



Knappa School District

Proposed 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



41535 Old Hwy 30



Astoria, OR 97103

This Page Intentionally Left Blank

KNAPPA SCHOOL DISTRICT #4

ASTORIA, OR

PROPOSED BUDGET 2026-2027

**Dr. William Fritz
Superintendent**

KNAPPA SCHOOL DISTRICT #4

2026-2027 PROPOSED BUDGET

TABLE OF CONTENTS

Introduction	Page
• Budget Committee	1
• Budget Calendar	2
• Superintendent’s Budget Message	3
• Budget At Glance	4
• All Funds Summary	7
Financial Section	
• General Fund	12
• Special Revenue Funds	83
• Debt Service Funds	163
• Capital Projects Funds	168
Appendix	
• Affidavit of Publication	175
• SSF Grant	177
• Budget Terminology	179

KNAPPA SCHOOL DISTRICT #4

2026-2027 PROPOSED BUDGET

Budget Committee

Board Members

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

Term Expires

June 30, 2030
June 30, 2030
June 30, 2027
June 30, 2027
June 30, 2030

Budget Committee Members

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

June 30, 2030
June 30, 2031
June 30, 2030
June 30, 2031
June 30, 2031

Budget Officer

- Jennifer Morgan

KNAPPA SCHOOL DISTRICT NO. 4

41535 Old Highway 30

Astoria, OR 97103

2026-2027

~Budget Calendar~

Thursday , April 16, 2026	FIRST NOTICE OF FIRST BUDGET COMMITTEE MEETING – District Web Site
Thursday , April 24, 2026	Publish SECOND NOTICE OF FIRST BUDGET COMMITTEE MEETING- ONLINE
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.
Wednesday , May 6, 2026	Budget Committee Meeting 6:30 p.m.
Wednesday, May 20, 2026	Regular Board Meeting
Wednesday , June 3, 2026	2nd Budget Committee meeting 6:30 p.m. (Target Date for Approval of Budget by Budget committee)
Thursday , 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.

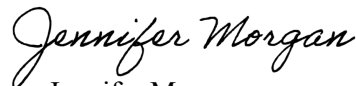
The budget continues to be built around and for students. We are proud we have strong mathematics and reading growth, steady graduation rates and our students are college and career ready. With the generous support of Knappa, Brownsmead, Svensen and Burnside patrons Knappa School District continues to 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 2025 – 2026 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 April or 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 2020-2021 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	PROPOSED 26-27	FY2627 PROPOSED FTE	FY 2526 ADOPTED FTE
Fund 100	GENERAL FUND							
Function 1111	ELEMENTARY EDUCATION K-5		1,229,989	1,262,973	1,307,131	1,136,672	8.63	11.72
Function 1121	MIDDLE/JUNIOR HIGH PROGRA		688,972	636,533	696,381	714,327	5.16	5.09
Function 1131	HIGH SCHOOL PROGRAMS		969,913	910,216	1,004,948	1,019,773	8.30	8.30
Function 1220	PROGRAMS FOR THE MENTALLY		0	0	123,548	154,771	2.00	0.00
Function 1225	DISABILITIES		241,853	238,279	364,826	387,732	4.54	3.48
Function 1250	RESOURCE ROOMS		632,565	668,867	571,331	545,663	7.99	8.91
Function 1272	TITLE I		40,567	0	0	0	0.00	0.00
Function 1280	ALTERNATIVE EDUCATION		0	319	4,000	0	0.00	0.00
Function 1291	ENGLISH 2ND LANGUAGE PROG		39,302	35,084	51,637	12,569	0.00	0.50
Function 2122	COUNSELING SERVICES		162,636	93,420	94,333	69,680	0.55	0.70
Function 2134	NURSE SERVICES		43,865	41,690	44,222	44,294	0.44	0.44
Function 2152	SPEECH		128,171	129,681	136,341	143,651	1.00	1.00
Function 2160	OTHER STUDENT TREATMENT		0	0	107,000	100,000	0.00	0.00
Function 2190	SERVICE DIRECTION/STUDENT		82,858	82,097	91,847	105,287	0.75	0.75

Fund 100 GENERAL FUND

Function 2222	LIBRARY/MEDIA CENTER						
		28,861	40,507	43,759	40,288	0.75	0.88
Function 2240	INSTRUCTIONAL STAFF DEVEL						
		19,706	5,456	25,750	20,750	0.00	0.00
Function 2310	BOARD OF EDUCATION SERVIC						
		188,234	254,745	287,331	291,306	0.00	0.00
Function 2321	OFFICE OF SUPERINTENDENT						
		246,927	243,447	259,377	270,783	1.30	1.00
Function 2410	OFFICE OF PRINCIPAL SERVI						
		523,996	524,123	526,324	493,862	4.13	4.63
Function 2520	FISCAL SERVICES						
		263,937	250,553	292,092	310,634	2.30	2.28
Function 2542	CARE & UPKEEP OF BUILDING						
		422,312	331,175	394,624	408,247	2.32	2.32
Function 2543	CARE & UPKEEP OF GROUNDS						
		69,772	66,384	76,993	88,264	0.69	0.69
Function 2544	DISTRICT-WIDE MAINTENANCE						
		233,744	152,378	196,349	207,110	1.25	1.25
Function 2551	SERVICE AREA DIRECTION						
		22,876	18,123	11,450	28,857	0.20	0.10
Function 2552	VEHICLE OPERATION SERVICE						
		569,148	483,106	479,439	591,195	6.04	5.50
Function 2640	STAFF SERVICES						
		0	330	0	0	0.00	0.00
Function 2660	TECHNOLOGY SERVICES						
		133,292	131,383	135,117	118,039	0.75	0.73
Function 5200	EXTRA CURRICULAR FUND TRANSFER						
		197,000	257,000	260,000	260,000	0.00	0.00
Function 5201	EQUIPMENT RESERVE FUND TRANSFER						
		275,000	0	0	55,000	0.00	0.00

Fund 100 GENERAL FUND

Function 5207 TEXTBOOK FUND TRANSFER

40,000 0 0 65,000 0.00 0.00

Function 5208 TECHNOLOGY FUND TRANSFER

50,000 0 0 0 0.00 0.00

Function 6110 OPERATING CONTINGENCY

0 0 40,000 40,000 0.00 0.00

Function 7000 UNAPPROPRIATED ENDING FUN

604,752 656,489 491,242 478,922 0.00 0.00

Total Fund 100 GENERAL FUND

8,150,248 7,514,358 8,117,392 8,202,676 59.09 60.27

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

General Fund by Object

		ACTUAL 23-24	ACTUAL 24-25	BUDGET 25-26	PROPOSED 26-27	FY2627 PROPOSED FTE	FY 2526 ADOPTED FTE
Fund 100 GENERAL FUND							
Object							
111	LICENSED SALARIES	1,943,139	1,918,015	2,022,424	1,946,890	25.75	28.56
112	CLASSIFIED SALARIES	828,982	769,792	1,043,134	1,096,246	26.89	25.23
113	MANAGERIAL LIC/ADMIN	490,523	462,094	490,636	475,050	3.95	4.50
114	MANAGERIAL/CONFIDENTIAL	250,003	221,794	129,449	173,629	2.50	1.98
122	SUBSTITUTE CLASSIFIED	9,632	1,794	0	0	0.00	0.00
124	TEMP CLASSIFIED SALAY	12,100	4,565	0	0	0.00	0.00
130	ADDITIONAL SALARY	77,206	68,371	22,494	19,713	0.00	0.00
139	OPT OUT INS	155,654	153,441	132,415	147,195	0.00	0.00
211	PERS	919,926	869,755	1,006,019	1,063,686	0.00	0.00
212	PERS - EMP PAID PICK UP	57,254	43,650	42,660	39,215	0.00	0.00
220	SOCIAL SECURITY	279,635	265,724	282,856	292,105	0.00	0.00
231	WORKERS COMPENSATON	25,330	23,007	21,989	25,086	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	7,771	32,113	91,522	91,546	0.00	0.00
233	STATE TAX PFMLI	14,925	13,996	15,035	15,459	0.00	0.00
240	VEBA CONTRIBUTION	64,573	59,606	0	0	0.00	0.00
241	HEALTH INSURANCE	427,608	403,197	540,196	563,459	0.00	0.00
243	PHYSICALS & DRUG TESTING	2,130	1,270	0	0	0.00	0.00
244	FINGERPRINTING	871	264	0	0	0.00	0.00
245	TUITION	4,883	2,654	10,000	10,000	0.00	0.00
246	TRAVEL	335	2,580	0	0	0.00	0.00
249	OTHER BENEFITS	23,186	24,627	28,982	27,754	0.00	0.00
310	PROFESSIONAL/TECHNICAL/IN	420,841	380,189	186,750	225,000	0.00	0.00
321	CLEANING SERVICES	904	669	500	0	0.00	0.00
322	REPAIRS & MAINTENANCE SER	110,986	50,674	69,800	69,997	0.00	0.00
324	RENTALS	15,960	14,338	17,200	14,200	0.00	0.00
325	ELECTRICITY	72,979	71,902	83,000	88,000	0.00	0.00
326	FUEL	59,043	52,049	73,500	61,500	0.00	0.00
327	WATER & SEWAGE	4,943	3,737	8,000	6,000	0.00	0.00
328	GARBAGE	10,110	9,629	13,000	11,000	0.00	0.00
340	TRAVEL	33,671	23,631	40,800	32,600	0.00	0.00
343	STUDENT TRAVEL OUT-OF-DIS	7,900	340	1,000	2,500	0.00	0.00

General Fund by Object

		ACTUAL 23-24	ACTUAL 24-25	BUDGET 25-26	PROPOSED 26-27	FY2627 PROPOSED FTE	FY 2526 ADOPTED FTE
Fund 100	GENERAL FUND						
Object							
351	TELEPHONE	17,932	16,030	17,750	17,000	0.00	0.00
353	POSTAGE	2,033	2,387	2,800	2,500	0.00	0.00
354	ADVERTISING	1,336	1,636	539	0	0.00	0.00
355	PRINTING & BINDING	2,175	438	1,700	1,000	0.00	0.00
374	OTHER TUITION	2,081	360	4,000	0	0.00	0.00
381	AUDIT SERVICES	44,630	48,650	55,000	55,000	0.00	0.00
382	LEGAL SERVICES	0	975	5,000	3,000	0.00	0.00
384	NEGOTIATION SERVICES	0	0	1,000	1,000	0.00	0.00
389	OTHER NON-INSTR PROF SERV	169,981	151,591	312,250	173,500	0.00	0.00
410	CONSUMABLE SUPPLIES & MAT	207,248	171,431	240,600	236,450	0.00	0.00
430	LIBRARY BOOKS	139	667	0	1,700	0.00	0.00
431	REFERENCE BOOKS/LIBRARY	22	0	0	0	0.00	0.00
460	NONCONSUMABLE SUPPLIES	1,994	775	0	0	0.00	0.00
470	COMPUTER SOFTWARE	34,395	31,729	29,500	26,000	0.00	0.00
480	COMPUTER HARDWARE	0	0	5,000	6,000	0.00	0.00
640	DUES & FEES	27,892	32,933	41,150	32,275	0.00	0.00
650	INSURANCE & JUDGMENTS	138,322	191,779	236,000	249,000	0.00	0.00
670	TAXES & LICENSES	315	22	500	500	0.00	0.00
712	TRANSFER TO MAINTENANCE RESERVE	125,000	0	0	55,000	0.00	0.00
714	TRANSFER TO TEXTBOOK RESERVE	40,000	0	0	65,000	0.00	0.00
715	TRANSFER TO EXTRA CURRICU	197,000	257,000	260,000	260,000	0.00	0.00
716	TRANSFER TO TECHNOLOGY RESERVE	50,000	0	0	0	0.00	0.00
717	TRANSFER TO BUS REPLACEME	150,000	0	0	0	0.00	0.00
810	PLANNED RESERVES	0	0	40,000	40,000	0.00	0.00
820	RESERVE FOR NEXT YEAR	604,752	656,489	491,242	478,922	0.00	0.00
Total Fund 100	GENERAL FUND	8,150,248	7,514,358	8,117,392	8,202,676	59.09	60.27

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

KNAPPA SCHOOL DISTRICT #4 PROGRAM BUDGET INFORMATION

ADOPTED 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
TOTAL	1,136,672

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

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



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	PROPOSED 26-27	FY2627 PROPOSED FTE	FY 2526 ADOPTED FTE	
<hr/>							
Fund 100	GENERAL FUND						
<hr/>							
Function 1121	MIDDLE/JUNIOR HIGH PROGRA						
111	LICENSED SALARIES	412,965	389,699	416,811	434,261	5.16	5.09
130	ADDITIONAL SALARY	3	388	0	1,435	0.00	0.00
139	OPT OUT INS	7,657	7,922	7,922	8,222	0.00	0.00
211	PERS	109,854	103,063	118,115	123,729	0.00	0.00
220	SOCIAL SECURITY	31,286	29,728	31,734	33,882	0.00	0.00
231	WORKERS COMPENSATON	1,375	1,240	1,269	1,339	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	164	155	166	177	0.00	0.00
233	STATE TAX PFMLI	1,636	1,554	1,659	1,772	0.00	0.00
240	VEBA CONTRIBUTION	6,107	17,933	0	0	0.00	0.00
241	HEALTH INSURANCE	73,841	50,334	73,204	70,711	0.00	0.00
322	REPAIRS & MAINTENANCE SER	2,229	489	2,500	2,500	0.00	0.00
340	TRAVEL	0	207	0	0	0.00	0.00
343	STUDENT TRAVEL OUT-OF-DIS	7,218	0	0	0	0.00	0.00
355	PRINTING & BINDING	298	145	0	0	0.00	0.00
389	OTHER NON-INSTR PROF SERV	26,029	24,920	30,000	25,000	0.00	0.00
410	CONSUMABLE SUPPLIES & MAT	8,310	8,613	12,000	10,000	0.00	0.00
470	COMPUTER SOFTWARE	0	145	1,000	0	0.00	0.00
480	COMPUTER HARDWARE	0	0	0	1,000	0.00	0.00
640	DUES & FEES	0	0	0	300	0.00	0.00
<hr/>							
Total Function 1121	MIDDLE/JUNIOR HIGH PROGRA	688,972	636,533	696,381	714,327	5.16	5.09

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

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

--

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
TOTAL	154,771

Requirements Report

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

--

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

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
TOTAL	387,732

Requirements Report

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

Fund 100 GENERAL FUND

Function 1225 RESTRICTIVE PROGRAMS

111	LICENSED SALARIES	0	0	51,530	59,065	1.00	1.00
112	CLASSIFIED SALARIES	0	0	73,653	111,001	3.54	2.48
211	PERS	0	0	37,626	47,956	0.00	0.00
220	SOCIAL SECURITY	0	0	10,877	12,583	0.00	0.00
231	WORKERS COMPENSATON	0	0	450	465	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	58	58	0.00	0.00
233	STATE TAX PFMLI	0	0	569	585	0.00	0.00
241	HEALTH INSURANCE	0	0	9,134	19,440	0.00	0.00
249	OTHER BENEFITS	0	0	930	3,079	0.00	0.00
310	PROFESSIONAL/TECHNICAL/IN	241,853	238,279	180,000	120,000	0.00	0.00
389	OTHER NON-INSTR PROF SERV	0	0	0	10,000	0.00	0.00
410	CONSUMABLE SUPPLIES & MAT	0	0	0	3,500	0.00	0.00

Total Function 1225	RESTRICTIVE PROGRAMS	241,853	238,279	364,826	387,732	4.54	3.48
----------------------------	-----------------------------	----------------	----------------	----------------	----------------	-------------	-------------

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

--

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
TOTAL	551,663

Requirements Report

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

--

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

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

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

--

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

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

Fund 100 GENERAL FUND

Function 1280 ALTERNATIVE EDUCATION

340	TRAVEL	0	64	0	0	0.00	0.00
374	OTHER TUITION	0	0	4,000	0	0.00	0.00
410	CONSUMABLE SUPPLIES & MAT	0	254	0	0	0.00	0.00

Total Function	1280 ALTERNATIVE EDUCATION	0	319	4,000	0	0.00	0.00
----------------	----------------------------	---	-----	-------	---	------	------

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

--

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

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

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:

--

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

--

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

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

Requirements Report

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

Fund 100 GENERAL FUND

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

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

--

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

Requirements Report

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

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

--

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

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

Fund 100 GENERAL FUND

Function	2160	OTHER STUDENT TREATMENT				
	310	PROFESSIONAL/TECHNICAL/IN	0	0	0	100,000
	389	OTHER NON-INSTR PROF SERV	0	0	107,000	0
<hr style="border-top: 1px dashed black;"/>						
Total Function	2160	OTHER STUDENT TREATMENT	0	0	107,000	100,000
						0.00
						0.00

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:

--

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

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

--

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	PROPOSED 26-27	FY2627 PROPOSED FTE	FY 2526 ADOPTED FTE
--------------	--------------	--------------	-------------------	------------------------	------------------------

Fund 100 GENERAL FUND

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

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

--

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

Requirements Report

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

Fund 100 GENERAL FUND

Function	2240	INSTRUCTIONAL STAFF DEVEL					
	245	TUITION	4,883	2,654	10,000	10,000	0.00
	310	PROFESSIONAL/TECHNICAL/IN	750	1,169	750	750	0.00
	340	TRAVEL	14,073	1,633	15,000	10,000	0.00
<hr/>							
Total Function	2240	INSTRUCTIONAL STAFF DEVEL	19,706	5,456	25,750	20,750	0.00

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:

--

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

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

Fund 100 GENERAL FUND

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

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:

--

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

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:

--

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	493,862

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:

--

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

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

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:

--

CARE & UPKEEP BLDGS	
100 Salaries	117,932
200 Associated PR Costs	84,316
300 Purchased Services	178,000
400 Supplies & Materials	28,000
600 Other	0
TOTAL	408,247

Requirements Report

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

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:

--

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

Requirements Report

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

Fund 100 GENERAL FUND

Function	2543 CARE & UPKEEP OF GROUNDS						
112	CLASSIFIED SALARIES	37,763	37,463	40,190	41,311	0.69	0.69
130	ADDITIONAL SALARY	0	0	0	10,000	0.00	0.00
139	OPT OUT INS	5,376	5,561	5,561	5,561	0.00	0.00
211	PERS	11,564	11,991	13,588	13,625	0.00	0.00
220	SOCIAL SECURITY	3,298	3,291	3,500	3,585	0.00	0.00
231	WORKERS COMPENSATON	935	918	953	976	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	17	17	18	19	0.00	0.00
233	STATE TAX PFMLI	172	172	183	187	0.00	0.00
322	REPAIRS & MAINTENANCE SER	413	438	3,000	3,000	0.00	0.00
410	CONSUMABLE SUPPLIES & MAT	8,239	6,533	10,000	10,000	0.00	0.00
460	NONCONSUMABLE SUPPLIES	1,994	0	0	0	0.00	0.00
Total Function 2543 CARE & UPKEEP OF GROUNDS		69,772	66,384	76,993	88,264	0.69	0.69

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:

--

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

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.

--

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 PROPOSED FY2627 FY 2526
 26-27 PROPOSED FTE ADOPTED FTE

Fund 100 GENERAL FUND

Function 2551 SERVICE AREA DIRECTION

113	MANAGERIAL LIC/ADMIN	8,559	7,413	0	0	0.10	0.10
114	MANAGERIAL/CONFIDENTIAL	0	0	0	15,052	0.10	0.00
139	OPT OUT INS	2,240	993	0	0	0.00	0.00
211	PERS	2,703	1,367	0	5,414	0.00	0.00
212	PERS - EMP PAID PICK UP	648	328	0	0	0.00	0.00
220	SOCIAL SECURITY	806	640	0	941	0.00	0.00
231	WORKERS COMPENSATON	35	27	0	0	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	4	3	0	0	0.00	0.00
233	STATE TAX PFMLI	42	33	0	0	0.00	0.00
240	VEBA CONTRIBUTION	(153)	0	0	0	0.00	0.00
241	HEALTH INSURANCE	866	0	0	0	0.00	0.00
321	CLEANING SERVICES	109	669	500	0	0.00	0.00
324	RENTALS	160	204	200	200	0.00	0.00
325	ELECTRICITY	2,421	2,715	3,000	3,000	0.00	0.00
326	FUEL	1,576	2,063	3,500	1,500	0.00	0.00
327	WATER & SEWAGE	1,184	571	1,500	1,000	0.00	0.00
328	GARBAGE	927	963	1,000	1,000	0.00	0.00
351	TELEPHONE	503	0	750	0	0.00	0.00
410	CONSUMABLE SUPPLIES & MAT	247	134	1,000	750	0.00	0.00

Total Function 2551 SERVICE AREA DIRECTION 22,876 18,123 11,450 28,857 0.20 0.10

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:

--

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	PROPOSED 26-27	FY2627 PROPOSED FTE	FY 2526 ADOPTED FTE
--------------	--------------	--------------	-------------------	------------------------	------------------------

Fund 100 GENERAL FUND

Function 2640 STAFF SERVICES

640 DUES & FEES	0	330	0	0	0.00	0.00
-----------------	---	-----	---	---	------	------

Total Function 2640 STAFF SERVICES

0	330	0	0	0.00	0.00
---	-----	---	---	------	------

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:

--

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

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

Fund 100 GENERAL FUND

Function 2660 TECHNOLOGY SERVICES

112	CLASSIFIED SALARIES	0	1,472	0	0	0.00	0.00
114	MANAGERIAL/CONFIDENTIAL	67,607	59,335	53,370	51,368	0.75	0.73
130	ADDITIONAL SALARY	2,000	2,000	4,000	2,000	0.00	0.00
211	PERS	19,343	9,979	14,684	14,153	0.00	0.00
220	SOCIAL SECURITY	4,897	4,657	4,094	4,016	0.00	0.00
231	WORKERS COMPENSATON	230	206	171	164	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	26	24	21	21	0.00	0.00
233	STATE TAX PFMLI	256	244	214	210	0.00	0.00
240	VEBA CONTRIBUTION	(3,516)	9,778	0	0	0.00	0.00
241	HEALTH INSURANCE	20,533	7,053	18,112	18,106	0.00	0.00
249	OTHER BENEFITS	0	242	450	0	0.00	0.00
310	PROFESSIONAL/TECHNICAL/IN	2,592	0	3,000	0	0.00	0.00
322	REPAIRS & MAINTENANCE SER	2,007	320	0	3,000	0.00	0.00
340	TRAVEL	156	0	1,000	1,000	0.00	0.00
389	OTHER NON-INSTR PROF SERV	0	270	1,000	0	0.00	0.00
410	CONSUMABLE SUPPLIES & MAT	7,291	9,381	10,000	5,000	0.00	0.00
470	COMPUTER SOFTWARE	7,575	21,261	10,000	13,000	0.00	0.00
480	COMPUTER HARDWARE	0	0	5,000	5,000	0.00	0.00
640	DUES & FEES	2,296	5,160	10,000	1,000	0.00	0.00

Total Function 2660 TECHNOLOGY SERVICES 133,292 131,383 135,117 118,039 0.75 0.73

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.

--

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

Requirements Report

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

Fund 100 GENERAL FUND

Function 5201 EQUIPMENT RESERVE FUND TRANSFER

712	TRANSFER TO MAINTENANCE RESERVE	125,000	0	0	55,000	0.00	0.00
717	TRANSFER TO BUS REPLACEME	150,000	0	0	0	0.00	0.00

Total Function	5201 EQUIPMENT RESERVE FUND TRANSFER	275,000	0	0	55,000	0.00	0.00
----------------	---	---------	---	---	--------	------	------

Requirements Report

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

Fund 100 GENERAL FUND

Function	5207	TEXTBOOK FUND TRANSFER				
	714	TRANSFER TO TEXTBOOK RESERVE	40,000	0	0	65,000
						0.00
						0.00
<hr/>						
Total Function	5207	TEXTBOOK FUND TRANSFER	40,000	0	0	65,000
						0.00
						0.00

Requirements Report

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

Fund 100 GENERAL FUND

Function 5208 TECHNOLOGY FUND TRANSFER

716 TRANSFER TO TECHNOLOGY RESERVE 50,000 0 0 0 0.00 0.00

Total Function 5208 TECHNOLOGY FUND TRANSFER 50,000 0 0 0 0.00 0.00

--

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.

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

2. Personnel Data:

3. Funding Source:

4. Budgetary Notes:

Requirements Report

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

Fund 100 GENERAL FUND

Function 6110 OPERATING CONTINGENCY

810	PLANNED RESERVES	0	0	40,000	40,000	0.00	0.00
-----	------------------	---	---	--------	--------	------	------

Total Function	6110 OPERATING CONTINGENCY	0	0	40,000	40,000	0.00	0.00
----------------	----------------------------	---	---	--------	--------	------	------

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.

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.

--

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

Requirements Report

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

Fund 100 GENERAL FUND

Function 7000 UNAPPROPRIATED ENDING FUN

820	RESERVE FOR NEXT YEAR	604,752	656,489	491,242	478,922	0.00	0.00
-----	-----------------------	---------	---------	---------	---------	------	------

Total Function	7000 UNAPPROPRIATED ENDING FUN	604,752	656,489	491,242	478,922	0.00	0.00
----------------	--------------------------------	---------	---------	---------	---------	------	------

Requirements Report

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

Fund 100	GENERAL FUND
----------	--------------

Total Fund 100	GENERAL FUND	8,150,248	7,514,358	8,117,392	8,202,676	59.09	60.27
----------------	--------------	-----------	-----------	-----------	-----------	-------	-------

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

Resources Report

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

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

Requirements Report

		ACTUAL 23-24	ACTUAL 24-25	BUDGET 25-26	PROPOSED 26-27	FY2627 PROPOSED FTE	FY 2526 ADOPTED FTE
Fund 102 TECHNOLOGY RESERVE							
Function 2660	TECHNOLOGY SERVICES						
480	COMPUTER HARDWARE	0	280	18,000	20,500	0.00	0.00
Total Function 2660 TECHNOLOGY SERVICES		0	280	18,000	20,500	0.00	0.00
Function 7000	UNAPPROPRIATED ENDING FUN						
820	RESERVE FOR NEXT YEAR	0	49,623	7,000	21,500	0.00	0.00
Total Function 7000 UNAPPROPRIATED ENDING FUN		0	49,623	7,000	21,500	0.00	0.00
Total Fund 102	TECHNOLOGY RESERVE	0	49,903	25,000	42,000	0.00	0.00

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

Resources Report

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

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

Requirements Report

		ACTUAL 23-24	ACTUAL 24-25	BUDGET 25-26	PROPOSED 26-27	FY2627 PROPOSED FTE	FY 2526 ADOPTED FTE
<hr/>							
Fund 104	TEXTBOOK RESERVE						
<hr/>							
Function 1111	ELEMENTARY EDUCATION K-5						
420	TEXTBOOKS	0	14,047	10,000	25,000	0.00	0.00
Total Function 1111		0	14,047	10,000	30,000	0.00	0.00
<hr/>							
Function 1121	MIDDLE/JUNIOR HIGH PROGRA						
420	TEXTBOOKS	0	678	10,000	15,000	0.00	0.00
Total Function 1121		0	678	10,000	15,000	0.00	0.00
<hr/>							
Function 1131	HIGH SCHOOL PROGRAMS						
420	TEXTBOOKS	0	3,028	25,000	25,000	0.00	0.00
Total Function 1131		0	3,028	25,000	30,000	0.00	0.00
<hr/>							
Function 1280	ALTERNATIVE EDUCATION						
470	COMPUTER SOFTWARE	0	13,501	0	0	0.00	0.00
Total Function 1280		0	13,501	0	0	0.00	0.00
<hr/>							
Function 7000	UNAPPROPRIATED ENDING FUN						
820	RESERVE FOR NEXT YEAR	0	14,488	0	0		
Total Function 7000		0	14,488	0	0	0.00	0.00
<hr/>							
Total Fund 104	TEXTBOOK RESERVE	0	45,742	45,000	65,000	0.00	0.00

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

Resources Report

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

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

Requirements Report

		ACTUAL 23-24	ACTUAL 24-25	BUDGET 25-26	PROPOSED 26-27	FY2627 PROPOSED FTE	FY 2526 ADOPTED FTE
Fund 106 MAINTENANCE RESERVE							
Function 2544	DISTRICT-WIDE MAINTENANCE						
322	REPAIRS & MAINTENANCE SER	0	6,659	100,000	160,000	0.00	0.00
Total Function 2544 DISTRICT-WIDE MAINTENANCE		0	6,659	100,000	160,000	0.00	0.00
Function 6110	OPERATING CONTINGENCY						
810	PLANNED RESERVES	0	0	50,000	75,000	0.00	0.00
Total Function 6110 OPERATING CONTINGENCY		0	0	50,000	75,000	0.00	0.00
Function 7000	UNAPPROPRIATED ENDING FUN						
820	RESERVE FOR NEXT YEAR	0	225,243	0	0		
Total Function 7000 UNAPPROPRIATED ENDING FUN		0	225,243	0	0	0.00	0.00
Total Fund 106	MAINTENANCE RESERVE	0	231,902	150,000	235,000	0.00	0.00

This Page Intentionally Left Blank

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	PROPOSED 26-27	FY2627 PROPOSED FTE	FY 2526 ADOPTED FTE
1311		TUITION	47,679	93,446	138,690	93,500	0.00	0.00
1510		INTEREST EARNED	5	782	200	200	0.00	0.00
1600		FOOD SERVICE	72,285	12,761	10,000	7,500	0.00	0.00
1710		ADMISSIONS	8,822	6,474	51,000	52,500	0.00	0.00
1740		STUDENT FEES	0	20	10,000	10,000	0.00	0.00
1742		ATHLETICS	15,100	12,400	32,000	29,000	0.00	0.00
1745		USER FEES	6,240	7,690	5,000	5,000	0.00	0.00
1750		CONCESSIONS	0	0	25,000	25,000	0.00	0.00
1760		FUND RAISING	0	0	55,000	55,000	0.00	0.00
1790		OTHER CURRICULAR ACTIVITY	169,532	177,508	5,000	5,000	0.00	0.00
1910		RENTALS	14,037	13,239	15,000	15,000	0.00	0.00
1920		PRIVATE CONTRIBUTIONS	146,994	200,562	129,000	124,000	0.00	0.00
1960		RECOVERY PRIOR YEAR EXP	180	(8,535)	0	0	0.00	0.00
1961		RECOVERY CURRENT YEAR EXP	83,066	22,715	10,000	10,000	0.00	0.00
1990		MISCELLANEOUS	19,277	6,793	5,100	50,601	0.00	0.00
2200		RESTRICTED REVENUE	24,961	52,906	100,000	100,000	0.00	0.00
3102		STATE SCHOOL FUND-SCHOOL LUN	2,053	2,039	2,500	2,500	0.00	0.00
3199		OTHER UNRESTRICTED GRANTS	0	1,620	0	0	0.00	0.00
3200		RESTRICTED GRANTS-IN-AID	0	0	0	7,750	0.00	0.00
3222		STATE SCHOool FUND TRANSPORT	0	0	100,000	100,000	0.00	0.00
3299		OTHER RESTRICTEDGRANTS IN AID	943,385	891,330	870,207	932,320	0.00	0.00
4300		RESTRICTED DIRECT FROM FED GO	45,027	31,205	30,165	40,000	0.00	0.00
4500		RESTRICTED REVENUE FROM FED C	511,423	35,781	80,165	86,448	0.00	0.00
4501		TITLE I	95,272	111,811	111,812	185,491	0.00	0.00
4505		NSLF - Lunch	104,522	131,633	164,000	175,137	0.00	0.00
4506		NSLP - Breakfast	43,313	63,791	75,000	75,000	0.00	0.00
4507		NSLP - SNP Snack	0	684	0	0	0.00	0.00
4508		IDEA	127,298	138,553	138,553	131,000	0.00	0.00
4519		COMMODITIES INCOME EARNED	18,598	18,332	20,000	20,000	0.00	0.00
5200		INTERFUND TRANSFERS	610,813	257,000	260,000	260,000	0.00	0.00
5400		BEGINNING FUND BALANCE	0	17,537	0	0	0.00	0.00
5400		BEGINNING FUND BALANCE	1,486,156	581,915	730,100	549,000	0.00	0.00
Total Fund	200	SPECIAL REVENUE FUNDS	4,596,038	2,881,992	3,173,492	3,146,947	0.00	0.00

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

Resources Report

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

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

Requirements Report

		ACTUAL 23-24	ACTUAL 24-25	BUDGET 25-26	PROPOSED 26-27	FY2627 PROPOSED FTE	FY 2526 ADOPTED FTE
Fund 201 ESSER Grant							
Function 1111	ELEMENTARY EDUCATION K-5						
112	CLASSIFIED SALARIES	0	0	0	0	0.00	0.00
Total Function 1111 ELEMENTARY EDUCATION K-5		0	0	0	0	0.00	0.00
Function 1121	MIDDLE/JUNIOR HIGH PROGRA						
410	CONSUMABLE SUPPLIES & MAT	2,241	0	0	0	0.00	0.00
Total Function 1121 MIDDLE/JUNIOR HIGH PROGRA		2,241	0	0	0	0.00	0.00
Function 2542	CARE & UPKEEP OF BUILDING						
112	CLASSIFIED SALARIES	0	0	0	0	0.00	0.00
Total Function 2542 CARE & UPKEEP OF BUILDING		0	0	0	0	0.00	0.00
Function 4150	BLDG ACQUISITION/CONSTRUC						
500	CAPITAL OUTLAY	482,294	0	0	0	0.00	0.00
Total Function 4150 BLDG ACQUISITION/CONSTRUC		482,294	0	0	0	0.00	0.00
Total Fund 201 ESSER Grant		484,535	0	0	0	0.00	0.00

Resources Report

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

Requirements Report

	ACTUAL 23-24	ACTUAL 24-25	BUDGET 25-26	PROPOSED 26-27	FY2627 PROPOSED FTE	FY 2526 ADOPTED FTE
<hr/>						
Fund 206	TITLE IV-A SSAE					
<hr/>						
Function 1111	ELEMENTARY EDUCATION K-5					
111	7,435	8,237	6,226	9,363	0.15	0.10
130	0	54	978	0	0.00	0.00
139	0	0	1,188	1,233	0.00	0.00
211	1,919	2,013	1,966	2,292	0.00	0.00
220	587	615	567	876	0.00	0.00
231	25	26	22	34	0.00	0.00
232	3	3	3	5	0.00	0.00
233	31	32	30	46	0.00	0.00
<hr/>						
Total Function 1111	10,000	10,981	10,981	13,849	0.15	0.10
<hr/>						
Total Fund 206	10,000	10,981	10,981	13,849	0.15	0.10

Resources Report

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

Requirements Report

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

Resources Report

Fund	Description	ACTUAL 23-24	ACTUAL 24-25	BUDGET 25-26	PROPOSED 26-27	FY2627 PROPOSED FTE	FY 2526 ADOPTED FTE
Fund 221	CARL PERKINS						
	4506 Vocational Ed-Restricted	8,056	3,790	15,000	15,000	0.00	0.00
Total Fund 221	CARL PERKINS	8,056	3,790	15,000	15,000	0.00	0.00

Requirements Report

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

Resources Report

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

Requirements Report

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

Resources Report

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

Requirements Report

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

Resources Report

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

Requirements Report

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

Fund 230 IDEA SECTION 619

Function 2190 SERVICE DIRECTION/STUDENT

113	MANAGERIAL LIC/ADMIN	0	3,931	0	0	0.00	0.00
211	PERS	0	1,013	0	0	0.00	0.00
212	PERS - EMP PAID PICK UP	0	244	0	0	0.00	0.00
220	SOCIAL SECURITY	0	311	0	0	0.00	0.00
231	WORKERS COMPENSATON	0	20	0	0	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0	2	0	0	0.00	0.00
233	STATE TAX PFMLI	0	16	0	0	0.00	0.00

Total Function	2190 SERVICE DIRECTION/STUDENT	0	5,537	0	0	0.00	0.00
----------------	--------------------------------	---	-------	---	---	------	------

Total Fund	230 IDEA SECTION 619	0	5,537	0	0	0.00	0.00
------------	----------------------	---	-------	---	---	------	------

Resources Report

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

Requirements Report

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

Resources Report

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

Requirements Report

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

Fund 251 STUDENT IMPROVEMENT GRANT SSA CAT TAX

Function 1131 HIGH SCHOOL PROGRAMS

111	LICENSED SALARIES	26,923	28,819	30,918	33,663	0.60	0.60
130	ADDITIONAL SALARY	4,228	2,102	2,065	2,064	0.00	0.00
139	OPT OUT INS	4,594	0	0	0	0.00	0.00
211	PERS	8,947	7,740	8,747	9,533	0.00	0.00
220	SOCIAL SECURITY	2,731	2,284	2,441	2,718	0.00	0.00
231	WORKERS COMPENSATON	119	99	101	110	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	14	12	13	14	0.00	0.00
233	STATE TAX PFMLI	143	120	128	142	0.00	0.00
240	VEBA CONTRIBUTION	0	6,885	0	0	0.00	0.00
241	HEALTH INSURANCE	0	3,971	11,225	11,664	0.00	0.00
343	STUDENT TRAVEL OUT-OF-DIS	(252)	0	0	0	0.00	0.00
374	OTHER TUITION	252	0	0	0	0.00	0.00
389	OTHER NON-INSTR PROF SERV	0	150	0	0	0.00	0.00
410	CONSUMABLE SUPPLIES & MAT	10,531	1,052	0	1,500	0.00	0.00

Total Function 1131 HIGH SCHOOL PROGRAMS 58,231 53,233 55,638 61,409 0.60 0.60

Function 1140 PRE-K PROGRAMS

111	LICENSED SALARIES	34,662	38,851	32,490	35,144	0.40	0.75
113	MANAGERIAL LIC/ADMIN	3,000	3,000	3,000	0	0.00	0.00
139	OPT OUT INS	3,520	3,961	3,961	4,111	0.00	0.00
211	PERS	10,308	11,467	12,378	10,509	0.00	0.00
212	PERS - EMP PAID PICK UP	180	180	180	0	0.00	0.00
220	SOCIAL SECURITY	3,146	3,499	3,587	3,013	0.00	0.00
231	WORKERS COMPENSATON	133	142	135	117	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	17	18	19	16	0.00	0.00
233	STATE TAX PFMLI	164	183	188	158	0.00	0.00

Total Function 1140 PRE-K PROGRAMS 55,131 61,300 55,938 53,068 0.40 0.75

Function 1250 RESOURCE ROOMS

112	CLASSIFIED SALARIES	0	0	0	0	0.00	0.00
389	OTHER NON-INSTR PROF SERV	201	112	0	0	0.00	0.00
470	COMPUTER SOFTWARE	600	0	0	0	0.00	0.00

Total Function 1250 RESOURCE ROOMS 801 112 0 0 0.00 0.00

Requirements Report

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

Fund 251 STUDENT IMPROVEMENT GRANT SSA CAT TAX

Function 1280 ALTERNATIVE EDUCATION

111	LICENSED SALARIES	25,641	15,866	0	0	0.00	0.00
112	CLASSIFIED SALARIES	21,713	9,042	0	0	0.00	0.00
130	ADDITIONAL SALARY	682	546	0	0	0.00	0.00
211	PERS	8,696	6,371	0	0	0.00	0.00
220	SOCIAL SECURITY	3,463	1,825	0	0	0.00	0.00
231	WORKERS COMPENSATON	168	84	0	0	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	18	10	0	0	0.00	0.00
233	STATE TAX PFMLI	181	95	0	0	0.00	0.00
240	VEBA CONTRIBUTION	7,192	4,879	0	0	0.00	0.00
241	HEALTH INSURANCE	4,325	2,890	0	0	0.00	0.00
249	OTHER BENEFITS	2,000	692	0	0	0.00	0.00
340	TRAVEL	0	199	0	0	0.00	0.00
389	OTHER NON-INSTR PROF SERV	0	1,905	0	0	0.00	0.00
410	CONSUMABLE SUPPLIES & MAT	0	1,070	0	0	0.00	0.00

Total Function 1280 ALTERNATIVE EDUCATION 74,079 45,475 0 0 0.00 0.00

Function 1291 ENGLISH 2ND LANGUAGE PROG

310	PROFESSIONAL/TECHNICAL/IN	79	0	0	0	0.00	0.00
-----	---------------------------	----	---	---	---	------	------

Total Function 1291 ENGLISH 2ND LANGUAGE PROG 79 0 0 0 0.00 0.00

Function 2122 COUNSELING SERVICES

111	LICENSED SALARIES	83,020	85,661	88,626	46,263	0.50	1.00
200	PAYROLL COSTS	0	(57,520)	0	0	0.00	0.00
211	PERS	25,718	23,874	26,322	21,984	0.00	0.00
212	PERS - EMP PAID PICK UP	5,780	5,140	5,345	4,441	0.00	0.00
220	SOCIAL SECURITY	6,059	6,182	6,329	5,340	0.00	0.00
231	WORKERS COMPENSATON	306	269	264	220	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	32	32	33	28	0.00	0.00
233	STATE TAX PFMLI	317	323	331	279	0.00	0.00
240	VEBA CONTRIBUTION	11,112	11,475	0	0	0.00	0.00
241	HEALTH INSURANCE	6,381	6,619	18,708	12,542	0.00	0.00
310	PROFESSIONAL/TECHNICAL/IN	12,587	0	0	0	0.00	0.00
340	TRAVEL	482	0	0	0	0.00	0.00

Total Function 2122 COUNSELING SERVICES 151,795 82,055 145,959 91,097 0.50 1.00

Requirements Report

		ACTUAL 23-24	ACTUAL 24-25	BUDGET 25-26	PROPOSED 26-27	FY2627 PROPOSED FTE	FY 2526 ADOPTED FTE
Fund 251 STUDENT IMPROVEMENT GRANT SSA CAT TAX							
Function 2134	NURSE SERVICES						
112	CLASSIFIED SALARIES	23,422	24,143	26,606	25,743	0.44	0.44
139	OPT OUT INS	2,240	2,896	2,896	3,597	0.00	0.00
211	PERS	4,251	6,768	7,824	7,781	0.00	0.00
212	PERS - EMP PAID PICK UP	4,101	1,617	1,770	1,760	0.00	0.00
220	SOCIAL SECURITY	1,963	2,068	2,257	2,244	0.00	0.00
231	WORKERS COMPENSATON	84	85	89	89	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	10	11	12	12	0.00	0.00
233	STATE TAX PFMLI	103	108	118	117	0.00	0.00
Total Function 2134 NURSE SERVICES		36,172	37,697	41,572	41,343	0.44	0.44
Function 2410	OFFICE OF PRINCIPAL SERVI						
690	GRANT INDIRECT CHARGES	0	15,288	0	0	0.00	0.00
Total Function 2410 OFFICE OF PRINCIPAL SERVI		0	15,288	0	0	0.00	0.00
Total Fund 251	STUDENT IMPROVEMENT GRANT SSA CAT TAX	587,776	473,561	529,371	529,371	4.72	5.11

Resources Report

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

Requirements Report

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

Resources Report

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

Requirements Report

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

Fund 254 STATE SUMMER SCHOOL

Function		ACTUAL 23-24	ACTUAL 24-25	BUDGET 25-26	PROPOSED 26-27	FY2627 PROPOSED FTE	FY 2526 ADOPTED FTE
Function 1111	ELEMENTARY EDUCATION K-5						
111	LICENSED SALARIES	0	0	0	20,339	0.00	0.00
130	ADDITIONAL SALARY	0	0	0	4,700	0.00	0.00
211	PERS	0	0	0	5,400	0.00	0.00
220	SOCIAL SECURITY	0	0	0	2,000	0.00	0.00
231	WORKERS COMPENSATON	0	0	0	3	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0	0.00	0.00
233	STATE TAX PFMLI	0	0	0	4	0.00	0.00
340	TRAVEL	0	996	0	0	0.00	0.00
343	STUDENT TRAVEL OUT-OF-DIS	0	866	0	1,500	0.00	0.00
389	OTHER NON-INSTR PROF SERV	0	0	0	1,500	0.00	0.00
410	CONSUMABLE SUPPLIES & MAT	0	1,202	0	5,027	0.00	0.00
Total Function 1111	ELEMENTARY EDUCATION K-5	0	3,064	0	40,472	0.00	0.00
Function 1121	MIDDLE/JUNIOR HIGH PROGRA						
130	ADDITIONAL SALARY	0	0	0	5,000	0.00	0.00
211	PERS	0	0	0	675	0.00	0.00
220	SOCIAL SECURITY	0	0	0	890	0.00	0.00
231	WORKERS COMPENSATON	0	0	0	10	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	10	0.00	0.00
340	TRAVEL	0	0	0	200	0.00	0.00
410	CONSUMABLE SUPPLIES & MAT	0	0	0	1,500	0.00	0.00
Total Function 1121	MIDDLE/JUNIOR HIGH PROGRA	0	0	0	8,285	0.00	0.00
Function 1131	HIGH SCHOOL PROGRAMS						
130	ADDITIONAL SALARY	0	0	0	1,500	0.00	0.00
211	PERS	0	0	0	650	0.00	0.00
220	SOCIAL SECURITY	0	0	0	200	0.00	0.00
410	CONSUMABLE SUPPLIES & MAT	0	0	0	1,000	0.00	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS	0	0	0	3,350	0.00	0.00
Function 1220	PROGRAMS FOR THE MENTALLY						
112	CLASSIFIED SALARIES	0	0	0	1,000	0.00	0.00
211	PERS	0	0	0	300	0.00	0.00
Total Function 1220	PROGRAMS FOR THE	0	0	0	1,300	0.00	0.00

Requirements Report

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

Resources Report

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

Requirements Report

	ACTUAL 23-24	ACTUAL 24-25	BUDGET 25-26	PROPOSED 26-27	FY2627 PROPOSED FTE	FY 2526 ADOPTED FTE
<hr/>						
Fund 255	CARL PERKINS					
<hr/>						
Function 1131	HIGH SCHOOL PROGRAMS					
322	0	7,050	0	0	0.00	0.00
<hr style="border-top: 1px dashed black;"/>						
Total Function 1131	0	7,050	0	0	0.00	0.00
<hr/>						
Total Fund 255	0	7,050	0	0	0.00	0.00

Resources Report

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

Requirements Report

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

Fund 256 EARLY LITERACY

Total Fund 256 EARLY LITERACY 41,451 44,713 62,546 61,000 0.36 0.36

Resources Report

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

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

Requirements Report

		ACTUAL 23-24	ACTUAL 24-25	BUDGET 25-26	PROPOSED 26-27	FY2627 PROPOSED FTE	FY 2526 ADOPTED FTE
Fund 258 SB1149 CONSERVE ENERGY							
Function	0000 UNDESIGNATED						
380	NONINSTRUCTIONAL PROF & T	0	0	15,000	15,000	0.00	0.00
520	BUILDING ACQUISITION	0	0	120,000	120,000	0.00	0.00
820	RESERVE FOR NEXT YEAR	926,998	722,431	109,000	109,000	0.00	0.00
Total Function 0000 UNDESIGNATED		926,998	722,431	244,000	244,000	0.00	0.00
Total Fund 258	SB1149 CONSERVE ENERGY	926,998	722,431	244,000	244,000	0.00	0.00

Resources Report

ACTUAL 23-24 ACTUAL 24-25 BUDGET 25-26 PROPOSED 26-27 FY2627
 PROPOSED FTE ADOPTED FTE

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

Requirements Report

	ACTUAL 23-24	ACTUAL 24-25	BUDGET 25-26	PROPOSED 26-27	FY2627 PROPOSED FTE	FY 2526 ADOPTED FTE
<hr/>						
Fund 259	ALTERNATIVE ED FIELD TRIP FUND					
<hr/>						
Function 1280	ALTERNATIVE EDUCATION					
343	0	3,000	0	0	0.00	0.00
<hr style="border-top: 1px dashed black;"/>						
Total Function 1280	0	3,000	0	0	0.00	0.00
<hr/>						
Total Fund 259	0	3,000	0	0	0.00	0.00

Resources Report

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

Requirements Report

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

Fund 262 MUSIC/BAND PROGRAM

Function 1121 MIDDLE/JUNIOR HIGH PROGRA

460	NONCONSUMABLE SUPPLIES	0	33,477	0	0	0.00	0.00
-----	------------------------	---	--------	---	---	------	------

Total Function 1121 MIDDLE/JUNIOR HIGH PROGRA

		0	33,477	0	0	0.00	0.00
--	--	---	--------	---	---	------	------

Function 1131 HIGH SCHOOL PROGRAMS

460	NONCONSUMABLE SUPPLIES	0	33,325	0	0	0.00	0.00
-----	------------------------	---	--------	---	---	------	------

Total Function 1131 HIGH SCHOOL PROGRAMS

		0	33,325	0	0	0.00	0.00
--	--	---	--------	---	---	------	------

Total Fund 262 MUSIC/BAND PROGRAM

		0	66,802	0	0	0.00	0.00
--	--	---	--------	---	---	------	------

Resources Report

	ACTUAL 23-24	ACTUAL 24-25	BUDGET 25-26	PROPOSED 26-27	FY2627 PROPOSED FTE	FY 2526 ADOPTED FTE
Fund 264 ASPIRE						
3299 OTHER RESTRICTEDGRANTS IN AID	0	4,715	0	0	0.00	0.00
Total Fund 264 ASPIRE	0	4,715	0	0	0.00	0.00

Requirements Report

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

Fund 264 ASPIRE

Function 1131 HIGH SCHOOL PROGRAMS

410	CONSUMABLE SUPPLIES & MAT	0	504	0	0	0.00	0.00
-----	---------------------------	---	-----	---	---	------	------

Total Function	1131 HIGH SCHOOL PROGRAMS	0	504	0	0	0.00	0.00
----------------	---------------------------	---	-----	---	---	------	------

Total Fund 264	ASPIRE	0	504	0	0	0.00	0.00
----------------	--------	---	-----	---	---	------	------

Resources Report

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

Requirements Report

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

Fund 266 KNAPPA COMMUNITY COURT

Function 2543	CARE & UPKEEP OF GROUNDS						
410	CONSUMABLE SUPPLIES & MAT	0	6,717	0	0	0.00	0.00
Total Function 2543 CARE & UPKEEP OF GROUNDS		0	6,717	0	0	0.00	0.00
Function 2544	DISTRICT-WIDE MAINTENANCE						
322	REPAIRS & MAINTENANCE SER	0	0	500	0	0.00	0.00
325	ELECTRICITY	0	0	200	0	0.00	0.00
410	CONSUMABLE SUPPLIES & MAT	0	0	1,000	3,000	0.00	0.00
Total Function 2544 DISTRICT-WIDE MAINTENANCE		0	0	1,700	3,000	0.00	0.00
Function 4190	OTHER FACILITIES CONSTRUC						
322	REPAIRS & MAINTENANCE SER	0	0	0	3,000	0.00	0.00
Total Function 4190 OTHER FACILITIES CONSTRUC		0	0	0	3,000	0.00	0.00
Function 7000	UNAPPROPRIATED ENDING FUN						
820	RESERVE FOR NEXT YEAR	0	0	9,300	0	0.00	0.00
Total Function 7000 UNAPPROPRIATED ENDING FUN		0	0	9,300	0	0.00	0.00
Total Fund 266 KNAPPA COMMUNITY COURT		0	6,717	11,000	6,000	0.00	0.00

Resources Report

	ACTUAL 23-24	ACTUAL 24-25	BUDGET 25-26	PROPOSED 26-27	FY2627 PROPOSED FTE	FY 2526 ADOPTED FTE
<hr/>						
Fund 270 AVID						
2200 RESTRICTED REVENUE	4,000	0	0	0	0.00	0.00
5400 BEGINNING FUND BALANCE	0	4,000	0	0		
<hr/>						
Total Fund 270 AVID	4,000	4,000	0	0	0.00	0.00

Requirements Report

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

Fund 270 AVID

Function	1132	HIGH SCHOOL COCURRICULAR				
	640	DUES & FEES	0	4,000	0	0
<hr style="border-top: 1px dashed black;"/>						
Total Function	1132	HIGH SCHOOL COCURRICULAR	0	4,000	0	0

Total Fund 270	AVID		0	4,000	0	0
----------------	------	--	---	-------	---	---

Resources Report

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

Requirements Report

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

Resources Report

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

Requirements Report

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

Fund 272 KNAPPA FOUNDATION MINI GR

Function 1111 ELEMENTARY EDUCATION K-5

130	ADDITIONAL SALARY	500	500	525	0	0.00	0.00
211	PERS	125	125	130	375	0.00	0.00
220	SOCIAL SECURITY	37	37	40	110	0.00	0.00
231	WORKERS COMPENSATON	2	2	2	50	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	1	1	0.00	0.00
233	STATE TAX PFMLI	2	2	2	6	0.00	0.00
310	PROFESSIONAL/TECHNICAL/IN	3,700	0	0	0	0.00	0.00
343	STUDENT TRAVEL OUT-OF-DIS	0	2,380	0	0	0.00	0.00
410	CONSUMABLE SUPPLIES & MAT	9,771	4,396	20,000	16,500	0.00	0.00
460	NONCONSUMABLE SUPPLIES	0	0	19,300	10,000	0.00	0.00
470	COMPUTER SOFTWARE	0	0	8,000	5,000	0.00	0.00

Total Function 1111 ELEMENTARY EDUCATION K-5 14,137 7,442 48,000 32,042 0.00 0.00

Function 1121 MIDDLE/JUNIOR HIGH PROGRA

340	TRAVEL	5,998	1,037	5,000	5,000	0.00	0.00
343	STUDENT TRAVEL OUT-OF-DIS	0	1,932	0	0	0.00	0.00
410	CONSUMABLE SUPPLIES & MAT	788	7,127	5,000	5,000	0.00	0.00

Total Function 1121 MIDDLE/JUNIOR HIGH PROGRA 6,786 10,095 10,000 10,000 0.00 0.00

Function 1131 HIGH SCHOOL PROGRAMS

340	TRAVEL	0	1,761	0	0	0.00	0.00
343	STUDENT TRAVEL OUT-OF-DIS	4,174	12,056	10,000	10,000	0.00	0.00
374	OTHER TUITION	0	0	0	10,958	0.00	0.00
410	CONSUMABLE SUPPLIES & MAT	1,194	5,692	5,000	5,000	0.00	0.00
470	COMPUTER SOFTWARE	5,495	0	0	0	0.00	0.00
480	COMPUTER HARDWARE	0	1,507	0	0	0.00	0.00
640	DUES & FEES	0	385	0	0	0.00	0.00

Total Function 1131 HIGH SCHOOL PROGRAMS 10,863 21,401 15,000 25,958 0.00 0.00

Function 1250 RESOURCE ROOMS

410	CONSUMABLE SUPPLIES & MAT	0	0	2,000	2,000	0.00	0.00
-----	---------------------------	---	---	-------	-------	------	------

Total Function 1250 RESOURCE ROOMS 0 0 2,000 2,000 0.00 0.00

Function 1280 ALTERNATIVE EDUCATION

Requirements Report

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

Resources Report

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

Requirements Report

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

Fund 273 CELL TOWER LEASE

Function 1111 ELEMENTARY EDUCATION K-5

112	CLASSIFIED SALARIES	16,493	13,228	3,279	13,600	0.00	0.00
130	ADDITIONAL SALARY	0	222	13,972	0	0.00	0.00
211	PERS	4,248	3,367	4,428	9,950	0.00	0.00
220	SOCIAL SECURITY	1,259	1,025	1,855	1,975	0.00	0.00
231	WORKERS COMPENSATON	61	42	50	51	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	7	5	7	8	0.00	0.00
233	STATE TAX PFMLI	66	54	69	75	0.00	0.00
249	OTHER BENEFITS	399	0	400	400	0.00	0.00
410	CONSUMABLE SUPPLIES & MAT	2,000	1,080	10,000	10,000	0.00	0.00

Total Function 1111 ELEMENTARY EDUCATION K-5 **24,532** **19,022** **34,059** **36,059** **0.00** **0.00**

Function 1121 MIDDLE/JUNIOR HIGH PROGRA

410	CONSUMABLE SUPPLIES & MAT	52	0	0	0	0.00	0.00
-----	---------------------------	----	---	---	---	------	------

Total Function 1121 MIDDLE/JUNIOR HIGH PROGRA **52** **0** **0** **0** **0.00** **0.00**

Function 1122 MIDDLE/JUNIOR HIGH SCHOOL

410	CONSUMABLE SUPPLIES & MAT	0	0	6,000	6,000	0.00	0.00
-----	---------------------------	---	---	-------	-------	------	------

Total Function 1122 MIDDLE/JUNIOR HIGH SCHOOL **0** **0** **6,000** **6,000** **0.00** **0.00**

Function 1131 HIGH SCHOOL PROGRAMS

130	ADDITIONAL SALARY	0	0	5,000	5,000	0.00	0.00
211	PERS	0	0	1,250	1,250	0.00	0.00
220	SOCIAL SECURITY	0	0	2,000	2,000	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	691	700	0.00	0.00
343	STUDENT TRAVEL OUT-OF-DIS	0	0	5,000	5,000	0.00	0.00
410	CONSUMABLE SUPPLIES & MAT	0	0	16,000	16,000	0.00	0.00

Total Function 1131 HIGH SCHOOL PROGRAMS **0** **0** **29,941** **29,950** **0.00** **0.00**

Function 1132 HIGH SCHOOL COCURRICULAR

410	CONSUMABLE SUPPLIES & MAT	0	0	0	10,000	0.00	0.00
-----	---------------------------	---	---	---	--------	------	------

Total Function 1132 HIGH SCHOOL COCURRICULAR **0** **0** **0** **10,000** **0.00** **0.00**

Function 2543 CARE & UPKEEP OF GROUNDS

460	NONCONSUMABLE SUPPLIES	0	0	10,000	12,992	0.00	0.00
-----	------------------------	---	---	--------	--------	------	------

Requirements Report

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

Fund 273 CELL TOWER LEASE

Total Function 2543 CARE & UPKEEP OF GROUNDS 0 0 10,000 12,992 0.00 0.00

Total Fund 273 CELL TOWER LEASE 24,583 19,022 80,000 95,000 0.00 0.00

Resources Report

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

Requirements Report

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

Resources Report

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

Requirements Report

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

Fund 279 OTHER PRIVATE GRANTS

Function 1131 HIGH SCHOOL PROGRAMS

410 CONSUMABLE SUPPLIES & MAT 139 1,392 20,000 20,000 0.00 0.00

Total Function 1131 HIGH SCHOOL PROGRAMS 2,191 4,286 40,337 40,380 0.00 0.00

Function 1140 PRE-K PROGRAMS

130 ADDITIONAL SALARY 300 0 0 0 0.00 0.00

211 PERS 75 0 0 0 0.00 0.00

220 SOCIAL SECURITY 23 0 0 0 0.00 0.00

231 WORKERS COMPENSATON 1 0 0 0 0.00 0.00

232 UNEMPLOYMENT COMPENSATION 0 0 0 0 0.00 0.00

233 STATE TAX PFMLI 1 0 0 0 0.00 0.00

410 CONSUMABLE SUPPLIES & MAT 1,326 0 0 0 0.00 0.00

Total Function 1140 PRE-K PROGRAMS 1,727 0 0 0 0.00 0.00

Function 1250 RESOURCE ROOMS

410 CONSUMABLE SUPPLIES & MAT 1,529 0 0 0 0.00 0.00

Total Function 1250 RESOURCE ROOMS 1,529 0 0 0 0.00 0.00

Function 2134 NURSE SERVICES

410 CONSUMABLE SUPPLIES & MAT 402 772 8,961 8,000 0.00 0.00

Total Function 2134 NURSE SERVICES 402 772 8,961 8,000 0.00 0.00

Function 2190 SERVICE DIRECTION/STUDENT

340 TRAVEL 0 154 0 0 0.00 0.00

Total Function 2190 SERVICE DIRECTION/STUDENT 0 154 0 0 0.00 0.00

Function 2240 INSTRUCTIONAL STAFF DEVEL

310 PROFESSIONAL/TECHNICAL/IN 0 19,600 0 0 0.00 0.00

340 TRAVEL 0 357 0 2,000 0.00 0.00

389 OTHER NON-INSTR PROF SERV 0 206 0 1,500 0.00 0.00

410 CONSUMABLE SUPPLIES & MAT 0 81 28,433 20,039 0.00 0.00

Total Function 2240 INSTRUCTIONAL STAFF DEVEL 0 20,244 28,433 23,539 0.00 0.00

Function 2410 OFFICE OF PRINCIPAL SERVI

340 TRAVEL 159 0 0 0 0.00 0.00

Requirements Report

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

Resources Report

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

Requirements Report

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

Resources Report

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

Requirements Report

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

Resources Report

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

Requirements Report

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

Resources Report

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

Requirements Report

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

Resources Report

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

Requirements Report

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

Fund 293 Textbook Reserve

Function	1111	ELEMENTARY EDUCATION K-5					
	420	TEXTBOOKS	55,827	0	0	0	0.00 0.00
	470	COMPUTER SOFTWARE	13,949	0	0	0	0.00 0.00
<hr/>							
Total Function	1111	ELEMENTARY EDUCATION K-5	69,776	0	0	0	0.00 0.00
<hr/>							
Function	1121	MIDDLE/JUNIOR HIGH PROGRA					
	420	TEXTBOOKS	45,555	0	0	0	0.00 0.00
	470	COMPUTER SOFTWARE	2,831	0	0	0	0.00 0.00
<hr/>							
Total Function	1121	MIDDLE/JUNIOR HIGH PROGRA	48,386	0	0	0	0.00 0.00
<hr/>							
Function	1131	HIGH SCHOOL PROGRAMS					
	420	TEXTBOOKS	29,807	0	0	0	0.00 0.00
<hr/>							
Total Function	1131	HIGH SCHOOL PROGRAMS	29,807	0	0	0	0.00 0.00
<hr/>							
Function	1280	ALTERNATIVE EDUCATION					
	470	COMPUTER SOFTWARE	15,750	0	0	0	0.00 0.00
<hr/>							
Total Function	1280	ALTERNATIVE EDUCATION	15,750	0	0	0	0.00 0.00
<hr/>							
Total Fund 293		Textbook Reserve	163,720	0	0	0	0.00 0.00

Resources Report

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

Requirements Report

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

Resources Report

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

Requirements Report

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

Resources Report

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

Requirements Report

		ACTUAL 23-24	ACTUAL 24-25	BUDGET 25-26	PROPOSED 26-27	FY2627 PROPOSED FTE	FY 2526 ADOPTED FTE
Fund 297	STUDENT BODY ACCOUNTS						
Function 1122	MIDDLE/JUNIOR HIGH SCHOOL						
310	PROFESSIONAL/TECHNICAL/IN	0	0	5,000	5,000	0.00	0.00
340	TRAVEL	0	0	5,000	50,000	0.00	0.00
380	NONINSTRUCTIONAL PROF & T	0	0	6,000	6,000	0.00	0.00
410	CONSUMABLE SUPPLIES & MAT	13,684	16,874	25,000	25,000	0.00	0.00
640	DUES & FEES	0	0	5,000	5,000	0.00	0.00
Total Function 1122	MIDDLE/JUNIOR HIGH SCHOOL	13,684	16,874	46,000	91,000	0.00	0.00
Function 1132	HIGH SCHOOL COCURRICULAR						
310	PROFESSIONAL/TECHNICAL/IN	0	0	20,000	20,000	0.00	0.00
343	STUDENT TRAVEL OUT-OF-DIS	0	0	54,100	54,000	0.00	0.00
390	OTHER GENERAL PROF & TECH	0	0	5,000	5,000	0.00	0.00
410	CONSUMABLE SUPPLIES & MAT	151,343	140,876	145,000	145,000	0.00	0.00
640	DUES & FEES	0	0	35,000	30,100	0.00	0.00
Total Function 1132	HIGH SCHOOL COCURRICULAR	151,343	140,876	259,100	254,100	0.00	0.00
Function 7000	UNAPPROPRIATED ENDING FUN						
820	RESERVE FOR NEXT YEAR	0	15,812	35,000	30,000	0.00	0.00
Total Function 7000	UNAPPROPRIATED ENDING FUN	0	15,812	35,000	30,000	0.00	0.00
Total Fund 297	STUDENT BODY ACCOUNTS	165,027	173,561	340,100	375,100	0.00	0.00

Resources Report

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

Requirements Report

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

Resources Report

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

Grand Totals:

	4,596,038	2,881,992	3,173,492	3,146,947	0.00	0.00
--	-----------	-----------	-----------	-----------	------	------

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

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

Requirements Report

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

Requirements Report

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

Fund 300 DEBT SERVICE FUND

Function 7000 UNAPPROPRIATED ENDING FUN

820 RESERVE FOR NEXT YEAR	24,689	(7,620)	0	0	0.00	0.00
---------------------------	--------	---------	---	---	------	------

Total Function 7000 UNAPPROPRIATED ENDING FUN	24,689	(7,620)	0	0	0.00	0.00
---	--------	---------	---	---	------	------

Requirements Report

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

Fund 300 DEBT SERVICE FUND

Total Fund 300 DEBT SERVICE FUND 726,489 741,218 741,800 805,625 0.00 0.00

BOND



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

Resources Report

		ACTUAL 23-24	ACTUAL 24-25	BUDGET 25-26	PROPOSED 26-27	FY2627 PROPOSED FTE	FY 2526 ADOPTED FTE
400	1510 INTEREST EARNED	634,150	186,424	150,000	25,000	0.00	0.00
	1960 RECOVERY PRIOR YEAR EXP	0	24,378	0	0	0.00	0.00
	1961 RECOVERY CURRENT YEAR EXP	116,731	0	0	0	0.00	0.00
	1000 LOCAL REVENUE	750,881	210,802	150,000	25,000	0.00	0.00
	5400 BEGINNING FUND BALANCE	15,456,265	9,924,638	2,236,855	300,000	0.00	0.00
	5000 OTHER SOURCES	15,456,265	9,924,638	2,236,855	300,000	0.00	0.00
	3299 OTHER RESTRICTEDGRANTS IN AID	4,000,000	0	0	0	0.00	0.00
	3000 STATE REVENUE	4,000,000	0	0	0	0.00	0.00
	3299 OTHER RESTRICTEDGRANTS IN AID	864,497	1,631,223	0	0	0.00	0.00
	3000 STATE REVENUE	864,497	1,631,223	0	0	0.00	0.00
Grand Totals: CAPITOL PROJECT FUNDS		21,071,643	11,766,663	2,386,855	325,000	0.00	0.00

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

Requirements Report

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

Requirements Report

		ACTUAL 23-24	ACTUAL 24-25	BUDGET 25-26	PROPOSED 26-27	FY2627 PROPOSED FTE	FY 2526 ADOPTED FTE
<hr/>							
Fund 420	2022 BOND						
<hr/>							
Function 4190	OTHER FACILITIES CONSTRUC						
382	LEGAL SERVICES	488	675	0	0	0.00	0.00
460	NONCONSUMABLE SUPPLIES	0	25,148	0	0	0.00	0.00
<hr/>							
Total Function 4190	OTHER FACILITIES CONSTRUC	488	25,823	0	0	0.00	0.00
<hr/>							
Function 7000	UNAPPROPRIATED ENDING FUN						
820	RESERVE FOR NEXT YEAR	9,924,638	1,693,869	1,286,855	0	0.00	0.00
<hr/>							
Total Function 7000	UNAPPROPRIATED ENDING FUN	9,924,638	1,693,869	1,286,855	0	0.00	0.00
<hr/>							
Total Fund 420	2022 BOND	16,207,146	10,135,439	2,386,855	325,000	0.00	0.00

Requirements Report

	ACTUAL 23-24	ACTUAL 24-25	BUDGET 25-26	PROPOSED 26-27	FY2627 PROPOSED FTE	FY 2526 ADOPTED FTE
<hr/>						
Fund 425	OSCIM GRANT					
<hr/>						
Function 4150	BLDG ACQUISITION/CONSTRUC					
520	4,000,000	0	0	0	0.00	0.00
<hr style="border-top: 1px dashed black;"/>						
Total Function 4150	4,000,000	0	0	0	0.00	0.00
<hr/>						
Total Fund 425	4,000,000	0	0	0	0.00	0.00

Requirements Report

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

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

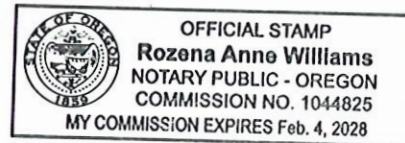


Notary Public of Oregon

Add: 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
Sum of Local Revenue	=	\$2,324,513.05

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)	=	-0.89

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

	2026-2027		2025-2026	
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
	2026-2027 ADMw	588.28	2025-2026 ADMw	576.40
	Knappa SD 4 Extended ADMw			588.28

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.

This Page Intentionally Left Blank