

**HARNEY COUNTY
SCHOOL DISTRICT # 3**

**2026-2027
Proposed Budget Document
April 7, 2026**

**Robert Medley
Superintendent/Budget Officer**

Robert Medley
Superintendent

Taci Weil
Student Services Director



Paula Toney
Executive Assistant
Financial Specialist

Kelsi Swingle
Human Resources

Budget Message 2026-2027

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

Process

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

Student Membership

The budget is based on a K-12 student population of approximately 650 students. We anticipate our incoming kindergarten student count to be similar to the number of students graduating from high school. Considering our student numbers and demographics, including ESL programs, IEPs, Poverty, Foster Care, and Small High School correction, the estimated extended ADMw is 817.75 and is used in this budget proposal.

Planning

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

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

Allocations

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

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

Uncertainties and Challenges

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

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

Respectfully submitted,



Robert Medley
Superintendent/Budget Officer

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

Board

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

Budget Committee

Emilie Glascock	2027
Tiffany Leffler	2027
Danielle Reynolds	2027
Catherine White	2028
Garrett Crawford	2028

Advisory Burns Paiute Tribe Representative

Mileah SkunkCap

CURRENT BUDGETED FUNDS

FUND	DESCRIPTION	REVENUE SOURCES
FUND 100	GENERAL FUND Accounts for all resources of the district not required or requested to be accounted for in another fund.	SSF and Property taxes
FUND 101	ESD APPORTIONMENT Accounts for SLP's, services from High Desert ESD, various software and professional services.	Harney ESD
FUND 210	BUS FUND Debt service on buses	SSF, Sale of fixed assets
FUND 221	VEHICLE Vehicle purchase	Sale of fixed assets
FUND 223	TITLE II Improve the quality and effectiveness of teachers and principals.	Federal through ODE
FUND 230	HS GRAD & COLL & CAREER READINESS (M98) Improve student progress toward graduation and improve readiness for college and career.	State through ODE
FUND 231	OUTDOOR SCHOOL (M99) Outdoor education experience.	State through ODE
FUND 235	STRONGER CONNECTIONS GRANT Support the social, emotional, physical and mental health of students.	Federal through ODE
FUND 248	TAPP GRANT (TRIBAL ATTENDANCE PILOT PROJ) Strengthen tribal attendance.	State through ODE
FUND 251	STUDENT INVESTMENT ACCT Meet students' mental and behavioral health needs and increase academic achievement for students.	State through ODE
FUND 252	MONROE SCHOOL-YOUTH CORRECTIONS Provide education to students located in the youth correctional facility.	State and federal
FUND 256	TRANSITION Prepare students with disabilities for employment and career related postsecondary education.	Federal through ODE
FUND 257	TITLE ONE Provide all students an opportunity to receive a fair, equitable and high-quality education.	Federal through ODE
FUND 258	FOCUS GRANTS Summer school	State through ODE
FUND 259	TITLE IV Improve students' academic achievement.	Federal through ODE

FUND	DESCRIPTION	REVENUE SOURCES
FUND 264	I D E A Supports children experiencing disabilities aged 3 through 21.	Federal through ODE
FUND 266	TITLE VI/EASIE Improve educational opportunities and outcomes of American Indians and Alaskan Natives.	Federal direct
FUND 270	ATHLETIC Accounts for athletics.	Local
FUND 273	HOME CONSTRUCTION Sale and construction of tiny homes.	Local
FUND 274	EARLY LITERACY Improve literacy skills in early elementary grades.	State through ODE
FUND 275	FOOD SERVICE Provide food services to students.	Local, State and Federal
FUND 280	REVOLVING Fundraising, donations, Slater ASB	Local
FUND 285	GIFT & MEMORIAL Fundraising, Hines donation.	Carryover
FUND 286	BURNS HIGH SCHOOL STUDENT BODY BHS ASB	Local
FUND 287	HINES MIDDLE SCHOOL STUDENT BODY HMS ASB	Local
FUND 288	MONROE STUDENT BODY Monroe ASB	Local
FUND 302	DEBT SERVICE PERS Pays for the PERS bond debt service to lower our unfunded pension liability.	SD #3 Payroll
FUND 303	DEBT SERVICE - GO BOND '06 Pays for the 2006 GO bond debt service.	Property taxes
FUND 305	DEBT SERVICE - GO BOND 2026 Will receive bond proceeds and then pay for the debt service of the 2026 GO bond.	Bond Proceeds
FUND 401	CAPITAL OUTLAY FUND For capital purchases or improvements to buildings.	Carryover, State
FUND 402	GO BOND PROJECT 2026 For the 2026 bond project.	Bond Proceeds, State

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

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

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

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

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

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

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

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

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

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

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

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

GRAND TOTAL - RESOURCES	\$ 23,011,176	\$ 24,935,852	\$ 22,042,594	\$ 113,818,569	\$ -	\$ -
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**HARNEY COUNTY SCHOOL DISTRICT NO. 3
PROPOSED BUDGET - MAJOR FUNCTION SUMMARY
PROPOSED BUDGET FUNDS 100-101**

2026-2027

AS PROPOSED APRIL 7, 2026	2023/2024 Actual	2024/2025 Actual	2025/2026 Budget	FTE	2026/2027 Proposed	FTE	2026/2027 Approved	2026/2027 Adopted
1000: INSTRUCTION	\$ 5,120,377	\$ 5,545,644	\$ 6,798,528	62.96	\$ 6,404,889	55.60	\$ -	\$ -
2000: SUPPORT SERVICES	4,529,546	4,840,704	5,711,459	31.22	5,706,617	31.61	-	-
3000: ENTERPRISE & COMMUNITY	-	-	-	0.00	-	0.00	-	-
4000: FACILITIES ACQUISITION	-	-	-	0.00	-	0.00	-	-
5000: TRANSFERS/FUND TO FUND	464,850	1,057,541	707,485	0.00	729,241	0.00	-	-
5100: DEBT SERVICE	-	-	-	0.00	-	0.00	-	-
6000: CONTINGENCIES	-	-	102,091	0.00	-	0.00	-	-
TOTAL GENERAL FUND APPROPRIATIONS	\$ 10,114,773	\$ 11,443,889	\$ 13,319,563	94.18	\$ 12,840,747	87.21	\$ -	\$ -
7000: UNAPPROPRIATED or ENDING FUND BALANCE***	5,302,744	4,812,234	1,408,840.00		1,364,644		-	-
TOTAL REQUIREMENTS	\$ 15,417,517	\$ 16,256,123	\$ 14,728,403	94.18	\$ 14,205,391	87.21	\$ -	\$ -
TOTAL RESOURCES (except property taxes)	13,239,156	13,949,333	12,442,403		11,864,991		-	-
PROPERTY TAXES TO BE RECEIVED	2,178,361	2,306,790	2,286,000		2,340,400		-	-
TOTAL RESOURCES	\$ 15,417,517	\$ 16,256,123	\$ 14,728,403		\$ 14,205,391		\$ -	\$ -

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

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

2026-2027

AS PROPOSED APRIL 7, 2026

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

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

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

AS PROPOSED APRIL 7, 2026	2023/2024 Actual	2024/2025 Actual	2025/2026 Budget	2026/2027 Proposed	2026/2027 Approved	2026/2027 Adopted
1000: INSTRUCTION	\$ 2,349,318	\$ 2,675,061	\$ 2,630,251	\$ 2,764,105	\$ -	\$ -
2000: SUPPORT SERVICES	1,838,390	1,481,075	1,542,522	1,476,875	-	-
3000: ENTERPRISE & COMMUNITY	466,352	492,142	561,988	539,731	-	-
4000: FACILITIES ACQUISITION	546,012	384,166	-	-	-	-
5000: TRANSFERS/FUND TO FUND	-	2	32	500	-	-
6000: CONTINGENCIES	-	-	-	-	-	-
7000: TOTAL UNAPPROPRIATED or ENDING FUND BALANCE	370,807	906,764	-	-	-	-
TOTAL REQUIREMENTS	\$ 5,570,879	\$ 5,939,210	\$ 4,734,793	\$ 4,781,211	\$ -	\$ -
TOTAL RESOURCES (except property taxes)	\$ 5,570,879	\$ 5,939,210	\$ 4,734,793	\$ 4,781,211	\$ -	\$ -

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

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

2026-2027

AS PROPOSED APRIL 7, 2026	2023/2024 Actual	2024/2025 Actual	2025/2026 Budget	2026/2027 Proposed	2026/2027 Approved	2026/2027 Adopted
1000: INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2000: SUPPORT SERVICES	-	-	-	-	-	-
3000: ENTERPRISE & COMMUNITY	-	-	-	-	-	-
4000: FACILITIES ACQUISITION	-	-	-	-	-	-
5000: TRANSFERS/FUND TO FUND/DEBT SERVICE	1,530,765	1,601,421	1,725,500	42,323,000	-	-
6000: CONTINGENCIES	-	-	-	-	-	-
7000: TOTAL UNAPPROPRIATED or ENDING FUND BALANCE	138,118	285,200	-	-	-	-
TOTAL REQUIREMENTS	\$ 1,668,883	\$ 1,886,621	\$ 1,725,500	\$ 42,323,000	\$ -	\$ -
TOTAL RESOURCES (except property taxes)	1,461,170	1,645,978	1,600,150	42,323,000	-	-
PROPERTY TAXES TO BE RECEIVED	207,713	240,643	125,350	-	-	-
TOTAL RESOURCES	\$ 1,668,883	\$ 1,886,621	\$ 1,725,500	\$ 42,323,000	\$ -	\$ -

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

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

2026-2027

AS PROPOSED APRIL 7, 2026	2023/2024 Actual	2024/2025 Actual	2025/2026 Budget	2026/2027 Proposed	2026/2027 Approved	2026/2027 Adopted
1000: INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2000: SUPPORT SERVICES	-	-	-	-	-	-
3000: ENTERPRISE & COMMUNITY	-	-	-	-	-	-
4000: FACILITIES ACQUISITION	-	-	853,898	52,508,967	-	-
5000: TRANSFERS/DEBT SERVICE	-	-	-	-	-	-
6000: CONTINGENCIES	-	-	-	-	-	-
7000: TOTAL UNAPPROPRIATED or ENDING FUND BALANCE	353,897	853,898	-	-	-	-
TOTAL REQUIREMENTS	\$ 353,897	\$ 853,898	\$ 853,898	\$ 52,508,967	\$ -	\$ -
TOTAL RESOURCES (except property taxes)	\$ 353,897	\$ 853,898	\$ 853,898	\$ 52,508,967	\$ -	\$ -

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

GENERAL FUNDS

GENERAL FUND RESOURCES

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

Resources Report

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

**SLATER
ELEMENTARY
SCHOOL**

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

Requirements Report

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

Requirements Report

ACTUALS 23-24 ACTUALS 24-25 ADOPTED 25-26 ADOPTED FTE 25-26 PROPOSED 26-27 PROPOSED FTE 26-27

Center 107 SLATER ELEMENTARY

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

Requirements Report

ACTUALS 23-24 ACTUALS 24-25 ADOPTED 25-26 ADOPTED FTE 25-26 PROPOSED 26-27 PROPOSED FTE 26-27

Center 107 SLATER ELEMENTARY

Fund 100 GENERAL FUND

Function	1250	RESOURCE ROOMS						
Area	320	SPECIAL EDUCATION						
	241	EMPLOYEES INSURANCE	25,838.74	49,224.16	248,400.00	0.00	168,750.00	0.00
	243	HSA CONTRIBUTION	0.00	7,252.54	0.00	0.00	0.00	0.00
	200	ASSOCIATED PAYROLL COSTS	75,740.19	118,187.56	354,099.00	0.00	252,766.00	0.00
	412	SUPPLIES & MATERIALS	402.91	744.36	1,000.00	0.00	1,000.00	0.00
	460	NON-CONSUMABLE ITEMS	0.00	0.00	500.00	0.00	500.00	0.00
	470	COMPUTER SOFTWARE	630.00	661.50	750.00	0.00	725.00	0.00
	480	COMPUTER HARDWARE	0.00	0.00	300.00	0.00	300.00	0.00
	400	SUPPLIES AND MATERIALS	1,032.91	1,405.86	2,550.00	0.00	2,525.00	0.00
Total Area	320	SPECIAL EDUCATION	220,649.65	297,878.30	648,162.00	10.50	515,416.00	7.50
Total Function	1250	RESOURCE ROOMS	220,649.65	297,878.30	648,162.00	10.50	515,416.00	7.50

Function	1271	REMEDIATION						
Area	000	UNDESIGNATED						
	111	CERTIFIED SALARIES	0.00	16,649.76	48,704.00	0.69	0.00	0.00
	100	SALARIES	0.00	16,649.76	48,704.00	0.69	0.00	0.00
	213	PERS BONDS	0.00	3,579.71	10,228.00	0.00	0.00	0.00
	216	EMPLOYEE CONT, TIER 3	0.00	999.00	2,923.00	0.00	0.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	0.00	1,273.74	3,726.00	0.00	0.00	0.00
	231	SAIF	0.00	73.26	497.00	0.00	0.00	0.00
	232	UNEMPLOYMENT COMPENSATION	0.00	16.63	98.00	0.00	0.00	0.00
	233	WORKERS COMPENSATION	0.00	4.74	25.00	0.00	0.00	0.00
	235	FAMILY MEDICAL LEAVE	0.00	66.60	195.00	0.00	0.00	0.00
	241	EMPLOYEES INSURANCE	0.00	4,750.21	14,904.00	0.00	0.00	0.00
	200	ASSOCIATED PAYROLL COSTS	0.00	10,763.89	32,596.00	0.00	0.00	0.00
	470	COMPUTER SOFTWARE	0.00	2,041.43	0.00	0.00	0.00	0.00
	400	SUPPLIES AND MATERIALS	0.00	2,041.43	0.00	0.00	0.00	0.00
Total Area	000	UNDESIGNATED	0.00	29,455.08	81,300.00	0.69	0.00	0.00
Total Function	1271	REMEDIATION	0.00	29,455.08	81,300.00	0.69	0.00	0.00

Function	1280	ALTERNATIVE EDUCATION						
Area	000	UNDESIGNATED						
	311	INSTRUCTIONAL SERVICES	0.00	1,343.30	650.00	0.00	0.00	0.00

Requirements Report

			ACTUALS 23-24	ACTUALS 24-25	ADOPTED 25-26	ADOPTED FTE 25-26	PROPOSED 26-27	PROPOSED FTE 26-27
Center 107 SLATER ELEMENTARY								
300	PURCHASED SERVICES		0.00	1,343.30	650.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE		0.00	0.00	2,661.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		0.00	0.00	2,661.00	0.00	0.00	0.00
Total Area	000	UNDESIGNATED	0.00	1,343.30	3,311.00	0.00	0.00	0.00
Total Function	1280	ALTERNATIVE EDUCATION	0.00	1,343.30	3,311.00	0.00	0.00	0.00
Major Function	1000	INSTRUCTION	1,881,712.02	2,096,105.55	2,802,662.00	28.35	2,469,731.00	23.31
Function	2210	IMPROVEMENT OF INSTRUCTION SERVICES						
Area	000	UNDESIGNATED						
242	TUITION REIMBURSEMENT		20,990.80	17,322.00	5,000.00	0.00	15,000.00	0.00
200	ASSOCIATED PAYROLL COSTS		20,990.80	17,322.00	5,000.00	0.00	15,000.00	0.00
Total Area	000	UNDESIGNATED	20,990.80	17,322.00	5,000.00	0.00	15,000.00	0.00
Area	320	SPECIAL EDUCATION						
242	TUITION REIMBURSEMENT		7,766.00	7,950.00	5,000.00	0.00	1,000.00	0.00
200	ASSOCIATED PAYROLL COSTS		7,766.00	7,950.00	5,000.00	0.00	1,000.00	0.00
Total Area	320	SPECIAL EDUCATION	7,766.00	7,950.00	5,000.00	0.00	1,000.00	0.00
Total Function	2210	IMPROVEMENT OF INSTRUCTION SERVICES	28,756.80	25,272.00	10,000.00	0.00	16,000.00	0.00
Function	2220	EDUCATIONAL MEDIA SERVICES						
Area	000	UNDESIGNATED						
111	CERTIFIED SALARIES		18,026.89	20,101.71	21,019.00	0.43	22,277.00	0.43
100	SALARIES		18,026.89	20,101.71	21,019.00	0.43	22,277.00	0.43
213	PERS BONDS		3,875.76	4,321.78	4,414.00	0.00	4,679.00	0.00
216	EMPLOYEE CONT, TIER 3		904.90	1,206.01	1,261.00	0.00	1,337.00	0.00
220	SOCIAL SECURITY ADMINISTRATION		1,379.00	1,510.15	1,608.00	0.00	1,705.00	0.00
231	SAIF		79.34	88.32	215.00	0.00	228.00	0.00
232	UNEMPLOYMENT COMPENSATION		18.00	19.82	43.00	0.00	46.00	0.00
233	WORKERS COMPENSATION		6.72	6.47	11.00	0.00	12.00	0.00
235	FAMILY MEDICAL LEAVE		72.12	78.95	85.00	0.00	90.00	0.00
241	EMPLOYEES INSURANCE		8,384.75	8,797.45	9,180.00	0.00	9,563.00	0.00
200	ASSOCIATED PAYROLL COSTS		14,720.59	16,028.95	16,817.00	0.00	17,660.00	0.00
411	SUPPLIES - GENERAL		1,124.30	876.74	709.00	0.00	450.00	0.00
412	SUPPLIES & MATERIALS		200.00	0.00	0.00	0.00	0.00	0.00
430	LIBRARY BOOKS		3,154.48	2,332.48	1,291.00	0.00	900.00	0.00
460	NON-CONSUMABLE ITEMS		405.35	169.99	0.00	0.00	0.00	0.00

Requirements Report

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

Requirements Report

ACTUALS 23-24 ACTUALS 24-25 ADOPTED 25-26 ADOPTED FTE 25-26 PROPOSED 26-27 PROPOSED FTE 26-27

Center 107 SLATER ELEMENTARY

Fund 100 GENERAL FUND

Function 2410 OFFICE OF THE PRINCIPAL

Area 000 UNDESIGNATED

353	POSTAGE	0.00	200.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	3,071.77	3,650.00	3,600.00	0.00	3,600.00	0.00
411	SUPPLIES - GENERAL	6,008.81	5,696.50	4,000.00	0.00	7,650.00	0.00
460	NON-CONSUMABLE ITEMS	1,344.89	224.39	1,000.00	0.00	2,000.00	0.00
480	COMPUTER HARDWARE	1,497.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	8,850.70	5,920.89	5,000.00	0.00	9,650.00	0.00

Total Area 000 UNDESIGNATED 333,131.19 349,525.58 379,396.00 3.50 400,515.00 3.50

Total Function 2410 OFFICE OF THE PRINCIPAL 333,131.19 349,525.58 379,396.00 3.50 400,515.00 3.50

Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES

Area 000 UNDESIGNATED

112	CLASSIFIED SALARIES	73,073.63	53,525.04	53,020.00	1.00	99,223.00	2.00
122	SUBSTITUTES - CLASSIFIED	8,493.86	5,141.07	5,000.00	0.00	10,000.00	0.00
132	ADDITIONAL SALARY	1,203.80	70.40	1,500.00	0.00	600.00	0.00
100	SALARIES	82,771.29	58,736.51	59,520.00	1.00	109,823.00	2.00
211	EMPLOYER CONTRIBUTION	0.00	0.00	3,482.00	0.00	6,290.00	0.00
213	PERS BONDS	17,795.80	12,628.35	12,185.00	0.00	22,013.00	0.00
216	EMPLOYEE CONT, TIER 3	4,325.36	3,214.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	6,326.14	4,474.25	4,439.00	0.00	8,019.00	0.00
231	SAIF	3,323.32	2,342.55	3,500.00	0.00	4,000.00	0.00
232	UNEMPLOYMENT COMPENSATION	82.68	58.47	117.00	0.00	210.00	0.00
233	WORKERS COMPENSATION	39.59	22.05	30.00	0.00	53.00	0.00
235	FAMILY MEDICAL LEAVE	330.73	233.92	233.00	0.00	420.00	0.00
241	EMPLOYEES INSURANCE	33,192.29	21,014.08	21,600.00	0.00	45,000.00	0.00
243	HSA CONTRIBUTION	112.83	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	65,528.74	43,987.67	45,586.00	0.00	86,005.00	0.00
322	REPAIRS & MAINTENANCE SERVICES	8,258.08	12,301.40	30,000.00	0.00	25,000.00	0.00
324	RENTALS	0.00	0.00	500.00	0.00	500.00	0.00
325	ELECTRICITY	29,999.95	30,856.16	32,000.00	0.00	32,000.00	0.00
326	FUEL	178,502.02	156,592.86	185,000.00	0.00	175,000.00	0.00
327	WATER AND SEWAGE	2,816.64	3,107.14	3,500.00	0.00	3,500.00	0.00
328	GARBAGE	7,218.70	8,099.15	8,000.00	0.00	8,000.00	0.00
342	TRAVEL, OUT OF DISTRICT	0.00	0.00	300.00	0.00	300.00	0.00
351	TELEPHONE	7,725.29	7,962.46	8,000.00	0.00	8,000.00	0.00
300	PURCHASED SERVICES	234,520.68	218,919.17	267,300.00	0.00	252,300.00	0.00
411	SUPPLIES - GENERAL	17,770.65	16,860.74	25,000.00	0.00	20,000.00	0.00
412	SUPPLIES & MATERIALS	9,136.72	4,858.84	10,000.00	0.00	10,000.00	0.00

Requirements Report

ACTUALS 23-24 ACTUALS 24-25 ADOPTED 25-26 ADOPTED FTE 25-26 PROPOSED 26-27 PROPOSED FTE 26-27

Center 107 SLATER ELEMENTARY

Fund 100 GENERAL FUND

Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES

Area 000 UNDESIGNATED

460	NON-CONSUMABLE ITEMS	5,048.64	8,052.51	5,000.00	0.00	5,000.00	0.00
400	SUPPLIES AND MATERIALS	31,956.01	29,772.09	40,000.00	0.00	35,000.00	0.00
530	IMPROVEMENTS OTHER THAN BUILDINGS	81.30	0.00	13,020.00	0.00	5,000.00	0.00
500	CAPITAL OUTLAY	81.30	0.00	13,020.00	0.00	5,000.00	0.00
640	DUES AND FEES	0.00	141.00	300.00	0.00	300.00	0.00
670	TAXES AND LICENSES	0.00	0.00	300.00	0.00	300.00	0.00
600	OTHER OBJECTS	0.00	141.00	600.00	0.00	600.00	0.00

Total Area	000 UNDESIGNATED	414,858.02	351,556.44	426,026.00	1.00	488,728.00	2.00
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Total Function	2540 OPERATION & MAINTENANCE - PLANT SERVICES	414,858.02	351,556.44	426,026.00	1.00	488,728.00	2.00
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Function 2660 TECHNOLOGY SERVICES

Area 000 UNDESIGNATED

410	CONSUMABLE SUPPLIES & MATERIALS	653.13	261.73	2,000.00	0.00	3,000.00	0.00
460	NON-CONSUMABLE ITEMS	5,630.80	0.00	2,000.00	0.00	3,000.00	0.00
470	COMPUTER SOFTWARE	14,342.94	900.00	2,000.00	0.00	2,500.00	0.00
480	COMPUTER HARDWARE	23,658.59	10,241.82	4,000.00	0.00	4,000.00	0.00
400	SUPPLIES AND MATERIALS	44,285.46	11,403.55	10,000.00	0.00	12,500.00	0.00
550	DEPRECIABLE TECHNOLOGY	0.00	0.00	5,000.00	0.00	5,000.00	0.00
500	CAPITAL OUTLAY	0.00	0.00	5,000.00	0.00	5,000.00	0.00

Total Area	000 UNDESIGNATED	44,285.46	11,403.55	15,000.00	0.00	17,500.00	0.00
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Total Function	2660 TECHNOLOGY SERVICES	44,285.46	11,403.55	15,000.00	0.00	17,500.00	0.00
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Major Function	2000 SUPPORT SERVICES	861,507.08	778,921.40	872,054.00	4.93	965,330.00	5.93
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Total Fund	100 GENERAL FUND	2,743,219.10	2,875,026.95	3,674,716.00	33.27	3,435,061.00	29.24
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Total Center	107 SLATER ELEMENTARY	2,743,219.10	2,875,026.95	3,674,716.00	33.27	3,435,061.00	29.24
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HINES MIDDLE SCHOOL

Requirements Report

ACTUALS 23-24 ACTUALS 24-25 ADOPTED 25-26 ADOPTED FTE 25-26 PROPOSED 26-27 PROPOSED FTE 26-27

Center 131 HINES MIDDLE

Fund 100 GENERAL FUND

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

Requirements Report

ACTUALS 23-24 ACTUALS 24-25 ADOPTED 25-26 ADOPTED FTE 25-26 PROPOSED 26-27 PROPOSED FTE 26-27

Center 131 HINES MIDDLE

Fund 100 GENERAL FUND

Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS

Area 100 ENGLISH

231 SAIF	494.82	582.50	1,375.00	0.00	1,360.00	0.00
232 UNEMPLOYMENT COMPENSATION	112.42	132.36	270.00	0.00	267.00	0.00
233 WORKERS COMPENSATION	31.26	29.92	68.00	0.00	67.00	0.00
235 FAMILY MEDICAL LEAVE	449.66	529.32	540.00	0.00	534.00	0.00
241 EMPLOYEES INSURANCE	18,978.15	17,975.16	43,200.00	0.00	41,850.00	0.00
243 HSA CONTRIBUTION	2,359.90	2,724.84	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	61,940.81	68,493.73	92,156.00	0.00	90,276.00	0.00
412 SUPPLIES & MATERIALS	310.42	289.80	500.00	0.00	500.00	0.00
400 SUPPLIES AND MATERIALS	310.42	289.80	500.00	0.00	500.00	0.00

Total Area 100 ENGLISH 174,668.23 201,129.53 227,437.00 2.00 224,098.00 1.86

Area 103 YEARBOOK-JOURNALISM

131 ADDITIONAL SALARY	940.00	1,565.00	1,675.00	0.00	1,794.00	0.00
100 SALARIES	940.00	1,565.00	1,675.00	0.00	1,794.00	0.00
211 EMPLOYER CONTRIBUTION	0.00	0.00	101.00	0.00	108.00	0.00
213 PERS BONDS	202.10	336.47	352.00	0.00	377.00	0.00
216 EMPLOYEE CONT, TIER 3	56.40	93.95	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY ADMINISTRATION	71.99	119.75	129.00	0.00	138.00	0.00
231 SAIF	4.12	6.84	18.00	0.00	19.00	0.00
232 UNEMPLOYMENT COMPENSATION	0.96	1.56	4.00	0.00	4.00	0.00
233 WORKERS COMPENSATION	0.32	0.49	1.00	0.00	1.00	0.00
235 FAMILY MEDICAL LEAVE	3.73	6.24	7.00	0.00	8.00	0.00
200 ASSOCIATED PAYROLL COSTS	339.62	565.30	612.00	0.00	655.00	0.00
412 SUPPLIES & MATERIALS	209.97	198.95	200.00	0.00	200.00	0.00
400 SUPPLIES AND MATERIALS	209.97	198.95	200.00	0.00	200.00	0.00

Total Area 103 YEARBOOK-JOURNALISM 1,489.59 2,329.25 2,487.00 0.00 2,649.00 0.00

Area 110 SOCIAL STUDIES

111 CERTIFIED SALARIES	72,614.00	70,525.35	76,215.00	1.28	89,880.00	1.50
100 SALARIES	72,614.00	70,525.35	76,215.00	1.28	89,880.00	1.50
211 EMPLOYER CONTRIBUTION	4,356.84	0.00	4,573.00	0.00	5,393.00	0.00
213 PERS BONDS	15,611.99	15,163.00	16,006.00	0.00	18,875.00	0.00
216 EMPLOYEE CONT, TIER 3	0.00	3,784.96	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY ADMINISTRATION	5,554.93	5,322.63	5,831.00	0.00	6,876.00	0.00
231 SAIF	319.57	310.35	778.00	0.00	917.00	0.00
232 UNEMPLOYMENT COMPENSATION	72.60	69.54	153.00	0.00	180.00	0.00

Requirements Report

ACTUALS 23-24 ACTUALS 24-25 ADOPTED 25-26 ADOPTED FTE 25-26 PROPOSED 26-27 PROPOSED FTE 26-27

Center 131 HINES MIDDLE

Fund 100 GENERAL FUND

Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS

Area 110 SOCIAL STUDIES

233	WORKERS COMPENSATION	16.19	19.24	39.00	0.00	45.00	0.00
235	FAMILY MEDICAL LEAVE	290.43	278.28	305.00	0.00	360.00	0.00
241	EMPLOYEES INSURANCE	24,140.64	24,089.23	27,648.00	0.00	33,750.00	0.00
243	HSA CONTRIBUTION	0.00	1,229.55	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	50,363.19	50,266.78	55,333.00	0.00	66,396.00	0.00
412	SUPPLIES & MATERIALS	456.14	390.98	500.00	0.00	500.00	0.00
400	SUPPLIES AND MATERIALS	456.14	390.98	500.00	0.00	500.00	0.00

Total Area 110 SOCIAL STUDIES 123,433.33 121,183.11 132,048.00 1.28 156,776.00 1.50

Area 120 SCIENCE

111	CERTIFIED SALARIES	92,384.12	104,289.32	110,429.00	2.00	115,553.00	2.00
135	INSURANCE STIPEND	0.00	5,175.00	0.00	0.00	0.00	0.00
100	SALARIES	92,384.12	109,464.32	110,429.00	2.00	115,553.00	2.00
211	EMPLOYER CONTRIBUTION	3,437.73	0.00	6,626.00	0.00	6,934.00	0.00
213	PERS BONDS	19,862.60	23,534.86	23,191.00	0.00	24,267.00	0.00
216	EMPLOYEE CONT, TIER 3	3,804.31	6,567.87	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	7,067.47	8,374.09	8,448.00	0.00	8,840.00	0.00
231	SAIF	406.71	481.73	1,127.00	0.00	1,179.00	0.00
232	UNEMPLOYMENT COMPENSATION	92.34	109.41	221.00	0.00	232.00	0.00
233	WORKERS COMPENSATION	32.68	31.62	56.00	0.00	58.00	0.00
235	FAMILY MEDICAL LEAVE	369.58	437.79	442.00	0.00	463.00	0.00
241	EMPLOYEES INSURANCE	33,611.59	18,645.96	43,200.00	0.00	45,000.00	0.00
200	ASSOCIATED PAYROLL COSTS	68,685.01	58,183.33	83,311.00	0.00	86,973.00	0.00
412	SUPPLIES & MATERIALS	0.00	148.58	500.00	0.00	500.00	0.00
400	SUPPLIES AND MATERIALS	0.00	148.58	500.00	0.00	500.00	0.00

Total Area 120 SCIENCE 161,069.13 167,796.23 194,240.00 2.00 203,026.00 2.00

Area 131 ART

111	CERTIFIED SALARIES	49,055.37	56,593.87	25,057.00	0.45	14,754.00	0.25
100	SALARIES	49,055.37	56,593.87	25,057.00	0.45	14,754.00	0.25
211	EMPLOYER CONTRIBUTION	0.00	0.00	1,504.00	0.00	886.00	0.00
213	PERS BONDS	10,546.88	12,167.63	5,262.00	0.00	3,099.00	0.00
216	EMPLOYEE CONT, TIER 3	1,690.01	1,977.12	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	3,752.37	4,329.55	1,917.00	0.00	1,129.00	0.00
231	SAIF	215.87	249.17	257.00	0.00	151.00	0.00
232	UNEMPLOYMENT COMPENSATION	49.05	56.64	51.00	0.00	30.00	0.00

Requirements Report

ACTUALS 23-24 ACTUALS 24-25 ADOPTED 25-26 ADOPTED FTE 25-26 PROPOSED 26-27 PROPOSED FTE 26-27

Center 131 HINES MIDDLE

Fund 100 GENERAL FUND

Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS

Area 131 ART

233 WORKERS COMPENSATION	14.46	14.87	13.00	0.00	8.00	0.00
235 FAMILY MEDICAL LEAVE	196.25	226.43	101.00	0.00	60.00	0.00
241 EMPLOYEES INSURANCE	3,838.68	3,980.40	9,720.00	0.00	5,625.00	0.00
200 ASSOCIATED PAYROLL COSTS	20,303.57	23,001.81	18,825.00	0.00	10,988.00	0.00
412 SUPPLIES & MATERIALS	710.32	998.74	500.00	0.00	500.00	0.00
400 SUPPLIES AND MATERIALS	710.32	998.74	500.00	0.00	500.00	0.00

Total Area 131 ART 70,069.26 80,594.42 44,382.00 0.45 26,242.00 0.25

Area 132 BAND

111 CERTIFIED SALARIES	20,784.50	6,532.81	6,924.00	0.14	14,677.00	0.28
100 SALARIES	20,784.50	6,532.81	6,924.00	0.14	14,677.00	0.28
211 EMPLOYER CONTRIBUTION	0.00	0.00	416.00	0.00	881.00	0.00
213 PERS BONDS	4,468.68	1,404.60	1,454.00	0.00	3,082.00	0.00
216 EMPLOYEE CONT, TIER 3	1,247.04	391.92	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY ADMINISTRATION	1,590.06	499.68	530.00	0.00	1,123.00	0.00
231 SAIF	91.55	28.68	71.00	0.00	150.00	0.00
232 UNEMPLOYMENT COMPENSATION	20.76	6.48	14.00	0.00	30.00	0.00
233 WORKERS COMPENSATION	8.00	2.19	4.00	0.00	8.00	0.00
235 FAMILY MEDICAL LEAVE	83.16	26.16	28.00	0.00	59.00	0.00
241 EMPLOYEES INSURANCE	9,360.97	2,640.84	3,024.00	0.00	6,300.00	0.00
200 ASSOCIATED PAYROLL COSTS	16,870.22	5,000.55	5,541.00	0.00	11,633.00	0.00
322 REPAIRS & MAINTENANCE SERVICES	0.00	0.00	200.00	0.00	200.00	0.00
300 PURCHASED SERVICES	0.00	0.00	200.00	0.00	200.00	0.00
412 SUPPLIES & MATERIALS	491.00	563.99	750.00	0.00	750.00	0.00
400 SUPPLIES AND MATERIALS	491.00	563.99	750.00	0.00	750.00	0.00
640 DUES AND FEES	175.00	200.00	200.00	0.00	200.00	0.00
600 OTHER OBJECTS	175.00	200.00	200.00	0.00	200.00	0.00

Total Area 132 BAND 38,320.72 12,297.35 13,615.00 0.14 27,460.00 0.28

Area 133 CHOIR

111 CERTIFIED SALARIES	0.00	6,532.80	6,924.00	0.14	0.00	0.00
100 SALARIES	0.00	6,532.80	6,924.00	0.14	0.00	0.00
213 PERS BONDS	0.00	1,404.49	1,454.00	0.00	0.00	0.00
216 EMPLOYEE CONT, TIER 3	0.00	392.03	416.00	0.00	0.00	0.00

Requirements Report

ACTUALS 23-24 ACTUALS 24-25 ADOPTED 25-26 ADOPTED FTE 25-26 PROPOSED 26-27 PROPOSED FTE 26-27

Center 131 HINES MIDDLE

Fund 100 GENERAL FUND

Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS

Area 133 CHOIR

220	SOCIAL SECURITY ADMINISTRATION	0.00	499.90	530.00	0.00	0.00	0.00
231	SAIF	0.00	28.90	71.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	6.59	14.00	0.00	0.00	0.00
233	WORKERS COMPENSATION	0.00	2.13	4.00	0.00	0.00	0.00
235	FAMILY MEDICAL LEAVE	0.00	26.05	28.00	0.00	0.00	0.00
241	EMPLOYEES INSURANCE	0.00	2,640.84	3,024.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	5,000.93	5,541.00	0.00	0.00	0.00

Total Area 133 CHOIR 0.00 11,533.73 12,465.00 0.14 0.00 0.00

Area 180 MATHEMATICS

111	CERTIFIED SALARIES	69,964.15	84,280.81	89,324.00	1.75	103,547.00	1.86
100	SALARIES	69,964.15	84,280.81	89,324.00	1.75	103,547.00	1.86
211	EMPLOYER CONTRIBUTION	1,892.01	0.00	5,360.00	0.00	6,213.00	0.00
213	PERS BONDS	15,042.27	18,120.44	18,759.00	0.00	21,745.00	0.00
216	EMPLOYEE CONT, TIER 3	2,920.41	3,860.68	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	5,315.30	6,405.93	6,834.00	0.00	7,921.00	0.00
231	SAIF	307.90	371.02	912.00	0.00	1,057.00	0.00
232	UNEMPLOYMENT COMPENSATION	69.51	83.76	179.00	0.00	208.00	0.00
233	WORKERS COMPENSATION	17.62	26.55	45.00	0.00	52.00	0.00
235	FAMILY MEDICAL LEAVE	277.91	334.93	358.00	0.00	415.00	0.00
241	EMPLOYEES INSURANCE	21,859.92	35,299.68	37,800.00	0.00	41,850.00	0.00
243	HSA CONTRIBUTION	759.48	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	48,462.33	64,502.99	70,247.00	0.00	79,461.00	0.00
412	SUPPLIES & MATERIALS	208.57	141.06	500.00	0.00	500.00	0.00
400	SUPPLIES AND MATERIALS	208.57	141.06	500.00	0.00	500.00	0.00

Total Area 180 MATHEMATICS 118,635.05 148,924.86 160,071.00 1.75 183,508.00 1.86

Area 190 HEALTH EDUCATION

111	CERTIFIED SALARIES	100,587.50	32,809.65	34,774.00	0.72	24,994.00	0.50
100	SALARIES	100,587.50	32,809.65	34,774.00	0.72	24,994.00	0.50
211	EMPLOYER CONTRIBUTION	4,492.11	0.00	2,086.00	0.00	1,500.00	0.00
213	PERS BONDS	21,626.29	7,054.08	7,303.00	0.00	5,249.00	0.00
216	EMPLOYEE CONT, TIER 3	1,543.08	820.24	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	7,658.05	2,509.93	2,661.00	0.00	1,912.00	0.00
231	SAIF	442.63	144.38	355.00	0.00	255.00	0.00
232	UNEMPLOYMENT COMPENSATION	100.12	32.85	70.00	0.00	50.00	0.00
233	WORKERS COMPENSATION	23.95	11.47	18.00	0.00	13.00	0.00
235	FAMILY MEDICAL LEAVE	400.43	131.28	140.00	0.00	100.00	0.00

Requirements Report

ACTUALS 23-24 ACTUALS 24-25 ADOPTED 25-26 ADOPTED FTE 25-26 PROPOSED 26-27 PROPOSED FTE 26-27

Center 131 HINES MIDDLE

Fund 100 GENERAL FUND

Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS

Area 190 HEALTH EDUCATION

241	EMPLOYEES INSURANCE	28,198.66	14,825.15	15,552.00	0.00	11,250.00	0.00
243	HSA CONTRIBUTION	1,117.35	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	65,602.67	25,529.38	28,185.00	0.00	20,329.00	0.00
412	SUPPLIES & MATERIALS	0.00	0.00	500.00	0.00	500.00	0.00
422	TEXTBOOKS	0.00	6,522.14	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	1,453.20	1,669.50	1,170.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	1,453.20	8,191.64	1,670.00	0.00	500.00	0.00

Total Area 190 HEALTH EDUCATION 167,643.37 66,530.67 64,629.00 0.72 45,823.00 0.50

Area 200 PHYSICAL EDUCATION

111	CERTIFIED SALARIES	56,571.28	25,023.19	51,417.00	1.00	45,077.00	0.86
100	SALARIES	56,571.28	25,023.19	51,417.00	1.00	45,077.00	0.86
211	EMPLOYER CONTRIBUTION	0.00	0.00	3,085.00	0.00	2,705.00	0.00
213	PERS BONDS	12,162.85	5,380.00	10,798.00	0.00	9,467.00	0.00
216	EMPLOYEE CONT, TIER 3	3,394.23	1,298.30	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	4,327.58	1,914.28	3,934.00	0.00	3,449.00	0.00
231	SAIF	249.00	110.10	525.00	0.00	460.00	0.00
232	UNEMPLOYMENT COMPENSATION	56.52	25.01	103.00	0.00	91.00	0.00
233	WORKERS COMPENSATION	14.75	6.84	26.00	0.00	23.00	0.00
235	FAMILY MEDICAL LEAVE	226.32	100.09	206.00	0.00	181.00	0.00
241	EMPLOYEES INSURANCE	16,325.75	7,083.55	21,600.00	0.00	19,350.00	0.00
200	ASSOCIATED PAYROLL COSTS	36,757.00	15,918.17	40,277.00	0.00	35,726.00	0.00
412	SUPPLIES & MATERIALS	499.48	386.70	200.00	0.00	200.00	0.00
460	NON-CONSUMABLE ITEMS	0.00	0.00	300.00	0.00	300.00	0.00
400	SUPPLIES AND MATERIALS	499.48	386.70	500.00	0.00	500.00	0.00

Total Area 200 PHYSICAL EDUCATION 93,827.76 41,328.06 92,194.00 1.00 81,303.00 0.86

Area 210 SECOND LANGUAGE

111	CERTIFIED SALARIES	0.00	20,503.56	21,731.00	0.28	25,323.00	0.28
100	SALARIES	0.00	20,503.56	21,731.00	0.28	25,323.00	0.28
213	PERS BONDS	0.00	4,408.21	4,564.00	0.00	5,318.00	0.00
216	EMPLOYEE CONT, TIER 3	0.00	1,230.24	1,304.00	0.00	1,520.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	1,536.26	1,663.00	0.00	1,938.00	0.00
231	SAIF	0.00	90.23	222.00	0.00	259.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	20.06	44.00	0.00	51.00	0.00
233	WORKERS COMPENSATION	0.00	4.22	11.00	0.00	13.00	0.00

Requirements Report

ACTUALS 23-24 ACTUALS 24-25 ADOPTED 25-26 ADOPTED FTE 25-26 PROPOSED 26-27 PROPOSED FTE 26-27

Center 131 HINES MIDDLE

Fund 100 GENERAL FUND

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

Requirements Report

ACTUALS 23-24 ACTUALS 24-25 ADOPTED 25-26 ADOPTED FTE 25-26 PROPOSED 26-27 PROPOSED FTE 26-27

Center 131 HINES MIDDLE

Fund 100 GENERAL FUND

Function	1210	TALENTED & GIFTED					
Area	320	SPECIAL EDUCATION					
	411	SUPPLIES - GENERAL	0.00	0.00	500.00	0.00	500.00
	400	SUPPLIES AND MATERIALS	0.00	0.00	500.00	0.00	500.00
Total Area	320	SPECIAL EDUCATION	0.00	0.00	500.00	0.00	500.00
Total Function	1210	TALENTED & GIFTED	0.00	0.00	500.00	0.00	500.00

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

Function 1280 ALTERNATIVE EDUCATION

Area	050	GENERAL CLASSROOM INSTRUCTION					
	470	COMPUTER SOFTWARE	0.00	0.00	2,500.00	0.00	0.00

Requirements Report

ACTUALS 23-24 ACTUALS 24-25 ADOPTED 25-26 ADOPTED FTE 25-26 PROPOSED 26-27 PROPOSED FTE 26-27

Center 131 HINES MIDDLE

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

Requirements Report

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

Requirements Report

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

Requirements Report

			ACTUALS 23-24	ACTUALS 24-25	ADOPTED 25-26	ADOPTED FTE 25-26	PROPOSED 26-27	PROPOSED FTE 26-27
Center 131 HINES MIDDLE			<hr/>					
500		CAPITAL OUTLAY	0.00	0.00	1,980.00	0.00	0.00	0.00
640		DUES AND FEES	89.60	0.00	100.00	0.00	300.00	0.00
670		TAXES AND LICENSES	197.12	0.00	300.00	0.00	300.00	0.00
600		OTHER OBJECTS	286.72	0.00	400.00	0.00	600.00	0.00
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Total Area	000	UNDESIGNATED	273,577.44	317,634.07	396,776.00	2.16	356,981.00	2.16
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Total Function	2540	OPERATION & MAINTENANCE - PLANT SERVICES	273,577.44	317,634.07	396,776.00	2.16	356,981.00	2.16
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Function	2660	TECHNOLOGY SERVICES						
Area	000	UNDESIGNATED						
410		CONSUMABLE SUPPLIES & MATERIALS	454.94	255.74	2,000.00	0.00	3,000.00	0.00
460		NON-CONSUMABLE ITEMS	3,751.40	0.00	2,000.00	0.00	3,000.00	0.00
470		COMPUTER SOFTWARE	9,513.27	900.00	2,000.00	0.00	2,500.00	0.00
480		COMPUTER HARDWARE	13,384.08	8,714.85	4,000.00	0.00	4,000.00	0.00
400		SUPPLIES AND MATERIALS	27,103.69	9,870.59	10,000.00	0.00	12,500.00	0.00
550		DEPRECIABLE TECHNOLOGY	0.00	0.00	5,000.00	0.00	5,000.00	0.00
500		CAPITAL OUTLAY	0.00	0.00	5,000.00	0.00	5,000.00	0.00
<hr/>								
Total Area	000	UNDESIGNATED	27,103.69	9,870.59	15,000.00	0.00	17,500.00	0.00
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Total Function	2660	TECHNOLOGY SERVICES	27,103.69	9,870.59	15,000.00	0.00	17,500.00	0.00
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Major Function	2000	SUPPORT SERVICES	653,786.98	693,506.10	787,480.00	5.59	854,986.00	6.30
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Total Fund	100	GENERAL FUND	1,967,434.82	2,067,775.05	2,318,553.00	20.65	2,380,158.00	19.96
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Total Center	131	HINES MIDDLE	1,967,434.82	2,067,775.05	2,318,553.00	20.65	2,380,158.00	19.96

BURNS HIGH SCHOOL

Requirements Report

ACTUALS 23-24 ACTUALS 24-25 ADOPTED 25-26 ADOPTED FTE 25-26 PROPOSED 26-27 PROPOSED FTE 26-27

Center 604 BURNS HIGH

Fund 100 GENERAL FUND

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

Requirements Report

ACTUALS 23-24 ACTUALS 24-25 ADOPTED 25-26 ADOPTED FTE 25-26 PROPOSED 26-27 PROPOSED FTE 26-27

Center 604 BURNS HIGH

Fund 100 GENERAL FUND

Function 1131 HIGH SCHOOL PROGRAMS

Area 100 ENGLISH

111	CERTIFIED SALARIES	107,824.00	121,177.00	128,429.00	2.00	134,557.00	2.00
100	SALARIES	107,824.00	121,177.00	128,429.00	2.00	134,557.00	2.00
211	EMPLOYER CONTRIBUTION	0.00	0.00	7,706.00	0.00	8,074.00	0.00
213	PERS BONDS	23,182.18	26,053.06	26,971.00	0.00	28,257.00	0.00
216	EMPLOYEE CONT, TIER 3	6,469.54	7,270.68	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	7,954.76	9,270.11	9,825.00	0.00	10,294.00	0.00
231	SAIF	474.58	533.24	1,310.00	0.00	1,373.00	0.00
232	UNEMPLOYMENT COMPENSATION	103.99	121.20	257.00	0.00	270.00	0.00
233	WORKERS COMPENSATION	31.88	32.78	64.00	0.00	68.00	0.00
235	FAMILY MEDICAL LEAVE	415.84	484.67	514.00	0.00	539.00	0.00
241	EMPLOYEES INSURANCE	36,704.13	19,428.84	43,200.00	0.00	45,000.00	0.00
200	ASSOCIATED PAYROLL COSTS	75,336.90	63,194.58	89,847.00	0.00	93,875.00	0.00
412	SUPPLIES & MATERIALS	560.05	743.20	602.00	0.00	500.00	0.00
400	SUPPLIES AND MATERIALS	560.05	743.20	602.00	0.00	500.00	0.00

Total Area 100 ENGLISH 183,720.95 185,114.78 218,878.00 2.00 228,932.00 2.00

Area 103 YEARBOOK-JOURNALISM

111	CERTIFIED SALARIES	7,082.30	9,105.36	9,651.00	0.14	10,221.00	0.14
131	ADDITIONAL SALARY	3,925.00	3,190.00	3,413.00	0.00	3,656.00	0.00
100	SALARIES	11,007.30	12,295.36	13,064.00	0.14	13,877.00	0.14
211	EMPLOYER CONTRIBUTION	0.00	0.00	784.00	0.00	13,877.00	0.00
213	PERS BONDS	2,366.54	2,643.49	2,744.00	0.00	2,915.00	0.00
216	EMPLOYEE CONT, TIER 3	660.47	737.76	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	842.04	940.67	1,000.00	0.00	1,062.00	0.00
231	SAIF	48.45	54.13	134.00	0.00	142.00	0.00
232	UNEMPLOYMENT COMPENSATION	11.03	12.36	27.00	0.00	28.00	0.00
233	WORKERS COMPENSATION	3.35	2.98	7.00	0.00	7.00	0.00
235	FAMILY MEDICAL LEAVE	44.04	49.20	53.00	0.00	56.00	0.00
241	EMPLOYEES INSURANCE	2,541.97	359.64	3,024.00	0.00	3,150.00	0.00
243	HSA CONTRIBUTION	1,162.01	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	7,679.90	4,800.23	7,773.00	0.00	21,237.00	0.00
412	SUPPLIES & MATERIALS	0.00	0.00	500.00	0.00	500.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	500.00	0.00	500.00	0.00

Total Area 103 YEARBOOK-JOURNALISM 18,687.20 17,095.59 21,337.00 0.14 35,614.00 0.14

Area 110 SOCIAL STUDIES

Requirements Report

ACTUALS 23-24 ACTUALS 24-25 ADOPTED 25-26 ADOPTED FTE 25-26 PROPOSED 26-27 PROPOSED FTE 26-27

Center 604 BURNS HIGH

Fund 100 GENERAL FUND

Function 1131 HIGH SCHOOL PROGRAMS

Area 110 SOCIAL STUDIES

111	CERTIFIED SALARIES	92,904.39	96,549.28	102,327.00	1.58	117,279.00	1.72
100	SALARIES	92,904.39	96,549.28	102,327.00	1.58	117,279.00	1.72
211	EMPLOYER CONTRIBUTION	0.00	0.00	6,140.00	0.00	7,037.00	0.00
213	PERS BONDS	19,974.47	20,758.09	21,489.00	0.00	24,629.00	0.00
216	EMPLOYEE CONT, TIER 3	5,574.29	5,792.88	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	7,107.24	7,385.90	7,828.00	0.00	8,972.00	0.00
231	SAIF	408.88	424.91	1,044.00	0.00	1,197.00	0.00
232	UNEMPLOYMENT COMPENSATION	92.90	96.59	205.00	0.00	235.00	0.00
233	WORKERS COMPENSATION	26.06	26.16	52.00	0.00	59.00	0.00
235	FAMILY MEDICAL LEAVE	371.65	386.16	410.00	0.00	470.00	0.00
241	EMPLOYEES INSURANCE	15,553.42	15,931.32	34,128.00	0.00	38,700.00	0.00
243	HSA CONTRIBUTION	5,976.00	6,156.01	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	55,084.91	56,958.02	71,296.00	0.00	81,299.00	0.00
412	SUPPLIES & MATERIALS	251.97	525.88	350.00	0.00	500.00	0.00
422	TEXTBOOKS	274.50	154.95	200.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	4,320.00	4,680.00	150.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	4,846.47	5,360.83	700.00	0.00	500.00	0.00

Total Area 110 SOCIAL STUDIES 152,835.77 158,868.13 174,323.00 1.58 199,078.00 1.72

Area 120 SCIENCE

111	CERTIFIED SALARIES	132,066.99	152,485.28	159,463.00	1.86	166,785.00	1.86
131	ADDITIONAL SALARY	1,580.00	2,905.00	3,109.00	0.00	3,331.00	0.00
100	SALARIES	133,646.99	155,390.28	162,572.00	1.86	170,116.00	1.86
211	EMPLOYER CONTRIBUTION	4,703.88	5,361.37	9,755.00	0.00	10,207.00	0.00
213	PERS BONDS	28,734.20	33,408.94	34,140.00	0.00	35,724.00	0.00
216	EMPLOYEE CONT, TIER 3	3,314.98	3,962.04	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	9,751.52	11,420.89	12,437.00	0.00	13,014.00	0.00
231	SAIF	588.13	683.74	1,659.00	0.00	1,736.00	0.00
232	UNEMPLOYMENT COMPENSATION	127.56	149.29	326.00	0.00	341.00	0.00
233	WORKERS COMPENSATION	34.43	32.36	82.00	0.00	86.00	0.00
235	FAMILY MEDICAL LEAVE	509.79	597.25	651.00	0.00	681.00	0.00
241	EMPLOYEES INSURANCE	31,880.50	34,140.08	40,176.00	0.00	41,850.00	0.00
243	HSA CONTRIBUTION	2,011.52	2,349.52	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	81,656.51	92,105.48	99,226.00	0.00	103,639.00	0.00
342	TRAVEL, OUT OF DISTRICT	0.00	1,439.01	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	1,439.01	0.00	0.00	0.00	0.00
412	SUPPLIES & MATERIALS	2,237.17	1,541.96	1,826.00	0.00	1,000.00	0.00
422	TEXTBOOKS	1,578.57	1,578.57	0.00	0.00	0.00	0.00

Requirements Report

ACTUALS 23-24 ACTUALS 24-25 ADOPTED 25-26 ADOPTED FTE 25-26 PROPOSED 26-27 PROPOSED FTE 26-27

Center 604 BURNS HIGH

Fund 100 GENERAL FUND

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

Requirements Report

ACTUALS 23-24 ACTUALS 24-25 ADOPTED 25-26 ADOPTED FTE 25-26 PROPOSED 26-27 PROPOSED FTE 26-27

Center 604 BURNS HIGH

Fund 100 GENERAL FUND

Function 1131 HIGH SCHOOL PROGRAMS

Area 132 BAND

322	REPAIRS & MAINTENANCE SERVICES	0.00	0.00	500.00	0.00	500.00	0.00
342	TRAVEL, OUT OF DISTRICT	0.00	0.00	1,200.00	0.00	1,200.00	0.00
300	PURCHASED SERVICES	0.00	0.00	1,700.00	0.00	1,700.00	0.00
412	SUPPLIES & MATERIALS	739.78	750.34	1,000.00	0.00	500.00	0.00
400	SUPPLIES AND MATERIALS	739.78	750.34	1,000.00	0.00	500.00	0.00
640	DUES AND FEES	25.00	250.00	300.00	0.00	200.00	0.00
600	OTHER OBJECTS	25.00	250.00	300.00	0.00	200.00	0.00

Total Area 132 BAND 38,419.22 24,891.37 28,819.00 0.29 43,744.00 0.44

Area 133 CHOIR

111	CERTIFIED SALARIES	0.00	13,532.29	14,342.00	0.29	0.00	0.00
100	SALARIES	0.00	13,532.29	14,342.00	0.29	0.00	0.00
213	PERS BONDS	0.00	2,909.41	3,012.00	0.00	0.00	0.00
216	EMPLOYEE CONT, TIER 3	0.00	811.92	861.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	1,035.24	1,098.00	0.00	0.00	0.00
231	SAIF	0.00	59.52	147.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	13.56	29.00	0.00	0.00	0.00
233	WORKERS COMPENSATION	0.00	4.53	8.00	0.00	0.00	0.00
235	FAMILY MEDICAL LEAVE	0.00	54.12	58.00	0.00	0.00	0.00
241	EMPLOYEES INSURANCE	0.00	5,470.44	6,264.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	10,358.74	11,477.00	0.00	0.00	0.00
412	SUPPLIES & MATERIALS	521.22	196.45	300.00	0.00	200.00	0.00
400	SUPPLIES AND MATERIALS	521.22	196.45	300.00	0.00	200.00	0.00

Total Area 133 CHOIR 521.22 24,087.48 26,119.00 0.29 200.00 0.00

Area 180 MATHEMATICS

111	CERTIFIED SALARIES	104,356.00	111,107.56	117,756.00	1.86	100,439.00	1.58
100	SALARIES	104,356.00	111,107.56	117,756.00	1.86	100,439.00	1.58
211	EMPLOYER CONTRIBUTION	0.00	0.00	7,066.00	0.00	6,027.00	0.00
213	PERS BONDS	22,436.60	23,888.05	24,729.00	0.00	21,093.00	0.00
216	EMPLOYEE CONT, TIER 3	6,261.45	6,666.48	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	7,983.23	8,383.14	9,009.00	0.00	7,684.00	0.00
231	SAIF	459.13	488.89	1,202.00	0.00	1,025.00	0.00
232	UNEMPLOYMENT COMPENSATION	104.34	109.53	236.00	0.00	201.00	0.00
233	WORKERS COMPENSATION	30.48	27.15	59.00	0.00	51.00	0.00

Requirements Report

ACTUALS 23-24 ACTUALS 24-25 ADOPTED 25-26 ADOPTED FTE 25-26 PROPOSED 26-27 PROPOSED FTE 26-27

Center 604 BURNS HIGH

Fund 100 GENERAL FUND

Function 1131 HIGH SCHOOL PROGRAMS

Area 180 MATHEMATICS

235 FAMILY MEDICAL LEAVE	417.48	438.37	472.00	0.00	402.00	0.00
241 EMPLOYEES INSURANCE	41,977.09	36,829.24	40,176.00	0.00	35,550.00	0.00
243 HSA CONTRIBUTION	7,610.39	6,757.26	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	87,280.19	83,588.11	82,949.00	0.00	72,033.00	0.00
412 SUPPLIES & MATERIALS	377.21	102.61	500.00	0.00	500.00	0.00
422 TEXTBOOKS	5,941.14	6,073.89	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	6,318.35	6,176.50	500.00	0.00	500.00	0.00

Total Area 180 MATHEMATICS 197,954.54 200,872.17 201,205.00 1.86 172,972.00 1.58

Area 190 HEALTH EDUCATION

111 CERTIFIED SALARIES	51,276.05	86,451.00	89,477.00	1.00	92,609.00	1.00
100 SALARIES	51,276.05	86,451.00	89,477.00	1.00	92,609.00	1.00
211 EMPLOYER CONTRIBUTION	0.00	0.00	5,369.00	0.00	5,557.00	0.00
213 PERS BONDS	11,024.34	18,586.94	18,790.00	0.00	19,448.00	0.00
216 EMPLOYEE CONT, TIER 3	3,076.57	5,187.11	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY ADMINISTRATION	3,790.56	6,251.56	6,845.00	0.00	7,085.00	0.00
231 SAIF	225.62	380.50	913.00	0.00	945.00	0.00
232 UNEMPLOYMENT COMPENSATION	49.53	81.72	179.00	0.00	186.00	0.00
233 WORKERS COMPENSATION	12.32	16.60	45.00	0.00	47.00	0.00
235 FAMILY MEDICAL LEAVE	198.22	326.83	358.00	0.00	371.00	0.00
241 EMPLOYEES INSURANCE	12,993.57	20,700.00	21,600.00	0.00	22,500.00	0.00
200 ASSOCIATED PAYROLL COSTS	31,370.73	51,531.26	54,099.00	0.00	56,139.00	0.00
412 SUPPLIES & MATERIALS	302.10	364.82	500.00	0.00	250.00	0.00
422 TEXTBOOKS	0.00	9,021.70	0.00	0.00	0.00	0.00
460 NON-CONSUMABLE ITEMS	430.96	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	733.06	9,386.52	500.00	0.00	250.00	0.00

Total Area 190 HEALTH EDUCATION 83,379.84 147,368.78 144,076.00 1.00 148,998.00 1.00

Area 200 PHYSICAL EDUCATION

111 CERTIFIED SALARIES	60,290.00	68,198.00	72,279.00	1.00	76,604.00	1.00
100 SALARIES	60,290.00	68,198.00	72,279.00	1.00	76,604.00	1.00
211 EMPLOYER CONTRIBUTION	0.00	0.00	4,337.00	0.00	4,597.00	0.00
213 PERS BONDS	12,962.36	14,662.56	15,179.00	0.00	16,087.00	0.00
216 EMPLOYEE CONT, TIER 3	3,617.40	4,091.88	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY ADMINISTRATION	4,612.20	5,217.17	5,530.00	0.00	5,861.00	0.00
231 SAIF	265.31	300.12	738.00	0.00	782.00	0.00

Requirements Report

ACTUALS 23-24 ACTUALS 24-25 ADOPTED 25-26 ADOPTED FTE 25-26 PROPOSED 26-27 PROPOSED FTE 26-27

Center 604 BURNS HIGH

Fund 100 GENERAL FUND

Function 1131 HIGH SCHOOL PROGRAMS

Area 200 PHYSICAL EDUCATION

232 UNEMPLOYMENT COMPENSATION	60.24	68.16	145.00	0.00	154.00	0.00
233 WORKERS COMPENSATION	15.47	14.46	37.00	0.00	39.00	0.00
235 FAMILY MEDICAL LEAVE	241.17	272.77	290.00	0.00	307.00	0.00
241 EMPLOYEES INSURANCE	18,414.42	19,285.20	21,600.00	0.00	22,500.00	0.00
200 ASSOCIATED PAYROLL COSTS	40,188.57	43,912.32	47,856.00	0.00	50,327.00	0.00
412 SUPPLIES & MATERIALS	150.87	791.47	500.00	0.00	250.00	0.00
460 NON-CONSUMABLE ITEMS	671.23	0.00	300.00	0.00	300.00	0.00
400 SUPPLIES AND MATERIALS	822.10	791.47	800.00	0.00	550.00	0.00

Total Area 200 PHYSICAL EDUCATION 101,300.67 112,901.79 120,935.00 1.00 127,481.00 1.00

Area 209 WEIGHT ROOM PE

412 SUPPLIES & MATERIALS	0.00	305.85	200.00	0.00	200.00	0.00
460 NON-CONSUMABLE ITEMS	941.98	187.14	800.00	0.00	800.00	0.00
400 SUPPLIES AND MATERIALS	941.98	492.99	1,000.00	0.00	1,000.00	0.00

Total Area 209 WEIGHT ROOM PE 941.98 492.99 1,000.00 0.00 1,000.00 0.00

Area 210 SECOND LANGUAGE

111 CERTIFIED SALARIES	116,780.91	52,723.44	55,879.00	0.72	65,116.00	0.72
100 SALARIES	116,780.91	52,723.44	55,879.00	0.72	65,116.00	0.72
211 EMPLOYER CONTRIBUTION	3,168.00	0.00	3,353.00	0.00	3,907.00	0.00
213 PERS BONDS	25,107.97	11,335.56	11,735.00	0.00	13,675.00	0.00
216 EMPLOYEE CONT, TIER 3	3,838.92	3,163.44	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY ADMINISTRATION	8,933.77	3,950.21	4,275.00	0.00	4,981.00	0.00
231 SAIF	513.90	232.08	570.00	0.00	665.00	0.00
232 UNEMPLOYMENT COMPENSATION	116.76	51.65	112.00	0.00	131.00	0.00
233 WORKERS COMPENSATION	28.58	10.85	28.00	0.00	33.00	0.00
235 FAMILY MEDICAL LEAVE	467.16	206.52	224.00	0.00	261.00	0.00
241 EMPLOYEES INSURANCE	23,389.32	14,904.00	15,552.00	0.00	16,200.00	0.00
200 ASSOCIATED PAYROLL COSTS	65,564.38	33,854.31	35,849.00	0.00	39,853.00	0.00
412 SUPPLIES & MATERIALS	470.76	481.16	215.31	0.00	250.00	0.00
470 COMPUTER SOFTWARE	0.00	0.00	284.69	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	470.76	481.16	500.00	0.00	250.00	0.00

Total Area 210 SECOND LANGUAGE 182,816.05 87,058.91 92,228.00 0.72 105,219.00 0.72

Area 270 CAREER-RELATED LEARNING

Requirements Report

ACTUALS 23-24 ACTUALS 24-25 ADOPTED 25-26 ADOPTED FTE 25-26 PROPOSED 26-27 PROPOSED FTE 26-27

Center 604 BURNS HIGH

Fund 100 GENERAL FUND

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

Requirements Report

ACTUALS 23-24 ACTUALS 24-25 ADOPTED 25-26 ADOPTED FTE 25-26 PROPOSED 26-27 PROPOSED FTE 26-27

Center 604 BURNS HIGH

Fund 100 GENERAL FUND

Function 1131 HIGH SCHOOL PROGRAMS

Area 277 WOOD

231 SAIF	174.96	73.72	177.00	0.00	456.00	0.00
232 UNEMPLOYMENT COMPENSATION	39.01	16.54	35.00	0.00	90.00	0.00
233 WORKERS COMPENSATION	14.39	4.67	9.00	0.00	23.00	0.00
235 FAMILY MEDICAL LEAVE	155.82	66.11	70.00	0.00	179.00	0.00
241 EMPLOYEES INSURANCE	15,583.18	6,003.00	6,264.00	0.00	16,200.00	0.00
200 ASSOCIATED PAYROLL COSTS	29,876.51	12,034.85	12,565.00	0.00	32,388.00	0.00
412 SUPPLIES & MATERIALS	0.00	0.00	1,000.00	0.00	1,000.00	0.00
400 SUPPLIES AND MATERIALS	0.00	0.00	1,000.00	0.00	1,000.00	0.00

Total Area 277 WOOD 69,618.87 28,786.98 30,904.00 0.29 77,942.00 0.72

Area 278 CONSTRUCTION

111 CERTIFIED SALARIES	10,057.09	20,995.55	22,252.00	0.28	8,664.00	0.14
100 SALARIES	10,057.09	20,995.55	22,252.00	0.28	8,664.00	0.14
211 EMPLOYER CONTRIBUTION	603.42	1,259.76	1,336.00	0.00	520.00	0.00
213 PERS BONDS	2,162.28	4,514.04	4,673.00	0.00	1,820.00	0.00
220 SOCIAL SECURITY ADMINISTRATION	769.32	1,606.20	1,703.00	0.00	663.00	0.00
231 SAIF	44.16	92.49	227.00	0.00	89.00	0.00
232 UNEMPLOYMENT COMPENSATION	10.08	21.00	45.00	0.00	14.00	0.00
233 WORKERS COMPENSATION	2.40	3.99	12.00	0.00	5.00	0.00
235 FAMILY MEDICAL LEAVE	40.20	84.00	90.00	0.00	35.00	0.00
241 EMPLOYEES INSURANCE	397.34	719.28	6,048.00	0.00	3,150.00	0.00
200 ASSOCIATED PAYROLL COSTS	4,029.20	8,300.76	14,134.00	0.00	6,296.00	0.00
412 SUPPLIES & MATERIALS	0.00	0.00	800.00	0.00	800.00	0.00
400 SUPPLIES AND MATERIALS	0.00	0.00	800.00	0.00	800.00	0.00

Total Area 278 CONSTRUCTION 14,086.29 29,296.31 37,186.00 0.28 15,760.00 0.14

Area 560 FFA

111 CERTIFIED SALARIES	37,117.29	0.00	0.00	0.00	0.00	0.00
100 SALARIES	37,117.29	0.00	0.00	0.00	0.00	0.00
213 PERS BONDS	7,980.23	0.00	0.00	0.00	0.00	0.00
216 EMPLOYEE CONT, TIER 3	2,227.08	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY ADMINISTRATION	2,824.36	0.00	0.00	0.00	0.00	0.00
231 SAIF	163.38	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT COMPENSATION	36.92	0.00	0.00	0.00	0.00	0.00
233 WORKERS COMPENSATION	12.24	0.00	0.00	0.00	0.00	0.00
235 FAMILY MEDICAL LEAVE	147.71	0.00	0.00	0.00	0.00	0.00

Requirements Report

ACTUALS 23-24 ACTUALS 24-25 ADOPTED 25-26 ADOPTED FTE 25-26 PROPOSED 26-27 PROPOSED FTE 26-27

Center 604 BURNS HIGH

Fund 100 GENERAL FUND

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

Requirements Report

ACTUALS 23-24 ACTUALS 24-25 ADOPTED 25-26 ADOPTED FTE 25-26 PROPOSED 26-27 PROPOSED FTE 26-27

Center 604 BURNS HIGH

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

Requirements Report

ACTUALS 23-24 ACTUALS 24-25 ADOPTED 25-26 ADOPTED FTE 25-26 PROPOSED 26-27 PROPOSED FTE 26-27

Center 604 BURNS HIGH

Fund 100 GENERAL FUND

Function 1250 RESOURCE ROOMS

Area 320 SPECIAL EDUCATION

412	SUPPLIES & MATERIALS	851.84	725.01	1,500.00	0.00	1,500.00	0.00
460	NON-CONSUMABLE ITEMS	875.99	0.00	750.00	0.00	500.00	0.00
470	COMPUTER SOFTWARE	630.00	661.50	750.00	0.00	425.00	0.00
480	COMPUTER HARDWARE	0.00	0.00	300.00	0.00	300.00	0.00
400	SUPPLIES AND MATERIALS	2,357.83	1,386.51	3,300.00	0.00	2,725.00	0.00

Total Area 320 SPECIAL EDUCATION 210,792.61 196,351.87 306,303.00 4.50 326,646.00 4.50

Total Function 1250 RESOURCE ROOMS 210,792.61 196,351.87 306,303.00 4.50 326,646.00 4.50

Function 1280 ALTERNATIVE EDUCATION

Area 000 UNDESIGNATED

111	CERTIFIED SALARIES	0.00	540.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	540.00	0.00	0.00	0.00	0.00
213	PERS BONDS	0.00	116.10	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	39.68	0.00	0.00	0.00	0.00
231	SAIF	0.00	2.38	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.52	0.00	0.00	0.00	0.00
233	WORKERS COMPENSATION	0.00	0.15	0.00	0.00	0.00	0.00
235	FAMILY MEDICAL LEAVE	0.00	2.07	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	160.90	0.00	0.00	0.00	0.00
411	SUPPLIES - GENERAL	0.00	191.12	300.00	0.00	300.00	0.00
400	SUPPLIES AND MATERIALS	0.00	191.12	300.00	0.00	300.00	0.00

Total Area 000 UNDESIGNATED 0.00 892.02 300.00 0.00 300.00 0.00

Area 050 GENERAL CLASSROOM INSTRUCTION

121	SUBSTITUTES - LICENSED	0.00	238.42	0.00	0.00	0.00	0.00
100	SALARIES	0.00	238.42	0.00	0.00	0.00	0.00
213	PERS BONDS	0.00	51.26	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	18.24	0.00	0.00	0.00	0.00
231	SAIF	0.00	1.06	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.24	0.00	0.00	0.00	0.00
233	WORKERS COMPENSATION	0.00	0.10	0.00	0.00	0.00	0.00
235	FAMILY MEDICAL LEAVE	0.00	0.96	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	71.86	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	0.00	8,500.00	0.00	0.00	0.00

Requirements Report

ACTUALS 23-24 ACTUALS 24-25 ADOPTED 25-26 ADOPTED FTE 25-26 PROPOSED 26-27 PROPOSED FTE 26-27

Center 604 BURNS HIGH

Fund 100 GENERAL FUND

Function 1280 ALTERNATIVE EDUCATION

Area 050 GENERAL CLASSROOM INSTRUCTION

480 COMPUTER HARDWARE 0.00 339.00 500.00 0.00 500.00 0.00

400 SUPPLIES AND MATERIALS 0.00 339.00 9,000.00 0.00 500.00 0.00

Total Area 050 GENERAL CLASSROOM INSTRUCTION 0.00 649.28 9,000.00 0.00 500.00 0.00

Total Function 1280 ALTERNATIVE EDUCATION 0.00 1,541.30 9,300.00 0.00 800.00 0.00

Function 1283 DISTRICT ALTERNATIVE PROGRAMS

Area 050 GENERAL CLASSROOM INSTRUCTION

111 CERTIFIED SALARIES 0.00 53,632.53 55,510.00 0.75 57,453.00 0.75

100 SALARIES 0.00 53,632.53 55,510.00 0.75 57,453.00 0.75

213 PERS BONDS 0.00 11,531.02 11,658.00 0.00 12,066.00 0.00

216 EMPLOYEE CONT, TIER 3 0.00 3,217.92 3,331.00 0.00 3,448.00 0.00

220 SOCIAL SECURITY ADMINISTRATION 0.00 4,102.92 4,247.00 0.00 4,396.00 0.00

231 SAIF 0.00 236.06 567.00 0.00 587.00 0.00

232 UNEMPLOYMENT COMPENSATION 0.00 53.64 112.00 0.00 115.00 0.00

233 WORKERS COMPENSATION 0.00 11.02 28.00 0.00 29.00 0.00

235 FAMILY MEDICAL LEAVE 0.00 214.56 223.00 0.00 230.00 0.00

241 EMPLOYEES INSURANCE 0.00 14,250.24 16,200.00 0.00 16,875.00 0.00

200 ASSOCIATED PAYROLL COSTS 0.00 33,617.38 36,366.00 0.00 37,746.00 0.00

Total Area 050 GENERAL CLASSROOM INSTRUCTION 0.00 87,249.91 91,876.00 0.75 95,199.00 0.75

Total Function 1283 DISTRICT ALTERNATIVE PROGRAMS 0.00 87,249.91 91,876.00 0.75 95,199.00 0.75

Major Function 1000 INSTRUCTION 1,789,041.91 1,887,178.68 2,180,399.00 18.55 2,208,883.00 18.13

Function 2126 PLACEMENT SERVICES

Area 000 UNDESIGNATED

131 ADDITIONAL SALARY 3,374.00 4,181.00 4,474.00 0.00 4,793.00 0.00

100 SALARIES 3,374.00 4,181.00 4,474.00 0.00 4,793.00 0.00

211 EMPLOYER CONTRIBUTION 202.44 250.91 269.00 0.00 288.00 0.00

213 PERS BONDS 725.39 898.91 940.00 0.00 1,007.00 0.00

220 SOCIAL SECURITY ADMINISTRATION 245.23 305.77 343.00 0.00 367.00 0.00

231 SAIF 14.88 18.45 46.00 0.00 49.00 0.00

232 UNEMPLOYMENT COMPENSATION 3.23 3.96 9.00 0.00 10.00 0.00

233 WORKERS COMPENSATION 0.83 0.87 3.00 0.00 3.00 0.00

Requirements Report

ACTUALS 23-24 ACTUALS 24-25 ADOPTED 25-26 ADOPTED FTE 25-26 PROPOSED 26-27 PROPOSED FTE 26-27

Center 604 BURNS HIGH

Fund 100 GENERAL FUND

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

Requirements Report

ACTUALS 23-24 ACTUALS 24-25 ADOPTED 25-26 ADOPTED FTE 25-26 PROPOSED 26-27 PROPOSED FTE 26-27

Center 604 BURNS HIGH

Fund 100 GENERAL FUND

Function	2220	EDUCATIONAL MEDIA SERVICES						
Area	000	UNDESIGNATED						
	460	NON-CONSUMABLE ITEMS	925.58	180.98	0.00	0.00	0.00	0.00
	400	SUPPLIES AND MATERIALS	4,377.33	1,677.09	1,112.00	0.00	1,125.00	0.00
	640	DUES AND FEES	0.00	0.00	1,296.00	0.00	1,300.00	0.00
	600	OTHER OBJECTS	0.00	0.00	1,296.00	0.00	1,300.00	0.00
Total Area	000	UNDESIGNATED	15,762.45	14,299.76	15,764.00	0.15	16,522.00	0.15
Total Function	2220	EDUCATIONAL MEDIA SERVICES	15,762.45	14,299.76	15,764.00	0.15	16,522.00	0.15
Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT						
Area	320	SPECIAL EDUCATION						
	342	TRAVEL, OUT OF DISTRICT	0.00	568.40	500.00	0.00	0.00	0.00
	300	PURCHASED SERVICES	0.00	568.40	500.00	0.00	0.00	0.00
Total Area	320	SPECIAL EDUCATION	0.00	568.40	500.00	0.00	0.00	0.00
Area	330	TARGETED STAFF DEVELOPMENT						
	342	TRAVEL, OUT OF DISTRICT	3,167.00	893.80	500.00	0.00	0.00	0.00
	300	PURCHASED SERVICES	3,167.00	893.80	500.00	0.00	0.00	0.00
Total Area	330	TARGETED STAFF DEVELOPMENT	3,167.00	893.80	500.00	0.00	0.00	0.00
Area	560	FFA						
	342	TRAVEL, OUT OF DISTRICT	0.00	984.48	0.00	0.00	0.00	0.00
	300	PURCHASED SERVICES	0.00	984.48	0.00	0.00	0.00	0.00
Total Area	560	FFA	0.00	984.48	0.00	0.00	0.00	0.00
Total Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT	3,167.00	2,446.68	1,000.00	0.00	0.00	0.00
Function	2410	OFFICE OF THE PRINCIPAL						
Area	000	UNDESIGNATED						
	112	CLASSIFIED SALARIES	75,619.76	79,174.40	78,597.00	2.00	84,406.00	2.00
	113	ADMINISTRATORS	69,939.60	148,073.09	176,292.00	1.72	89,384.00	0.80
	131	ADDITIONAL SALARY	978.96	1,204.80	0.00	0.00	0.00	0.00

Requirements Report

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

Requirements Report

ACTUALS 23-24 ACTUALS 24-25 ADOPTED 25-26 ADOPTED FTE 25-26 PROPOSED 26-27 PROPOSED FTE 26-27

Center 604 BURNS HIGH

322	REPAIRS & MAINTENANCE SERVICES	8,565.74	17,635.42	35,000.00	0.00	30,000.00	0.00
324	RENTALS	4.00	2.00	2,000.00	0.00	2,000.00	0.00
325	ELECTRICITY	28,911.23	38,617.87	50,000.00	0.00	50,000.00	0.00
326	FUEL	129,635.22	131,355.47	150,000.00	0.00	145,000.00	0.00
327	WATER AND SEWAGE	7,933.61	8,780.73	10,500.00	0.00	10,000.00	0.00
328	GARBAGE	13,982.10	15,434.40	16,000.00	0.00	15,500.00	0.00
342	TRAVEL, OUT OF DISTRICT	325.54	0.00	500.00	0.00	300.00	0.00
351	TELEPHONE	8,624.27	8,720.25	9,000.00	0.00	9,000.00	0.00
383	ARCHITECT/ENGINEER SERVICES	0.00	0.00	10,000.00	0.00	10,000.00	0.00
300	PURCHASED SERVICES	197,981.71	220,546.14	283,000.00	0.00	271,800.00	0.00
411	SUPPLIES - GENERAL	17,330.84	19,628.23	35,000.00	0.00	30,000.00	0.00
412	SUPPLIES & MATERIALS	9,621.79	11,288.43	30,000.00	0.00	25,000.00	0.00
460	NON-CONSUMABLE ITEMS	25,133.04	5,522.95	25,000.00	0.00	25,000.00	0.00
400	SUPPLIES AND MATERIALS	52,085.67	36,439.61	90,000.00	0.00	80,000.00	0.00
541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	0.00	0.00	5,000.00	0.00	0.00	0.00
542	REPLACEMENT EQUIPMENT PURCHASES	40,500.00	0.00	5,000.00	0.00	5,000.00	0.00
500	CAPITAL OUTLAY	40,500.00	0.00	10,000.00	0.00	5,000.00	0.00
640	DUES AND FEES	297.00	297.00	400.00	0.00	400.00	0.00
670	TAXES AND LICENSES	0.00	0.00	600.00	0.00	0.00	0.00
600	OTHER OBJECTS	297.00	297.00	1,000.00	0.00	400.00	0.00
Total Area	000 UNDESIGNATED	673,545.89	631,743.63	758,792.00	4.00	652,784.00	3.00
Total Function	2540 OPERATION & MAINTENANCE - PLANT SERVICES	673,545.89	631,743.63	758,792.00	4.00	652,784.00	3.00
Function	2559 OTHER STUDENT TRANSPORTATION SERVICES						
Area	050 GENERAL CLASSROOM INSTRUCTION						
342	TRAVEL, OUT OF DISTRICT	1,551.44	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	1,551.44	0.00	0.00	0.00	0.00	0.00
Total Area	050 GENERAL CLASSROOM INSTRUCTION	1,551.44	0.00	0.00	0.00	0.00	0.00
Total Function	2559 OTHER STUDENT TRANSPORTATION SERVICES	1,551.44	0.00	0.00	0.00	0.00	0.00
Function	2660 TECHNOLOGY SERVICES						
Area	000 UNDESIGNATED						
410	CONSUMABLE SUPPLIES & MATERIALS	1,038.69	670.17	2,000.00	0.00	3,000.00	0.00
460	NON-CONSUMABLE ITEMS	3,318.80	734.06	2,000.00	0.00	3,000.00	0.00
470	COMPUTER SOFTWARE	19,681.41	900.00	2,000.00	0.00	2,500.00	0.00
480	COMPUTER HARDWARE	2,296.66	21,158.80	4,000.00	0.00	4,000.00	0.00
400	SUPPLIES AND MATERIALS	26,335.56	23,463.03	10,000.00	0.00	12,500.00	0.00

Requirements Report

			ACTUALS 23-24	ACTUALS 24-25	ADOPTED 25-26	ADOPTED FTE 25-26	PROPOSED 26-27	PROPOSED FTE 26-27
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Center 604	BURNS HIGH							
	550	DEPRECIABLE TECHNOLOGY	0.00	0.00	5,000.00	0.00	5,000.00	0.00
	500	CAPITAL OUTLAY	0.00	0.00	5,000.00	0.00	5,000.00	0.00
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Total Area	000	UNDESIGNATED	26,335.56	23,463.03	15,000.00	0.00	17,500.00	0.00
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Total Function	2660	TECHNOLOGY SERVICES	26,335.56	23,463.03	15,000.00	0.00	17,500.00	0.00
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Major Function	2000	SUPPORT SERVICES	992,883.13	1,066,541.10	1,244,477.00	7.87	1,012,306.00	5.95
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Total Fund	100	GENERAL FUND	2,781,925.04	2,953,719.78	3,424,876.00	26.42	3,221,189.00	24.08
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Total Center	604	BURNS HIGH	2,781,925.04	2,953,719.78	3,424,876.00	26.42	3,221,189.00	24.08

**BURNS
ALTERNATIVE
EDUCATION**

Requirements Report

ACTUALS 23-24 ACTUALS 24-25 ADOPTED 25-26 ADOPTED FTE 25-26 PROPOSED 26-27 PROPOSED FTE 26-27

Center 607 ALTERNATIVE EDUCATION

Fund 100 GENERAL FUND

Function	Area	Description	ACTUALS 23-24	ACTUALS 24-25	ADOPTED 25-26	ADOPTED FTE 25-26	PROPOSED 26-27	PROPOSED FTE 26-27
1280		ALTERNATIVE EDUCATION						
	000	UNDESIGNATED						
	480	COMPUTER HARDWARE	0.00	339.00	250.00	0.00	0.00	0.00
	400	SUPPLIES AND MATERIALS	0.00	339.00	250.00	0.00	0.00	0.00
Total Area 000 UNDESIGNATED			0.00	339.00	250.00	0.00	0.00	0.00
	050	GENERAL CLASSROOM INSTRUCTION						
	111	CERTIFIED SALARIES	0.00	66,599.00	71,125.00	1.00	37,007.00	0.50
	121	SUBSTITUTES - LICENSED	0.00	238.42	0.00	0.00	0.00	0.00
	100	SALARIES	0.00	66,837.42	71,125.00	1.00	37,007.00	0.50
	211	EMPLOYER CONTRIBUTION	0.00	0.00	0.00	0.00	2,221.00	0.00
	213	PERS BONDS	0.00	14,370.11	14,937.00	0.00	7,772.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	0.00	4,907.80	5,442.00	0.00	2,832.00	0.00
	231	SAIF	0.00	294.09	726.00	0.00	378.00	0.00
	232	UNEMPLOYMENT COMPENSATION	0.00	64.18	143.00	0.00	75.00	0.00
	233	WORKERS COMPENSATION	0.00	15.99	36.00	0.00	19.00	0.00
	235	FAMILY MEDICAL LEAVE	0.00	256.62	285.00	0.00	149.00	0.00
	241	EMPLOYEES INSURANCE	0.00	19,391.10	21,600.00	0.00	11,250.00	0.00
	200	ASSOCIATED PAYROLL COSTS	0.00	39,299.89	43,169.00	0.00	24,696.00	0.00
	412	SUPPLIES & MATERIALS	0.00	644.88	650.00	0.00	700.00	0.00
	400	SUPPLIES AND MATERIALS	0.00	644.88	650.00	0.00	700.00	0.00
	640	DUES AND FEES	0.00	110.00	150.00	0.00	150.00	0.00
	600	OTHER OBJECTS	0.00	110.00	150.00	0.00	150.00	0.00
Total Area 050 GENERAL CLASSROOM INSTRUCTION			0.00	106,892.19	115,094.00	1.00	62,553.00	0.50
Total Function 1280 ALTERNATIVE EDUCATION			0.00	107,231.19	115,344.00	1.00	62,553.00	0.50
Major Function 1000 INSTRUCTION			0.00	107,231.19	115,344.00	1.00	62,553.00	0.50
2410		OFFICE OF THE PRINCIPAL						
	000	UNDESIGNATED						
	640	DUES AND FEES	0.00	120.00	0.00	0.00	0.00	0.00
	600	OTHER OBJECTS	0.00	120.00	0.00	0.00	0.00	0.00
Total Area 000 UNDESIGNATED			0.00	120.00	0.00	0.00	0.00	0.00

Requirements Report

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

DISTRICT OFFICE

Requirements Report

ACTUALS 23-24 ACTUALS 24-25 ADOPTED 25-26 ADOPTED FTE 25-26 PROPOSED 26-27 PROPOSED FTE 26-27

Center 149 DISTRICT OFFICE

Fund 100 GENERAL FUND

Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES

Area 000 UNDESIGNATED

322	REPAIRS & MAINTENANCE SERVICES	2,443.30	2,598.19	3,500.00	0.00	3,500.00	0.00
324	RENTALS	32,922.54	33,636.12	40,000.00	0.00	40,000.00	0.00
325	ELECTRICITY	8,328.95	7,529.94	9,500.00	0.00	9,000.00	0.00
327	WATER AND SEWAGE	430.16	389.53	800.00	0.00	800.00	0.00
328	GARBAGE	890.50	300.00	500.00	0.00	500.00	0.00
351	TELEPHONE	1,630.11	1,406.32	2,000.00	0.00	1,800.00	0.00
300	PURCHASED SERVICES	46,645.56	45,860.10	56,300.00	0.00	55,600.00	0.00
411	SUPPLIES - GENERAL	1,294.74	0.00	1,500.00	0.00	1,500.00	0.00
412	SUPPLIES & MATERIALS	31.97	17.00	300.00	0.00	300.00	0.00
460	NON-CONSUMABLE ITEMS	271.88	421.99	3,000.00	0.00	2,000.00	0.00
400	SUPPLIES AND MATERIALS	1,598.59	438.99	4,800.00	0.00	3,800.00	0.00
640	DUES AND FEES	1,896.64	1,543.95	2,000.00	0.00	2,000.00	0.00
653	PROPERTY INSURANCE PREMIUMS	1,931.71	1,479.18	2,000.00	0.00	2,000.00	0.00
600	OTHER OBJECTS	3,828.35	3,023.13	4,000.00	0.00	4,000.00	0.00

Total Area 000 UNDESIGNATED 52,072.50 49,322.22 65,100.00 0.00 63,400.00 0.00

Total Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES 52,072.50 49,322.22 65,100.00 0.00 63,400.00 0.00

Major Function 2000 SUPPORT SERVICES 52,072.50 49,322.22 65,100.00 0.00 63,400.00 0.00

Total Fund 100 GENERAL FUND 52,072.50 49,322.22 65,100.00 0.00 63,400.00 0.00

Total Center 149 DISTRICT OFFICE 52,072.50 49,322.22 65,100.00 0.00 63,400.00 0.00

DISTRICT OPERATIONS

Requirements Report

ACTUALS 23-24 ACTUALS 24-25 ADOPTED 25-26 ADOPTED FTE 25-26 PROPOSED 26-27 PROPOSED FTE 26-27

Center 704 DISTRICT WIDE

Fund 100 GENERAL FUND

Function	1111	K-5						
Area	000	UNDESIGNATED						
	422	TEXTBOOKS	33,894.41	33,277.99	50,000.00	0.00	35,000.00	0.00
	400	SUPPLIES AND MATERIALS	33,894.41	33,277.99	50,000.00	0.00	35,000.00	0.00
Total Area	000	UNDESIGNATED	33,894.41	33,277.99	50,000.00	0.00	35,000.00	0.00
Area	120	SCIENCE						
	422	TEXTBOOKS	6,575.71	1,195.71	0.00	0.00	0.00	0.00
	400	SUPPLIES AND MATERIALS	6,575.71	1,195.71	0.00	0.00	0.00	0.00
Total Area	120	SCIENCE	6,575.71	1,195.71	0.00	0.00	0.00	0.00
Total Function	1111	K-5	40,470.12	34,473.70	50,000.00	0.00	35,000.00	0.00
Function	1121	MIDDLE/JUNIOR HIGH PROGRAMS						
Area	000	UNDESIGNATED						
	422	TEXTBOOKS	21,096.16	21,096.16	50,000.00	0.00	35,000.00	0.00
	400	SUPPLIES AND MATERIALS	21,096.16	21,096.16	50,000.00	0.00	35,000.00	0.00
Total Area	000	UNDESIGNATED	21,096.16	21,096.16	50,000.00	0.00	35,000.00	0.00
Area	120	SCIENCE						
	422	TEXTBOOKS	4,945.12	4,945.12	0.00	0.00	0.00	0.00
	400	SUPPLIES AND MATERIALS	4,945.12	4,945.12	0.00	0.00	0.00	0.00
Total Area	120	SCIENCE	4,945.12	4,945.12	0.00	0.00	0.00	0.00
Total Function	1121	MIDDLE/JUNIOR HIGH PROGRAMS	26,041.28	26,041.28	50,000.00	0.00	35,000.00	0.00
Function	1131	HIGH SCHOOL PROGRAMS						
Area	000	UNDESIGNATED						
	422	TEXTBOOKS	0.00	0.00	50,000.00	0.00	35,000.00	0.00
	400	SUPPLIES AND MATERIALS	0.00	0.00	50,000.00	0.00	35,000.00	0.00
Total Area	000	UNDESIGNATED	0.00	0.00	50,000.00	0.00	35,000.00	0.00
Area	120	SCIENCE						

Requirements Report

ACTUALS 23-24 ACTUALS 24-25 ADOPTED 25-26 ADOPTED FTE 25-26 PROPOSED 26-27 PROPOSED FTE 26-27

Center 704 DISTRICT WIDE

Fund 100 GENERAL FUND

Function	1131	HIGH SCHOOL PROGRAMS						
Area	120	SCIENCE						
	422	TEXTBOOKS	23,403.37	2,594.95	0.00	0.00	0.00	0.00
	400	SUPPLIES AND MATERIALS	23,403.37	2,594.95	0.00	0.00	0.00	0.00
Total Area	120	SCIENCE	23,403.37	2,594.95	0.00	0.00	0.00	0.00
Total Function	1131	HIGH SCHOOL PROGRAMS	23,403.37	2,594.95	50,000.00	0.00	35,000.00	0.00
Function	1210	TALENTED & GIFTED						
Area	320	SPECIAL EDUCATION						
	411	SUPPLIES - GENERAL	0.00	0.00	500.00	0.00	0.00	0.00
	400	SUPPLIES AND MATERIALS	0.00	0.00	500.00	0.00	0.00	0.00
Total Area	320	SPECIAL EDUCATION	0.00	0.00	500.00	0.00	0.00	0.00
Total Function	1210	TALENTED & GIFTED	0.00	0.00	500.00	0.00	0.00	0.00
Function	1250	RESOURCE ROOMS						
Area	000	UNDESIGNATED						
	216	EMPLOYEE CONT, TIER 3	0.00	642.05	0.00	0.00	0.00	0.00
	231	SAIF	0.00	1.03	0.00	0.00	0.00	0.00
	200	ASSOCIATED PAYROLL COSTS	0.00	643.08	0.00	0.00	0.00	0.00
Total Area	000	UNDESIGNATED	0.00	643.08	0.00	0.00	0.00	0.00
Area	320	SPECIAL EDUCATION						
	241	EMPLOYEES INSURANCE	5,687.53	0.00	0.00	0.00	0.00	0.00
	200	ASSOCIATED PAYROLL COSTS	5,687.53	0.00	0.00	0.00	0.00	0.00
	342	TRAVEL, OUT OF DISTRICT	0.00	0.00	0.00	0.00	1,000.00	0.00
	300	PURCHASED SERVICES	0.00	0.00	0.00	0.00	1,000.00	0.00
	470	COMPUTER SOFTWARE	805.95	805.95	0.00	0.00	0.00	0.00
	400	SUPPLIES AND MATERIALS	805.95	805.95	0.00	0.00	0.00	0.00
	640	DUES AND FEES	200.00	200.00	300.00	0.00	300.00	0.00
	600	OTHER OBJECTS	200.00	200.00	300.00	0.00	300.00	0.00

Requirements Report

ACTUALS 23-24 ACTUALS 24-25 ADOPTED 25-26 ADOPTED FTE 25-26 PROPOSED 26-27 PROPOSED FTE 26-27

Center 704 DISTRICT WIDE

Total Area	320	SPECIAL EDUCATION	6,693.48	1,005.95	300.00	0.00	1,300.00	0.00
Total Function	1250	RESOURCE ROOMS	6,693.48	1,649.03	300.00	0.00	1,300.00	0.00
Function	1291	ENGLISH LANGUAGE LEARNERS						
Area	000	UNDESIGNATED						
	412	SUPPLIES & MATERIALS	0.00	0.00	250.00	0.00	250.00	0.00
	400	SUPPLIES AND MATERIALS	0.00	0.00	250.00	0.00	250.00	0.00
Total Area	000	UNDESIGNATED	0.00	0.00	250.00	0.00	250.00	0.00
Total Function	1291	ENGLISH LANGUAGE LEARNERS	0.00	0.00	250.00	0.00	250.00	0.00
Function	1300	ADULT/CONTINUING EDUCATION PROGRAMS						
Area	000	UNDESIGNATED						
	319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	27,008.33	0.00	0.00	0.00	0.00	0.00
	300	PURCHASED SERVICES	27,008.33	0.00	0.00	0.00	0.00	0.00
Total Area	000	UNDESIGNATED	27,008.33	0.00	0.00	0.00	0.00	0.00
Total Function	1300	ADULT/CONTINUING EDUCATION PROGRAMS	27,008.33	0.00	0.00	0.00	0.00	0.00
Major Function	1000	INSTRUCTION	123,616.58	64,758.96	151,050.00	0.00	106,550.00	0.00
Function	2110	ATTENDANCE & SOCIAL WORK SERVICES						
Area	000	UNDESIGNATED						
	111	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	7,057.00	0.10
	100	SALARIES	0.00	0.00	0.00	0.00	7,057.00	0.10
	213	PERS BONDS	0.00	0.00	0.00	0.00	1,482.00	0.00
	216	EMPLOYEE CONT, TIER 3	0.00	0.00	0.00	0.00	424.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	0.00	0.00	0.00	0.00	540.00	0.00
	231	SAIF	0.00	0.00	0.00	0.00	72.00	0.00
	232	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	15.00	0.00
	233	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	4.00	0.00
	235	FAMILY MEDICAL LEAVE	0.00	0.00	0.00	0.00	29.00	0.00
	241	EMPLOYEES INSURANCE	0.00	79.22	0.00	0.00	2,250.00	0.00
	200	ASSOCIATED PAYROLL COSTS	0.00	79.22	0.00	0.00	4,816.00	0.00
	342	TRAVEL, OUT OF DISTRICT	1,511.93	1,356.42	800.00	0.00	0.00	0.00
	300	PURCHASED SERVICES	1,511.93	1,356.42	800.00	0.00	0.00	0.00
	411	SUPPLIES - GENERAL	5,616.06	2,368.29	3,500.00	0.00	6,000.00	0.00

Requirements Report

			ACTUALS 23-24	ACTUALS 24-25	ADOPTED 25-26	ADOPTED FTE 25-26	PROPOSED 26-27	PROPOSED FTE 26-27
Center 704 DISTRICT WIDE								
400	SUPPLIES AND MATERIALS		5,616.06	2,368.29	3,500.00	0.00	6,000.00	0.00
640	DUES AND FEES		0.00	34.00	50.00	0.00	0.00	0.00
600	OTHER OBJECTS		0.00	34.00	50.00	0.00	0.00	0.00
Total Area	000 UNDESIGNATED		7,127.99	3,837.93	4,350.00	0.00	17,873.00	0.10
Total Function	2110 ATTENDANCE & SOCIAL WORK SERVICES		7,127.99	3,837.93	4,350.00	0.00	17,873.00	0.10
Function	2119 OTHER ATTENDANCE & SOCIAL WORK SERVICES							
Area	000 UNDESIGNATED							
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS		3,033.48	3,980.16	3,500.00	0.00	5,200.00	0.00
300	PURCHASED SERVICES		3,033.48	3,980.16	3,500.00	0.00	5,200.00	0.00
Total Area	000 UNDESIGNATED		3,033.48	3,980.16	3,500.00	0.00	5,200.00	0.00
Total Function	2119 OTHER ATTENDANCE & SOCIAL WORK SERVICES		3,033.48	3,980.16	3,500.00	0.00	5,200.00	0.00
Function	2190 SERVICE DIRECTION, STUDENT SUPPORT SERVICES							
Area	000 UNDESIGNATED							
342	TRAVEL, OUT OF DISTRICT		4,499.00	1,258.53	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		4,499.00	1,258.53	0.00	0.00	0.00	0.00
Total Area	000 UNDESIGNATED		4,499.00	1,258.53	0.00	0.00	0.00	0.00
Area	320 SPECIAL EDUCATION							
112	CLASSIFIED SALARIES		29,515.56	0.00	0.00	0.00	13,197.00	0.25
113	ADMINISTRATORS		67,773.99	70,485.14	72,953.00	0.70	75,141.00	0.70
135	INSURANCE STIPEND		3,000.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES		100,289.55	70,485.14	72,953.00	0.70	88,338.00	0.95
211	EMPLOYER CONTRIBUTION		1,950.96	0.00	4,378.00	0.00	5,301.00	0.00
213	PERS BONDS		21,562.21	15,154.32	15,320.00	0.00	18,551.00	0.00
216	EMPLOYEE CONT, TIER 3		4,066.44	4,229.05	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION		7,611.83	5,344.67	5,581.00	0.00	6,758.00	0.00
231	SAIF		452.40	310.20	745.00	0.00	902.00	0.00
232	UNEMPLOYMENT COMPENSATION		99.54	69.82	146.00	0.00	177.00	0.00
233	WORKERS COMPENSATION		24.31	12.47	37.00	0.00	45.00	0.00
235	FAMILY MEDICAL LEAVE		398.05	279.48	292.00	0.00	354.00	0.00
241	EMPLOYEES INSURANCE		13,767.72	14,392.44	15,120.00	0.00	21,375.00	0.00
242	TUITION REIMBURSEMENT		4,176.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		54,109.46	39,792.45	41,619.00	0.00	53,463.00	0.00
322	REPAIRS & MAINTENANCE SERVICES		637.21	751.91	1,000.00	0.00	1,000.00	0.00

Requirements Report

ACTUALS 23-24 ACTUALS 24-25 ADOPTED 25-26 ADOPTED FTE 25-26 PROPOSED 26-27 PROPOSED FTE 26-27

Center 704 DISTRICT WIDE

Fund 100 GENERAL FUND

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

Requirements Report

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

Requirements Report

ACTUALS 23-24 ACTUALS 24-25 ADOPTED 25-26 ADOPTED FTE 25-26 PROPOSED 26-27 PROPOSED FTE 26-27

Center 704 DISTRICT WIDE

Fund 100 GENERAL FUND

Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT

Area 330 TARGETED STAFF DEVELOPMENT

216	EMPLOYEE CONT, TIER 3	15.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	18.60	0.00	0.00	0.00	0.00	0.00
231	SAIF	1.10	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.24	0.00	0.00	0.00	0.00	0.00
233	WORKERS COMPENSATION	0.06	0.00	0.00	0.00	0.00	0.00
235	FAMILY MEDICAL LEAVE	0.97	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	89.72	0.00	0.00	0.00	0.00	0.00

Total Area	330	TARGETED STAFF DEVELOPMENT	339.72	0.00	0.00	0.00	0.00	0.00
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Total Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT	2,379.89	1,987.72	1,289.00	0.00	0.00	0.00
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Function 2310 BOARD OF EDUCATION SERVICES

Area 000 UNDESIGNATED

319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	325.00	0.00	5,000.00	0.00	500.00	0.00
324	RENTALS	239.14	240.36	300.00	0.00	400.00	0.00
342	TRAVEL, OUT OF DISTRICT	1,699.54	2,377.36	2,500.00	0.00	2,000.00	0.00
353	POSTAGE	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00
354	ADVERTISING	600.00	1,730.00	2,000.00	0.00	5,000.00	0.00
359	OTHER COMMUNICATION SERVICES	0.00	0.00	800.00	0.00	800.00	0.00
381	AUDIT SERVICES	29,700.00	33,425.00	35,000.00	0.00	35,000.00	0.00
382	LEGAL SERVICES	3,893.76	3,893.76	5,000.00	0.00	10,000.00	0.00
388	ELECTION SERVICES	0.00	4,355.29	0.00	0.00	5,000.00	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	7,275.95	12,574.50	10,000.00	0.00	15,000.00	0.00

300	PURCHASED SERVICES	44,733.39	59,596.27	61,600.00	0.00	74,700.00	0.00
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411	SUPPLIES - GENERAL	828.56	914.00	1,500.00	0.00	1,500.00	0.00
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400	SUPPLIES AND MATERIALS	828.56	914.00	1,500.00	0.00	1,500.00	0.00
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640	DUES AND FEES	5,371.21	5,507.21	6,000.00	0.00	6,500.00	0.00
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600	OTHER OBJECTS	5,371.21	5,507.21	6,000.00	0.00	6,500.00	0.00
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Total Area	000	UNDESIGNATED	50,933.16	66,017.48	69,100.00	0.00	82,700.00	0.00
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Total Function	2310	BOARD OF EDUCATION SERVICES	50,933.16	66,017.48	69,100.00	0.00	82,700.00	0.00
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Function 2320 EXECUTIVE ADMINISTRATION SERVICES

Area 000 UNDESIGNATED

113	ADMINISTRATORS	137,400.00	151,440.00	159,057.00	1.00	165,056.00	1.00
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Requirements Report

ACTUALS 23-24 ACTUALS 24-25 ADOPTED 25-26 ADOPTED FTE 25-26 PROPOSED 26-27 PROPOSED FTE 26-27

Center 704 DISTRICT WIDE

Fund 100 GENERAL FUND

Function 2320 EXECUTIVE ADMINISTRATION SERVICES

Area 000 UNDESIGNATED

114	MANAGERIAL-CLASSIFIED	0.00	0.00	0.00	0.00	33,722.00	0.50
130	ADDITIONAL SALARY	2,596.00	2,866.00	0.00	0.00	0.00	0.00
100	SALARIES	139,996.00	154,306.00	159,057.00	1.00	198,778.00	1.50
211	EMPLOYER CONTRIBUTION	8,399.76	9,258.36	9,544.00	0.00	11,927.00	0.00
213	PERS BONDS	30,099.14	33,175.81	33,402.00	0.00	41,744.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	10,566.61	11,676.46	12,168.00	0.00	15,207.00	0.00
231	SAIF	631.61	679.16	1,623.00	0.00	2,028.00	0.00
232	UNEMPLOYMENT COMPENSATION	138.13	152.60	319.00	0.00	389.00	0.00
233	WORKERS COMPENSATION	22.35	21.18	80.00	0.00	100.00	0.00
235	FAMILY MEDICAL LEAVE	513.25	610.54	637.00	0.00	796.00	0.00
241	EMPLOYEES INSURANCE	19,660.56	20,560.56	21,600.00	0.00	33,750.00	0.00
242	TUITION REIMBURSEMENT	7,143.28	7,459.40	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	77,174.69	83,594.07	79,373.00	0.00	105,941.00	0.00
322	REPAIRS & MAINTENANCE SERVICES	1,586.14	0.00	0.00	0.00	0.00	0.00
324	RENTALS	3,779.25	4,516.62	4,200.00	0.00	4,200.00	0.00
342	TRAVEL, OUT OF DISTRICT	638.98	2,757.38	3,000.00	0.00	4,000.00	0.00
353	POSTAGE	1,027.84	1,200.00	1,000.00	0.00	1,000.00	0.00
354	ADVERTISING	300.00	0.00	0.00	0.00	1,000.00	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	0.00	0.00	500.00	0.00	500.00	0.00
300	PURCHASED SERVICES	7,332.21	8,474.00	8,700.00	0.00	10,700.00	0.00
411	SUPPLIES - GENERAL	3,858.27	4,560.01	5,000.00	0.00	5,000.00	0.00
460	NON-CONSUMABLE ITEMS	0.00	1,081.64	2,000.00	0.00	1,500.00	0.00
470	COMPUTER SOFTWARE	240.00	288.00	500.00	0.00	500.00	0.00
400	SUPPLIES AND MATERIALS	4,098.27	5,929.65	7,500.00	0.00	7,000.00	0.00
640	DUES AND FEES	1,048.53	79.99	1,500.00	0.00	1,000.00	0.00
600	OTHER OBJECTS	1,048.53	79.99	1,500.00	0.00	1,000.00	0.00

Total Area 000 UNDESIGNATED 229,649.70 252,383.71 256,130.00 1.00 323,419.00 1.50

Total Function 2320 EXECUTIVE ADMINISTRATION SERVICES 229,649.70 252,383.71 256,130.00 1.00 323,419.00 1.50

Function 2410 OFFICE OF THE PRINCIPAL

Area 000 UNDESIGNATED

113	ADMINISTRATORS	9,682.07	10,069.22	10,422.00	0.10	10,735.00	0.10
100	SALARIES	9,682.07	10,069.22	10,422.00	0.10	10,735.00	0.10
213	PERS BONDS	2,081.64	2,164.82	2,189.00	0.00	2,255.00	0.00
216	EMPLOYEE CONT, TIER 3	580.92	604.09	625.00	0.00	645.00	0.00

Requirements Report

ACTUALS 23-24 ACTUALS 24-25 ADOPTED 25-26 ADOPTED FTE 25-26 PROPOSED 26-27 PROPOSED FTE 26-27

Center 704 DISTRICT WIDE

Fund 100 GENERAL FUND

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

Requirements Report

ACTUALS 23-24 ACTUALS 24-25 ADOPTED 25-26 ADOPTED FTE 25-26 PROPOSED 26-27 PROPOSED FTE 26-27

Center 704 DISTRICT WIDE

Fund 100 GENERAL FUND

Function 2520 FISCAL SERVICES

Area 000 UNDESIGNATED

220	SOCIAL SECURITY ADMINISTRATION	2,657.41	5,437.34	5,544.00	0.00	2,779.00	0.00
231	SAIF	156.81	312.77	740.00	0.00	371.00	0.00
232	UNEMPLOYMENT COMPENSATION	1,844.79	863.39	145.00	0.00	73.00	0.00
233	WORKERS COMPENSATION	(121.27)	(419.08)	37.00	0.00	19.00	0.00
235	FAMILY MEDICAL LEAVE	138.97	284.29	290.00	0.00	146.00	0.00
241	EMPLOYEES INSURANCE	1,298.58	2,871.96	0.00	0.00	11,250.00	0.00
242	TUITION REIMBURSEMENT	5,911.68	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	21,435.63	29,575.31	26,324.00	0.00	24,446.00	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	76,384.80	78,672.00	81,032.00	0.00	83,463.00	0.00
322	REPAIRS & MAINTENANCE SERVICES	0.00	1,871.65	2,000.00	0.00	2,000.00	0.00
324	RENTALS	191.10	192.31	250.00	0.00	250.00	0.00
342	TRAVEL, OUT OF DISTRICT	174.23	0.00	250.00	0.00	250.00	0.00
353	POSTAGE	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00
300	PURCHASED SERVICES	77,750.13	83,235.96	86,032.00	0.00	88,463.00	0.00
411	SUPPLIES - GENERAL	897.16	544.33	1,000.00	0.00	1,200.00	0.00
460	NON-CONSUMABLE ITEMS	275.61	99.98	500.00	0.00	500.00	0.00
400	SUPPLIES AND MATERIALS	1,172.77	644.31	1,500.00	0.00	1,700.00	0.00
640	DUES AND FEES	1,541.90	1,085.39	1,600.00	0.00	2,000.00	0.00
600	OTHER OBJECTS	1,541.90	1,085.39	1,600.00	0.00	2,000.00	0.00

Total Area 000 UNDESIGNATED 136,639.87 185,616.57 187,924.00 1.00 151,531.00 0.50

Total Function 2520 FISCAL SERVICES 136,639.87 185,616.57 187,924.00 1.00 151,531.00 0.50

Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES

Area 000 UNDESIGNATED

112	CLASSIFIED SALARIES	4,803.48	1,787.17	3,000.00	0.00	0.00	0.00
114	MANAGERIAL-CLASSIFIED	34,406.50	35,770.94	37,313.00	0.50	37,814.00	0.50
122	SUBSTITUTES - CLASSIFIED	1,001.02	0.00	0.00	0.00	0.00	0.00
124	TEMPORARY - CLASSIFIED	0.00	4,457.88	5,000.00	0.00	5,000.00	0.00
132	ADDITIONAL SALARY	1,038.94	1,900.00	1,200.00	0.00	1,200.00	0.00
100	SALARIES	41,249.94	43,915.99	46,513.00	0.50	44,014.00	0.50
211	EMPLOYER CONTRIBUTION	2,064.36	2,188.20	2,791.00	0.00	3,961.00	0.00
213	PERS BONDS	8,868.74	9,441.86	9,768.00	0.00	13,863.00	0.00
216	EMPLOYEE CONT, TIER 3	78.06	72.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	2,943.46	3,147.43	3,559.00	0.00	5,051.00	0.00
231	SAIF	4,600.48	4,503.99	5,000.00	0.00	674.00	0.00
232	UNEMPLOYMENT COMPENSATION	38.40	41.14	94.00	0.00	133.00	0.00

Requirements Report

ACTUALS 23-24 ACTUALS 24-25 ADOPTED 25-26 ADOPTED FTE 25-26 PROPOSED 26-27 PROPOSED FTE 26-27

Center 704 DISTRICT WIDE

Fund 100 GENERAL FUND

Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES

Area 000 UNDESIGNATED

233	WORKERS COMPENSATION	15.80	7.87	24.00	0.00	34.00	0.00
235	FAMILY MEDICAL LEAVE	153.85	164.57	187.00	0.00	265.00	0.00
241	EMPLOYEES INSURANCE	8,871.22	9,156.82	10,800.00	0.00	11,250.00	0.00
243	HSA CONTRIBUTION	958.94	1,123.44	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	28,593.31	29,847.32	32,223.00	0.00	35,231.00	0.00
322	REPAIRS & MAINTENANCE SERVICES	630.10	250.00	500.00	0.00	0.00	0.00
300	PURCHASED SERVICES	630.10	250.00	500.00	0.00	0.00	0.00
411	SUPPLIES - GENERAL	3,080.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS	475.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	3,555.00	0.00	0.00	0.00	0.00	0.00
653	PROPERTY INSURANCE PREMIUMS	162,811.00	187,446.00	222,250.00	0.00	256,000.00	0.00
600	OTHER OBJECTS	162,811.00	187,446.00	222,250.00	0.00	256,000.00	0.00

Total Area 000 UNDESIGNATED 236,839.35 261,459.31 301,486.00 0.50 335,245.00 0.50

Total Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES 236,839.35 261,459.31 301,486.00 0.50 335,245.00 0.50

Function 2543 CARE & UPKEEP - GROUNDS

Area 000 UNDESIGNATED

112	CLASSIFIED SALARIES	0.00	26,904.03	49,109.00	1.00	52,250.00	1.00
124	TEMPORARY - CLASSIFIED	20,046.00	14,837.00	19,240.00	0.00	0.00	0.00
100	SALARIES	20,046.00	41,741.03	68,349.00	1.00	52,250.00	1.00
211	EMPLOYER CONTRIBUTION	0.00	0.00	4,101.00	0.00	3,135.00	0.00
213	PERS BONDS	4,309.90	8,974.33	14,354.00	0.00	10,973.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	1,533.51	3,193.20	5,229.00	0.00	3,997.00	0.00
231	SAIF	810.63	1,668.57	3,000.00	0.00	3,000.00	0.00
232	UNEMPLOYMENT COMPENSATION	20.05	41.75	137.00	0.00	105.00	0.00
233	WORKERS COMPENSATION	12.64	20.89	35.00	0.00	27.00	0.00
235	FAMILY MEDICAL LEAVE	80.18	166.97	274.00	0.00	209.00	0.00
241	EMPLOYEES INSURANCE	0.00	4,662.28	21,600.00	0.00	22,500.00	0.00
243	HSA CONTRIBUTION	0.00	4,300.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	6,766.91	23,027.99	48,730.00	0.00	43,946.00	0.00
322	REPAIRS & MAINTENANCE SERVICES	12,120.79	8,582.02	10,000.00	0.00	10,000.00	0.00
324	RENTALS	2,161.97	1,149.06	3,000.00	0.00	1,500.00	0.00
342	TRAVEL, OUT OF DISTRICT	0.00	490.44	600.00	0.00	600.00	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	190.00	0.00	200.00	0.00	200.00	0.00

Requirements Report

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

Requirements Report

ACTUALS 23-24	ACTUALS 24-25	ADOPTED 25-26	ADOPTED FTE 25-26	PROPOSED 26-27	PROPOSED FTE 26-27
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Center 704 DISTRICT WIDE

Fund 100 GENERAL FUND

Function 2550 STUDENT TRANSPORTATION SERVICES

Area 000 UNDESIGNATED

359	OTHER COMMUNICATION SERVICES	0.00	0.00	600.00	0.00	0.00	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	2,178.50	2,337.50	2,500.00	0.00	3,000.00	0.00
300	PURCHASED SERVICES	59,300.55	37,955.90	73,600.00	0.00	59,600.00	0.00
411	SUPPLIES - GENERAL	23,429.58	19,138.48	32,000.00	0.00	38,000.00	0.00
412	SUPPLIES & MATERIALS	8,130.82	9,110.34	23,300.00	0.00	24,300.00	0.00
460	NON-CONSUMABLE ITEMS	12,018.07	10,551.83	35,500.00	0.00	32,300.00	0.00
400	SUPPLIES AND MATERIALS	43,578.47	38,800.65	90,800.00	0.00	94,600.00	0.00
640	DUES AND FEES	179.50	12.00	200.00	0.00	100.00	0.00
653	PROPERTY INSURANCE PREMIUMS	23,022.00	27,441.00	35,000.00	0.00	30,000.00	0.00
600	OTHER OBJECTS	23,201.50	27,453.00	35,200.00	0.00	30,100.00	0.00

Total Area	000 UNDESIGNATED	389,682.97	413,059.83	584,952.00	3.59	500,097.00	3.63
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Area 320 SPECIAL EDUCATION

322	REPAIRS & MAINTENANCE SERVICES	873.50	2,288.25	1,500.00	0.00	2,000.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	1,279.00	0.00	1,000.00	0.00	500.00	0.00
300	PURCHASED SERVICES	2,152.50	2,288.25	2,500.00	0.00	2,500.00	0.00
411	SUPPLIES - GENERAL	91.66	1,805.91	2,500.00	0.00	2,500.00	0.00
412	SUPPLIES & MATERIALS	0.00	546.66	600.00	0.00	600.00	0.00
460	NON-CONSUMABLE ITEMS	747.86	0.00	1,000.00	0.00	1,000.00	0.00
400	SUPPLIES AND MATERIALS	839.52	2,352.57	4,100.00	0.00	4,100.00	0.00

Total Area	320 SPECIAL EDUCATION	2,992.02	4,640.82	6,600.00	0.00	6,600.00	0.00
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Total Function	2550 STUDENT TRANSPORTATION SERVICES	392,674.99	417,700.65	591,552.00	3.59	506,697.00	3.63
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Function 2642 RECRUITMENT & PLACEMENT SERVICES

Area 000 UNDESIGNATED

389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	897.00	643.50	2,000.00	0.00	2,000.00	0.00
300	PURCHASED SERVICES	897.00	643.50	2,000.00	0.00	2,000.00	0.00
470	COMPUTER SOFTWARE	0.00	3,220.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	3,220.00	0.00	0.00	0.00	0.00

Total Area	000 UNDESIGNATED	897.00	3,863.50	2,000.00	0.00	2,000.00	0.00
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Requirements Report

ACTUALS 23-24 ACTUALS 24-25 ADOPTED 25-26 ADOPTED FTE 25-26 PROPOSED 26-27 PROPOSED FTE 26-27

Center 704 DISTRICT WIDE

Fund 100 GENERAL FUND

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

Function 2660 TECHNOLOGY SERVICES

Requirements Report

ACTUALS 23-24 ACTUALS 24-25 ADOPTED 25-26 ADOPTED FTE 25-26 PROPOSED 26-27 PROPOSED FTE 26-27

Center 704 DISTRICT WIDE

Fund 100 GENERAL FUND

Function 2660 TECHNOLOGY SERVICES

Area 000 UNDESIGNATED

112 CLASSIFIED SALARIES	51,230.40	54,726.48	59,520.00	1.00	59,741.00	1.00
114 MANAGERIAL-CLASSIFIED	76,749.00	79,648.00	80,468.00	1.00	79,792.00	1.00
100 SALARIES	127,979.40	134,374.48	139,988.00	2.00	139,533.00	2.00
211 EMPLOYER CONTRIBUTION	0.00	0.00	8,400.00	0.00	8,552.00	0.00
213 PERS BONDS	27,515.64	28,890.55	29,398.00	0.00	29,932.00	0.00
216 EMPLOYEE CONT, TIER 3	7,678.81	8,062.42	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY ADMINISTRATION	9,790.45	10,279.65	10,710.00	0.00	10,904.00	0.00
231 SAIF	577.31	591.33	1,428.00	0.00	1,454.00	0.00
232 UNEMPLOYMENT COMPENSATION	128.03	134.37	280.00	0.00	286.00	0.00
233 WORKERS COMPENSATION	42.45	40.75	70.00	0.00	72.00	0.00
235 FAMILY MEDICAL LEAVE	511.92	537.48	560.00	0.00	571.00	0.00
241 EMPLOYEES INSURANCE	28,506.46	28,669.02	43,200.00	0.00	45,000.00	0.00
243 HSA CONTRIBUTION	4,150.00	4,300.00	0.00	0.00	0.00	0.00

200 ASSOCIATED PAYROLL COSTS

342 TRAVEL, OUT OF DISTRICT	1,213.00	1,198.00	1,500.00	0.00	2,500.00	0.00
359 OTHER COMMUNICATION SERVICES	10,155.20	7,878.52	5,000.00	0.00	5,000.00	0.00
390 OTHER GENERAL PROF & TECHNICAL SERVICES	0.00	0.00	4,000.00	0.00	4,000.00	0.00

300 PURCHASED SERVICES

410 CONSUMABLE SUPPLIES & MATERIALS	1,452.83	230.56	10,000.00	0.00	10,000.00	0.00
460 NON-CONSUMABLE ITEMS	123.99	199.72	10,000.00	0.00	10,000.00	0.00
470 COMPUTER SOFTWARE	20,936.19	24,628.31	20,000.00	0.00	25,000.00	0.00
480 COMPUTER HARDWARE	65.98	1,699.45	70,000.00	0.00	90,000.00	0.00

400 SUPPLIES AND MATERIALS

550 DEPRECIABLE TECHNOLOGY	3,254.30	0.00	10,000.00	0.00	16,500.00	0.00
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500 CAPITAL OUTLAY

640 DUES AND FEES	150.00	499.00	500.00	0.00	500.00	0.00
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600 OTHER OBJECTS

	150.00	499.00	500.00	0.00	500.00	0.00
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Total Area 000 UNDESIGNATED 244,231.96 252,213.61 365,034.00 2.00 399,804.00 2.00

Total Function 2660 TECHNOLOGY SERVICES 244,231.96 252,213.61 365,034.00 2.00 399,804.00 2.00

Function 2690 OTHER SUPPORT SERVICES - CENTRAL

Area 000 UNDESIGNATED

112 CLASSIFIED SALARIES	0.00	0.00	35,000.00	0.50	0.00	0.00
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100 SALARIES

	0.00	0.00	35,000.00	0.50	0.00	0.00
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Requirements Report

ACTUALS 23-24 ACTUALS 24-25 ADOPTED 25-26 ADOPTED FTE 25-26 PROPOSED 26-27 PROPOSED FTE 26-27

Center 704 DISTRICT WIDE

Fund 100 GENERAL FUND

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

Requirements Report

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

Requirements Report

ACTUALS 23-24 ACTUALS 24-25 ADOPTED 25-26 ADOPTED FTE 25-26 PROPOSED 26-27 PROPOSED FTE 26-27

Center 210 BUS FUND

Fund 100 GENERAL FUND

Function 5200 TRANSFER OF FUNDS

Area 000 UNDESIGNATED

710 FUND MODIFICATIONS 0.00 132,708.71 0.00 0.00 0.00 0.00

700 TRANSFERS 0.00 132,708.71 0.00 0.00 0.00 0.00

Total Area 000 UNDESIGNATED 0.00 132,708.71 0.00 0.00 0.00 0.00

Total Function 5200 TRANSFER OF FUNDS 0.00 132,708.71 0.00 0.00 0.00 0.00

Major Function 5000 OTHER USES 0.00 132,708.71 0.00 0.00 0.00 0.00

Total Fund 100 GENERAL FUND 0.00 132,708.71 0.00 0.00 0.00 0.00

Total Center 210 BUS FUND 0.00 132,708.71 0.00 0.00 0.00 0.00

Requirements Report

ACTUALS 23-24	ACTUALS 24-25	ADOPTED 25-26	ADOPTED FTE 25-26	PROPOSED 26-27	PROPOSED FTE 26-27
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Grand Totals:

9,765,285.73	11,005,776.53	14,088,403.00	92.18	13,654,437.00	85.21
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FUND 101 – ESD APPORTIONMENT

Resources Report

ACTUALS 23-24 ACTUALS 24-25 ADOPTED 25-26 ADOPTED FTE 25-26 PROPOSED 26-27 PROPOSED FTE 26-27

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

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

Requirements Report

ACTUALS 23-24 ACTUALS 24-25 ADOPTED 25-26 ADOPTED FTE 25-26 PROPOSED 26-27 PROPOSED FTE 26-27

Fund 101 ESD APPORTIONMENT

Function 1250 RESOURCE ROOMS

390 OTHER GENERAL PROF & TECHNICAL SERVICES 12,358.31 16,101.01 18,000.00 0.00 18,000.00 0.00

300 PURCHASED SERVICES 12,358.31 16,101.01 18,000.00 0.00 18,000.00 0.00

Total Function 1250 RESOURCE ROOMS 12,358.31 16,101.01 18,000.00 0.00 18,000.00 0.00

Function 1280 ALTERNATIVE EDUCATION

470 COMPUTER SOFTWARE 0.00 0.00 0.00 0.00 14,000.00 0.00

400 SUPPLIES AND MATERIALS 0.00 0.00 0.00 0.00 14,000.00 0.00

Total Function 1280 ALTERNATIVE EDUCATION 0.00 0.00 0.00 0.00 14,000.00 0.00

Major Function 1000 INSTRUCTION

12,358.31 16,101.01 18,000.00 0.00 32,000.00 0.00

Function 2119 OTHER ATTENDANCE & SOCIAL WORK SERVICES

319 INSTRUCTIONAL, PROF & TECHNICAL SRVS 9,990.00 15,143.44 16,000.00 0.00 16,000.00 0.00

300 PURCHASED SERVICES 9,990.00 15,143.44 16,000.00 0.00 16,000.00 0.00

Total Function 2119 OTHER ATTENDANCE & SOCIAL WORK SERVICES 9,990.00 15,143.44 16,000.00 0.00 16,000.00 0.00

Function 2140 PSYCHOLOGICAL SERVICES

319 INSTRUCTIONAL, PROF & TECHNICAL SRVS 62,746.00 38,524.00 50,000.00 0.00 40,000.00 0.00

300 PURCHASED SERVICES 62,746.00 38,524.00 50,000.00 0.00 40,000.00 0.00

Total Function 2140 PSYCHOLOGICAL SERVICES 62,746.00 38,524.00 50,000.00 0.00 40,000.00 0.00

Function 2150 SPEECH PATHOLOGY & AUDIOLOGY SERVICES

111 CERTIFIED SALARIES 92,391.00 160,950.00 166,304.00 2.00 178,147.00 2.00

100 SALARIES 92,391.00 160,950.00 166,304.00 2.00 178,147.00 2.00

213 PERS BONDS 19,864.13 34,604.35 34,924.00 0.00 37,411.00 0.00

216 EMPLOYEE CONT, TIER 3 5,543.46 9,657.00 9,979.00 0.00 10,689.00 0.00

220 SOCIAL SECURITY ADMINISTRATION 6,908.17 12,163.76 12,723.00 0.00 13,629.00 0.00

231 SAIF 406.55 708.24 1,696.00 0.00 1,818.00 0.00

232 UNEMPLOYMENT COMPENSATION 90.32 159.04 333.00 0.00 357.00 0.00

233 WORKERS COMPENSATION 18.32 29.57 84.00 0.00 90.00 0.00

Requirements Report

ACTUALS 23-24 ACTUALS 24-25 ADOPTED 25-26 ADOPTED FTE 25-26 PROPOSED 26-27 PROPOSED FTE 26-27

Fund 101 ESD APPORTIONMENT

Function 2150	SPEECH PATHOLOGY & AUDIOLOGY SERVICES						
235	FAMILY MEDICAL LEAVE	361.25	636.04	666.00	0.00	713.00	0.00
241	EMPLOYEES INSURANCE	19,812.14	20,608.92	43,200.00	0.00	45,000.00	0.00
200	ASSOCIATED PAYROLL COSTS	53,004.34	78,566.92	103,605.00	0.00	109,707.00	0.00
322	REPAIRS & MAINTENANCE SERVICES	238.75	250.25	1,000.00	0.00	1,000.00	0.00
342	TRAVEL, OUT OF DISTRICT	0.00	468.35	1,000.00	0.00	1,000.00	0.00
300	PURCHASED SERVICES	238.75	718.60	2,000.00	0.00	2,000.00	0.00
411	SUPPLIES - GENERAL	1,437.63	809.71	2,500.00	0.00	3,000.00	0.00
460	NON-CONSUMABLE ITEMS	121.58	239.99	2,000.00	0.00	2,000.00	0.00
400	SUPPLIES AND MATERIALS	1,559.21	1,049.70	4,500.00	0.00	5,000.00	0.00
640	DUES AND FEES	769.00	839.00	1,500.00	0.00	1,500.00	0.00
600	OTHER OBJECTS	769.00	839.00	1,500.00	0.00	1,500.00	0.00
Total Function 2150	SPEECH PATHOLOGY & AUDIOLOGY SERVICES	147,962.30	242,124.22	277,909.00	2.00	296,354.00	2.00
Function 2160	OTHER STUDENT TREATMENT SERVICES						
390	OTHER GENERAL PROF & TECHNICAL SERVICES	39,643.88	39,831.59	50,000.00	0.00	45,000.00	0.00
300	PURCHASED SERVICES	39,643.88	39,831.59	50,000.00	0.00	45,000.00	0.00
Total Function 2160	OTHER STUDENT TREATMENT SERVICES	39,643.88	39,831.59	50,000.00	0.00	45,000.00	0.00
Function 2190	SERVICE DIRECTION, STUDENT SUPPORT SERVICES						
390	OTHER GENERAL PROF & TECHNICAL SERVICES	28,945.05	32,105.38	35,000.00	0.00	35,000.00	0.00
300	PURCHASED SERVICES	28,945.05	32,105.38	35,000.00	0.00	35,000.00	0.00
Total Function 2190	SERVICE DIRECTION, STUDENT SUPPORT SERVICES	28,945.05	32,105.38	35,000.00	0.00	35,000.00	0.00
Function 2310	BOARD OF EDUCATION SERVICES						
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	3,000.00	3,000.00	5,000.00	0.00	5,000.00	0.00
300	PURCHASED SERVICES	3,000.00	3,000.00	5,000.00	0.00	5,000.00	0.00
Total Function 2310	BOARD OF EDUCATION SERVICES	3,000.00	3,000.00	5,000.00	0.00	5,000.00	0.00
Function 2490	OTHER SUPPORT SERVICES-SCHOOL ADMIN						

Requirements Report

ACTUALS 23-24 ACTUALS 24-25 ADOPTED 25-26 ADOPTED FTE 25-26 PROPOSED 26-27 PROPOSED FTE 26-27

Fund 101 ESD APPORTIONMENT

Function 2490 OTHER SUPPORT SERVICES-SCHOOL ADMIN

390 OTHER GENERAL PROF & TECHNICAL SERVICES 3,330.00 0.00 5,000.00 0.00 5,000.00 0.00

300 PURCHASED SERVICES 3,330.00 0.00 5,000.00 0.00 5,000.00 0.00

Total Function 2490 OTHER SUPPORT SERVICES-SCHOOL ADMIN 3,330.00 0.00 5,000.00 0.00 5,000.00 0.00

Function 2520 FISCAL SERVICES

470 COMPUTER SOFTWARE 16,829.82 17,540.42 25,000.00 0.00 18,000.00 0.00

400 SUPPLIES AND MATERIALS 16,829.82 17,540.42 25,000.00 0.00 18,000.00 0.00

Total Function 2520 FISCAL SERVICES 16,829.82 17,540.42 25,000.00 0.00 18,000.00 0.00

Function 2649 OTHER STAFF SERVICES

244 FITNESS FACILITY 1,288.53 2,043.69 5,000.00 0.00 5,000.00 0.00

200 ASSOCIATED PAYROLL COSTS 1,288.53 2,043.69 5,000.00 0.00 5,000.00 0.00

412 SUPPLIES & MATERIALS 0.00 0.00 5,000.00 0.00 5,000.00 0.00

400 SUPPLIES AND MATERIALS 0.00 0.00 5,000.00 0.00 5,000.00 0.00

Total Function 2649 OTHER STAFF SERVICES 1,288.53 2,043.69 10,000.00 0.00 10,000.00 0.00

Function 2660 TECHNOLOGY SERVICES

359 OTHER COMMUNICATION SERVICES 16,563.00 23,697.43 40,000.00 0.00 38,500.00 0.00

300 PURCHASED SERVICES 16,563.00 23,697.43 40,000.00 0.00 38,500.00 0.00

470 COMPUTER SOFTWARE 6,830.14 8,001.51 6,000.00 0.00 10,100.00 0.00

400 SUPPLIES AND MATERIALS 6,830.14 8,001.51 6,000.00 0.00 10,100.00 0.00

Total Function 2660 TECHNOLOGY SERVICES 23,393.14 31,698.94 46,000.00 0.00 48,600.00 0.00

Major Function 2000 SUPPORT SERVICES 337,128.72 422,011.68 519,909.00 2.00 518,954.00 2.00

Function 6110 OPERATING CONTINGENCY

810 PLANNED RESERVE 0.00 0.00 102,091.00 0.00 0.00 0.00

800 OTHER USES OF FUNDS 0.00 0.00 102,091.00 0.00 0.00 0.00

Total Function 6110 OPERATING CONTINGENCY 0.00 0.00 102,091.00 0.00 0.00 0.00

Major Function 6000 CONTINGENCIES 0.00 0.00 102,091.00 0.00 0.00 0.00

Requirements Report

ACTUALS 23-24	ACTUALS 24-25	ADOPTED 25-26	ADOPTED FTE 25-26	PROPOSED 26-27	PROPOSED FTE 26-27
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Fund 101 ESD APPORTIONMENT

Total Fund 101 ESD APPORTIONMENT	349,487.03	438,112.69	640,000.00	2.00	550,954.00	2.00
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SPECIAL REVENUE FUNDS

Resources Report

ACTUALS 23-24 ACTUALS 24-25 ADOPTED 25-26 ADOPTED FTE 25-26 PROPOSED 26-27 PROPOSED FTE 26-27

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

Requirements Report

ACTUALS 23-24 ACTUALS 24-25 ADOPTED 25-26 ADOPTED FTE
25-26 PROPOSED 26-27 PROPOSED FTE
26-27

Fund 210 BUS FUND

Function 2550 STUDENT TRANSPORTATION SERVICES

610	REDEMPTION OF PRINCIPAL	45,101.52	46,837.93	53,000.00	0.00	90,000.00	0.00
622	BUS GARAGE, BUS & CAPITAL BUS IMPROV INTE	6,429.48	4,693.07	8,000.00	0.00	11,000.00	0.00

600	OTHER OBJECTS	51,531.00	51,531.00	61,000.00	0.00	101,000.00	0.00
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Total Function 2550	STUDENT TRANSPORTATION SERVICES	51,531.00	51,531.00	61,000.00	0.00	101,000.00	0.00
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Major Function 2000	SUPPORT SERVICES	51,531.00	51,531.00	61,000.00	0.00	101,000.00	0.00
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Total Fund 210	BUS FUND	51,531.00	51,531.00	61,000.00	0.00	101,000.00	0.00
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Resources Report

ACTUALS 23-24 ACTUALS 24-25 ADOPTED 25-26 ADOPTED FTE 25-26 PROPOSED 26-27 PROPOSED FTE 26-27

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

Requirements Report

ACTUALS 23-24 ACTUALS 24-25 ADOPTED 25-26 ADOPTED FTE
25-26 PROPOSED 26-27 PROPOSED FTE
26-27

Fund 221 VEHICLE

Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES

542 REPLACEMENT EQUIPMENT PURCHASES 0.00 3,200.00 0.00 0.00 0.00 0.00

500 CAPITAL OUTLAY 0.00 3,200.00 0.00 0.00 0.00 0.00

Total Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES 0.00 3,200.00 0.00 0.00 0.00 0.00

Function 2550 STUDENT TRANSPORTATION SERVICES

541 INITIAL & ADDITIONAL EQUIPMENT PURCHASE 0.00 0.00 12,022.00 0.00 8,823.00 0.00

500 CAPITAL OUTLAY 0.00 0.00 12,022.00 0.00 8,823.00 0.00

Total Function 2550 STUDENT TRANSPORTATION SERVICES 0.00 0.00 12,022.00 0.00 8,823.00 0.00

Major Function 2000 SUPPORT SERVICES 0.00 3,200.00 12,022.00 0.00 8,823.00 0.00

Total Fund 221 VEHICLE 0.00 3,200.00 12,022.00 0.00 8,823.00 0.00

Resources Report

ACTUALS 23-24 ACTUALS 24-25 ADOPTED 25-26 ADOPTED FTE 25-26 PROPOSED 26-27 PROPOSED FTE 26-27

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

Requirements Report

ACTUALS 23-24 ACTUALS 24-25 ADOPTED 25-26 ADOPTED FTE 25-26 PROPOSED 26-27 PROPOSED FTE 26-27

Fund 223 TITLE II

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

Requirements Report

ACTUALS 23-24 ACTUALS 24-25 ADOPTED 25-26 ADOPTED FTE 25-26 PROPOSED 26-27 PROPOSED FTE 26-27

Fund 223 TITLE II

Function 2310 BOARD OF EDUCATION SERVICES

354 ADVERTISING 400.00 400.00 500.00 0.00 500.00 0.00

300 PURCHASED SERVICES 400.00 400.00 500.00 0.00 500.00 0.00

Total Function 2310 BOARD OF EDUCATION SERVICES 400.00 400.00 500.00 0.00 500.00 0.00

Function 2320 EXECUTIVE ADMINISTRATION SERVICES

342 TRAVEL, OUT OF DISTRICT 4,336.14 2,435.56 2,500.00 0.00 4,500.00 0.00

300 PURCHASED SERVICES 4,336.14 2,435.56 2,500.00 0.00 4,500.00 0.00

411 SUPPLIES - GENERAL 50.00 89.90 100.00 0.00 0.00 0.00

400 SUPPLIES AND MATERIALS 50.00 89.90 100.00 0.00 0.00 0.00

640 DUES AND FEES 1,865.00 1,990.00 2,000.00 0.00 1,500.00 0.00

600 OTHER OBJECTS 1,865.00 1,990.00 2,000.00 0.00 1,500.00 0.00

Total Function 2320 EXECUTIVE ADMINISTRATION SERVICES 6,251.14 4,515.46 4,600.00 0.00 6,000.00 0.00

Function 2410 OFFICE OF THE PRINCIPAL

640 DUES AND FEES 2,580.00 2,780.00 2,800.00 0.00 3,100.00 0.00

600 OTHER OBJECTS 2,580.00 2,780.00 2,800.00 0.00 3,100.00 0.00

Total Function 2410 OFFICE OF THE PRINCIPAL 2,580.00 2,780.00 2,800.00 0.00 3,100.00 0.00

Function 2520 FISCAL SERVICES

470 COMPUTER SOFTWARE 275.28 0.00 0.00 0.00 0.00 0.00

400 SUPPLIES AND MATERIALS 275.28 0.00 0.00 0.00 0.00 0.00

690 GRANT INDIRECT CHARGES 1,693.43 1,394.00 1,700.00 0.00 1,077.00 0.00

600 OTHER OBJECTS 1,693.43 1,394.00 1,700.00 0.00 1,077.00 0.00

Total Function 2520 FISCAL SERVICES 1,968.71 1,394.00 1,700.00 0.00 1,077.00 0.00

Function 2642 RECRUITMENT & PLACEMENT SERVICES

470 COMPUTER SOFTWARE 9,540.69 6,971.16 7,000.00 0.00 7,200.00 0.00

400 SUPPLIES AND MATERIALS 9,540.69 6,971.16 7,000.00 0.00 7,200.00 0.00

Total Function 2642 RECRUITMENT & PLACEMENT SERVICES 9,540.69 6,971.16 7,000.00 0.00 7,200.00 0.00

Requirements Report

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

Resources Report

ACTUALS 23-24 ACTUALS 24-25 ADOPTED 25-26 ADOPTED FTE 25-26 PROPOSED 26-27 PROPOSED FTE 26-27

Fund		ACTUALS 23-24	ACTUALS 24-25	ADOPTED 25-26	ADOPTED FTE 25-26	PROPOSED 26-27	PROPOSED FTE 26-27
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Fund 225	ESSER						
	4502 RESTRICTED REV FROM FED GOV'T	1,227,968.00	519,561.83	0.00	0.00	0.00	0.00
	4000 REVENUE - FED SOURCES	1,227,968.00	519,561.83	0.00	0.00	0.00	0.00
	5400 BEG FUND BALANCE	24.33	4,852.33	0.00	0.00	0.00	0.00
	5000 REVENUE - OTHER	24.33	4,852.33	0.00	0.00	0.00	0.00
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Total Fund 225	ESSER	1,227,992.33	524,414.16	0.00	0.00	0.00	0.00

Requirements Report

ACTUALS 23-24 ACTUALS 24-25 ADOPTED 25-26 ADOPTED FTE
25-26 PROPOSED 26-27 PROPOSED FTE
26-27

Fund 225 ESSER

Function 1111 K-5

111	CERTIFIED SALARIES	18,500.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	18,500.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIBUTION	300.00	0.00	0.00	0.00	0.00	0.00
213	PERS BONDS	3,977.51	0.00	0.00	0.00	0.00	0.00
216	EMPLOYEE CONT, TIER 3	780.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	1,395.41	0.00	0.00	0.00	0.00	0.00
231	SAIF	81.46	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	18.25	0.00	0.00	0.00	0.00	0.00
233	WORKERS COMPENSATION	6.02	0.00	0.00	0.00	0.00	0.00
235	FAMILY MEDICAL LEAVE	72.95	0.00	0.00	0.00	0.00	0.00
241	EMPLOYEES INSURANCE	4,885.25	0.00	0.00	0.00	0.00	0.00
243	HSA CONTRIBUTION	166.92	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	11,683.77	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	3,800.00	2,275.75	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	3,800.00	2,275.75	0.00	0.00	0.00	0.00
Total Function 1111 K-5		33,983.77	2,275.75	0.00	0.00	0.00	0.00

Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS

111	CERTIFIED SALARIES	11,000.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	11,000.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIBUTION	120.00	0.00	0.00	0.00	0.00	0.00
213	PERS BONDS	2,365.00	0.00	0.00	0.00	0.00	0.00
216	EMPLOYEE CONT, TIER 3	450.03	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	840.66	0.00	0.00	0.00	0.00	0.00
231	SAIF	48.42	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	10.99	0.00	0.00	0.00	0.00	0.00
233	WORKERS COMPENSATION	3.50	0.00	0.00	0.00	0.00	0.00
235	FAMILY MEDICAL LEAVE	43.94	0.00	0.00	0.00	0.00	0.00
241	EMPLOYEES INSURANCE	2,299.28	0.00	0.00	0.00	0.00	0.00
243	HSA CONTRIBUTION	59.21	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	6,241.03	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	651.80	3,096.80	0.00	0.00	0.00	0.00

Requirements Report

ACTUALS 23-24 ACTUALS 24-25 ADOPTED 25-26 ADOPTED FTE 25-26 PROPOSED 26-27 PROPOSED FTE 26-27

Fund 225 ESSER

		ACTUALS 23-24	ACTUALS 24-25	ADOPTED 25-26	ADOPTED FTE 25-26	PROPOSED 26-27	PROPOSED FTE 26-27
400	SUPPLIES AND MATERIALS	651.80	3,096.80	0.00	0.00	0.00	0.00
Total Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS	17,892.83	3,096.80	0.00	0.00	0.00	0.00
Function 1131	HIGH SCHOOL PROGRAMS						
111	CERTIFIED SALARIES	103,576.95	0.00	0.00	0.00	0.00	0.00
121	SUBSTITUTES - LICENSED	8,215.14	0.00	0.00	0.00	0.00	0.00
100	SALARIES	111,792.09	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIBUTION	120.00	0.00	0.00	0.00	0.00	0.00
213	PERS BONDS	24,035.34	0.00	0.00	0.00	0.00	0.00
216	EMPLOYEE CONT, TIER 3	2,347.35	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	8,247.75	0.00	0.00	0.00	0.00	0.00
231	SAIF	492.02	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	107.74	0.00	0.00	0.00	0.00	0.00
233	WORKERS COMPENSATION	30.01	0.00	0.00	0.00	0.00	0.00
235	FAMILY MEDICAL LEAVE	431.22	0.00	0.00	0.00	0.00	0.00
241	EMPLOYEES INSURANCE	28,900.62	0.00	0.00	0.00	0.00	0.00
243	HSA CONTRIBUTION	65.19	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	64,777.24	0.00	0.00	0.00	0.00	0.00
412	SUPPLIES & MATERIALS	0.00	2,607.20	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	2,607.20	7,335.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	2,607.20	9,942.20	0.00	0.00	0.00	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS	179,176.53	9,942.20	0.00	0.00	0.00	0.00
Function 1250	RESOURCE ROOMS						
111	CERTIFIED SALARIES	4,000.00	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	17,800.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	21,800.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIBUTION	120.00	0.00	0.00	0.00	0.00	0.00
213	PERS BONDS	4,687.04	0.00	0.00	0.00	0.00	0.00
216	EMPLOYEE CONT, TIER 3	960.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	1,647.79	0.00	0.00	0.00	0.00	0.00
231	SAIF	95.93	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	21.52	0.00	0.00	0.00	0.00	0.00

Requirements Report

ACTUALS 23-24 ACTUALS 24-25 ADOPTED 25-26 ADOPTED FTE
25-26 PROPOSED 26-27 PROPOSED FTE
26-27

Fund 225 ESSER

Function 1250 RESOURCE ROOMS

233	WORKERS COMPENSATION	11.15	0.00	0.00	0.00	0.00	0.00
235	FAMILY MEDICAL LEAVE	86.15	0.00	0.00	0.00	0.00	0.00

200	ASSOCIATED PAYROLL COSTS	7,629.58	0.00	0.00	0.00	0.00	0.00
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Total Function 1250	RESOURCE ROOMS	29,429.58	0.00	0.00	0.00	0.00	0.00
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Function 1280 ALTERNATIVE EDUCATION

412	SUPPLIES & MATERIALS	116.28	0.00	0.00	0.00	0.00	0.00
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400	SUPPLIES AND MATERIALS	116.28	0.00	0.00	0.00	0.00	0.00
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Total Function 1280	ALTERNATIVE EDUCATION	116.28	0.00	0.00	0.00	0.00	0.00
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Function 1283 DISTRICT ALTERNATIVE PROGRAMS

460	NON-CONSUMABLE ITEMS	887.09	0.00	0.00	0.00	0.00	0.00
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400	SUPPLIES AND MATERIALS	887.09	0.00	0.00	0.00	0.00	0.00
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Total Function 1283	DISTRICT ALTERNATIVE PROGRAMS	887.09	0.00	0.00	0.00	0.00	0.00
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Function 1294 YOUTH CORRECTIONS EDUCATION

111	CERTIFIED SALARIES	1,800.00	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	1,000.00	0.00	0.00	0.00	0.00	0.00

100	SALARIES	2,800.00	0.00	0.00	0.00	0.00	0.00
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211	EMPLOYER CONTRIBUTION	120.00	0.00	0.00	0.00	0.00	0.00
213	PERS BONDS	602.00	0.00	0.00	0.00	0.00	0.00
216	EMPLOYEE CONT, TIER 3	48.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	208.95	0.00	0.00	0.00	0.00	0.00
231	SAIF	12.33	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	2.73	0.00	0.00	0.00	0.00	0.00
233	WORKERS COMPENSATION	0.84	0.00	0.00	0.00	0.00	0.00
235	FAMILY MEDICAL LEAVE	10.92	0.00	0.00	0.00	0.00	0.00

200	ASSOCIATED PAYROLL COSTS	1,005.77	0.00	0.00	0.00	0.00	0.00
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Total Function 1294	YOUTH CORRECTIONS EDUCATION	3,805.77	0.00	0.00	0.00	0.00	0.00
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Function 1300 ADULT/CONTINUING EDUCATION PROGRAMS

Requirements Report

ACTUALS 23-24 ACTUALS 24-25 ADOPTED 25-26 ADOPTED FTE 25-26 PROPOSED 26-27 PROPOSED FTE 26-27

Fund 225 ESSER

Function 1300 ADULT/CONTINUING EDUCATION PROGRAMS

112	CLASSIFIED SALARIES	1,000.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	1,000.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIBUTION	60.00	0.00	0.00	0.00	0.00	0.00
213	PERS BONDS	215.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	71.97	0.00	0.00	0.00	0.00	0.00
231	SAIF	4.40	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.94	0.00	0.00	0.00	0.00	0.00
233	WORKERS COMPENSATION	0.35	0.00	0.00	0.00	0.00	0.00
235	FAMILY MEDICAL LEAVE	3.76	0.00	0.00	0.00	0.00	0.00

200 ASSOCIATED PAYROLL COSTS 356.42 0.00 0.00 0.00 0.00 0.00

Total Function 1300 ADULT/CONTINUING EDUCATION PROGRAMS 1,356.42 0.00 0.00 0.00 0.00 0.00

Major Function 1000 INSTRUCTION 266,648.27 15,314.75 0.00 0.00 0.00 0.00

Function 2110 ATTENDANCE & SOCIAL WORK SERVICES

111	CERTIFIED SALARIES	1,000.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	1,000.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIBUTION	60.00	0.00	0.00	0.00	0.00	0.00
213	PERS BONDS	215.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	72.68	0.00	0.00	0.00	0.00	0.00
231	SAIF	4.40	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.95	0.00	0.00	0.00	0.00	0.00
233	WORKERS COMPENSATION	0.29	0.00	0.00	0.00	0.00	0.00
235	FAMILY MEDICAL LEAVE	3.80	0.00	0.00	0.00	0.00	0.00

200 ASSOCIATED PAYROLL COSTS 357.12 0.00 0.00 0.00 0.00 0.00

342 TRAVEL, OUT OF DISTRICT 1,284.63 343.89 0.00 0.00 0.00 0.00

300 PURCHASED SERVICES 1,284.63 343.89 0.00 0.00 0.00 0.00

411 SUPPLIES - GENERAL 2,893.60 6,384.43 0.00 0.00 0.00 0.00

400 SUPPLIES AND MATERIALS 2,893.60 6,384.43 0.00 0.00 0.00 0.00

Total Function 2110 ATTENDANCE & SOCIAL WORK SERVICES 5,535.35 6,728.32 0.00 0.00 0.00 0.00

Requirements Report

ACTUALS 23-24 ACTUALS 24-25 ADOPTED 25-26 ADOPTED FTE 25-26 PROPOSED 26-27 PROPOSED FTE 26-27

Fund 225 ESSER

Function 2129 OTHER GUIDANCE SERVICES

112	CLASSIFIED SALARIES	1,000.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	1,000.00	0.00	0.00	0.00	0.00	0.00
213	PERS BONDS	215.00	0.00	0.00	0.00	0.00	0.00
216	EMPLOYEE CONT, TIER 3	60.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	76.49	0.00	0.00	0.00	0.00	0.00
231	SAIF	4.40	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	1.00	0.00	0.00	0.00	0.00	0.00
233	WORKERS COMPENSATION	0.38	0.00	0.00	0.00	0.00	0.00
235	FAMILY MEDICAL LEAVE	4.00	0.00	0.00	0.00	0.00	0.00

200 ASSOCIATED PAYROLL COSTS 361.27 0.00 0.00 0.00 0.00 0.00

Total Function 2129 OTHER GUIDANCE SERVICES 1,361.27 0.00 0.00 0.00 0.00 0.00

Function 2134 NURSE SERVICES

112	CLASSIFIED SALARIES	800.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	800.00	0.00	0.00	0.00	0.00	0.00
213	PERS BONDS	172.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	61.20	0.00	0.00	0.00	0.00	0.00
231	SAIF	3.52	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.80	0.00	0.00	0.00	0.00	0.00
233	WORKERS COMPENSATION	0.34	0.00	0.00	0.00	0.00	0.00
235	FAMILY MEDICAL LEAVE	3.20	0.00	0.00	0.00	0.00	0.00

200 ASSOCIATED PAYROLL COSTS 241.06 0.00 0.00 0.00 0.00 0.00

Total Function 2134 NURSE SERVICES 1,041.06 0.00 0.00 0.00 0.00 0.00

Function 2143 PSYCHOLOGICAL COUNSELING SERVICES

111	CERTIFIED SALARIES	2,000.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	2,000.00	0.00	0.00	0.00	0.00	0.00
213	PERS BONDS	430.00	0.00	0.00	0.00	0.00	0.00
216	EMPLOYEE CONT, TIER 3	120.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	147.90	0.00	0.00	0.00	0.00	0.00
231	SAIF	8.80	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	1.93	0.00	0.00	0.00	0.00	0.00

Requirements Report

ACTUALS 23-24 ACTUALS 24-25 ADOPTED 25-26 ADOPTED FTE
25-26 PROPOSED 26-27 PROPOSED FTE
26-27

Fund 225 ESSER

Function 2143 PSYCHOLOGICAL COUNSELING SERVICES

233	WORKERS COMPENSATION	0.73	0.00	0.00	0.00	0.00	0.00
235	FAMILY MEDICAL LEAVE	7.73	0.00	0.00	0.00	0.00	0.00

200	ASSOCIATED PAYROLL COSTS	717.09	0.00	0.00	0.00	0.00	0.00
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Total Function 2143	PSYCHOLOGICAL COUNSELING SERVICES	2,717.09	0.00	0.00	0.00	0.00	0.00
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Function 2150 SPEECH PATHOLOGY & AUDIOLOGY SERVICES

111	CERTIFIED SALARIES	70,289.00	0.00	0.00	0.00	0.00	0.00
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100	SALARIES	70,289.00	0.00	0.00	0.00	0.00	0.00
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213	PERS BONDS	15,112.19	0.00	0.00	0.00	0.00	0.00
216	EMPLOYEE CONT, TIER 3	4,217.34	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	5,375.39	0.00	0.00	0.00	0.00	0.00
231	SAIF	309.29	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	70.32	0.00	0.00	0.00	0.00	0.00
233	WORKERS COMPENSATION	13.89	0.00	0.00	0.00	0.00	0.00
235	FAMILY MEDICAL LEAVE	281.07	0.00	0.00	0.00	0.00	0.00
241	EMPLOYEES INSURANCE	8.98	0.00	0.00	0.00	0.00	0.00

200	ASSOCIATED PAYROLL COSTS	25,388.47	0.00	0.00	0.00	0.00	0.00
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Total Function 2150	SPEECH PATHOLOGY & AUDIOLOGY SERVICES	95,677.47	0.00	0.00	0.00	0.00	0.00
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Function 2190 SERVICE DIRECTION, STUDENT SUPPORT SERVICES

112	CLASSIFIED SALARIES	1,000.00	0.00	0.00	0.00	0.00	0.00
113	ADMINISTRATORS	1,000.00	0.00	0.00	0.00	0.00	0.00

100	SALARIES	2,000.00	0.00	0.00	0.00	0.00	0.00
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211	EMPLOYER CONTRIBUTION	60.00	0.00	0.00	0.00	0.00	0.00
213	PERS BONDS	430.00	0.00	0.00	0.00	0.00	0.00
216	EMPLOYEE CONT, TIER 3	60.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	152.22	0.00	0.00	0.00	0.00	0.00
231	SAIF	8.85	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	1.99	0.00	0.00	0.00	0.00	0.00
233	WORKERS COMPENSATION	0.47	0.00	0.00	0.00	0.00	0.00
235	FAMILY MEDICAL LEAVE	7.96	0.00	0.00	0.00	0.00	0.00

Requirements Report

ACTUALS 23-24 ACTUALS 24-25 ADOPTED 25-26 ADOPTED FTE 25-26 PROPOSED 26-27 PROPOSED FTE 26-27

Fund 225 ESSER

200 ASSOCIATED PAYROLL COSTS 721.49 0.00 0.00 0.00 0.00 0.00

Total Function 2190 SERVICE DIRECTION, STUDENT SUPPORT SERVICES 2,721.49 0.00 0.00 0.00 0.00 0.00

Function 2220 EDUCATIONAL MEDIA SERVICES

111 CERTIFIED SALARIES 1,000.00 0.00 0.00 0.00 0.00 0.00

100 SALARIES 1,000.00 0.00 0.00 0.00 0.00 0.00

213 PERS BONDS 215.00 0.00 0.00 0.00 0.00 0.00

216 EMPLOYEE CONT, TIER 3 60.00 0.00 0.00 0.00 0.00 0.00

220 SOCIAL SECURITY ADMINISTRATION 76.49 0.00 0.00 0.00 0.00 0.00

231 SAIF 4.40 0.00 0.00 0.00 0.00 0.00

232 UNEMPLOYMENT COMPENSATION 1.00 0.00 0.00 0.00 0.00 0.00

233 WORKERS COMPENSATION 0.39 0.00 0.00 0.00 0.00 0.00

235 FAMILY MEDICAL LEAVE 4.00 0.00 0.00 0.00 0.00 0.00

200 ASSOCIATED PAYROLL COSTS 361.28 0.00 0.00 0.00 0.00 0.00

Total Function 2220 EDUCATIONAL MEDIA SERVICES 1,361.28 0.00 0.00 0.00 0.00 0.00

Function 2320 EXECUTIVE ADMINISTRATION SERVICES

113 ADMINISTRATORS 1,000.00 0.00 0.00 0.00 0.00 0.00

100 SALARIES 1,000.00 0.00 0.00 0.00 0.00 0.00

211 EMPLOYER CONTRIBUTION 60.00 0.00 0.00 0.00 0.00 0.00

213 PERS BONDS 215.00 0.00 0.00 0.00 0.00 0.00

220 SOCIAL SECURITY ADMINISTRATION 75.53 0.00 0.00 0.00 0.00 0.00

231 SAIF 4.40 0.00 0.00 0.00 0.00 0.00

232 UNEMPLOYMENT COMPENSATION 0.98 0.00 0.00 0.00 0.00 0.00

233 WORKERS COMPENSATION 0.16 0.00 0.00 0.00 0.00 0.00

235 FAMILY MEDICAL LEAVE 0.53 0.00 0.00 0.00 0.00 0.00

200 ASSOCIATED PAYROLL COSTS 356.60 0.00 0.00 0.00 0.00 0.00

Total Function 2320 EXECUTIVE ADMINISTRATION SERVICES 1,356.60 0.00 0.00 0.00 0.00 0.00

Function 2410 OFFICE OF THE PRINCIPAL

112 CLASSIFIED SALARIES 6,000.00 0.00 0.00 0.00 0.00 0.00

113 ADMINISTRATORS 5,000.00 0.00 0.00 0.00 0.00 0.00

Requirements Report

ACTUALS 23-24 ACTUALS 24-25 ADOPTED 25-26 ADOPTED FTE
25-26 PROPOSED 26-27 PROPOSED FTE
26-27

Fund 225 ESSER

100	SALARIES	11,000.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIBUTION	240.00	0.00	0.00	0.00	0.00	0.00
213	PERS BONDS	2,365.00	0.00	0.00	0.00	0.00	0.00
216	EMPLOYEE CONT, TIER 3	420.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	832.20	0.00	0.00	0.00	0.00	0.00
231	SAIF	48.43	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	10.89	0.00	0.00	0.00	0.00	0.00
233	WORKERS COMPENSATION	3.79	0.00	0.00	0.00	0.00	0.00
235	FAMILY MEDICAL LEAVE	43.49	0.00	0.00	0.00	0.00	0.00

200	ASSOCIATED PAYROLL COSTS	3,963.80	0.00	0.00	0.00	0.00	0.00
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Total Function 2410	OFFICE OF THE PRINCIPAL	14,963.80	0.00	0.00	0.00	0.00	0.00
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Function 2520 FISCAL SERVICES

690	GRANT INDIRECT CHARGES	19,568.80	704.76	0.00	0.00	0.00	0.00
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600	OTHER OBJECTS	19,568.80	704.76	0.00	0.00	0.00	0.00
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Total Function 2520	FISCAL SERVICES	19,568.80	704.76	0.00	0.00	0.00	0.00
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Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES

112	CLASSIFIED SALARIES	9,000.00	0.00	0.00	0.00	0.00	0.00
114	MANAGERIAL-CLASSIFIED	1,000.00	0.00	0.00	0.00	0.00	0.00

100	SALARIES	10,000.00	0.00	0.00	0.00	0.00	0.00
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211	EMPLOYER CONTRIBUTION	60.01	0.00	0.00	0.00	0.00	0.00
213	PERS BONDS	2,150.00	0.00	0.00	0.00	0.00	0.00
216	EMPLOYEE CONT, TIER 3	420.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	754.06	0.00	0.00	0.00	0.00	0.00
231	SAIF	474.22	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	9.86	0.00	0.00	0.00	0.00	0.00
233	WORKERS COMPENSATION	3.89	0.00	0.00	0.00	0.00	0.00
235	FAMILY MEDICAL LEAVE	39.43	0.00	0.00	0.00	0.00	0.00

200	ASSOCIATED PAYROLL COSTS	3,911.47	0.00	0.00	0.00	0.00	0.00
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383	ARCHITECT/ENGINEER SERVICES	24,450.00	0.00	0.00	0.00	0.00	0.00
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300	PURCHASED SERVICES	24,450.00	0.00	0.00	0.00	0.00	0.00
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460	NON-CONSUMABLE ITEMS	7,493.45	0.00	0.00	0.00	0.00	0.00
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Requirements Report

ACTUALS 23-24 ACTUALS 24-25 ADOPTED 25-26 ADOPTED FTE 25-26 PROPOSED 26-27 PROPOSED FTE 26-27

Fund 225 ESSER

400	SUPPLIES AND MATERIALS	7,493.45	0.00	0.00	0.00	0.00	0.00
Total Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES	45,854.92	0.00	0.00	0.00	0.00	0.00
Function 2550	STUDENT TRANSPORTATION SERVICES						
112	CLASSIFIED SALARIES	2,562.60	0.00	0.00	0.00	0.00	0.00
100	SALARIES	2,562.60	0.00	0.00	0.00	0.00	0.00
213	PERS BONDS	550.97	0.00	0.00	0.00	0.00	0.00
216	EMPLOYEE CONT, TIER 3	93.76	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	196.05	0.00	0.00	0.00	0.00	0.00
231	SAIF	290.88	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	2.55	0.00	0.00	0.00	0.00	0.00
233	WORKERS COMPENSATION	0.80	0.00	0.00	0.00	0.00	0.00
235	FAMILY MEDICAL LEAVE	10.26	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	1,145.27	0.00	0.00	0.00	0.00	0.00
564	BUS AND CAPITAL BUS IMPROVEMENTS	115,906.65	115,906.65	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	115,906.65	115,906.65	0.00	0.00	0.00	0.00
Total Function 2550	STUDENT TRANSPORTATION SERVICES	119,614.52	115,906.65	0.00	0.00	0.00	0.00
Function 2660	TECHNOLOGY SERVICES						
112	CLASSIFIED SALARIES	1,000.00	0.00	0.00	0.00	0.00	0.00
114	MANAGERIAL-CLASSIFIED	1,000.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	2,000.00	0.00	0.00	0.00	0.00	0.00
213	PERS BONDS	430.00	0.00	0.00	0.00	0.00	0.00
216	EMPLOYEE CONT, TIER 3	120.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	153.00	0.00	0.00	0.00	0.00	0.00
231	SAIF	8.79	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	2.00	0.00	0.00	0.00	0.00	0.00
233	WORKERS COMPENSATION	0.56	0.00	0.00	0.00	0.00	0.00
235	FAMILY MEDICAL LEAVE	8.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	722.35	0.00	0.00	0.00	0.00	0.00
359	OTHER COMMUNICATION SERVICES	2,076.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	2,076.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

ACTUALS 23-24 ACTUALS 24-25 ADOPTED 25-26 ADOPTED FTE
25-26 PROPOSED 26-27 PROPOSED FTE
26-27

Fund 225 ESSER

Function 2660 TECHNOLOGY SERVICES

470	COMPUTER SOFTWARE	4,418.76	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	82,476.49	0.00	0.00	0.00	0.00	0.00

400	SUPPLIES AND MATERIALS	86,895.25	0.00	0.00	0.00	0.00	0.00
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Total Function 2660	TECHNOLOGY SERVICES	91,693.60	0.00	0.00	0.00	0.00	0.00
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Major Function 2000 SUPPORT SERVICES 403,467.25 123,339.73 0.00 0.00 0.00 0.00

Function 3100 FOOD SERVICES

112	CLASSIFIED SALARIES	2,900.00	0.00	0.00	0.00	0.00	0.00
114	MANAGERIAL-CLASSIFIED	1,000.00	0.00	0.00	0.00	0.00	0.00

100	SALARIES	3,900.00	0.00	0.00	0.00	0.00	0.00
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211	EMPLOYER CONTRIBUTION	90.00	0.00	0.00	0.00	0.00	0.00
213	PERS BONDS	838.50	0.00	0.00	0.00	0.00	0.00
216	EMPLOYEE CONT, TIER 3	144.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	297.20	0.00	0.00	0.00	0.00	0.00
231	SAIF	360.87	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	3.89	0.00	0.00	0.00	0.00	0.00
233	WORKERS COMPENSATION	2.09	0.00	0.00	0.00	0.00	0.00
235	FAMILY MEDICAL LEAVE	15.53	0.00	0.00	0.00	0.00	0.00

200	ASSOCIATED PAYROLL COSTS	1,752.08	0.00	0.00	0.00	0.00	0.00
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Total Function 3100	FOOD SERVICES	5,652.08	0.00	0.00	0.00	0.00	0.00
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Function 3300 COMMUNITY SERVICES

112	CLASSIFIED SALARIES	1,000.00	0.00	0.00	0.00	0.00	0.00
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100	SALARIES	1,000.00	0.00	0.00	0.00	0.00	0.00
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211	EMPLOYER CONTRIBUTION	60.00	0.00	0.00	0.00	0.00	0.00
213	PERS BONDS	215.01	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	75.54	0.00	0.00	0.00	0.00	0.00
231	SAIF	4.41	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.99	0.00	0.00	0.00	0.00	0.00
233	WORKERS COMPENSATION	0.37	0.00	0.00	0.00	0.00	0.00
235	FAMILY MEDICAL LEAVE	3.95	0.00	0.00	0.00	0.00	0.00

200	ASSOCIATED PAYROLL COSTS	360.27	0.00	0.00	0.00	0.00	0.00
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Requirements Report

ACTUALS 23-24 ACTUALS 24-25 ADOPTED 25-26 ADOPTED FTE
25-26 PROPOSED 26-27 PROPOSED FTE
26-27

Fund 225 ESSER

Total Function 3300 COMMUNITY SERVICES 1,360.27 0.00 0.00 0.00 0.00 0.00

**Major Function 3000 ENTERPRISE AND
COMMUNITY SERVICES 7,012.35 0.00 0.00 0.00 0.00 0.00**

Function 4150 BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT

382 LEGAL SERVICES 240.00 0.00 0.00 0.00 0.00 0.00

300 PURCHASED SERVICES 240.00 0.00 0.00 0.00 0.00 0.00

520 BUILDINGS ACQUISITION 545,772.13 384,166.35 0.00 0.00 0.00 0.00

500 CAPITAL OUTLAY 545,772.13 384,166.35 0.00 0.00 0.00 0.00

**Total Function 4150 BUILDING ACQUISITION,
CONSTRUCTION, IMPROVEMENT 546,012.13 384,166.35 0.00 0.00 0.00 0.00**

**Major Function 4000 FACILITIES ACQUISITION AND
CONSTRUCTION 546,012.13 384,166.35 0.00 0.00 0.00 0.00**

Total Fund 225 ESSER 1,223,140.00 522,820.83 0.00 0.00 0.00 0.00

Resources Report

ACTUALS 23-24 ACTUALS 24-25 ADOPTED 25-26 ADOPTED FTE 25-26 PROPOSED 26-27 PROPOSED FTE 26-27

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

Requirements Report

ACTUALS 23-24 ACTUALS 24-25 ADOPTED 25-26 ADOPTED FTE
25-26 PROPOSED 26-27 PROPOSED FTE
26-27

Fund 230 HS GRAD & COLL & CAREER READINESS (M98)

Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS

411	SUPPLIES - GENERAL	0.00	1,047.67	10,000.00	0.00	5,000.00	0.00
460	NON-CONSUMABLE ITEMS	0.00	154.75	10,000.00	0.00	5,000.00	0.00
470	COMPUTER SOFTWARE	0.00	1,463.00	0.00	0.00	0.00	0.00

400	SUPPLIES AND MATERIALS	0.00	2,665.42	20,000.00	0.00	10,000.00	0.00
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Total Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS	0.00	2,665.42	20,000.00	0.00	10,000.00	0.00
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Function 1131 HIGH SCHOOL PROGRAMS

111	CERTIFIED SALARIES	0.00	56,393.44	59,873.00	0.86	63,365.00	1.00
100	SALARIES	0.00	56,393.44	59,873.00	0.86	63,365.00	1.00
213	PERS BONDS	0.00	12,124.53	12,575.00	0.00	13,307.00	0.00
216	EMPLOYEE CONT, TIER 3	0.00	3,383.63	3,593.00	0.00	3,802.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	4,309.66	4,581.00	0.00	4,848.00	0.00
231	SAIF	0.00	248.17	611.00	0.00	647.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	56.25	120.00	0.00	127.00	0.00
233	WORKERS COMPENSATION	0.00	16.14	30.00	0.00	32.00	0.00
235	FAMILY MEDICAL LEAVE	0.00	225.45	240.00	0.00	254.00	0.00
241	EMPLOYEES INSURANCE	0.00	20,700.00	18,576.00	0.00	22,500.00	0.00

200	ASSOCIATED PAYROLL COSTS	0.00	41,063.83	40,326.00	0.00	45,517.00	0.00
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311	INSTRUCTIONAL SERVICES	4,380.00	10,417.50	10,000.00	0.00	8,000.00	0.00
322	REPAIRS & MAINTENANCE SERVICES	2,939.50	0.00	0.00	0.00	3,000.00	0.00
324	RENTALS	2.00	379.00	0.00	0.00	100.00	0.00
328	GARBAGE	375.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	344.50	0.00	0.00	0.00	0.00	0.00

300	PURCHASED SERVICES	8,041.00	10,796.50	10,000.00	0.00	11,100.00	0.00
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411	SUPPLIES - GENERAL	111,756.35	69,999.05	50,786.00	0.00	13,089.00	0.00
412	SUPPLIES & MATERIALS	399.00	0.00	0.00	0.00	2,000.00	0.00
422	TEXTBOOKS	0.00	7,196.44	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS	35,747.63	21,355.51	12,000.00	0.00	5,000.00	0.00
470	COMPUTER SOFTWARE	1,845.00	5,448.00	5,000.00	0.00	6,000.00	0.00
480	COMPUTER HARDWARE	150.00	0.00	0.00	0.00	0.00	0.00

400	SUPPLIES AND MATERIALS	149,897.98	103,999.00	67,786.00	0.00	26,089.00	0.00
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540	DEPRECIABLE EQUIPMENT	6,995.00	34,619.50	5,000.00	0.00	0.00	0.00
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Requirements Report

ACTUALS 23-24 ACTUALS 24-25 ADOPTED 25-26 ADOPTED FTE 25-26 PROPOSED 26-27 PROPOSED FTE 26-27

Fund 230 HS GRAD & COLL & CAREER READINESS (M98)

Function 1131 HIGH SCHOOL PROGRAMS

542	REPLACEMENT EQUIPMENT PURCHASES	0.00	27,009.84	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	6,995.00	61,629.34	5,000.00	0.00	0.00	0.00
640	DUES AND FEES	0.00	320.37	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	0.00	320.37	0.00	0.00	0.00	0.00

Total Function 1131 HIGH SCHOOL PROGRAMS 164,933.98 274,202.48 182,985.00 0.86 146,071.00 1.00

Function 1430 HIGH SCHOOL

111	CERTIFIED SALARIES	1,500.00	3,000.00	3,000.00	0.00	3,000.00	0.00
100	SALARIES	1,500.00	3,000.00	3,000.00	0.00	3,000.00	0.00
213	PERS BONDS	322.50	645.00	630.00	0.00	630.00	0.00
216	EMPLOYEE CONT, TIER 3	30.00	60.00	180.00	0.00	180.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	114.64	229.30	230.00	0.00	230.00	0.00
231	SAIF	8.63	13.20	31.00	0.00	31.00	0.00
232	UNEMPLOYMENT COMPENSATION	1.50	3.00	6.00	0.00	6.00	0.00
233	WORKERS COMPENSATION	1.07	1.99	2.00	0.00	2.00	0.00
235	FAMILY MEDICAL LEAVE	6.00	11.98	12.00	0.00	12.00	0.00
200	ASSOCIATED PAYROLL COSTS	484.34	964.47	1,091.00	0.00	1,091.00	0.00

Total Function 1430 HIGH SCHOOL 1,984.34 3,964.47 4,091.00 0.00 4,091.00 0.00

Major Function 1000 INSTRUCTION 166,918.32 280,832.37 207,076.00 0.86 160,162.00 1.00

Function 2110 ATTENDANCE & SOCIAL WORK SERVICES

111	CERTIFIED SALARIES	12,730.80	0.00	0.00	0.00	0.00	0.00
100	SALARIES	12,730.80	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIBUTION	763.80	0.00	0.00	0.00	0.00	0.00
213	PERS BONDS	2,737.08	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	919.66	0.00	0.00	0.00	0.00	0.00
231	SAIF	56.04	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	12.04	0.00	0.00	0.00	0.00	0.00
233	WORKERS COMPENSATION	3.55	0.00	0.00	0.00	0.00	0.00
235	FAMILY MEDICAL LEAVE	48.07	0.00	0.00	0.00	0.00	0.00
241	EMPLOYEES INSURANCE	3,886.89	0.00	0.00	0.00	0.00	0.00
243	HSA CONTRIBUTION	58.16	0.00	0.00	0.00	0.00	0.00

Requirements Report

ACTUALS 23-24 ACTUALS 24-25 ADOPTED 25-26 ADOPTED FTE 25-26 PROPOSED 26-27 PROPOSED FTE 26-27

Fund 230 HS GRAD & COLL & CAREER READINESS (M98)							
200	ASSOCIATED PAYROLL COSTS	8,485.29	0.00	0.00	0.00	0.00	0.00
Total Function 2110	ATTENDANCE & SOCIAL WORK SERVICES	21,216.09	0.00	0.00	0.00	0.00	0.00
Function 2230	ASSESSMENT AND TESTING						
640	DUES AND FEES	4,096.20	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	4,096.20	0.00	0.00	0.00	0.00	0.00
Total Function 2230	ASSESSMENT AND TESTING	4,096.20	0.00	0.00	0.00	0.00	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT						
342	TRAVEL, OUT OF DISTRICT	0.00	1,461.73	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	1,461.73	0.00	0.00	0.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	0.00	1,461.73	0.00	0.00	0.00	0.00
Function 2410	OFFICE OF THE PRINCIPAL						
411	SUPPLIES - GENERAL	0.00	1,249.40	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS	0.00	1,587.94	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	2,837.34	0.00	0.00	0.00	0.00
Total Function 2410	OFFICE OF THE PRINCIPAL	0.00	2,837.34	0.00	0.00	0.00	0.00
Function 2490	OTHER SUPPORT SERVICES-SCHOOL ADMIN						
113	ADMINISTRATORS	0.00	0.00	0.00	0.00	48,035.00	0.50
100	SALARIES	0.00	0.00	0.00	0.00	48,035.00	0.50
213	PERS BONDS	0.00	0.00	0.00	0.00	10,088.00	0.00
216	EMPLOYEE CONT, TIER 3	0.00	0.00	0.00	0.00	2,883.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	0.00	0.00	0.00	3,675.00	0.00
231	SAIF	0.00	0.00	0.00	0.00	490.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	97.00	0.00
233	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	25.00	0.00
235	FAMILY MEDICAL LEAVE	0.00	0.00	0.00	0.00	193.00	0.00
241	EMPLOYEES INSURANCE	0.00	0.00	0.00	0.00	11,250.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	28,701.00	0.00
Total Function 2490	OTHER SUPPORT	0.00	0.00	0.00	0.00	76,736.00	0.50

Requirements Report

ACTUALS 23-24 ACTUALS 24-25 ADOPTED 25-26 ADOPTED FTE 25-26 PROPOSED 26-27 PROPOSED FTE 26-27

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

Resources Report

ACTUALS 23-24 ACTUALS 24-25 ADOPTED 25-26 ADOPTED FTE 25-26 PROPOSED 26-27 PROPOSED FTE 26-27

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

Requirements Report

ACTUALS 23-24 ACTUALS 24-25 ADOPTED 25-26 ADOPTED FTE 25-26 PROPOSED 26-27 PROPOSED FTE 26-27

Fund 231 OUTDOOR SCHOOL (M99)

Function 1122 MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR

121	SUBSTITUTES - LICENSED	0.00	1,430.46	0.00	0.00	1,500.00	0.00
131	ADDITIONAL SALARY	0.00	323.64	0.00	0.00	0.00	0.00
100	SALARIES	0.00	1,754.10	0.00	0.00	1,500.00	0.00
211	EMPLOYER CONTRIBUTION	0.00	0.00	0.00	0.00	90.00	0.00
213	PERS BONDS	0.00	388.71	0.00	0.00	315.00	0.00
216	EMPLOYEE CONT, TIER 3	0.00	19.42	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	138.32	0.00	0.00	115.00	0.00
231	SAIF	0.00	7.72	0.00	0.00	16.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	1.81	0.00	0.00	3.00	0.00
233	WORKERS COMPENSATION	0.00	0.53	0.00	0.00	1.00	0.00
235	FAMILY MEDICAL LEAVE	0.00	7.23	0.00	0.00	6.00	0.00

200 ASSOCIATED PAYROLL COSTS 0.00 563.74 0.00 0.00 546.00 0.00

319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	27,380.00	26,373.00	20,000.00	0.00	30,000.00	0.00
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300 PURCHASED SERVICES 27,380.00 26,373.00 20,000.00 0.00 30,000.00 0.00

Total Function 1122 MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR 27,380.00 28,690.84 20,000.00 0.00 32,046.00 0.00

Major Function 1000 INSTRUCTION 27,380.00 28,690.84 20,000.00 0.00 32,046.00 0.00

Function 2550 STUDENT TRANSPORTATION SERVICES

132	ADDITIONAL SALARY	510.90	436.45	0.00	0.00	500.00	0.00
100	SALARIES	510.90	436.45	0.00	0.00	500.00	0.00
213	PERS BONDS	109.84	93.84	0.00	0.00	105.00	0.00
216	EMPLOYEE CONT, TIER 3	30.65	26.19	0.00	0.00	30.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	39.07	33.38	0.00	0.00	39.00	0.00
231	SAIF	53.31	45.67	0.00	0.00	6.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.51	0.45	0.00	0.00	2.00	0.00
233	WORKERS COMPENSATION	0.22	0.18	0.00	0.00	1.00	0.00
235	FAMILY MEDICAL LEAVE	2.05	1.75	0.00	0.00	2.00	0.00
241	EMPLOYEES INSURANCE	0.00	30.49	0.00	0.00	0.00	0.00

200 ASSOCIATED PAYROLL COSTS 235.65 231.95 0.00 0.00 185.00 0.00

342	TRAVEL, OUT OF DISTRICT	45.00	0.00	0.00	0.00	0.00	0.00
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300 PURCHASED SERVICES 45.00 0.00 0.00 0.00 0.00 0.00

Requirements Report

ACTUALS 23-24 ACTUALS 24-25 ADOPTED 25-26 ADOPTED FTE
25-26 PROPOSED 26-27 PROPOSED FTE
26-27

Fund 231 OUTDOOR SCHOOL (M99)

Total Function	2550	STUDENT TRANSPORTATION SERVICES	791.55	668.40	0.00	0.00	685.00	0.00
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Major Function	2000	SUPPORT SERVICES	791.55	668.40	0.00	0.00	685.00	0.00
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Total Fund	231	OUTDOOR SCHOOL (M99)	28,171.55	29,359.24	20,000.00	0.00	32,731.00	0.00
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Resources Report

ACTUALS 23-24 ACTUALS 24-25 ADOPTED 25-26 ADOPTED FTE 25-26 PROPOSED 26-27 PROPOSED FTE 26-27

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

Requirements Report

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

Resources Report

ACTUALS 23-24 ACTUALS 24-25 ADOPTED 25-26 ADOPTED FTE 25-26 PROPOSED 26-27 PROPOSED FTE 26-27

Fund		ACTUALS 23-24	ACTUALS 24-25	ADOPTED 25-26	ADOPTED FTE 25-26	PROPOSED 26-27	PROPOSED FTE 26-27
245	DR JOHN FUND						
	5400 BEG FUND BALANCE	51.95	51.95	0.00	0.00	0.00	0.00
	5000 REVENUE - OTHER	51.95	51.95	0.00	0.00	0.00	0.00
Total Fund 245	DR JOHN FUND	51.95	51.95	0.00	0.00	0.00	0.00

Resources Report

ACTUALS 23-24 ACTUALS 24-25 ADOPTED 25-26 ADOPTED FTE 25-26 PROPOSED 26-27 PROPOSED FTE 26-27

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

Requirements Report

ACTUALS 23-24 ACTUALS 24-25 ADOPTED 25-26 ADOPTED FTE
25-26 PROPOSED 26-27 PROPOSED FTE
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Fund 248 TAPP GRANT (TRIBAL ATTENDANCE PILOT PROJ)

Function 2110 ATTENDANCE & SOCIAL WORK SERVICES

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

ACTUALS 23-24 ACTUALS 24-25 ADOPTED 25-26 ADOPTED FTE 25-26 PROPOSED 26-27 PROPOSED FTE 26-27

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

Requirements Report

ACTUALS 23-24 ACTUALS 24-25 ADOPTED 25-26 ADOPTED FTE 25-26 PROPOSED 26-27 PROPOSED FTE 26-27

Fund 251 STUDENT INVESTMENT ACCT

Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS

411	SUPPLIES - GENERAL	108.88	2,885.04	0.00	0.00	2,000.00	0.00
460	NON-CONSUMABLE ITEMS	0.00	2,117.26	0.00	0.00	0.00	0.00

400	SUPPLIES AND MATERIALS	108.88	5,002.30	0.00	0.00	2,000.00	0.00
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Total Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS	108.88	46,304.78	34,901.00	0.30	36,987.00	0.28
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Function 1122 MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR

131	ADDITIONAL SALARY	5,464.00	8,933.00	8,868.00	0.00	9,057.00	0.00
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100	SALARIES	5,464.00	8,933.00	8,868.00	0.00	9,057.00	0.00
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213	PERS BONDS	1,174.76	1,920.61	1,864.00	0.00	1,840.00	0.00
216	EMPLOYEE CONT, TIER 3	259.58	535.96	532.00	0.00	527.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	416.19	680.72	680.00	0.00	671.00	0.00
231	SAIF	24.12	39.27	92.00	0.00	91.00	0.00
232	UNEMPLOYMENT COMPENSATION	5.44	8.72	20.00	0.00	19.00	0.00
233	WORKERS COMPENSATION	1.97	2.49	8.00	0.00	6.00	0.00
235	FAMILY MEDICAL LEAVE	21.78	35.62	36.00	0.00	37.00	0.00

200	ASSOCIATED PAYROLL COSTS	1,903.84	3,223.39	3,232.00	0.00	3,191.00	0.00
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411	SUPPLIES - GENERAL	817.45	165.14	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS	1,101.74	0.00	0.00	0.00	0.00	0.00

400	SUPPLIES AND MATERIALS	1,919.19	165.14	0.00	0.00	0.00	0.00
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Total Function 1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR	9,287.03	12,321.53	12,100.00	0.00	12,248.00	0.00
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Function 1131 HIGH SCHOOL PROGRAMS

111	CERTIFIED SALARIES	11,316.01	27,718.21	37,772.00	0.56	38,532.00	0.56
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100	SALARIES	11,316.01	27,718.21	37,772.00	0.56	38,532.00	0.56
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213	PERS BONDS	2,432.98	5,959.44	7,933.00	0.00	8,092.00	0.00
216	EMPLOYEE CONT, TIER 3	678.96	1,663.06	2,268.00	0.00	2,313.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	830.23	2,093.30	2,890.00	0.00	2,949.00	0.00
231	SAIF	49.81	121.98	388.00	0.00	394.00	0.00
232	UNEMPLOYMENT COMPENSATION	10.83	27.37	77.00	0.00	78.00	0.00
233	WORKERS COMPENSATION	3.09	7.58	20.00	0.00	20.00	0.00
235	FAMILY MEDICAL LEAVE	43.44	109.44	153.00	0.00	155.00	0.00

Requirements Report

ACTUALS 23-24 ACTUALS 24-25 ADOPTED 25-26 ADOPTED FTE 25-26 PROPOSED 26-27 PROPOSED FTE 26-27

Fund 251 STUDENT INVESTMENT ACCT

Function 1131 HIGH SCHOOL PROGRAMS

241	EMPLOYEES INSURANCE	3,132.94	8,046.44	0.00	0.00	12,600.00	0.00
243	HSA CONTRIBUTION	0.00	1,197.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	7,182.28	19,225.61	13,729.00	0.00	26,601.00	0.00
411	SUPPLIES - GENERAL	788.34	625.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	788.34	625.00	0.00	0.00	0.00	0.00

Total Function 1131 HIGH SCHOOL PROGRAMS 19,286.63 47,568.82 51,501.00 0.56 65,133.00 0.56

Function 1132 HIGH SCHOOL-EXTRACURRICULAR

131	ADDITIONAL SALARY	7,918.00	10,561.00	11,048.00	0.00	8,520.00	0.00
100	SALARIES	7,918.00	10,561.00	11,048.00	0.00	8,520.00	0.00
213	PERS BONDS	1,702.30	2,270.60	2,320.00	0.00	1,789.00	0.00
216	EMPLOYEE CONT, TIER 3	475.08	633.62	664.00	0.00	512.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	592.68	782.16	846.00	0.00	652.00	0.00
231	SAIF	35.02	46.55	114.00	0.00	87.00	0.00
232	UNEMPLOYMENT COMPENSATION	7.80	10.19	23.00	0.00	18.00	0.00
233	WORKERS COMPENSATION	2.75	3.04	8.00	0.00	5.00	0.00
235	FAMILY MEDICAL LEAVE	31.10	40.94	45.00	0.00	34.00	0.00
200	ASSOCIATED PAYROLL COSTS	2,846.73	3,787.10	4,020.00	0.00	3,097.00	0.00
411	SUPPLIES - GENERAL	631.36	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	631.36	0.00	0.00	0.00	0.00	0.00

Total Function 1132 HIGH SCHOOL-EXTRACURRICULAR 11,396.09 14,348.10 15,068.00 0.00 11,617.00 0.00

Function 1250 RESOURCE ROOMS

111	CERTIFIED SALARIES	42,650.00	47,783.00	53,292.00	1.00	60,430.00	1.00
100	SALARIES	42,650.00	47,783.00	53,292.00	1.00	60,430.00	1.00
213	PERS BONDS	9,169.78	10,273.32	11,192.00	0.00	12,690.00	0.00
216	EMPLOYEE CONT, TIER 3	2,559.00	2,867.03	3,198.00	0.00	3,626.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	3,262.68	3,655.43	4,077.00	0.00	4,623.00	0.00
231	SAIF	187.68	210.36	545.00	0.00	617.00	0.00
232	UNEMPLOYMENT COMPENSATION	42.60	47.76	108.00	0.00	121.00	0.00
233	WORKERS COMPENSATION	16.12	15.55	28.00	0.00	31.00	0.00

Requirements Report

ACTUALS 23-24 ACTUALS 24-25 ADOPTED 25-26 ADOPTED FTE
25-26 PROPOSED 26-27 PROPOSED FTE
26-27

Fund 251 STUDENT INVESTMENT ACCT

Function 1250 RESOURCE ROOMS

235	FAMILY MEDICAL LEAVE	170.52	191.16	214.00	0.00	242.00	0.00
241	EMPLOYEES INSURANCE	0.00	0.00	0.00	0.00	2,250.00	0.00
200	ASSOCIATED PAYROLL COSTS	15,408.38	17,260.61	19,362.00	0.00	24,200.00	0.00
411	SUPPLIES - GENERAL	245.75	237.30	0.00	0.00	0.00	0.00
412	SUPPLIES & MATERIALS	0.00	543.99	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	245.75	781.29	0.00	0.00	0.00	0.00

Total Function 1250 RESOURCE ROOMS 58,304.13 65,824.90 72,654.00 1.00 84,630.00 1.00

Function 1294 YOUTH CORRECTIONS EDUCATION

411	SUPPLIES - GENERAL	0.00	719.31	15,154.00	0.00	0.00	0.00
422	TEXTBOOKS	0.00	0.00	0.00	0.00	20,000.00	0.00
460	NON-CONSUMABLE ITEMS	6,075.00	27,968.80	10,000.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	15,164.94	5,000.00	0.00	15,000.00	0.00
480	COMPUTER HARDWARE	0.00	2,788.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	6,075.00	46,641.05	30,154.00	0.00	35,000.00	0.00
541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	18,989.41	8,613.94	8,000.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	18,989.41	8,613.94	8,000.00	0.00	0.00	0.00

Total Function 1294 YOUTH CORRECTIONS EDUCATION 25,064.41 55,254.99 38,154.00 0.00 35,000.00 0.00

Major Function 1000 INSTRUCTION 199,835.24 368,251.36 290,219.00 2.86 394,363.00 2.84

Function 2110 ATTENDANCE & SOCIAL WORK SERVICES

111	CERTIFIED SALARIES	0.00	6,620.03	6,852.00	0.10	7,058.00	0.10
100	SALARIES	0.00	6,620.03	6,852.00	0.10	7,058.00	0.10
211	EMPLOYER CONTRIBUTION	0.00	397.20	412.00	0.00	424.00	0.00
213	PERS BONDS	0.00	1,423.32	1,439.00	0.00	1,483.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	479.11	525.00	0.00	540.00	0.00
231	SAIF	0.00	29.17	70.00	0.00	72.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	6.27	14.00	0.00	15.00	0.00
233	WORKERS COMPENSATION	0.00	1.69	4.00	0.00	4.00	0.00
235	FAMILY MEDICAL LEAVE	0.00	25.02	28.00	0.00	29.00	0.00
241	EMPLOYEES INSURANCE	0.00	2,006.08	0.00	0.00	2,250.00	0.00

Requirements Report

ACTUALS 23-24 ACTUALS 24-25 ADOPTED 25-26 ADOPTED FTE 25-26 PROPOSED 26-27 PROPOSED FTE 26-27

Fund 251 STUDENT INVESTMENT ACCT

Function 2110 ATTENDANCE & SOCIAL WORK SERVICES

243	HSA CONTRIBUTION	0.00	56.42	0.00	0.00	0.00	0.00
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200	ASSOCIATED PAYROLL COSTS	0.00	4,424.28	2,492.00	0.00	4,817.00	0.00
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Total Function 2110	ATTENDANCE & SOCIAL WORK SERVICES	0.00	11,044.31	9,344.00	0.10	11,875.00	0.10
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Function 2129 OTHER GUIDANCE SERVICES

112	CLASSIFIED SALARIES	34,500.00	36,225.00	37,493.00	0.75	0.00	0.00
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100	SALARIES	34,500.00	36,225.00	37,493.00	0.75	0.00	0.00
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213	PERS BONDS	7,417.55	7,788.36	7,874.00	0.00	0.00	0.00
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216	EMPLOYEE CONT, TIER 3	2,070.00	2,173.44	2,250.00	0.00	0.00	0.00
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220	SOCIAL SECURITY ADMINISTRATION	2,639.27	2,771.16	2,869.00	0.00	0.00	0.00
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231	SAIF	155.76	159.36	382.00	0.00	0.00	0.00
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232	UNEMPLOYMENT COMPENSATION	34.44	36.24	75.00	0.00	0.00	0.00
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233	WORKERS COMPENSATION	15.44	14.73	19.00	0.00	0.00	0.00
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235	FAMILY MEDICAL LEAVE	138.00	144.84	150.00	0.00	0.00	0.00
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241	EMPLOYEES INSURANCE	6,106.04	7,650.66	0.00	0.00	0.00	0.00
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243	HSA CONTRIBUTION	3,862.52	0.00	0.00	0.00	0.00	0.00
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200	ASSOCIATED PAYROLL COSTS	22,439.02	20,738.79	13,619.00	0.00	0.00	0.00
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Total Function 2129	OTHER GUIDANCE SERVICES	56,939.02	56,963.79	51,112.00	0.75	0.00	0.00
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Function 2134 NURSE SERVICES

112	CLASSIFIED SALARIES	30,712.50	47,481.01	49,722.00	1.00	52,337.00	1.00
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131	ADDITIONAL SALARY	0.00	750.00	750.00	0.00	750.00	0.00
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100	SALARIES	30,712.50	48,231.01	50,472.00	1.00	53,087.00	1.00
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211	EMPLOYER CONTRIBUTION	552.83	184.28	0.00	0.00	0.00	0.00
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213	PERS BONDS	6,603.20	10,369.71	10,831.00	0.00	11,149.00	0.00
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216	EMPLOYEE CONT, TIER 3	0.00	2,893.86	3,095.00	0.00	3,185.00	0.00
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220	SOCIAL SECURITY ADMINISTRATION	2,349.50	3,689.70	3,945.00	0.00	4,061.00	0.00
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231	SAIF	135.20	212.29	526.00	0.00	542.00	0.00
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232	UNEMPLOYMENT COMPENSATION	30.70	48.24	104.00	0.00	107.00	0.00
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233	WORKERS COMPENSATION	9.03	12.93	26.00	0.00	27.00	0.00
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235	FAMILY MEDICAL LEAVE	122.90	192.92	207.00	0.00	213.00	0.00
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241	EMPLOYEES INSURANCE	8,557.30	10,602.96	0.00	0.00	15,988.00	0.00
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Requirements Report

ACTUALS 23-24 ACTUALS 24-25 ADOPTED 25-26 ADOPTED FTE 25-26 PROPOSED 26-27 PROPOSED FTE 26-27

Fund 251 STUDENT INVESTMENT ACCT

Total Function 2190 SERVICE DIRECTION, STUDENT SUPPORT SERVICES 187.00 320.00 0.00 0.00 0.00 0.00

Function 2220 EDUCATIONAL MEDIA SERVICES

112 CLASSIFIED SALARIES 5,433.12 25,671.84 26,443.00 1.00 28,913.00 1.00
 135 INSURANCE STIPEND 0.00 4,800.00 4,800.00 0.00 0.00 0.00

100 SALARIES 5,433.12 30,471.84 31,243.00 1.00 28,913.00 1.00

213 PERS BONDS 1,168.11 6,551.40 6,561.00 0.00 6,072.00 0.00
 216 EMPLOYEE CONT, TIER 3 0.00 1,828.32 1,875.00 0.00 1,735.00 0.00
 220 SOCIAL SECURITY ADMINISTRATION 415.65 2,331.12 2,390.00 0.00 2,212.00 0.00
 231 SAIF 23.90 134.04 319.00 0.00 295.00 0.00
 232 UNEMPLOYMENT COMPENSATION 5.45 30.48 63.00 0.00 58.00 0.00
 233 WORKERS COMPENSATION 3.56 12.08 16.00 0.00 15.00 0.00
 235 FAMILY MEDICAL LEAVE 21.75 121.92 126.00 0.00 116.00 0.00
 241 EMPLOYEES INSURANCE 0.00 0.00 0.00 0.00 22,500.00 0.00

200 ASSOCIATED PAYROLL COSTS 1,638.42 11,009.36 11,350.00 0.00 33,003.00 0.00

311 INSTRUCTIONAL SERVICES 1,830.00 3,380.00 0.00 0.00 0.00 0.00

300 PURCHASED SERVICES 1,830.00 3,380.00 0.00 0.00 0.00 0.00

460 NON-CONSUMABLE ITEMS 0.00 149.98 0.00 0.00 0.00 0.00

400 SUPPLIES AND MATERIALS 0.00 149.98 0.00 0.00 0.00 0.00

Total Function 2220 EDUCATIONAL MEDIA SERVICES 8,901.54 45,011.18 42,593.00 1.00 61,916.00 1.00

Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT

342 TRAVEL, OUT OF DISTRICT 24,534.75 29,219.30 30,000.00 0.00 53,115.00 0.00

300 PURCHASED SERVICES 24,534.75 29,219.30 30,000.00 0.00 53,115.00 0.00

Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT 24,534.75 29,219.30 30,000.00 0.00 53,115.00 0.00

Function 2320 EXECUTIVE ADMINISTRATION SERVICES

342 TRAVEL, OUT OF DISTRICT 24,751.46 3,523.44 20,000.00 0.00 1,000.00 0.00
 390 OTHER GENERAL PROF & TECHNICAL SERVICES 0.00 1,668.31 0.00 0.00 0.00 0.00

300 PURCHASED SERVICES 24,751.46 5,191.75 20,000.00 0.00 1,000.00 0.00

411 SUPPLIES - GENERAL 2,992.50 834.31 0.00 0.00 1,000.00 0.00

400 SUPPLIES AND MATERIALS 2,992.50 834.31 0.00 0.00 1,000.00 0.00

Requirements Report

ACTUALS 23-24 ACTUALS 24-25 ADOPTED 25-26 ADOPTED FTE
25-26 PROPOSED 26-27 PROPOSED FTE
26-27

Fund 251 STUDENT INVESTMENT ACCT

Function 2490 OTHER SUPPORT SERVICES-SCHOOL ADMIN

231	SAIF	191.63	208.56	502.00	0.00	71.00	0.00
232	UNEMPLOYMENT COMPENSATION	42.28	46.80	99.00	0.00	14.00	0.00
233	WORKERS COMPENSATION	9.11	9.20	25.00	0.00	4.00	0.00
235	FAMILY MEDICAL LEAVE	169.14	187.43	197.00	0.00	28.00	0.00
241	EMPLOYEES INSURANCE	7,979.50	10,225.30	0.00	0.00	0.00	0.00

200 ASSOCIATED PAYROLL COSTS 23,315.23 27,294.55 17,858.00 0.00 2,530.00 0.00

342	TRAVEL, OUT OF DISTRICT	412.58	0.00	0.00	0.00	0.00	0.00
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300 PURCHASED SERVICES 412.58 0.00 0.00 0.00 0.00 0.00

Total Function 2490 OTHER SUPPORT SERVICES-SCHOOL ADMIN 66,227.81 74,684.55 67,018.00 0.50 9,488.00 0.00

Function 2520 FISCAL SERVICES

690	GRANT INDIRECT CHARGES	26,145.06	23,528.10	13,613.00	0.00	27,046.00	0.00
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600 OTHER OBJECTS 26,145.06 23,528.10 13,613.00 0.00 27,046.00 0.00

Total Function 2520 FISCAL SERVICES 26,145.06 23,528.10 13,613.00 0.00 27,046.00 0.00

Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES

520	BUILDINGS ACQUISITION	257,662.90	0.00	0.00	0.00	0.00	0.00
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500 CAPITAL OUTLAY 257,662.90 0.00 0.00 0.00 0.00 0.00

Total Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES 257,662.90 0.00 0.00 0.00 0.00 0.00

Function 2546 SECURITY SERVICES

470	COMPUTER SOFTWARE	38,236.11	17,192.62	0.00	0.00	0.00	0.00
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400 SUPPLIES AND MATERIALS 38,236.11 17,192.62 0.00 0.00 0.00 0.00

541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	33,317.03	0.00	0.00	0.00	0.00	0.00
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500 CAPITAL OUTLAY 33,317.03 0.00 0.00 0.00 0.00 0.00

Total Function 2546 SECURITY SERVICES 71,553.14 17,192.62 0.00 0.00 0.00 0.00

Function 2660 TECHNOLOGY SERVICES

411	SUPPLIES - GENERAL	0.00	2,004.85	0.00	0.00	0.00	0.00
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460	NON-CONSUMABLE ITEMS	1,905.90	7,376.76	0.00	0.00	0.00	0.00
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470	COMPUTER SOFTWARE	6,500.00	0.00	0.00	0.00	0.00	0.00
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Resources Report

ACTUALS 23-24 ACTUALS 24-25 ADOPTED 25-26 ADOPTED FTE 25-26 PROPOSED 26-27 PROPOSED FTE 26-27

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

Requirements Report

ACTUALS 23-24 ACTUALS 24-25 ADOPTED 25-26 ADOPTED FTE 25-26 PROPOSED 26-27 PROPOSED FTE 26-27

Fund 252 MONROE SCHOOL-YOUTH CORRECTIONS

Function 1250 RESOURCE ROOMS

112	CLASSIFIED SALARIES	9,608.16	10,160.64	10,757.00	0.25	11,449.00	0.50
100	SALARIES	9,608.16	10,160.64	10,757.00	0.25	11,449.00	0.50
213	PERS BONDS	2,065.75	2,184.57	2,259.00	0.00	2,405.00	0.00
216	EMPLOYEE CONT, TIER 3	576.49	609.60	645.00	0.00	687.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	735.06	777.36	823.00	0.00	876.00	0.00
231	SAIF	43.24	44.67	110.00	0.00	117.00	0.00
232	UNEMPLOYMENT COMPENSATION	9.62	10.20	22.00	0.00	23.00	0.00
233	WORKERS COMPENSATION	4.11	4.07	6.00	0.00	6.00	0.00
235	FAMILY MEDICAL LEAVE	38.43	40.68	43.00	0.00	46.00	0.00
241	EMPLOYEES INSURANCE	2,539.36	2,576.00	5,400.00	0.00	11,250.00	0.00

200 ASSOCIATED PAYROLL COSTS 6,012.06 6,247.15 9,308.00 0.00 15,410.00 0.00

Total Function 1250 RESOURCE ROOMS 15,620.22 16,407.79 20,065.00 0.25 26,859.00 0.50

Function 1294 YOUTH CORRECTIONS EDUCATION

111	CERTIFIED SALARIES	155,066.79	193,270.50	299,135.00	3.00	315,890.00	3.50
112	CLASSIFIED SALARIES	92,219.00	69,583.68	58,531.00	1.25	50,189.00	1.00
121	SUBSTITUTES - LICENSED	812.39	0.00	0.00	0.00	0.00	0.00
131	ADDITIONAL SALARY	1,840.56	720.00	0.00	0.00	0.00	0.00
100	SALARIES	249,938.74	263,574.18	357,666.00	4.25	366,079.00	4.50
211	EMPLOYER CONTRIBUTION	7,183.98	7,925.92	17,119.00	0.00	17,471.00	0.00
213	PERS BONDS	53,736.67	56,811.38	75,111.00	0.00	76,877.00	0.00
216	EMPLOYEE CONT, TIER 3	7,514.16	7,655.01	4,343.00	0.00	4,495.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	18,827.79	19,925.84	27,365.00	0.00	28,006.00	0.00
231	SAIF	1,115.79	1,156.89	3,660.00	0.00	3,735.00	0.00
232	UNEMPLOYMENT COMPENSATION	246.16	260.66	724.00	0.00	732.00	0.00
233	WORKERS COMPENSATION	76.39	67.71	188.00	0.00	184.00	0.00
235	FAMILY MEDICAL LEAVE	984.43	1,041.79	1,498.00	0.00	1,465.00	0.00
241	EMPLOYEES INSURANCE	69,001.64	64,615.38	92,694.00	0.00	90,000.00	0.00
243	HSA CONTRIBUTION	3,437.41	3,544.51	0.00	0.00	0.00	0.00

200 ASSOCIATED PAYROLL COSTS 162,124.42 163,005.09 222,702.00 0.00 222,965.00 0.00

324	RENTALS	0.00	600.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	19,672.42	6,247.46	5,000.00	0.00	1,000.00	0.00

Requirements Report

ACTUALS 23-24 ACTUALS 24-25 ADOPTED 25-26 ADOPTED FTE 25-26 PROPOSED 26-27 PROPOSED FTE 26-27

Fund 252 MONROE SCHOOL-YOUTH CORRECTIONS

Function 1294 YOUTH CORRECTIONS EDUCATION

374	OTHER TUITION	1,294.44	1,861.63	2,000.00	0.00	0.00	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	949.00	885.00	1,000.00	0.00	4,000.00	0.00

300	PURCHASED SERVICES	21,915.86	9,594.09	8,000.00	0.00	5,000.00	0.00
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411	SUPPLIES - GENERAL	7,764.52	2,253.02	12,000.00	0.00	1,000.00	0.00
412	SUPPLIES & MATERIALS	27,864.84	40,723.46	33,000.00	0.00	21,500.00	0.00
422	TEXTBOOKS	978.24	526.96	1,000.00	0.00	22,500.00	0.00
430	LIBRARY BOOKS	0.00	1,266.33	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS	24,471.00	4,939.25	3,500.00	0.00	2,500.00	0.00
470	COMPUTER SOFTWARE	45,180.29	3,397.98	1,500.00	0.00	1,438.00	0.00
480	COMPUTER HARDWARE	2,188.00	17,239.91	1,000.00	0.00	0.00	0.00

400	SUPPLIES AND MATERIALS	108,446.89	70,346.91	52,000.00	0.00	48,938.00	0.00
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541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	0.00	10,205.59	0.00	0.00	0.00	0.00
550	DEPRECIABLE TECHNOLOGY	0.00	206,003.38	0.00	0.00	0.00	0.00

500	CAPITAL OUTLAY	0.00	216,208.97	0.00	0.00	0.00	0.00
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640	DUES AND FEES	309.25	117.32	0.00	0.00	0.00	0.00
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600	OTHER OBJECTS	309.25	117.32	0.00	0.00	0.00	0.00
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Total Function 1294	YOUTH CORRECTIONS EDUCATION	542,735.16	722,846.56	640,368.00	4.25	642,982.00	4.50
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Major Function 1000	INSTRUCTION	558,355.38	739,254.35	660,433.00	4.50	669,841.00	5.00
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Function 2140 PSYCHOLOGICAL SERVICES

319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	160.00	0.00	0.00	0.00	0.00	0.00
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300	PURCHASED SERVICES	160.00	0.00	0.00	0.00	0.00	0.00
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Total Function 2140	PSYCHOLOGICAL SERVICES	160.00	0.00	0.00	0.00	0.00	0.00
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Function 2210 IMPROVEMENT OF INSTRUCTION SERVICES

242	TUITION REIMBURSEMENT	4,647.10	5,779.00	2,038.00	0.00	0.00	0.00
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200	ASSOCIATED PAYROLL COSTS	4,647.10	5,779.00	2,038.00	0.00	0.00	0.00
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Total Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES	4,647.10	5,779.00	2,038.00	0.00	0.00	0.00
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Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT

Requirements Report

ACTUALS 23-24 ACTUALS 24-25 ADOPTED 25-26 ADOPTED FTE 25-26 PROPOSED 26-27 PROPOSED FTE 26-27

Fund 252 MONROE SCHOOL-YOUTH CORRECTIONS

Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT

131	ADDITIONAL SALARY	750.00	1,500.00	1,500.00	0.00	0.00	0.00
100	SALARIES	750.00	1,500.00	1,500.00	0.00	0.00	0.00
211	EMPLOYER CONTRIBUTION	0.00	45.00	90.00	0.00	0.00	0.00
213	PERS BONDS	161.24	322.50	315.00	0.00	0.00	0.00
216	EMPLOYEE CONT, TIER 3	45.06	45.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	56.95	114.24	115.00	0.00	0.00	0.00
231	SAIF	3.34	6.66	16.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.70	1.44	4.00	0.00	0.00	0.00
233	WORKERS COMPENSATION	0.24	0.35	2.00	0.00	0.00	0.00
235	FAMILY MEDICAL LEAVE	2.91	6.00	6.00	0.00	0.00	0.00

200 ASSOCIATED PAYROLL COSTS 270.44 541.19 548.00 0.00 0.00 0.00

342	TRAVEL, OUT OF DISTRICT	0.00	0.00	0.00	0.00	500.00	0.00
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300 PURCHASED SERVICES 0.00 0.00 0.00 0.00 500.00 0.00

411	SUPPLIES - GENERAL	80.85	0.00	0.00	0.00	0.00	0.00
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400 SUPPLIES AND MATERIALS 80.85 0.00 0.00 0.00 0.00 0.00

Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT 1,101.29 2,041.19 2,048.00 0.00 500.00 0.00

Function 2410 OFFICE OF THE PRINCIPAL

113	ADMINISTRATORS	81,942.00	91,942.00	95,160.00	1.00	98,015.00	1.00
132	ADDITIONAL SALARY	0.00	650.00	0.00	0.00	0.00	0.00

100 SALARIES 81,942.00 92,592.00 95,160.00 1.00 98,015.00 1.00

211	EMPLOYER CONTRIBUTION	0.00	39.00	0.00	0.00	0.00	0.00
213	PERS BONDS	17,617.56	19,907.24	19,984.00	0.00	20,584.00	0.00
216	EMPLOYEE CONT, TIER 3	4,916.52	5,516.52	5,710.00	0.00	5,881.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	6,268.56	7,083.29	7,280.00	0.00	7,499.00	0.00
231	SAIF	369.81	407.49	971.00	0.00	1,000.00	0.00
232	UNEMPLOYMENT COMPENSATION	81.96	92.57	191.00	0.00	197.00	0.00
233	WORKERS COMPENSATION	18.39	17.47	48.00	0.00	50.00	0.00
235	FAMILY MEDICAL LEAVE	327.72	370.40	381.00	0.00	393.00	0.00
241	EMPLOYEES INSURANCE	10.56	10.56	21,600.00	0.00	22,500.00	0.00

200 ASSOCIATED PAYROLL COSTS 29,611.08 33,444.54 56,165.00 0.00 58,104.00 0.00

Requirements Report

ACTUALS 23-24 ACTUALS 24-25 ADOPTED 25-26 ADOPTED FTE 25-26 PROPOSED 26-27 PROPOSED FTE 26-27

Fund 252 MONROE SCHOOL-YOUTH CORRECTIONS

Function 2410 OFFICE OF THE PRINCIPAL

342	TRAVEL, OUT OF DISTRICT	809.13	2,934.85	2,000.00	0.00	1,800.00	0.00
353	POSTAGE	127.80	209.14	350.00	0.00	160.00	0.00
354	ADVERTISING	240.00	0.00	0.00	0.00	0.00	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	0.00	556.10	500.00	0.00	0.00	0.00

300 PURCHASED SERVICES 1,176.93 3,700.09 2,850.00 0.00 1,960.00 0.00

412	SUPPLIES & MATERIALS	8,548.41	9,011.18	5,000.00	0.00	5,000.00	0.00
460	NON-CONSUMABLE ITEMS	0.00	92.99	500.00	0.00	0.00	0.00

400 SUPPLIES AND MATERIALS 8,548.41 9,104.17 5,500.00 0.00 5,000.00 0.00

640	DUES AND FEES	1,045.00	965.00	1,000.00	0.00	700.00	0.00
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600 OTHER OBJECTS 1,045.00 965.00 1,000.00 0.00 700.00 0.00

Total Function 2410 OFFICE OF THE PRINCIPAL 122,323.42 139,805.80 160,675.00 1.00 163,779.00 1.00

Function 2520 FISCAL SERVICES

690	GRANT INDIRECT CHARGES	31,499.98	29,857.90	29,356.00	0.00	28,252.00	0.00
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600 OTHER OBJECTS 31,499.98 29,857.90 29,356.00 0.00 28,252.00 0.00

Total Function 2520 FISCAL SERVICES 31,499.98 29,857.90 29,356.00 0.00 28,252.00 0.00

Function 2660 TECHNOLOGY SERVICES

412	SUPPLIES & MATERIALS	209.98	0.00	0.00	0.00	250.00	0.00
470	COMPUTER SOFTWARE	3,835.88	16,500.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	5,711.79	0.00	0.00	0.00	300.00	0.00

400 SUPPLIES AND MATERIALS 9,757.65 16,500.00 0.00 0.00 550.00 0.00

Total Function 2660 TECHNOLOGY SERVICES 9,757.65 16,500.00 0.00 0.00 550.00 0.00

Major Function 2000 SUPPORT SERVICES 169,489.44 193,983.89 194,117.00 1.00 193,081.00 1.00

Total Fund 252 MONROE SCHOOL-YOUTH CORRECTIONS 727,844.82 933,238.24 854,550.00 5.50 862,922.00 6.00

Resources Report

ACTUALS 23-24 ACTUALS 24-25 ADOPTED 25-26 ADOPTED FTE 25-26 PROPOSED 26-27 PROPOSED FTE 26-27

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

Requirements Report

ACTUALS 23-24 ACTUALS 24-25 ADOPTED 25-26 ADOPTED FTE 25-26 PROPOSED 26-27 PROPOSED FTE 26-27

Fund 256 TRANSITION

Function 1300	ADULT/CONTINUING EDUCATION PROGRAMS						
112	CLASSIFIED SALARIES	39,888.25	38,067.34	41,232.00	1.00	0.00	0.00
132	ADDITIONAL SALARY	1,127.80	800.00	0.00	0.00	0.00	0.00
100	SALARIES	41,016.05	38,867.34	41,232.00	1.00	0.00	0.00
211	EMPLOYER CONTRIBUTION	2,460.95	2,332.00	2,474.00	0.00	0.00	0.00
213	PERS BONDS	8,818.48	8,356.47	8,659.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	2,891.93	2,910.96	3,155.00	0.00	0.00	0.00
231	SAIF	183.10	171.03	421.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	37.77	38.08	83.00	0.00	0.00	0.00
233	WORKERS COMPENSATION	12.68	10.71	21.00	0.00	0.00	0.00
235	FAMILY MEDICAL LEAVE	151.20	152.18	165.00	0.00	0.00	0.00
241	EMPLOYEES INSURANCE	16,754.89	17,994.13	21,600.00	0.00	0.00	0.00
243	HSA CONTRIBUTION	2,772.72	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	34,083.72	31,965.56	36,578.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	1,595.34	93.80	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	1,595.34	93.80	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	80.65	286.47	0.00	0.00	0.00	0.00
411	SUPPLIES - GENERAL	195.59	0.00	0.00	0.00	0.00	0.00
412	SUPPLIES & MATERIALS	649.29	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	295.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	1,220.53	286.47	0.00	0.00	0.00	0.00
Total Function 1300	ADULT/CONTINUING EDUCATION PROGRAMS	77,915.64	71,213.17	77,810.00	1.00	0.00	0.00

Major Function 1000 INSTRUCTION 77,915.64 71,213.17 77,810.00 1.00 0.00 0.00

Function 2126	PLACEMENT SERVICES						
112	CLASSIFIED SALARIES	20,640.13	0.00	0.00	0.00	0.00	0.00
100	SALARIES	20,640.13	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIBUTION	67.05	0.00	0.00	0.00	0.00	0.00
213	PERS BONDS	4,437.64	0.00	0.00	0.00	0.00	0.00
216	EMPLOYEE CONT, TIER 3	598.32	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	1,578.94	0.00	0.00	0.00	0.00	0.00
231	SAIF	103.82	0.00	0.00	0.00	0.00	0.00

Requirements Report

ACTUALS 23-24 ACTUALS 24-25 ADOPTED 25-26 ADOPTED FTE
25-26 PROPOSED 26-27 PROPOSED FTE
26-27

Fund 256 TRANSITION

Function 2126 PLACEMENT SERVICES

232	UNEMPLOYMENT COMPENSATION	20.64	0.00	0.00	0.00	0.00	0.00
233	WORKERS COMPENSATION	12.38	0.00	0.00	0.00	0.00	0.00
235	FAMILY MEDICAL LEAVE	82.57	0.00	0.00	0.00	0.00	0.00

200	ASSOCIATED PAYROLL COSTS	6,901.36	0.00	0.00	0.00	0.00	0.00
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Total Function 2126	PLACEMENT SERVICES	27,541.49	0.00	0.00	0.00	0.00	0.00
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Function 2520 FISCAL SERVICES

690	GRANT INDIRECT CHARGES	3,109.36	0.00	0.00	0.00	0.00	0.00
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600	OTHER OBJECTS	3,109.36	0.00	0.00	0.00	0.00	0.00
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Total Function 2520	FISCAL SERVICES	3,109.36	0.00	0.00	0.00	0.00	0.00
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Major Function 2000	SUPPORT SERVICES	30,650.85	0.00	0.00	0.00	0.00	0.00
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Total Fund 256	TRANSITION	108,566.49	71,213.17	77,810.00	1.00	0.00	0.00
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Resources Report

ACTUALS 23-24 ACTUALS 24-25 ADOPTED 25-26 ADOPTED FTE 25-26 PROPOSED 26-27 PROPOSED FTE 26-27

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

Requirements Report

ACTUALS 23-24 ACTUALS 24-25 ADOPTED 25-26 ADOPTED FTE
25-26 PROPOSED 26-27 PROPOSED FTE
26-27

Fund 257 TITLE ONE

Function 1111 K-5

411	SUPPLIES - GENERAL	2,308.31	1,119.39	0.00	0.00	0.00	0.00
421	WORKBOOKS	6,216.94	3,296.70	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	7,997.50	7,999.00	8,972.00	0.00	8,500.00	0.00

400	SUPPLIES AND MATERIALS	16,522.75	12,415.09	8,972.00	0.00	8,500.00	0.00
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Total Function 1111	K-5	16,522.75	12,415.09	8,972.00	0.00	8,500.00	0.00
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Function 1272 TITLE IA/D

111	CERTIFIED SALARIES	65,495.51	53,078.86	62,861.00	0.90	90,000.00	1.71
112	CLASSIFIED SALARIES	75,514.87	85,854.92	12,510.00	0.50	70,000.00	3.50
132	ADDITIONAL SALARY	194.04	0.00	0.00	0.00	0.00	0.00

100	SALARIES	141,204.42	138,933.78	75,371.00	1.40	160,000.00	5.21
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211	EMPLOYER CONTRIBUTION	1,416.98	1,234.94	4,522.00	0.00	9,600.00	0.00
213	PERS BONDS	28,469.67	29,870.47	15,828.00	0.00	33,600.00	0.00
216	EMPLOYEE CONT, TIER 3	5,812.59	5,541.23	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	9,901.37	10,426.30	5,766.00	0.00	12,240.00	0.00
231	SAIF	582.79	610.94	769.00	0.00	1,632.00	0.00
232	UNEMPLOYMENT COMPENSATION	129.24	136.05	150.00	0.00	320.00	0.00
233	WORKERS COMPENSATION	58.84	55.45	38.00	0.00	80.00	0.00
235	FAMILY MEDICAL LEAVE	517.79	545.00	302.00	0.00	640.00	0.00
241	EMPLOYEES INSURANCE	60,341.18	50,937.73	30,240.00	0.00	75,000.00	0.00
243	HSA CONTRIBUTION	7,489.66	1,528.28	0.00	0.00	0.00	0.00

200	ASSOCIATED PAYROLL COSTS	114,720.11	100,886.39	57,615.00	0.00	133,112.00	0.00
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Total Function 1272	TITLE IA/D	255,924.53	239,820.17	132,986.00	1.40	293,112.00	5.21
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Function 1410 ELEMENTARY

111	CERTIFIED SALARIES	15,686.57	0.00	25,000.00	0.00	0.00	0.00
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100	SALARIES	15,686.57	0.00	25,000.00	0.00	0.00	0.00
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211	EMPLOYER CONTRIBUTION	446.56	0.00	1,500.00	0.00	0.00	0.00
213	PERS BONDS	3,372.61	0.00	5,250.00	0.00	0.00	0.00
216	EMPLOYEE CONT, TIER 3	494.64	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	1,200.04	0.00	1,912.00	0.00	0.00	0.00
231	SAIF	71.95	0.00	255.00	0.00	0.00	0.00

Requirements Report

ACTUALS 23-24 ACTUALS 24-25 ADOPTED 25-26 ADOPTED FTE 25-26 PROPOSED 26-27 PROPOSED FTE 26-27

Fund 257 TITLE ONE

Function 1410 ELEMENTARY

232	UNEMPLOYMENT COMPENSATION	15.68	0.00	50.00	0.00	0.00	0.00
233	WORKERS COMPENSATION	4.47	0.00	13.00	0.00	0.00	0.00
235	FAMILY MEDICAL LEAVE	62.74	0.00	100.00	0.00	0.00	0.00

200 ASSOCIATED PAYROLL COSTS 5,668.69 0.00 9,080.00 0.00 0.00 0.00

411	SUPPLIES - GENERAL	0.00	610.82	0.00	0.00	0.00	0.00
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400 SUPPLIES AND MATERIALS 0.00 610.82 0.00 0.00 0.00 0.00

Total Function 1410 ELEMENTARY 21,355.26 610.82 34,080.00 0.00 0.00 0.00

Major Function 1000 INSTRUCTION 293,802.54 252,846.08 176,038.00 1.40 301,612.00 5.21

Function 2190 SERVICE DIRECTION, STUDENT SUPPORT SERVICES

342	TRAVEL, OUT OF DISTRICT	2,025.88	0.00	0.00	0.00	0.00	0.00
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300 PURCHASED SERVICES 2,025.88 0.00 0.00 0.00 0.00 0.00

411	SUPPLIES - GENERAL	290.00	0.00	0.00	0.00	0.00	0.00
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400 SUPPLIES AND MATERIALS 290.00 0.00 0.00 0.00 0.00 0.00

Total Function 2190 SERVICE DIRECTION, STUDENT SUPPORT SERVICES 2,315.88 0.00 0.00 0.00 0.00 0.00

Function 2520 FISCAL SERVICES

690	GRANT INDIRECT CHARGES	15,470.01	11,221.59	6,990.00	0.00	9,320.00	0.00
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600 OTHER OBJECTS 15,470.01 11,221.59 6,990.00 0.00 9,320.00 0.00

Total Function 2520 FISCAL SERVICES 15,470.01 11,221.59 6,990.00 0.00 9,320.00 0.00

Major Function 2000 SUPPORT SERVICES 17,785.89 11,221.59 6,990.00 0.00 9,320.00 0.00

Function 3300 COMMUNITY SERVICES

112	CLASSIFIED SALARIES	23,434.67	17,981.52	18,870.00	0.73	12,000.00	0.63
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100 SALARIES 23,434.67 17,981.52 18,870.00 0.73 12,000.00 0.63

211	EMPLOYER CONTRIBUTION	1,332.45	0.00	0.00	0.00	0.00	0.00
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213	PERS BONDS	5,038.45	3,866.03	3,963.00	0.00	2,520.00	0.00
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216	EMPLOYEE CONT, TIER 3	73.65	1,078.84	1,133.00	0.00	720.00	0.00
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220	SOCIAL SECURITY ADMINISTRATION	1,762.82	1,375.51	1,444.00	0.00	918.00	0.00
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231	SAIF	103.17	79.04	192.00	0.00	122.00	0.00
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Requirements Report

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

Resources Report

ACTUALS 23-24 ACTUALS 24-25 ADOPTED 25-26 ADOPTED FTE 25-26 PROPOSED 26-27 PROPOSED FTE 26-27

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

Requirements Report

ACTUALS 23-24 ACTUALS 24-25 ADOPTED 25-26 ADOPTED FTE 25-26 PROPOSED 26-27 PROPOSED FTE 26-27

Fund 258 FOCUS GRANTS

Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS

411	SUPPLIES - GENERAL	0.00	830.00	0.00	0.00	0.00	0.00
422	TEXTBOOKS	2,245.72	2,245.72	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	8,420.00	5,000.00	0.00	0.00	0.00	0.00

400 SUPPLIES AND MATERIALS 10,665.72 8,075.72 0.00 0.00 0.00 0.00

Total Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS 10,665.72 8,075.72 0.00 0.00 0.00 0.00

Function 1410 ELEMENTARY

111	CERTIFIED SALARIES	4,419.62	24,914.89	0.00	0.00	20,000.00	0.00
112	CLASSIFIED SALARIES	4,114.98	2,215.39	0.00	0.00	5,000.00	0.00

100 SALARIES 8,534.60 27,130.28 0.00 0.00 25,000.00 0.00

211	EMPLOYER CONTRIBUTION	0.00	493.02	0.00	0.00	1,200.00	0.00
213	PERS BONDS	1,834.95	5,833.00	0.00	0.00	5,250.00	0.00
216	EMPLOYEE CONT, TIER 3	308.32	967.91	0.00	0.00	300.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	652.85	2,075.47	0.00	0.00	1,913.00	0.00
231	SAIF	38.38	119.54	0.00	0.00	255.00	0.00
232	UNEMPLOYMENT COMPENSATION	8.55	27.14	0.00	0.00	50.00	0.00
233	WORKERS COMPENSATION	4.07	7.72	0.00	0.00	13.00	0.00
235	FAMILY MEDICAL LEAVE	34.13	108.51	0.00	0.00	100.00	0.00

200 ASSOCIATED PAYROLL COSTS 2,881.25 9,632.31 0.00 0.00 9,081.00 0.00

411	SUPPLIES - GENERAL	112.05	0.00	0.00	0.00	0.00	0.00
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400 SUPPLIES AND MATERIALS 112.05 0.00 0.00 0.00 0.00 0.00

Total Function 1410 ELEMENTARY 11,527.90 36,762.59 0.00 0.00 34,081.00 0.00

Function 1420 MIDDLE/JUNIOR HIGH

111	CERTIFIED SALARIES	11,445.46	7,402.39	40,000.00	0.00	22,000.00	0.00
112	CLASSIFIED SALARIES	0.00	3,597.39	10,000.00	0.00	7,000.00	0.00

100 SALARIES 11,445.46 10,999.78 50,000.00 0.00 29,000.00 0.00

211	EMPLOYER CONTRIBUTION	90.00	0.00	0.00	0.00	0.00	0.00
213	PERS BONDS	2,460.78	2,364.95	10,500.00	0.00	6,090.00	0.00
216	EMPLOYEE CONT, TIER 3	596.73	593.69	3,000.00	0.00	1,740.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	875.10	840.84	3,826.00	0.00	2,219.00	0.00
231	SAIF	53.59	48.42	510.00	0.00	297.00	0.00

Requirements Report

ACTUALS 23-24 ACTUALS 24-25 ADOPTED 25-26 ADOPTED FTE 25-26 PROPOSED 26-27 PROPOSED FTE 26-27

Fund 258 FOCUS GRANTS

Function 1420 MIDDLE/JUNIOR HIGH

232	UNEMPLOYMENT COMPENSATION	11.45	10.99	100.00	0.00	58.00	0.00
233	WORKERS COMPENSATION	2.99	3.95	26.00	0.00	15.00	0.00
235	FAMILY MEDICAL LEAVE	45.76	43.97	200.00	0.00	116.00	0.00

200 ASSOCIATED PAYROLL COSTS 4,136.40 3,906.81 18,162.00 0.00 10,535.00 0.00

411	SUPPLIES - GENERAL	1,328.87	2,078.07	0.00	0.00	0.00	0.00
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400 SUPPLIES AND MATERIALS 1,328.87 2,078.07 0.00 0.00 0.00 0.00

Total Function 1420 MIDDLE/JUNIOR HIGH 16,910.73 16,984.66 68,162.00 0.00 39,535.00 0.00

Major Function 1000 INSTRUCTION

39,104.35	61,822.97	68,162.00	0.00	73,616.00	0.00
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Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT

390	OTHER GENERAL PROF & TECHNICAL SERVICES	3,200.00	0.00	0.00	0.00	0.00	0.00
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300 PURCHASED SERVICES 3,200.00 0.00 0.00 0.00 0.00 0.00

Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT 3,200.00 0.00 0.00 0.00 0.00 0.00

Function 2520 FISCAL SERVICES

690	GRANT INDIRECT CHARGES	1,874.97	2,285.11	2,747.00	0.00	2,293.00	0.00
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600 OTHER OBJECTS 1,874.97 2,285.11 2,747.00 0.00 2,293.00 0.00

Total Function 2520 FISCAL SERVICES 1,874.97 2,285.11 2,747.00 0.00 2,293.00 0.00

Function 2550 STUDENT TRANSPORTATION SERVICES

112	CLASSIFIED SALARIES	1,143.14	2,001.52	3,000.00	0.00	3,000.00	0.00
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100 SALARIES 1,143.14 2,001.52 3,000.00 0.00 3,000.00 0.00

213	PERS BONDS	245.77	430.33	630.00	0.00	630.00	0.00
216	EMPLOYEE CONT, TIER 3	0.00	45.99	180.00	0.00	180.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	87.45	153.12	230.00	0.00	230.00	0.00
231	SAIF	124.90	228.50	31.00	0.00	31.00	0.00
232	UNEMPLOYMENT COMPENSATION	1.13	2.01	6.00	0.00	6.00	0.00
233	WORKERS COMPENSATION	0.48	0.88	2.00	0.00	2.00	0.00
235	FAMILY MEDICAL LEAVE	4.58	8.00	12.00	0.00	12.00	0.00

200 ASSOCIATED PAYROLL COSTS 464.31 868.83 1,091.00 0.00 1,091.00 0.00

Resources Report

ACTUALS 23-24 ACTUALS 24-25 ADOPTED 25-26 ADOPTED FTE 25-26 PROPOSED 26-27 PROPOSED FTE 26-27

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

Requirements Report

ACTUALS 23-24 ACTUALS 24-25 ADOPTED 25-26 ADOPTED FTE 25-26 PROPOSED 26-27 PROPOSED FTE 26-27

Fund 259 TITLE IV

Function 1111 K-5

411 SUPPLIES - GENERAL 1,314.00 0.00 0.00 0.00 0.00 0.00

400 SUPPLIES AND MATERIALS 1,314.00 0.00 0.00 0.00 0.00 0.00

Total Function 1111 K-5 1,314.00 0.00 0.00 0.00 0.00 0.00

Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS

470 COMPUTER SOFTWARE 900.00 2,048.00 3,000.00 0.00 3,000.00 0.00

400 SUPPLIES AND MATERIALS 900.00 2,048.00 3,000.00 0.00 3,000.00 0.00

Total Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS 900.00 2,048.00 3,000.00 0.00 3,000.00 0.00

Function 1131 HIGH SCHOOL PROGRAMS

470 COMPUTER SOFTWARE 1,012.50 2,752.00 3,000.00 0.00 3,000.00 0.00

400 SUPPLIES AND MATERIALS 1,012.50 2,752.00 3,000.00 0.00 3,000.00 0.00

Total Function 1131 HIGH SCHOOL PROGRAMS 1,012.50 2,752.00 3,000.00 0.00 3,000.00 0.00

Major Function 1000 INSTRUCTION 3,226.50 4,800.00 6,000.00 0.00 6,000.00 0.00

Function 2320 EXECUTIVE ADMINISTRATION SERVICES

342 TRAVEL, OUT OF DISTRICT 950.00 0.00 0.00 0.00 0.00 0.00

300 PURCHASED SERVICES 950.00 0.00 0.00 0.00 0.00 0.00

Total Function 2320 EXECUTIVE ADMINISTRATION SERVICES 950.00 0.00 0.00 0.00 0.00 0.00

Function 2520 FISCAL SERVICES

690 GRANT INDIRECT CHARGES 377.86 1,104.00 1,010.00 0.00 757.00 0.00

600 OTHER OBJECTS 377.86 1,104.00 1,010.00 0.00 757.00 0.00

Total Function 2520 FISCAL SERVICES 377.86 1,104.00 1,010.00 0.00 757.00 0.00

Function 2660 TECHNOLOGY SERVICES

470 COMPUTER SOFTWARE 2,166.29 0.00 0.00 0.00 0.00 0.00

480 COMPUTER HARDWARE 14,356.35 23,072.00 20,517.00 0.00 19,243.00 0.00

400 SUPPLIES AND MATERIALS 16,522.64 23,072.00 20,517.00 0.00 19,243.00 0.00

Total Function 2660 TECHNOLOGY SERVICES 16,522.64 23,072.00 20,517.00 0.00 19,243.00 0.00

Requirements Report

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

Resources Report

ACTUALS 23-24 ACTUALS 24-25 ADOPTED 25-26 ADOPTED FTE 25-26 PROPOSED 26-27 PROPOSED FTE 26-27

Fund	TITLE	ACTUALS 23-24	ACTUALS 24-25	ADOPTED 25-26	ADOPTED FTE 25-26	PROPOSED 26-27	PROPOSED FTE 26-27
Fund 260	TITLE SIX RURAL						
	4502 RESTRICTED REV FROM FED GOV'T	21,842.00	0.00	0.00	0.00	0.00	0.00
	4000 REVENUE - FED SOURCES	21,842.00	0.00	0.00	0.00	0.00	0.00
Total Fund 260	TITLE SIX RURAL	21,842.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

ACTUALS 23-24 ACTUALS 24-25 ADOPTED 25-26 ADOPTED FTE
25-26 PROPOSED 26-27 PROPOSED FTE
26-27

Fund 260 TITLE SIX RURAL

Function 1111 K-5

470 COMPUTER SOFTWARE 3,325.00 0.00 0.00 0.00 0.00 0.00

400 SUPPLIES AND MATERIALS 3,325.00 0.00 0.00 0.00 0.00 0.00

Total Function 1111 K-5 3,325.00 0.00 0.00 0.00 0.00 0.00

Major Function 1000 INSTRUCTION 3,325.00 0.00 0.00 0.00 0.00 0.00

Function 2320 EXECUTIVE ADMINISTRATION SERVICES

342 TRAVEL, OUT OF DISTRICT 5,401.82 0.00 0.00 0.00 0.00 0.00

300 PURCHASED SERVICES 5,401.82 0.00 0.00 0.00 0.00 0.00

411 SUPPLIES - GENERAL 81.16 0.00 0.00 0.00 0.00 0.00

400 SUPPLIES AND MATERIALS 81.16 0.00 0.00 0.00 0.00 0.00

Total Function 2320 EXECUTIVE ADMINISTRATION SERVICES 5,482.98 0.00 0.00 0.00 0.00 0.00

Function 2410 OFFICE OF THE PRINCIPAL

342 TRAVEL, OUT OF DISTRICT 1,902.88 0.00 0.00 0.00 0.00 0.00

300 PURCHASED SERVICES 1,902.88 0.00 0.00 0.00 0.00 0.00

Total Function 2410 OFFICE OF THE PRINCIPAL 1,902.88 0.00 0.00 0.00 0.00 0.00

Function 2520 FISCAL SERVICES

690 GRANT INDIRECT CHARGES 939.19 0.00 0.00 0.00 0.00 0.00

600 OTHER OBJECTS 939.19 0.00 0.00 0.00 0.00 0.00

Total Function 2520 FISCAL SERVICES 939.19 0.00 0.00 0.00 0.00 0.00

Function 2660 TECHNOLOGY SERVICES

470 COMPUTER SOFTWARE 1,216.76 0.00 0.00 0.00 0.00 0.00

480 COMPUTER HARDWARE 8,975.19 0.00 0.00 0.00 0.00 0.00

400 SUPPLIES AND MATERIALS 10,191.95 0.00 0.00 0.00 0.00 0.00

Total Function 2660 TECHNOLOGY SERVICES 10,191.95 0.00 0.00 0.00 0.00 0.00

Major Function 2000 SUPPORT SERVICES 18,517.00 0.00 0.00 0.00 0.00 0.00

Total Fund 260 TITLE SIX RURAL 21,842.00 0.00 0.00 0.00 0.00 0.00

Resources Report

ACTUALS 23-24 ACTUALS 24-25 ADOPTED 25-26 ADOPTED FTE 25-26 PROPOSED 26-27 PROPOSED FTE 26-27

Fund 264 I D E A

4508 RESTRICTED REV FROM FED GOV'T	200,833.27	200,465.16	190,442.00	0.00	190,000.00	0.00
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4000 REVENUE - FED SOURCES	200,833.27	200,465.16	190,442.00	0.00	190,000.00	0.00
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Total Fund 264 I D E A

	200,833.27	200,465.16	190,442.00	0.00	190,000.00	0.00
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Requirements Report

ACTUALS 23-24 ACTUALS 24-25 ADOPTED 25-26 ADOPTED FTE
25-26 PROPOSED 26-27 PROPOSED FTE
26-27

Fund 264 I D E A

Function 1250 RESOURCE ROOMS

112	CLASSIFIED SALARIES	95,961.30	99,360.83	80,302.00	3.50	105,326.00	4.05
132	ADDITIONAL SALARY	0.00	3,600.00	0.00	0.00	0.00	0.00

100	SALARIES	95,961.30	102,960.83	80,302.00	3.50	105,326.00	4.05
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211	EMPLOYER CONTRIBUTION	902.52	1,401.49	4,819.00	0.00	6,320.00	0.00
213	PERS BONDS	20,631.54	22,136.64	16,865.00	0.00	22,119.00	0.00
216	EMPLOYEE CONT, TIER 3	3,829.34	4,177.55	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	7,281.17	7,723.05	6,145.00	0.00	8,058.00	0.00
231	SAIF	422.39	453.33	820.00	0.00	1,075.00	0.00
232	UNEMPLOYMENT COMPENSATION	95.08	100.88	161.00	0.00	211.00	0.00
233	WORKERS COMPENSATION	53.13	52.41	45.00	0.00	53.00	0.00
235	FAMILY MEDICAL LEAVE	380.76	403.73	325.00	0.00	422.00	0.00
241	EMPLOYEES INSURANCE	61,038.71	55,234.67	73,970.00	0.00	40,882.00	0.00
243	HSA CONTRIBUTION	2,074.98	1,010.33	0.00	0.00	0.00	0.00

200	ASSOCIATED PAYROLL COSTS	96,709.62	92,694.08	103,150.00	0.00	79,140.00	0.00
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Total Function 1250	RESOURCE ROOMS	192,670.92	195,654.91	183,452.00	3.50	184,466.00	4.05
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Major Function 1000	INSTRUCTION	192,670.92	195,654.91	183,452.00	3.50	184,466.00	4.05
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Function 2520 FISCAL SERVICES

690	GRANT INDIRECT CHARGES	8,162.35	4,810.25	6,990.00	0.00	5,534.00	0.00
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600	OTHER OBJECTS	8,162.35	4,810.25	6,990.00	0.00	5,534.00	0.00
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Total Function 2520	FISCAL SERVICES	8,162.35	4,810.25	6,990.00	0.00	5,534.00	0.00
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Major Function 2000	SUPPORT SERVICES	8,162.35	4,810.25	6,990.00	0.00	5,534.00	0.00
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Total Fund 264	I D E A	200,833.27	200,465.16	190,442.00	3.50	190,000.00	4.05
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Resources Report

ACTUALS 23-24 ACTUALS 24-25 ADOPTED 25-26 ADOPTED FTE 25-26 PROPOSED 26-27 PROPOSED FTE 26-27

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

Requirements Report

ACTUALS 23-24 ACTUALS 24-25 ADOPTED 25-26 ADOPTED FTE
25-26 PROPOSED 26-27 PROPOSED FTE
26-27

Fund 266 TITLE VI/EASIE

Function 1111 K-5

112	CLASSIFIED SALARIES	5,638.77	6,593.52	6,980.00	0.27	9,895.00	0.37
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100	SALARIES	5,638.77	6,593.52	6,980.00	0.27	9,895.00	0.37
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211	EMPLOYER CONTRIBUTION	338.31	0.00	0.00	0.00	0.00	0.00
213	PERS BONDS	1,212.38	1,417.56	1,466.00	0.00	594.00	0.00
216	EMPLOYEE CONT, TIER 3	0.00	395.64	419.00	0.00	2,079.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	423.89	504.48	535.00	0.00	758.00	0.00
231	SAIF	24.75	29.05	72.00	0.00	101.00	0.00
232	UNEMPLOYMENT COMPENSATION	5.58	6.60	14.00	0.00	120.00	0.00
233	WORKERS COMPENSATION	2.45	3.09	4.00	0.00	5.00	0.00
235	FAMILY MEDICAL LEAVE	22.15	26.40	30.00	0.00	40.00	0.00
241	EMPLOYEES INSURANCE	4,009.50	3,165.91	1,890.00	0.00	0.00	0.00

200	ASSOCIATED PAYROLL COSTS	6,039.01	5,548.73	4,430.00	0.00	3,697.00	0.00
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Total Function 1111	K-5	11,677.78	12,142.25	11,410.00	0.27	13,592.00	0.37
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Major Function 1000	INSTRUCTION	11,677.78	12,142.25	11,410.00	0.27	13,592.00	0.37
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Function 2520 FISCAL SERVICES

690	GRANT INDIRECT CHARGES	357.22	321.75	435.00	0.00	408.00	0.00
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600	OTHER OBJECTS	357.22	321.75	435.00	0.00	408.00	0.00
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Total Function 2520	FISCAL SERVICES	357.22	321.75	435.00	0.00	408.00	0.00
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Major Function 2000	SUPPORT SERVICES	357.22	321.75	435.00	0.00	408.00	0.00
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Total Fund 266	TITLE VI/EASIE	12,035.00	12,464.00	11,845.00	0.27	14,000.00	0.37
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Resources Report

ACTUALS 23-24 ACTUALS 24-25 ADOPTED 25-26 ADOPTED FTE 25-26 PROPOSED 26-27 PROPOSED FTE 26-27

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

Requirements Report

ACTUALS 23-24 ACTUALS 24-25 ADOPTED 25-26 ADOPTED FTE 25-26 PROPOSED 26-27 PROPOSED FTE 26-27

Fund 270 ATHLETIC

Function 1122 MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR

131	ADDITIONAL SALARY	42,984.09	44,266.00	47,865.00	0.00	47,865.00	0.00
100	SALARIES	42,984.09	44,266.00	47,865.00	0.00	47,865.00	0.00
211	EMPLOYER CONTRIBUTION	0.00	6.00	0.00	0.00	0.00	0.00
213	PERS BONDS	9,241.58	9,517.23	10,053.00	0.00	10,053.00	0.00
216	EMPLOYEE CONT, TIER 3	2,016.79	2,118.28	2,874.00	0.00	2,874.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	3,268.90	3,350.42	3,665.00	0.00	3,665.00	0.00
231	SAIF	189.02	194.80	494.00	0.00	494.00	0.00
232	UNEMPLOYMENT COMPENSATION	42.77	43.80	100.00	0.00	100.00	0.00
233	WORKERS COMPENSATION	13.26	11.23	30.00	0.00	30.00	0.00
235	FAMILY MEDICAL LEAVE	170.93	175.17	198.00	0.00	198.00	0.00
241	EMPLOYEES INSURANCE	0.00	1,074.42	0.00	0.00	0.00	0.00
243	HSA CONTRIBUTION	0.00	72.09	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	14,943.25	16,563.44	17,414.00	0.00	17,414.00	0.00
311	INSTRUCTIONAL SERVICES	3,190.00	0.00	4,100.00	0.00	0.00	0.00
322	REPAIRS & MAINTENANCE SERVICES	1,799.00	2,264.55	2,000.00	0.00	2,800.00	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	520.00	660.00	0.00	0.00	825.00	0.00
300	PURCHASED SERVICES	5,509.00	2,924.55	6,100.00	0.00	3,625.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	0.00	301.02	250.00	0.00	850.00	0.00
460	NON-CONSUMABLE ITEMS	0.00	2,700.05	3,700.00	0.00	3,700.00	0.00
400	SUPPLIES AND MATERIALS	0.00	3,001.07	3,950.00	0.00	4,550.00	0.00
640	DUES AND FEES	1,100.50	1,325.25	950.00	0.00	1,300.00	0.00
600	OTHER OBJECTS	1,100.50	1,325.25	950.00	0.00	1,300.00	0.00

Total Function 1122 MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR 64,536.84 68,080.31 76,279.00 0.00 74,754.00 0.00

Function 1132 HIGH SCHOOL-EXTRACURRICULAR

131	ADDITIONAL SALARY	96,946.92	132,526.68	152,289.00	0.00	132,000.00	0.00
100	SALARIES	96,946.92	132,526.68	152,289.00	0.00	132,000.00	0.00
211	EMPLOYER CONTRIBUTION	879.24	1,148.83	7,852.00	0.00	7,664.00	0.00
213	PERS BONDS	19,641.13	26,898.91	28,734.00	0.00	27,724.00	0.00
216	EMPLOYEE CONT, TIER 3	1,752.68	2,033.52	4,479.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	7,391.56	10,107.07	11,642.00	0.00	10,104.00	0.00

Requirements Report

ACTUALS 23-24 ACTUALS 24-25 ADOPTED 25-26 ADOPTED FTE 25-26 PROPOSED 26-27 PROPOSED FTE 26-27

Fund 270 ATHLETIC

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

Requirements Report

ACTUALS 23-24 ACTUALS 24-25 ADOPTED 25-26 ADOPTED FTE
25-26 PROPOSED 26-27 PROPOSED FTE
26-27

Fund 270 ATHLETIC

Function 2491 ACTIVITIES DIRECTOR

235	FAMILY MEDICAL LEAVE	100.55	109.77	114.00	0.00	142.00	0.00
241	EMPLOYEES INSURANCE	4,528.60	4,750.08	5,400.00	0.00	5,625.00	0.00

200	ASSOCIATED PAYROLL COSTS	13,622.66	14,661.90	15,723.00	0.00	17,864.00	0.00
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342	TRAVEL, OUT OF DISTRICT	396.16	0.00	3,000.00	0.00	0.00	0.00
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300	PURCHASED SERVICES	396.16	0.00	3,000.00	0.00	0.00	0.00
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Total Function	2491 ACTIVITIES DIRECTOR	39,212.82	42,109.37	47,132.00	0.25	53,157.00	0.25
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Function 2550 STUDENT TRANSPORTATION SERVICES

112	CLASSIFIED SALARIES	25,481.66	33,055.69	30,000.00	0.00	32,000.00	0.00
122	SUBSTITUTES - CLASSIFIED	1,524.86	1,844.85	1,000.00	0.00	1,500.00	0.00

100	SALARIES	27,006.52	34,900.54	31,000.00	0.00	33,500.00	0.00
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211	EMPLOYER CONTRIBUTION	44.80	0.00	1,900.00	0.00	2,010.00	0.00
213	PERS BONDS	5,806.38	7,503.62	6,500.00	0.00	7,035.00	0.00
216	EMPLOYEE CONT, TIER 3	1,316.63	939.07	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	2,060.38	2,660.59	2,350.00	0.00	2,563.00	0.00
231	SAIF	2,803.85	3,706.74	3,000.00	0.00	3,000.00	0.00
232	UNEMPLOYMENT COMPENSATION	26.94	34.79	75.00	0.00	67.00	0.00
233	WORKERS COMPENSATION	12.18	14.09	25.00	0.00	17.00	0.00
235	FAMILY MEDICAL LEAVE	107.69	139.11	145.00	0.00	134.00	0.00
241	EMPLOYEES INSURANCE	1,073.07	5,688.91	7,000.00	0.00	7,500.00	0.00

200	ASSOCIATED PAYROLL COSTS	13,251.92	20,686.92	20,995.00	0.00	22,326.00	0.00
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342	TRAVEL, OUT OF DISTRICT	3,006.50	3,893.13	0.00	0.00	3,000.00	0.00
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300	PURCHASED SERVICES	3,006.50	3,893.13	0.00	0.00	3,000.00	0.00
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411	SUPPLIES - GENERAL	21,005.57	18,556.14	25,000.00	0.00	25,000.00	0.00
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400	SUPPLIES AND MATERIALS	21,005.57	18,556.14	25,000.00	0.00	25,000.00	0.00
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Total Function	2550 STUDENT TRANSPORTATION SERVICES	64,270.51	78,036.73	76,995.00	0.00	83,826.00	0.00
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Function 2559 OTHER STUDENT TRANSPORTATION SERVICES

342	TRAVEL, OUT OF DISTRICT	54,175.90	49,564.24	49,600.00	0.00	51,300.00	0.00
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300	PURCHASED SERVICES	54,175.90	49,564.24	49,600.00	0.00	51,300.00	0.00
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Resources Report

ACTUALS 23-24 ACTUALS 24-25 ADOPTED 25-26 ADOPTED FTE 25-26 PROPOSED 26-27 PROPOSED FTE 26-27

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

Resources Report

ACTUALS 23-24 ACTUALS 24-25 ADOPTED 25-26 ADOPTED FTE 25-26 PROPOSED 26-27 PROPOSED FTE 26-27

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

Requirements Report

ACTUALS 23-24 ACTUALS 24-25 ADOPTED 25-26 ADOPTED FTE 25-26 PROPOSED 26-27 PROPOSED FTE 26-27

Fund 274 EARLY LITERACY

Function 1111 K-5							
131 ADDITIONAL SALARY	3,510.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	3,510.00	0.00	0.00	0.00	0.00	0.00	0.00
213 PERS BONDS	754.62	0.00	0.00	0.00	0.00	0.00	0.00
216 EMPLOYEE CONT, TIER 3	210.60	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY ADMINISTRATION	268.50	0.00	0.00	0.00	0.00	0.00	0.00
231 SAIF	15.48	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT COMPENSATION	3.48	0.00	0.00	0.00	0.00	0.00	0.00
233 WORKERS COMPENSATION	1.13	0.00	0.00	0.00	0.00	0.00	0.00
235 FAMILY MEDICAL LEAVE	14.04	0.00	0.00	0.00	0.00	0.00	0.00
241 EMPLOYEES INSURANCE	326.32	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	1,594.17	0.00	0.00	0.00	0.00	0.00	0.00
312 INSTRUCTIONAL PROGRAMS IMPROVEMENT SR	7,723.30	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	7,723.30	0.00	0.00	0.00	0.00	0.00	0.00
411 SUPPLIES - GENERAL	12,187.95	3,176.37	3,000.00	0.00	0.00	0.00	0.00
421 WORKBOOKS	0.00	1,292.69	12,292.00	0.00	0.00	0.00	0.00
470 COMPUTER SOFTWARE	682.00	1,283.57	15,000.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	12,869.95	5,752.63	30,292.00	0.00	0.00	0.00	0.00
Total Function 1111 K-5	25,697.42	5,752.63	30,292.00	0.00	0.00	0.00	0.00

Function 1271 REMEDIATION							
111 CERTIFIED SALARIES	0.00	49,949.24	17,647.00	0.25	41,145.00	0.55	
100 SALARIES	0.00	49,949.24	17,647.00	0.25	41,145.00	0.55	
213 PERS BONDS	0.00	10,739.05	3,706.00	0.00	8,640.00	0.00	
216 EMPLOYEE CONT, TIER 3	0.00	2,996.95	1,059.00	0.00	2,469.00	0.00	
220 SOCIAL SECURITY ADMINISTRATION	0.00	3,821.17	1,350.00	0.00	3,148.00	0.00	
231 SAIF	0.00	219.78	180.00	0.00	420.00	0.00	
232 UNEMPLOYMENT COMPENSATION	0.00	49.97	36.00	0.00	83.00	0.00	
233 WORKERS COMPENSATION	0.00	11.01	10.00	0.00	21.00	0.00	
235 FAMILY MEDICAL LEAVE	0.00	199.80	71.00	0.00	165.00	0.00	
241 EMPLOYEES INSURANCE	0.00	14,250.71	5,400.00	0.00	6,036.00	0.00	
200 ASSOCIATED PAYROLL COSTS	0.00	32,288.44	11,812.00	0.00	20,982.00	0.00	

Requirements Report

ACTUALS 23-24 ACTUALS 24-25 ADOPTED 25-26 ADOPTED FTE
25-26 PROPOSED 26-27 PROPOSED FTE
26-27

Fund 274 EARLY LITERACY

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

Resources Report

ACTUALS 23-24 ACTUALS 24-25 ADOPTED 25-26 ADOPTED FTE 25-26 PROPOSED 26-27 PROPOSED FTE 26-27

Fund 275 FOOD SERVICE

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

Resources Report

ACTUALS 23-24 ACTUALS 24-25 ADOPTED 25-26 ADOPTED FTE 25-26 PROPOSED 26-27 PROPOSED FTE 26-27

Fund	Description	ACTUALS 23-24	ACTUALS 24-25	ADOPTED 25-26	ADOPTED FTE 25-26	PROPOSED 26-27	PROPOSED FTE 26-27
Fund 277	SPED STIPEND GRANT						
	3299 OTHER RESTRICTED GRANTS-IN-AID	0.00	10,700.64	0.00	0.00	0.00	0.00
	3000 REVENUE - STATE SOURCES	0.00	10,700.64	0.00	0.00	0.00	0.00
Total Fund 277	SPED STIPEND GRANT	0.00	10,700.64	0.00	0.00	0.00	0.00

Requirements Report

ACTUALS 23-24 ACTUALS 24-25 ADOPTED 25-26 ADOPTED FTE
25-26 PROPOSED 26-27 PROPOSED FTE
26-27

Fund 277 SPED STIPEND GRANT

Function 1250 RESOURCE ROOMS

130	ADDITIONAL SALARY	0.00	10,700.75	0.00	0.00	0.00	0.00
100	SALARIES	0.00	10,700.75	0.00	0.00	0.00	0.00
213	PERS BONDS	0.00	2,300.64	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	799.56	0.00	0.00	0.00	0.00
231	SAIF	0.00	46.01	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	(10.43)	0.00	0.00	0.00	0.00
233	WORKERS COMPENSATION	0.00	(8.84)	0.00	0.00	0.00	0.00
241	EMPLOYEES INSURANCE	0.00	3,469.26	0.00	0.00	0.00	0.00
243	HSA CONTRIBUTION	0.00	26.97	0.00	0.00	0.00	0.00

200 ASSOCIATED PAYROLL COSTS 0.00 6,623.17 0.00 0.00 0.00 0.00

Total Function 1250 RESOURCE ROOMS 0.00 17,323.92 0.00 0.00 0.00 0.00

Major Function 1000 INSTRUCTION 0.00 17,323.92 0.00 0.00 0.00 0.00

Total Fund 277 SPED STIPEND GRANT 0.00 17,323.92 0.00 0.00 0.00 0.00

Resources Report

ACTUALS 23-24 ACTUALS 24-25 ADOPTED 25-26 ADOPTED FTE 25-26 PROPOSED 26-27 PROPOSED FTE 26-27

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

Requirements Report

ACTUALS 23-24 ACTUALS 24-25 ADOPTED 25-26 ADOPTED FTE
25-26 PROPOSED 26-27 PROPOSED FTE
26-27

Fund 280 REVOLVING

Function 1111 K-5

412 SUPPLIES & MATERIALS 14,570.50 16,487.99 35,000.00 0.00 45,000.00 0.00

400 SUPPLIES AND MATERIALS 14,570.50 16,487.99 35,000.00 0.00 45,000.00 0.00

Total Function 1111 K-5 14,570.50 16,487.99 35,000.00 0.00 45,000.00 0.00

Major Function 1000 INSTRUCTION 14,570.50 16,487.99 35,000.00 0.00 45,000.00 0.00

Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES

542 REPLACEMENT EQUIPMENT PURCHASES 0.00 0.00 22,000.00 0.00 25,000.00 0.00

500 CAPITAL OUTLAY 0.00 0.00 22,000.00 0.00 25,000.00 0.00

**Total Function 2540 OPERATION & MAINTENANCE -
PLANT SERVICES 0.00 0.00 22,000.00 0.00 25,000.00 0.00**

Major Function 2000 SUPPORT SERVICES 0.00 0.00 22,000.00 0.00 25,000.00 0.00

Total Fund 280 REVOLVING 14,570.50 16,487.99 57,000.00 0.00 70,000.00 0.00

Resources Report

ACTUALS 23-24 ACTUALS 24-25 ADOPTED 25-26 ADOPTED FTE 25-26 PROPOSED 26-27 PROPOSED FTE 26-27

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

Requirements Report

ACTUALS 23-24 ACTUALS 24-25 ADOPTED 25-26 ADOPTED FTE
25-26 PROPOSED 26-27 PROPOSED FTE
26-27

Fund 285 GIFT & MEMORIAL

Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS

410 CONSUMABLE SUPPLIES & MATERIALS 0.00 2,475.60 6,766.00 0.00 6,724.00 0.00

400 SUPPLIES AND MATERIALS 0.00 2,475.60 6,766.00 0.00 6,724.00 0.00

Total Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS 0.00 2,475.60 6,766.00 0.00 6,724.00 0.00

Major Function 1000 INSTRUCTION 0.00 2,475.60 6,766.00 0.00 6,724.00 0.00

Total Fund 285 GIFT & MEMORIAL 0.00 2,475.60 6,766.00 0.00 6,724.00 0.00

Resources Report

ACTUALS 23-24 ACTUALS 24-25 ADOPTED 25-26 ADOPTED FTE 25-26 PROPOSED 26-27 PROPOSED FTE 26-27

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

Requirements Report

ACTUALS 23-24 ACTUALS 24-25 ADOPTED 25-26 ADOPTED FTE 25-26 PROPOSED 26-27 PROPOSED FTE 26-27

Fund 286 BURNS HIGH SCHOOL STUDENT BODY

Function 1132 HIGH SCHOOL-EXTRACURRICULAR

311	INSTRUCTIONAL SERVICES	40.00	0.00	0.00	0.00	0.00	0.00
322	REPAIRS & MAINTENANCE SERVICES	0.00	0.00	0.00	0.00	2,000.00	0.00
324	RENTALS	300.00	300.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	8,273.03	9,203.02	52,800.00	0.00	15,000.00	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	0.00	0.00	0.00	0.00	1,000.00	0.00

300 PURCHASED SERVICES 8,613.03 9,503.02 52,800.00 0.00 18,000.00 0.00

410	CONSUMABLE SUPPLIES & MATERIALS	13,439.23	8,804.22	0.00	0.00	0.00	0.00
411	SUPPLIES - GENERAL	84,995.93	101,927.49	191,332.00	0.00	204,024.00	0.00
460	NON-CONSUMABLE ITEMS	24,740.69	18,648.36	59,164.00	0.00	75,722.00	0.00
470	COMPUTER SOFTWARE	209.99	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	1,000.00	0.00

400 SUPPLIES AND MATERIALS 123,385.84 129,380.07 250,496.00 0.00 280,746.00 0.00

541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	0.00	11,150.76	1,500.00	0.00	1,000.00	0.00
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500 CAPITAL OUTLAY 0.00 11,150.76 1,500.00 0.00 1,000.00 0.00

640	DUES AND FEES	17,800.25	19,312.61	23,000.00	0.00	27,100.00	0.00
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600 OTHER OBJECTS 17,800.25 19,312.61 23,000.00 0.00 27,100.00 0.00

Total Function 1132 HIGH SCHOOL-EXTRACURRICULAR 149,799.12 169,346.46 327,796.00 0.00 326,846.00 0.00

Major Function 1000 INSTRUCTION 149,799.12 169,346.46 327,796.00 0.00 326,846.00 0.00

Function 2550 STUDENT TRANSPORTATION SERVICES

342	TRAVEL, OUT OF DISTRICT	0.00	25.00	400.00	0.00	0.00	0.00
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300 PURCHASED SERVICES 0.00 25.00 400.00 0.00 0.00 0.00

Total Function 2550 STUDENT TRANSPORTATION SERVICES 0.00 25.00 400.00 0.00 0.00 0.00

Function 2559 OTHER STUDENT TRANSPORTATION SERVICES

342	TRAVEL, OUT OF DISTRICT	18,078.95	27,164.56	33,000.00	0.00	53,000.00	0.00
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300 PURCHASED SERVICES 18,078.95 27,164.56 33,000.00 0.00 53,000.00 0.00

Total Function 2559 OTHER STUDENT TRANSPORTATION SERVICES 18,078.95 27,164.56 33,000.00 0.00 53,000.00 0.00

Major Function 2000 SUPPORT SERVICES 18,078.95 27,189.56 33,400.00 0.00 53,000.00 0.00

Requirements Report

ACTUALS 23-24 ACTUALS 24-25 ADOPTED 25-26 ADOPTED FTE
25-26 PROPOSED 26-27 PROPOSED FTE
26-27

Fund 286 BURNS HIGH SCHOOL STUDENT BODY

Function 5200 TRANSFER OF FUNDS

710 FUND MODIFICATIONS 0.00 2.00 32.00 0.00 500.00 0.00

700 TRANSFERS 0.00 2.00 32.00 0.00 500.00 0.00

Total Function 5200 TRANSFER OF FUNDS 0.00 2.00 32.00 0.00 500.00 0.00

Major Function 5000 OTHER USES

0.00 2.00 32.00 0.00 500.00 0.00

Total Fund 286 BURNS HIGH SCHOOL STUDENT BODY 167,878.07 196,538.02 361,228.00 0.00 380,346.00 0.00

Resources Report

ACTUALS 23-24 ACTUALS 24-25 ADOPTED 25-26 ADOPTED FTE 25-26 PROPOSED 26-27 PROPOSED FTE 26-27

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

Requirements Report

ACTUALS 23-24 ACTUALS 24-25 ADOPTED 25-26 ADOPTED FTE
25-26 PROPOSED 26-27 PROPOSED FTE
26-27

Fund 287 HINES MIDDLE SCHOOL STUDENT BODY

Function 1122 MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR

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

ACTUALS 23-24 ACTUALS 24-25 ADOPTED 25-26 ADOPTED FTE 25-26 PROPOSED 26-27 PROPOSED FTE 26-27

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

DEBT SERVICE FUNDS

Resources Report

ACTUALS 23-24 ACTUALS 24-25 ADOPTED 25-26 ADOPTED FTE 25-26 PROPOSED 26-27 PROPOSED FTE 26-27

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

Requirements Report

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

Resources Report

ACTUALS 23-24 ACTUALS 24-25 ADOPTED 25-26 ADOPTED FTE 25-26 PROPOSED 26-27 PROPOSED FTE 26-27

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

Requirements Report

ACTUALS 23-24 ACTUALS 24-25 ADOPTED 25-26 ADOPTED FTE
25-26 PROPOSED 26-27 PROPOSED FTE
26-27

Fund 303 DEBT SERVICE - GO BOND 2006

Function 5110 LONG-TERM DEBT SERVICE

610	REDEMPTION OF PRINCIPAL	214,987.32	226,303.04	117,500.00	0.00	0.00	0.00
620	INTEREST	12,212.67	7,396.95	8,000.00	0.00	0.00	0.00

600	OTHER OBJECTS	227,199.99	233,699.99	125,500.00	0.00	0.00	0.00
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Total Function 5110	LONG-TERM DEBT SERVICE	227,199.99	233,699.99	125,500.00	0.00	0.00	0.00
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Function 5200 TRANSFER OF FUNDS

710	FUND MODIFICATIONS	0.00	0.00	0.00	0.00	3,000.00	0.00
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700	TRANSFERS	0.00	0.00	0.00	0.00	3,000.00	0.00
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Total Function 5200	TRANSFER OF FUNDS	0.00	0.00	0.00	0.00	3,000.00	0.00
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Major Function 5000	OTHER USES	227,199.99	233,699.99	125,500.00	0.00	3,000.00	0.00
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Total Fund 303	DEBT SERVICE - GO BOND 2006	227,199.99	233,699.99	125,500.00	0.00	3,000.00	0.00
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Resources Report

ACTUALS 23-24 ACTUALS 24-25 ADOPTED 25-26 ADOPTED FTE 25-26 PROPOSED 26-27 PROPOSED FTE 26-27

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

CAPITAL PROJECT FUNDS

Resources Report

ACTUALS 23-24 ACTUALS 24-25 ADOPTED 25-26 ADOPTED FTE 25-26 PROPOSED 26-27 PROPOSED FTE 26-27

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

Requirements Report

ACTUALS 23-24 ACTUALS 24-25 ADOPTED 25-26 ADOPTED FTE
25-26 PROPOSED 26-27 PROPOSED FTE
26-27

Fund 401 CAPITAL OUTLAY FUND

Function 4150 BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT

390 OTHER GENERAL PROF & TECHNICAL SERVICES 0.00 0.00 0.00 0.00 66,365.00 0.00

300 PURCHASED SERVICES 0.00 0.00 0.00 0.00 66,365.00 0.00

520 BUILDINGS ACQUISITION 0.00 0.00 853,898.00 0.00 1,442,602.00 0.00

500 CAPITAL OUTLAY 0.00 0.00 853,898.00 0.00 1,442,602.00 0.00

Total Function 4150 BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT 0.00 0.00 853,898.00 0.00 1,508,967.00 0.00

Major Function 4000 FACILITIES ACQUISITION AND CONSTRUCTION 0.00 0.00 853,898.00 0.00 1,508,967.00 0.00

Total Fund 401 CAPITAL OUTLAY FUND 0.00 0.00 853,898.00 0.00 1,508,967.00 0.00

Resources Report

ACTUALS 23-24 ACTUALS 24-25 ADOPTED 25-26 ADOPTED FTE 25-26 PROPOSED 26-27 PROPOSED FTE 26-27

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

Requirements Report

ACTUALS 23-24 ACTUALS 24-25 ADOPTED 25-26 ADOPTED FTE
25-26 PROPOSED 26-27 PROPOSED FTE
26-27

Fund 402 GO BOND PROJECT 2026

Function 4150 BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT

383 ARCHITECT/ENGINEER SERVICES 0.00 0.00 0.00 0.00 1,000,000.00 0.00

300 PURCHASED SERVICES 0.00 0.00 0.00 0.00 1,000,000.00 0.00

520 BUILDINGS ACQUISITION 0.00 0.00 0.00 0.00 49,500,000.00 0.00

500 CAPITAL OUTLAY 0.00 0.00 0.00 0.00 49,500,000.00 0.00

640 DUES AND FEES 0.00 0.00 0.00 0.00 500,000.00 0.00

600 OTHER OBJECTS 0.00 0.00 0.00 0.00 500,000.00 0.00

**Total Function 4150 BUILDING ACQUISITION,
CONSTRUCTION, IMPROVEMENT 0.00 0.00 0.00 0.00 51,000,000.00 0.00**

**Major Function 4000 FACILITIES ACQUISITION AND
CONSTRUCTION 0.00 0.00 0.00 0.00 51,000,000.00 0.00**

Total Fund 402 GO BOND PROJECT 2026 0.00 0.00 0.00 0.00 51,000,000.00 0.00