2627	
<hr/>									
<b>Fund 271</b>	<b>EXTRA CURRICULAR</b>								
1710	ADMISSIONS	8,822	6,474	10,000	0.00	11,500	0.00	11,500	0
1742	ATHLETICS	15,100	12,400	13,000	0.00	10,000	0.00	10,000	0
1745	USER FEES	6,240	7,690	5,000	0.00	5,000	0.00	5,000	0
1790	OTHER CURRICULAR ACTIVITY	0	0	5,000	0.00	5,000	0.00	5,000	0
1920	PRIVATE CONTRIBUTIONS	2,100	1,000	1,000	0.00	1,000	0.00	1,000	0
1960	RECOVERY PRIOR YEAR EXP	180	194	0	0.00	0	0.00	0	0
1961	RECOVERY CURRENT YEAR EXP	8,555	5,965	0	0.00	0	0.00	0	0
1990	MISCELLANEOUS	139	3,243	0	0.00	0	0.00	0	0
5200	INTERFUND TRANSFERS	197,000	257,000	260,000	0.00	260,000	0.00	260,000	0
5400	BEGINNING FUND BALANCE	0	(34,089)	0	0.00	0	0.00	0	0
<hr/>									
<b>Total Fund 271</b>	<b>EXTRA CURRICULAR</b>	<b>238,136</b>	<b>259,877</b>	<b>294,000</b>	<b>0.00</b>	<b>292,500</b>	<b>0.00</b>	<b>292,500</b>	<b>0</b>

Requirements Report

		ACTUAL 23-24	ACTUAL 24-25	BUDGET 25-26	FY 2526 ADOPTED FTE	PROPOSED 26-27	FY2627 PROPOSED FTE	Approved 26-27	Adopted 2627
<b>Fund 271 EXTRA CURRICULAR</b>									
Function 1122	MIDDLE/JUNIOR HIGH SCHOOL								
130	ADDITIONAL SALARY	18,618	20,532	14,608	0.00	16,366	0.00	16,366	0
211	PERS	4,220	2,224	1,670	0.00	2,668	0.00	2,668	0
220	SOCIAL SECURITY	1,413	1,557	1,107	0.00	1,244	0.00	1,244	0
231	WORKERS COMPENSATON	64	68	45	0.00	51	0.00	51	0
232	UNEMPLOYMENT COMPENSATION	27	8	6	0.00	6	0.00	6	0
233	STATE TAX PFMLI	74	81	58	0.00	65	0.00	65	0
249	OTHER BENEFITS	0	120	0	0.00	0	0.00	0	0
310	PROFESSIONAL/TECHNICAL/IN	0	964	0	0.00	0	0.00	0	0
322	REPAIRS & MAINTENANCE SER	1,598	0	0	0.00	0	0.00	0	0
340	TRAVEL	11	0	0	0.00	0	0.00	0	0
343	STUDENT TRAVEL OUT-OF-DIS	0	0	6,000	0.00	0	0.00	0	0
410	CONSUMABLE SUPPLIES & MAT	6,240	1,279	3,000	0.00	6,171	0.00	6,171	0
640	DUES & FEES	4,967	4,324	5,000	0.00	5,000	0.00	5,000	0
<b>Total Function 1122 MIDDLE/JUNIOR HIGH SCHOOL</b>		<b>37,232</b>	<b>31,157</b>	<b>31,494</b>	<b>0.00</b>	<b>31,572</b>	<b>0.00</b>	<b>31,572</b>	<b>0</b>
Function 1132	HIGH SCHOOL COCURRICULAR								
111	LICENSED SALARIES	4,874	14,266	14,780	0.17	15,538	0.17	15,538	0
130	ADDITIONAL SALARY	117,532	115,553	108,025	0.00	116,332	0.00	116,332	0
211	PERS	19,547	16,177	14,824	0.00	19,070	0.00	19,070	0
212	PERS - EMP PAID PICK UP	23	9	5	0.00	36	0.00	36	0
220	SOCIAL SECURITY	9,265	9,808	6,228	0.00	10,058	0.00	10,058	0
231	WORKERS COMPENSATON	407	408	247	0.00	396	0.00	396	0
232	UNEMPLOYMENT COMPENSATION	130	51	33	0.00	53	0.00	53	0
233	STATE TAX PFMLI	484	513	324	0.00	526	0.00	526	0
240	VEBA CONTRIBUTION	(216)	(622)	0	0.00	0	0.00	0	0
241	HEALTH INSURANCE	1,261	3,698	4,155	0.00	197	0.00	197	0
310	PROFESSIONAL/TECHNICAL/IN	2,398	0	0	0.00	0	0.00	0	0
322	REPAIRS & MAINTENANCE SER	1,162	1,823	0	0.00	0	0.00	0	0
324	RENTALS	210	1,200	0	0.00	0	0.00	0	0
340	TRAVEL	8,319	12,683	0	0.00	0	0.00	0	0
343	STUDENT TRAVEL OUT-OF-DIS	17,538	19,409	50,000	0.00	23,750	0.00	23,750	0
389	OTHER NON-INSTR PROF SERV	1,185	1,457	0	0.00	0	0.00	0	0
410	CONSUMABLE SUPPLIES & MAT	32,886	19,219	33,886	0.00	39,972	0.00	39,972	0
460	NONCONSUMABLE SUPPLIES	3,197	0	0	0.00	0	0.00	0	127

## Requirements Report

Fund	ACTUAL 23-24	ACTUAL 24-25	BUDGET 25-26	FY 2526 ADOPTED FTE	PROPOSED 26-27	FY2627 PROPOSED FTE	Approved 26-27	Adopted 2627
<hr/>								
<b>Fund 271</b>	<b>EXTRA CURRICULAR</b>							
<hr/>								
Function 1132	HIGH SCHOOL COCURRICULAR							
640 DUES & FEES	14,790	31,936	30,000	0.00	35,000	0.00	35,000	0
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Total Function 1132	234,993	247,586	262,506	0.17	260,928	0.17	260,928	0
<hr/>								
Total Fund 271	272,225	278,743	294,000	0.17	292,500	0.17	292,500	0

### Resources Report

		ACTUAL 23-24	ACTUAL 24-25	BUDGET 25-26	FY 2526 ADOPTED FTE	PROPOSED 26-27	FY2627 PROPOSED FTE	Approved 26-27	Adopted 2627
<b>Fund 272</b>	<b>KNAPPA FOUNDATION MINI GR</b>								
	1920 PRIVATE CONTRIBUTIONS	104,114	45,488	80,000	0.00	75,000	0.00	75,000	0
<b>Total Fund 272</b>	<b>KNAPPA FOUNDATION MINI GR</b>	104,114	45,488	80,000	0.00	75,000	0.00	75,000	0

Requirements Report

		ACTUAL 23-24	ACTUAL 24-25	BUDGET 25-26	FY 2526 ADOPTED FTE	PROPOSED 26-27	FY2627 PROPOSED FTE	Approved 26-27	Adopted 2627
<b>Fund 272 KNAPPA FOUNDATION MINI GR</b>									
Function 1111	ELEMENTARY EDUCATION K-5								
130	ADDITIONAL SALARY	500	500	525	0.00	0	0.00	0	0
211	PERS	125	125	130	0.00	375	0.00	375	0
220	SOCIAL SECURITY	37	37	40	0.00	110	0.00	110	0
231	WORKERS COMPENSATON	2	2	2	0.00	50	0.00	50	0
232	UNEMPLOYMENT COMPENSATION	0	0	1	0.00	1	0.00	1	0
233	STATE TAX PFMLI	2	2	2	0.00	6	0.00	6	0
310	PROFESSIONAL/TECHNICAL/IN	3,700	0	0	0.00	0	0.00	0	0
343	STUDENT TRAVEL OUT-OF-DIS	0	2,380	0	0.00	0	0.00	0	0
410	CONSUMABLE SUPPLIES & MAT	9,771	4,396	20,000	0.00	16,500	0.00	16,500	0
460	NONCONSUMABLE SUPPLIES	0	0	19,300	0.00	10,000	0.00	10,000	0
470	COMPUTER SOFTWARE	0	0	8,000	0.00	5,000	0.00	5,000	0
<b>Total Function 1111</b>	<b>ELEMENTARY EDUCATION K-5</b>	<b>14,137</b>	<b>7,442</b>	<b>48,000</b>	<b>0.00</b>	<b>32,042</b>	<b>0.00</b>	<b>32,042</b>	<b>0</b>
Function 1121	MIDDLE/JUNIOR HIGH PROGRA								
340	TRAVEL	5,998	1,037	5,000	0.00	5,000	0.00	5,000	0
343	STUDENT TRAVEL OUT-OF-DIS	0	1,932	0	0.00	0	0.00	0	0
410	CONSUMABLE SUPPLIES & MAT	788	7,127	5,000	0.00	5,000	0.00	5,000	0
<b>Total Function 1121</b>	<b>MIDDLE/JUNIOR HIGH PROGRA</b>	<b>6,786</b>	<b>10,095</b>	<b>10,000</b>	<b>0.00</b>	<b>10,000</b>	<b>0.00</b>	<b>10,000</b>	<b>0</b>
Function 1131	HIGH SCHOOL PROGRAMS								
340	TRAVEL	0	1,761	0	0.00	0	0.00	0	0
343	STUDENT TRAVEL OUT-OF-DIS	4,174	12,056	10,000	0.00	10,000	0.00	10,000	0
374	OTHER TUITION	0	0	0	0.00	10,958	0.00	10,958	0
410	CONSUMABLE SUPPLIES & MAT	1,194	5,692	5,000	0.00	5,000	0.00	5,000	0
470	COMPUTER SOFTWARE	5,495	0	0	0.00	0	0.00	0	0
480	COMPUTER HARDWARE	0	1,507	0	0.00	0	0.00	0	0
640	DUES & FEES	0	385	0	0.00	0	0.00	0	0
<b>Total Function 1131</b>	<b>HIGH SCHOOL PROGRAMS</b>	<b>10,863</b>	<b>21,401</b>	<b>15,000</b>	<b>0.00</b>	<b>25,958</b>	<b>0.00</b>	<b>25,958</b>	<b>0</b>
Function 1250	RESOURCE ROOMS								
410	CONSUMABLE SUPPLIES & MAT	0	0	2,000	0.00	2,000	0.00	2,000	0
<b>Total Function 1250</b>	<b>RESOURCE ROOMS</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>0.00</b>	<b>2,000</b>	<b>0.00</b>	<b>2,000</b>	<b>0</b>
Function 1280	ALTERNATIVE EDUCATION								

## Requirements Report

Fund	ACTUAL 23-24	ACTUAL 24-25	BUDGET 25-26	FY 2526 ADOPTED FTE	PROPOSED 26-27	FY2627 PROPOSED FTE	Approved 26-27	Adopted 2627	
<hr/>									
<b>Fund 272</b>	<b>KNAPPA FOUNDATION MINI GR</b>								
<hr/>									
Function 1280	ALTERNATIVE EDUCATION								
343	STUDENT TRAVEL OUT-OF-DIS	0	590	0	0.00	0	0.00	0	0
<hr/>									
Total Function 1280	ALTERNATIVE EDUCATION	0	590	0	0.00	0	0.00	0	0
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Function 2321	OFFICE OF SUPERINTENDENT								
410	CONSUMABLE SUPPLIES & MAT	0	0	5,000	0.00	5,000	0.00	5,000	0
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Total Function 2321	OFFICE OF SUPERINTENDENT	0	0	5,000	0.00	5,000	0.00	5,000	0
<hr/>									
Function 4150	BLDG ACQUISITION/CONSTRUC								
530	IMPROVEMENTS OTHER THAN B	72,328	0	0	0.00	0	0.00	0	0
<hr/>									
Total Function 4150	BLDG ACQUISITION/CONSTRUC	72,328	0	0	0.00	0	0.00	0	0
<hr/>									
<b>Total Fund 272</b>	<b>KNAPPA FOUNDATION MINI GR</b>	<b>104,114</b>	<b>39,528</b>	<b>80,000</b>	<b>0.00</b>	<b>75,000</b>	<b>0.00</b>	<b>75,000</b>	<b>0</b>

### Resources Report

Fund	Description	ACTUAL 23-24	ACTUAL 24-25	BUDGET 25-26	FY 2526 ADOPTED FTE	PROPOSED 26-27	FY2627 PROPOSED FTE	Approved 26-27	Adopted 2627
<hr/>									
Fund 273	CELL TOWER LEASE								
	1910 RENTALS	14,037	13,239	15,000	0.00	15,000	0.00	15,000	0
	5400 BEGINNING FUND BALANCE	76,498	65,952	65,000	0.00	80,000	0.00	80,000	0
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Total Fund 273	CELL TOWER LEASE	90,535	79,190	80,000	0.00	95,000	0.00	95,000	0

Requirements Report

		ACTUAL 23-24	ACTUAL 24-25	BUDGET 25-26	FY 2526 ADOPTED FTE	PROPOSED 26-27	FY2627 PROPOSED FTE	Approved 26-27	Adopted 2627
<b>Fund 273 CELL TOWER LEASE</b>									
Function 1111	ELEMENTARY EDUCATION K-5								
112	CLASSIFIED SALARIES	16,493	13,228	3,279	0.12	13,600	0.00	13,600	0
130	ADDITIONAL SALARY	0	222	13,972	0.00	0	0.00	0	0
211	PERS	4,248	3,367	4,428	0.00	9,950	0.00	9,950	0
220	SOCIAL SECURITY	1,259	1,025	1,855	0.00	1,975	0.00	1,975	0
231	WORKERS COMPENSATON	61	42	50	0.00	51	0.00	51	0
232	UNEMPLOYMENT COMPENSATION	7	5	7	0.00	8	0.00	8	0
233	STATE TAX PFMLI	66	54	69	0.00	75	0.00	75	0
249	OTHER BENEFITS	399	0	400	0.00	400	0.00	400	0
410	CONSUMABLE SUPPLIES & MAT	2,000	1,080	10,000	0.00	10,000	0.00	10,000	0
<b>Total Function 1111 ELEMENTARY EDUCATION K-5</b>		<b>24,532</b>	<b>19,022</b>	<b>34,059</b>	<b>0.12</b>	<b>36,059</b>	<b>0.00</b>	<b>36,059</b>	<b>0</b>
Function 1121	MIDDLE/JUNIOR HIGH PROGRA								
410	CONSUMABLE SUPPLIES & MAT	52	0	0	0.00	0	0.00	0	0
<b>Total Function 1121 MIDDLE/JUNIOR HIGH PROGRA</b>		<b>52</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
Function 1122	MIDDLE/JUNIOR HIGH SCHOOL								
410	CONSUMABLE SUPPLIES & MAT	0	0	6,000	0.00	6,000	0.00	6,000	0
<b>Total Function 1122 MIDDLE/JUNIOR HIGH SCHOOL</b>		<b>0</b>	<b>0</b>	<b>6,000</b>	<b>0.00</b>	<b>6,000</b>	<b>0.00</b>	<b>6,000</b>	<b>0</b>
Function 1131	HIGH SCHOOL PROGRAMS								
130	ADDITIONAL SALARY	0	0	5,000	0.00	5,000	0.00	5,000	0
211	PERS	0	0	1,250	0.00	1,250	0.00	1,250	0
220	SOCIAL SECURITY	0	0	2,000	0.00	2,000	0.00	2,000	0
232	UNEMPLOYMENT COMPENSATION	0	0	691	0.00	700	0.00	700	0
343	STUDENT TRAVEL OUT-OF-DIS	0	0	5,000	0.00	5,000	0.00	5,000	0
410	CONSUMABLE SUPPLIES & MAT	0	0	16,000	0.00	16,000	0.00	16,000	0
<b>Total Function 1131 HIGH SCHOOL PROGRAMS</b>		<b>0</b>	<b>0</b>	<b>29,941</b>	<b>0.00</b>	<b>29,950</b>	<b>0.00</b>	<b>29,950</b>	<b>0</b>
Function 1132	HIGH SCHOOL COCURRICULAR								
410	CONSUMABLE SUPPLIES & MAT	0	0	0	0.00	10,000	0.00	10,000	0
<b>Total Function 1132 HIGH SCHOOL COCURRICULAR</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>10,000</b>	<b>0.00</b>	<b>10,000</b>	<b>0</b>
Function 2543	CARE & UPKEEP OF GROUNDS								
460	NONCONSUMABLE SUPPLIES	0	0	10,000	0.00	12,992	0.00	12,992	136

### Requirements Report

Fund	Description	ACTUAL 23-24	ACTUAL 24-25	BUDGET 25-26	FY 2526 ADOPTED FTE	PROPOSED 26-27	FY2627 PROPOSED FTE	Approved 26-27	Adopted 2627
<hr/>									
Fund 273	CELL TOWER LEASE								
<hr/>									
Total Function 2543	CARE & UPKEEP OF GROUNDS	0	0	10,000	0.00	12,992	0.00	12,992	0
<hr/>									
Total Fund 273	CELL TOWER LEASE	24,583	19,022	80,000	0.12	95,000	0.00	95,000	0

## Resources Report

Fund		ACTUAL 23-24	ACTUAL 24-25	BUDGET 25-26	FY 2526 ADOPTED FTE	PROPOSED 26-27	FY2627 PROPOSED FTE	Approved 26-27	Adopted 2627
<hr/>									
Fund 277	LIBRARY BOOKS								
	1990 MISCELLANEOUS	3,310	3,000	5,000	0.00	3,000	0.00	3,000	0
	4500 RESTRICTED REVENUE FROM FED C	0	79	0	0.00	0	0.00	0	0
	5400 BEGINNING FUND BALANCE	4,489	4,504	7,100	0.00	6,500	0.00	6,500	0
<hr/>									
Total Fund 277	LIBRARY BOOKS	7,799	7,583	12,100	0.00	9,500	0.00	9,500	0

## Requirements Report

	ACTUAL 23-24	ACTUAL 24-25	BUDGET 25-26	FY 2526 ADOPTED FTE	PROPOSED 26-27	FY2627 PROPOSED FTE	Approved 26-27	Adopted 2627
<hr/>								
<b>Fund 277 LIBRARY BOOKS</b>								
<hr/>								
Function 2222 LIBRARY/MEDIA CENTER								
410 CONSUMABLE SUPPLIES & MAT	0	0	4,100	0.00	3,500	0.00	3,500	0
430 LIBRARY BOOKS	3,296	1,204	8,000	0.00	6,000	0.00	6,000	0
<hr/>								
Total Function 2222 LIBRARY/MEDIA CENTER	3,296	1,204	12,100	0.00	9,500	0.00	9,500	0
<hr/>								
Total Fund 277 LIBRARY BOOKS	3,296	1,204	12,100	0.00	9,500	0.00	9,500	0

## Resources Report

Fund		ACTUAL 23-24	ACTUAL 24-25	BUDGET 25-26	FY 2526 ADOPTED FTE	PROPOSED 26-27	FY2627 PROPOSED FTE	Approved 26-27	Adopted 2627
<b>Fund 279</b>	<b>OTHER PRIVATE GRANTS</b>								
	5400 Beginning Fund Balance	0	28,180	0		0		0	0
	1920 PRIVATE CONTRIBUTIONS	20,779	12,663	7,000	0.00	8,000	0.00	8,000	0
	1960 RECOVERY PRIOR YEAR EXP	0	(8,729)	0	0.00	0	0.00	0	0
	1961 RECOVERY CURRENT YEAR EXP	11,156	0	10,000	0.00	10,000	0.00	10,000	0
	1990 MISCELLANEOUS	15,328	0	0	0.00	0	0.00	0	0
	2200 RESTRICTED REVENUE	2,975	31,146	100,000	0.00	100,000	0.00	100,000	0
	3199 OTHER UNRESTRICTED GRANTS	0	1,620	0	0.00	0	0.00	0	0
	3299 OTHER RESTRICTEDGRANTS IN AID	4,426	13,513	50,000	0.00	50,000	0.00	50,000	0
	4500 RESTRICTED REVENUE FROM FED C	0	0	50,000	0.00	50,000	0.00	50,000	0
<b>Total Fund 279</b>	<b>OTHER PRIVATE GRANTS</b>	<b>54,664</b>	<b>78,393</b>	<b>217,000</b>	<b>0.00</b>	<b>218,000</b>	<b>0.00</b>	<b>218,000</b>	<b>0</b>

Requirements Report

	ACTUAL 23-24	ACTUAL 24-25	BUDGET 25-26	FY 2526 ADOPTED FTE	PROPOSED 26-27	FY2627 PROPOSED FTE	Approved 26-27	Adopted 2627	
<b>Fund 279 OTHER PRIVATE GRANTS</b>									
<b>Function 1111 ELEMENTARY EDUCATION K-5</b>									
111	LICENSED SALARIES	0	0	40,000	0.00	40,000	0.00	40,000	0
112	CLASSIFIED SALARIES	0	0	9,589	0.00	9,500	0.00	9,500	0
130	ADDITIONAL SALARY	9,313	18,594	3,400	0.00	5,400	0.00	5,400	0
211	PERS	1,542	2,404	1,002	0.00	5,899	0.00	5,899	0
212	PERS - EMP PAID PICK UP	0	12	0	0.00	0	0.00	0	0
220	SOCIAL SECURITY	454	701	254	0.00	257	0.00	257	0
231	WORKERS COMPENSATON	19	29	10	0.00	10	0.00	10	0
232	UNEMPLOYMENT COMPENSATION	2	4	1	0.00	1	0.00	1	0
233	STATE TAX PFMLI	24	37	13	0.00	13	0.00	13	0
340	TRAVEL	121	216	0	0.00	0	0.00	0	0
389	OTHER NON-INSTR PROF SERV	2,892	0	8,000	0.00	8,000	0.00	8,000	0
410	CONSUMABLE SUPPLIES & MAT	4,355	5,493	25,000	0.00	25,000	0.00	25,000	0
<b>Total Function 1111 ELEMENTARY EDUCATION K-5</b>		<b>18,721</b>	<b>27,489</b>	<b>87,269</b>	<b>0.00</b>	<b>94,081</b>	<b>0.00</b>	<b>94,081</b>	<b>0</b>
<b>Function 1121 MIDDLE/JUNIOR HIGH PROGRA</b>									
130	ADDITIONAL SALARY	0	0	13,000	0.00	13,000	0.00	13,000	0
211	PERS	0	0	3,000	0.00	3,000	0.00	3,000	0
220	SOCIAL SECURITY	0	0	1,000	0.00	1,000	0.00	1,000	0
310	PROFESSIONAL/TECHNICAL/IN	0	4,000	15,000	0.00	15,000	0.00	15,000	0
324	RENTALS	250	0	0	0.00	0	0.00	0	0
343	STUDENT TRAVEL OUT-OF-DIS	0	173	0	0.00	0	0.00	0	0
410	CONSUMABLE SUPPLIES & MAT	779	14,656	20,000	0.00	20,000	0.00	20,000	0
<b>Total Function 1121 MIDDLE/JUNIOR HIGH PROGRA</b>		<b>1,029</b>	<b>18,829</b>	<b>52,000</b>	<b>0.00</b>	<b>52,000</b>	<b>0.00</b>	<b>52,000</b>	<b>0</b>
<b>Function 1131 HIGH SCHOOL PROGRAMS</b>									
121	SUBSTITUTES LICENSED	0	0	0	0.00	15,000	0.00	15,000	0
130	ADDITIONAL SALARY	1,500	2,392	15,000	0.00	0	0.00	0	0
211	PERS	375	375	3,500	0.00	3,500	0.00	3,500	0
220	SOCIAL SECURITY	115	115	1,200	0.00	1,200	0.00	1,200	0
231	WORKERS COMPENSATON	55	5	5	0.00	20	0.00	20	0
232	UNEMPLOYMENT COMPENSATION	1	1	5	0.00	10	0.00	10	0
233	STATE TAX PFMLI	6	6	20	0.00	0	0.00	0	0
241	HEALTH INSURANCE	0	0	607	0.00	0	0.00	0	0
310	PROFESSIONAL/TECHNICAL/IN	0	0	0	0.00	650	0.00	650	136

Requirements Report

			ACTUAL 23-24	ACTUAL 24-25	BUDGET 25-26	FY 2526 ADOPTED FTE	PROPOSED 26-27	FY2627 PROPOSED FTE	Approved 26-27	Adopted 2627
<hr/>										
<b>Fund 279</b>	<b>OTHER PRIVATE GRANTS</b>									
<hr/>										
Function 1131	HIGH SCHOOL PROGRAMS									
410	CONSUMABLE SUPPLIES & MAT	139	1,392	20,000	0.00	20,000	0.00	20,000	0	
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Total Function 1131	HIGH SCHOOL PROGRAMS	2,191	4,286	40,337	0.00	40,380	0.00	40,380	0	
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Function 1140	PRE-K PROGRAMS									
130	ADDITIONAL SALARY	300	0	0	0.00	0	0.00	0	0	
211	PERS	75	0	0	0.00	0	0.00	0	0	
220	SOCIAL SECURITY	23	0	0	0.00	0	0.00	0	0	
231	WORKERS COMPENSATON	1	0	0	0.00	0	0.00	0	0	
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	0	0.00	0	0	
233	STATE TAX PFMLI	1	0	0	0.00	0	0.00	0	0	
410	CONSUMABLE SUPPLIES & MAT	1,326	0	0	0.00	0	0.00	0	0	
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Total Function 1140	PRE-K PROGRAMS	1,727	0	0	0.00	0	0.00	0	0	
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Function 1250	RESOURCE ROOMS									
410	CONSUMABLE SUPPLIES & MAT	1,529	0	0	0.00	0	0.00	0	0	
<hr/>										
Total Function 1250	RESOURCE ROOMS	1,529	0	0	0.00	0	0.00	0	0	
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Function 2134	NURSE SERVICES									
410	CONSUMABLE SUPPLIES & MAT	402	772	8,961	0.00	8,000	0.00	8,000	0	
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Total Function 2134	NURSE SERVICES	402	772	8,961	0.00	8,000	0.00	8,000	0	
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Function 2190	SERVICE DIRECTION/STUDENT									
340	TRAVEL	0	154	0	0.00	0	0.00	0	0	
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Total Function 2190	SERVICE DIRECTION/STUDENT	0	154	0	0.00	0	0.00	0	0	
<hr/>										
Function 2240	INSTRUCTIONAL STAFF DEVEL									
310	PROFESSIONAL/TECHNICAL/IN	0	19,600	0	0.00	0	0.00	0	0	
340	TRAVEL	0	357	0	0.00	2,000	0.00	2,000	0	
389	OTHER NON-INSTR PROF SERV	0	206	0	0.00	1,500	0.00	1,500	0	
410	CONSUMABLE SUPPLIES & MAT	0	81	28,433	0.00	20,039	0.00	20,039	0	
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Total Function 2240	INSTRUCTIONAL STAFF DEVEL	0	20,244	28,433	0.00	23,539	0.00	23,539	0	
<hr/>										
Function 2410	OFFICE OF PRINCIPAL SERVI									
340	TRAVEL	159	0	0	0.00	0	0.00	0	139	

### Requirements Report

Fund	ACTUAL 23-24	ACTUAL 24-25	BUDGET 25-26	FY 2526 ADOPTED FTE	PROPOSED 26-27	FY2627 PROPOSED FTE	Approved 26-27	Adopted 2627	
<hr/>									
<b>Fund 279</b>	<b>OTHER PRIVATE GRANTS</b>								
<hr/>									
Function 2410	OFFICE OF PRINCIPAL SERVI								
690	GRANT INDIRECT CHARGES	70	0	0	0.00	0	0.00	0	0
<b>Total Function 2410</b>		<b>230</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
<hr/>									
Function 2552	VEHICLE OPERATION SERVICE								
112	CLASSIFIED SALARIES	655	0	0	0.00	0	0.00	0	0
<b>Total Function 2552</b>		<b>655</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
<hr/>									
<b>Total Fund 279</b>	<b>OTHER PRIVATE GRANTS</b>	<b>26,484</b>	<b>71,775</b>	<b>217,000</b>	<b>0.00</b>	<b>218,000</b>	<b>0.00</b>	<b>218,000</b>	<b>0</b>

## Resources Report

Fund		ACTUAL 23-24	ACTUAL 24-25	BUDGET 25-26	FY 2526 ADOPTED FTE	PROPOSED 26-27	FY2627 PROPOSED FTE	Approved 26-27	Adopted 2627
<hr/>									
Fund 286	FORESTRY CLASS DONATIONS								
	1920 PRIVATE CONTRIBUTIONS	20,000	26,286	20,000	0.00	20,000	0.00	20,000	0
	5400 BEGINNING FUND BALANCE	20,000	35,685	55,000	0.00	20,000	0.00	20,000	0
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Total Fund 286	FORESTRY CLASS DONATIONS	40,000	61,971	75,000	0.00	40,000	0.00	40,000	0

## Requirements Report

Fund	ACTUAL 23-24	ACTUAL 24-25	BUDGET 25-26	FY 2526 ADOPTED FTE	PROPOSED 26-27	FY2627 PROPOSED FTE	Approved 26-27	Adopted 2627	
<hr/>									
<b>Fund 286</b>	<b>FORESTRY CLASS DONATIONS</b>								
<hr/>									
Function 1131	HIGH SCHOOL PROGRAMS								
410	CONSUMABLE SUPPLIES & MAT	0	0	25,000	0.00	0	0.00	0	0
460	NONCONSUMABLE SUPPLIES	4,315	0	50,000	0.00	40,000	0.00	40,000	0
540	EQUIPMENT	0	41,134	0	0.00	0	0.00	0	0
<hr/>									
<b>Total Function 1131</b>	<b>HIGH SCHOOL PROGRAMS</b>	<b>4,315</b>	<b>41,134</b>	<b>75,000</b>	<b>0.00</b>	<b>40,000</b>	<b>0.00</b>	<b>40,000</b>	<b>0</b>
<hr/>									
<b>Total Fund 286</b>	<b>FORESTRY CLASS DONATIONS</b>	<b>4,315</b>	<b>41,134</b>	<b>75,000</b>	<b>0.00</b>	<b>40,000</b>	<b>0.00</b>	<b>40,000</b>	<b>0</b>

### Resources Report

Fund		ACTUAL 23-24	ACTUAL 24-25	BUDGET 25-26	FY 2526 ADOPTED FTE	PROPOSED 26-27	FY2627 PROPOSED FTE	Approved 26-27	Adopted 2627
<b>Fund 290</b>	<b>TRANSPORTATION EQUIP RES</b>								
	1961 RECOVERY CURRENT YEAR EXP	50,000	0	0	0.00	0	0.00	0	0
	3222 STATE SCHOOOL FUND TRANSPORT	0	0	100,000	0.00	100,000	0.00	100,000	0
	5200 INTERFUND TRANSFERS	150,000	0	0	0.00	0	0.00	0	0
	5400 BEGINNING FUND BALANCE	294,151	191,084	200,000	0.00	8,500	0.00	8,500	0
<b>Total Fund 290</b>	<b>TRANSPORTATION EQUIP RES</b>	<b>494,151</b>	<b>191,084</b>	<b>300,000</b>	<b>0.00</b>	<b>108,500</b>	<b>0.00</b>	<b>108,500</b>	<b>0</b>

## Requirements Report

	ACTUAL 23-24	ACTUAL 24-25	BUDGET 25-26	FY 2526 ADOPTED FTE	PROPOSED 26-27	FY2627 PROPOSED FTE	Approved 26-27	Adopted 2627
<hr/>								
<b>Fund 290</b>	<b>TRANSPORTATION EQUIP RES</b>							
<hr/>								
Function 2552	VEHICLE OPERATION SERVICE							
541 INITIAL & ADDITIONAL EQUI	303,067	0	0	0.00	0	0.00	0	0
542 REPLACEMENT EQUIPMENT PUR	0	0	0	0.00	108,500	0.00	108,500	0
564 BUSES/CAPITAL BUS IMPROVE	0	0	300,000	0.00	0	0.00	0	0
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Total Function 2552	303,067	0	300,000	0.00	108,500	0.00	108,500	0
<hr/>								
Total Fund 290	303,067	0	300,000	0.00	108,500	0.00	108,500	0

## Resources Report

Fund	ACTUAL 23-24	ACTUAL 24-25	BUDGET 25-26	FY 2526 ADOPTED FTE	PROPOSED 26-27	FY2627 PROPOSED FTE	Approved 26-27	Adopted 2627
<hr/>								
<b>Fund 291</b>	<b>PRESCHOOL</b>							
<hr/>								
5400 Beginning Fund Balance	0	12,385	0		0		0	0
1311 TUITION	47,679	93,446	138,690	0.00	93,500	0.00	93,500	0
1961 RECOVERY CURRENT YEAR EXP	4,912	16,750	0	0.00	0	0.00	0	0
1990 MISCELLANEOUS	500	0	0	0.00	47,601	0.00	47,601	0
3200 RESTRICTED GRANTS-IN-AID	0	0	0	0.00	7,750	0.00	7,750	0
3299 OTHER RESTRICTEDGRANTS IN AID	113,750	0	0	0.00	0	0.00	0	0
<hr/>								
<b>Total Fund 291</b>	<b>166,841</b>	<b>122,581</b>	<b>138,690</b>	<b>0.00</b>	<b>148,851</b>	<b>0.00</b>	<b>148,851</b>	<b>0</b>

Requirements Report

		ACTUAL 23-24	ACTUAL 24-25	BUDGET 25-26	FY 2526 ADOPTED FTE	PROPOSED 26-27	FY2627 PROPOSED FTE	Approved 26-27	Adopted 2627
<hr/>									
<b>Fund 291</b>	<b>PRESCHOOL</b>								
<hr/>									
Function 1140	PRE-K PROGRAMS								
111	LICENSED SALARIES	50,127	44,069	51,085	0.75	52,715	0.60	52,715	0
112	CLASSIFIED SALARIES	47,053	36,639	43,290	1.63	45,485	1.49	45,485	0
139	OPT OUT INS	4,137	3,961	3,961	0.00	4,111	0.00	4,111	0
211	PERS	24,459	18,563	18,423	0.00	27,282	0.00	27,282	0
220	SOCIAL SECURITY	7,748	6,477	6,947	0.00	7,843	0.00	7,843	0
231	WORKERS COMPENSATON	356	277	297	0.00	320	0.00	320	0
232	UNEMPLOYMENT COMPENSATION	2,840	34	36	0.00	41	0.00	41	0
233	STATE TAX PFMLI	405	339	356	0.00	410	0.00	410	0
249	OTHER BENEFITS	2,250	0	0	0.00	0	0.00	0	0
310	PROFESSIONAL/TECHNICAL/IN	0	175	0	0.00	0	0.00	0	0
340	TRAVEL	40	480	0	0.00	0	0.00	0	0
351	TELEPHONE	94	0	0	0.00	0	0.00	0	0
389	OTHER NON-INSTR PROF SERV	5,202	387	0	0.00	0	0.00	0	0
410	CONSUMABLE SUPPLIES & MAT	3,325	629	6,701	0.00	2,466	0.00	2,466	0
640	DUES & FEES	0	160	0	0.00	0	0.00	0	0
<hr/>									
Total Function 1140	PRE-K PROGRAMS	148,038	112,190	131,095	2.38	140,673	2.09	140,673	0
<hr/>									
Function 2410	OFFICE OF PRINCIPAL SERVI								
112	CLASSIFIED SALARIES	4,009	4,473	4,802	0.13	5,068	0.13	5,068	0
139	OPT OUT INS	800	828	828	0.00	993	0.00	993	0
211	PERS	1,204	1,327	1,493	0.00	1,607	0.00	1,607	0
220	SOCIAL SECURITY	368	405	431	0.00	464	0.00	464	0
231	WORKERS COMPENSATON	17	18	18	0.00	19	0.00	19	0
232	UNEMPLOYMENT COMPENSATION	2	2	2	0.00	2	0.00	2	0
233	STATE TAX PFMLI	19	21	23	0.00	24	0.00	24	0
<hr/>									
Total Function 2410	OFFICE OF PRINCIPAL SERVI	6,419	7,074	7,595	0.13	8,178	0.13	8,178	0
<hr/>									
Total Fund 291	PRESCHOOL	154,456	119,264	138,690	2.51	148,851	2.22	148,851	0

### Resources Report

Fund	ACTUAL 23-24	ACTUAL 24-25	BUDGET 25-26	FY 2526 ADOPTED FTE	PROPOSED 26-27	FY2627 PROPOSED FTE	Approved 26-27	Adopted 2627
<hr/>								
<b>Fund 292</b>	<b>Technology Reserve</b>							
<hr/>								
5200 INTERFUND TRANSFERS	50,000	0	0	0.00	0	0.00	0	0
5400 BEGINNING FUND BALANCE	45,427	0	0	0.00	0	0.00	0	0
<hr/>								
<b>Total Fund 292</b>	<b>95,427</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>

## Requirements Report

	ACTUAL 23-24	ACTUAL 24-25	BUDGET 25-26	FY 2526 ADOPTED FTE	PROPOSED 26-27	FY2627 PROPOSED FTE	Approved 26-27	Adopted 2627
<hr/>								
<b>Fund 292</b>	<b>Technology Reserve</b>							
<hr/>								
Function 2660	TECHNOLOGY SERVICES							
470	9,178	0	0	0.00	0	0.00	0	0
480	36,346	0	0	0.00	0	0.00	0	0
<hr/>								
Total Function 2660	45,524	0	0	0.00	0	0.00	0	0
<hr/>								
Total Fund 292	45,524	0	0	0.00	0	0.00	0	0

### Resources Report

Fund		ACTUAL 23-24	ACTUAL 24-25	BUDGET 25-26	FY 2526 ADOPTED FTE	PROPOSED 26-27	FY2627 PROPOSED FTE	Approved 26-27	Adopted 2627
<hr/>									
Fund 293	Textbook Reserve								
	5200 INTERFUND TRANSFERS	40,000	0	0	0.00	0	0.00	0	0
	5400 BEGINNING FUND BALANCE	169,461	0	0	0.00	0	0.00	0	0
<hr/>									
Total Fund 293	Textbook Reserve	209,461	0	0	0.00	0	0.00	0	0

Requirements Report

		ACTUAL 23-24	ACTUAL 24-25	BUDGET 25-26	FY 2526 ADOPTED FTE	PROPOSED 26-27	FY2627 PROPOSED FTE	Approved 26-27	Adopted 2627
<hr/>									
<b>Fund 293</b>	<b>Textbook Reserve</b>								
<hr/>									
Function 1111	ELEMENTARY EDUCATION K-5								
420	TEXTBOOKS	55,827	0	0	0.00	0	0.00	0	0
470	COMPUTER SOFTWARE	13,949	0	0	0.00	0	0.00	0	0
<hr/>									
Total Function 1111	ELEMENTARY EDUCATION K-5	69,776	0	0	0.00	0	0.00	0	0
<hr/>									
Function 1121	MIDDLE/JUNIOR HIGH PROGRA								
420	TEXTBOOKS	45,555	0	0	0.00	0	0.00	0	0
470	COMPUTER SOFTWARE	2,831	0	0	0.00	0	0.00	0	0
<hr/>									
Total Function 1121	MIDDLE/JUNIOR HIGH PROGRA	48,386	0	0	0.00	0	0.00	0	0
<hr/>									
Function 1131	HIGH SCHOOL PROGRAMS								
420	TEXTBOOKS	29,807	0	0	0.00	0	0.00	0	0
<hr/>									
Total Function 1131	HIGH SCHOOL PROGRAMS	29,807	0	0	0.00	0	0.00	0	0
<hr/>									
Function 1280	ALTERNATIVE EDUCATION								
470	COMPUTER SOFTWARE	15,750	0	0	0.00	0	0.00	0	0
<hr/>									
Total Function 1280	ALTERNATIVE EDUCATION	15,750	0	0	0.00	0	0.00	0	0
<hr/>									
Total Fund 293	Textbook Reserve	163,720	0	0	0.00	0	0.00	0	0

### Resources Report

	ACTUAL 23-24	ACTUAL 24-25	BUDGET 25-26	FY 2526 ADOPTED FTE	PROPOSED 26-27	FY2627 PROPOSED FTE	Approved 26-27	Adopted 2627
<hr/>								
<b>Fund 294</b>	<b>PERS LITIGATION FUND</b>							
<hr/>								
5400 BEGINNING FUND BALANCE	48,813	0	0	0.00	0	0.00	0	0
<hr/>								
<b>Total Fund 294</b>	<b>48,813</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>

### Requirements Report

	ACTUAL 23-24	ACTUAL 24-25	BUDGET 25-26	FY 2526 ADOPTED FTE	PROPOSED 26-27	FY2627 PROPOSED FTE	Approved 26-27	Adopted 2627
<hr/>								
<b>Fund 294</b>	<b>PERS LITIGATION FUND</b>							
<hr/>								
Function 5204	TRANSFER MAINTANCE FUND							
712	48,813	0	0	0.00	0	0.00	0	0
<hr/>								
Total Function 5204	48,813	0	0	0.00	0	0.00	0	0
<hr/>								
Total Fund 294	48,813	0	0	0.00	0	0.00	0	0

## Resources Report

Fund		ACTUAL 23-24	ACTUAL 24-25	BUDGET 25-26	FY 2526 ADOPTED FTE	PROPOSED 26-27	FY2627 PROPOSED FTE	Approved 26-27	Adopted 2627
<hr/>									
Fund 296	MAINTENANCE RESERVE FUND								
	3299 OTHER RESTRICTEDGRANTS IN AID	150,000	0	0	0.00	0	0.00	0	0
	5200 INTERFUND TRANSFERS	173,813	0	0	0.00	0	0.00	0	0
	5400 BEGINNING FUND BALANCE	374,553	0	0	0.00	0	0.00	0	0
<hr/>									
Total Fund 296	MAINTENANCE RESERVE FUND	698,366	0	0	0.00	0	0.00	0	0

## Requirements Report

	ACTUAL 23-24	ACTUAL 24-25	BUDGET 25-26	FY 2526 ADOPTED FTE	PROPOSED 26-27	FY2627 PROPOSED FTE	Approved 26-27	Adopted 2627	
<hr/>									
<b>Fund 296</b>	<b>MAINTENANCE RESERVE FUND</b>								
<hr/>									
Function 2544	DISTRICT-WIDE MAINTENANCE								
322	REPAIRS & MAINTENANCE SER	315,790	0	0	0.00	0	0.00	0	0
410	CONSUMABLE SUPPLIES & MAT	674	0	0	0.00	0	0.00	0	0
<hr/>									
Total Function 2544	DISTRICT-WIDE MAINTENANCE	316,465	0	0	0.00	0	0.00	0	0
<hr/>									
Function 4150	BLDG ACQUISITION/CONSTRUC								
520	BUILDING ACQUISITION	150,000	0	0	0.00	0	0.00	0	0
<hr/>									
Total Function 4150	BLDG ACQUISITION/CONSTRUC	150,000	0	0	0.00	0	0.00	0	0
<hr/>									
Total Fund 296	MAINTENANCE RESERVE FUND	466,465	0	0	0.00	0	0.00	0	0

## Resources Report

Fund	ACTUAL 23-24	ACTUAL 24-25	BUDGET 25-26	FY 2526 ADOPTED FTE	PROPOSED 26-27	FY2627 PROPOSED FTE	Approved 26-27	Adopted 2627
<hr/>								
<b>Fund 297</b>	<b>STUDENT BODY ACCOUNTS</b>							
1510 INTEREST EARNED	0	720	100	0.00	100	0.00	100	0
1710 ADMISSIONS	0	0	41,000	0.00	41,000	0.00	41,000	0
1740 STUDENT FEES	0	20	10,000	0.00	10,000	0.00	10,000	0
1742 ATHLETICS	0	0	19,000	0.00	19,000	0.00	19,000	0
1750 CONCESSIONS	0	0	25,000	0.00	25,000	0.00	25,000	0
1760 FUND RAISING	0	0	55,000	0.00	55,000	0.00	55,000	0
1790 OTHER CURRICULAR ACTIVITY	169,532	177,508	0	0.00	0	0.00	0	0
1920 PRIVATE CONTRIBUTIONS	0	0	20,000	0.00	20,000	0.00	20,000	0
5400 BEGINNING FUND BALANCE	180,636	185,141	170,000	0.00	205,000	0.00	205,000	0
<hr/>								
<b>Total Fund 297</b>	<b>350,168</b>	<b>363,390</b>	<b>340,100</b>	<b>0.00</b>	<b>375,100</b>	<b>0.00</b>	<b>375,100</b>	<b>0</b>
	<b>STUDENT BODY ACCOUNTS</b>							

Requirements Report

		ACTUAL 23-24	ACTUAL 24-25	BUDGET 25-26	FY 2526 ADOPTED FTE	PROPOSED 26-27	FY2627 PROPOSED FTE	Approved 26-27	Adopted 2627
<b>Fund 297</b>	<b>STUDENT BODY ACCOUNTS</b>								
Function 1122	MIDDLE/JUNIOR HIGH SCHOOL								
310	PROFESSIONAL/TECHNICAL/IN	0	0	5,000	0.00	5,000	0.00	5,000	0
340	TRAVEL	0	0	5,000	0.00	50,000	0.00	50,000	0
380	NONINSTRUCTIONAL PROF & T	0	0	6,000	0.00	6,000	0.00	6,000	0
410	CONSUMABLE SUPPLIES & MAT	13,684	16,874	25,000	0.00	25,000	0.00	25,000	0
640	DUES & FEES	0	0	5,000	0.00	5,000	0.00	5,000	0
<b>Total Function 1122</b>	<b>MIDDLE/JUNIOR HIGH SCHOOL</b>	<b>13,684</b>	<b>16,874</b>	<b>46,000</b>	<b>0.00</b>	<b>91,000</b>	<b>0.00</b>	<b>91,000</b>	<b>0</b>
Function 1132	HIGH SCHOOL COCURRICULAR								
310	PROFESSIONAL/TECHNICAL/IN	0	0	20,000	0.00	20,000	0.00	20,000	0
343	STUDENT TRAVEL OUT-OF-DIS	0	0	54,100	0.00	54,000	0.00	54,000	0
390	OTHER GENERAL PROF & TECH	0	0	5,000	0.00	5,000	0.00	5,000	0
410	CONSUMABLE SUPPLIES & MAT	151,343	140,876	145,000	0.00	145,000	0.00	145,000	0
640	DUES & FEES	0	0	35,000	0.00	30,100	0.00	30,100	0
<b>Total Function 1132</b>	<b>HIGH SCHOOL COCURRICULAR</b>	<b>151,343</b>	<b>140,876</b>	<b>259,100</b>	<b>0.00</b>	<b>254,100</b>	<b>0.00</b>	<b>254,100</b>	<b>0</b>
Function 7000	UNAPPROPRIATED ENDING FUN								
820	RESERVE FOR NEXT YEAR	0	0	35,000	0.00	30,000	0.00	30,000	0
<b>Total Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>0.00</b>	<b>30,000</b>	<b>0.00</b>	<b>30,000</b>	<b>0</b>
<b>Total Fund 297</b>	<b>STUDENT BODY ACCOUNTS</b>	<b>165,027</b>	<b>157,749</b>	<b>340,100</b>	<b>0.00</b>	<b>375,100</b>	<b>0.00</b>	<b>375,100</b>	<b>0</b>

## Resources Report

Fund		ACTUAL 23-24	ACTUAL 24-25	BUDGET 25-26	FY 2526 ADOPTED FTE	PROPOSED 26-27	FY2627 PROPOSED FTE	Approved 26-27	Adopted 2627
<b>Fund 299</b>	<b>NUTRITION SERVICES</b>								
	1510 INTEREST EARNED	5	62	100	0.00	100	0.00	100	0
	1600 FOOD SERVICE	72,285	12,761	10,000	0.00	7,500	0.00	7,500	0
	1990 MISCELLANEOUS	0	550	100	0.00	0	0.00	0	0
	3102 STATE SCHOOL FUND-SCHOOL LUN	2,053	2,039	2,500	0.00	2,500	0.00	2,500	0
	3299 OTHER RESTRICTEDGRANTS IN AID	16,685	90,503	60,000	0.00	61,000	0.00	61,000	0
	4500 RESTRICTED REVENUE FROM FED C	653	0	0	0.00	0	0.00	0	0
	4505 NSLF - Lunch	104,522	131,633	164,000	0.00	175,137	0.00	175,137	0
	4506 NSLP - Breakfast	35,257	60,001	60,000	0.00	60,000	0.00	60,000	0
	4507 NSLP - SNP Snack	0	684	0	0.00	0	0.00	0	0
	4519 COMMODITIES INCOME EARNED	18,598	18,332	20,000	0.00	20,000	0.00	20,000	0
	5400 BEGINNING FUND BALANCE	88,110	(10,844)	0	0.00	0	0.00	0	0
<b>Total Fund 299</b>	<b>NUTRITION SERVICES</b>	<b>338,168</b>	<b>305,721</b>	<b>316,700</b>	<b>0.00</b>	<b>326,237</b>	<b>0.00</b>	<b>326,237</b>	<b>0</b>

Requirements Report

		ACTUAL 23-24	ACTUAL 24-25	BUDGET 25-26	FY 2526 ADOPTED FTE	PROPOSED 26-27	FY2627 PROPOSED FTE	Approved 26-27	Adopted 2627
<b>Fund 299</b>	<b>NUTRITION SERVICES</b>								
Function 3100	FOOD SERVICES								
112	CLASSIFIED SALARIES	63,889	65,357	64,781	2.13	70,801	2.26	70,801	0
114	MANAGERIAL/CONFIDENTIAL	48,050	45,128	52,603	1.10	50,549	1.05	50,549	0
130	ADDITIONAL SALARY	1,920	0	0	0.00	0	0.00	0	0
139	OPT OUT INS	6,528	7,944	8,738	0.00	8,222	0.00	8,222	0
211	PERS	30,564	29,762	31,543	0.00	36,080	0.00	36,080	0
212	PERS - EMP PAID PICK UP	3,390	3,372	3,633	0.00	3,526	0.00	3,526	0
220	SOCIAL SECURITY	9,135	9,227	9,408	0.00	9,803	0.00	9,803	0
231	WORKERS COMPENSATON	1,741	2,289	2,259	0.00	2,402	0.00	2,402	0
232	UNEMPLOYMENT COMPENSATION	13,012	48	49	0.00	51	0.00	51	0
233	STATE TAX PFMLI	478	483	492	0.00	513	0.00	513	0
241	HEALTH INSURANCE	0	0	1,869	0.00	972	0.00	972	0
249	OTHER BENEFITS	2,500	2,500	2,500	0.00	5,275	0.00	5,275	0
310	PROFESSIONAL/TECHNICAL/IN	198	0	0	0.00	0	0.00	0	0
322	REPAIRS & MAINTENANCE SER	3,011	778	5,000	0.00	2,500	0.00	2,500	0
340	TRAVEL	593	495	750	0.00	500	0.00	500	0
410	CONSUMABLE SUPPLIES & MAT	1,091	2,288	2,500	0.00	2,500	0.00	2,500	0
411	SUPPLIES/CAFETERIA	11,997	8,106	10,000	0.00	10,000	0.00	10,000	0
412	FOOD/CAFETERIA	98,390	111,082	96,075	0.00	98,000	0.00	98,000	0
414	COMMODITIES USED	18,598	18,332	20,000	0.00	19,943	0.00	19,943	0
416	Consumable/Non Program Foods	0	3,685	0	0.00	0	0.00	0	0
460	NONCONSUMABLE SUPPLIES	0	1,439	0	0.00	0	0.00	0	0
470	COMPUTER SOFTWARE	1,390	0	1,500	0.00	1,600	0.00	1,600	0
542	REPLACEMENT EQUIPMENT PUR	30,807	0	0	0.00	0	0.00	0	0
640	DUES & FEES	1,732	2,882	3,000	0.00	3,000	0.00	3,000	0
<b>Total Function 3100</b>	<b>FOOD SERVICES</b>	<b>349,012</b>	<b>315,195</b>	<b>316,700</b>	<b>3.23</b>	<b>326,237</b>	<b>3.31</b>	<b>326,237</b>	<b>0</b>
<b>Total Fund 299</b>	<b>NUTRITION SERVICES</b>	<b>349,012</b>	<b>315,195</b>	<b>316,700</b>	<b>3.23</b>	<b>326,237</b>	<b>3.31</b>	<b>326,237</b>	<b>0</b>

# DEBT SERVICE FUND



Knappa School District 4  
41535 Old Hwy 30 Astoria, OR 97103

Resources Report

Fund	ACTUAL 23-24	ACTUAL 24-25	BUDGET 25-26	FY 2526 ADOPTED FTE	PROPOSED 26-27	FY2627 PROPOSED FTE	Approved 26-27	Adopted 2627	
<hr/>									
Fund 300	DEBT SERVICE FUND								
1111	CURRENT YEAR'S TAXES	679,236	710,289	721,515	0.00	781,800	0.00	781,800	0
1112	PRIOR YEAR'S TAXES	10,985	12,978	18,285	0.00	18,825	0.00	18,825	0
1190	PENALTIES AND INTEREST ON TAXE	562	0	0	0.00	0	0.00	0	0
1510	INTEREST EARNED	11,458	(6,738)	2,000	0.00	5,000	0.00	5,000	0
5400	BEGINNING FUND BALANCE	24,247	24,689	0	0.00	0	0.00	0	0
<hr/>									
Total Fund 300	DEBT SERVICE FUND	726,489	741,218	741,800	0.00	805,625	0.00	805,625	0

Knappa School District 4  
41535 Old Hwy 30 Astoria, OR 97103

Requirements Report

		ACTUAL 23-24	ACTUAL 24-25	BUDGET 25-26	FY 2526 ADOPTED FTE	PROPOSED 26-27	FY2627 PROPOSED FTE	Approved 26-27	Adopted 2627
<b>Fund 300 DEBT SERVICE FUND</b>									
Function	5110 LONG-TERM DEBT SERVICE								
	610 REDEMPTION OF PRINCIPAL	175,000	215,000	204,972	0.00	244,152	0.00	244,152	0
	620 INTEREST	526,800	533,838	536,828	0.00	561,474	0.00	561,474	0
<b>Total Function 5110 LONG-TERM DEBT SERVICE</b>		<b>701,800</b>	<b>748,838</b>	<b>741,800</b>	<b>0.00</b>	<b>805,625</b>	<b>0.00</b>	<b>805,625</b>	<b>0</b>
<b>Total Fund 300 DEBT SERVICE FUND</b>		<b>701,800</b>	<b>748,838</b>	<b>741,800</b>	<b>0.00</b>	<b>805,625</b>	<b>0.00</b>	<b>805,625</b>	<b>0</b>

# BOND



Knappa School District 4  
41535 Old Hwy 30 Astoria, OR 97103

Resources Report

Fund		ACTUAL 23-24	ACTUAL 24-25	BUDGET 25-26	FY 2526 ADOPTED FTE	PROPOSED 26-27	FY2627 PROPOSED FTE	Approved 26-27	Adopted 2627
Fund 420	2022 BOND								
	1510 INTEREST EARNED	634,150	186,424	150,000	0.00	25,000	0.00	25,000	0
	1960 RECOVERY PRIOR YEAR EXP	0	24,378	0	0.00	0	0.00	0	0
	1961 RECOVERY CURRENT YEAR EXP	116,731	0	0	0.00	0	0.00	0	0
	5400 BEGINNING FUND BALANCE	15,456,265	9,924,638	2,236,855	0.00	300,000	0.00	300,000	0
Total Fund 420	2022 BOND	16,207,146	10,135,439	2,386,855	0.00	325,000	0.00	325,000	0

Knappa School District 4  
41535 Old Hwy 30 Astoria, OR 97103

Requirements Report

		ACTUAL 23-24	ACTUAL 24-25	BUDGET 25-26	FY 2526 ADOPTED FTE	PROPOSED 26-27	FY2627 PROPOSED FTE	Approved 26-27	Adopted 2627	
<b>Fund 420 2022 BOND</b>										
Function	2520	FISCAL SERVICES								
	389	OTHER NON-INSTR PROF SERV	0	362	0	0.00	0	0.00	0	0
Total Function	2520	FISCAL SERVICES	0	362	0	0.00	0	0.00	0	0
Function	2544	DISTRICT-WIDE MAINTENANCE								
	130	ADDITIONAL SALARY	3,060	26,604	0	0.00	0	0.00	0	0
	211	PERS	690	5,246	0	0.00	0	0.00	0	0
	220	SOCIAL SECURITY	225	2,022	0	0.00	0	0.00	0	0
	231	WORKERS COMPENSATON	49	448	0	0.00	0	0.00	0	0
	232	UNEMPLOYMENT COMPENSATION	1	11	0	0.00	0	0.00	0	0
	233	STATE TAX PFMLI	12	106	0	0.00	0	0.00	0	0
Total Function	2544	DISTRICT-WIDE MAINTENANCE	4,038	34,436	0	0.00	0	0.00	0	0
Function	4120	SITE ACQUISITION & DEVELO								
	310	PROFESSIONAL/TECHNICAL/IN	177,636	0	0	0.00	0	0.00	0	0
	322	REPAIRS & MAINTENANCE SER	0	0	0	0.00	15,000	0.00	15,000	0
	530	IMPROVEMENTS OTHER THAN B	0	2,600	0	0.00	0	0.00	0	0
Total Function	4120	SITE ACQUISITION & DEVELO	177,636	2,600	0	0.00	15,000	0.00	15,000	0
Function	4150	BLDG ACQUISITION/CONSTRUC								
	310	PROFESSIONAL/TECHNICAL/IN	14,083	7,108,101	0	0.00	20,000	0.00	20,000	0
	322	REPAIRS & MAINTENANCE SER	532,397	454,793	0	0.00	100,000	0.00	100,000	0
	340	TRAVEL	0	84	0	0.00	0	0.00	0	0
	389	OTHER NON-INSTR PROF SERV	0	381,680	0	0.00	0	0.00	0	0
	410	CONSUMABLE SUPPLIES & MAT	99,152	123,622	0	0.00	0	0.00	0	0
	460	NONCONSUMABLE SUPPLIES	0	15,603	0	0.00	0	0.00	0	0
	520	BUILDING ACQUISITION	5,087,912	290,280	1,100,000	0.00	190,000	0.00	190,000	0
	540	EQUIPMENT	97,926	2,250	0	0.00	0	0.00	0	0
	650	INSURANCE & JUDGMENTS	133,456	0	0	0.00	0	0.00	0	0
	670	TAXES & LICENSES	135,420	1,935	0	0.00	0	0.00	0	0
Total Function	4150	BLDG ACQUISITION/CONSTRUC	6,100,346	8,378,349	1,100,000	0.00	310,000	0.00	310,000	0

## Requirements Report

	ACTUAL 23-24	ACTUAL 24-25	BUDGET 25-26	FY 2526 ADOPTED FTE	PROPOSED 26-27	FY2627 PROPOSED FTE	Approved 26-27	Adopted 2627
<hr/>								
<b>Fund 420 2022 BOND</b>								
<hr/>								
Function 4190 OTHER FACILITIES CONSTRUC								
382 LEGAL SERVICES	488	675	0	0.00	0	0.00	0	0
460 NONCONSUMABLE SUPPLIES	0	25,148	0	0.00	0	0.00	0	0
<hr/>								
Total Function 4190 OTHER FACILITIES CONSTRUC	488	25,823	0	0.00	0	0.00	0	0
<hr/>								
Function 7000 UNAPPROPRIATED ENDING FUN								
820 RESERVE FOR NEXT YEAR	0	0	1,286,855	0.00	0	0.00	0	0
<hr/>								
Total Function 7000 UNAPPROPRIATED ENDING FUN	0	0	1,286,855	0.00	0	0.00	0	0
<hr/>								
<b>Total Fund 420 2022 BOND</b>	<b>6,282,508</b>	<b>8,441,570</b>	<b>2,386,855</b>	<b>0.00</b>	<b>325,000</b>	<b>0.00</b>	<b>325,000</b>	<b>0</b>

## Resources Report

Fund	ACTUAL 23-24	ACTUAL 24-25	BUDGET 25-26	FY 2526 ADOPTED FTE	PROPOSED 26-27	FY2627 PROPOSED FTE	Approved 26-27	Adopted 2627
<hr/>								
Fund 425	OSCIM GRANT							
	3299 OTHER RESTRICTEDGRANTS IN AID	4,000,000	0	0	0.00	0	0.00	0
<hr/>								
Total Fund 425	OSCIM GRANT	4,000,000	0	0	0.00	0	0.00	0

### Requirements Report

Fund	ACTUAL 23-24	ACTUAL 24-25	BUDGET 25-26	FY 2526 ADOPTED FTE	PROPOSED 26-27	FY2627 PROPOSED FTE	Approved 26-27	Adopted 2627	
<hr/>									
<b>Fund 425</b>	<b>OSCIM GRANT</b>								
<hr/>									
Function 4150	BLDG ACQUISITION/CONSTRUC								
520	BUILDING ACQUISITION	4,000,000	0	0	0.00	0	0.00	0	0
<hr/>									
Total Function 4150	BLDG ACQUISITION/CONSTRUC	4,000,000	0	0	0.00	0	0.00	0	0
<hr/>									
Total Fund 425	OSCIM GRANT	4,000,000	0	0	0.00	0	0.00	0	0

## Resources Report

Fund		ACTUAL 23-24	ACTUAL 24-25	BUDGET 25-26	FY 2526 ADOPTED FTE	PROPOSED 26-27	FY2627 PROPOSED FTE	Approved 26-27	Adopted 2627
<hr/>									
Fund 430	SEISMIC REHABILITATION GRANT								
	3299 OTHER RESTRICTEDGRANTS IN AID	864,497	1,631,223	0	0.00	0	0.00	0	0
<hr/>									
Total Fund 430	SEISMIC REHABILITATION GRANT	864,497	1,631,223	0	0.00	0	0.00	0	0

Requirements Report

		ACTUAL 23-24	ACTUAL 24-25	BUDGET 25-26	FY 2526 ADOPTED FTE	PROPOSED 26-27	FY2627 PROPOSED FTE	Approved 26-27	Adopted 2627
<b>Fund 430 SEISMIC REHABILITATION GRANT</b>									
Function 2544	DISTRICT-WIDE MAINTENANCE								
322	REPAIRS & MAINTENANCE SER	653,809	318	0	0.00	0	0.00	0	0
Total Function 2544	DISTRICT-WIDE MAINTENANCE	653,809	318	0	0.00	0	0.00	0	0
Function 4120	SITE ACQUISITION & DEVELO								
310	PROFESSIONAL/TECHNICAL/IN	70,723	1,593,085	0	0.00	0	0.00	0	0
Total Function 4120	SITE ACQUISITION & DEVELO	70,723	1,593,085	0	0.00	0	0.00	0	0
Function 4150	BLDG ACQUISITION/CONSTRUC								
389	OTHER NON-INSTR PROF SERV	0	37,757	0	0.00	0	0.00	0	0
410	CONSUMABLE SUPPLIES & MAT	0	64	0	0.00	0	0.00	0	0
520	BUILDING ACQUISITION	139,964	0	0	0.00	0	0.00	0	0
Total Function 4150	BLDG ACQUISITION/CONSTRUC	139,964	37,820	0	0.00	0	0.00	0	0
Total Fund 430	SEISMIC REHABILITATION GRANT	864,497	1,631,223	0	0.00	0	0.00	0	0

# APPENDIX



IN THE CIRCUIT COURT OF  
THE STATE OF OREGON  
FOR CLATSOP COUNTY

}AFFIDAVIT OF PUBLICATION  
STATE OF OREGON  
County of Clatsop} ss



I, Sarah Silver being duly sworn, depose and say that I am the principal clerk of the publisher of the The Astorian, Seaside Signal, a newspaper of general circulation, as defined by ORS 193.010 and 193.020; that the

AB1712 NOTICE OF BUDGET COMMITTEE MEETING A PUBLIC MEETING OF THE BUDGET COMMITTEE OF THE KNAPPA SCHOOL DISTRICT 4 CLATSOP COUNTY STATE OF OREGON TO DISCUSS THE BUDGET FOR THE FISCAL YEAR JULY 1 2026

a printed copy of which is hereto annexed; was published in the entire issue of said newspaper for 1 successive and consecutive issues in the following issues:

4/11/26

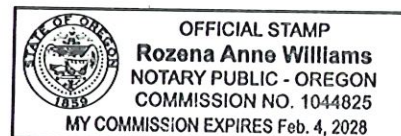
Subscribed and sworn to before me on this 11th day of April, A.D. 2026

  
\_\_\_\_\_  
  
\_\_\_\_\_  
Notary Public of Oregon

AdId: 514837

PO:

Tagline: NOTICE OF BUDGET COMMITTEE MEETING



**AB1712  
NOTICE OF BUDGET  
COMMITTEE MEETING**

A public meeting of the Budget Committee of the Knappa School District 4, Clatsop County, State of Oregon, to discuss the budget for the fiscal year July 1, 2026 to June 30, 2027, will be held at the Knappa High School Library, 41535 Old Highway 30, Astoria, OR. The meeting will take place on May 6, 2026 at 6:30 PM.

The purpose of the meeting is to receive the budget message and to receive comment from the public on the budget.

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

A copy of the budget document may be inspected or obtained on or after April 30, 2026 at the District Office between the hours of 8:30 AM and 3:00 PM.

A copy of this notice can be found at <https://www.knappa.k12.or.us/>.

**Published April 11, 2026**

**STATE SCHOOL FUND GRANT**

**2026-2027**

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

**Clatsop County, Knappa SD 4 - 2262**

**2026-2027 Local Revenue**

Property Taxes and in-lieu of property taxes from local sources	=	\$1,659,330.00
Common School Fund	=	\$60,183.05
County School Fund	=	\$500,000.00
State Managed Timber	=	\$100,000.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$5,000.00
Revenue Adjustments	=	\$0.00
<b>Sum of Local Revenue</b>	<b>=</b>	<b>\$2,324,513.05</b>

**2026-2027 Experience Adjustment**

District Average Teacher Experience	=	11.68
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	<b>-0.89</b>

**2026-2027 Transportation Grant**

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$625,000.00
Transportation per ADMr Rank		74%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$437,500.00

**2026-2027 Extended ADMw**

**2026-2027 ADMw** 588.28

**2025-2026 ADMw** 576.40

**Extended ADMw** 588.28

**2026-2027 General Purpose Grant**

Multiply the Teacher Experience Adjustment of -0.89 by \$25 then add \$4500 to the result = \$4,477.75  
 Then multiply \$4,477.75 by the Extended ADMw 588.2825 and then by the funding ratio 2.5922539943 = \$6,828,468.72

**2026-2027 Total Formula Revenue**

Add the General Purpose Grant \$6,828,468.72 to the Transportation Grant \$437,500.00 = \$7,265,968.72

**2026-2027 State School Fund Grant**

Subtract the Local Revenue \$2,324,513.05 from the Total Formula Revenue \$7,265,968.72 = \$4,941,455.67

**2026-2027 Rates per ADMw**

General Purpose Grant per Extended ADMw = \$11,607

Total Formula Revenue per Extended ADMw = \$12,351

Charter Schools Rate( ORS 338.155 ) = \$11,607

**Payments**

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

**Knappa SD 4: District total extended ADMw for funding calculations**

	<b>2026-2027</b>		<b>2025-2026</b>	
ADMr:	411.00 X 1.00	411.00	400.65 X 1.00	400.65
Students in EL programs:	3.00 X 0.50	1.50	2.99 X 0.50	1.50
Students in Pregnant and Parenting Programs:	0.00 X 1.00	0.00	0.00 X 1.00	0.00
106 IEP Students capped at 11% of District ADMr:	45.21 X 1.00	45.21	44.07 X 1.00	44.07
Students on IEP Above 11% of ADMr:	32.40 X 1.00	32.40	32.40 X 1.00	32.40
Students in Poverty:	61.21 X 0.25	15.30	59.67 X 0.25	14.92
Students in Foster Care and Neglected/Delinquent:	4.00 X 0.25	1.00	4.00 X 0.25	1.00
Remote Elementary School Correction:	0.00 X 1.00	0.00	0.00 X 1.00	0.00
Small High School Correction:	81.87 X 1.00	81.87	81.87 X 1.00	81.87
Post Graduate Scholars:	0.00 X-0.25	0.00	0.00 X-0.25	0.00
	<b>2026-2027 ADMw</b>	<b>588.28</b>	<b>2025-2026 ADMw</b>	<b>576.40</b>
	<b>Knappa SD 4 Extended ADMw</b>			<b>588.28</b>

**Knappa SD 4 Extended ADMw 588.28**

## BUDGET TERMINOLOGY

Adopted Budget: Financial plan adopted by the governing body for the fiscal year or the budget period.

Appropriation: A legal authorization to make expenditures and incur obligations for specific purposes. Total appropriations include the adopted budget and any supplemental budget(s). The legal appropriation is the amount authorized by the board.

Approved Budget: The budget that has been approved by the budget committee.

Budget Committee: A statutorily (ORS 294.336) defined committee composed of the School Board and an equal number of citizen members appointed by the Board. The committee is responsible for reviewing the budget as proposed, recommending changes and approving the final budget which is presented to the School Board for adoption.

Budget Document: Written report showing the school district's comprehensive financial plan for one fiscal year. It must include a balanced statement of actual revenues and expenditures for each of the last two budgets and estimated revenues and expenditures for the current and upcoming budget.

Budget Message: Written explanation of the budget and the local government's financial priorities. It is prepared and presented by the Superintendent of the school district.

Capital Outlay: Items which have a useful life of one or more years and exceed a dollar threshold established by the district, such as land, buildings, furniture, and equipment.

Capital Projects Funds: Accounts for resources, usually bond sale proceeds, used for activities related to the purchase or construction of major capital assets.

Contingency: An estimate in an operating fund for unforeseen spending that may become necessary.

Cost Center: An administrative subdivision of the school district, which is charged with carrying on one or more specific purposes such as a school, department or special program.

Current Budget Period: The budget period currently in progress.

## BUDGET TERMINOLOGY (CONT.)

Debt Service Fund: A fund established to account for payment of general long-term debt principal and interest.

Encumbrance: An obligation chargeable to an appropriation and for which part of the appropriation is reserved.

Expenditures: Total amount incurred if accounts are kept on an accrual basis; total amount paid if accounts are kept on a cash basis.

Fiscal Year: A 12-month period of July 1 through June 30 to which the annual operating budget applies.

Function: A group of related activities aimed at accomplishing a major service or regulatory program for which a government is responsible.

Fund: A fiscal and accounting entity with self-balancing accounts to record cash and other financial resources, related liabilities, balances and changes, all segregated for specific, regulated activities and objectives.

Fund Balance: The difference between fund assets and fund liabilities.

Fund Type: Any one of seven categories into which all funds are classified in governmental accounting. The seven fund types are: general, special revenue, debt service, capital projects, enterprise, internal service, trust and agency.

General Fund: A fund used to account for most operating activities except those activities required to be accounted for in another fund.

Governing Body: County court, board of commissioners, city council, school board, board of trustees, board of directors, or other managing board of local government unit.

Grant: A donation or contribution in cash which may be made to support a specified purpose or function, or general purpose.

Liabilities: Debt or other legal obligation arising from transactions in the past which must be liquidated, renewed, or refunded at a future date; does not include encumbrances.

ORS: Oregon Revised Statute. Oregon laws established by the legislature.

## **BUDGET TERMINOLOGY (CONT.)**

Program: A group of related activities to accomplish a major service or function for which the local government is responsible.

Property Taxes: Ad valorem tax certified to the county assessor by a local government unit.

Proposed Budget: Financial and operating plan prepared by the budget officer. It is submitted to the public and the budget committee for review.

Requirement: The sum of all appropriated and un-appropriated items in a fund. Total requirements must always equal total resources in a fund.

Resource: Estimated beginning funds on hand plus anticipated receipts.

Special Revenue Fund: A fund used to account for proceeds of specific revenue sources (other than special assessments, expendable trusts, or major capital projects) that are restricted to expenditure for specific purposes.

Supplemental Budget: A financial plan prepared after the regular budget has been adopted to meet unexpected needs or to spend revenues not anticipated when the regular budget was adopted.

Transfers: Amounts moved from one fund to finance activities in another fund. They are shown as expenditures in the originating fund and revenues in the receiving fund.

Trust and Agency (Scholarship) Fund: A fund used to account for activities of assets held in trust by a local government.

Un-Appropriated Ending Fund Balance: Amount set aside in the budget to be used as a cash carryover to the next fiscal year or budget period. It provides the local government with cash until tax money is received from the county treasurer in November. This amount cannot be transferred by resolution or used through a supplemental budget, unless necessitated by a qualifying emergency.