WE ARE... CURIOUS
We explore with open minds.
CARING
We support and respect each other.
UNSTOPPABLE
We do what it takes to reach our goals.

Winston-Dillard School District No. 116

Proposed Budget
2025-2026

Kevin Wilson
Superintendent

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Budget Message 2025-2026

The proposed budget, which will be presented on May 21, 2025 represents the requested budgets for each of our school buildings and cost centers within the Winston-Dillard School District. This budget reflects our efforts to balance expenditures and projected revenue while addressing the educational needs of our students. A balanced budget is required by Oregon State law for the first budget meeting with the adoption process to be completed by June 30, 2025.

As we enter the first half of the fiscal biennium (2025-2027) we will access the K-12 education budget provided by the Oregon State legislature. The March 3, 2025 revenue forecast for fiscal biennium (2025-2027) State School Fund (SSF) indicates around a $11.4 billion estimate. This forecast references a 49/51 percent annual split which is customary and will assist with rollup costs (increased utility costs, payroll, etc.) in the second half of the biennium. This overall amount will break down to about $5.6 billion in the first half of the biennium and $5.8 billion in the second half. Traditionally, these figures will change based on SSF formula calculations such as state-wide poverty, changes in enrollment and local revenue calculations.

Post pandemic times have shown public education has entered into a brave new world. As we strive to support our students with the General Fund money, we must realize that it is unlikely there will be money for additional investments in the key budget requests for increasing the 11% SPED cap, increasing the High-Cost Disability reimbursement, and fully funding Early Intervention/Early Childhood Special Education (EI/ECSE), and Regional Inclusive Services. We will need to continue to advocate vigorously for the $11.4 billion for the State School Fund and other core PreK-12 programs and services like the Student Investment Account, High School Success, EI/ECSE, and Regional Inclusive Services.

As the Superintendent of the district, I am recommending a conservative approach as we move into the new fiscal biennium. The recent revenue forecasts are showing losses. New federal philosophies further promote a fiscally conservative approach as the impact on state and local budgets are unknown. Enrollment is declining at the state and federal levels, Winston Dillard is holding strong, but we must anticipate and prepare for declining enrollment for the biennium 2025-2027 in order to best support our students, staff, and community.

Respectfully submitted,

Kevin Wilson

BUDGET COMMITTEE

TERM EXPIRES	SCHOOL BOARD MEMBERS
June 30, 2025	Jeremy Mitchell
June 30, 2025	Robert Shigley, Jr.
June 30, 2025	Jasmine Geyer, Chairman
June 30, 2027	Lorna Quimby
June 30, 2027	Curt Stookey, Vice Chairman

BUDGET COMMITTEE MEMBERS	TERM EXPIRES
Margie Giusto	June 30, 2025
Alesha Anderson	June 30, 2025
Treva Hunter	June 30, 2026

ADMINISTRATION TEAM

Kevin Wilson, Superintendent
Kim Shigley, Business Manager
Shelby Beard, Facilities Manager
Lisa Dickover, Brockway Elementary Principal
Janna Norton, McGovern Elementary Principal
Emily Ledbetter, Lookingglass Principal
Dave Welker, Winston Middle School Principal
Michelle Clarno, Winston Middle School Athletic Director/VP
Craig Anderson, Douglas High School Principal
Jeff Jones, Douglas High School Vice-Principal
Jeremiah Robbins, Douglas High School Athletic Director/VP
Robert Holveck, Curriculum & Title Director
Ryan Chandler, Director of Student Services
Kyle Micken, Food Service Director
Douglas ESD - Technology and School Psychologist Services
First Student - Transportation Services

WINSTON-DILLARD SCHOOL DISTRICT PROFILE

District Office Address:	620 NW Elwood Dr. Winston, OR 97496
District Office Phone:	(541) 679-3000
District Office FAX:	(541) 679-4819
Superintendent	Kevin Wilson
Business Manager	Kim Shigley
Curriculum/Title Director	Rob Holveck
Food Service Director	Kyle Micken
Facilities Manager	Shelby Beard
Director of Student Services	Ryan Chandler
Taxing Authority:	Tax Base
2024-2025 Property Value:	$936,391,629
Grade Levels:	PreK - 12
Student Enrollment:	1,354 (As of 05/09/25)
Elementary Schools:	
Brockway Elementary Principal	Lisa Dickover
McGovern Elementary Principal	Janna Norton
Lookingglass Elementary Principal	Emily Ledbetter
Middle School:	
Winston Middle School Principal	Dave Welker
Vice Principal/AD	Michelle Clarno
High Schools:	
Douglas High School Principal	Craig Anderson
Douglas High School Vice-Principal	Jeff Jones Douglas
High School Athletic Director/VP	Jeremiah Robbins
Dillard Alternative High School Principal	Craig Anderson

WINSTON-DILLARD
SCHOOL DISTRICT **MOVE FORWARD • READY TO SUCCEED**

All students come into our district with personal stories, unique talents and vast potential to

MOVE FORWARD

Our community supports all students, values their voice, prioritizes their well-being and prepares them to graduate inspired and

READY TO SUCCEED

OUR PROMISE

We will provide our students opportunities to demonstrate respect for each other and care about the world around them – learn through hands-on exploration so they became creative problem solvers, persist through challenges, and are unstoppable as they encounter new ideas, people, and places.

Winston-Dillard ignites passion, nurtures potential, and embraces the future because:

Winston-Dillard School District No.116
OREGON

WE ARE…

CURIOUS
We explore with open minds.

CARING
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UNSTOPPABLE
We do what it takes to reach our goals.

Legal Requirements (ORS 294)

The budget message will be presented to the Budget Committee at a budget meeting scheduled on May 21, 2025 at the Winston-Dillard School District, 600 NW Elwood, Winston OR 97496, County of Douglas, State of Oregon by Kevin Wilson, Superintendent, of the District. Kevin Wilson, by a resolution adopted by the Board of Directors, has been designated as the School District Clerk of Winston-Dillard School District #116, a municipal entity as defined in ORS 294.052.

ORS 204.403 States:

The budget message shall:

1. Explain the budget document;
2. Contain a brief description of the proposed financial policies of the municipal entity for the ensuing year or ensuing budget period;
3. Describe, in connection with the financial policies of the municipal entity, the important features of the budget document;
4. Set forth the reason for salient changes from the previous year or budget period in appropriation and revenue items; and
5. Explain the major changes in financial policy;
6. Set forth any change contemplated in the municipal corporations basis of accounting and explain the reasons for the change and the effect of the change on the operations of the municipal corporation.

ORS 294.408 establishes a time frame for budget preparation.

“The budget message and budget document shall be prepared a sufficient length of time in advance to allow the adoption of the budget by the close of the current fiscal year or current budget period.”

Budget committees are required in Oregon’s Local Budget Law. This law is found in the Oregon Revised Statutes (ORS) 294.305 to 294.565.

Winston-Dillard School District #116
620 NW Elwood
Winston, OR 97496
(541) 679-3000
www.wdsd.org

BUDGET CALENDAR
2025-2026

May 21, 2025 **Budget Committee Meeting at the District Office, Board Room at 6:00 PM**

- **Elect presiding officer, presentation of budget message and proposed budget**

May 28, 2025 **Budget Committee Meeting at the District Office, Board Room at 6:00 PM**

- **Approve Tax Levy Rate and 2025-2026 Proposed Budget**
- **Optional meetings if necessary**

June 11, 2025 **Board Meeting at the District Office, Board Room at 7:00 PM**

- **Adopt Budget and Make Appropriations**

WINSTON-DILLARD SCHOOL DISTRICT #116
2025-2026 BUDGET CALENDAR AND TIMELINE

Jan - March 2025	Analyze revenue forecast information as made available for the 2025-2026 year, pending official estimate to be received from the State in late March or first of April. Analyze current expenditures and revenue for 2024-2025, begin reviewing staffing needs and utility costs.
Mar – April 2025	Collect budget data and assemble into a budgetary format. Work with individual building principals, supervisors to arrive at tentative dollar allocations. Present budget priorities at May budget meeting.
May 5, 2025 May 14, 2025	**Publish Notice of First and Second Public Budget Meetings: (First publication cannot be more than 30 days prior to the meeting date, and the second publication cannot be less than five days prior to the meeting date).** Publish notice of a public meeting to discuss the budget for the fiscal year July 1, 2025 to June 30, 2026. A copy may be inspected or obtained on or after May 21, 2025.
May 21, 2025	**Budget Committee Meeting:** Elect presiding officer. Present the budget message and the budget document. Provide members of the public with an opportunity to ask questions about and comment on the budget.
May 28, 2025	**Budget Committee Deliberations:** Approve the Tax Levy Rate and approve the 2025-2026 proposed budget.
Optional Date	**Budget Committee Deliberations:** Approve the 2025-2026 budget. (If needed)
May 30, 2025	**Publish Notice of Budget Hearing (5 to 30 days before the hearing, form ED-1):** Publish notice and a financial summary of the approved budget, the current year's budget and the preceding year's actual data. Include the basis of accounting, location, date, time of hearing and statement of change in activities and sources of financing from last year.

June 11, 2025	**Budget Hearing and Regular Board Meeting:** Purpose of the hearing is to deliberate on the budget approved by the budget committee and to consider any additional public comments. The governing body conducts the hearing. The governing body can make any adjustments that it deems necessary to the approved budget before July 1, 2025:
	a) Increase expenditures of any fund up to $5,000.00 or 10 percent, whichever is greater.
	b) Adopt the budget, enact a resolution to make appropriations, impose and categorize property taxes.
July 15, 2025	**Tax Certification:** Two copies each to the Assessor's Office of:
	a) Resolutions adopting the budget, making appropriations and imposing and categorizing tax.
	b) Notice of property tax certification (ED-1 and ED-50).
July 15, 2025	A completed hard copy of the budget is to be given to the Department of Education and Douglas ESD.
August 15, 2025	File an electronic version of the budget to the Department of Education.
September 30, 2025	A completed hard copy of the budget is to be given to the County Clerk.

Winston Dillard School District #116
2025-2026 Budget Account Descriptions

May 21, 2025

We comply with Generally Accepted Accounting Principles (GAAP) by structuring our system based upon the Program Budgeting and Accounting Manual provided by Oregon Department of Education. The account classifications are described in detail below:

Fund is used to describe major groupings of revenues and expenditures.

FUND:	100 - General Fund	300 - Debt Service Fund
	200 - Special Revenue Fund	400 - Capital Project Fund
	299 - Student Body Fund	

Function describes the activity for which a service or material object is acquired. Under each of the main seven categories there are many choices of functions available.

Revenues (Object column on the Resources Report):

FUNCTION:	1000 - Local Sources	4000 - Federal Sources
	2000 - Intermediate Sources	5000 - Other Sources
	3000 - State Sources	

Expenditures:

FUNCTION:	1000 - Instruction	5000 - Other Uses
	2000 - Support Services	6000 - Contingency
	3000 - Enterprise Services	7000 - Unappropriated Ending Fund Balance
	4000 - Facilities Acquisition	

Account identifies the service or commodity expensed to eight major accounts listed below.

ACCOUNT:	100 - Salaries	500 - Capital Outlay
	200 - Associated Payroll Cost	600 - Other Objects
	300 - Purchased Services	700 - Transfers
	400 - Supplies and Materials	800 - Other Uses of Funds

Center identifies the school or cost centers, such as central programs or departments.

CENTER:	114 - McGovern Elementary		
	116 - District Wide	234 - Winston Middle School	
	173 - Lookingglass Elementary	616 - Douglas High School	
	190 - Brockway Elementary	620 - Douglas Alternative High School	

Area provides additional detail to the account codes and identifies expenditures for specific curriculum areas and programs. Primarily used at the Middle School, High School and for tracking grants.

AREA:	050 - General Classroom Instruction	239 - Soccer
	060 - Core Areas/Block Classes/6th Grade	240 - Cross Country
	100 - English	241 - Competitive Cheer
	110 - Social Studies	260 - Technology
	120 - Science	270 - Career Related Learning
	130 - Art	291 - National Honor Society
	131 - Band	320 - Special Education
	132 - Drama	511 - Annual
	133 - Choir	512 - Publications
	180 - Mathematics	520 - Business and Management
	190 - Health Education	521 - Culinary
	200 - Physical Education	541 - Leadership
	210 - Second Language	551 - Woodworking
	230 - Athletics	552 - Metals
	231 - Football	560 - Agriculture Science
	232 - Golf	570 - Culinary Arts
	233 - Volleyball	
	234 - Basketball	
	235 - Track	
	236 - Softball	
	237 - Wrestling	
	238 - Baseball	

Sub Area further identifies programs and grants.

SUB AREA:	701	- Title I Grant
	702	- Title IV-A Grant
	703	- Perkins Vocational and Technical Grant
	704	- Early Literacy Grant
	705	- ASPIRE
	706	- Brockway PreSchool Promise Grant
	707	- High School Success Grant (Measure 98)
	708	- TAP – Asbestos Hazard Assessment
	709	- Outdoor School Grant (Measure 99)
	711	- Title lV Rural and Small Schools Grant
	713	- SIA
	714	- Farm to School Grant
	715	- IDEA Grant
	717	- ESSER II (CRRSA Act)
	718	- ESSER III (ARP)
	720	- Homeless Children and Youth (ARP)
	721	- Safe School Culture Grant
	725	- ESD GEER/REN Grants
	730	- Cow Creek Grants
	731	- Cross Fit Foundation
	738	- Small Grants/SOU DHS
	750	- COPS Grant
	751	- School Library Grants
	757	- Title IIA Grant
	759	- Oregon Community 101 Donation
	784	- Ford Family Donations
	796	- Chalkboard Donation
	798	- ODOE (Oregon Department of Energy – SB 1149)
	803	- Career Pathways/CTE Summer Program

ACCOUNTING BASIS:

Winston-Dillard School District #116 uses the modified accrual basis of accounting for its governmental funds. Under this method, revenues are recognized when they become both measurable and available to pay for current operations. Property taxes are also considered available if they are collected within 60 days after fiscal year end. Expenditures are recorded when a liability is incurred or encumbered.

STATE SCHOOL FUND GRANT

2025-2026

Based on $11,359,400,000 Budget with a 49/51 split as of 3/3/2025

Douglas County, Winston-Dillard SD 116 - 2002

2025-2026 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$4,000,000.00
Common School Fund	=	$187,110.85
County School Fund	=	$20,000.00
State Managed Timber	=	$150,000.00
ESD Equalization	=	$0.00
In-Lieu of Property Taxes(non-local sources)	=	$0.00
Revenue Adjustments	=	$0.00
Sum of Local Revenue	=	**$4,357,110.85**

2025-2026 Experience Adjustment

District Average Teacher Experience	=	11.75
State Average Teacher Experience	=	12.09
Experience Adjustment (Difference in District and State Teacher Experience)	=	**-0.34**

2025-2026 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$1,400,000.00
Transportation per ADMr Rank		59%
Transportation Reimbursement Rate		70.00%

70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $980,000.00

2025-2026 Extended ADMw

2025-2026 ADMw 1,513.83 **2024-2025 ADMw** 1,487.89 **Extended ADMw** 1,513.83

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.34 by $25 then add $4500 to the result = $4,491.50
Then multiply $4,491.50 by the Extended ADMw 1513.8325 and then by the funding ratio 2.47542604256 = $16,831,359.04

2025-2026 Total Formula Revenue

Add the General Purpose Grant $16,831,359.04 to the Transportation Grant $980,000.00 = $17,811,359.04

2025-2026 State School Fund Grant

Subtract the Local Revenue $4,357,110.85 from the Total Formula Revenue $17,811,359.04 = $13,454,248.19

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = $11,118

Total Formula Revenue per Extended ADMw = $11,766

Charter Schools Rate(ORS 338.155) = $11,118

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT

2025-2026

As of 3/3/2025

Douglas County, Winston-Dillard SD 116 District ID: 2002

2025-2026 Extended ADMw

Winston-Dillard SD 116: District total extended ADMw for funding calculations

	2025-2026			2024-2025		
ADMr:	1,289.00	X 1.00	1,289.00	1,255.75	X 1.00	1,255.75
Students in EL programs:	10.00	X 0.50	5.00	10.52	X 0.50	5.26
Students in Pregnant and Parenting Programs:	0.00	X 1.00	0.00	0.00	X 1.00	0.00
225 IEP Students capped at 11% of District ADMr:	141.79	X 1.00	141.79	138.13	X 1.00	138.13
Students on IEP Above 11% of ADMr:	23.90	X 1.00	23.90	23.90	X 1.00	23.90
Students in Poverty:	202.57	X 0.25	50.64	245.38	X 0.25	61.35
Students in Foster Care and Neglected/Delinquent:	14.00	X 0.25	3.50	14.00	X 0.25	3.50
Remote Elementary School Correction:	0.00	X 1.00	0.00	0.00	X 1.00	0.00
Small High School Correction:	0.00	X 1.00	0.00	0.00	X 1.00	0.00
Post Graduate Scholars:	0.00	X-0.25	0.00	0.00	X-0.25	0.00
		2025-2026 ADMw	**1,513.83**		**2024-2025 ADMw**	**1,487.89**

Winston-Dillard SD 116 Extended ADMw 1,513.83

Winston Dillard SD 116 Extended ADMw 1,513.83

GENERAL FUND

REVENUES

Winston-Dillard School District
620 NW Elwood Dr., Winston, OR 97496
Resources Report

Object Description	Object	Actual FY 2022-2023	Actual FY 2023-2024	Current Budget 2024-2025	Proposed 2025-2026	Approved 2025-2026	Adopted 2025-2026
CURRENT YEAR TAXES	1111	(3,465,370)	(3,589,142)	(4,000,000)	(4,000,000)	-	-
PRIOR YEAR TAXES	1112	(93,262)	(87,055)	(100,000)	(100,000)	-	-
COUNTY TAX SALES FOR BACK TAXES	1113	(13,565)	-	(15,000)	(15,000)	-	-
PAYMENTS IN LIEU OF PROPERTY TAXES	1114	-	-	(10,000)	-	-	-
PENALTIES & INTEREST ON TAXES	1190	(9,112)	(10,923)	(10,000)	(10,000)	-	-
INTEREST ON INVESTMENTS	1510	(252,873)	(394,280)	(360,000)	(375,000)	-	-
ADMISSIONS	1710	-	-	(10,000)	-	-	-
STUDENT FEES (LOCKER, TOWEL, EQUIPMENT)	1740	(26,420)	(38,633)	(20,000)	(30,000)	-	-
CONTRIBUTIONS-DONATIONS FROM PRIVATE SOURCES	1920	-	-	-	-	-	-
TEXTBOOK SALES & RENTALS	1950	-	-	-	-	-	-
RECOVERY OF PRIOR YEAR EXPENDITURE	1960	-	-	-	-	-	-
MISCELLANEOUS	1990	(58,528)	(63,720)	(63,000)	(65,000)	-	-
REVENUE LOCAL SOURCES		**(3,919,131)**	**(4,183,753)**	**(4,588,000)**	**(4,595,000)**	**-**	**-**
COUNTY SCHOOL FUNDS	2101	(24,375)	(17,501)	(20,000)	(20,000)	-	-
OTHER INTERMEDIATE SOURCES	2199	(4,574)	(5,371)				
RESTRICTED REVENUE	2200	(109,956)	(113,518)	(115,000)	(115,000)	-	-
REVENUE INTERMEDIATE SOURCES		**(138,906)**	**(136,389)**	**(135,000)**	**(135,000)**	**-**	**-**
STATE SCHOOL FUND - GENERAL SUPPORT	3101	(11,849,886)	(12,636,982)	(12,550,000)	(13,500,000)	-	-
COMMON SCHOOL FUND	3103	(173,819)	(175,148)	(182,000)	(185,000)	-	-
STATE MANAGED COUNTY TIMBER	3104	-	-	(150,000)	(150,000)	-	-
OTHER UNRESTRICTED GRANTS-IN-AID	3299	(74,543)	(204,164)	-	-	-	-
REVENUE STATE SOURCES		**(12,098,248)**	**(13,016,294)**	**(12,882,000)**	**(13,835,000)**	**-**	**-**
FEDERAL FOREST FEES	4801	(137,512)	(144,244)	-	(66,519)	-	-
REVENUE FEDERAL SOURCES		**(137,512)**	**(144,244)**	**-**	**(66,519)**	**-**	**-**
INTERFUND TRANSFERS	5200	-	(32,000)	(35,000)	-	-	-
SALE OF/COMPENSATION FOR LOSS OF FIXED ASSETS	5300	-	-	(10,000)	(10,000)	-	-
BEGINNING FUND BALANCE	5400	(5,627,759)	(5,205,959)	(4,876,499)	(4,240,000)	-	-
REVENUE OTHER SOURCES		**(5,627,759)**	**(5,237,959)**	**(4,921,499)**	**(4,250,000)**	**-**	**-**
TOTAL GENERAL FUND REVENUE		**(21,921,555)**	**(22,718,641)**	**(22,526,499)**	**(22,881,519)**	**-**	**-**

GENERAL FUND

EXPENDITURES

Requirements Report

Center 114 MCGOVERN ELEMENTARY SCHOOL

Fund 100 GENERAL FUND

Function 1111 PRIMARY,K-6

Area 000 UNDESIGNATED

	Actual FY 2022-2023	Actual FY 2023-2024	Current Budget 2024-2025	Current FTE 2024-2025	Proposed 2025-2026	Proposed FTE 2025-26	Approved 2025-2026	Adopted 2025-2026	Adopted FTE
111 CERTIFIED SALARIES	698,263	660,710	766,300	11.33	791,790	11.33	0	0	0.00
112 CLASSIFIED SALARIES	25,486	30,194	40,051	1.42	47,298	1.42	0	0	0.00
122 SUBSTITUTES - CLASSIFIED	189	862	0	0.00	0	0.00	0	0	0.00
131 ADDITIONAL SALARY LICENSED	5,124	25,081	4,000	0.00	4,000	0.00	0	0	0.00
132 ADDITIONAL SALARY CLASSIFIED	782	857	1,000	0.00	1,000	0.00	0	0	0.00
134 INSURANCE OPT OUT STIPEND	21,600	15,750	0	0.00	20,000	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	68	0	3	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	41,031	43,528	48,201	0.00	45,427	0.00	0	0	0.00
213 PERS UAL	67,981	64,663	88,369	0.00	83,641	0.00	0	0	0.00
217 SB 857 OPSRP	15,507	16,221	18,668	0.00	0	0.00	0	0	0.00
218 SB 857 TIER I II	7,187	8,006	7,693	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	56,004	54,851	62,496	0.00	64,007	0.00	0	0	0.00
231 WORKERS' COMPENSATION	(634)	(2,136)	5,296	0.00	5,963	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	1,102	713	1,101	0.00	1,292	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	4,674	5,632	0.00	7,927	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	176,415	152,268	220,180	0.00	221,827	0.00	0	0	0.00
243 DISTRICT PAID TSA	(1,507)	3,243	300	0.00	900	0.00	0	0	0.00
310 INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	0	0	1,300	0.00	1,500	0.00	0	0	0.00
315 SUBSTITUTE SERVICES	39,575	84,192	55,000	0.00	60,000	0.00	0	0	0.00
324 RENTALS	12,389	10,205	17,000	0.00	18,000	0.00	0	0	0.00
340 TRAVEL	223	0	500	0.00	500	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	8,366	11,914	20,000	0.00	20,000	0.00	0	0	0.00
420 TEXTBOOKS	77,872	76,858	75,000	0.00	75,000	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	5,547	3,877	7,000	0.00	7,000	0.00	0	0	0.00
470 COMPUTER SOFTWARE	19,089	9,884	21,000	0.00	21,000	0.00	0	0	0.00
480 COMPUTER HARDWARE-NOT CAP OUTLAY	60,116	26,023	75,000	0.00	40,000	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	**1,337,776**	**1,302,440**	**1,541,090**	**12.75**	**1,538,074**	**12.75**	**0**	**0**	**0.00**

Area 050 GENERAL CLASSROOM INSTRUCTION

	Actual FY 2022-2023	Actual FY 2023-2024	Current Budget 2024-2025	Current FTE 2024-2025	Proposed 2025-2026	Proposed FTE 2025-26	Approved 2025-2026	Adopted 2025-2026	Adopted FTE
131 ADDITIONAL SALARY LICENSED	6,848	6,325	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	337	287	0	0.00	0	0.00	0	0	0.00
213 PERS UAL	842	718	0	0.00	0	0.00	0	0	0.00
217 SB 857 OPSRP	163	139	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	410	356	0	0.00	0	0.00	0	0	0.00
231 WORKERS' COMPENSATION	36	30	0	0.00	0	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	5	5	0	0.00	0	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	16	0	0.00	0	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	(961)	977	0	0.00	0	0.00	0	0	0.00
243 DISTRICT PAID TSA	46	31	0	0.00	0	0.00	0	0	0.00

	Actual FY 2022-2023	Actual FY 2023-2024	Current Budget 2024-2025	Current FTE 2024-2025	Proposed 2025-2026	Proposed FTE 2025-26	Approved 2025-2026	Adopted 2025-2026	Adopted FTE
Center 114 MCGOVERN ELEMENTARY SCHOOL									
Total Area 050 GENERAL CLASSROOM INSTRUCTION	**7,727**	**8,883**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Area 135 MUSIC									
130 COACHING & EXTRA DUTY CONTRACTS	1,191	1,227	1,325	0.00	1,082	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	72	74	79	0.00	65	0.00	0	0	0.00
213 PERS UAL	179	184	146	0.00	135	0.00	0	0	0.00
217 SB 857 OPSRP	35	36	38	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	90	94	101	0.00	83	0.00	0	0	0.00
231 WORKERS' COMPENSATION	7	7	8	0.00	7	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	2	1	1	0.00	1	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	8	9	0.00	11	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	139	145	310	0.00	279	0.00	0	0	0.00
243 DISTRICT PAID TSA	8	4	0	0.00	0	0.00	0	0	0.00
Total Area 135 MUSIC	**1,722**	**1,779**	**2,018**	**0.00**	**1,663**	**0.00**	**0**	**0**	**0.00**
Total Function 1111 PRIMARY,K-6	**1,347,225**	**1,313,102**	**1,543,108**	**12.75**	**1,539,737**	**12.75**	**0**	**0**	**0.00**
Function 1210 TALENTED & GIFTED									
Area 000 UNDESIGNATED									
130 COACHING & EXTRA DUTY CONTRACTS	1,604	1,652	1,784	0.00	1,873	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	96	99	107	0.00	112	0.00	0	0	0.00
213 PERS UAL	241	248	196	0.00	234	0.00	0	0	0.00
217 SB 857 OPSRP	47	48	52	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	121	126	137	0.00	142	0.00	0	0	0.00
231 WORKERS' COMPENSATION	10	10	11	0.00	11	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	2	2	2	0.00	2	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	16	18	0.00	18	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	302	332	351	0.00	704	0.00	0	0	0.00
243 DISTRICT PAID TSA	16	0	0	0.00	0	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	32	302	1,000	0.00	1,000	0.00	0	0	0.00
420 TEXTBOOKS	0	0	1,000	0.00	1,000	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	0	0	1,000	0.00	1,000	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	**2,470**	**2,834**	**5,658**	**0.00**	**6,097**	**0.00**	**0**	**0**	**0.00**
Total Function 1210 TALENTED & GIFTED	**2,470**	**2,834**	**5,658**	**0.00**	**6,097**	**0.00**	**0**	**0**	**0.00**
Function 1220 STUDENTS WITH MENTAL DISABILITIES									
Area 320 SPECIAL EDUCATION									
111 CERTIFIED SALARIES	103,164	55,184	63,997	1.00	51,800	1.00	0	0	0.00
112 CLASSIFIED SALARIES	15,804	30,449	43,090	1.45	46,525	1.45	0	0	0.00
122 SUBSTITUTES - CLASSIFIED	1,332	3,478	7,267	0.00	7,500	0.00	0	0	0.00
130 COACHING & EXTRA DUTY CONTRACTS	0	0	4,461	0.00	4,500	0.00	0	0	0.00
131 ADDITIONAL SALARY LICENSED	623	4,653	1,000	0.00	1,000	0.00	0	0	0.00
132 ADDITIONAL SALARY CLASSIFIED	182	63	1,000	0.00	1,000	0.00	0	0	0.00
134 INSURANCE OPT OUT STIPEND	4,950	4,950	0	0.00	10,000	0.00	0	0	0.00

	Actual FY 2022-2023	Actual FY 2023-2024	Current Budget 2024-2025	Current FTE 2024-2025	Proposed 2025-2026	Proposed FTE 2025-26	Approved 2025-2026	Adopted 2025-2026	Adopted FTE

Center 114 MCGOVERN ELEMENTARY SCHOOL

Fund 100 GENERAL FUND

Function 1220 STUDENTS WITH MENTAL DISABILITIES

Area 320 SPECIAL EDUCATION

	Actual FY 2022-2023	Actual FY 2023-2024	Current Budget 2024-2025	Current FTE 2024-2025	Proposed 2025-2026	Proposed FTE 2025-26	Approved 2025-2026	Adopted 2025-2026	Adopted FTE
211 EMPLOYER CONTRIBUTION	10	0	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	7,483	4,418	7,129	0.00	3,708	0.00	0	0	0.00
213 PERS UAL	18,709	11,046	13,070	0.00	17,725	0.00	0	0	0.00
217 SB 857 OPSRP	3,066	2,136	3,446	0.00	0	0.00	0	0	0.00
218 SB 857 TIER I II	916	0	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	9,642	7,216	9,100	0.00	8,337	0.00	0	0	0.00
231 WORKERS' COMPENSATION	789	521	735	0.00	673	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	197	83	119	0.00	108	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	521	764	0.00	1,083	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	7,996	2,784	37,016	0.00	0	0.00	0	0	0.00
243 DISTRICT PAID TSA	884	310	300	0.00	279	0.00	0	0	0.00
315 SUBSTITUTE SERVICES	11,174	22,376	10,000	0.00	12,000	0.00	0	0	0.00
340 TRAVEL	0	0	1,000	0.00	1,000	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	716	293	1,000	0.00	1,000	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	319	0	1,000	0.00	1,500	0.00	0	0	0.00
470 COMPUTER SOFTWARE	908	0	1,500	0.00	1,500	0.00	0	0	0.00
Total Area 320 SPECIAL EDUCATION	**188,864**	**150,480**	**206,993**	**2.45**	**171,238**	**2.45**	**0**	**0**	**0.00**
Total Function 1220 STUDENTS WITH MENTAL DISABILITIES	**188,864**	**150,480**	**206,993**	**2.45**	**171,238**	**2.45**	**0**	**0**	**0.00**

Function 1250 RESOURCE ROOMS

Area 320 SPECIAL EDUCATION

	Actual FY 2022-2023	Actual FY 2023-2024	Current Budget 2024-2025	Current FTE 2024-2025	Proposed 2025-2026	Proposed FTE 2025-26	Approved 2025-2026	Adopted 2025-2026	Adopted FTE
111 CERTIFIED SALARIES	54,228	114,793	78,707	1.00	69,211	1.00	0	0	0.00
112 CLASSIFIED SALARIES	29,371	23,929	40,750	1.45	67,617	2.00	0	0	0.00
122 SUBSTITUTES - CLASSIFIED	3,211	3,081	3,500	0.00	3,500	0.00	0	0	0.00
130 COACHING & EXTRA DUTY CONTRACTS	0	0	4,461	0.00	5,400	0.00	0	0	0.00
131 ADDITIONAL SALARY LICENSED	0	8,962	1,000	0.00	1,000	0.00	0	0	0.00
132 ADDITIONAL SALARY CLASSIFIED	592	4,416	1,000	0.00	1,500	0.00	0	0	0.00
134 INSURANCE OPT OUT STIPEND	0	3,600	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	4,647	9,342	7,435	0.00	8,412	0.00	0	0	0.00
213 PERS UAL	11,619	23,355	13,631	0.00	17,524	0.00	0	0	0.00
217 SB 857 OPSRP	2,246	4,515	3,594	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	6,633	12,402	9,517	0.00	10,755	0.00	0	0	0.00
231 WORKERS' COMPENSATION	557	988	763	0.00	867	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	123	158	124	0.00	140	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	974	819	0.00	1,398	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	9,492	9,876	19,383	0.00	20,768	0.00	0	0	0.00
243 DISTRICT PAID TSA	900	908	0	0.00	321	0.00	0	0	0.00
315 SUBSTITUTE SERVICES	3,675	7,743	5,000	0.00	5,000	0.00	0	0	0.00
340 TRAVEL	0	0	300	0.00	300	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	215	116	1,000	0.00	1,000	0.00	0	0	0.00
420 TEXTBOOKS	4,010	1,400	1,500	0.00	1,500	0.00	0	0	0.00

Requirements Report

	Actual FY 2022-2023	Actual FY 2023-2024	Current Budget 2024-2025	Current FTE 2024-2025	Proposed 2025-2026	Proposed FTE 2025-26	Approved 2025-2026	Adopted 2025-2026	Adopted FTE
Center 114 MCGOVERN ELEMENTARY SCHOOL									
Fund 100 GENERAL FUND									
Function 1250 RESOURCE ROOMS									
Area 320 SPECIAL EDUCATION									
460 NON-CONSUMABLE ITEMS	10	162	1,000	0.00	1,000	0.00	0	0	0.00
Total Area 320 SPECIAL EDUCATION	**131,529**	**230,723**	**193,484**	**2.45**	**217,213**	**3.00**	**0**	**0**	**0.00**
Total Function 1250 RESOURCE ROOMS	**131,529**	**230,723**	**193,484**	**2.45**	**217,213**	**3.00**	**0**	**0**	**0.00**
Function 2114 STUDENT ACCOUNTING SERVICES									
Area 000 UNDESIGNATED									
470 COMPUTER SOFTWARE	1,447	3,684	4,000	0.00	4,300	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	**1,447**	**3,684**	**4,000**	**0.00**	**4,300**	**0.00**	**0**	**0**	**0.00**
Total Function 2114 STUDENT ACCOUNTING SERVICES	**1,447**	**3,684**	**4,000**	**0.00**	**4,300**	**0.00**	**0**	**0**	**0.00**
Function 2122 COUNSELING SERVICES									
Area 000 UNDESIGNATED									
340 TRAVEL	427	666	700	0.00	700	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	**427**	**666**	**700**	**0.00**	**700**	**0.00**	**0**	**0**	**0.00**
Total Function 2122 COUNSELING SERVICES	**427**	**666**	**700**	**0.00**	**700**	**0.00**	**0**	**0**	**0.00**
Function 2130 HEALTH SERVICES									
Area 000 UNDESIGNATED									
410 CONSUMABLE SUPPLIES & MATERIALS	1,896	1,089	2,000	0.00	2,500	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	**1,896**	**1,089**	**2,000**	**0.00**	**2,500**	**0.00**	**0**	**0**	**0.00**
Total Function 2130 HEALTH SERVICES	**1,896**	**1,089**	**2,000**	**0.00**	**2,500**	**0.00**	**0**	**0**	**0.00**
Function 2190 SERVICE DIRECTION, STUDENT SUPPORT SERVICES									
Area 320 SPECIAL EDUCATION									
112 CLASSIFIED SALARIES	6,926	7,137	7,707	0.24	9,591	0.24	0	0	0.00
132 ADDITIONAL SALARY CLASSIFIED	(39)	(295)	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	381	423	497	0.00	485	0.00	0	0	0.00
213 PERS UAL	953	1,058	935	0.00	1,011	0.00	0	0	0.00
217 SB 857 OPSRP	184	205	240	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	527	543	592	0.00	623	0.00	0	0	0.00
231 WORKERS' COMPENSATION	45	45	49	0.00	52	0.00	0	0	0.00

	Actual FY 2022-2023	Actual FY 2023-2024	Current Budget 2024-2025	Current FTE 2024-2025	Proposed 2025-2026	Proposed FTE 2025-26	Approved 2025-2026	Adopted 2025-2026	Adopted FTE

Center 114 MCGOVERN ELEMENTARY SCHOOL

Fund 100 GENERAL FUND

Function 2190 SERVICE DIRECTION, STUDENT SUPPORT SERVICES

Area 320 SPECIAL EDUCATION

	Actual FY 2022-2023	Actual FY 2023-2024	Current Budget 2024-2025	Current FTE 2024-2025	Proposed 2025-2026	Proposed FTE 2025-26	Approved 2025-2026	Adopted 2025-2026	Adopted FTE
232 UNEMPLOYMENT COMPENSATION	10	7	8	0.00	8	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	47	51	0.00	81	0.00	0	0	0.00
243 DISTRICT PAID TSA	46	23	0	0.00	0	0.00	0	0	0.00
Total Area 320 SPECIAL EDUCATION	**9,034**	**9,194**	**10,079**	**0.24**	**11,851**	**0.24**	**0**	**0**	**0.00**
Total Function 2190 SERVICE DIRECTION, STUDENT SUPPORT SERVICES	**9,034**	**9,194**	**10,079**	**0.24**	**11,851**	**0.24**	**0**	**0**	**0.00**

Function 2220 EDUCATIONAL MEDIA SERVICES

Area 000 UNDESIGNATED

	Actual FY 2022-2023	Actual FY 2023-2024	Current Budget 2024-2025	Current FTE 2024-2025	Proposed 2025-2026	Proposed FTE 2025-26	Approved 2025-2026	Adopted 2025-2026	Adopted FTE
112 CLASSIFIED SALARIES	19,808	19,854	22,702	0.73	25,840	0.73	0	0	0.00
122 SUBSTITUTES - CLASSIFIED	65	0	500	0.00	500	0.00	0	0	0.00
132 ADDITIONAL SALARY CLASSIFIED	1,084	97	1,500	0.00	1,500	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	1,257	1,227	1,362	0.00	1,430	0.00	0	0	0.00
213 PERS UAL	2,359	2,192	2,497	0.00	2,980	0.00	0	0	0.00
217 SB 857 OPSRP	608	593	658	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	1,495	1,465	1,630	0.00	1,721	0.00	0	0	0.00
231 WORKERS' COMPENSATION	31	1	145	0.00	152	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	29	19	21	0.00	22	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	123	141	0.00	224	0.00	0	0	0.00
243 DISTRICT PAID TSA	8	69	0	0.00	0	0.00	0	0	0.00
340 TRAVEL	0	124	0	0.00	0	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	1,556	1,598	1,600	0.00	1,600	0.00	0	0	0.00
430 LIBRARY BOOKS	1,773	2,296	2,600	0.00	2,600	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	251	799	800	0.00	800	0.00	0	0	0.00
470 COMPUTER SOFTWARE	697	820	900	0.00	900	0.00	0	0	0.00
480 COMPUTER HARDWARE-NOT CAP OUTLAY	0	0	1,200	0.00	1,200	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	**31,022**	**31,277**	**38,257**	**0.73**	**41,469**	**0.73**	**0**	**0**	**0.00**
Total Function 2220 EDUCATIONAL MEDIA SERVICES	**31,022**	**31,277**	**38,257**	**0.73**	**41,469**	**0.73**	**0**	**0**	**0.00**

Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT

Area 000 UNDESIGNATED

	Actual FY 2022-2023	Actual FY 2023-2024	Current Budget 2024-2025	Current FTE 2024-2025	Proposed 2025-2026	Proposed FTE 2025-26	Approved 2025-2026	Adopted 2025-2026	Adopted FTE
315 SUBSTITUTE SERVICES	0	0	2,000	0.00	2,000	0.00	0	0	0.00
340 TRAVEL	660	515	1,500	0.00	1,500	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	**660**	**515**	**3,500**	**0.00**	**3,500**	**0.00**	**0**	**0**	**0.00**
Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT	**660**	**515**	**3,500**	**0.00**	**3,500**	**0.00**	**0**	**0**	**0.00**

Requirements Report

Center 114 MCGOVERN ELEMENTARY SCHOOL

Fund 100 GENERAL FUND

Function 2410 OFFICE OF THE PRINCIPAL

Area 000 UNDESIGNATED

		Actual FY 2022-2023	Actual FY 2023-2024	Current Budget 2024-2025	Current FTE 2024-2025	Proposed 2025-2026	Proposed FTE 2025-26	Approved 2025-2026	Adopted 2025-2026	Adopted FTE
112	CLASSIFIED SALARIES	52,286	52,042	60,291	1.80	64,105	1.80	0	0	0.00
113	ADMINISTRATORS	103,458	106,562	102,026	1.00	109,873	1.00	0	0	0.00
122	SUBSTITUTES - CLASSIFIED	0	503	3,000	0.00	3,000	0.00	0	0	0.00
131	ADDITIONAL SALARY LICENSED	0	103	0	0.00	0	0.00	0	0	0.00
132	ADDITIONAL SALARY CLASSIFIED	225	(768)	2,000	0.00	1,000	0.00	0	0	0.00
133	ADDITIONAL TIME-SUPERVISION	110	0	0	0.00	0	0.00	0	0	0.00
134	INSURANCE OPT OUT STIPEND	0	0	0	0.00	10,000	0.00	0	0	0.00
135	Cell Phone Stipend	720	720	720	0.00	720	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	9,411	9,604	10,282	0.00	11,082	0.00	0	0	0.00
213	PERS UAL	12,248	11,432	23,183	0.00	23,087	0.00	0	0	0.00
217	SB 857 OPSRP	4,549	4,640	5,003	0.00	0	0.00	0	0	0.00
218	SB 857 TIER I II	0	2	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	11,871	12,217	15,088	0.00	14,214	0.00	0	0	0.00
231	WORKERS' COMPENSATION	(529)	(903)	1,242	0.00	1,124	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	284	159	232	0.00	185	0.00	0	0	0.00
233	PFMLI - PAID FML INSURANCE	0	897	892	0.00	1,847	0.00	0	0	0.00
241	EMPLOYEES INSURANCE	24,694	25,729	59,570	0.00	17,562	0.00	0	0	0.00
243	DISTRICT PAID TSA	(463)	1,133	600	0.00	0	0.00	0	0	0.00
244	DISTRICT PAID DUES	645	645	645	0.00	695	0.00	0	0	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	0	406	1,000	0.00	1,000	0.00	0	0	0.00
315	SUBSTITUTE SERVICES	0	1,170	0	0.00	0	0.00	0	0	0.00
322	REPAIRS & MAINTENANCE SERVICES	220	201	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	1,805	554	2,000	0.00	2,000	0.00	0	0	0.00
353	POSTAGE	450	2,156	3,000	0.00	3,500	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	450	1,084	2,000	0.00	2,000	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	28	756	2,000	0.00	2,000	0.00	0	0	0.00
470	COMPUTER SOFTWARE	1,983	3,635	3,000	0.00	3,000	0.00	0	0	0.00
480	COMPUTER HARDWARE-NOT CAP OUTLAY	0	0	2,000	0.00	2,000	0.00	0	0	0.00
640	DUES AND FEES	0	58	0	0.00	0	0.00	0	0	0.00
650	INSURANCE AND JUDGMENTS	96	96	200	0.00	200	0.00	0	0	0.00
Total Area 000	**UNDESIGNATED**	**224,541**	**234,834**	**299,973**	**2.80**	**274,194**	**2.80**	**0**	**0**	**0.00**
Total Function 2410	**OFFICE OF THE PRINCIPAL**	**224,541**	**234,834**	**299,973**	**2.80**	**274,194**	**2.80**	**0**	**0**	**0.00**

Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES

Area 000 UNDESIGNATED

		Actual FY 2022-2023	Actual FY 2023-2024	Current Budget 2024-2025	Current FTE 2024-2025	Proposed 2025-2026	Proposed FTE 2025-26	Approved 2025-2026	Adopted 2025-2026	Adopted FTE
112	CLASSIFIED SALARIES	50,625	74,868	104,022	2.31	85,836	1.81	0	0	0.00
122	SUBSTITUTES - CLASSIFIED	10,928	6,094	8,000	0.00	8,000	0.00	0	0	0.00
132	ADDITIONAL SALARY CLASSIFIED	3,878	(2,555)	3,000	0.00	3,000	0.00	0	0	0.00
134	INSURANCE OPT OUT STIPEND	5,400	5,400	0	0.00	18,125	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	1	0	0	0.00	0	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	3,652	5,055	4,837	0.00	6,148	0.00	0	0	0.00

	Actual FY 2022-2023	Actual FY 2023-2024	Current Budget 2024-2025	Current FTE 2024-2025	Proposed 2025-2026	Proposed FTE 2025-26	Approved 2025-2026	Adopted 2025-2026	Adopted FTE
Center 114 MCGOVERN ELEMENTARY SCHOOL									
Fund 100 GENERAL FUND									
Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES									
Area 000 UNDESIGNATED									
213 PERS UAL	5,289	8,352	8,868	0.00	12,808	0.00	0	0	0.00
217 SB 857 OPSRP	1,765	2,443	2,338	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	5,388	6,490	6,149	0.00	7,814	0.00	0	0	0.00
231 WORKERS' COMPENSATION	2,611	3,079	3,934	0.00	4,529	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	152	84	80	0.00	102	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	442	401	0.00	1,015	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	0	0	19,236	0.00	0	0.00	0	0	0.00
243 DISTRICT PAID TSA	(337)	279	0	0.00	0	0.00	0	0	0.00
322 REPAIRS & MAINTENANCE SERVICES	27,193	30,027	30,000	0.00	35,000	0.00	0	0	0.00
324 RENTALS	429	0	0	0.00	0	0.00	0	0	0.00
325 ELECTRICITY	22,667	33,443	40,000	0.00	45,000	0.00	0	0	0.00
326 FUEL	4,502	3,330	15,000	0.00	10,000	0.00	0	0	0.00
327 WATER AND SEWAGE	7,956	14,119	15,000	0.00	18,000	0.00	0	0	0.00
328 GARBAGE	10,419	13,207	12,000	0.00	10,000	0.00	0	0	0.00
340 TRAVEL	0	112	250	0.00	250	0.00	0	0	0.00
351 TELEPHONE	1,523	1,523	1,800	0.00	1,800	0.00	0	0	0.00
359 OTHER COMMUNICATION SERVICES	5,304	5,304	5,700	0.00	6,000	0.00	0	0	0.00
380 NON-INSTRUCTIONAL PROF & TECHNICAL SRVS	0	1,791	0	0.00	0	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	39,773	23,764	25,000	0.00	27,000	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	16,959	25,986	25,000	0.00	30,000	0.00	0	0	0.00
520 BUILDINGS ACQUISITION	0	0	25,000	0.00	25,000	0.00	0	0	0.00
530 IMPROVEMENTS OTHER THAN BUILDINGS	0	9,651	25,000	0.00	0	0.00	0	0	0.00
540 EQUIPMENT	0	15,253	0	0.00	0	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	**226,078**	**287,541**	**380,615**	**2.31**	**355,427**	**1.81**	**0**	**0**	**0.00**
Total Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES	**226,078**	**287,541**	**380,615**	**2.31**	**355,427**	**1.81**	**0**	**0**	**0.00**
Function 2660 TECHNOLOGY SERVICES									
Area 000 UNDESIGNATED									
359 OTHER COMMUNICATION SERVICES	5,972	6,285	8,000	0.00	8,500	0.00	0	0	0.00
470 COMPUTER SOFTWARE	3,232	3,293	6,000	0.00	6,000	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	**9,204**	**9,578**	**14,000**	**0.00**	**14,500**	**0.00**	**0**	**0**	**0.00**
Total Function 2660 TECHNOLOGY SERVICES	**9,204**	**9,578**	**14,000**	**0.00**	**14,500**	**0.00**	**0**	**0**	**0.00**
Total Fund 100 GENERAL FUND	**2,174,395**	**2,275,517**	**2,702,367**	**23.72**	**2,642,725**	**23.78**	**0**	**0**	**0.00**
Total Center 114 MCGOVERN ELEMENTARY SCHOOL	**2,174,395**	**2,275,517**	**2,702,367**	**23.72**	**2,642,725**	**23.78**	**0**	**0**	**0.00**

	Actual FY 2022-2023	Actual FY 2023-2024	Current Budget 2024-2025	Current FTE 2024-2025	Proposed 2025-2026	Proposed FTE 2025-26	Approved 2025-2026	Adopted 2025-2026	Adopted FTE
Center 116 DISTRICT									
Fund 100 GENERAL FUND									
Function 1210 TALENTED & GIFTED									
Area 000 UNDESIGNATED									
310 INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	0	274	0	0.00	0	0.00	0	0	0.00
353 POSTAGE	0	22	0	0.00	0	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	**0**	**296**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 1210 TALENTED & GIFTED	**0**	**296**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 1220 STUDENTS WITH MENTAL DISABILITIES									
Area 320 SPECIAL EDUCATION									
310 INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	100	271	0	0.00	0	0.00	0	0	0.00
Total Area 320 SPECIAL EDUCATION	**100**	**271**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 1220 STUDENTS WITH MENTAL DISABILITIES	**100**	**271**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 1250 RESOURCE ROOMS									
Area 320 SPECIAL EDUCATION									
310 INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	72,185	57,242	85,000	0.00	105,000	0.00	0	0	0.00
Total Area 320 SPECIAL EDUCATION	**72,185**	**57,242**	**85,000**	**0.00**	**105,000**	**0.00**	**0**	**0**	**0.00**
Total Function 1250 RESOURCE ROOMS	**72,185**	**57,242**	**85,000**	**0.00**	**105,000**	**0.00**	**0**	**0**	**0.00**
Function 1291 ENGLISH SECOND LANGUAGE									
Area 000 UNDESIGNATED									
340 TRAVEL	0	145	500	0.00	500	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	0	115	1,000	0.00	1,000	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	**0**	**260**	**1,500**	**0.00**	**1,500**	**0.00**	**0**	**0**	**0.00**
Total Function 1291 ENGLISH SECOND LANGUAGE	**0**	**260**	**1,500**	**0.00**	**1,500**	**0.00**	**0**	**0**	**0.00**
Function 1299 OTHER PROGRAMS									
Area 000 UNDESIGNATED									
310 INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	22,000	22,000	0	0.00	0	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	**22,000**	**22,000**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 1299 OTHER PROGRAMS	**22,000**	**22,000**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**

	Actual FY 2022-2023	Actual FY 2023-2024	Current Budget 2024-2025	Current FTE 2024-2025	Proposed 2025-2026	Proposed FTE 2025-26	Approved 2025-2026	Adopted 2025-2026	Adopted FTE
Center 116 DISTRICT									
Function 2110 ATTENDANCE & SOCIAL WORK SERVICES									
Area 000 UNDESIGNATED									
112 CLASSIFIED SALARIES	16,972	0	0	0.00	0	0.00	0	0	0.00
132 ADDITIONAL SALARY CLASSIFIED	12	0	0	0.00	0	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	11	0	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	1,566	0	0	0.00	0	0.00	0	0	0.00
231 WORKERS' COMPENSATION	144	0	0	0.00	0	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	30	0	0	0.00	0	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	20,748	0	0	0.00	0	0.00	0	0	0.00
243 DISTRICT PAID TSA	143	0	0	0.00	0	0.00	0	0	0.00
351 TELEPHONE	1,112	730	0	0.00	0	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	329	0	0	0.00	0	0.00	0	0	0.00
413 DIESEL AND GAS PURCHASES	59	0	0	0.00	0	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	**41,126**	**730**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2110 ATTENDANCE & SOCIAL WORK SERVICES	**41,126**	**730**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 2115 STUDENT SAFETY									
Area 000 UNDESIGNATED									
113 ADMINISTRATORS	0	0	0	0.00	19,461	0.16	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	0	0	0	0.00	1,168	0.00	0	0	0.00
213 PERS UAL	0	0	0	0.00	2,433	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	0	0	0	0.00	1,498	0.00	0	0	0.00
231 WORKERS' COMPENSATION	0	0	0	0.00	117	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	0	0	0	0.00	19	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	0	0	0.00	195	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	0	0	0	0.00	64	0.00	0	0	0.00
243 DISTRICT PAID TSA	0	0	0	0.00	3,153	0.00	0	0	0.00
244 DISTRICT PAID DUES	0	0	0	0.00	110	0.00	0	0	0.00
310 INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	141,466	154,771	180,000	0.00	200,000	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	0	4,609	0	0.00	0	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	**141,466**	**159,381**	**180,000**	**0.00**	**228,218**	**0.16**	**0**	**0**	**0.00**
Total Function 2115 STUDENT SAFETY	**141,466**	**159,381**	**180,000**	**0.00**	**228,218**	**0.16**	**0**	**0**	**0.00**
Function 2130 HEALTH SERVICES									
Area 000 UNDESIGNATED									
380 NON-INSTRUCTIONAL PROF & TECHNICAL SRVS	38,625	39,784	61,000	0.00	68,000	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	**38,625**	**39,784**	**61,000**	**0.00**	**68,000**	**0.00**	**0**	**0**	**0.00**
Total Function 2130 HEALTH SERVICES	**38,625**	**39,784**	**61,000**	**0.00**	**68,000**	**0.00**	**0**	**0**	**0.00**

	Actual FY 2022-2023	Actual FY 2023-2024	Current Budget 2024-2025	Current FTE 2024-2025	Proposed 2025-2026	Proposed FTE 2025-26	Approved 2025-2026	Adopted 2025-2026	Adopted FTE
Center 116 DISTRICT									
Fund 100 GENERAL FUND									
Function 2140 PSYCHOLOGICAL SERVICES									
Area 000 UNDESIGNATED									
310 INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	33,150	21	40,000	0.00	81,000	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	**33,150**	**21**	**40,000**	**0.00**	**81,000**	**0.00**	**0**	**0**	**0.00**
Total Function 2140 PSYCHOLOGICAL SERVICES	**33,150**	**21**	**40,000**	**0.00**	**81,000**	**0.00**	**0**	**0**	**0.00**
Function 2190 SERVICE DIRECTION, STUDENT SUPPORT SERVICES									
Area 320 SPECIAL EDUCATION									
112 CLASSIFIED SALARIES	28,350	30,358	32,781	0.50	34,414	0.50	0	0	0.00
132 ADDITIONAL SALARY CLASSIFIED	0	2,961	0	0.00	0	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	14	0	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	1,701	1,821	2,403	0.00	0	0.00	0	0	0.00
213 PERS UAL	4,253	4,554	4,405	0.00	0	0.00	0	0	0.00
217 SB 857 OPSRP	0	0	211	0.00	0	0.00	0	0	0.00
218 SB 857 TIER I II	1,367	1,463	1,580	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	1,939	2,103	2,843	0.00	2,418	0.00	0	0	0.00
231 WORKERS' COMPENSATION	177	189	247	0.00	211	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	51	27	37	0.00	31	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	137	185	0.00	314	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	8,396	8,627	10,247	0.00	11,360	0.00	0	0	0.00
243 DISTRICT PAID TSA	442	391	300	0.00	300	0.00	0	0	0.00
310 INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	24,102	3,549	0	0.00	0	0.00	0	0	0.00
322 REPAIRS & MAINTENANCE SERVICES	680	603	0	0.00	0	0.00	0	0	0.00
340 TRAVEL	750	1,665	3,000	0.00	3,000	0.00	0	0	0.00
353 POSTAGE	761	690	900	0.00	1,000	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	1,470	4,183	1,500	0.00	5,000	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	0	538	2,000	0.00	2,000	0.00	0	0	0.00
470 COMPUTER SOFTWARE	0	8	0	0.00	0	0.00	0	0	0.00
Total Area 320 SPECIAL EDUCATION	**74,454**	**63,867**	**62,639**	**0.50**	**60,048**	**0.50**	**0**	**0**	**0.00**
Total Function 2190 SERVICE DIRECTION, STUDENT SUPPORT SERVICES	**74,454**	**63,867**	**62,639**	**0.50**	**60,048**	**0.50**	**0**	**0**	**0.00**
Function 2210 IMPROVEMENT OF INSTRUCTION SERVICES									
Area 000 UNDESIGNATED									
113 ADMINISTRATORS	6,005	4,582	0	0.00	6,081	0.05	0	0	0.00
135 Cell Phone Stipend	36	27	0	0.00	0	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	3	0	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	360	186	0	0.00	365	0.00	0	0	0.00
213 PERS UAL	(951)	(1,598)	0	0.00	760	0.00	0	0	0.00
218 SB 857 TIER I II	288	148	0	0.00	0	0.00	0	0	0.00

Requirements Report

Center 116 DISTRICT

Fund 100 GENERAL FUND

Function 2210 IMPROVEMENT OF INSTRUCTION SERVICES

	Actual FY 2022-2023	Actual FY 2023-2024	Current Budget 2024-2025	Current FTE 2024-2025	Proposed 2025-2026	Proposed FTE 2025-26	Approved 2025-2026	Adopted 2025-2026	Adopted FTE
Area 000 UNDESIGNATED									
220 SOCIAL SECURITY ADMINISTRATION	446	345	0	0.00	468	0.00	0	0	0.00
231 WORKERS' COMPENSATION	(209)	(281)	0	0.00	37	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	12	5	0	0.00	6	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	15	0	0.00	61	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	22,050	705	0	0.00	20	0.00	0	0	0.00
243 DISTRICT PAID TSA	(257)	46	0	0.00	985	0.00	0	0	0.00
244 DISTRICT PAID DUES	32	32	0	0.00	35	0.00	0	0	0.00
324 RENTALS	4,761	3,123	7,200	0.00	8,000	0.00	0	0	0.00
340 TRAVEL	0	0	3,000	0.00	3,000	0.00	0	0	0.00
380 NON-INSTRUCTIONAL PROF & TECHNICAL SRVS	750	12,167	0	0.00	0	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	0	245	1,000	0.00	1,000	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	0	0	1,000	0.00	1,000	0.00	0	0	0.00
470 COMPUTER SOFTWARE	0	0	500	0.00	500	0.00	0	0	0.00
480 COMPUTER HARDWARE-NOT CAP OUTLAY	0	0	1,500	0.00	1,500	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	**33,327**	**19,746**	**14,200**	**0.00**	**23,818**	**0.05**	**0**	**0**	**0.00**
Total Function 2210 IMPROVEMENT OF INSTRUCTION SERVICES	**33,327**	**19,746**	**14,200**	**0.00**	**23,818**	**0.05**	**0**	**0**	**0.00**

Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT

	Actual FY 2022-2023	Actual FY 2023-2024	Current Budget 2024-2025	Current FTE 2024-2025	Proposed 2025-2026	Proposed FTE 2025-26	Approved 2025-2026	Adopted 2025-2026	Adopted FTE
Area 000 UNDESIGNATED									
240 CONTRACTUAL EMPLOYEE BENEFITS	15,067	83,571	90,000	0.00	90,000	0.00	0	0	0.00
310 INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	2,400	16,635	7,000	0.00	10,000	0.00	0	0	0.00
340 TRAVEL	601	528	6,000	0.00	6,000	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	5,310	4,415	2,000	0.00	6,000	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	0	57	0	0.00	0	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	**23,378**	**105,206**	**105,000**	**0.00**	**112,000**	**0.00**	**0**	**0**	**0.00**
Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT	**23,378**	**105,206**	**105,000**	**0.00**	**112,000**	**0.00**	**0**	**0**	**0.00**

Function 2310 BOARD OF EDUCATION SERVICES

	Actual FY 2022-2023	Actual FY 2023-2024	Current Budget 2024-2025	Current FTE 2024-2025	Proposed 2025-2026	Proposed FTE 2025-26	Approved 2025-2026	Adopted 2025-2026	Adopted FTE
Area 000 UNDESIGNATED									
310 INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	0	1,359	2,000	0.00	2,000	0.00	0	0	0.00
340 TRAVEL	1,698	2,553	4,000	0.00	4,000	0.00	0	0	0.00
353 POSTAGE	23	0	0	0.00	0	0.00	0	0	0.00
354 ADVERTISING	1,024	1,122	2,000	0.00	2,000	0.00	0	0	0.00
380 NON-INSTRUCTIONAL PROF & TECHNICAL SRVS	3,788	10,964	70,000	0.00	0	0.00	0	0	0.00
381 AUDIT SERVICES	28,500	30,200	35,000	0.00	35,000	0.00	0	0	0.00
382 LEGAL SERVICES	17,122	27,450	60,000	0.00	60,000	0.00	0	0	0.00
388 ELECTION SERVICES	2,464	0	2,500	0.00	2,500	0.00	0	0	0.00

Requirements Report

Center 116 DISTRICT

Fund 100 GENERAL FUND

	Actual FY 2022-2023	Actual FY 2023-2024	Current Budget 2024-2025	Current FTE 2024-2025	Proposed 2025-2026	Proposed FTE 2025-26	Approved 2025-2026	Adopted 2025-2026	Adopted FTE
Function 2310 BOARD OF EDUCATION SERVICES									
Area 000 UNDESIGNATED									
410 CONSUMABLE SUPPLIES & MATERIALS	1,700	1,573	2,000	0.00	3,500	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	3,184	213	700	0.00	1,000	0.00	0	0	0.00
470 COMPUTER SOFTWARE	2,955	2,869	3,500	0.00	3,675	0.00	0	0	0.00
640 DUES AND FEES	3,693	3,719	4,200	0.00	4,400	0.00	0	0	0.00
651 LIABILITY INSURANCE	204,433	248,390	290,000	0.00	304,000	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	**270,583**	**330,413**	**475,900**	**0.00**	**422,075**	**0.00**	**0**	**0**	**0.00**
Total Function 2310 BOARD OF EDUCATION SERVICES	**270,583**	**330,413**	**475,900**	**0.00**	**422,075**	**0.00**	**0**	**0**	**0.00**
Function 2321 OFFICE OF THE SUPERINTENDENT									
Area 000 UNDESIGNATED									
112 CLASSIFIED SALARIES	29,474	30,358	32,781	0.50	34,414	0.50	0	0	0.00
113 ADMINISTRATORS	140,001	149,539	155,802	1.00	167,016	1.00	0	0	0.00
122 SUBSTITUTES - CLASSIFIED	0	120	0	0.00	0	0.00	0	0	0.00
132 ADDITIONAL SALARY CLASSIFIED	5,486	(5,486)	0	0.00	0	0.00	0	0	0.00
134 INSURANCE OPT OUT STIPEND	2,700	2,700	0	0.00	5,000	0.00	0	0	0.00
135 Cell Phone Stipend	720	300	0	0.00	1,200	0.00	0	0	0.00
136 MILEAGE STIPEND	1,799	1,799	1,800	0.00	2,400	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	16	0	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	10,486	11,092	11,423	0.00	12,035	0.00	0	0	0.00
213 PERS UAL	12,974	12,966	20,942	0.00	20,072	0.00	0	0	0.00
217 SB 857 OPSRP	4,135	4,403	4,570	0.00	0	0.00	0	0	0.00
218 SB 857 TIER I II	1,551	1,593	1,580	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	13,271	14,050	14,477	0.00	15,332	0.00	0	0	0.00
231 WORKERS' COMPENSATION	(701)	(1,102)	1,143	0.00	1,202	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	348	183	189	0.00	199	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	939	943	0.00	1,987	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	18,045	18,839	30,403	0.00	22,438	0.00	0	0	0.00
243 DISTRICT PAID TSA	(1,396)	3,014	2,400	0.00	7,350	0.00	0	0	0.00
244 DISTRICT PAID DUES	1,265	1,375	1,265	0.00	1,330	0.00	0	0	0.00
310 INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	0	2,000	3,000	0.00	3,000	0.00	0	0	0.00
322 REPAIRS & MAINTENANCE SERVICES	1,191	2,690	1,000	0.00	1,000	0.00	0	0	0.00
340 TRAVEL	2,928	3,128	6,000	0.00	4,000	0.00	0	0	0.00
351 TELEPHONE	0	978	0	0.00	0	0.00	0	0	0.00
353 POSTAGE	324	300	800	0.00	800	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	2,427	6,002	3,000	0.00	6,000	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	134	209	1,500	0.00	1,500	0.00	0	0	0.00
470 COMPUTER SOFTWARE	2,940	2,793	3,200	0.00	3,400	0.00	0	0	0.00
480 COMPUTER HARDWARE-NOT CAP OUTLAY	0	1,000	2,000	0.00	2,000	0.00	0	0	0.00
650 INSURANCE AND JUDGMENTS	150	0	0	0.00	0	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	**250,268**	**265,782**	**300,218**	**1.50**	**313,675**	**1.50**	**0**	**0**	**0.00**

	Actual FY 2022-2023	Actual FY 2023-2024	Current Budget 2024-2025	Current FTE 2024-2025	Proposed 2025-2026	Proposed FTE 2025-26	Approved 2025-2026	Adopted 2025-2026	Adopted FTE

Center 116 DISTRICT

Fund 100 GENERAL FUND

Function 2321 OFFICE OF THE SUPERINTENDENT

Area 320 SPECIAL EDUCATION

	Actual FY 2022-2023	Actual FY 2023-2024	Current Budget 2024-2025	Current FTE 2024-2025	Proposed 2025-2026	Proposed FTE 2025-26	Approved 2025-2026	Adopted 2025-2026	Adopted FTE
132 ADDITIONAL SALARY CLASSIFIED	131	394	0	0.00	0	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	0	0	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	8	24	0	0.00	0	0.00	0	0	0.00
213 PERS UAL	20	59	0	0.00	0	0.00	0	0	0.00
218 SB 857 TIER I II	6	19	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	10	30	0	0.00	0	0.00	0	0	0.00
231 WORKERS' COMPENSATION	1	2	0	0.00	0	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	0	0	0	0.00	0	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	2	0	0.00	0	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	0	0	0	0.00	0	0.00	0	0	0.00
243 DISTRICT PAID TSA	1	2	0	0.00	0	0.00	0	0	0.00
Total Area 320 SPECIAL EDUCATION	**177**	**533**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2321 OFFICE OF THE SUPERINTENDENT	**250,445**	**266,315**	**300,218**	**1.50**	**313,675**	**1.50**	**0**	**0**	**0.00**

Function 2520 FISCAL SERVICES

Area 000 UNDESIGNATED

	Actual FY 2022-2023	Actual FY 2023-2024	Current Budget 2024-2025	Current FTE 2024-2025	Proposed 2025-2026	Proposed FTE 2025-26	Approved 2025-2026	Adopted 2025-2026	Adopted FTE
112 CLASSIFIED SALARIES	90,834	94,713	102,274	1.50	101,892	1.50	0	0	0.00
113 ADMINISTRATORS	99,668	102,658	83,219	0.75	116,481	1.00	0	0	0.00
131 ADDITIONAL SALARY LICENSED	0	971	0	0.00	0	0.00	0	0	0.00
132 ADDITIONAL SALARY CLASSIFIED	3,050	1,991	14,535	0.00	15,000	0.00	0	0	0.00
135 Cell Phone Stipend	720	720	720	0.00	720	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	96	0	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	7,751	8,082	7,875	0.00	10,961	0.00	0	0	0.00
213 PERS UAL	4,580	3,705	14,438	0.00	22,835	0.00	0	0	0.00
217 SB 857 OPSRP	11	26	422	0.00	0	0.00	0	0	0.00
218 SB 857 TIER I II	6,208	6,449	5,626	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	14,190	14,995	14,780	0.00	16,476	0.00	0	0	0.00
231 WORKERS' COMPENSATION	(778)	(1,246)	1,224	0.00	1,318	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	373	195	193	0.00	214	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	983	963	0.00	2,138	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	26,460	27,340	45,176	0.00	35,211	0.00	0	0	0.00
243 DISTRICT PAID TSA	17,708	20,662	1,351	0.00	20,736	0.00	0	0	0.00
244 DISTRICT PAID DUES	0	110	0	0.00	0	0.00	0	0	0.00
310 INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	0	2,260	3,000	0.00	3,000	0.00	0	0	0.00
322 REPAIRS & MAINTENANCE SERVICES	901	603	1,000	0.00	1,000	0.00	0	0	0.00
324 RENTALS	8,160	4,941	9,500	0.00	9,500	0.00	0	0	0.00
340 TRAVEL	1,346	5,413	6,000	0.00	3,000	0.00	0	0	0.00
353 POSTAGE	2,010	2,010	4,800	0.00	4,800	0.00	0	0	0.00
355 PRINTING AND BINDING	575	1,225	1,200	0.00	1,200	0.00	0	0	0.00
380 NON-INSTRUCTIONAL PROF & TECHNICAL SRVS	640	3,440	3,500	0.00	3,500	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	2,047	2,254	2,500	0.00	2,500	0.00	0	0	0.00

	Actual FY 2022-2023	Actual FY 2023-2024	Current Budget 2024-2025	Current FTE 2024-2025	Proposed 2025-2026	Proposed FTE 2025-26	Approved 2025-2026	Adopted 2025-2026	Adopted FTE
Center 116 DISTRICT									
Fund 100 GENERAL FUND									
Function 2520 FISCAL SERVICES									
Area 000 UNDESIGNATED									
460 NON-CONSUMABLE ITEMS	466	302	2,000	0.00	2,000	0.00	0	0	0.00
470 COMPUTER SOFTWARE	9,521	9,993	12,000	0.00	15,000	0.00	0	0	0.00
480 COMPUTER HARDWARE-NOT CAP OUTLAY	1,556	1,061	3,000	0.00	3,000	0.00	0	0	0.00
640 DUES AND FEES	2,552	833	4,000	0.00	4,000	0.00	0	0	0.00
650 INSURANCE AND JUDGMENTS	1,202	676	1,300	0.00	1,300	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	**301,848**	**317,365**	**346,596**	**2.25**	**397,781**	**2.50**	**0**	**0**	**0.00**
Total Function 2520 FISCAL SERVICES	**301,848**	**317,365**	**346,596**	**2.25**	**397,781**	**2.50**	**0**	**0**	**0.00**
Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES									
Area 000 UNDESIGNATED									
112 CLASSIFIED SALARIES	13,940	11,999	7,140	0.18	8,808	0.19	0	0	0.00
132 ADDITIONAL SALARY CLASSIFIED	195	132	0	0.00	0	0.00	0	0	0.00
134 INSURANCE OPT OUT STIPEND	0	0	0	0.00	1,875	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	361	728	428	0.00	581	0.00	0	0	0.00
213 PERS UAL	903	1,820	785	0.00	1,210	0.00	0	0	0.00
217 SB 857 OPSRP	175	352	207	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	1,072	922	744	0.00	737	0.00	0	0	0.00
231 WORKERS' COMPENSATION	624	536	317	0.00	429	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	27	12	7	0.00	9	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	46	35	0.00	96	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	0	0	3,462	0.00	0	0.00	0	0	0.00
243 DISTRICT PAID TSA	72	48	0	0.00	0	0.00	0	0	0.00
321 CLEANING SERVICES	771	0	0	0.00	0	0.00	0	0	0.00
322 REPAIRS & MAINTENANCE SERVICES	6,205	3,186	10,000	0.00	10,000	0.00	0	0	0.00
325 ELECTRICITY	12,900	6,014	20,000	0.00	20,000	0.00	0	0	0.00
326 FUEL	2,245	1,149	7,000	0.00	7,000	0.00	0	0	0.00
327 WATER AND SEWAGE	732	1,166	5,000	0.00	2,500	0.00	0	0	0.00
328 GARBAGE	1,597	4,896	4,000	0.00	2,000	0.00	0	0	0.00
340 TRAVEL	21	53	250	0.00	250	0.00	0	0	0.00
351 TELEPHONE	592	592	900	0.00	900	0.00	0	0	0.00
359 OTHER COMMUNICATION SERVICES	0	408	0	0.00	0	0.00	0	0	0.00
380 NON-INSTRUCTIONAL PROF & TECHNICAL SRVS	1,923	1,712	2,000	0.00	2,000	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	21,495	3,225	10,000	0.00	10,000	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	28,063	29,018	15,000	0.00	5,000	0.00	0	0	0.00
470 COMPUTER SOFTWARE	7,670	0	8,500	0.00	8,500	0.00	0	0	0.00
520 BUILDINGS ACQUISITION	0	0	25,000	0.00	0	0.00	0	0	0.00
530 IMPROVEMENTS OTHER THAN BUILDINGS	9,000	0	25,000	0.00	0	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	**110,581**	**68,014**	**145,776**	**0.18**	**81,895**	**0.19**	**0**	**0**	**0.00**
Total Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES	**110,581**	**68,014**	**145,776**	**0.18**	**81,895**	**0.19**	**0**	**0**	**0.00**

Requirements Report

Center 116 DISTRICT

Function 2543 CARE & UPKEEP - GROUNDS

Area 000 UNDESIGNATED

		Actual FY 2022-2023	Actual FY 2023-2024	Current Budget 2024-2025	Current FTE 2024-2025	Proposed 2025-2026	Proposed FTE 2025-26	Approved 2025-2026	Adopted 2025-2026	Adopted FTE
112	CLASSIFIED SALARIES	64,513	67,526	73,786	1.50	91,406	2.00	0	0	0.00
113	ADMINISTRATORS	41,600	42,848	46,309	0.50	58,241	0.50	0	0	0.00
124	TEMPORARY - CLASSIFIED	0	0	5,000	0.00	0	0.00	0	0	0.00
132	ADDITIONAL SALARY CLASSIFIED	237	(353)	1,000	0.00	5,000	0.00	0	0	0.00
133	ADDITIONAL TIME-SUPERVISION	110	0	0	0.00	0	0.00	0	0	0.00
135	Cell Phone Stipend	360	360	360	0.00	360	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	6,167	6,304	7,227	0.00	7,751	0.00	0	0	0.00
213	PERS UAL	12,328	12,313	13,250	0.00	16,148	0.00	0	0	0.00
217	SB 857 OPSRP	2,981	3,047	3,493	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	8,147	8,514	11,215	0.00	11,495	0.00	0	0	0.00
231	WORKERS' COMPENSATION	4,320	4,360	6,076	0.00	6,628	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	209	110	370	0.00	149	0.00	0	0	0.00
233	PFMLI - PAID FML INSURANCE	0	517	701	0.00	1,492	0.00	0	0	0.00
241	EMPLOYEES INSURANCE	19,956	17,122	40,458	0.00	43,036	0.00	0	0	0.00
243	DISTRICT PAID TSA	9,217	9,928	300	0.00	9,918	0.00	0	0	0.00
322	REPAIRS & MAINTENANCE SERVICES	15,436	24,300	25,000	0.00	28,000	0.00	0	0	0.00
324	RENTALS	0	2,078	5,000	0.00	5,000	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	6,405	12,882	10,000	0.00	10,000	0.00	0	0	0.00
413	DIESEL AND GAS PURCHASES	3,768	6,530	10,000	0.00	15,000	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	11,373	16,803	15,000	0.00	40,000	0.00	0	0	0.00
470	COMPUTER SOFTWARE	1,800	4,681	2,000	0.00	5,000	0.00	0	0	0.00
480	COMPUTER HARDWARE-NOT CAP OUTLAY	0	1,048	0	0.00	0	0.00	0	0	0.00
540	EQUIPMENT	32,593	0	25,000	0.00	10,000	0.00	0	0	0.00
Total Area 000	**UNDESIGNATED**	**241,520**	**240,917**	**301,545**	**2.00**	**364,624**	**2.50**	**0**	**0**	**0.00**
Total Function 2543	**CARE & UPKEEP - GROUNDS**	**241,520**	**240,917**	**301,545**	**2.00**	**364,624**	**2.50**	**0**	**0**	**0.00**

Function 2544 MAINTENANCE

Area 000 UNDESIGNATED

		Actual FY 2022-2023	Actual FY 2023-2024	Current Budget 2024-2025	Current FTE 2024-2025	Proposed 2025-2026	Proposed FTE 2025-26	Approved 2025-2026	Adopted 2025-2026	Adopted FTE
112	CLASSIFIED SALARIES	60,445	62,170	73,786	1.50	91,405	2.00	0	0	0.00
113	ADMINISTRATORS	41,600	42,848	46,309	0.50	58,240	0.50	0	0	0.00
122	SUBSTITUTES - CLASSIFIED	69	0	0	0.00	0	0.00	0	0	0.00
132	ADDITIONAL SALARY CLASSIFIED	1,394	3,316	1,000	0.00	5,000	0.00	0	0	0.00
135	Cell Phone Stipend	360	360	360	0.00	360	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	6,154	6,302	7,227	0.00	7,751	0.00	0	0	0.00
213	PERS UAL	12,111	12,103	13,250	0.00	16,148	0.00	0	0	0.00
217	SB 857 OPSRP	2,974	3,046	3,493	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	7,819	8,101	9,215	0.00	11,495	0.00	0	0	0.00
231	WORKERS' COMPENSATION	4,107	4,097	5,076	0.00	6,628	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	204	105	120	0.00	149	0.00	0	0	0.00
233	PFMLI - PAID FML INSURANCE	0	517	600	0.00	1,492	0.00	0	0	0.00
241	EMPLOYEES INSURANCE	19,931	17,109	40,458	0.00	43,035	0.00	0	0	0.00
243	DISTRICT PAID TSA	9,144	9,902	300	0.00	9,918	0.00	0	0	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	0	483	1,500	0.00	1,500	0.00	0	0	0.00
322	REPAIRS & MAINTENANCE SERVICES	0	164	15,000	0.00	15,000	0.00	0	0	0.00

Center 116 DISTRICT

Fund 100 GENERAL FUND

	Actual FY 2022-2023	Actual FY 2023-2024	Current Budget 2024-2025	Current FTE 2024-2025	Proposed 2025-2026	Proposed FTE 2025-26	Approved 2025-2026	Adopted 2025-2026	Adopted FTE
Function 2544 MAINTENANCE									
Area 000 UNDESIGNATED									
340 TRAVEL	931	598	2,500	0.00	2,500	0.00	0	0	0.00
351 TELEPHONE	1,112	1,114	1,500	0.00	1,500	0.00	0	0	0.00
380 NON-INSTRUCTIONAL PROF & TECHNICAL SRVS	618	0	0	0.00	0	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	6,277	1,821	7,000	0.00	10,000	0.00	0	0	0.00
413 DIESEL AND GAS PURCHASES	8,379	6,354	10,000	0.00	15,000	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	4,177	24,601	10,000	0.00	20,000	0.00	0	0	0.00
470 COMPUTER SOFTWARE	0	2,881	0	0.00	0	0.00	0	0	0.00
520 BUILDINGS ACQUISITION	0	5,250	0	0.00	0	0.00	0	0	0.00
540 EQUIPMENT	17,503	0	10,000	0.00	10,000	0.00	0	0	0.00
640 DUES AND FEES	781	716	800	0.00	0	0.00	0	0	0.00
653 PROPERTY INSURANCE PREMIUMS	10,411	12,114	14,000	0.00	16,000	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	**216,501**	**226,073**	**273,494**	**2.00**	**343,123**	**2.50**	**0**	**0**	**0.00**
Total Function 2544 MAINTENANCE	**216,501**	**226,073**	**273,494**	**2.00**	**343,123**	**2.50**	**0**	**0**	**0.00**
Function 2552 VEHICLE OPERATION SERVICES									
Area 000 UNDESIGNATED									
331 REIMBURSABLE STUDENT TRANSPORTATION	679,944	788,315	945,000	0.00	945,000	0.00	0	0	0.00
413 DIESEL AND GAS PURCHASES	65,901	69,928	100,000	0.00	100,000	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	**745,845**	**858,243**	**1,045,000**	**0.00**	**1,045,000**	**0.00**	**0**	**0**	**0.00**
Total Function 2552 VEHICLE OPERATION SERVICES	**745,845**	**858,243**	**1,045,000**	**0.00**	**1,045,000**	**0.00**	**0**	**0**	**0.00**
Function 2558 SPECIAL EDUCATION TRANSPORTATION SERVICES									
Area 320 SPECIAL EDUCATION									
331 REIMBURSABLE STUDENT TRANSPORTATION	316,252	357,344	450,000	0.00	450,000	0.00	0	0	0.00
413 DIESEL AND GAS PURCHASES	23,641	27,002	25,000	0.00	25,000	0.00	0	0	0.00
Total Area 320 SPECIAL EDUCATION	**339,892**	**384,347**	**475,000**	**0.00**	**475,000**	**0.00**	**0**	**0**	**0.00**
Total Function 2558 SPECIAL EDUCATION TRANSPORTATION SERVICES	**339,892**	**384,347**	**475,000**	**0.00**	**475,000**	**0.00**	**0**	**0**	**0.00**
Function 2559 OTHER STUDENT TRANSPORTATION SERVICES									
Area 000 UNDESIGNATED									
332 NON-REIMBURSABLE STUDENT TRANSPORTATION	65,857	69,245	100,000	0.00	100,000	0.00	0	0	0.00
413 DIESEL AND GAS PURCHASES	7,564	5,590	15,000	0.00	15,000	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	**73,421**	**74,836**	**115,000**	**0.00**	**115,000**	**0.00**	**0**	**0**	**0.00**

	Actual FY 2022-2023	Actual FY 2023-2024	Current Budget 2024-2025	Current FTE 2024-2025	Proposed 2025-2026	Proposed FTE 2025-26	Approved 2025-2026	Adopted 2025-2026	Adopted FTE
Center 116 DISTRICT									
Total Function 2559 OTHER STUDENT TRANSPORTATION SERVICES	**73,421**	**74,836**	**115,000**	**0.00**	**115,000**	**0.00**	**0**	**0**	**0.00**
Function 2640 STAFF SERVICES									
Area 000 UNDESIGNATED									
112 CLASSIFIED SALARIES	29,474	30,358	32,781	0.50	34,414	0.50	0	0	0.00
132 ADDITIONAL SALARY CLASSIFIED	552	1,055	1,000	0.00	1,000	0.00	0	0	0.00
134 INSURANCE OPT OUT STIPEND	2,700	2,700	0	0.00	5,000	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	16	0	15	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	1,935	1,992	1,967	0.00	2,365	0.00	0	0	0.00
213 PERS UAL	4,838	4,981	3,606	0.00	4,927	0.00	0	0	0.00
218 SB 857 TIER I II	1,555	1,601	1,580	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	2,467	2,553	2,515	0.00	3,033	0.00	0	0	0.00
231 WORKERS' COMPENSATION	200	205	202	0.00	241	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	64	33	33	0.00	39	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	166	164	0.00	394	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	1,634	1,784	9,647	0.00	29	0.00	0	0	0.00
243 DISTRICT PAID TSA	162	111	0	0.00	0	0.00	0	0	0.00
244 DISTRICT PAID DUES	0	110	0	0.00	0	0.00	0	0	0.00
380 NON-INSTRUCTIONAL PROF & TECHNICAL SRVS	5,520	4,273	10,000	0.00	10,000	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	81	1,004	2,000	0.00	5,000	0.00	0	0	0.00
470 COMPUTER SOFTWARE	15,231	16,302	25,000	0.00	20,000	0.00	0	0	0.00
480 COMPUTER HARDWARE-NOT CAP OUTLAY	0	819	0	0.00	0	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	**66,429**	**70,047**	**90,510**	**0.50**	**86,442**	**0.50**	**0**	**0**	**0.00**
Total Function 2640 STAFF SERVICES	**66,429**	**70,047**	**90,510**	**0.50**	**86,442**	**0.50**	**0**	**0**	**0.00**
Function 2660 TECHNOLOGY SERVICES									
Area 000 UNDESIGNATED									
359 OTHER COMMUNICATION SERVICES	5,939	6,284	7,000	0.00	7,500	0.00	0	0	0.00
380 NON-INSTRUCTIONAL PROF & TECHNICAL SRVS	81,500	100,000	100,000	0.00	100,000	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	9,709	2,038	6,000	0.00	6,000	0.00	0	0	0.00
470 COMPUTER SOFTWARE	207	1,682	2,000	0.00	2,000	0.00	0	0	0.00
480 COMPUTER HARDWARE-NOT CAP OUTLAY	7,896	0	10,000	0.00	0	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	**105,250**	**110,004**	**125,000**	**0.00**	**115,500**	**0.00**	**0**	**0**	**0.00**
Total Function 2660 TECHNOLOGY SERVICES	**105,250**	**110,004**	**125,000**	**0.00**	**115,500**	**0.00**	**0**	**0**	**0.00**
Function 2700 SUPPLEMENTAL RETIREMENT PROGRAM									
Area 000 UNDESIGNATED									
241 EMPLOYEES INSURANCE	15,660	9,567	16,000	0.00	16,000	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	**15,660**	**9,567**	**16,000**	**0.00**	**16,000**	**0.00**	**0**	**0**	**0.00**
Total Function 2700 SUPPLEMENTAL RETIREMENT	**15,660**	**9,567**	**16,000**	**0.00**	**16,000**	**0.00**	**0**	**0**	**0.00**

Center 116 DISTRICT

PROGRAM

	Actual FY 2022-2023	Actual FY 2023-2024	Current Budget 2024-2025	Current FTE 2024-2025	Proposed 2025-2026	Proposed FTE 2025-26	Approved 2025-2026	Adopted 2025-2026	Adopted FTE
Function 3300 COMMUNITY SERVICES									
Area 000 UNDESIGNATED									
310 INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	0	0	22,000	0.00	22,000	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	**0**	**0**	**22,000**	**0.00**	**22,000**	**0.00**	**0**	**0**	**0.00**
Total Function 3300 COMMUNITY SERVICES	**0**	**0**	**22,000**	**0.00**	**22,000**	**0.00**	**0**	**0**	**0.00**
Function 5200 TRANSFER OF FUNDS									
Area 000 UNDESIGNATED									
710 FUND MODIFICATIONS	240,000	240,000	240,000	0.00	240,000	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	**240,000**	**240,000**	**240,000**	**0.00**	**240,000**	**0.00**	**0**	**0**	**0.00**
Total Function 5200 TRANSFER OF FUNDS	**240,000**	**240,000**	**240,000**	**0.00**	**240,000**	**0.00**	**0**	**0**	**0.00**
Function 6000 CONTINGENCIES									
Area 000 UNDESIGNATED									
810 PLANNED RESERVE	0	0	420,000	0.00	420,000	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	**0**	**0**	**420,000**	**0.00**	**420,000**	**0.00**	**0**	**0**	**0.00**
Total Function 6000 CONTINGENCIES	**0**	**0**	**420,000**	**0.00**	**420,000**	**0.00**	**0**	**0**	**0.00**
Function 7000 UNAPPROPRIATED ENDING FUND BALANCE									
Area 000 UNDESIGNATED									
820 RESERVED FOR NEXT YEAR	5,205,959	4,780,324	700,000	0.00	700,000	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	**5,205,959**	**4,780,324**	**700,000**	**0.00**	**700,000**	**0.00**	**0**	**0**	**0.00**
Total Function 7000 UNAPPROPRIATED ENDING FUND BALANCE	**5,205,959**	**4,780,324**	**700,000**	**0.00**	**700,000**	**0.00**	**0**	**0**	**0.00**
Total Fund 100 GENERAL FUND	**8,663,744**	**8,445,268**	**5,641,378**	**8.93**	**5,837,699**	**10.40**	**0**	**0**	**0.00**
Total Center 116 DISTRICT	**8,663,744**	**8,445,268**	**5,641,378**	**8.93**	**5,837,699**	**10.40**	**0**	**0**	**0.00**

Center 173 LOOKINGGLASS ELEMENTARY SCHOOL

Fund 100 GENERAL FUND

Function 1111 PRIMARY,K-6

	Actual FY 2022-2023	Actual FY 2023-2024	Current Budget 2024-2025	Current FTE 2024-2025	Proposed 2025-2026	Proposed FTE 2025-26	Approved 2025-2026	Adopted 2025-2026	Adopted FTE
Area 000 UNDESIGNATED									
111 CERTIFIED SALARIES	375,358	373,730	377,576	6.33	397,067	6.33	0	0	0.00
112 CLASSIFIED SALARIES	85,654	119,693	159,704	5.50	174,669	4.93	0	0	0.00
122 SUBSTITUTES - CLASSIFIED	2,381	8,057	5,000	0.00	5,000	0.00	0	0	0.00
130 COACHING & EXTRA DUTY CONTRACTS	0	250	0	0.00	250	0.00	0	0	0.00
131 ADDITIONAL SALARY LICENSED	2,558	2,462	3,000	0.00	3,000	0.00	0	0	0.00
132 ADDITIONAL SALARY CLASSIFIED	2,959	1,319	1,000	0.00	1,000	0.00	0	0	0.00
134 INSURANCE OPT OUT STIPEND	15,300	16,650	0	0.00	30,000	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	0	0	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	28,773	31,383	35,879	0.00	34,604	0.00	0	0	0.00
213 PERS UAL	42,087	43,813	65,845	0.00	62,092	0.00	0	0	0.00
217 SB 857 OPSRP	13,858	14,856	17,341	0.00	0	0.00	0	0	0.00
218 SB 857 TIER I II	8	0	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	36,980	39,450	46,339	0.00	47,227	0.00	0	0	0.00
231 WORKERS' COMPENSATION	(866)	(1,693)	3,990	0.00	4,550	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	727	513	790	0.00	575	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	3,291	4,235	0.00	5,746	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	69,195	73,302	122,988	0.00	99,759	0.00	0	0	0.00
243 DISTRICT PAID TSA	(983)	2,967	811	0.00	600	0.00	0	0	0.00
244 DISTRICT PAID DUES	39	0	0	0.00	0	0.00	0	0	0.00
310 INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	0	174	700	0.00	1,000	0.00	0	0	0.00
315 SUBSTITUTE SERVICES	23,899	15,487	40,000	0.00	30,000	0.00	0	0	0.00
324 RENTALS	9,348	8,722	13,000	0.00	13,000	0.00	0	0	0.00
340 TRAVEL	162	0	300	0.00	300	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	8,851	9,062	12,000	0.00	12,000	0.00	0	0	0.00
420 TEXTBOOKS	58,359	40,221	60,000	0.00	60,000	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	3,191	1,410	5,000	0.00	5,000	0.00	0	0	0.00
470 COMPUTER SOFTWARE	11,416	8,648	13,000	0.00	13,000	0.00	0	0	0.00
480 COMPUTER HARDWARE-NOT CAP OUTLAY	7,423	44,151	50,000	0.00	40,000	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	**796,677**	**857,916**	**1,038,499**	**11.83**	**1,040,439**	**11.26**	**0**	**0**	**0.00**
Area 050 GENERAL CLASSROOM INSTRUCTION									
131 ADDITIONAL SALARY LICENSED	21,298	13,701	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	813	562	0	0.00	0	0.00	0	0	0.00
213 PERS UAL	2,032	1,405	0	0.00	0	0.00	0	0	0.00
217 SB 857 OPSRP	393	272	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	1,036	721	0	0.00	0	0.00	0	0	0.00
231 WORKERS' COMPENSATION	85	59	0	0.00	0	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	14	9	0	0.00	0	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	94	0	0.00	0	0.00	0	0	0.00
243 DISTRICT PAID TSA	121	0	0	0.00	0	0.00	0	0	0.00
Total Area 050 GENERAL CLASSROOM INSTRUCTION	**25,790**	**16,823**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**

Requirements Report

	Actual FY 2022-2023	Actual FY 2023-2024	Current Budget 2024-2025	Current FTE 2024-2025	Proposed 2025-2026	Proposed FTE 2025-26	Approved 2025-2026	Adopted 2025-2026	Adopted FTE
Center 173 LOOKINGGLASS ELEMENTARY SCHOOL									
Fund 100 GENERAL FUND									
Function 1111 PRIMARY,K-6									
Area 135 MUSIC									
130 COACHING & EXTRA DUTY CONTRACTS	1,191	1,227	1,325	0.00	1,082	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	71	74	79	0.00	65	0.00	0	0	0.00
213 PERS UAL	179	184	146	0.00	135	0.00	0	0	0.00
217 SB 857 OPSRP	34	36	38	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	90	93	101	0.00	83	0.00	0	0	0.00
231 WORKERS' COMPENSATION	7	8	8	0.00	7	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	2	1	1	0.00	1	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	8	9	0.00	11	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	139	145	310	0.00	279	0.00	0	0	0.00
243 DISTRICT PAID TSA	8	4	0	0.00	0	0.00	0	0	0.00
Total Area 135 MUSIC	**1,722**	**1,779**	**2,018**	**0.00**	**1,663**	**0.00**	**0**	**0**	**0.00**
Total Function 1111 PRIMARY,K-6	**824,189**	**876,517**	**1,040,517**	**11.83**	**1,042,102**	**11.26**	**0**	**0**	**0.00**
Function 1210 TALENTED & GIFTED									
Area 000 UNDESIGNATED									
130 COACHING & EXTRA DUTY CONTRACTS	1,604	1,652	1,784	0.00	1,873	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	96	99	107	0.00	0	0.00	0	0	0.00
213 PERS UAL	241	247	196	0.00	0	0.00	0	0	0.00
217 SB 857 OPSRP	47	48	52	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	118	118	133	0.00	144	0.00	0	0	0.00
231 WORKERS' COMPENSATION	10	10	11	0.00	12	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	2	2	2	0.00	2	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	10	17	0.00	19	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	438	514	346	0.00	0	0.00	0	0	0.00
243 DISTRICT PAID TSA	22	12	5	0.00	0	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	0	302	750	0.00	750	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	**2,576**	**3,013**	**3,403**	**0.00**	**2,800**	**0.00**	**0**	**0**	**0.00**
Total Function 1210 TALENTED & GIFTED	**2,576**	**3,013**	**3,403**	**0.00**	**2,800**	**0.00**	**0**	**0**	**0.00**
Function 1220 STUDENTS WITH MENTAL DISABILITIES									
Area 320 SPECIAL EDUCATION									
112 CLASSIFIED SALARIES	26,851	(1,151)	0	0.00	22,698	0.73	0	0	0.00
132 ADDITIONAL SALARY CLASSIFIED	528	0	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	1,643	0	0	0.00	1,362	0.00	0	0	0.00
213 PERS UAL	4,107	0	0	0.00	2,837	0.00	0	0	0.00
217 SB 857 OPSRP	794	0	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	2,095	0	0	0.00	3,538	0.00	0	0	0.00
231 WORKERS' COMPENSATION	190	0	0	0.00	294	0.00	0	0	0.00

	Actual FY 2022-2023	Actual FY 2023-2024	Current Budget 2024-2025	Current FTE 2024-2025	Proposed 2025-2026	Proposed FTE 2025-26	Approved 2025-2026	Adopted 2025-2026	Adopted FTE
Center 173 LOOKINGGLASS ELEMENTARY SCHOOL									
Fund 100 GENERAL FUND									
Function 1220 STUDENTS WITH MENTAL DISABILITIES									
Area 320 SPECIAL EDUCATION									
232 UNEMPLOYMENT COMPENSATION	37	0	0	0.00	46	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	0	0	0.00	460	0.00	0	0	0.00
243 DISTRICT PAID TSA	211	0	0	0.00	0	0.00	0	0	0.00
Total Area 320 SPECIAL EDUCATION	**36,455**	**(1,151)**	**0**	**0.00**	**31,234**	**0.73**	**0**	**0**	**0.00**
Total Function 1220 STUDENTS WITH MENTAL DISABILITIES	**36,455**	**(1,151)**	**0**	**0.00**	**31,234**	**0.73**	**0**	**0**	**0.00**
Function 1250 RESOURCE ROOMS									
Area 000 UNDESIGNATED									
420 TEXTBOOKS	0	1,400	1,500	0.00	1,500	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	**0**	**1,400**	**1,500**	**0.00**	**1,500**	**0.00**	**0**	**0**	**0.00**
Area 320 SPECIAL EDUCATION									
111 CERTIFIED SALARIES	16,673	17,688	78,707	1.00	60,458	1.00	0	0	0.00
112 CLASSIFIED SALARIES	20,000	18,859	20,980	0.73	23,029	0.73	0	0	0.00
122 SUBSTITUTES - CLASSIFIED	112	441	8,000	0.00	3,500	0.00	0	0	0.00
130 COACHING & EXTRA DUTY CONTRACTS	0	0	4,461	0.00	5,400	0.00	0	0	0.00
131 ADDITIONAL SALARY LICENSED	25	3,916	1,000	0.00	1,000	0.00	0	0	0.00
132 ADDITIONAL SALARY CLASSIFIED	90	(1,305)	1,500	0.00	1,000	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	2,221	2,371	2,707	0.00	6,076	0.00	0	0	0.00
213 PERS UAL	5,535	5,929	4,963	0.00	12,658	0.00	0	0	0.00
217 SB 857 OPSRP	1,070	1,146	1,308	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	2,773	2,979	3,396	0.00	7,777	0.00	0	0	0.00
231 WORKERS' COMPENSATION	233	252	280	0.00	632	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	54	39	44	0.00	101	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	253	287	0.00	1,010	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	5,820	6,784	20,522	0.00	20,768	0.00	0	0	0.00
243 DISTRICT PAID TSA	320	219	84	0.00	300	0.00	0	0	0.00
315 SUBSTITUTE SERVICES	1,908	4,193	5,000	0.00	5,000	0.00	0	0	0.00
340 TRAVEL	0	0	300	0.00	300	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	124	236	750	0.00	750	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	0	0	750	0.00	750	0.00	0	0	0.00
Total Area 320 SPECIAL EDUCATION	**56,959**	**64,002**	**155,040**	**1.73**	**150,509**	**1.73**	**0**	**0**	**0.00**
Total Function 1250 RESOURCE ROOMS	**56,959**	**65,402**	**156,540**	**1.73**	**152,009**	**1.73**	**0**	**0**	**0.00**
Function 2114 STUDENT ACCOUNTING SERVICES									
Area 000 UNDESIGNATED									

	Actual FY 2022-2023	Actual FY 2023-2024	Current Budget 2024-2025	Current FTE 2024-2025	Proposed 2025-2026	Proposed FTE 2025-26	Approved 2025-2026	Adopted 2025-2026	Adopted FTE
Center 173 LOOKINGGLASS ELEMENTARY SCHOOL									
Fund 100 GENERAL FUND									
Function 2114 STUDENT ACCOUNTING SERVICES									
Area 000 UNDESIGNATED									
470 COMPUTER SOFTWARE	936	2,384	3,000	0.00	3,300	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	**936**	**2,384**	**3,000**	**0.00**	**3,300**	**0.00**	**0**	**0**	**0.00**
Total Function 2114 STUDENT ACCOUNTING SERVICES	**936**	**2,384**	**3,000**	**0.00**	**3,300**	**0.00**	**0**	**0**	**0.00**
Function 2122 COUNSELING SERVICES									
Area 000 UNDESIGNATED									
340 TRAVEL	0	0	700	0.00	700	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	**0**	**0**	**700**	**0.00**	**700**	**0.00**	**0**	**0**	**0.00**
Total Function 2122 COUNSELING SERVICES	**0**	**0**	**700**	**0.00**	**700**	**0.00**	**0**	**0**	**0.00**
Function 2130 HEALTH SERVICES									
Area 000 UNDESIGNATED									
410 CONSUMABLE SUPPLIES & MATERIALS	2,331	2,020	1,800	0.00	2,000	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	**2,331**	**2,020**	**1,800**	**0.00**	**2,000**	**0.00**	**0**	**0**	**0.00**
Total Function 2130 HEALTH SERVICES	**2,331**	**2,020**	**1,800**	**0.00**	**2,000**	**0.00**	**0**	**0**	**0.00**
Function 2220 EDUCATIONAL MEDIA SERVICES									
Area 000 UNDESIGNATED									
112 CLASSIFIED SALARIES	11,943	19,239	21,394	0.73	25,637	0.73	0	0	0.00
122 SUBSTITUTES - CLASSIFIED	0	0	500	0.00	500	0.00	0	0	0.00
132 ADDITIONAL SALARY CLASSIFIED	764	(4)	1,000	0.00	1,000	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	342	1,154	1,284	0.00	1,388	0.00	0	0	0.00
213 PERS UAL	169	2,121	2,353	0.00	2,892	0.00	0	0	0.00
217 SB 857 OPSRP	165	558	620	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	972	1,480	1,643	0.00	1,781	0.00	0	0	0.00
231 WORKERS' COMPENSATION	(7)	11	138	0.00	148	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	13	19	21	0.00	23	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	127	143	0.00	231	0.00	0	0	0.00
243 DISTRICT PAID TSA	(2)	67	0	0.00	0	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	415	282	1,000	0.00	1,000	0.00	0	0	0.00
430 LIBRARY BOOKS	1,195	1,200	1,300	0.00	1,300	0.00	0	0	0.00
440 PERIODICALS	400	0	0	0.00	0	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	395	101	500	0.00	500	0.00	0	0	0.00
470 COMPUTER SOFTWARE	697	0	900	0.00	900	0.00	0	0	0.00

	Actual FY 2022-2023	Actual FY 2023-2024	Current Budget 2024-2025	Current FTE 2024-2025	Proposed 2025-2026	Proposed FTE 2025-26	Approved 2025-2026	Adopted 2025-2026	Adopted FTE

Center 173 LOOKINGGLASS ELEMENTARY SCHOOL

Fund 100 GENERAL FUND

Function 2220 EDUCATIONAL MEDIA SERVICES

Area 000 UNDESIGNATED

	Actual FY 2022-2023	Actual FY 2023-2024	Current Budget 2024-2025	Current FTE 2024-2025	Proposed 2025-2026	Proposed FTE 2025-26	Approved 2025-2026	Adopted 2025-2026	Adopted FTE
480 COMPUTER HARDWARE-NOT CAP OUTLAY	0	820	1,700	0.00	1,700	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	**17,460**	**27,175**	**34,497**	**0.73**	**39,001**	**0.73**	**0**	**0**	**0.00**
Total Function 2220 EDUCATIONAL MEDIA SERVICES	**17,460**	**27,175**	**34,497**	**0.73**	**39,001**	**0.73**	**0**	**0**	**0.00**

Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT

Area 000 UNDESIGNATED

	Actual FY 2022-2023	Actual FY 2023-2024	Current Budget 2024-2025	Current FTE 2024-2025	Proposed 2025-2026	Proposed FTE 2025-26	Approved 2025-2026	Adopted 2025-2026	Adopted FTE
315 SUBSTITUTE SERVICES	0	0	2,000	0.00	2,000	0.00	0	0	0.00
340 TRAVEL	0	0	1,000	0.00	1,000	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	**0**	**0**	**3,000**	**0.00**	**3,000**	**0.00**	**0**	**0**	**0.00**
Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT	**0**	**0**	**3,000**	**0.00**	**3,000**	**0.00**	**0**	**0**	**0.00**

Function 2410 OFFICE OF THE PRINCIPAL

Area 000 UNDESIGNATED

	Actual FY 2022-2023	Actual FY 2023-2024	Current Budget 2024-2025	Current FTE 2024-2025	Proposed 2025-2026	Proposed FTE 2025-26	Approved 2025-2026	Adopted 2025-2026	Adopted FTE
112 CLASSIFIED SALARIES	31,718	32,680	36,343	1.00	38,166	1.00	0	0	0.00
113 ADMINISTRATORS	131,350	94,408	104,644	1.00	112,685	1.00	0	0	0.00
122 SUBSTITUTES - CLASSIFIED	889	1,054	3,000	0.00	3,000	0.00	0	0	0.00
132 ADDITIONAL SALARY CLASSIFIED	324	0	2,000	0.00	1,000	0.00	0	0	0.00
133 ADDITIONAL TIME-SUPERVISION	0	110	0	0.00	0	0.00	0	0	0.00
134 INSURANCE OPT OUT STIPEND	5,400	5,400	0	0.00	10,000	0.00	0	0	0.00
135 Cell Phone Stipend	720	720	720	0.00	720	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	53	0	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	3,263	8,055	8,502	0.00	9,694	0.00	0	0	0.00
213 PERS UAL	1,721	12,960	15,588	0.00	20,196	0.00	0	0	0.00
217 SB 857 OPSRP	1,577	3,893	4,110	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	12,201	10,325	10,876	0.00	12,434	0.00	0	0	0.00
231 WORKERS' COMPENSATION	124	(255)	864	0.00	980	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	284	134	142	0.00	162	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	738	769	0.00	1,613	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	18,029	382	38,866	0.00	382	0.00	0	0	0.00
243 DISTRICT PAID TSA	3,489	19,548	600	0.00	19,836	0.00	0	0	0.00
244 DISTRICT PAID DUES	645	645	645	0.00	695	0.00	0	0	0.00
310 INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	0	0	0	0.00	1,000	0.00	0	0	0.00
311 INSTRUCTIONAL SERVICES	0	0	1,000	0.00	0	0.00	0	0	0.00
322 REPAIRS & MAINTENANCE SERVICES	88	201	0	0.00	0	0.00	0	0	0.00
340 TRAVEL	752	222	2,000	0.00	2,000	0.00	0	0	0.00
353 POSTAGE	0	1,076	2,500	0.00	2,500	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	1,101	2,115	1,500	0.00	2,000	0.00	0	0	0.00

	Actual FY 2022-2023	Actual FY 2023-2024	Current Budget 2024-2025	Current FTE 2024-2025	Proposed 2025-2026	Proposed FTE 2025-26	Approved 2025-2026	Adopted 2025-2026	Adopted FTE

Center 173 LOOKINGGLASS ELEMENTARY SCHOOL

Fund 100 GENERAL FUND

Function 2410 OFFICE OF THE PRINCIPAL

Area 000 UNDESIGNATED

	Actual FY 2022-2023	Actual FY 2023-2024	Current Budget 2024-2025	Current FTE 2024-2025	Proposed 2025-2026	Proposed FTE 2025-26	Approved 2025-2026	Adopted 2025-2026	Adopted FTE
460 NON-CONSUMABLE ITEMS	594	392	1,500	0.00	1,500	0.00	0	0	0.00
470 COMPUTER SOFTWARE	1,498	2,406	3,000	0.00	3,000	0.00	0	0	0.00
480 COMPUTER HARDWARE-NOT CAP OUTLAY	1,866	0	1,500	0.00	1,500	0.00	0	0	0.00
640 DUES AND FEES	0	58	0	0.00	0	0.00	0	0	0.00
650 INSURANCE AND JUDGMENTS	96	96	200	0.00	200	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	**217,782**	**197,363**	**240,868**	**2.00**	**245,263**	**2.00**	**0**	**0**	**0.00**
Total Function 2410 OFFICE OF THE PRINCIPAL	**217,782**	**197,363**	**240,868**	**2.00**	**245,263**	**2.00**	**0**	**0**	**0.00**

Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES

Area 000 UNDESIGNATED

	Actual FY 2022-2023	Actual FY 2023-2024	Current Budget 2024-2025	Current FTE 2024-2025	Proposed 2025-2026	Proposed FTE 2025-26	Approved 2025-2026	Adopted 2025-2026	Adopted FTE
112 CLASSIFIED SALARIES	36,213	38,418	42,723	1.00	49,718	1.00	0	0	0.00
122 SUBSTITUTES - CLASSIFIED	0	0	3,000	0.00	3,000	0.00	0	0	0.00
132 ADDITIONAL SALARY CLASSIFIED	988	(165)	2,000	0.00	2,000	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	2,212	2,312	2,776	0.00	2,773	0.00	0	0	0.00
213 PERS UAL	2,635	2,551	5,232	0.00	5,777	0.00	0	0	0.00
217 SB 857 OPSRP	1,069	1,117	1,342	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	2,820	2,962	3,778	0.00	3,557	0.00	0	0	0.00
231 WORKERS' COMPENSATION	1,256	1,227	2,395	0.00	2,048	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	75	39	43	0.00	46	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	193	214	0.00	462	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	18,928	10,716	19,236	0.00	22,016	0.00	0	0	0.00
243 DISTRICT PAID TSA	(314)	133	0	0.00	0	0.00	0	0	0.00
322 REPAIRS & MAINTENANCE SERVICES	9,152	16,276	20,000	0.00	30,000	0.00	0	0	0.00
325 ELECTRICITY	16,071	21,511	30,000	0.00	30,000	0.00	0	0	0.00
326 FUEL	20,125	12,937	20,000	0.00	20,000	0.00	0	0	0.00
327 WATER AND SEWAGE	1,946	1,802	2,500	0.00	3,000	0.00	0	0	0.00
328 GARBAGE	6,573	8,054	8,000	0.00	5,000	0.00	0	0	0.00
340 TRAVEL	0	0	250	0.00	250	0.00	0	0	0.00
351 TELEPHONE	677	677	900	0.00	900	0.00	0	0	0.00
359 OTHER COMMUNICATION SERVICES	5,304	5,304	5,600	0.00	6,000	0.00	0	0	0.00
380 NON-INSTRUCTIONAL PROF & TECHNICAL SRVS	671	671	1,000	0.00	1,000	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	19,598	13,608	20,000	0.00	20,000	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	10,280	22,271	20,000	0.00	20,000	0.00	0	0	0.00
520 BUILDINGS ACQUISITION	0	0	15,000	0.00	15,000	0.00	0	0	0.00
530 IMPROVEMENTS OTHER THAN BUILDINGS	0	9,651	0	0.00	0	0.00	0	0	0.00
540 EQUIPMENT	0	5,025	0	0.00	0	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	**156,279**	**177,288**	**225,989**	**1.00**	**242,547**	**1.00**	**0**	**0**	**0.00**
Total Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES	**156,279**	**177,288**	**225,989**	**1.00**	**242,547**	**1.00**	**0**	**0**	**0.00**

	Actual FY 2022-2023	Actual FY 2023-2024	Current Budget 2024-2025	Current FTE 2024-2025	Proposed 2025-2026	Proposed FTE 2025-26	Approved 2025-2026	Adopted 2025-2026	Adopted FTE
Center 173 LOOKINGGLASS ELEMENTARY SCHOOL									
Fund 100 GENERAL FUND									
Function 2660 TECHNOLOGY SERVICES									
Area 000 UNDESIGNATED									
359 OTHER COMMUNICATION SERVICES	17,852	13,842	18,000	0.00	18,000	0.00	0	0	0.00
470 COMPUTER SOFTWARE	2,684	2,202	3,000	0.00	3,000	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	**20,536**	**16,044**	**21,000**	**0.00**	**21,000**	**0.00**	**0**	**0**	**0.00**
Total Function 2660 TECHNOLOGY SERVICES	**20,536**	**16,044**	**21,000**	**0.00**	**21,000**	**0.00**	**0**	**0**	**0.00**
Total Fund 100 GENERAL FUND	**1,335,504**	**1,366,055**	**1,731,314**	**17.28**	**1,784,956**	**17.43**	**0**	**0**	**0.00**
Total Center 173 LOOKINGGLASS ELEMENTARY SCHOOL	**1,335,504**	**1,366,055**	**1,731,314**	**17.28**	**1,784,956**	**17.43**	**0**	**0**	**0.00**
Center 190 BROCKWAY ELEMENTARY SCHOOL									
Fund 100 GENERAL FUND									
Function 1111 PRIMARY,K-6									
Area 000 UNDESIGNATED									
111 CERTIFIED SALARIES	817,362	809,936	751,919	10.84	860,441	12.84	0	0	0.00
112 CLASSIFIED SALARIES	61,764	63,557	70,733	2.45	90,621	2.95	0	0	0.00
122 SUBSTITUTES - CLASSIFIED	781	1,616	5,000	0.00	5,000	0.00	0	0	0.00
131 ADDITIONAL SALARY LICENSED	5,923	2,146	5,000	0.00	2,000	0.00	0	0	0.00
132 ADDITIONAL SALARY CLASSIFIED	3,209	4,029	3,000	0.00	3,000	0.00	0	0	0.00
134 INSURANCE OPT OUT STIPEND	10,800	10,800	0	0.00	0	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	168	0	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	57,176	51,688	50,835	0.00	46,494	0.00	0	0	0.00
213 PERS UAL	73,762	52,852	93,131	0.00	86,824	0.00	0	0	0.00
216 OPSRP	0	0	0	0.00	(34)	0.00	0	0	0.00
217 SB 857 OPSRP	16,086	14,688	15,969	0.00	0	0.00	0	0	0.00
218 SB 857 TIER I II	16,133	16,410	14,267	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	66,476	67,014	64,992	0.00	65,942	0.00	0	0	0.00
231 WORKERS' COMPENSATION	(1,459)	(5,657)	5,667	0.00	5,944	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	1,315	865	1,133	0.00	792	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	5,639	5,849	0.00	7,919	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	197,502	172,803	223,113	0.00	183,843	0.00	0	0	0.00
243 DISTRICT PAID TSA	(2,855)	5,197	1,500	0.00	1,200	0.00	0	0	0.00
310 INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	0	0	1,300	0.00	1,500	0.00	0	0	0.00
315 SUBSTITUTE SERVICES	84,537	97,005	75,000	0.00	75,000	0.00	0	0	0.00
324 RENTALS	11,329	11,554	19,000	0.00	19,000	0.00	0	0	0.00
340 TRAVEL	223	229	500	0.00	500	0.00	0	0	0.00
355 PRINTING AND BINDING	334	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

	Actual FY 2022-2023	Actual FY 2023-2024	Current Budget 2024-2025	Current FTE 2024-2025	Proposed 2025-2026	Proposed FTE 2025-26	Approved 2025-2026	Adopted 2025-2026	Adopted FTE
Center 190 BROCKWAY ELEMENTARY SCHOOL									
Fund 100 GENERAL FUND									
Function 1111 PRIMARY,K-6									
Area 000 UNDESIGNATED									
410 CONSUMABLE SUPPLIES & MATERIALS	37,486	26,116	40,000	0.00	40,000	0.00	0	0	0.00
420 TEXTBOOKS	104,440	50,830	75,000	0.00	75,000	0.00	0	0	0.00
440 PERIODICALS	1,781	0	0	0.00	0	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	3,458	4,516	7,000	0.00	7,000	0.00	0	0	0.00
470 COMPUTER SOFTWARE	18,627	13,337	21,000	0.00	21,000	0.00	0	0	0.00
480 COMPUTER HARDWARE-NOT CAP OUTLAY	45,298	20,961	50,000	0.00	40,000	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	**1,631,657**	**1,498,131**	**1,600,908**	**13.29**	**1,638,987**	**15.79**	**0**	**0**	**0.00**
Area 135 MUSIC									
130 COACHING & EXTRA DUTY CONTRACTS	1,227	1,264	1,365	0.00	1,115	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	74	76	82	0.00	67	0.00	0	0	0.00
213 PERS UAL	184	190	150	0.00	139	0.00	0	0	0.00
217 SB 857 OPSRP	36	37	40	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	93	96	104	0.00	86	0.00	0	0	0.00
231 WORKERS' COMPENSATION	8	8	8	0.00	7	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	2	1	1	0.00	1	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	8	9	0.00	11	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	144	149	320	0.00	287	0.00	0	0	0.00
243 DISTRICT PAID TSA	8	4	0	0.00	0	0.00	0	0	0.00
Total Area 135 MUSIC	**1,774**	**1,833**	**2,079**	**0.00**	**1,713**	**0.00**	**0**	**0**	**0.00**
Total Function 1111 PRIMARY,K-6	**1,633,431**	**1,499,964**	**1,602,987**	**13.29**	**1,700,701**	**15.79**	**0**	**0**	**0.00**
Function 1210 TALENTED & GIFTED									
Area 000 UNDESIGNATED									
130 COACHING & EXTRA DUTY CONTRACTS	1,604	1,652	1,784	0.00	1,873	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	96	99	107	0.00	0	0.00	0	0	0.00
213 PERS UAL	241	248	196	0.00	0	0.00	0	0	0.00
217 SB 857 OPSRP	47	48	52	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	112	117	127	0.00	0	0.00	0	0	0.00
231 WORKERS' COMPENSATION	10	10	11	0.00	0	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	2	2	2	0.00	0	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	10	12	0.00	0	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	561	559	435	0.00	0	0.00	0	0	0.00
243 DISTRICT PAID TSA	19	12	7	0.00	0	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	1,172	302	1,000	0.00	1,000	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	**3,863**	**3,058**	**3,732**	**0.00**	**2,873**	**0.00**	**0**	**0**	**0.00**
Total Function 1210 TALENTED & GIFTED	**3,863**	**3,058**	**3,732**	**0.00**	**2,873**	**0.00**	**0**	**0**	**0.00**

Center 190 BROCKWAY ELEMENTARY SCHOOL

Fund 100 GENERAL FUND

Function 1220 STUDENTS WITH MENTAL DISABILITIES

Area 320 SPECIAL EDUCATION

	Actual FY 2022-2023	Actual FY 2023-2024	Current Budget 2024-2025	Current FTE 2024-2025	Proposed 2025-2026	Proposed FTE 2025-26	Approved 2025-2026	Adopted 2025-2026	Adopted FTE
111 CERTIFIED SALARIES	93,209	44,817	49,141	1.00	139,356	2.00	0	0	0.00
112 CLASSIFIED SALARIES	130,788	171,529	167,076	5.93	181,380	5.68	0	0	0.00
122 SUBSTITUTES - CLASSIFIED	5,646	5,131	7,267	0.00	7,500	0.00	0	0	0.00
130 COACHING & EXTRA DUTY CONTRACTS	0	0	3,568	0.00	9,000	0.00	0	0	0.00
131 ADDITIONAL SALARY LICENSED	2,126	5,714	1,000	0.00	1,000	0.00	0	0	0.00
132 ADDITIONAL SALARY CLASSIFIED	(111)	5,203	4,000	0.00	2,000	0.00	0	0	0.00
134 INSURANCE OPT OUT STIPEND	9,000	5,400	0	0.00	10,000	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	12	0	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	12,920	11,740	13,623	0.00	21,462	0.00	0	0	0.00
213 PERS UAL	32,301	29,350	24,976	0.00	24,664	0.00	0	0	0.00
217 SB 857 OPSRP	5,536	4,941	5,837	0.00	0	0.00	0	0	0.00
218 SB 857 TIER I II	1,178	1,218	1,243	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	18,066	17,222	17,392	0.00	30,118	0.00	0	0	0.00
231 WORKERS' COMPENSATION	1,535	1,423	2,284	0.00	2,499	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	353	220	227	0.00	392	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	1,481	1,491	0.00	3,913	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	58,648	53,176	98,271	0.00	87,184	0.00	0	0	0.00
243 DISTRICT PAID TSA	1,593	719	0	0.00	300	0.00	0	0	0.00
310 INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	0	420	0	0.00	0	0.00	0	0	0.00
315 SUBSTITUTE SERVICES	7,350	11,927	10,000	0.00	15,000	0.00	0	0	0.00
340 TRAVEL	0	918	1,000	0.00	1,000	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	2,620	2,037	2,500	0.00	2,500	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	3,051	3,489	2,500	0.00	3,000	0.00	0	0	0.00
470 COMPUTER SOFTWARE	935	250	1,000	0.00	1,000	0.00	0	0	0.00
Total Area 320 SPECIAL EDUCATION	**386,758**	**378,326**	**414,396**	**6.93**	**543,268**	**7.68**	**0**	**0**	**0.00**
Total Function 1220 STUDENTS WITH MENTAL DISABILITIES	**386,758**	**378,326**	**414,396**	**6.93**	**543,268**	**7.68**	**0**	**0**	**0.00**

Function 1250 RESOURCE ROOMS

Area 320 SPECIAL EDUCATION

	Actual FY 2022-2023	Actual FY 2023-2024	Current Budget 2024-2025	Current FTE 2024-2025	Proposed 2025-2026	Proposed FTE 2025-26	Approved 2025-2026	Adopted 2025-2026	Adopted FTE
111 CERTIFIED SALARIES	0	69,905	78,707	1.00	82,642	1.00	0	0	0.00
112 CLASSIFIED SALARIES	31,909	38,992	42,728	1.48	45,509	1.48	0	0	0.00
122 SUBSTITUTES - CLASSIFIED	315	749	1,000	0.00	3,500	0.00	0	0	0.00
130 COACHING & EXTRA DUTY CONTRACTS	0	4,240	4,461	0.00	4,500	0.00	0	0	0.00
131 ADDITIONAL SALARY LICENSED	0	0	1,000	0.00	1,000	0.00	0	0	0.00
132 ADDITIONAL SALARY CLASSIFIED	78	279	1,000	0.00	1,500	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	1,907	6,826	7,554	0.00	7,914	0.00	0	0	0.00
213 PERS UAL	4,767	17,065	13,849	0.00	16,487	0.00	0	0	0.00
217 SB 857 OPSRP	922	3,299	3,651	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	2,455	8,708	9,588	0.00	9,921	0.00	0	0	0.00
231 WORKERS' COMPENSATION	209	711	777	0.00	811	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	43	110	125	0.00	129	0.00	0	0	0.00

	Actual FY 2022-2023	Actual FY 2023-2024	Current Budget 2024-2025	Current FTE 2024-2025	Proposed 2025-2026	Proposed FTE 2025-26	Approved 2025-2026	Adopted 2025-2026	Adopted FTE
Center 190 BROCKWAY ELEMENTARY SCHOOL									
Fund 100 GENERAL FUND									
Function 1250 RESOURCE ROOMS									
Area 320 SPECIAL EDUCATION									
233 PFMLI - PAID FML INSURANCE	0	712	825	0.00	1,289	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	16,404	37,958	39,386	0.00	42,830	0.00	0	0	0.00
243 DISTRICT PAID TSA	233	647	290	0.00	289	0.00	0	0	0.00
315 SUBSTITUTE SERVICES	565	8,459	5,000	0.00	5,000	0.00	0	0	0.00
340 TRAVEL	0	0	300	0.00	300	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	124	1,644	1,000	0.00	1,000	0.00	0	0	0.00
420 TEXTBOOKS	2,010	1,400	1,500	0.00	1,500	0.00	0	0	0.00
Total Area 320 SPECIAL EDUCATION	**61,941**	**201,702**	**212,741**	**2.48**	**226,121**	**2.48**	**0**	**0**	**0.00**
Total Function 1250 RESOURCE ROOMS	**61,941**	**201,702**	**212,741**	**2.48**	**226,121**	**2.48**	**0**	**0**	**0.00**
Function 2114 STUDENT ACCOUNTING SERVICES									
Area 000 UNDESIGNATED									
470 COMPUTER SOFTWARE	1,873	4,768	5,000	0.00	5,300	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	**1,873**	**4,768**	**5,000**	**0.00**	**5,300**	**0.00**	**0**	**0**	**0.00**
Total Function 2114 STUDENT ACCOUNTING SERVICES	**1,873**	**4,768**	**5,000**	**0.00**	**5,300**	**0.00**	**0**	**0**	**0.00**
Function 2122 COUNSELING SERVICES									
Area 000 UNDESIGNATED									
111 CERTIFIED SALARIES	0	0	0	0.00	46,733	0.50	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	0	0	0	0.00	2,804	0.00	0	0	0.00
213 PERS UAL	0	0	0	0.00	5,842	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	0	0	0	0.00	3,483	0.00	0	0	0.00
231 WORKERS' COMPENSATION	0	0	0	0.00	288	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	0	0	0	0.00	45	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	0	0	0.00	453	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	0	0	0	0.00	9,649	0.00	0	0	0.00
340 TRAVEL	416	540	700	0.00	700	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	**416**	**540**	**700**	**0.00**	**69,996**	**0.50**	**0**	**0**	**0.00**
Total Function 2122 COUNSELING SERVICES	**416**	**540**	**700**	**0.00**	**69,996**	**0.50**	**0**	**0**	**0.00**
Function 2130 HEALTH SERVICES									
Area 000 UNDESIGNATED									
410 CONSUMABLE SUPPLIES & MATERIALS	2,244	1,675	2,000	0.00	2,500	0.00	0	0	0.00

	Actual FY 2022-2023	Actual FY 2023-2024	Current Budget 2024-2025	Current FTE 2024-2025	Proposed 2025-2026	Proposed FTE 2025-26	Approved 2025-2026	Adopted 2025-2026	Adopted FTE
Center 190 BROCKWAY ELEMENTARY SCHOOL									
Total Area 000 UNDESIGNATED	**2,244**	**1,675**	**2,000**	**0.00**	**2,500**	**0.00**	**0**	**0**	**0.00**
Total Function 2130 HEALTH SERVICES	**2,244**	**1,675**	**2,000**	**0.00**	**2,500**	**0.00**	**0**	**0**	**0.00**
Function 2190 SERVICE DIRECTION, STUDENT SUPPORT SERVICES									
Area 320 SPECIAL EDUCATION									
112 CLASSIFIED SALARIES	6,956	7,556	7,707	0.24	10,836	0.25	0	0	0.00
132 ADDITIONAL SALARY CLASSIFIED	(47)	(110)	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	382	447	497	0.00	500	0.00	0	0	0.00
213 PERS UAL	956	1,118	935	0.00	1,042	0.00	0	0	0.00
217 SB 857 OPSRP	185	216	240	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	529	573	592	0.00	642	0.00	0	0	0.00
231 WORKERS' COMPENSATION	45	48	49	0.00	53	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	10	8	8	0.00	8	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	49	51	0.00	83	0.00	0	0	0.00
243 DISTRICT PAID TSA	46	25	0	0.00	0	0.00	0	0	0.00
Total Area 320 SPECIAL EDUCATION	**9,063**	**9,930**	**10,079**	**0.24**	**13,165**	**0.25**	**0**	**0**	**0.00**
Total Function 2190 SERVICE DIRECTION, STUDENT SUPPORT SERVICES	**9,063**	**9,930**	**10,079**	**0.24**	**13,165**	**0.25**	**0**	**0**	**0.00**
Function 2220 EDUCATIONAL MEDIA SERVICES									
Area 000 UNDESIGNATED									
112 CLASSIFIED SALARIES	15,246	25,873	22,702	0.73	26,340	0.73	0	0	0.00
122 SUBSTITUTES - CLASSIFIED	0	0	500	0.00	500	0.00	0	0	0.00
132 ADDITIONAL SALARY CLASSIFIED	379	755	500	0.00	500	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	929	1,602	1,362	0.00	1,430	0.00	0	0	0.00
213 PERS UAL	1,564	3,160	2,497	0.00	2,980	0.00	0	0	0.00
217 SB 857 OPSRP	449	774	658	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	1,184	2,038	1,744	0.00	1,835	0.00	0	0	0.00
231 WORKERS' COMPENSATION	0	46	146	0.00	152	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	21	26	23	0.00	24	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	175	151	0.00	238	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	0	6,148	0	0.00	0	0.00	0	0	0.00
243 DISTRICT PAID TSA	(20)	91	0	0.00	0	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	1,149	1,432	1,600	0.00	1,600	0.00	0	0	0.00
430 LIBRARY BOOKS	2,575	2,596	2,600	0.00	2,600	0.00	0	0	0.00
440 PERIODICALS	395	0	0	0.00	0	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	418	823	1,000	0.00	1,000	0.00	0	0	0.00
470 COMPUTER SOFTWARE	697	820	900	0.00	900	0.00	0	0	0.00
480 COMPUTER HARDWARE-NOT CAP OUTLAY	0	0	1,300	0.00	1,300	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	**24,987**	**46,359**	**37,682**	**0.73**	**41,399**	**0.73**	**0**	**0**	**0.00**
Total Function 2220 EDUCATIONAL MEDIA SERVICES	**24,987**	**46,359**	**37,682**	**0.73**	**41,399**	**0.73**	**0**	**0**	**0.00**
Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT									

Requirements Report

	Actual FY 2022-2023	Actual FY 2023-2024	Current Budget 2024-2025	Current FTE 2024-2025	Proposed 2025-2026	Proposed FTE 2025-26	Approved 2025-2026	Adopted 2025-2026	Adopted FTE
Center 190 BROCKWAY ELEMENTARY SCHOOL									
Fund 100 GENERAL FUND									
Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT									
Area 000 UNDESIGNATED									
315 SUBSTITUTE SERVICES	0	0	2,000	0.00	2,000	0.00	0	0	0.00
340 TRAVEL	0	418	1,500	0.00	1,500	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	**0**	**418**	**3,500**	**0.00**	**3,500**	**0.00**	**0**	**0**	**0.00**
Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT	**0**	**418**	**3,500**	**0.00**	**3,500**	**0.00**	**0**	**0**	**0.00**
Function 2410 OFFICE OF THE PRINCIPAL									
Area 000 UNDESIGNATED									
111 CERTIFIED SALARIES	60,627	64,122	76,414	1.00	83,947	1.00	0	0	0.00
112 CLASSIFIED SALARIES	55,171	56,768	68,136	1.70	71,541	1.70	0	0	0.00
113 ADMINISTRATORS	97,945	100,536	116,303	1.00	120,907	1.00	0	0	0.00
122 SUBSTITUTES - CLASSIFIED	1,784	850	3,000	0.00	3,000	0.00	0	0	0.00
131 ADDITIONAL SALARY LICENSED	1,286	1,161	1,207	0.00	1,000	0.00	0	0	0.00
132 ADDITIONAL SALARY CLASSIFIED	2,509	918	2,000	0.00	1,000	0.00	0	0	0.00
133 ADDITIONAL TIME-SUPERVISION	0	110	0	0.00	0	0.00	0	0	0.00
134 INSURANCE OPT OUT STIPEND	5,400	5,400	0	0.00	10,000	0.00	0	0	0.00
135 Cell Phone Stipend	720	720	720	0.00	720	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	70	0	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	10,598	10,729	15,767	0.00	17,227	0.00	0	0	0.00
213 PERS UAL	23,989	23,716	28,906	0.00	30,830	0.00	0	0	0.00
217 SB 857 OPSRP	2,883	2,976	3,109	0.00	0	0.00	0	0	0.00
218 SB 857 TIER I II	6,713	6,909	7,499	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	16,286	16,628	19,468	0.00	21,450	0.00	0	0	0.00
231 WORKERS' COMPENSATION	(76)	(450)	1,617	0.00	1,758	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	396	234	254	0.00	279	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	1,377	1,499	0.00	2,787	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	37,332	38,251	77,075	0.00	66,058	0.00	0	0	0.00
243 DISTRICT PAID TSA	18,069	20,190	893	0.00	300	0.00	0	0	0.00
244 DISTRICT PAID DUES	645	645	645	0.00	695	0.00	0	0	0.00
310 INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	0	0	0	0.00	1,000	0.00	0	0	0.00
315 SUBSTITUTE SERVICES	989	1,458	0	0.00	0	0.00	0	0	0.00
324 RENTALS	0	704	0	0.00	0	0.00	0	0	0.00
340 TRAVEL	149	522	2,000	0.00	2,000	0.00	0	0	0.00
353 POSTAGE	1,461	2,336	3,500	0.00	4,000	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	848	1,140	2,000	0.00	2,000	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	0	493	2,000	0.00	2,000	0.00	0	0	0.00
470 COMPUTER SOFTWARE	2,194	4,058	3,500	0.00	4,200	0.00	0	0	0.00
480 COMPUTER HARDWARE-NOT CAP OUTLAY	0	0	1,500	0.00	1,500	0.00	0	0	0.00
640 DUES AND FEES	0	58	0	0.00	0	0.00	0	0	0.00
650 INSURANCE AND JUDGMENTS	96	96	200	0.00	200	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	**348,084**	**362,658**	**439,210**	**3.70**	**450,400**	**3.70**	**0**	**0**	**0.00**

	Actual FY 2022-2023	Actual FY 2023-2024	Current Budget 2024-2025	Current FTE 2024-2025	Proposed 2025-2026	Proposed FTE 2025-26	Approved 2025-2026	Adopted 2025-2026	Adopted FTE
Center 190 BROCKWAY ELEMENTARY SCHOOL									
Total Function 2410 OFFICE OF THE PRINCIPAL	**348,084**	**362,658**	**439,210**	**3.70**	**450,400**	**3.70**	**0**	**0**	**0.00**
Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES									
Area 000 UNDESIGNATED									
112 CLASSIFIED SALARIES	48,995	51,937	66,032	1.48	90,208	1.95	0	0	0.00
122 SUBSTITUTES - CLASSIFIED	4,514	4,921	5,000	0.00	5,000	0.00	0	0	0.00
132 ADDITIONAL SALARY CLASSIFIED	5,428	2,965	3,000	0.00	5,000	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	3,381	2,623	3,962	0.00	5,172	0.00	0	0	0.00
213 PERS UAL	3,474	3,025	7,264	0.00	10,776	0.00	0	0	0.00
217 SB 857 OPSRP	1,685	1,715	1,915	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	4,310	4,412	5,067	0.00	6,634	0.00	0	0	0.00
231 WORKERS' COMPENSATION	2,086	1,967	3,289	0.00	3,821	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	125	64	266	0.00	86	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	311	330	0.00	862	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	7,817	8,837	19,236	0.00	21,040	0.00	0	0	0.00
243 DISTRICT PAID TSA	(592)	230	0	0.00	0	0.00	0	0	0.00
322 REPAIRS & MAINTENANCE SERVICES	38,096	18,883	40,000	0.00	45,000	0.00	0	0	0.00
324 RENTALS	1,669	0	0	0.00	0	0.00	0	0	0.00
325 ELECTRICITY	39,188	43,192	60,000	0.00	60,000	0.00	0	0	0.00
326 FUEL	24,215	20,432	27,000	0.00	27,000	0.00	0	0	0.00
327 WATER AND SEWAGE	20,040	27,119	25,000	0.00	30,000	0.00	0	0	0.00
328 GARBAGE	11,953	14,866	13,000	0.00	10,000	0.00	0	0	0.00
340 TRAVEL	0	0	250	0.00	250	0.00	0	0	0.00
351 TELEPHONE	3,290	3,162	3,500	0.00	3,500	0.00	0	0	0.00
359 OTHER COMMUNICATION SERVICES	7,752	7,752	8,300	0.00	8,500	0.00	0	0	0.00
380 NON-INSTRUCTIONAL PROF & TECHNICAL SRVS	0	748	0	0.00	0	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	18,263	18,154	25,000	0.00	27,000	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	4,056	25,139	25,000	0.00	30,000	0.00	0	0	0.00
640 DUES AND FEES	197	314	400	0.00	500	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	**249,944**	**262,764**	**342,810**	**1.48**	**390,351**	**1.95**	**0**	**0**	**0.00**
Total Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES	**249,944**	**262,764**	**342,810**	**1.48**	**390,351**	**1.95**	**0**	**0**	**0.00**
Function 2660 TECHNOLOGY SERVICES									
Area 000 UNDESIGNATED									
359 OTHER COMMUNICATION SERVICES	11,091	12,436	18,000	0.00	18,000	0.00	0	0	0.00
470 COMPUTER SOFTWARE	3,831	4,594	6,000	0.00	6,000	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	**14,922**	**17,031**	**24,000**	**0.00**	**24,000**	**0.00**	**0**	**0**	**0.00**
Total Function 2660 TECHNOLOGY SERVICES	**14,922**	**17,031**	**24,000**	**0.00**	**24,000**	**0.00**	**0**	**0**	**0.00**
Total Fund 100 GENERAL FUND	**2,737,524**	**2,789,191**	**3,098,838**	**28.83**	**3,473,573**	**33.06**	**0**	**0**	**0.00**

	Actual FY 2022-2023	Actual FY 2023-2024	Current Budget 2024-2025	Current FTE 2024-2025	Proposed 2025-2026	Proposed FTE 2025-26	Approved 2025-2026	Adopted 2025-2026	Adopted FTE
Center 190 BROCKWAY ELEMENTARY SCHOOL									
Total Center 190 BROCKWAY ELEMENTARY SCHOOL	**2,737,524**	**2,789,191**	**3,098,838**	**28.83**	**3,413,573**	**33.06**	**0**	**0**	**0.00**
Center 234 WINSTON MIDDLE SCHOOL									
Fund 100 GENERAL FUND									
Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS									
Area 000 UNDESIGNATED									
131 ADDITIONAL SALARY LICENSED	25	0	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	2	0	0	0.00	0	0.00	0	0	0.00
213 PERS UAL	4	0	0	0.00	0	0.00	0	0	0.00
217 SB 857 OPSRP	1	0	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	2	0	0	0.00	0	0.00	0	0	0.00
231 WORKERS' COMPENSATION	0	0	0	0.00	0	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	0	0	0	0.00	0	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	10	0	0	0.00	0	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	**44**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Area 050 GENERAL CLASSROOM INSTRUCTION									
111 CERTIFIED SALARIES	280,949	368,759	152,577	2.01	161,674	2.01	0	0	0.00
131 ADDITIONAL SALARY LICENSED	8,844	6,145	3,000	0.00	3,000	0.00	0	0	0.00
132 ADDITIONAL SALARY CLASSIFIED	110	0	0	0.00	0	0.00	0	0	0.00
134 INSURANCE OPT OUT STIPEND	3,618	14,418	0	0.00	26,700	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	55	0	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	17,579	21,872	9,161	0.00	23,011	0.00	0	0	0.00
213 PERS UAL	(5,311)	519	16,784	0.00	27,308	0.00	0	0	0.00
217 SB 857 OPSRP	5,311	8,069	2,972	0.00	0	0.00	0	0	0.00
218 SB 857 TIER I II	5,276	4,384	2,415	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	22,132	29,640	14,705	0.00	29,411	0.00	0	0	0.00
231 WORKERS' COMPENSATION	(4,727)	(5,857)	1,222	0.00	2,319	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	448	385	452	0.00	382	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	2,571	1,016	0.00	3,822	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	33,931	39,310	39,115	0.00	38,680	0.00	0	0	0.00
243 DISTRICT PAID TSA	(5,413)	2,539	299	0.00	899	0.00	0	0	0.00
310 INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	282	28,782	0	0.00	0	0.00	0	0	0.00
315 SUBSTITUTE SERVICES	30,105	28,754	25,000	0.00	30,000	0.00	0	0	0.00
324 RENTALS	11,521	13,901	17,000	0.00	17,500	0.00	0	0	0.00
343 TRAVEL-STUDENT, OUT OF DISTRICT	34,040	0	0	0.00	0	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	16,532	10,780	10,000	0.00	10,000	0.00	0	0	0.00
420 TEXTBOOKS	54,715	141,116	100,000	0.00	100,000	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	1,208	76	3,500	0.00	3,500	0.00	0	0	0.00
470 COMPUTER SOFTWARE	14,323	10,703	15,000	0.00	16,000	0.00	0	0	0.00
480 COMPUTER HARDWARE-NOT CAP OUTLAY	13,739	80,588	25,000	0.00	40,000	0.00	0	0	0.00
Total Area 050 GENERAL CLASSROOM INSTRUCTION	**539,270**	**807,454**	**439,218**	**2.01**	**534,207**	**2.01**	**0**	**0**	**0.00**

Center 234 WINSTON MIDDLE SCHOOL

Fund 100 GENERAL FUND

Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS

	Actual FY 2022-2023	Actual FY 2023-2024	Current Budget 2024-2025	Current FTE 2024-2025	Proposed 2025-2026	Proposed FTE 2025-26	Approved 2025-2026	Adopted 2025-2026	Adopted FTE
Area 060 CORE AREAS/BLOCK CLASSES									
111 CERTIFIED SALARIES	0	0	248,855	4.00	220,929	4.00	0	0	0.00
130 COACHING & EXTRA DUTY CONTRACTS	0	1,775	0	0.00	0	0.00	0	0	0.00
131 ADDITIONAL SALARY LICENSED	1,420	0	3,000	0.00	3,000	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	0	0	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	85	107	14,949	0.00	3,800	0.00	0	0	0.00
213 PERS UAL	213	266	27,374	0.00	27,917	0.00	0	0	0.00
217 SB 857 OPSRP	31	52	5,346	0.00	0	0.00	0	0	0.00
218 SB 857 TIER I II	17	0	3,109	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	108	137	20,959	0.00	8,247	0.00	0	0	0.00
231 WORKERS' COMPENSATION	9	10	1,718	0.00	1,979	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	1	2	447	0.00	107	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	18	1,646	0.00	1,072	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	195	0	78,732	0.00	71,000	0.00	0	0	0.00
243 DISTRICT PAID TSA	20	0	900	0.00	300	0.00	0	0	0.00
310 INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	0	0	35,000	0.00	0	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	0	519	5,000	0.00	5,000	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	0	41,558	1,500	0.00	1,500	0.00	0	0	0.00
Total Area 060 CORE AREAS/BLOCK CLASSES	**2,100**	**44,443**	**448,534**	**4.00**	**344,852**	**4.00**	**0**	**0**	**0.00**
Area 100 ENGLISH									
111 CERTIFIED SALARIES	88,463	95,055	105,743	1.83	120,367	1.83	0	0	0.00
131 ADDITIONAL SALARY LICENSED	1,643	3,596	0	0.00	0	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	0	0	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	5,406	5,919	6,345	0.00	7,222	0.00	0	0	0.00
213 PERS UAL	13,516	14,798	11,632	0.00	15,046	0.00	0	0	0.00
217 SB 857 OPSRP	2,612	2,861	3,066	0.00	0	0.00	0	0	0.00
218 SB 857 TIER I II	1	0	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	6,847	7,531	9,075	0.00	9,192	0.00	0	0	0.00
231 WORKERS' COMPENSATION	557	606	746	0.00	732	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	135	98	305	0.00	119	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	659	801	0.00	1,194	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	31,259	34,042	36,429	0.00	41,433	0.00	0	0	0.00
243 DISTRICT PAID TSA	826	561	242	0.00	242	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	990	998	1,000	0.00	1,000	0.00	0	0	0.00
Total Area 100 ENGLISH	**152,255**	**166,725**	**175,384**	**1.83**	**196,547**	**1.83**	**0**	**0**	**0.00**
Area 110 SOCIAL STUDIES									
111 CERTIFIED SALARIES	81,571	86,248	103,680	1.66	110,654	1.66	0	0	0.00
131 ADDITIONAL SALARY LICENSED	8,926	8,649	8,000	0.00	10,848	0.00	0	0	0.00
134 INSURANCE OPT OUT STIPEND	3,564	3,564	0	0.00	6,600	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	23	0	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	5,648	5,911	6,180	0.00	7,047	0.00	0	0	0.00

Center 234 WINSTON MIDDLE SCHOOL

Fund 100 GENERAL FUND

Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS

	Actual FY 2022-2023	Actual FY 2023-2024	Current Budget 2024-2025	Current FTE 2024-2025	Proposed 2025-2026	Proposed FTE 2025-26	Approved 2025-2026	Adopted 2025-2026	Adopted FTE
Area 110 SOCIAL STUDIES									
213 PERS UAL	14,090	14,748	11,273	0.00	14,657	0.00	0	0	0.00
217 SB 857 OPSRP	1,400	1,488	1,623	0.00	0	0.00	0	0	0.00
218 SB 857 TIER I II	2,201	2,266	2,257	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	7,826	8,295	8,793	0.00	9,754	0.00	0	0	0.00
231 WORKERS' COMPENSATION	639	660	696	0.00	775	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	153	108	314	0.00	127	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	719	763	0.00	1,267	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	17,392	18,075	31,899	0.00	19,889	0.00	0	0	0.00
243 DISTRICT PAID TSA	897	557	198	0.00	198	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	384	273	1,000	0.00	1,000	0.00	0	0	0.00
Total Area 110 SOCIAL STUDIES	**144,714**	**151,561**	**176,677**	**1.66**	**182,817**	**1.66**	**0**	**0**	**0.00**
Area 120 SCIENCE									
111 CERTIFIED SALARIES	88,070	92,975	102,068	1.67	108,725	1.67	0	0	0.00
131 ADDITIONAL SALARY LICENSED	157	652	0	0.00	0	0.00	0	0	0.00
134 INSURANCE OPT OUT STIPEND	3,618	3,618	0	0.00	6,700	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	25	0	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	5,511	5,835	6,124	0.00	6,926	0.00	0	0	0.00
213 PERS UAL	13,777	14,587	11,227	0.00	14,428	0.00	0	0	0.00
217 SB 857 OPSRP	1,184	1,270	1,431	0.00	0	0.00	0	0	0.00
218 SB 857 TIER I II	2,459	2,576	2,542	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	7,026	7,484	7,839	0.00	8,883	0.00	0	0	0.00
231 WORKERS' COMPENSATION	564	595	623	0.00	700	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	138	97	202	0.00	115	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	648	880	0.00	1,154	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	14,850	15,296	32,370	0.00	21,766	0.00	0	0	0.00
243 DISTRICT PAID TSA	813	525	201	0.00	201	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	1,087	1,087	1,300	0.00	1,300	0.00	0	0	0.00
Total Area 120 SCIENCE	**139,278**	**147,244**	**166,807**	**1.67**	**170,899**	**1.67**	**0**	**0**	**0.00**
Area 130 THE ARTS									
410 CONSUMABLE SUPPLIES & MATERIALS	1,787	2,632	2,700	0.00	2,700	0.00	0	0	0.00
Total Area 130 THE ARTS	**1,787**	**2,632**	**2,700**	**0.00**	**2,700**	**0.00**	**0**	**0**	**0.00**
Area 131 BAND									
111 CERTIFIED SALARIES	33,346	35,377	39,354	0.50	41,321	0.50	0	0	0.00
131 ADDITIONAL SALARY LICENSED	0	39	0	0.00	0	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	17	0	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	2,001	2,125	2,361	0.00	2,479	0.00	0	0	0.00
213 PERS UAL	5,002	5,312	4,329	0.00	5,165	0.00	0	0	0.00
217 SB 857 OPSRP	0	1	0	0.00	0	0.00	0	0	0.00

	Actual FY 2022-2023	Actual FY 2023-2024	Current Budget 2024-2025	Current FTE 2024-2025	Proposed 2025-2026	Proposed FTE 2025-26	Approved 2025-2026	Adopted 2025-2026	Adopted FTE
Center 234 WINSTON MIDDLE SCHOOL									
Fund 100 GENERAL FUND									
Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS									
Area 131 BAND									
218 SB 857 TIER I II	1,607	1,705	1,897	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	2,541	2,718	3,522	0.00	3,175	0.00	0	0	0.00
231 WORKERS' COMPENSATION	204	216	238	0.00	250	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	50	35	39	0.00	41	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	235	462	0.00	413	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	4,279	4,424	9,691	0.00	9,327	0.00	0	0	0.00
243 DISTRICT PAID TSA	358	252	150	0.00	135	0.00	0	0	0.00
322 REPAIRS & MAINTENANCE SERVICES	251	1,286	1,800	0.00	1,800	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	1,426	1,980	2,000	0.00	2,000	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	935	1,434	1,500	0.00	1,500	0.00	0	0	0.00
640 DUES AND FEES	340	470	800	0.00	800	0.00	0	0	0.00
Total Area 131 BAND	**52,357**	**57,610**	**68,144**	**0.50**	**68,406**	**0.50**	**0**	**0**	**0.00**
Area 133 CHOIR									
111 CERTIFIED SALARIES	33,347	35,377	39,354	0.50	41,321	0.50	0	0	0.00
131 ADDITIONAL SALARY LICENSED	110	39	0	0.00	0	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	17	0	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	2,007	2,125	2,361	0.00	2,479	0.00	0	0	0.00
213 PERS UAL	5,018	5,312	4,329	0.00	5,165	0.00	0	0	0.00
217 SB 857 OPSRP	0	1	0	0.00	0	0.00	0	0	0.00
218 SB 857 TIER I II	1,613	1,705	1,897	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	2,550	2,718	3,023	0.00	3,175	0.00	0	0	0.00
231 WORKERS' COMPENSATION	204	216	238	0.00	250	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	50	35	39	0.00	41	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	235	262	0.00	413	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	4,279	4,424	9,692	0.00	9,327	0.00	0	0	0.00
243 DISTRICT PAID TSA	359	252	150	0.00	135	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	981	1,084	1,100	0.00	1,100	0.00	0	0	0.00
640 DUES AND FEES	405	450	500	0.00	500	0.00	0	0	0.00
Total Area 133 CHOIR	**50,940**	**53,974**	**62,944**	**0.50**	**63,906**	**0.50**	**0**	**0**	**0.00**
Area 180 MATHEMATICS									
111 CERTIFIED SALARIES	98,277	104,264	115,983	1.83	125,434	1.83	0	0	0.00
131 ADDITIONAL SALARY LICENSED	336	813	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	5,917	6,305	6,959	0.00	7,526	0.00	0	0	0.00
213 PERS UAL	14,792	15,762	12,758	0.00	15,679	0.00	0	0	0.00
217 SB 857 OPSRP	2,860	3,046	3,363	0.00	0	0.00	0	0	0.00
218 SB 857 TIER I II	0	2	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	7,225	7,731	8,809	0.00	9,301	0.00	0	0	0.00
231 WORKERS' COMPENSATION	607	645	707	0.00	762	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	141	100	115	0.00	121	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	667	865	0.00	1,209	0.00	0	0	0.00

	Actual FY 2022-2023	Actual FY 2023-2024	Current Budget 2024-2025	Current FTE 2024-2025	Proposed 2025-2026	Proposed FTE 2025-26	Approved 2025-2026	Adopted 2025-2026	Adopted FTE
Center 234 WINSTON MIDDLE SCHOOL									
Fund 100 GENERAL FUND									
Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS									
Area 180 MATHEMATICS									
241 EMPLOYEES INSURANCE	32,796	39,523	36,194	0.00	38,880	0.00	0	0	0.00
243 DISTRICT PAID TSA	905	587	249	0.00	249	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	871	991	1,000	0.00	1,000	0.00	0	0	0.00
Total Area 180 MATHEMATICS	**164,726**	**180,435**	**187,003**	**1.83**	**200,162**	**1.83**	**0**	**0**	**0.00**
Area 200 PHYSICAL EDUCATION									
111 CERTIFIED SALARIES	70,754	116,019	132,301	2.00	140,605	2.00	0	0	0.00
131 ADDITIONAL SALARY LICENSED	110	677	0	0.00	0	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	35	0	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	4,252	7,002	7,938	0.00	8,436	0.00	0	0	0.00
213 PERS UAL	10,630	17,504	14,553	0.00	17,576	0.00	0	0	0.00
217 SB 857 OPSRP	0	1,271	1,554	0.00	0	0.00	0	0	0.00
218 SB 857 TIER I II	3,416	3,513	3,794	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	4,891	8,481	9,628	0.00	10,319	0.00	0	0	0.00
231 WORKERS' COMPENSATION	432	716	806	0.00	855	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	96	110	325	0.00	134	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	730	1,136	0.00	1,341	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	20,566	39,502	37,757	0.00	40,010	0.00	0	0	0.00
243 DISTRICT PAID TSA	733	630	269	0.00	255	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	1,729	1,524	3,000	0.00	3,000	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	273	0	500	0.00	500	0.00	0	0	0.00
Total Area 200 PHYSICAL EDUCATION	**117,916**	**197,679**	**213,562**	**2.00**	**223,031**	**2.00**	**0**	**0**	**0.00**
Area 230 ATHLETICS									
315 SUBSTITUTE SERVICES	2,544	1,021	2,500	0.00	2,500	0.00	0	0	0.00
Total Area 230 ATHLETICS	**2,544**	**1,021**	**2,500**	**0.00**	**2,500**	**0.00**	**0**	**0**	**0.00**
Total Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS	**1,367,930**	**1,810,778**	**1,943,472**	**16.00**	**1,990,026**	**16.00**	**0**	**0**	**0.00**
Function 1122 MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR									
Area 050 GENERAL CLASSROOM INSTRUCTION									
241 EMPLOYEES INSURANCE	0	0	45	0.00	0	0.00	0	0	0.00
Total Area 050 GENERAL CLASSROOM INSTRUCTION	**0**	**0**	**45**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Area 131 BAND									
130 COACHING & EXTRA DUTY CONTRACTS	4,010	4,130	4,500	0.00	4,684	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	2	0	0	0.00	0	0.00	0	0	0.00

Center 234 WINSTON MIDDLE SCHOOL

Fund 100 GENERAL FUND

Function 1122 MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR

	Actual FY 2022-2023	Actual FY 2023-2024	Current Budget 2024-2025	Current FTE 2024-2025	Proposed 2025-2026	Proposed FTE 2025-26	Approved 2025-2026	Adopted 2025-2026	Adopted FTE
Area 131 BAND									
212 EMPLOYEE CONTRIBUTION, PICK-UP	241	248	350	0.00	281	0.00	0	0	0.00
213 PERS UAL	601	620	600	0.00	585	0.00	0	0	0.00
218 SB 857 TIER I II	193	199	225	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	306	317	400	0.00	360	0.00	0	0	0.00
231 WORKERS' COMPENSATION	25	25	30	0.00	28	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	6	4	20	0.00	5	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	30	75	0.00	47	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	467	511	1,000	0.00	1,057	0.00	0	0	0.00
243 DISTRICT PAID TSA	41	27	0	0.00	15	0.00	0	0	0.00
Total Area 131 BAND	**5,892**	**6,110**	**7,200**	**0.00**	**7,063**	**0.00**	**0**	**0**	**0.00**
Area 133 CHOIR									
130 COACHING & EXTRA DUTY CONTRACTS	4,010	4,130	4,500	0.00	4,684	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	2	0	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	241	248	350	0.00	281	0.00	0	0	0.00
213 PERS UAL	602	620	600	0.00	585	0.00	0	0	0.00
218 SB 857 TIER I II	193	199	225	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	306	317	400	0.00	360	0.00	0	0	0.00
231 WORKERS' COMPENSATION	25	25	30	0.00	28	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	6	4	20	0.00	5	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	30	75	0.00	47	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	467	511	1,000	0.00	1,057	0.00	0	0	0.00
243 DISTRICT PAID TSA	41	27	0	0.00	15	0.00	0	0	0.00
Total Area 133 CHOIR	**5,892**	**6,110**	**7,200**	**0.00**	**7,063**	**0.00**	**0**	**0**	**0.00**
Area 230 ATHLETICS									
113 ADMINISTRATORS	14,683	21,440	23,765	0.25	25,591	0.25	0	0	0.00
131 ADDITIONAL SALARY LICENSED	588	877	2,500	0.00	2,500	0.00	0	0	0.00
132 ADDITIONAL SALARY CLASSIFIED	986	0	3,000	0.00	3,000	0.00	0	0	0.00
133 ADDITIONAL TIME-SUPERVISION	110	0	0	0.00	0	0.00	0	0	0.00
135 Cell Phone Stipend	180	180	180	0.00	180	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	1,099	1,345	1,300	0.00	1,546	0.00	0	0	0.00
213 PERS UAL	2,747	3,361	2,900	0.00	3,221	0.00	0	0	0.00
217 SB 857 OPSRP	531	650	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	1,444	1,722	2,037	0.00	1,983	0.00	0	0	0.00
231 WORKERS' COMPENSATION	114	137	145	0.00	155	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	40	22	124	0.00	26	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	111	120	0.00	257	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	162	655	4,908	0.00	98	0.00	0	0	0.00
243 DISTRICT PAID TSA	4,272	4,044	150	0.00	4,959	0.00	0	0	0.00
244 DISTRICT PAID DUES	152	161	161	0.00	174	0.00	0	0	0.00
310 INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	3,212	3,652	7,000	0.00	7,000	0.00	0	0	0.00

Center 234 WINSTON MIDDLE SCHOOL

Fund 100 GENERAL FUND

Function 1122 MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR

	Actual FY 2022-2023	Actual FY 2023-2024	Current Budget 2024-2025	Current FTE 2024-2025	Proposed 2025-2026	Proposed FTE 2025-26	Approved 2025-2026	Adopted 2025-2026	Adopted FTE
Area 230 ATHLETICS									
340 TRAVEL	750	0	4,000	0.00	4,000	0.00	0	0	0.00
417 Sport Uniforms	1,798	2,239	2,500	0.00	2,500	0.00	0	0	0.00
640 DUES AND FEES	33	150	500	0.00	500	0.00	0	0	0.00
Total Area 230 ATHLETICS	**32,901**	**40,746**	**55,290**	**0.25**	**57,691**	**0.25**	**0**	**0**	**0.00**
Area 231 FOOTBALL									
130 COACHING & EXTRA DUTY CONTRACTS	8,822	9,086	9,814	0.00	9,367	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	265	273	294	0.00	562	0.00	0	0	0.00
213 PERS UAL	662	681	600	0.00	1,171	0.00	0	0	0.00
217 SB 857 OPSRP	128	132	150	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	675	688	725	0.00	717	0.00	0	0	0.00
231 WORKERS' COMPENSATION	55	57	30	0.00	59	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	18	9	40	0.00	9	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	0	0	0.00	93	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	450	759	900	0.00	710	0.00	0	0	0.00
243 DISTRICT PAID TSA	0	98	0	0.00	0	0.00	0	0	0.00
322 REPAIRS & MAINTENANCE SERVICES	0	0	500	0.00	500	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	3,592	3,217	3,500	0.00	3,500	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	0	0	1,500	0.00	1,500	0.00	0	0	0.00
Total Area 231 FOOTBALL	**14,666**	**15,001**	**18,054**	**0.00**	**18,188**	**0.00**	**0**	**0**	**0.00**
Area 233 VOLLEYBALL									
130 COACHING & EXTRA DUTY CONTRACTS	7,218	6,608	8,029	0.00	7,494	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	192	198	214	0.00	225	0.00	0	0	0.00
213 PERS UAL	0	0	100	0.00	0	0.00	0	0	0.00
217 SB 857 OPSRP	0	0	325	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	552	509	764	0.00	577	0.00	0	0	0.00
231 WORKERS' COMPENSATION	45	42	65	0.00	47	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	22	7	28	0.00	8	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	0	0	0.00	75	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	0	0	1,100	0.00	0	0.00	0	0	0.00
243 DISTRICT PAID TSA	0	66	0	0.00	0	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	430	12	1,000	0.00	1,000	0.00	0	0	0.00
Total Area 233 VOLLEYBALL	**8,459**	**7,441**	**11,625**	**0.00**	**9,425**	**0.00**	**0**	**0**	**0.00**
Area 234 BASKETBALL									
130 COACHING & EXTRA DUTY CONTRACTS	15,238	16,520	16,951	0.00	20,609	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	481	991	1,017	0.00	1,162	0.00	0	0	0.00
213 PERS UAL	1,203	1,859	981	0.00	586	0.00	0	0	0.00
217 SB 857 OPSRP	233	359	259	0.00	0	0.00	0	0	0.00
218 SB 857 TIER I II	0	0	225	0.00	0	0.00	0	0	0.00

Center 234 WINSTON MIDDLE SCHOOL

Fund 100 GENERAL FUND

Function 1122 MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR

	Actual FY 2022-2023	Actual FY 2023-2024	Current Budget 2024-2025	Current FTE 2024-2025	Proposed 2025-2026	Proposed FTE 2025-26	Approved 2025-2026	Adopted 2025-2026	Adopted FTE
Area 234 BASKETBALL									
220 SOCIAL SECURITY ADMINISTRATION	1,163	1,252	1,298	0.00	1,576	0.00	0	0	0.00
231 WORKERS' COMPENSATION	92	101	117	0.00	127	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	15	16	77	0.00	20	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	81	45	0.00	205	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	1,455	2,520	1,488	0.00	875	0.00	0	0	0.00
243 DISTRICT PAID TSA	20	94	0	0.00	0	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	666	715	1,000	0.00	1,000	0.00	0	0	0.00
Total Area 234 BASKETBALL	**20,566**	**24,508**	**23,458**	**0.00**	**26,160**	**0.00**	**0**	**0**	**0.00**
Area 235 TRACK									
130 COACHING & EXTRA DUTY CONTRACTS	8,020	8,260	8,922	0.00	9,368	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	2	0	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	481	496	535	0.00	562	0.00	0	0	0.00
213 PERS UAL	1,203	1,239	981	0.00	1,171	0.00	0	0	0.00
217 SB 857 OPSRP	116	120	129	0.00	0	0.00	0	0	0.00
218 SB 857 TIER I II	193	199	215	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	580	608	661	0.00	688	0.00	0	0	0.00
231 WORKERS' COMPENSATION	50	51	55	0.00	57	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	8	8	49	0.00	9	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	79	86	0.00	89	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	2,168	2,221	1,754	0.00	1,807	0.00	0	0	0.00
243 DISTRICT PAID TSA	94	14	14	0.00	14	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	2,269	1,702	1,500	0.00	1,500	0.00	0	0	0.00
Total Area 235 TRACK	**15,184**	**14,996**	**14,902**	**0.00**	**15,266**	**0.00**	**0**	**0**	**0.00**
Area 237 WRESTLING									
130 COACHING & EXTRA DUTY CONTRACTS	3,208	3,304	7,136	0.00	4,684	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	0	0	428	0.00	500	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	245	254	546	0.00	360	0.00	0	0	0.00
231 WORKERS' COMPENSATION	19	20	43	0.00	28	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	3	3	27	0.00	5	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	0	0	0.00	47	0.00	0	0	0.00
243 DISTRICT PAID TSA	0	33	0	0.00	0	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	897	1,420	1,000	0.00	1,000	0.00	0	0	0.00
Total Area 237 WRESTLING	**4,373**	**5,034**	**9,180**	**0.00**	**6,624**	**0.00**	**0**	**0**	**0.00**
Area 240 Cross Country									
130 COACHING & EXTRA DUTY CONTRACTS	4,010	4,130	4,461	0.00	4,684	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	2	0	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	241	248	0	0.00	281	0.00	0	0	0.00
213 PERS UAL	602	620	600	0.00	586	0.00	0	0	0.00

Center 234 WINSTON MIDDLE SCHOOL

Fund 100 GENERAL FUND

Function 1122 MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR

	Actual FY 2022-2023	Actual FY 2023-2024	Current Budget 2024-2025	Current FTE 2024-2025	Proposed 2025-2026	Proposed FTE 2025-26	Approved 2025-2026	Adopted 2025-2026	Adopted FTE
Area 240 Cross Country									
218 SB 857 TIER I II	193	199	225	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	289	295	400	0.00	338	0.00	0	0	0.00
231 WORKERS' COMPENSATION	25	26	30	0.00	29	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	11	4	20	0.00	4	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	0	45	0.00	44	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	686	1,139	800	0.00	932	0.00	0	0	0.00
243 DISTRICT PAID TSA	9	52	0	0.00	14	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	0	302	500	0.00	500	0.00	0	0	0.00
640 DUES AND FEES	155	101	300	0.00	300	0.00	0	0	0.00
Total Area 240 Cross Country	**6,223**	**7,116**	**7,381**	**0.00**	**7,711**	**0.00**	**0**	**0**	**0.00**
Area 511 ANNUAL									
130 COACHING & EXTRA DUTY CONTRACTS	4,010	4,130	4,461	0.00	4,684	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	241	248	268	0.00	281	0.00	0	0	0.00
213 PERS UAL	602	620	491	0.00	586	0.00	0	0	0.00
217 SB 857 OPSRP	116	120	129	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	305	316	342	0.00	358	0.00	0	0	0.00
231 WORKERS' COMPENSATION	24	24	26	0.00	27	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	4	4	34	0.00	5	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	41	44	0.00	47	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	326	320	744	0.00	726	0.00	0	0	0.00
243 DISTRICT PAID TSA	51	10	11	0.00	10	0.00	0	0	0.00
Total Area 511 ANNUAL	**5,678**	**5,832**	**6,550**	**0.00**	**6,724**	**0.00**	**0**	**0**	**0.00**
Total Function 1122 MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR	**119,834**	**132,896**	**160,885**	**0.25**	**161,913**	**0.25**	**0**	**0**	**0.00**

Function 1210 TALENTED & GIFTED

	Actual FY 2022-2023	Actual FY 2023-2024	Current Budget 2024-2025	Current FTE 2024-2025	Proposed 2025-2026	Proposed FTE 2025-26	Approved 2025-2026	Adopted 2025-2026	Adopted FTE
Area 000 UNDESIGNATED									
130 COACHING & EXTRA DUTY CONTRACTS	1,478	1,519	1,964	0.00	1,784	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	96	99	117	0.00	107	0.00	0	0	0.00
213 PERS UAL	241	248	213	0.00	223	0.00	0	0	0.00
217 SB 857 OPSRP	47	48	56	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	118	123	151	0.00	133	0.00	0	0	0.00
231 WORKERS' COMPENSATION	10	10	12	0.00	11	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	2	2	2	0.00	2	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	12	12	0.00	17	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	538	581	560	0.00	495	0.00	0	0	0.00
243 DISTRICT PAID TSA	14	4	0	0.00	0	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	0	302	1,000	0.00	1,000	0.00	0	0	0.00
640 DUES AND FEES	0	0	1,000	0.00	1,000	0.00	0	0	0.00

Requirements Report

	Actual FY 2022-2023	Actual FY 2023-2024	Current Budget 2024-2025	Current FTE 2024-2025	Proposed 2025-2026	Proposed FTE 2025-26	Approved 2025-2026	Adopted 2025-2026	Adopted FTE
Center 234 WINSTON MIDDLE SCHOOL									
Total Area 000 UNDESIGNATED	**2,542**	**2,948**	**5,087**	**0.00**	**4,772**	**0.00**	**0**	**0**	**0.00**
Total Function 1210 TALENTED & GIFTED	**2,542**	**2,948**	**5,087**	**0.00**	**4,772**	**0.00**	**0**	**0**	**0.00**
Function 1220 STUDENTS WITH MENTAL DISABILITIES									
Area 320 SPECIAL EDUCATION									
111 CERTIFIED SALARIES	46,778	49,624	55,202	1.00	59,701	1.00	0	0	0.00
112 CLASSIFIED SALARIES	61,571	72,737	65,704	2.15	70,366	2.15	0	0	0.00
122 SUBSTITUTES - CLASSIFIED	10,127	465	7,267	0.00	7,500	0.00	0	0	0.00
130 COACHING & EXTRA DUTY CONTRACTS	0	0	3,568	0.00	4,500	0.00	0	0	0.00
131 ADDITIONAL SALARY LICENSED	211	4,446	1,000	0.00	1,000	0.00	0	0	0.00
132 ADDITIONAL SALARY CLASSIFIED	1,808	494	1,500	0.00	1,500	0.00	0	0	0.00
134 INSURANCE OPT OUT STIPEND	2,250	0	0	0.00	0	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	3	0	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	6,655	6,770	8,120	0.00	8,029	0.00	0	0	0.00
213 PERS UAL	16,637	16,925	15,030	0.00	18,727	0.00	0	0	0.00
217 SB 857 OPSRP	3,216	3,272	3,924	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	8,994	8,543	9,982	0.00	9,978	0.00	0	0	0.00
231 WORKERS' COMPENSATION	867	715	824	0.00	833	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	185	111	130	0.00	130	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	734	848	0.00	1,297	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	32,325	33,754	38,457	0.00	42,617	0.00	0	0	0.00
243 DISTRICT PAID TSA	772	376	0	0.00	300	0.00	0	0	0.00
315 SUBSTITUTE SERVICES	565	1,747	10,000	0.00	10,000	0.00	0	0	0.00
340 TRAVEL	0	663	1,000	0.00	1,000	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	880	532	1,000	0.00	1,000	0.00	0	0	0.00
470 COMPUTER SOFTWARE	0	0	1,000	0.00	1,000	0.00	0	0	0.00
480 COMPUTER HARDWARE-NOT CAP OUTLAY	0	0	1,300	0.00	1,300	0.00	0	0	0.00
Total Area 320 SPECIAL EDUCATION	**193,844**	**201,908**	**225,857**	**3.15**	**240,777**	**3.15**	**0**	**0**	**0.00**
Total Function 1220 STUDENTS WITH MENTAL DISABILITIES	**193,844**	**201,908**	**225,857**	**3.15**	**240,777**	**3.15**	**0**	**0**	**0.00**
Function 1250 RESOURCE ROOMS									
Area 320 SPECIAL EDUCATION									
111 CERTIFIED SALARIES	70,754	72,877	78,707	1.00	67,197	1.00	0	0	0.00
112 CLASSIFIED SALARIES	15,468	0	0	0.00	0	0.00	0	0	0.00
122 SUBSTITUTES - CLASSIFIED	5,570	4,180	2,500	0.00	2,500	0.00	0	0	0.00
130 COACHING & EXTRA DUTY CONTRACTS	0	0	8,029	0.00	4,500	0.00	0	0	0.00
131 ADDITIONAL SALARY LICENSED	6,704	15,200	1,000	0.00	1,000	0.00	0	0	0.00
132 ADDITIONAL SALARY CLASSIFIED	0	0	1,000	0.00	1,000	0.00	0	0	0.00
134 INSURANCE OPT OUT STIPEND	0	0	0	0.00	10,000	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	1	0	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	4,647	5,285	5,204	0.00	4,913	0.00	0	0	0.00
213 PERS UAL	11,619	13,211	9,541	0.00	10,235	0.00	0	0	0.00
217 SB 857 OPSRP	2,246	2,554	2,515	0.00	0	0.00	0	0	0.00
218 SB 857 TIER I II	1	0	0	0.00	0	0.00	0	0	0.00

Center 234 WINSTON MIDDLE SCHOOL

Fund 100 GENERAL FUND

	Actual FY 2022-2023	Actual FY 2023-2024	Current Budget 2024-2025	Current FTE 2024-2025	Proposed 2025-2026	Proposed FTE 2025-26	Approved 2025-2026	Adopted 2025-2026	Adopted FTE
Function 1250 RESOURCE ROOMS									
Area 320 SPECIAL EDUCATION									
220 SOCIAL SECURITY ADMINISTRATION	6,352	6,867	6,661	0.00	6,301	0.00	0	0	0.00
231 WORKERS' COMPENSATION	559	561	524	0.00	495	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	128	89	87	0.00	82	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	598	565	0.00	819	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	15,092	15,544	20,872	0.00	0	0.00	0	0	0.00
243 DISTRICT PAID TSA	550	549	0	0.00	0	0.00	0	0	0.00
315 SUBSTITUTE SERVICES	6,784	5,258	5,000	0.00	5,000	0.00	0	0	0.00
340 TRAVEL	0	0	300	0.00	300	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	545	445	1,000	0.00	1,000	0.00	0	0	0.00
420 TEXTBOOKS	0	1,400	1,500	0.00	1,500	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	0	0	1,000	0.00	1,000	0.00	0	0	0.00
Total Area 320 SPECIAL EDUCATION	**147,020**	**144,617**	**146,005**	**1.00**	**117,842**	**1.00**	**0**	**0**	**0.00**
Total Function 1250 RESOURCE ROOMS	**147,020**	**144,617**	**146,005**	**1.00**	**117,842**	**1.00**	**0**	**0**	**0.00**
Function 1283 DOUGLAS OPPORTUNITY SCHOOL									
Area 000 UNDESIGNATED									
112 CLASSIFIED SALARIES	23,580	24,152	26,086	0.88	30,394	0.88	0	0	0.00
122 SUBSTITUTES - CLASSIFIED	789	389	1,000	0.00	1,000	0.00	0	0	0.00
132 ADDITIONAL SALARY CLASSIFIED	(1,450)	(708)	2,000	0.00	2,000	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	0	0	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	1,360	1,419	1,565	0.00	1,644	0.00	0	0	0.00
213 PERS UAL	3,400	3,546	2,869	0.00	3,424	0.00	0	0	0.00
217 SB 857 OPSRP	657	686	756	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	1,660	1,519	1,877	0.00	1,724	0.00	0	0	0.00
231 WORKERS' COMPENSATION	152	155	167	0.00	175	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	32	20	24	0.00	22	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	116	163	0.00	224	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	16,058	17,636	19,236	0.00	20,016	0.00	0	0	0.00
243 DISTRICT PAID TSA	158	81	0	0.00	0	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	**46,397**	**49,011**	**55,745**	**0.88**	**60,623**	**0.88**	**0**	**0**	**0.00**
Total Function 1283 DOUGLAS OPPORTUNITY SCHOOL	**46,397**	**49,011**	**55,745**	**0.88**	**60,623**	**0.88**	**0**	**0**	**0.00**
Function 1291 ENGLISH SECOND LANGUAGE									
Area 000 UNDESIGNATED									
111 CERTIFIED SALARIES	0	0	14,852	0.22	5,000	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	0	0	1,141	0.00	0	0.00	0	0	0.00
231 WORKERS' COMPENSATION	0	0	90	0.00	0	0.00	0	0	0.00

	Actual FY 2022-2023	Actual FY 2023-2024	Current Budget 2024-2025	Current FTE 2024-2025	Proposed 2025-2026	Proposed FTE 2025-26	Approved 2025-2026	Adopted 2025-2026	Adopted FTE
Center 234 WINSTON MIDDLE SCHOOL									
Fund 100 GENERAL FUND									
Function 1291 ENGLISH SECOND LANGUAGE									
Area 000 UNDESIGNATED									
232 UNEMPLOYMENT COMPENSATION	0	0	15	0.00	0	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	0	99	0.00	0	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	0	0	4,925	0.00	0	0.00	0	0	0.00
243 DISTRICT PAID TSA	0	0	150	0.00	0	0.00	0	0	0.00
420 TEXTBOOKS	0	878	0	0.00	0	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	**0**	**878**	**21,272**	**0.22**	**5,000**	**0.00**	**0**	**0**	**0.00**
Total Function 1291 ENGLISH SECOND LANGUAGE	**0**	**878**	**21,272**	**0.22**	**5,000**	**0.00**	**0**	**0**	**0.00**
Function 2114 STUDENT ACCOUNTING SERVICES									
Area 000 UNDESIGNATED									
355 PRINTING AND BINDING	472	180	500	0.00	500	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	0	0	250	0.00	250	0.00	0	0	0.00
470 COMPUTER SOFTWARE	1,362	3,468	4,000	0.00	4,300	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	**1,834**	**3,647**	**4,750**	**0.00**	**5,050**	**0.00**	**0**	**0**	**0.00**
Total Function 2114 STUDENT ACCOUNTING SERVICES	**1,834**	**3,647**	**4,750**	**0.00**	**5,050**	**0.00**	**0**	**0**	**0.00**
Function 2122 COUNSELING SERVICES									
Area 000 UNDESIGNATED									
111 CERTIFIED SALARIES	68,693	72,877	78,707	1.00	55,950	1.00	0	0	0.00
131 ADDITIONAL SALARY LICENSED	5,300	3,944	4,142	0.00	4,000	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	4,440	4,609	4,971	0.00	3,357	0.00	0	0	0.00
213 PERS UAL	5,544	5,329	9,113	0.00	6,994	0.00	0	0	0.00
217 SB 857 OPSRP	2,146	2,228	2,403	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	5,551	5,805	6,363	0.00	4,306	0.00	0	0	0.00
231 WORKERS' COMPENSATION	(272)	(450)	514	0.00	357	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	113	75	83	0.00	56	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	503	552	0.00	560	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	21,547	22,441	18,524	0.00	23,398	0.00	0	0	0.00
243 DISTRICT PAID TSA	(470)	261	0	0.00	300	0.00	0	0	0.00
310 INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	0	1,185	1,000	0.00	1,000	0.00	0	0	0.00
340 TRAVEL	541	0	700	0.00	700	0.00	0	0	0.00
380 NON-INSTRUCTIONAL PROF & TECHNICAL SRVS	0	1,381	0	0.00	0	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	527	400	600	0.00	600	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	0	0	500	0.00	500	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	**113,660**	**120,587**	**128,173**	**1.00**	**102,077**	**1.00**	**0**	**0**	**0.00**

	Actual FY 2022-2023	Actual FY 2023-2024	Current Budget 2024-2025	Current FTE 2024-2025	Proposed 2025-2026	Proposed FTE 2025-26	Approved 2025-2026	Adopted 2025-2026	Adopted FTE
Center 234 WINSTON MIDDLE SCHOOL									
Total Function 2122 COUNSELING SERVICES	**113,660**	**120,587**	**128,173**	**1.00**	**102,077**	**1.00**	**0**	**0**	**0.00**
Function 2130 HEALTH SERVICES									
Area 000 UNDESIGNATED									
410 CONSUMABLE SUPPLIES & MATERIALS	925	2,066	2,000	0.00	2,500	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	**925**	**2,066**	**2,000**	**0.00**	**2,500**	**0.00**	**0**	**0**	**0.00**
Total Function 2130 HEALTH SERVICES	**925**	**2,066**	**2,000**	**0.00**	**2,500**	**0.00**	**0**	**0**	**0.00**
Function 2190 SERVICE DIRECTION, STUDENT SUPPORT SERVICES									
Area 320 SPECIAL EDUCATION									
112 CLASSIFIED SALARIES	7,136	7,137	7,940	0.25	9,091	0.24	0	0	0.00
132 ADDITIONAL SALARY CLASSIFIED	(39)	(8)	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	393	423	512	0.00	485	0.00	0	0	0.00
213 PERS UAL	982	1,058	963	0.00	1,011	0.00	0	0	0.00
217 SB 857 OPSRP	190	205	248	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	543	543	610	0.00	623	0.00	0	0	0.00
231 WORKERS' COMPENSATION	46	45	51	0.00	52	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	10	7	8	0.00	8	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	47	53	0.00	81	0.00	0	0	0.00
243 DISTRICT PAID TSA	48	23	0	0.00	0	0.00	0	0	0.00
Total Area 320 SPECIAL EDUCATION	**9,308**	**9,481**	**10,385**	**0.25**	**11,351**	**0.24**	**0**	**0**	**0.00**
Total Function 2190 SERVICE DIRECTION, STUDENT SUPPORT SERVICES	**9,308**	**9,481**	**10,385**	**0.25**	**11,351**	**0.24**	**0**	**0**	**0.00**
Function 2220 EDUCATIONAL MEDIA SERVICES									
Area 000 UNDESIGNATED									
112 CLASSIFIED SALARIES	23,071	23,760	25,664	0.75	29,441	0.75	0	0	0.00
122 SUBSTITUTES - CLASSIFIED	1,519	1,037	1,500	0.00	1,500	0.00	0	0	0.00
132 ADDITIONAL SALARY CLASSIFIED	2,703	(702)	1,000	0.00	1,000	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	14	0	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	1,547	1,418	1,540	0.00	1,617	0.00	0	0	0.00
213 PERS UAL	2,281	1,778	2,823	0.00	3,368	0.00	0	0	0.00
218 SB 857 TIER I II	1,242	1,139	1,237	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	2,088	1,899	1,971	0.00	2,073	0.00	0	0	0.00
231 WORKERS' COMPENSATION	(36)	(108)	162	0.00	170	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	44	25	26	0.00	27	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	161	171	0.00	269	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	9,073	8,528	19,236	0.00	20,909	0.00	0	0	0.00
243 DISTRICT PAID TSA	(101)	89	0	0.00	0	0.00	0	0	0.00
322 REPAIRS & MAINTENANCE SERVICES	390	298	500	0.00	500	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	2,428	2,854	2,800	0.00	2,800	0.00	0	0	0.00
430 LIBRARY BOOKS	7,037	7,570	7,500	0.00	7,500	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	1,473	1,953	2,000	0.00	2,000	0.00	0	0	0.00

Requirements Report

	Actual FY 2022-2023	Actual FY 2023-2024	Current Budget 2024-2025	Current FTE 2024-2025	Proposed 2025-2026	Proposed FTE 2025-26	Approved 2025-2026	Adopted 2025-2026	Adopted FTE
Center 234 WINSTON MIDDLE SCHOOL									
Fund 100 GENERAL FUND									
Function 2220 EDUCATIONAL MEDIA SERVICES									
Area 000 UNDESIGNATED									
470 COMPUTER SOFTWARE	1,924	1,527	2,500	0.00	2,500	0.00	0	0	0.00
480 COMPUTER HARDWARE-NOT CAP OUTLAY	0	0	1,700	0.00	1,700	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	**56,696**	**53,226**	**72,330**	**0.75**	**77,374**	**0.75**	**0**	**0**	**0.00**
Area 050 GENERAL CLASSROOM INSTRUCTION									
131 ADDITIONAL SALARY LICENSED	0	3,301	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	0	163	0	0.00	0	0.00	0	0	0.00
213 PERS UAL	0	408	0	0.00	0	0.00	0	0	0.00
218 SB 857 TIER I II	0	131	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	0	209	0	0.00	0	0.00	0	0	0.00
231 WORKERS' COMPENSATION	0	17	0	0.00	0	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	0	3	0	0.00	0	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	27	0	0.00	0	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	0	875	0	0.00	0	0.00	0	0	0.00
Total Area 050 GENERAL CLASSROOM INSTRUCTION	**0**	**5,134**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2220 EDUCATIONAL MEDIA SERVICES	**56,696**	**58,361**	**72,330**	**0.75**	**77,374**	**0.75**	**0**	**0**	**0.00**
Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT									
Area 000 UNDESIGNATED									
315 SUBSTITUTE SERVICES	0	0	2,000	0.00	2,000	0.00	0	0	0.00
340 TRAVEL	0	0	1,500	0.00	1,500	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	**0**	**0**	**3,500**	**0.00**	**3,500**	**0.00**	**0**	**0**	**0.00**
Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT	**0**	**0**	**3,500**	**0.00**	**3,500**	**0.00**	**0**	**0**	**0.00**
Function 2410 OFFICE OF THE PRINCIPAL									
Area 000 UNDESIGNATED									
112 CLASSIFIED SALARIES	65,921	67,916	73,332	2.00	77,003	2.00	0	0	0.00
113 ADMINISTRATORS	155,584	179,202	195,435	1.75	207,118	1.75	0	0	0.00
122 SUBSTITUTES - CLASSIFIED	1,242	2,277	3,000	0.00	3,000	0.00	0	0	0.00
132 ADDITIONAL SALARY CLASSIFIED	1,644	27	2,000	0.00	1,000	0.00	0	0	0.00
133 ADDITIONAL TIME-SUPERVISION	110	110	0	0.00	0	0.00	0	0	0.00
135 Cell Phone Stipend	1,260	1,260	1,260	0.00	1,260	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	19	0	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	12,956	14,920	11,892	0.00	17,123	0.00	0	0	0.00
213 PERS UAL	21,088	24,695	21,801	0.00	25,673	0.00	0	0	0.00

Center 234 WINSTON MIDDLE SCHOOL

Fund 100 GENERAL FUND

Function 2410 OFFICE OF THE PRINCIPAL

	Actual FY 2022-2023	Actual FY 2023-2024	Current Budget 2024-2025	Current FTE 2024-2025	Proposed 2025-2026	Proposed FTE 2025-26	Approved 2025-2026	Adopted 2025-2026	Adopted FTE
Area 000 UNDESIGNATED									
217 SB 857 OPSRP	5,211	6,171	4,629	0.00	0	0.00	0	0	0.00
218 SB 857 TIER I II	1,746	1,729	1,858	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	17,705	19,155	20,633	0.00	21,806	0.00	0	0	0.00
231 WORKERS' COMPENSATION	(73)	(355)	1,644	0.00	1,734	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	439	249	269	0.00	283	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	1,360	1,466	0.00	2,828	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	44,129	46,360	72,875	0.00	65,608	0.00	0	0	0.00
243 DISTRICT PAID TSA	12,450	13,350	1,050	0.00	15,477	0.00	0	0	0.00
244 DISTRICT PAID DUES	1,100	1,129	1,129	0.00	1,216	0.00	0	0	0.00
310 INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	0	464	1,000	0.00	1,000	0.00	0	0	0.00
315 SUBSTITUTE SERVICES	1,131	1,463	0	0.00	0	0.00	0	0	0.00
340 TRAVEL	377	1,246	2,000	0.00	2,000	0.00	0	0	0.00
353 POSTAGE	1,830	1,576	4,000	0.00	4,500	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	359	161	2,000	0.00	2,000	0.00	0	0	0.00
416 GRADUATION SUPPLIES	0	630	0	0.00	0	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	0	65	2,000	0.00	2,000	0.00	0	0	0.00
470 COMPUTER SOFTWARE	1,705	1,735	3,000	0.00	3,000	0.00	0	0	0.00
480 COMPUTER HARDWARE-NOT CAP OUTLAY	0	0	1,500	0.00	1,500	0.00	0	0	0.00
640 DUES AND FEES	500	1,058	0	0.00	0	0.00	0	0	0.00
650 INSURANCE AND JUDGMENTS	96	96	200	0.00	200	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	**348,529**	**388,048**	**429,972**	**3.75**	**457,328**	**3.75**	**0**	**0**	**0.00**
Total Function 2410 OFFICE OF THE PRINCIPAL	**348,529**	**388,048**	**429,972**	**3.75**	**457,328**	**3.75**	**0**	**0**	**0.00**

Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES

	Actual FY 2022-2023	Actual FY 2023-2024	Current Budget 2024-2025	Current FTE 2024-2025	Proposed 2025-2026	Proposed FTE 2025-26	Approved 2025-2026	Adopted 2025-2026	Adopted FTE
Area 000 UNDESIGNATED									
112 CLASSIFIED SALARIES	58,827	96,816	117,213	2.72	119,247	2.72	0	0	0.00
122 SUBSTITUTES - CLASSIFIED	1,869	1,680	5,000	0.00	5,000	0.00	0	0	0.00
132 ADDITIONAL SALARY CLASSIFIED	7,921	4,996	3,000	0.00	5,000	0.00	0	0	0.00
134 INSURANCE OPT OUT STIPEND	5,400	5,400	0	0.00	0	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	0	0	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	3,379	6,081	8,437	0.00	7,444	0.00	0	0	0.00
213 PERS UAL	2,222	8,259	17,042	0.00	25,437	0.00	0	0	0.00
217 SB 857 OPSRP	1,633	2,939	4,078	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	5,492	8,173	10,777	0.00	9,177	0.00	0	0	0.00
231 WORKERS' COMPENSATION	2,338	3,660	5,003	0.00	5,286	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	144	106	341	0.00	119	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	529	702	0.00	1,192	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	13,362	25,327	49,821	0.00	42,971	0.00	0	0	0.00
243 DISTRICT PAID TSA	(713)	368	0	0.00	0	0.00	0	0	0.00
322 REPAIRS & MAINTENANCE SERVICES	43,979	21,073	40,000	0.00	50,000	0.00	0	0	0.00
325 ELECTRICITY	42,479	45,558	60,000	0.00	65,000	0.00	0	0	0.00

	Actual FY 2022-2023	Actual FY 2023-2024	Current Budget 2024-2025	Current FTE 2024-2025	Proposed 2025-2026	Proposed FTE 2025-26	Approved 2025-2026	Adopted 2025-2026	Adopted FTE
Center 234 WINSTON MIDDLE SCHOOL									
Fund 100 GENERAL FUND									
Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES									
Area 000 UNDESIGNATED									
326 FUEL	11,109	10,043	25,000	0.00	26,000	0.00	0	0	0.00
327 WATER AND SEWAGE	7,969	17,980	15,000	0.00	20,000	0.00	0	0	0.00
328 GARBAGE	13,073	17,383	15,000	0.00	10,000	0.00	0	0	0.00
340 TRAVEL	21	53	250	0.00	250	0.00	0	0	0.00
351 TELEPHONE	1,438	1,438	2,300	0.00	2,300	0.00	0	0	0.00
359 OTHER COMMUNICATION SERVICES	8,568	9,792	10,000	0.00	10,200	0.00	0	0	0.00
380 NON-INSTRUCTIONAL PROF & TECHNICAL SRVS	805	612	2,400	0.00	2,400	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	19,083	20,838	25,000	0.00	30,000	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	18,459	19,759	25,000	0.00	38,000	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	**268,860**	**328,863**	**441,364**	**2.72**	**475,024**	**2.72**	**0**	**0**	**0.00**
Total Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES	**268,860**	**328,863**	**441,364**	**2.72**	**475,024**	**2.72**	**0**	**0**	**0.00**
Function 2660 TECHNOLOGY SERVICES									
Area 000 UNDESIGNATED									
359 OTHER COMMUNICATION SERVICES	11,098	12,375	18,000	0.00	18,000	0.00	0	0	0.00
470 COMPUTER SOFTWARE	3,084	3,097	5,000	0.00	5,000	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	**14,182**	**15,472**	**23,000**	**0.00**	**23,000**	**0.00**	**0**	**0**	**0.00**
Total Function 2660 TECHNOLOGY SERVICES	**14,182**	**15,472**	**23,000**	**0.00**	**23,000**	**0.00**	**0**	**0**	**0.00**
Total Fund 100 GENERAL FUND	**2,691,561**	**3,269,560**	**3,673,797**	**29.96**	**3,738,158**	**29.74**	**0**	**0**	**0.00**
Total Center 234 WINSTON MIDDLE SCHOOL	**2,691,561**	**3,269,560**	**3,673,797**	**29.96**	**3,738,158**	**29.74**	**0**	**0**	**0.00**
Center 616 DOUGLAS HIGH SCHOOL									
Fund 100 GENERAL FUND									
Function 1131 HIGH SCHOOL PROGRAMS									
Area 000 UNDESIGNATED									
111 CERTIFIED SALARIES	0	22,741	0	0.00	0	0.00	0	0	0.00
131 ADDITIONAL SALARY LICENSED	500	0	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	30	1,364	0	0.00	0	0.00	0	0	0.00
213 PERS UAL	75	3,411	0	0.00	0	0.00	0	0	0.00
217 SB 857 OPSRP	15	659	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	37	1,750	0	0.00	0	0.00	0	0	0.00

Center 616 DOUGLAS HIGH SCHOOL

Fund 100 GENERAL FUND

Function 1131 HIGH SCHOOL PROGRAMS

	Actual FY 2022-2023	Actual FY 2023-2024	Current Budget 2024-2025	Current FTE 2024-2025	Proposed 2025-2026	Proposed FTE 2025-26	Approved 2025-2026	Adopted 2025-2026	Adopted FTE
Area 000 UNDESIGNATED									
231 WORKERS' COMPENSATION	3	139	0	0.00	0	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	0	23	0	0.00	0	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	196	0	0.00	0	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	147	4,332	0	0.00	0	0.00	0	0	0.00
243 DISTRICT PAID TSA	7	31	0	0.00	0	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	**815**	**34,648**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Area 050 GENERAL CLASSROOM INSTRUCTION									
111 CERTIFIED SALARIES	9,780	0	0	0.00	0	0.00	0	0	0.00
131 ADDITIONAL SALARY LICENSED	1,929	5,187	4,000	0.00	4,000	0.00	0	0	0.00
134 INSURANCE OPT OUT STIPEND	918	918	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	685	283	900	0.00	0	0.00	0	0	0.00
213 PERS UAL	(63,351)	(71,849)	0	0.00	0	0.00	0	0	0.00
217 SB 857 OPSRP	331	136	400	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	946	362	1,200	0.00	0	0.00	0	0	0.00
231 WORKERS' COMPENSATION	(8,547)	(10,853)	0	0.00	0	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	18	5	0	0.00	0	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	37	0	0.00	0	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	0	102	0	0.00	0	0.00	0	0	0.00
243 DISTRICT PAID TSA	(11,070)	119	0	0.00	0	0.00	0	0	0.00
310 INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	0	833	0	0.00	0	0.00	0	0	0.00
315 SUBSTITUTE SERVICES	94,980	84,000	85,000	0.00	90,000	0.00	0	0	0.00
324 RENTALS	13,199	14,402	23,000	0.00	25,000	0.00	0	0	0.00
353 POSTAGE	4,489	2,911	5,400	0.00	5,400	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	8,895	8,270	10,000	0.00	10,000	0.00	0	0	0.00
420 TEXTBOOKS	66,840	53,949	75,000	0.00	75,000	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	2,880	865	1,500	0.00	1,500	0.00	0	0	0.00
470 COMPUTER SOFTWARE	17,743	7,071	19,000	0.00	22,000	0.00	0	0	0.00
480 COMPUTER HARDWARE-NOT CAP OUTLAY	46,359	43,348	60,000	0.00	40,000	0.00	0	0	0.00
Total Area 050 GENERAL CLASSROOM INSTRUCTION	**187,023**	**140,096**	**285,400**	**0.00**	**272,900**	**0.00**	**0**	**0**	**0.00**
Area 100 ENGLISH									
111 CERTIFIED SALARIES	135,561	168,248	187,317	3.00	202,583	3.00	0	0	0.00
131 ADDITIONAL SALARY LICENSED	0	187	500	0.00	500	0.00	0	0	0.00
134 INSURANCE OPT OUT STIPEND	4,482	4,482	0	0.00	10,000	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	8,422	9,159	11,239	0.00	12,755	0.00	0	0	0.00
213 PERS UAL	21,054	22,898	20,605	0.00	20,573	0.00	0	0	0.00
217 SB 857 OPSRP	4,070	4,427	5,432	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	10,453	12,999	14,387	0.00	15,839	0.00	0	0	0.00
231 WORKERS' COMPENSATION	860	1,582	1,141	0.00	1,290	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	206	169	487	0.00	206	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	1,126	1,249	0.00	2,058	0.00	0	0	0.00

	Actual FY 2022-2023	Actual FY 2023-2024	Current Budget 2024-2025	Current FTE 2024-2025	Proposed 2025-2026	Proposed FTE 2025-26	Approved 2025-2026	Adopted 2025-2026	Adopted FTE
Center 616 DOUGLAS HIGH SCHOOL									
Fund 100 GENERAL FUND									
Function 1131 HIGH SCHOOL PROGRAMS									
Area 100 ENGLISH									
241 EMPLOYEES INSURANCE	21,347	28,746	57,654	0.00	40,338	0.00	0	0	0.00
243 DISTRICT PAID TSA	926	563	0	0.00	0	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	1,337	1,995	1,800	0.00	1,800	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	1,382	414	600	0.00	600	0.00	0	0	0.00
640 DUES AND FEES	0	0	300	0.00	300	0.00	0	0	0.00
Total Area 100 ENGLISH	**210,099**	**256,995**	**302,711**	**3.00**	**308,841**	**3.00**	**0**	**0**	**0.00**
Area 110 SOCIAL STUDIES									
111 CERTIFIED SALARIES	117,283	124,066	140,058	2.20	114,538	1.50	0	0	0.00
131 ADDITIONAL SALARY LICENSED	110	748	500	0.00	500	0.00	0	0	0.00
134 INSURANCE OPT OUT STIPEND	2,835	2,835	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	7,424	7,645	8,404	0.00	6,872	0.00	0	0	0.00
213 PERS UAL	18,559	19,114	15,406	0.00	16,317	0.00	0	0	0.00
217 SB 857 OPSRP	3,588	3,695	3,116	0.00	0	0.00	0	0	0.00
218 SB 857 TIER I II	0	0	1,572	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	9,070	9,754	10,743	0.00	8,750	0.00	0	0	0.00
231 WORKERS' COMPENSATION	739	782	853	0.00	693	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	174	127	440	0.00	114	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	820	932	0.00	1,137	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	25,352	24,156	42,205	0.00	32,468	0.00	0	0	0.00
243 DISTRICT PAID TSA	1,035	697	459	0.00	249	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	319	625	1,200	0.00	1,200	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	485	666	600	0.00	600	0.00	0	0	0.00
Total Area 110 SOCIAL STUDIES	**186,972**	**195,730**	**226,487**	**2.20**	**183,438**	**1.50**	**0**	**0**	**0.00**
Area 120 SCIENCE									
111 CERTIFIED SALARIES	210,180	218,346	248,623	3.16	249,412	2.99	0	0	0.00
131 ADDITIONAL SALARY LICENSED	380	549	2,500	0.00	2,500	0.00	0	0	0.00
134 INSURANCE OPT OUT STIPEND	5,400	5,400	0	0.00	10,000	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	36	0	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	12,976	13,476	15,086	0.00	15,583	0.00	0	0	0.00
213 PERS UAL	32,394	33,644	27,624	0.00	32,427	0.00	0	0	0.00
217 SB 857 OPSRP	4,208	4,384	4,928	0.00	0	0.00	0	0	0.00
218 SB 857 TIER I II	3,416	3,525	3,914	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	16,073	16,797	18,837	0.00	19,472	0.00	0	0	0.00
231 WORKERS' COMPENSATION	1,311	1,360	1,518	0.00	1,561	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	315	218	645	0.00	253	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	1,457	1,643	0.00	2,530	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	39,044	44,307	61,928	0.00	49,181	0.00	0	0	0.00
243 DISTRICT PAID TSA	2,007	1,318	594	0.00	595	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	992	2,305	1,800	0.00	1,800	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	115	95	600	0.00	600	0.00	0	0	0.00

	Actual FY 2022-2023	Actual FY 2023-2024	Current Budget 2024-2025	Current FTE 2024-2025	Proposed 2025-2026	Proposed FTE 2025-26	Approved 2025-2026	Adopted 2025-2026	Adopted FTE
Center 616 DOUGLAS HIGH SCHOOL									
Fund 100 GENERAL FUND									
Function 1131 HIGH SCHOOL PROGRAMS									
Area 120 SCIENCE									
640 DUES AND FEES	105	0	800	0.00	800	0.00	0	0	0.00
Total Area 120 SCIENCE	**328,951**	**347,181**	**391,039**	**3.16**	**386,713**	**2.99**	**0**	**0**	**0.00**
Area 130 THE ARTS									
111 CERTIFIED SALARIES	70,754	72,877	78,707	1.00	82,642	1.00	0	0	0.00
131 ADDITIONAL SALARY LICENSED	1,500	0	0	0.00	0	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	36	0	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	4,353	4,391	4,740	0.00	4,977	0.00	0	0	0.00
213 PERS UAL	10,838	10,932	8,658	0.00	10,330	0.00	0	0	0.00
218 SB 857 TIER I II	3,483	3,513	3,794	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	4,977	5,055	5,492	0.00	5,529	0.00	0	0	0.00
231 WORKERS' COMPENSATION	438	442	475	0.00	497	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	97	66	297	0.00	72	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	438	477	0.00	718	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	23,701	24,436	20,583	0.00	23,824	0.00	0	0	0.00
243 DISTRICT PAID TSA	787	519	300	0.00	300	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	3,127	3,050	3,000	0.00	3,000	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	509	587	600	0.00	600	0.00	0	0	0.00
Total Area 130 THE ARTS	**124,599**	**126,303**	**127,122**	**1.00**	**132,489**	**1.00**	**0**	**0**	**0.00**
Area 131 BAND									
111 CERTIFIED SALARIES	22,884	20,651	22,618	0.50	24,461	0.50	0	0	0.00
131 ADDITIONAL SALARY LICENSED	110	326	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	1,380	623	1,657	0.00	1,468	0.00	0	0	0.00
213 PERS UAL	3,449	1,557	2,488	0.00	3,058	0.00	0	0	0.00
217 SB 857 OPSRP	667	301	656	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	1,759	1,614	1,737	0.00	1,882	0.00	0	0	0.00
231 WORKERS' COMPENSATION	143	131	140	0.00	151	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	34	21	78	0.00	24	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	138	151	0.00	245	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	3,667	4,025	8,457	0.00	8,075	0.00	0	0	0.00
243 DISTRICT PAID TSA	154	72	0	0.00	0	0.00	0	0	0.00
322 REPAIRS & MAINTENANCE SERVICES	657	2,328	2,800	0.00	2,800	0.00	0	0	0.00
340 TRAVEL	0	0	2,000	0.00	2,000	0.00	0	0	0.00
343 TRAVEL-STUDENT, OUT OF DISTRICT	1,627	0	1,500	0.00	1,500	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	1,780	1,244	2,000	0.00	2,000	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	2,987	1,031	3,000	0.00	3,000	0.00	0	0	0.00
640 DUES AND FEES	3,168	2,895	3,500	0.00	3,500	0.00	0	0	0.00
Total Area 131 BAND	**44,466**	**36,957**	**52,782**	**0.50**	**54,163**	**0.50**	**0**	**0**	**0.00**
Area 133 CHOIR									

Requirements Report

Center 616 DOUGLAS HIGH SCHOOL

Fund 100 GENERAL FUND

Function 1131 HIGH SCHOOL PROGRAMS

	Actual FY 2022-2023	Actual FY 2023-2024	Current Budget 2024-2025	Current FTE 2024-2025	Proposed 2025-2026	Proposed FTE 2025-26	Approved 2025-2026	Adopted 2025-2026	Adopted FTE
Area 133 CHOIR									
111 CERTIFIED SALARIES	22,884	20,651	22,618	0.50	24,461	0.50	0	0	0.00
131 ADDITIONAL SALARY LICENSED	0	326	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	1,373	623	1,357	0.00	1,468	0.00	0	0	0.00
213 PERS UAL	3,433	1,557	2,488	0.00	3,058	0.00	0	0	0.00
217 SB 857 OPSRP	664	301	656	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	1,751	1,614	1,737	0.00	1,882	0.00	0	0	0.00
231 WORKERS' COMPENSATION	142	131	140	0.00	151	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	34	21	78	0.00	24	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	138	151	0.00	245	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	3,667	4,025	8,457	0.00	8,075	0.00	0	0	0.00
243 DISTRICT PAID TSA	153	72	0	0.00	0	0.00	0	0	0.00
343 TRAVEL-STUDENT, OUT OF DISTRICT	881	0	1,500	0.00	1,500	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	1,044	410	1,500	0.00	1,500	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	536	209	500	0.00	500	0.00	0	0	0.00
640 DUES AND FEES	1,225	190	1,300	0.00	1,300	0.00	0	0	0.00
Total Area 133 CHOIR	**37,785**	**30,267**	**42,482**	**0.50**	**44,164**	**0.50**	**0**	**0**	**0.00**
Area 180 MATHEMATICS									
111 CERTIFIED SALARIES	178,241	184,845	206,633	3.00	223,247	3.00	0	0	0.00
131 ADDITIONAL SALARY LICENSED	270	330	0	0.00	0	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	35	0	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	8,706	11,110	12,398	0.00	13,395	0.00	0	0	0.00
213 PERS UAL	21,765	27,776	23,730	0.00	27,906	0.00	0	0	0.00
217 SB 857 OPSRP	2,153	3,253	3,710	0.00	0	0.00	0	0	0.00
218 SB 857 TIER I II	3,416	3,518	3,794	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	13,219	13,274	15,457	0.00	16,562	0.00	0	0	0.00
231 WORKERS' COMPENSATION	1,091	1,131	1,255	0.00	1,351	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	264	172	526	0.00	215	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	1,105	1,342	0.00	2,152	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	57,372	58,579	60,560	0.00	66,447	0.00	0	0	0.00
243 DISTRICT PAID TSA	1,164	620	0	0.00	0	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	660	704	1,000	0.00	1,000	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	422	577	600	0.00	600	0.00	0	0	0.00
470 COMPUTER SOFTWARE	0	177	0	0.00	0	0.00	0	0	0.00
Total Area 180 MATHEMATICS	**288,780**	**307,173**	**331,004**	**3.00**	**352,875**	**3.00**	**0**	**0**	**0.00**
Area 190 HEALTH EDUCATION									
111 CERTIFIED SALARIES	0	38,544	42,878	0.67	46,371	0.67	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	0	2,313	2,573	0.00	2,782	0.00	0	0	0.00
213 PERS UAL	0	5,782	5,217	0.00	5,796	0.00	0	0	0.00
217 SB 857 OPSRP	0	1,118	1,243	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	0	2,966	4,293	0.00	3,569	0.00	0	0	0.00

	Actual FY 2022-2023	Actual FY 2023-2024	Current Budget 2024-2025	Current FTE 2024-2025	Proposed 2025-2026	Proposed FTE 2025-26	Approved 2025-2026	Adopted 2025-2026	Adopted FTE
Center 616 DOUGLAS HIGH SCHOOL									
Fund 100 GENERAL FUND									
Function 1131 HIGH SCHOOL PROGRAMS									
Area 190 HEALTH EDUCATION									
231 WORKERS' COMPENSATION	0	236	261	0.00	280	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	0	39	98	0.00	46	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	257	286	0.00	464	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	0	14,975	12,987	0.00	15,511	0.00	0	0	0.00
243 DISTRICT PAID TSA	0	128	0	0.00	0	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	215	141	500	0.00	500	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	0	315	0	0.00	0	0.00	0	0	0.00
Total Area 190 HEALTH EDUCATION	**215**	**66,814**	**70,335**	**0.67**	**75,320**	**0.67**	**0**	**0**	**0.00**
Area 200 PHYSICAL EDUCATION									
111 CERTIFIED SALARIES	109,977	31,374	86,837	1.50	36,889	0.50	0	0	0.00
131 ADDITIONAL SALARY LICENSED	4,419	110	0	0.00	0	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	0	0	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	6,872	1,889	5,210	0.00	2,213	0.00	0	0	0.00
213 PERS UAL	17,181	4,723	19,552	0.00	4,611	0.00	0	0	0.00
217 SB 857 OPSRP	3,321	913	2,518	0.00	0	0.00	0	0	0.00
218 SB 857 TIER I II	1	0	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	8,751	2,405	8,666	0.00	2,822	0.00	0	0	0.00
231 WORKERS' COMPENSATION	705	192	531	0.00	223	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	171	31	387	0.00	37	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	209	579	0.00	367	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	33,932	11,425	27,446	0.00	16,515	0.00	0	0	0.00
243 DISTRICT PAID TSA	766	104	0	0.00	0	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	1,719	475	3,500	0.00	3,500	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	2,150	3,998	2,500	0.00	2,500	0.00	0	0	0.00
Total Area 200 PHYSICAL EDUCATION	**189,965**	**57,848**	**157,726**	**1.50**	**69,677**	**0.50**	**0**	**0**	**0.00**
Area 210 SECOND LANGUAGE									
111 CERTIFIED SALARIES	46,778	41,188	45,818	0.83	49,552	0.83	0	0	0.00
131 ADDITIONAL SALARY LICENSED	110	652	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	2,813	2,510	2,749	0.00	2,973	0.00	0	0	0.00
213 PERS UAL	7,033	6,276	7,040	0.00	6,194	0.00	0	0	0.00
217 SB 857 OPSRP	1,360	1,213	1,329	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	3,557	3,199	4,019	0.00	3,796	0.00	0	0	0.00
231 WORKERS' COMPENSATION	290	257	280	0.00	302	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	70	42	156	0.00	49	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	274	305	0.00	493	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	9,443	7,687	15,111	0.00	16,220	0.00	0	0	0.00
243 DISTRICT PAID TSA	313	142	0	0.00	0	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	174	528	400	0.00	400	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	480	299	600	0.00	600	0.00	0	0	0.00

Center 616 DOUGLAS HIGH SCHOOL

	Actual FY 2022-2023	Actual FY 2023-2024	Current Budget 2024-2025	Current FTE 2024-2025	Proposed 2025-2026	Proposed FTE 2025-26	Approved 2025-2026	Adopted 2025-2026	Adopted FTE
Total Area 210 SECOND LANGUAGE	**72,421**	**64,266**	**77,807**	**0.83**	**80,579**	**0.83**	**0**	**0**	**0.00**
Area 230 ATHLETICS									
315 SUBSTITUTE SERVICES	3,392	1,753	0	0.00	0	0.00	0	0	0.00
Total Area 230 ATHLETICS	**3,392**	**1,753**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Area 510 ARTS & COMMUNICATION									
111 CERTIFIED SALARIES	18,297	10,074	11,206	0.17	12,119	0.17	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	1,083	604	672	0.00	727	0.00	0	0	0.00
213 PERS UAL	2,707	1,511	1,233	0.00	1,515	0.00	0	0	0.00
217 SB 857 OPSRP	524	292	325	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	1,322	775	861	0.00	933	0.00	0	0	0.00
231 WORKERS' COMPENSATION	111	62	68	0.00	73	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	26	10	11	0.00	12	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	67	75	0.00	121	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	4,372	1,679	3,295	0.00	3,522	0.00	0	0	0.00
243 DISTRICT PAID TSA	118	85	51	0.00	51	0.00	0	0	0.00
Total Area 510 ARTS & COMMUNICATION	**28,561**	**15,159**	**17,796**	**0.17**	**19,073**	**0.17**	**0**	**0**	**0.00**
Area 511 ANNUAL									
111 CERTIFIED SALARIES	0	8,436	9,384	0.17	10,149	0.17	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	0	506	563	0.00	609	0.00	0	0	0.00
213 PERS UAL	0	1,265	1,032	0.00	1,269	0.00	0	0	0.00
217 SB 857 OPSRP	0	245	272	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	0	645	721	0.00	777	0.00	0	0	0.00
231 WORKERS' COMPENSATION	0	52	57	0.00	62	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	0	8	24	0.00	10	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	56	63	0.00	101	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	0	1,556	3,095	0.00	3,322	0.00	0	0	0.00
243 DISTRICT PAID TSA	0	28	0	0.00	0	0.00	0	0	0.00
Total Area 511 ANNUAL	**0**	**12,798**	**15,212**	**0.17**	**16,299**	**0.17**	**0**	**0**	**0.00**
Area 512 PUBLICATIONS									
410 CONSUMABLE SUPPLIES & MATERIALS	0	0	1,000	0.00	1,000	0.00	0	0	0.00
Total Area 512 PUBLICATIONS	**0**	**0**	**1,000**	**0.00**	**1,000**	**0.00**	**0**	**0**	**0.00**
Area 520 CAM: BUSINESS & MANAGEMENT									
111 CERTIFIED SALARIES	28,223	11,166	13,978	0.30	0	0.00	0	0	0.00
134 INSURANCE OPT OUT STIPEND	1,215	1,215	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	1,755	756	839	0.00	0	0.00	0	0	0.00
213 PERS UAL	4,388	1,891	5,538	0.00	7,200	0.00	0	0	0.00
217 SB 857 OPSRP	848	366	0	0.00	0	0.00	0	0	0.00
218 SB 857 TIER I II	0	0	674	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	2,222	953	2,274	0.00	2,700	0.00	0	0	0.00
231 WORKERS' COMPENSATION	183	77	87	0.00	0	0.00	0	0	0.00

Requirements Report

	Actual FY 2022-2023	Actual FY 2023-2024	Current Budget 2024-2025	Current FTE 2024-2025	Proposed 2025-2026	Proposed FTE 2025-26	Approved 2025-2026	Adopted 2025-2026	Adopted FTE

Center 616 DOUGLAS HIGH SCHOOL

Fund 100 GENERAL FUND

Function 1131 HIGH SCHOOL PROGRAMS

Area 520 CAM: BUSINESS & MANAGEMENT

	Actual FY 2022-2023	Actual FY 2023-2024	Current Budget 2024-2025	Current FTE 2024-2025	Proposed 2025-2026	Proposed FTE 2025-26	Approved 2025-2026	Adopted 2025-2026	Adopted FTE
232 UNEMPLOYMENT COMPENSATION	42	12	74	0.00	0	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	74	93	0.00	0	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	3,126	0	5,815	0.00	0	0.00	0	0	0.00
243 DISTRICT PAID TSA	309	50	90	0.00	0	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	0	0	500	0.00	500	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	0	0	600	0.00	600	0.00	0	0	0.00
Total Area 520 CAM: BUSINESS & MANAGEMENT	**42,312**	**16,560**	**30,560**	**0.30**	**11,000**	**0.00**	**0**	**0**	**0.00**

Area 541 LEADERSHIP

	Actual FY 2022-2023	Actual FY 2023-2024	Current Budget 2024-2025	Current FTE 2024-2025	Proposed 2025-2026	Proposed FTE 2025-26	Approved 2025-2026	Adopted 2025-2026	Adopted FTE
111 CERTIFIED SALARIES	0	7,120	7,921	0.17	8,566	0.17	0	0	0.00
134 INSURANCE OPT OUT STIPEND	0	0	0	0.00	1,700	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	0	427	517	0.00	616	0.00	0	0	0.00
213 PERS UAL	0	1,068	976	0.00	1,283	0.00	0	0	0.00
217 SB 857 OPSRP	0	207	250	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	0	542	608	0.00	783	0.00	0	0	0.00
231 WORKERS' COMPENSATION	0	44	49	0.00	63	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	0	7	18	0.00	10	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	47	53	0.00	102	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	0	0	3,061	0.00	0	0.00	0	0	0.00
243 DISTRICT PAID TSA	0	24	0	0.00	0	0.00	0	0	0.00
Total Area 541 LEADERSHIP	**0**	**9,486**	**13,452**	**0.17**	**13,123**	**0.17**	**0**	**0**	**0.00**

Area 551 WOODWORKING

	Actual FY 2022-2023	Actual FY 2023-2024	Current Budget 2024-2025	Current FTE 2024-2025	Proposed 2025-2026	Proposed FTE 2025-26	Approved 2025-2026	Adopted 2025-2026	Adopted FTE
111 CERTIFIED SALARIES	70,754	72,877	78,707	1.00	82,642	1.00	0	0	0.00
131 ADDITIONAL SALARY LICENSED	452	1,000	0	0.00	0	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	0	0	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	4,248	4,433	4,722	0.00	4,959	0.00	0	0	0.00
213 PERS UAL	10,621	11,082	9,158	0.00	11,330	0.00	0	0	0.00
217 SB 857 OPSRP	2,053	2,142	2,283	0.00	0	0.00	0	0	0.00
218 SB 857 TIER I II	1	0	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	5,051	5,206	5,699	0.00	5,893	0.00	0	0	0.00
231 WORKERS' COMPENSATION	432	448	475	0.00	499	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	99	68	224	0.00	77	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	454	495	0.00	766	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	23,731	24,660	19,383	0.00	22,797	0.00	0	0	0.00
243 DISTRICT PAID TSA	776	522	300	0.00	300	0.00	0	0	0.00
322 REPAIRS & MAINTENANCE SERVICES	2,336	3,957	2,000	0.00	2,500	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	4,279	4,552	7,000	0.00	7,000	0.00	0	0	0.00
413 DIESEL AND GAS PURCHASES	161	0	400	0.00	400	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	1,070	2,490	1,500	0.00	1,500	0.00	0	0	0.00
Total Area 551 WOODWORKING	**126,065**	**133,890**	**132,346**	**1.00**	**140,662**	**1.00**	**0**	**0**	**0.00**

Requirements Report

Center 616 DOUGLAS HIGH SCHOOL

Fund 100 GENERAL FUND

Function 1131 HIGH SCHOOL PROGRAMS

Area 552 METALS

	Actual FY 2022-2023	Actual FY 2023-2024	Current Budget 2024-2025	Current FTE 2024-2025	Proposed 2025-2026	Proposed FTE 2025-26	Approved 2025-2026	Adopted 2025-2026	Adopted FTE
111 CERTIFIED SALARIES	48,556	51,512	57,305	1.00	61,972	1.00	0	0	0.00
131 ADDITIONAL SALARY LICENSED	427	232	0	0.00	0	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	0	0	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	2,913	3,105	3,438	0.00	3,718	0.00	0	0	0.00
213 PERS UAL	7,283	7,762	6,804	0.00	7,746	0.00	0	0	0.00
217 SB 857 OPSRP	1,408	1,501	1,662	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	3,718	3,879	4,372	0.00	4,671	0.00	0	0	0.00
231 WORKERS' COMPENSATION	303	319	350	0.00	377	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	73	50	157	0.00	61	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	336	379	0.00	607	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	16,253	16,908	19,383	0.00	21,866	0.00	0	0	0.00
243 DISTRICT PAID TSA	625	468	300	0.00	300	0.00	0	0	0.00
322 REPAIRS & MAINTENANCE SERVICES	0	4,000	2,000	0.00	2,500	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	18,511	24,389	20,000	0.00	20,000	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	4,610	2,233	5,000	0.00	5,000	0.00	0	0	0.00
Total Area 552 METALS	**104,681**	**116,694**	**121,151**	**1.00**	**128,817**	**1.00**	**0**	**0**	**0.00**

Area 560 CAM: NATURAL RESOURCE SYSTEMS

	Actual FY 2022-2023	Actual FY 2023-2024	Current Budget 2024-2025	Current FTE 2024-2025	Proposed 2025-2026	Proposed FTE 2025-26	Approved 2025-2026	Adopted 2025-2026	Adopted FTE
111 CERTIFIED SALARIES	66,693	70,754	78,707	1.00	82,642	1.00	0	0	0.00
112 CLASSIFIED SALARIES	13,358	18,317	20,369	0.73	27,346	0.90	0	0	0.00
131 ADDITIONAL SALARY LICENSED	0	110	0	0.00	0	0.00	0	0	0.00
132 ADDITIONAL SALARY CLASSIFIED	(768)	(2,472)	0	0.00	0	0.00	0	0	0.00
134 INSURANCE OPT OUT STIPEND	0	0	0	0.00	10,000	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	33	0	40	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	4,332	5,287	5,945	0.00	7,199	0.00	0	0	0.00
213 PERS UAL	10,829	13,216	11,899	0.00	14,999	0.00	0	0	0.00
217 SB 857 OPSRP	160	500	591	0.00	0	0.00	0	0	0.00
218 SB 857 TIER I II	3,215	3,416	3,794	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	6,085	6,781	7,610	0.00	9,234	0.00	0	0	0.00
231 WORKERS' COMPENSATION	491	542	607	0.00	732	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	113	88	299	0.00	120	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	587	660	0.00	1,200	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	21,125	22,178	17,864	0.00	20,790	0.00	0	0	0.00
243 DISTRICT PAID TSA	557	294	0	0.00	0	0.00	0	0	0.00
322 REPAIRS & MAINTENANCE SERVICES	192	1,052	3,000	0.00	3,000	0.00	0	0	0.00
340 TRAVEL	584	0	500	0.00	500	0.00	0	0	0.00
343 TRAVEL-STUDENT, OUT OF DISTRICT	0	0	5,000	0.00	5,000	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	4,444	3,575	8,000	0.00	8,000	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	7,333	2,271	8,000	0.00	8,000	0.00	0	0	0.00
520 BUILDINGS ACQUISITION	0	1,246	0	0.00	0	0.00	0	0	0.00
640 DUES AND FEES	200	0	2,000	0.00	2,000	0.00	0	0	0.00
Total Area 560 CAM: NATURAL RESOURCE SYSTEMS	**138,976**	**147,742**	**174,885**	**1.73**	**200,763**	**1.90**	**0**	**0**	**0.00**

	Actual FY 2022-2023	Actual FY 2023-2024	Current Budget 2024-2025	Current FTE 2024-2025	Proposed 2025-2026	Proposed FTE 2025-26	Approved 2025-2026	Adopted 2025-2026	Adopted FTE
Center 616 DOUGLAS HIGH SCHOOL									
Fund 100 GENERAL FUND									
Function 1131 HIGH SCHOOL PROGRAMS									
Area 580 UAV - DRONE									
111 CERTIFIED SALARIES	0	12,028	0	0.00	14,049	0.17	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	0	722	0	0.00	843	0.00	0	0	0.00
213 PERS UAL	0	1,804	0	0.00	1,756	0.00	0	0	0.00
217 SB 857 OPSRP	0	349	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	0	926	0	0.00	1,081	0.00	0	0	0.00
231 WORKERS' COMPENSATION	0	73	0	0.00	84	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	0	12	0	0.00	14	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	80	0	0.00	141	0.00	0	0	0.00
243 DISTRICT PAID TSA	0	40	0	0.00	0	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	0	1,257	1,500	0.00	1,500	0.00	0	0	0.00
Total Area 580 UAV - DRONE	**0**	**17,291**	**1,500**	**0.00**	**19,468**	**0.17**	**0**	**0**	**0.00**
Total Function 1131 HIGH SCHOOL PROGRAMS	**2,116,077**	**2,135,650**	**2,572,797**	**20.90**	**2,511,365**	**19.07**	**0**	**0**	**0.00**
Function 1132 HIGH SCHOOL-EXTRACURRICULAR									
Area 131 BAND									
130 COACHING & EXTRA DUTY CONTRACTS	6,015	4,956	5,353	0.00	5,620	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	361	149	371	0.00	337	0.00	0	0	0.00
213 PERS UAL	902	372	589	0.00	702	0.00	0	0	0.00
217 SB 857 OPSRP	174	72	155	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	460	381	411	0.00	432	0.00	0	0	0.00
231 WORKERS' COMPENSATION	37	31	33	0.00	35	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	9	5	5	0.00	6	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	33	36	0.00	56	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	864	946	2,001	0.00	1,855	0.00	0	0	0.00
243 DISTRICT PAID TSA	40	17	0	0.00	0	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	0	0	1,000	0.00	1,000	0.00	0	0	0.00
Total Area 131 BAND	**8,863**	**6,961**	**9,955**	**0.00**	**10,044**	**0.00**	**0**	**0**	**0.00**
Area 132 DRAMA									
130 COACHING & EXTRA DUTY CONTRACTS	0	0	3,700	0.00	3,700	0.00	0	0	0.00
217 SB 857 OPSRP	0	0	75	0.00	0	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	0	0	4,000	0.00	4,000	0.00	0	0	0.00
Total Area 132 DRAMA	**0**	**0**	**7,775**	**0.00**	**7,700**	**0.00**	**0**	**0**	**0.00**
Area 133 CHOIR									
130 COACHING & EXTRA DUTY CONTRACTS	4,812	4,130	4,461	0.00	4,684	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	289	124	318	0.00	281	0.00	0	0	0.00
213 PERS UAL	722	310	491	0.00	585	0.00	0	0	0.00
217 SB 857 OPSRP	140	60	129	0.00	0	0.00	0	0	0.00

Requirements Report

	Actual FY 2022-2023	Actual FY 2023-2024	Current Budget 2024-2025	Current FTE 2024-2025	Proposed 2025-2026	Proposed FTE 2025-26	Approved 2025-2026	Adopted 2025-2026	Adopted FTE
Center 616 DOUGLAS HIGH SCHOOL									
Fund 100 GENERAL FUND									
Function 1132 HIGH SCHOOL-EXTRACURRICULAR									
Area 133 CHOIR									
220 SOCIAL SECURITY ADMINISTRATION	368	318	343	0.00	360	0.00	0	0	0.00
231 WORKERS' COMPENSATION	30	26	28	0.00	29	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	7	4	4	0.00	5	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	28	30	0.00	47	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	691	788	1,668	0.00	1,546	0.00	0	0	0.00
243 DISTRICT PAID TSA	32	14	0	0.00	0	0.00	0	0	0.00
Total Area 133 CHOIR	**7,090**	**5,801**	**7,471**	**0.00**	**7,538**	**0.00**	**0**	**0**	**0.00**
Area 230 ATHLETICS									
112 CLASSIFIED SALARIES	31,718	27,916	36,343	1.00	88,552	2.00	0	0	0.00
113 ADMINISTRATORS	65,164	68,842	76,305	0.75	0	0.00	0	0	0.00
131 ADDITIONAL SALARY LICENSED	2,835	3,636	6,000	0.00	6,000	0.00	0	0	0.00
132 ADDITIONAL SALARY CLASSIFIED	1,722	2,719	6,000	0.00	6,000	0.00	0	0	0.00
133 ADDITIONAL TIME-SUPERVISION	110	83	0	0.00	0	0.00	0	0	0.00
134 INSURANCE OPT OUT STIPEND	0	0	0	0.00	10,000	0.00	0	0	0.00
135 Cell Phone Stipend	540	540	540	0.00	315	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	1	0	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	6,093	6,118	7,291	0.00	7,411	0.00	0	0	0.00
213 PERS UAL	15,233	15,295	12,451	0.00	10,925	0.00	0	0	0.00
217 SB 857 OPSRP	2,898	2,895	3,282	0.00	0	0.00	0	0	0.00
218 SB 857 TIER I II	79	103	1,200	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	7,747	7,926	8,626	0.00	8,995	0.00	0	0	0.00
231 WORKERS' COMPENSATION	629	637	1,693	0.00	754	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	185	103	362	0.00	123	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	555	621	0.00	1,235	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	16,974	12,122	33,958	0.00	12,344	0.00	0	0	0.00
243 DISTRICT PAID TSA	14,355	14,681	450	0.00	72	0.00	0	0	0.00
244 DISTRICT PAID DUES	484	484	484	0.00	0	0.00	0	0	0.00
310 INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	1,054	0	1,000	0.00	1,000	0.00	0	0	0.00
322 REPAIRS & MAINTENANCE SERVICES	1,191	1,940	5,000	0.00	5,000	0.00	0	0	0.00
340 TRAVEL	4,932	3,151	4,000	0.00	4,000	0.00	0	0	0.00
343 TRAVEL-STUDENT, OUT OF DISTRICT	6,507	5,464	5,000	0.00	6,000	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	3,720	4,213	5,000	0.00	5,000	0.00	0	0	0.00
417 Sport Uniforms	6,714	7,829	8,000	0.00	8,000	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	5,168	8,008	6,000	0.00	6,000	0.00	0	0	0.00
470 COMPUTER SOFTWARE	10,450	750	3,000	0.00	3,000	0.00	0	0	0.00
640 DUES AND FEES	4,824	15,151	15,000	0.00	15,500	0.00	0	0	0.00
Total Area 230 ATHLETICS	**211,325**	**211,158**	**247,606**	**1.75**	**206,225**	**2.00**	**0**	**0**	**0.00**
Area 231 FOOTBALL									
130 COACHING & EXTRA DUTY CONTRACTS	18,446	23,954	22,750	0.00	27,634	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	818	1,140	901	0.00	1,040	0.00	0	0	0.00

Center 616 DOUGLAS HIGH SCHOOL

Fund 100 GENERAL FUND

Function 1132 HIGH SCHOOL-EXTRACURRICULAR

	Actual FY 2022-2023	Actual FY 2023-2024	Current Budget 2024-2025	Current FTE 2024-2025	Proposed 2025-2026	Proposed FTE 2025-26	Approved 2025-2026	Adopted 2025-2026	Adopted FTE
Area 231 FOOTBALL									
213 PERS UAL	2,045	2,850	2,000	0.00	2,166	0.00	0	0	0.00
217 SB 857 OPSRP	395	551	470	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	1,411	1,844	921	0.00	2,127	0.00	0	0	0.00
231 WORKERS' COMPENSATION	117	151	75	0.00	172	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	55	24	12	0.00	28	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	50	0	0.00	276	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	1,386	2,144	0	0.00	1,293	0.00	0	0	0.00
243 DISTRICT PAID TSA	0	190	0	0.00	0	0.00	0	0	0.00
310 INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	3,187	3,413	3,500	0.00	3,500	0.00	0	0	0.00
322 REPAIRS & MAINTENANCE SERVICES	4,498	0	0	0.00	0	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	4,521	3,682	5,000	0.00	5,000	0.00	0	0	0.00
Total Area 231 FOOTBALL	**36,880**	**39,991**	**35,630**	**0.00**	**43,236**	**0.00**	**0**	**0**	**0.00**
Area 233 VOLLEYBALL									
130 COACHING & EXTRA DUTY CONTRACTS	12,832	14,455	20,074	0.00	15,924	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	529	620	937	0.00	337	0.00	0	0	0.00
213 PERS UAL	602	620	491	0.00	703	0.00	0	0	0.00
217 SB 857 OPSRP	116	120	129	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	973	1,101	1,192	0.00	1,217	0.00	0	0	0.00
231 WORKERS' COMPENSATION	80	90	97	0.00	99	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	21	14	16	0.00	16	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	0	0	0.00	158	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	800	744	633	0.00	737	0.00	0	0	0.00
243 DISTRICT PAID TSA	10	152	10	0.00	11	0.00	0	0	0.00
310 INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	1,651	3,162	4,000	0.00	4,000	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	750	690	750	0.00	750	0.00	0	0	0.00
640 DUES AND FEES	800	0	1,000	0.00	1,000	0.00	0	0	0.00
Total Area 233 VOLLEYBALL	**19,164**	**21,766**	**29,327**	**0.00**	**24,951**	**0.00**	**0**	**0**	**0.00**
Area 234 BASKETBALL									
130 COACHING & EXTRA DUTY CONTRACTS	21,654	24,367	30,779	0.00	27,634	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	2	0	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	1,293	669	723	0.00	759	0.00	0	0	0.00
213 PERS UAL	2,330	743	2,289	0.00	1,581	0.00	0	0	0.00
217 SB 857 OPSRP	311	0	0	0.00	0	0.00	0	0	0.00
218 SB 857 TIER I II	232	239	258	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	1,603	1,853	2,357	0.00	1,739	0.00	0	0	0.00
231 WORKERS' COMPENSATION	138	157	117	0.00	143	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	21	24	18	0.00	23	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	161	110	0.00	226	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	2,430	1,152	1,133	0.00	3,526	0.00	0	0	0.00
243 DISTRICT PAID TSA	147	94	18	0.00	17	0.00	0	0	0.00

Center 616 DOUGLAS HIGH SCHOOL

Fund 100 GENERAL FUND

Function 1132 HIGH SCHOOL-EXTRACURRICULAR

	Actual FY 2022-2023	Actual FY 2023-2024	Current Budget 2024-2025	Current FTE 2024-2025	Proposed 2025-2026	Proposed FTE 2025-26	Approved 2025-2026	Adopted 2025-2026	Adopted FTE
Area 234 BASKETBALL									
310 INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	7,000	13,124	14,000	0.00	14,000	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	1,499	1,477	1,500	0.00	1,500	0.00	0	0	0.00
640 DUES AND FEES	0	0	1,000	0.00	1,000	0.00	0	0	0.00
Total Area 234 BASKETBALL	**38,659**	**44,060**	**54,301**	**0.00**	**52,146**	**0.00**	**0**	**0**	**0.00**
Area 235 TRACK									
130 COACHING & EXTRA DUTY CONTRACTS	10,827	11,151	12,044	0.00	12,646	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	289	297	723	0.00	337	0.00	0	0	0.00
213 PERS UAL	722	743	0	0.00	703	0.00	0	0	0.00
217 SB 857 OPSRP	140	144	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	828	858	927	0.00	973	0.00	0	0	0.00
231 WORKERS' COMPENSATION	68	70	75	0.00	79	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	11	11	12	0.00	13	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	112	120	0.00	126	0.00	0	0	0.00
243 DISTRICT PAID TSA	108	0	0	0.00	0	0.00	0	0	0.00
310 INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	1,568	1,568	1,700	0.00	1,700	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	0	1,411	2,000	0.00	2,000	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	1,385	1,489	2,500	0.00	2,500	0.00	0	0	0.00
640 DUES AND FEES	2,639	1,800	2,000	0.00	2,000	0.00	0	0	0.00
Total Area 235 TRACK	**18,584**	**19,653**	**22,101**	**0.00**	**23,077**	**0.00**	**0**	**0**	**0.00**
Area 236 SOFTBALL									
130 COACHING & EXTRA DUTY CONTRACTS	8,822	4,130	9,814	0.00	4,684	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	529	0	589	0.00	0	0.00	0	0	0.00
213 PERS UAL	1,323	0	1,080	0.00	0	0.00	0	0	0.00
217 SB 857 OPSRP	256	0	285	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	675	318	755	0.00	360	0.00	0	0	0.00
231 WORKERS' COMPENSATION	56	27	60	0.00	30	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	9	4	10	0.00	5	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	41	98	0.00	47	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	0	0	892	0.00	0	0.00	0	0	0.00
243 DISTRICT PAID TSA	88	0	0	0.00	0	0.00	0	0	0.00
310 INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	3,476	3,327	3,500	0.00	3,500	0.00	0	0	0.00
322 REPAIRS & MAINTENANCE SERVICES	0	235	0	0.00	0	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	1,284	2,019	2,000	0.00	2,000	0.00	0	0	0.00
Total Area 236 SOFTBALL	**16,518**	**10,101**	**19,083**	**0.00**	**10,626**	**0.00**	**0**	**0**	**0.00**
Area 237 WRESTLING									
130 COACHING & EXTRA DUTY CONTRACTS	8,822	7,564	16,505	0.00	14,052	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	0	0	589	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	675	582	1,267	0.00	541	0.00	0	0	0.00

Center 616 DOUGLAS HIGH SCHOOL

Fund 100 GENERAL FUND

Function 1132 HIGH SCHOOL-EXTRACURRICULAR

	Actual FY 2022-2023	Actual FY 2023-2024	Current Budget 2024-2025	Current FTE 2024-2025	Proposed 2025-2026	Proposed FTE 2025-26	Approved 2025-2026	Adopted 2025-2026	Adopted FTE
Area 237 WRESTLING									
231 WORKERS' COMPENSATION	58	49	106	0.00	44	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	9	8	17	0.00	7	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	43	99	0.00	70	0.00	0	0	0.00
243 DISTRICT PAID TSA	53	32	0	0.00	0	0.00	0	0	0.00
310 INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	312	350	1,600	0.00	1,600	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	751	1,501	2,000	0.00	2,000	0.00	0	0	0.00
640 DUES AND FEES	859	2,034	2,500	0.00	2,500	0.00	0	0	0.00
Total Area 237 WRESTLING	**11,539**	**12,163**	**24,682**	**0.00**	**20,814**	**0.00**	**0**	**0**	**0.00**
Area 238 BASEBALL									
130 COACHING & EXTRA DUTY CONTRACTS	8,822	9,086	9,814	0.00	10,304	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	289	0	321	0.00	0	0.00	0	0	0.00
213 PERS UAL	722	0	589	0.00	0	0.00	0	0	0.00
217 SB 857 OPSRP	140	0	155	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	675	699	755	0.00	793	0.00	0	0	0.00
231 WORKERS' COMPENSATION	56	58	62	0.00	65	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	9	9	10	0.00	10	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	91	98	0.00	103	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	681	0	1,517	0.00	0	0.00	0	0	0.00
243 DISTRICT PAID TSA	88	0	0	0.00	0	0.00	0	0	0.00
310 INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	2,537	3,170	3,300	0.00	3,300	0.00	0	0	0.00
322 REPAIRS & MAINTENANCE SERVICES	0	1,232	0	0.00	0	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	1,475	2,151	2,000	0.00	2,000	0.00	0	0	0.00
Total Area 238 BASEBALL	**15,493**	**16,496**	**18,621**	**0.00**	**16,575**	**0.00**	**0**	**0**	**0.00**
Area 239 SOCCER									
130 COACHING & EXTRA DUTY CONTRACTS	4,812	9,912	13,382	0.00	5,620	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	0	297	0	0.00	337	0.00	0	0	0.00
213 PERS UAL	0	743	0	0.00	703	0.00	0	0	0.00
217 SB 857 OPSRP	0	144	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	368	761	512	0.00	1,295	0.00	0	0	0.00
231 WORKERS' COMPENSATION	30	63	41	0.00	106	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	14	10	7	0.00	17	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	0	0	0.00	168	0.00	0	0	0.00
243 DISTRICT PAID TSA	0	99	0	0.00	0	0.00	0	0	0.00
310 INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	1,138	3,254	10,000	0.00	10,000	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	1,444	1,435	1,500	0.00	1,500	0.00	0	0	0.00
Total Area 239 SOCCER	**7,807**	**16,718**	**25,442**	**0.00**	**19,745**	**0.00**	**0**	**0**	**0.00**
Area 240 Cross Country									
130 COACHING & EXTRA DUTY CONTRACTS	6,015	6,195	6,691	0.00	7,026	0.00	0	0	0.00

Center 616 DOUGLAS HIGH SCHOOL

Fund 100 GENERAL FUND

Function 1132 HIGH SCHOOL-EXTRACURRICULAR

	Actual FY 2022-2023	Actual FY 2023-2024	Current Budget 2024-2025	Current FTE 2024-2025	Proposed 2025-2026	Proposed FTE 2025-26	Approved 2025-2026	Adopted 2025-2026	Adopted FTE
Area 240 Cross Country									
212 EMPLOYEE CONTRIBUTION, PICK-UP	361	372	401	0.00	422	0.00	0	0	0.00
213 PERS UAL	0	0	0	0.00	878	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	460	477	512	0.00	541	0.00	0	0	0.00
231 WORKERS' COMPENSATION	37	38	41	0.00	44	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	18	6	7	0.00	7	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	0	0	0.00	70	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	0	0	0	0.00	2,177	0.00	0	0	0.00
243 DISTRICT PAID TSA	0	62	0	0.00	0	0.00	0	0	0.00
640 DUES AND FEES	215	478	600	0.00	600	0.00	0	0	0.00
Total Area 240 Cross Country	**7,106**	**7,627**	**8,252**	**0.00**	**11,765**	**0.00**	**0**	**0**	**0.00**
Area 241 COMPETITIVE CHEERLEADING									
130 COACHING & EXTRA DUTY CONTRACTS	6,015	6,195	6,691	0.00	5,620	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	0	0	401	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	460	477	513	0.00	432	0.00	0	0	0.00
231 WORKERS' COMPENSATION	37	38	42	0.00	36	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	11	6	7	0.00	6	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	27	29	0.00	56	0.00	0	0	0.00
243 DISTRICT PAID TSA	26	35	0	0.00	0	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	622	750	750	0.00	750	0.00	0	0	0.00
Total Area 241 COMPETITIVE CHEERLEADING	**7,171**	**7,528**	**8,433**	**0.00**	**6,900**	**0.00**	**0**	**0**	**0.00**
Area 291 NATIONAL HONOR SOCIETY									
130 COACHING & EXTRA DUTY CONTRACTS	1,604	1,652	1,784	0.00	1,873	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	96	99	107	0.00	112	0.00	0	0	0.00
213 PERS UAL	241	248	196	0.00	234	0.00	0	0	0.00
217 SB 857 OPSRP	47	48	52	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	123	127	137	0.00	144	0.00	0	0	0.00
231 WORKERS' COMPENSATION	10	10	11	0.00	11	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	2	2	2	0.00	2	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	11	13	0.00	19	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	0	0	495	0.00	0	0.00	0	0	0.00
243 DISTRICT PAID TSA	12	6	0	0.00	0	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	0	0	0	0.00	200	0.00	0	0	0.00
640 DUES AND FEES	0	0	0	0.00	400	0.00	0	0	0.00
Total Area 291 NATIONAL HONOR SOCIETY	**2,134**	**2,202**	**2,797**	**0.00**	**2,995**	**0.00**	**0**	**0**	**0.00**
Area 511 ANNUAL									
130 COACHING & EXTRA DUTY CONTRACTS	3,208	3,304	3,568	0.00	3,747	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	186	198	214	0.00	225	0.00	0	0	0.00
213 PERS UAL	466	496	393	0.00	468	0.00	0	0	0.00

	Actual FY 2022-2023	Actual FY 2023-2024	Current Budget 2024-2025	Current FTE 2024-2025	Proposed 2025-2026	Proposed FTE 2025-26	Approved 2025-2026	Adopted 2025-2026	Adopted FTE
Center 616 DOUGLAS HIGH SCHOOL									
Fund 100 GENERAL FUND									
Function 1132 HIGH SCHOOL-EXTRACURRICULAR									
Area 511 ANNUAL									
217 SB 857 OPSRP	90	96	103	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	235	253	274	0.00	287	0.00	0	0	0.00
231 WORKERS' COMPENSATION	19	20	22	0.00	23	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	5	3	4	0.00	4	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	22	24	0.00	37	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	543	609	1,177	0.00	1,227	0.00	0	0	0.00
243 DISTRICT PAID TSA	20	11	0	0.00	0	0.00	0	0	0.00
Total Area 511 ANNUAL	**4,772**	**5,012**	**5,778**	**0.00**	**6,018**	**0.00**	**0**	**0**	**0.00**
Area 541 LEADERSHIP									
130 COACHING & EXTRA DUTY CONTRACTS	4,812	4,956	3,568	0.00	5,620	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	1	0	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	289	248	233	0.00	337	0.00	0	0	0.00
213 PERS UAL	722	619	439	0.00	703	0.00	0	0	0.00
217 SB 857 OPSRP	93	120	113	0.00	0	0.00	0	0	0.00
218 SB 857 TIER I II	78	0	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	364	379	274	0.00	430	0.00	0	0	0.00
231 WORKERS' COMPENSATION	30	31	22	0.00	34	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	7	5	4	0.00	6	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	33	24	0.00	56	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	638	315	1,379	0.00	618	0.00	0	0	0.00
243 DISTRICT PAID TSA	32	16	0	0.00	0	0.00	0	0	0.00
Total Area 541 LEADERSHIP	**7,065**	**6,722**	**6,055**	**0.00**	**7,804**	**0.00**	**0**	**0**	**0.00**
Area 560 CAM: NATURAL RESOURCE SYSTEMS									
130 COACHING & EXTRA DUTY CONTRACTS	6,015	6,195	6,691	0.00	7,026	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	3	0	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	361	372	401	0.00	422	0.00	0	0	0.00
213 PERS UAL	902	929	736	0.00	878	0.00	0	0	0.00
218 SB 857 TIER I II	290	299	323	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	460	477	514	0.00	541	0.00	0	0	0.00
231 WORKERS' COMPENSATION	37	38	40	0.00	42	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	9	6	7	0.00	7	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	45	45	0.00	70	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	1,730	1,926	1,519	0.00	1,767	0.00	0	0	0.00
243 DISTRICT PAID TSA	40	17	0	0.00	0	0.00	0	0	0.00
Total Area 560 CAM: NATURAL RESOURCE SYSTEMS	**9,847**	**10,303**	**10,275**	**0.00**	**10,754**	**0.00**	**0**	**0**	**0.00**
Total Function 1132 HIGH SCHOOL-EXTRACURRICULAR	**430,019**	**444,263**	**543,585**	**1.75**	**488,912**	**2.00**	**0**	**0**	**0.00**

	Actual FY 2022-2023	Actual FY 2023-2024	Current Budget 2024-2025	Current FTE 2024-2025	Proposed 2025-2026	Proposed FTE 2025-26	Approved 2025-2026	Adopted 2025-2026	Adopted FTE
Center 616 DOUGLAS HIGH SCHOOL									
Fund 100 GENERAL FUND									
Function 1210 TALENTED & GIFTED									
Area 000 UNDESIGNATED									
130 COACHING & EXTRA DUTY CONTRACTS	1,604	1,652	1,784	0.00	1,873	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	96	99	107	0.00	112	0.00	0	0	0.00
213 PERS UAL	241	248	196	0.00	234	0.00	0	0	0.00
217 SB 857 OPSRP	47	48	52	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	120	124	134	0.00	141	0.00	0	0	0.00
231 WORKERS' COMPENSATION	10	10	11	0.00	11	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	2	2	2	0.00	2	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	11	13	0.00	18	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	507	530	417	0.00	397	0.00	0	0	0.00
243 DISTRICT PAID TSA	18	12	6	0.00	5	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	0	302	0	0.00	0	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	**2,644**	**3,037**	**2,722**	**0.00**	**2,795**	**0.00**	**0**	**0**	**0.00**
Total Function 1210 TALENTED & GIFTED	**2,644**	**3,037**	**2,722**	**0.00**	**2,795**	**0.00**	**0**	**0**	**0.00**
Function 1220 STUDENTS WITH MENTAL DISABILITIES									
Area 320 SPECIAL EDUCATION									
111 CERTIFIED SALARIES	49,625	52,646	58,563	1.00	63,339	1.00	0	0	0.00
112 CLASSIFIED SALARIES	100,322	97,637	114,065	3.78	122,011	3.72	0	0	0.00
122 SUBSTITUTES - CLASSIFIED	0	3,065	7,267	0.00	7,500	0.00	0	0	0.00
130 COACHING & EXTRA DUTY CONTRACTS	0	0	4,461	0.00	4,500	0.00	0	0	0.00
131 ADDITIONAL SALARY LICENSED	0	4,240	1,000	0.00	1,000	0.00	0	0	0.00
132 ADDITIONAL SALARY CLASSIFIED	(366)	(128)	1,500	0.00	1,500	0.00	0	0	0.00
134 INSURANCE OPT OUT STIPEND	0	4,500	0	0.00	10,000	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	7,322	8,316	11,061	0.00	7,079	0.00	0	0	0.00
213 PERS UAL	18,304	20,791	20,279	0.00	24,942	0.00	0	0	0.00
217 SB 857 OPSRP	3,539	4,020	5,346	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	10,491	10,894	14,024	0.00	12,502	0.00	0	0	0.00
231 WORKERS' COMPENSATION	1,078	929	1,160	0.00	1,026	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	204	141	183	0.00	162	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	928	1,198	0.00	1,624	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	58,576	39,067	57,646	0.00	54,310	0.00	0	0	0.00
243 DISTRICT PAID TSA	977	487	0	0.00	0	0.00	0	0	0.00
315 SUBSTITUTE SERVICES	2,261	13,569	10,000	0.00	10,000	0.00	0	0	0.00
340 TRAVEL	0	0	1,000	0.00	1,000	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	1,182	1,312	1,500	0.00	1,500	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	287	287	1,000	0.00	1,000	0.00	0	0	0.00
470 COMPUTER SOFTWARE	908	0	1,000	0.00	1,000	0.00	0	0	0.00
Total Area 320 SPECIAL EDUCATION	**254,710**	**262,702**	**312,255**	**4.78**	**325,997**	**4.72**	**0**	**0**	**0.00**
Total Function 1220 STUDENTS WITH MENTAL DISABILITIES	**254,710**	**262,702**	**312,255**	**4.78**	**325,997**	**4.72**	**0**	**0**	**0.00**

Requirements Report

Center 616 DOUGLAS HIGH SCHOOL

	Actual FY 2022-2023	Actual FY 2023-2024	Current Budget 2024-2025	Current FTE 2024-2025	Proposed 2025-2026	Proposed FTE 2025-26	Approved 2025-2026	Adopted 2025-2026	Adopted FTE
Function 1229 SPECIAL OLYMPICS									
Area 320 SPECIAL EDUCATION									
130 COACHING & EXTRA DUTY CONTRACTS	2,406	2,478	2,676	0.00	2,900	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	144	149	161	0.00	167	0.00	0	0	0.00
213 PERS UAL	361	372	294	0.00	314	0.00	0	0	0.00
217 SB 857 OPSRP	70	72	78	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	180	187	202	0.00	207	0.00	0	0	0.00
231 WORKERS' COMPENSATION	15	15	16	0.00	17	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	2	2	3	0.00	3	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	24	26	0.00	0	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	727	706	555	0.00	531	0.00	0	0	0.00
243 DISTRICT PAID TSA	24	0	0	0.00	0	0.00	0	0	0.00
310 INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	289	0	0	0.00	0	0.00	0	0	0.00
Total Area 320 SPECIAL EDUCATION	**4,218**	**4,005**	**4,010**	**0.00**	**4,138**	**0.00**	**0**	**0**	**0.00**
Total Function 1229 SPECIAL OLYMPICS	**4,218**	**4,005**	**4,010**	**0.00**	**4,138**	**0.00**	**0**	**0**	**0.00**
Function 1250 RESOURCE ROOMS									
Area 320 SPECIAL EDUCATION									
111 CERTIFIED SALARIES	70,754	72,877	78,707	1.00	82,642	1.00	0	0	0.00
112 CLASSIFIED SALARIES	13,236	27,816	33,095	1.15	22,121	0.75	0	0	0.00
122 SUBSTITUTES - CLASSIFIED	0	838	2,500	0.00	2,500	0.00	0	0	0.00
130 COACHING & EXTRA DUTY CONTRACTS	0	0	4,461	0.00	5,000	0.00	0	0	0.00
131 ADDITIONAL SALARY LICENSED	110	4,240	1,000	0.00	1,000	0.00	0	0	0.00
132 ADDITIONAL SALARY CLASSIFIED	255	182	500	0.00	500	0.00	0	0	0.00
134 INSURANCE OPT OUT STIPEND	0	5,850	0	0.00	10,000	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	4,904	6,408	6,976	0.00	1,927	0.00	0	0	0.00
213 PERS UAL	12,260	16,020	12,789	0.00	14,015	0.00	0	0	0.00
217 SB 857 OPSRP	2,370	3,097	3,372	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	6,378	8,561	8,892	0.00	9,193	0.00	0	0	0.00
231 WORKERS' COMPENSATION	517	693	714	0.00	727	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	124	111	116	0.00	120	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	755	764	0.00	1,195	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	18,915	21,766	49,799	0.00	22,486	0.00	0	0	0.00
243 DISTRICT PAID TSA	871	657	300	0.00	300	0.00	0	0	0.00
315 SUBSTITUTE SERVICES	2,544	3,789	5,000	0.00	5,000	0.00	0	0	0.00
340 TRAVEL	0	48	300	0.00	300	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	569	679	1,000	0.00	1,000	0.00	0	0	0.00
420 TEXTBOOKS	0	1,400	1,500	0.00	1,500	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	656	0	1,000	0.00	1,000	0.00	0	0	0.00
Total Area 320 SPECIAL EDUCATION	**134,463**	**175,787**	**212,784**	**2.15**	**182,524**	**1.75**	**0**	**0**	**0.00**
Total Function 1250 RESOURCE ROOMS	**134,463**	**175,787**	**212,784**	**2.15**	**182,524**	**1.75**	**0**	**0**	**0.00**

Function 1280 ALTERNATIVE EDUCATION

	Actual FY 2022-2023	Actual FY 2023-2024	Current Budget 2024-2025	Current FTE 2024-2025	Proposed 2025-2026	Proposed FTE 2025-26	Approved 2025-2026	Adopted 2025-2026	Adopted FTE
Center 616 DOUGLAS HIGH SCHOOL									
Fund 100 GENERAL FUND									
Function 1280 ALTERNATIVE EDUCATION									
Area 000 UNDESIGNATED									
130 COACHING & EXTRA DUTY CONTRACTS	500	500	500	0.00	500	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	30	30	30	0.00	30	0.00	0	0	0.00
213 PERS UAL	75	75	75	0.00	75	0.00	0	0	0.00
217 SB 857 OPSRP	15	15	15	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	38	38	38	0.00	38	0.00	0	0	0.00
231 WORKERS' COMPENSATION	3	3	10	0.00	7	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	2	1	0	0.00	0	0.00	0	0	0.00
370 TUITION	21,617	14,714	50,000	0.00	50,000	0.00	0	0	0.00
470 COMPUTER SOFTWARE	0	0	40,000	0.00	40,000	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	**22,280**	**15,375**	**90,668**	**0.00**	**90,650**	**0.00**	**0**	**0**	**0.00**
Total Function 1280 ALTERNATIVE EDUCATION	**22,280**	**15,375**	**90,668**	**0.00**	**90,650**	**0.00**	**0**	**0**	**0.00**
Function 1283 DOUGLAS OPPORTUNITY SCHOOL									
Area 000 UNDESIGNATED									
112 CLASSIFIED SALARIES	11,757	14,927	15,804	0.56	19,451	0.56	0	0	0.00
122 SUBSTITUTES - CLASSIFIED	0	0	2,000	0.00	2,000	0.00	0	0	0.00
132 ADDITIONAL SALARY CLASSIFIED	198	354	500	0.00	500	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	260	916	948	0.00	1,077	0.00	0	0	0.00
213 PERS UAL	650	2,290	1,738	0.00	2,244	0.00	0	0	0.00
217 SB 857 OPSRP	126	443	458	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	887	1,140	1,214	0.00	1,358	0.00	0	0	0.00
231 WORKERS' COMPENSATION	81	99	102	0.00	115	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	20	15	16	0.00	18	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	98	105	0.00	176	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	15,543	18,478	14,427	0.00	16,056	0.00	0	0	0.00
243 DISTRICT PAID TSA	76	48	0	0.00	0	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	**29,596**	**38,807**	**37,313**	**0.56**	**42,995**	**0.56**	**0**	**0**	**0.00**
Total Function 1283 DOUGLAS OPPORTUNITY SCHOOL	**29,596**	**38,807**	**37,313**	**0.56**	**42,995**	**0.56**	**0**	**0**	**0.00**
Function 1291 ENGLISH SECOND LANGUAGE									
Area 000 UNDESIGNATED									
111 CERTIFIED SALARIES	0	0	14,852	0.22	5,000	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	0	0	1,141	0.00	0	0.00	0	0	0.00
231 WORKERS' COMPENSATION	0	0	90	0.00	0	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	0	0	15	0.00	0	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	0	99	0.00	0	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	0	0	4,925	0.00	0	0.00	0	0	0.00

Requirements Report

	Actual FY 2022-2023	Actual FY 2023-2024	Current Budget 2024-2025	Current FTE 2024-2025	Proposed 2025-2026	Proposed FTE 2025-26	Approved 2025-2026	Adopted 2025-2026	Adopted FTE

Center 616 DOUGLAS HIGH SCHOOL

Fund 100 GENERAL FUND

Function 1291 ENGLISH SECOND LANGUAGE

Area 000 UNDESIGNATED

	Actual FY 2022-2023	Actual FY 2023-2024	Current Budget 2024-2025	Current FTE 2024-2025	Proposed 2025-2026	Proposed FTE 2025-26	Approved 2025-2026	Adopted 2025-2026	Adopted FTE
243 DISTRICT PAID TSA	0	0	150	0.00	0	0.00	0	0	0.00
420 TEXTBOOKS	0	217	0	0.00	0	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	**0**	**217**	**21,272**	**0.22**	**5,000**	**0.00**	**0**	**0**	**0.00**
Total Function 1291 ENGLISH SECOND LANGUAGE	**0**	**217**	**21,272**	**0.22**	**5,000**	**0.00**	**0**	**0**	**0.00**

Function 2114 STUDENT ACCOUNTING SERVICES

Area 000 UNDESIGNATED

	Actual FY 2022-2023	Actual FY 2023-2024	Current Budget 2024-2025	Current FTE 2024-2025	Proposed 2025-2026	Proposed FTE 2025-26	Approved 2025-2026	Adopted 2025-2026	Adopted FTE
112 CLASSIFIED SALARIES	30,042	30,332	34,109	1.00	34,787	1.00	0	0	0.00
134 INSURANCE OPT OUT STIPEND	4,500	7,650	0	0.00	10,000	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	2,073	2,279	2,046	0.00	4,716	0.00	0	0	0.00
213 PERS UAL	3,198	3,485	3,752	0.00	9,826	0.00	0	0	0.00
217 SB 857 OPSRP	1,002	1,102	989	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	2,642	2,920	2,620	0.00	5,487	0.00	0	0	0.00
231 WORKERS' COMPENSATION	(44)	(92)	216	0.00	497	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	50	38	34	0.00	71	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	256	227	0.00	713	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	3,587	(509)	19,236	0.00	23,971	0.00	0	0	0.00
243 DISTRICT PAID TSA	(106)	127	0	0.00	0	0.00	0	0	0.00
355 PRINTING AND BINDING	0	0	300	0.00	300	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	0	0	150	0.00	150	0.00	0	0	0.00
470 COMPUTER SOFTWARE	2,639	6,719	7,000	0.00	7,200	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	**49,582**	**54,306**	**70,679**	**1.00**	**97,719**	**1.00**	**0**	**0**	**0.00**
Total Function 2114 STUDENT ACCOUNTING SERVICES	**49,582**	**54,306**	**70,679**	**1.00**	**97,719**	**1.00**	**0**	**0**	**0.00**

Function 2122 COUNSELING SERVICES

Area 000 UNDESIGNATED

	Actual FY 2022-2023	Actual FY 2023-2024	Current Budget 2024-2025	Current FTE 2024-2025	Proposed 2025-2026	Proposed FTE 2025-26	Approved 2025-2026	Adopted 2025-2026	Adopted FTE
111 CERTIFIED SALARIES	37,239	98,605	110,142	2.00	62,605	1.00	0	0	0.00
112 CLASSIFIED SALARIES	43,810	45,128	48,724	1.00	54,868	1.00	0	0	0.00
131 ADDITIONAL SALARY LICENSED	110	0	500	0.00	0	0.00	0	0	0.00
132 ADDITIONAL SALARY CLASSIFIED	13	13	2,000	0.00	4,000	0.00	0	0	0.00
134 INSURANCE OPT OUT STIPEND	0	5,400	0	0.00	0	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	22	0	25	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	5,590	8,949	9,532	0.00	6,825	0.00	0	0	0.00
213 PERS UAL	3,757	15,472	17,475	0.00	14,220	0.00	0	0	0.00
217 SB 857 OPSRP	1,431	3,016	3,194	0.00	0	0.00	0	0	0.00
218 SB 857 TIER I II	2,112	2,176	2,349	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	7,026	11,386	12,156	0.00	8,708	0.00	0	0	0.00

Center 616 DOUGLAS HIGH SCHOOL

Fund 100 GENERAL FUND

	Actual FY 2022-2023	Actual FY 2023-2024	Current Budget 2024-2025	Current FTE 2024-2025	Proposed 2025-2026	Proposed FTE 2025-26	Approved 2025-2026	Adopted 2025-2026	Adopted FTE
Function 2122 COUNSELING SERVICES									
Area 000 UNDESIGNATED									
231 WORKERS' COMPENSATION	(226)	(82)	1,007	0.00	713	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	138	148	158	0.00	113	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	985	1,055	0.00	1,131	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	12,108	28,107	57,110	0.00	42,629	0.00	0	0	0.00
243 DISTRICT PAID TSA	(439)	505	0	0.00	0	0.00	0	0	0.00
310 INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	0	395	1,000	0.00	1,000	0.00	0	0	0.00
340 TRAVEL	0	395	700	0.00	700	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	184	1,667	600	0.00	600	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	0	39	500	0.00	500	0.00	0	0	0.00
470 COMPUTER SOFTWARE	0	3,655	0	0.00	0	0.00	0	0	0.00
640 DUES AND FEES	4,000	0	0	0.00	0	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	**116,876**	**225,959**	**268,226**	**3.00**	**198,613**	**2.00**	**0**	**0**	**0.00**
Total Function 2122 COUNSELING SERVICES	**116,876**	**225,959**	**268,226**	**3.00**	**198,613**	**2.00**	**0**	**0**	**0.00**
Function 2130 HEALTH SERVICES									
Area 000 UNDESIGNATED									
410 CONSUMABLE SUPPLIES & MATERIALS	2,637	1,967	2,500	0.00	2,500	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	**2,637**	**1,967**	**2,500**	**0.00**	**2,500**	**0.00**	**0**	**0**	**0.00**
Total Function 2130 HEALTH SERVICES	**2,637**	**1,967**	**2,500**	**0.00**	**2,500**	**0.00**	**0**	**0**	**0.00**
Function 2190 SERVICE DIRECTION, STUDENT SUPPORT SERVICES									
Area 320 SPECIAL EDUCATION									
112 CLASSIFIED SALARIES	11,293	10,855	13,248	0.40	13,909	0.40	0	0	0.00
132 ADDITIONAL SALARY CLASSIFIED	23	70	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	679	656	795	0.00	835	0.00	0	0	0.00
213 PERS UAL	1,698	1,639	1,457	0.00	1,739	0.00	0	0	0.00
217 SB 857 OPSRP	328	317	384	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	829	763	979	0.00	969	0.00	0	0	0.00
231 WORKERS' COMPENSATION	72	71	84	0.00	87	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	16	10	13	0.00	13	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	62	85	0.00	126	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	4,345	4,372	10,456	0.00	13,123	0.00	0	0	0.00
243 DISTRICT PAID TSA	74	37	0	0.00	0	0.00	0	0	0.00
Total Area 320 SPECIAL EDUCATION	**19,357**	**18,851**	**27,501**	**0.40**	**30,801**	**0.40**	**0**	**0**	**0.00**
Total Function 2190 SERVICE DIRECTION, STUDENT SUPPORT SERVICES	**19,357**	**18,851**	**27,501**	**0.40**	**30,801**	**0.40**	**0**	**0**	**0.00**

Center 616 DOUGLAS HIGH SCHOOL

Fund 100 GENERAL FUND

	Actual FY 2022-2023	Actual FY 2023-2024	Current Budget 2024-2025	Current FTE 2024-2025	Proposed 2025-2026	Proposed FTE 2025-26	Approved 2025-2026	Adopted 2025-2026	Adopted FTE
Function 2220 EDUCATIONAL MEDIA SERVICES									
Area 000 UNDESIGNATED									
112 CLASSIFIED SALARIES	3,919	0	5,268	0.19	5,984	0.19	0	0	0.00
131 ADDITIONAL SALARY LICENSED	0	0	500	0.00	500	0.00	0	0	0.00
132 ADDITIONAL SALARY CLASSIFIED	222	111	1,000	0.00	1,000	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	88	3	316	0.00	359	0.00	0	0	0.00
213 PERS UAL	(1,660)	(2,088)	579	0.00	748	0.00	0	0	0.00
217 SB 857 OPSRP	43	2	153	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	308	10	405	0.00	453	0.00	0	0	0.00
231 WORKERS' COMPENSATION	(221)	(314)	34	0.00	38	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	7	0	5	0.00	6	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	0	35	0.00	59	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	5,223	34	4,809	0.00	5,352	0.00	0	0	0.00
243 DISTRICT PAID TSA	(296)	3	0	0.00	0	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	571	235	1,500	0.00	1,500	0.00	0	0	0.00
430 LIBRARY BOOKS	1,410	3,015	3,500	0.00	3,500	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	692	516	1,000	0.00	1,000	0.00	0	0	0.00
470 COMPUTER SOFTWARE	697	820	1,400	0.00	1,400	0.00	0	0	0.00
480 COMPUTER HARDWARE-NOT CAP OUTLAY	0	0	1,700	0.00	1,700	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	**11,003**	**2,348**	**22,204**	**0.19**	**23,598**	**0.19**	**0**	**0**	**0.00**
Total Function 2220 EDUCATIONAL MEDIA SERVICES	**11,003**	**2,348**	**22,204**	**0.19**	**23,598**	**0.19**	**0**	**0**	**0.00**
Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT									
Area 000 UNDESIGNATED									
310 INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	0	0	2,000	0.00	2,000	0.00	0	0	0.00
315 SUBSTITUTE SERVICES	0	0	2,000	0.00	2,000	0.00	0	0	0.00
340 TRAVEL	1,000	2,099	1,500	0.00	1,500	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	**1,000**	**2,099**	**5,500**	**0.00**	**5,500**	**0.00**	**0**	**0**	**0.00**
Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT	**1,000**	**2,099**	**5,500**	**0.00**	**5,500**	**0.00**	**0**	**0**	**0.00**
Function 2410 OFFICE OF THE PRINCIPAL									
Area 000 UNDESIGNATED									
112 CLASSIFIED SALARIES	30,789	32,680	35,279	1.00	37,052	1.00	0	0	0.00
113 ADMINISTRATORS	232,148	242,651	265,410	2.25	246,853	2.00	0	0	0.00
122 SUBSTITUTES - CLASSIFIED	0	77	3,000	0.00	3,000	0.00	0	0	0.00
131 ADDITIONAL SALARY LICENSED	0	0	2,000	0.00	1,000	0.00	0	0	0.00
132 ADDITIONAL SALARY CLASSIFIED	59	606	2,000	0.00	1,000	0.00	0	0	0.00
133 ADDITIONAL TIME-SUPERVISION	220	138	0	0.00	0	0.00	0	0	0.00
135 Cell Phone Stipend	1,619	1,619	1,620	0.00	1,545	0.00	0	0	0.00

Center 616 DOUGLAS HIGH SCHOOL

Fund 100 GENERAL FUND

Function 2410 OFFICE OF THE PRINCIPAL

	Actual FY 2022-2023	Actual FY 2023-2024	Current Budget 2024-2025	Current FTE 2024-2025	Proposed 2025-2026	Proposed FTE 2025-26	Approved 2025-2026	Adopted 2025-2026	Adopted FTE
Area 000 UNDESIGNATED									
211 EMPLOYER CONTRIBUTION	106	0	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	15,899	16,675	18,138	0.00	18,653	0.00	0	0	0.00
213 PERS UAL	22,748	22,730	33,254	0.00	38,861	0.00	0	0	0.00
217 SB 857 OPSRP	1,530	1,640	1,766	0.00	0	0.00	0	0	0.00
218 SB 857 TIER I II	10,229	10,671	11,636	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	20,192	21,231	23,119	0.00	23,795	0.00	0	0	0.00
231 WORKERS' COMPENSATION	(645)	(1,161)	1,825	0.00	1,871	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	512	276	301	0.00	309	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	1,436	1,565	0.00	3,081	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	16,919	15,766	63,389	0.00	20,577	0.00	0	0	0.00
243 DISTRICT PAID TSA	39,227	43,305	750	0.00	45,032	0.00	0	0	0.00
244 DISTRICT PAID DUES	1,451	1,451	1,451	0.00	1,390	0.00	0	0	0.00
310 INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	0	1,194	1,000	0.00	1,000	0.00	0	0	0.00
315 SUBSTITUTE SERVICES	0	439	0	0.00	0	0.00	0	0	0.00
322 REPAIRS & MAINTENANCE SERVICES	153	1,823	0	0.00	0	0.00	0	0	0.00
340 TRAVEL	3,093	1,075	4,500	0.00	4,500	0.00	0	0	0.00
355 PRINTING AND BINDING	415	0	2,000	0.00	2,000	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	2,411	2,587	3,000	0.00	3,000	0.00	0	0	0.00
416 GRADUATION SUPPLIES	3,799	4,511	4,000	0.00	4,500	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	1,191	1,936	2,000	0.00	2,000	0.00	0	0	0.00
470 COMPUTER SOFTWARE	1,944	2,009	4,000	0.00	4,000	0.00	0	0	0.00
480 COMPUTER HARDWARE-NOT CAP OUTLAY	456	0	2,500	0.00	2,500	0.00	0	0	0.00
640 DUES AND FEES	2,085	2,258	2,300	0.00	2,500	0.00	0	0	0.00
650 INSURANCE AND JUDGMENTS	96	96	200	0.00	200	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	**408,647**	**429,719**	**492,005**	**3.25**	**470,218**	**3.00**	**0**	**0**	**0.00**
Total Function 2410 OFFICE OF THE PRINCIPAL	**408,647**	**429,719**	**492,005**	**3.25**	**470,218**	**3.00**	**0**	**0**	**0.00**

Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES

	Actual FY 2022-2023	Actual FY 2023-2024	Current Budget 2024-2025	Current FTE 2024-2025	Proposed 2025-2026	Proposed FTE 2025-26	Approved 2025-2026	Adopted 2025-2026	Adopted FTE
Area 000 UNDESIGNATED									
112 CLASSIFIED SALARIES	120,681	149,854	169,853	4.00	172,195	4.00	0	0	0.00
122 SUBSTITUTES - CLASSIFIED	7,240	5,013	8,000	0.00	8,000	0.00	0	0	0.00
132 ADDITIONAL SALARY CLASSIFIED	2,406	(5,363)	3,000	0.00	4,000	0.00	0	0	0.00
134 INSURANCE OPT OUT STIPEND	4,500	4,500	0	0.00	10,000	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	10	0	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	7,504	8,622	10,191	0.00	10,932	0.00	0	0	0.00
213 PERS UAL	14,201	16,470	18,684	0.00	22,774	0.00	0	0	0.00
217 SB 857 OPSRP	3,059	3,279	3,678	0.00	0	0.00	0	0	0.00
218 SB 857 TIER I II	943	1,477	2,573	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	10,165	12,156	13,002	0.00	17,136	0.00	0	0	0.00
231 WORKERS' COMPENSATION	5,312	5,795	7,395	0.00	8,335	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	268	149	469	0.00	223	0.00	0	0	0.00

Requirements Report

	Actual FY 2022-2023	Actual FY 2023-2024	Current Budget 2024-2025	Current FTE 2024-2025	Proposed 2025-2026	Proposed FTE 2025-26	Approved 2025-2026	Adopted 2025-2026	Adopted FTE
Center 616 DOUGLAS HIGH SCHOOL									
Fund 100 GENERAL FUND									
Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES									
Area 000 UNDESIGNATED									
233 PFMLI - PAID FML INSURANCE	0	726	847	0.00	2,226	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	26,023	34,541	79,344	0.00	41,251	0.00	0	0	0.00
243 DISTRICT PAID TSA	(137)	520	0	0.00	0	0.00	0	0	0.00
322 REPAIRS & MAINTENANCE SERVICES	71,701	34,899	50,000	0.00	80,000	0.00	0	0	0.00
324 RENTALS	612	244	5,000	0.00	5,000	0.00	0	0	0.00
325 ELECTRICITY	78,748	83,080	100,000	0.00	115,000	0.00	0	0	0.00
326 FUEL	56,397	42,991	50,000	0.00	65,000	0.00	0	0	0.00
327 WATER AND SEWAGE	14,775	19,907	25,000	0.00	25,000	0.00	0	0	0.00
328 GARBAGE	20,385	25,028	28,000	0.00	15,000	0.00	0	0	0.00
340 TRAVEL	0	0	250	0.00	250	0.00	0	0	0.00
351 TELEPHONE	2,200	2,200	2,300	0.00	2,300	0.00	0	0	0.00
359 OTHER COMMUNICATION SERVICES	12,648	14,280	15,000	0.00	15,000	0.00	0	0	0.00
380 NON-INSTRUCTIONAL PROF & TECHNICAL SRVS	330	3,312	2,400	0.00	2,400	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	32,982	33,001	35,000	0.00	38,000	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	39,431	34,832	40,000	0.00	40,000	0.00	0	0	0.00
530 IMPROVEMENTS OTHER THAN BUILDINGS	0	12,100	25,000	0.00	0	0.00	0	0	0.00
540 EQUIPMENT	0	5,725	0	0.00	0	0.00	0	0	0.00
640 DUES AND FEES	0	242	400	0.00	500	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	**532,384**	**549,580**	**695,387**	**4.00**	**700,521**	**4.00**	**0**	**0**	**0.00**
Total Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES	**532,384**	**549,580**	**695,387**	**4.00**	**700,521**	**4.00**	**0**	**0**	**0.00**
Function 2660 TECHNOLOGY SERVICES									
Area 000 UNDESIGNATED									
359 OTHER COMMUNICATION SERVICES	11,098	12,295	18,000	0.00	18,000	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	486	0	1,000	0.00	1,000	0.00	0	0	0.00
470 COMPUTER SOFTWARE	4,226	5,334	7,000	0.00	7,000	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	**15,809**	**17,628**	**26,000**	**0.00**	**26,000**	**0.00**	**0**	**0**	**0.00**
Total Function 2660 TECHNOLOGY SERVICES	**15,809**	**17,628**	**26,000**	**0.00**	**26,000**	**0.00**	**0**	**0**	**0.00**
Total Fund 100 GENERAL FUND	**4,151,302**	**4,382,302**	**5,407,409**	**42.19**	**5,209,845**	**38.69**	**0**	**0**	**0.00**
Total Center 616 DOUGLAS HIGH SCHOOL	**4,151,302**	**4,382,302**	**5,407,409**	**42.19**	**5,209,845**	**38.69**	**0**	**0**	**0.00**

	Actual FY 2022-2023	Actual FY 2023-2024	Current Budget 2024-2025	Current FTE 2024-2025	Proposed 2025-2026	Proposed FTE 2025-26	Approved 2025-2026	Adopted 2025-2026	Adopted FTE
Center 620 DILLARD ALTERNATIVE SCHOOL									
Fund 100 GENERAL FUND									
Function 1250 RESOURCE ROOMS									
Area 320 SPECIAL EDUCATION									
111 CERTIFIED SALARIES	52,646	55,855	62,131	1.00	67,197	1.00	0	0	0.00
130 COACHING & EXTRA DUTY CONTRACTS	0	0	4,461	0.00	5,000	0.00	0	0	0.00
131 ADDITIONAL SALARY LICENSED	553	4,130	1,000	0.00	1,000	0.00	0	0	0.00
132 ADDITIONAL SALARY CLASSIFIED	0	0	500	0.00	500	0.00	0	0	0.00
134 INSURANCE OPT OUT STIPEND	5,400	5,400	0	0.00	10,000	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	0	0	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	3,483	3,923	3,996	0.00	4,913	0.00	0	0	0.00
213 PERS UAL	8,707	9,808	7,325	0.00	10,235	0.00	0	0	0.00
217 SB 857 OPSRP	1,683	1,896	1,931	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	4,483	5,032	5,114	0.00	6,301	0.00	0	0	0.00
231 WORKERS' COMPENSATION	359	399	405	0.00	494	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	88	65	67	0.00	82	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	436	437	0.00	819	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	0	0	19,383	0.00	0	0.00	0	0	0.00
243 DISTRICT PAID TSA	690	518	300	0.00	300	0.00	0	0	0.00
340 TRAVEL	0	0	300	0.00	300	0.00	0	0	0.00
420 TEXTBOOKS	0	1,400	1,500	0.00	1,500	0.00	0	0	0.00
Total Area 320 SPECIAL EDUCATION	**78,091**	**88,862**	**108,849**	**1.00**	**108,641**	**1.00**	**0**	**0**	**0.00**
Total Function 1250 RESOURCE ROOMS	**78,091**	**88,862**	**108,849**	**1.00**	**108,641**	**1.00**	**0**	**0**	**0.00**
Function 1283 DOUGLAS OPPORTUNITY SCHOOL									
Area 000 UNDESIGNATED									
112 CLASSIFIED SALARIES	5,517	5,683	6,137	0.20	7,946	0.20	0	0	0.00
122 SUBSTITUTES - CLASSIFIED	0	337	1,000	0.00	1,000	0.00	0	0	0.00
132 ADDITIONAL SALARY CLASSIFIED	17	174	500	0.00	500	0.00	0	0	0.00
134 INSURANCE OPT OUT STIPEND	1,296	1,296	0	0.00	2,400	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	410	429	368	0.00	531	0.00	0	0	0.00
213 PERS UAL	1,025	(308)	675	0.00	1,106	0.00	0	0	0.00
217 SB 857 OPSRP	198	207	178	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	496	549	445	0.00	654	0.00	0	0	0.00
231 WORKERS' COMPENSATION	43	47	39	0.00	55	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	10	7	6	0.00	9	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	45	39	0.00	85	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	0	0	4,367	0.00	0	0.00	0	0	0.00
243 DISTRICT PAID TSA	46	26	0	0.00	0	0.00	0	0	0.00
310 INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	5,400	0	0	0.00	0	0.00	0	0	0.00
324 RENTALS	4,360	4,946	5,000	0.00	5,000	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	4,096	3,512	5,000	0.00	5,000	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	2,433	2,034	2,500	0.00	2,500	0.00	0	0	0.00
470 COMPUTER SOFTWARE	97	150	3,000	0.00	3,000	0.00	0	0	0.00
480 COMPUTER HARDWARE-NOT CAP OUTLAY	0	12,726	8,000	0.00	8,000	0.00	0	0	0.00

	Actual FY 2022-2023	Actual FY 2023-2024	Current Budget 2024-2025	Current FTE 2024-2025	Proposed 2025-2026	Proposed FTE 2025-26	Approved 2025-2026	Adopted 2025-2026	Adopted FTE
Center 620 DILLARD ALTERNATIVE SCHOOL									
Total Area 000 UNDESIGNATED	**25,445**	**31,862**	**37,254**	**0.20**	**37,785**	**0.20**	**0**	**0**	**0.00**
Total Function 1283 DOUGLAS OPPORTUNITY SCHOOL	**25,445**	**31,862**	**37,254**	**0.20**	**37,785**	**0.20**	**0**	**0**	**0.00**
Function 2114 STUDENT ACCOUNTING SERVICES									
Area 000 UNDESIGNATED									
470 COMPUTER SOFTWARE	255	650	700	0.00	800	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	**255**	**650**	**700**	**0.00**	**800**	**0.00**	**0**	**0**	**0.00**
Total Function 2114 STUDENT ACCOUNTING SERVICES	**255**	**650**	**700**	**0.00**	**800**	**0.00**	**0**	**0**	**0.00**
Function 2130 HEALTH SERVICES									
Area 000 UNDESIGNATED									
410 CONSUMABLE SUPPLIES & MATERIALS	1,309	1,894	1,500	0.00	2,000	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	**1,309**	**1,894**	**1,500**	**0.00**	**2,000**	**0.00**	**0**	**0**	**0.00**
Total Function 2130 HEALTH SERVICES	**1,309**	**1,894**	**1,500**	**0.00**	**2,000**	**0.00**	**0**	**0**	**0.00**
Function 2410 OFFICE OF THE PRINCIPAL									
Area 000 UNDESIGNATED									
112 CLASSIFIED SALARIES	18,789	19,347	20,897	0.65	21,941	0.65	0	0	0.00
132 ADDITIONAL SALARY CLASSIFIED	36	37	500	0.00	500	0.00	0	0	0.00
134 INSURANCE OPT OUT STIPEND	4,104	4,104	0	0.00	7,600	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	1,376	1,409	1,254	0.00	1,773	0.00	0	0	0.00
213 PERS UAL	2,201	3,523	2,299	0.00	3,693	0.00	0	0	0.00
217 SB 857 OPSRP	665	681	606	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	1,666	1,719	1,516	0.00	2,185	0.00	0	0	0.00
231 WORKERS' COMPENSATION	(19)	(59)	133	0.00	183	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	33	22	20	0.00	28	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	149	132	0.00	284	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	0	0	14,869	0.00	0	0.00	0	0	0.00
243 DISTRICT PAID TSA	(59)	76	0	0.00	0	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	**28,791**	**31,011**	**42,225**	**0.65**	**38,186**	**0.65**	**0**	**0**	**0.00**
Total Function 2410 OFFICE OF THE PRINCIPAL	**28,791**	**31,011**	**42,225**	**0.65**	**38,186**	**0.65**	**0**	**0**	**0.00**
Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES									
Area 000 UNDESIGNATED									
112 CLASSIFIED SALARIES	4,425	5,854	9,123	0.23	0	0.00	0	0	0.00
132 ADDITIONAL SALARY CLASSIFIED	41	0	0	0.00	0	0.00	0	0	0.00

	Actual FY 2022-2023	Actual FY 2023-2024	Current Budget 2024-2025	Current FTE 2024-2025	Proposed 2025-2026	Proposed FTE 2025-26	Approved 2025-2026	Adopted 2025-2026	Adopted FTE
Center 620 DILLARD ALTERNATIVE SCHOOL									
Fund 100 GENERAL FUND									
Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES									
Area 000 UNDESIGNATED									
212 EMPLOYEE CONTRIBUTION, PICK-UP	268	351	547	0.00	0	0.00	0	0	0.00
213 PERS UAL	515	705	1,004	0.00	0	0.00	0	0	0.00
217 SB 857 OPSRP	129	170	265	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	342	447	695	0.00	0	0.00	0	0	0.00
231 WORKERS' COMPENSATION	178	234	405	0.00	0	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	9	6	9	0.00	0	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	35	45	0.00	0	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	1,119	756	4,424	0.00	0	0.00	0	0	0.00
243 DISTRICT PAID TSA	(4)	15	0	0.00	0	0.00	0	0	0.00
322 REPAIRS & MAINTENANCE SERVICES	1,541	2,394	15,000	0.00	15,000	0.00	0	0	0.00
325 ELECTRICITY	4,340	5,448	10,000	0.00	10,000	0.00	0	0	0.00
326 FUEL	4,387	3,447	5,000	0.00	8,000	0.00	0	0	0.00
327 WATER AND SEWAGE	1,303	775	2,500	0.00	2,500	0.00	0	0	0.00
328 GARBAGE	1,133	2,232	2,000	0.00	2,000	0.00	0	0	0.00
340 TRAVEL	0	112	250	0.00	250	0.00	0	0	0.00
351 TELEPHONE	85	85	400	0.00	400	0.00	0	0	0.00
359 OTHER COMMUNICATION SERVICES	2,856	3,264	4,000	0.00	4,000	0.00	0	0	0.00
380 NON-INSTRUCTIONAL PROF & TECHNICAL SRVS	0	1,881	0	0.00	0	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	0	110	2,000	0.00	2,000	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	1,102	1,044	5,000	0.00	5,000	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	**23,767**	**29,365**	**62,667**	**0.23**	**49,150**	**0.00**	**0**	**0**	**0.00**
Total Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES	**23,767**	**29,365**	**62,667**	**0.23**	**49,150**	**0.00**	**0**	**0**	**0.00**
Function 2660 TECHNOLOGY SERVICES									
Area 000 UNDESIGNATED									
359 OTHER COMMUNICATION SERVICES	9,816	7,044	18,000	0.00	18,000	0.00	0	0	0.00
470 COMPUTER SOFTWARE	50	59	200	0.00	0	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	**9,865**	**7,103**	**18,200**	**0.00**	**18,000**	**0.00**	**0**	**0**	**0.00**
Total Function 2660 TECHNOLOGY SERVICES	**9,865**	**7,103**	**18,200**	**0.00**	**18,000**	**0.00**	**0**	**0**	**0.00**
Total Fund 100 GENERAL FUND	**167,525**	**190,748**	**271,396**	**2.08**	**254,563**	**1.85**	**0**	**0**	**0.00**
Total Center 620 DILLARD ALTERNATIVE SCHOOL	**167,525**	**190,748**	**271,396**	**2.08**	**254,563**	**1.85**	**0**	**0**	**0.00**
Grand Totals:	21,921,555	22,718,641	22,526,499	153.00	22,881,519	154.95	0	0	0.00

SPECIAL REVENUE FUND BUDGETS

REVENUES
AND
EXPENDITURES

Winston-Dillard School District
620 NW Elwood Dr. Winston, OR 97496
Resources Report

FUND 200 - SPECIAL REVENUE

Object Description	Object	Actual FY 2022-2023	Actual FY 2023-2024	Current Budget 2024-2025	Proposed 2025-2026	Approved 2025-2026	Adopted 2025-2026
RENTALS	1910	-	-	-	-	-	-
CONTRIBUTIONS-DONATIONS FROM PRIVATE SOURCES	1920	(46,442)	(46,645)	(95,000)	(90,000)		
MISCELLANEOUS	1990	(32,292)	(36,170)	(70,000)	(75,000)		
OTHER INTERMEDIATE SOURCES	2199	(108,689)	(57,421)	(75,000)	-		
RESTRICTED REVENUE	2200	(4,406)	-	-	(75,000)		
OTHER RESTRICTED GRANTS-IN-AID FROM STATE	3299	(2,046,122)	(2,036,964)	(2,555,000)	(3,170,000)		
RESTRICTED REVENUE FROM FED GOVT VIA STATE	4500	(4,471,731)	(1,391,882)	(1,899,337)	(1,938,553)		
INTERFUND TRANSFERS	5200	-	-	-	-		
RESOURCES - BEGINNING FUND BALANCE	5400	(162,850)	(139,117)	(15,000)	(15,000)		
FUND 200 - SPECIAL REVENUE		**(6,872,532)**	**(3,708,199)**	**(4,709,337)**	**(5,363,553)**	**-**	**-**
TOTAL FUND 200 SPECIAL REVENUE		**(6,872,532)**	**(3,708,199)**	**(4,709,337)**	**(5,363,553)**	**-**	**-**

Requirements Report

	Actual FY 2022-2023	Actual FY 2023-2024	Current Budget 2024-2025	Current FTE 2024-2025	Proposed 2025-2026	Proposed FTE 2025-26	Approved 2025-2026	Adopted 2025-2026	Adopted FTE
Center 114 MCGOVERN ELEMENTARY SCHOOL									
Fund 200 SPECIAL REVENUE FUNDS									
Function 1111 PRIMARY,K-6									
Area 000 UNDESIGNATED									
111 CERTIFIED SALARIES	63,775	65,688	70,943	1.00	101,762	1.33	0	0	0.00
130 COACHING & EXTRA DUTY CONTRACTS	0	2,120	0	0.00	2,500	0.00	0	0	0.00
131 ADDITIONAL SALARY LICENSED	2,193	760	0	0.00	1,328	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	0	0	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	3,958	4,115	4,257	0.00	6,185	0.00	0	0	0.00
213 PERS UAL	9,895	10,286	7,804	0.00	22,886	0.00	0	0	0.00
217 SB 857 OPSRP	1,912	1,989	2,057	0.00	0	0.00	0	0	0.00
218 SB 857 TIER I II	1	0	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	5,020	5,259	5,430	0.00	7,742	0.00	0	0	0.00
231 WORKERS' COMPENSATION	402	417	431	0.00	628	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	97	68	71	0.00	101	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	463	471	0.00	1,006	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	16,425	16,347	20,583	0.00	31,302	0.00	0	0	0.00
243 DISTRICT PAID TSA	749	518	300	0.00	399	0.00	0	0	0.00
310 INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	734	0	0	0.00	25,000	0.00	0	0	0.00
315 SUBSTITUTE SERVICES	0	3,503	0	0.00	0	0.00	0	0	0.00
322 REPAIRS & MAINTENANCE SERVICES	1,081	0	0	0.00	0	0.00	0	0	0.00
340 TRAVEL	87	0	0	0.00	0	0.00	0	0	0.00
343 TRAVEL-STUDENT, OUT OF DISTRICT	18,752	33,931	50,000	0.00	25,000	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	3,181	215	5,000	0.00	0	0.00	0	0	0.00
420 TEXTBOOKS	1,150	4,872	0	0.00	0	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	4,521	0	0	0.00	0	0.00	0	0	0.00
470 COMPUTER SOFTWARE	0	481	0	0.00	0	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	133,935	151,033	167,347	1.00	225,839	1.33	0	0	0.00
Total Function 1111 PRIMARY,K-6	133,935	151,033	167,347	1.00	225,839	1.33	0	0	0.00
Function 1220 STUDENTS WITH MENTAL DISABILITIES									
Area 320 SPECIAL EDUCATION									
112 CLASSIFIED SALARIES	37,820	11,253	25,782	0.75	30,070	0.75	0	0	0.00
122 SUBSTITUTES - CLASSIFIED	1,410	773	0	0.00	0	0.00	0	0	0.00
132 ADDITIONAL SALARY CLASSIFIED	(26)	1,374	0	0.00	0	0.00	0	0	0.00
134 INSURANCE OPT OUT STIPEND	0	450	0	0.00	0	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	12	0	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	2,294	1,659	1,547	0.00	1,624	0.00	0	0	0.00
213 PERS UAL	5,736	4,146	2,836	0.00	3,384	0.00	0	0	0.00
217 SB 857 OPSRP	437	76	0	0.00	0	0.00	0	0	0.00
218 SB 857 TIER I II	1,117	1,205	1,243	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	2,803	2,130	1,942	0.00	2,014	0.00	0	0	0.00

Center 114 MCGOVERN ELEMENTARY SCHOOL

Fund 200 SPECIAL REVENUE FUNDS

	Actual FY 2022-2023	Actual FY 2023-2024	Current Budget 2024-2025	Current FTE 2024-2025	Proposed 2025-2026	Proposed FTE 2025-26	Approved 2025-2026	Adopted 2025-2026	Adopted FTE
Function 1220 STUDENTS WITH MENTAL DISABILITIES									
Area 320 SPECIAL EDUCATION									
231 WORKERS' COMPENSATION	256	183	163	0.00	170	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	56	28	25	0.00	26	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	166	169	0.00	262	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	23,543	11,560	19,236	0.00	21,646	0.00	0	0	0.00
243 DISTRICT PAID TSA	245	110	0	0.00	0	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	272	378	0	0.00	0	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	130	0	0	0.00	0	0.00	0	0	0.00
Total Area 320 SPECIAL EDUCATION	76,106	35,492	52,942	0.75	59,196	0.75	0	0	0.00
Total Function 1220 STUDENTS WITH MENTAL DISABILITIES	76,106	35,492	52,942	0.75	59,196	0.75	0	0	0.00
Function 1227 EXTENDED SCHOOL YEAR									
Area 320 SPECIAL EDUCATION									
131 ADDITIONAL SALARY LICENSED	3,217	3,198	0	0.00	0	0.00	0	0	0.00
132 ADDITIONAL SALARY CLASSIFIED	2,718	4,595	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	306	468	0	0.00	0	0.00	0	0	0.00
213 PERS UAL	764	1,169	0	0.00	0	0.00	0	0	0.00
217 SB 857 OPSRP	148	226	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	454	596	0	0.00	0	0.00	0	0	0.00
231 WORKERS' COMPENSATION	38	50	0	0.00	0	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	24	8	0	0.00	0	0.00	0	0	0.00
Total Area 320 SPECIAL EDUCATION	7,667	10,309	0	0.00	0	0.00	0	0	0.00
Total Function 1227 EXTENDED SCHOOL YEAR	7,667	10,309	0	0.00	0	0.00	0	0	0.00
Function 1250 RESOURCE ROOMS									
Area 320 SPECIAL EDUCATION									
112 CLASSIFIED SALARIES	12,734	13,111	14,161	0.47	15,000	0.00	0	0	0.00
122 SUBSTITUTES - CLASSIFIED	274	213	0	0.00	0	0.00	0	0	0.00
132 ADDITIONAL SALARY CLASSIFIED	325	360	0	0.00	915	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	783	808	850	0.00	0	0.00	0	0	0.00
213 PERS UAL	1,959	2,021	1,558	0.00	0	0.00	0	0	0.00
217 SB 857 OPSRP	379	391	411	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	1,020	1,053	1,088	0.00	0	0.00	0	0	0.00
231 WORKERS' COMPENSATION	86	89	90	0.00	0	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	20	14	14	0.00	0	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	91	94	0.00	0	0.00	0	0	0.00
243 DISTRICT PAID TSA	89	46	0	0.00	0	0.00	0	0	0.00

	Actual FY 2022-2023	Actual FY 2023-2024	Current Budget 2024-2025	Current FTE 2024-2025	Proposed 2025-2026	Proposed FTE 2025-26	Approved 2025-2026	Adopted 2025-2026	Adopted FTE
Center 114 MCGOVERN ELEMENTARY SCHOOL									
Total Area 320 SPECIAL EDUCATION	17,668	18,197	18,265	0.47	15,915	0.00	0	0	0.00
Total Function 1250 RESOURCE ROOMS	17,668	18,197	18,265	0.47	15,915	0.00	0	0	0.00
Function 1272 TITLE I									
Area 000 UNDESIGNATED									
111 CERTIFIED SALARIES	61,387	49,319	68,287	1.00	60,785	1.00	0	0	0.00
112 CLASSIFIED SALARIES	65,904	60,382	65,521	2.40	75,850	2.40	0	0	0.00
122 SUBSTITUTES - CLASSIFIED	2,633	7,196	0	0.00	0	0.00	0	0	0.00
131 ADDITIONAL SALARY LICENSED	0	110	2,500	0.00	2,500	0.00	0	0	0.00
132 ADDITIONAL SALARY CLASSIFIED	(3,846)	(7,601)	0	0.00	0	0.00	0	0	0.00
134 INSURANCE OPT OUT STIPEND	21,150	21,600	0	0.00	30,000	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	34	0	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	8,393	6,726	10,015	0.00	11,252	0.00	0	0	0.00
213 PERS UAL	20,938	17,458	18,408	0.00	19,276	0.00	0	0	0.00
217 SB 857 OPSRP	2,111	1,785	2,779	0.00	0	0.00	0	0	0.00
218 SB 857 TIER I II	3,219	2,643	3,412	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	11,027	10,007	14,101	0.00	14,753	0.00	0	0	0.00
231 WORKERS' COMPENSATION	937	831	1,162	0.00	957	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	226	130	183	0.00	153	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	852	1,232	0.00	1,527	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	18,576	16,105	57,855	0.00	53,712	0.00	0	0	0.00
243 DISTRICT PAID TSA	1,226	748	300	0.00	0	0.00	0	0	0.00
315 SUBSTITUTE SERVICES	7,067	14,865	5,000	0.00	15,000	0.00	0	0	0.00
340 TRAVEL	0	34	0	0.00	0	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	2,073	18,739	3,500	0.00	3,500	0.00	0	0	0.00
420 TEXTBOOKS	0	11,023	2,500	0.00	2,500	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	223,055	232,955	256,756	3.40	291,765	3.40	0	0	0.00
Total Function 1272 TITLE I	223,055	232,955	256,756	3.40	291,765	3.40	0	0	0.00
Function 1291 ENGLISH SECOND LANGUAGE									
Area 000 UNDESIGNATED									
111 CERTIFIED SALARIES	0	0	14,852	0.22	15,000	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	0	0	1,141	0.00	1,000	0.00	0	0	0.00
231 WORKERS' COMPENSATION	0	0	90	0.00	0	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	0	0	15	0.00	0	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	0	99	0.00	0	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	0	0	4,925	0.00	0	0.00	0	0	0.00
243 DISTRICT PAID TSA	0	0	150	0.00	0	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	0	0	21,272	0.22	16,000	0.00	0	0	0.00
Total Function 1291 ENGLISH SECOND LANGUAGE	0	0	21,272	0.22	16,000	0.00	0	0	0.00
Function 1299 OTHER PROGRAMS									

Center 114 MCGOVERN ELEMENTARY SCHOOL

Fund 200 SPECIAL REVENUE FUNDS

Function 1299 OTHER PROGRAMS

Area 000 UNDESIGNATED

Account	Actual FY 2022-2023	Actual FY 2023-2024	Current Budget 2024-2025	Current FTE 2024-2025	Proposed 2025-2026	Proposed FTE 2025-26	Approved 2025-2026	Adopted 2025-2026	Adopted FTE
130 COACHING & EXTRA DUTY CONTRACTS	31,250	0	0	0.00	0	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	3	0	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	1,725	0	0	0.00	0	0.00	0	0	0.00
213 PERS UAL	4,313	0	0	0.00	0	0.00	0	0	0.00
217 SB 857 OPSRP	660	0	0	0.00	0	0.00	0	0	0.00
218 SB 857 TIER I II	289	0	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	2,391	0	0	0.00	0	0.00	0	0	0.00
231 WORKERS' COMPENSATION	349	0	0	0.00	0	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	76	0	0	0.00	0	0.00	0	0	0.00
243 DISTRICT PAID TSA	30	0	0	0.00	0	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	41,085	0	0	0.00	0	0.00	0	0	0.00
Total Function 1299 OTHER PROGRAMS	41,085	0	0	0.00	0	0.00	0	0	0.00

Function 2120 GUIDANCE SERVICES

Area 000 UNDESIGNATED

Account	Actual FY 2022-2023	Actual FY 2023-2024	Current Budget 2024-2025	Current FTE 2024-2025	Proposed 2025-2026	Proposed FTE 2025-26	Approved 2025-2026	Adopted 2025-2026	Adopted FTE
310 INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	0	20,000	0	0.00	0	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	0	20,000	0	0.00	0	0.00	0	0	0.00
Total Function 2120 GUIDANCE SERVICES	0	20,000	0	0.00	0	0.00	0	0	0.00

Function 2122 COUNSELING SERVICES

Area 000 UNDESIGNATED

Account	Actual FY 2022-2023	Actual FY 2023-2024	Current Budget 2024-2025	Current FTE 2024-2025	Proposed 2025-2026	Proposed FTE 2025-26	Approved 2025-2026	Adopted 2025-2026	Adopted FTE
111 CERTIFIED SALARIES	57,978	59,717	64,495	1.00	67,720	1.00	0	0	0.00
131 ADDITIONAL SALARY LICENSED	3,050	52	3,394	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	3,662	3,586	4,073	0.00	0	0.00	0	0	0.00
213 PERS UAL	4,154	8,965	7,468	0.00	0	0.00	0	0	0.00
217 SB 857 OPSRP	1,770	1,733	1,969	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	4,494	4,445	5,214	0.00	0	0.00	0	0	0.00
231 WORKERS' COMPENSATION	388	379	428	0.00	0	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	88	58	68	0.00	0	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	385	453	0.00	0	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	25,688	23,428	19,394	0.00	0	0.00	0	0	0.00
243 DISTRICT PAID TSA	407	193	0	0.00	0	0.00	0	0	0.00
340 TRAVEL	649	0	0	0.00	0	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	8,653	1,335	0	0.00	0	0.00	0	0	0.00
470 COMPUTER SOFTWARE	2,927	1,698	0	0.00	0	0.00	0	0	0.00
480 COMPUTER HARDWARE-NOT CAP OUTLAY	1,191	0	0	0.00	0	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	115,097	105,974	106,956	1.00	67,720	1.00	0	0	0.00

	Actual FY 2022-2023	Actual FY 2023-2024	Current Budget 2024-2025	Current FTE 2024-2025	Proposed 2025-2026	Proposed FTE 2025-26	Approved 2025-2026	Adopted 2025-2026	Adopted FTE
Center 114 MCGOVERN ELEMENTARY SCHOOL									
Total Function 2122 COUNSELING SERVICES	115,097	105,974	106,956	1.00	67,720	1.00	0	0	0.00
Function 2220 EDUCATIONAL MEDIA SERVICES									
Area 000 UNDESIGNATED									
430 LIBRARY BOOKS	0	1,556	0	0.00	0	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	0	1,520	0	0.00	0	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	0	3,076	0	0.00	0	0.00	0	0	0.00
Total Function 2220 EDUCATIONAL MEDIA SERVICES	0	3,076	0	0.00	0	0.00	0	0	0.00
Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT									
Area 000 UNDESIGNATED									
310 INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	0	8,200	0	0.00	10,000	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	928	0	0	0.00	0	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	928	8,200	0	0.00	10,000	0.00	0	0	0.00
Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT	928	8,200	0	0.00	10,000	0.00	0	0	0.00
Function 2410 OFFICE OF THE PRINCIPAL									
Area 000 UNDESIGNATED									
111 CERTIFIED SALARIES	58,962	55,855	80,909	1.00	84,954	1.00	0	0	0.00
131 ADDITIONAL SALARY LICENSED	1,227	882	1,278	0.00	1,277	0.00	0	0	0.00
134 INSURANCE OPT OUT STIPEND	0	0	0	0.00	10,000	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	3,611	3,404	5,431	0.00	5,774	0.00	0	0	0.00
213 PERS UAL	9,028	8,511	15,041	0.00	12,029	0.00	0	0	0.00
217 SB 857 OPSRP	1,745	1,645	2,383	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	4,531	4,366	7,312	0.00	7,406	0.00	0	0	0.00
231 WORKERS' COMPENSATION	383	363	561	0.00	593	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	59	57	152	0.00	96	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	567	548	0.00	962	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	12,085	16,892	19,383	0.00	22,597	0.00	0	0	0.00
243 DISTRICT PAID TSA	705	0	0	0.00	0	0.00	0	0	0.00
315 SUBSTITUTE SERVICES	5,230	0	0	0.00	0	0.00	0	0	0.00
480 COMPUTER HARDWARE-NOT CAP OUTLAY	1,191	0	0	0.00	0	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	98,757	92,542	132,998	1.00	145,688	1.00	0	0	0.00
Total Function 2410 OFFICE OF THE PRINCIPAL	98,757	92,542	132,998	1.00	145,688	1.00	0	0	0.00
Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES									
Area 000 UNDESIGNATED									
112 CLASSIFIED SALARIES	25,987	0	0	0.00	0	0.00	0	0	0.00

	Actual FY 2022-2023	Actual FY 2023-2024	Current Budget 2024-2025	Current FTE 2024-2025	Proposed 2025-2026	Proposed FTE 2025-26	Approved 2025-2026	Adopted 2025-2026	Adopted FTE
Center 114 MCGOVERN ELEMENTARY SCHOOL									
Fund 200 SPECIAL REVENUE FUNDS									
Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES									
Area 000 UNDESIGNATED									
132 ADDITIONAL SALARY CLASSIFIED	1,316	0	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	1,644	0	0	0.00	0	0.00	0	0	0.00
213 PERS UAL	4,110	0	0	0.00	0	0.00	0	0	0.00
217 SB 857 OPSRP	795	0	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	2,096	0	0	0.00	0	0.00	0	0	0.00
231 WORKERS' COMPENSATION	1,218	0	0	0.00	0	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	57	0	0	0.00	0	0.00	0	0	0.00
243 DISTRICT PAID TSA	130	0	0	0.00	0	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	11,673	0	0	0.00	0	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	49,025	0	0	0.00	0	0.00	0	0	0.00
Total Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES	49,025	0	0	0.00	0	0.00	0	0	0.00
Function 2640 STAFF SERVICES									
Area 000 UNDESIGNATED									
410 CONSUMABLE SUPPLIES & MATERIALS	0	400	0	0.00	0	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	0	400	0	0.00	0	0.00	0	0	0.00
Total Function 2640 STAFF SERVICES	0	400	0	0.00	0	0.00	0	0	0.00
Function 4150 BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT									
Area 000 UNDESIGNATED									
520 BUILDINGS ACQUISITION	34,375	0	0	0.00	0	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	34,375	0	0	0.00	0	0.00	0	0	0.00
Total Function 4150 BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT	34,375	0	0	0.00	0	0.00	0	0	0.00
Total Fund 200 SPECIAL REVENUE FUNDS	797,699	678,177	756,537	7.84	832,122	7.48	0	0	0.00
Total Center 114 MCGOVERN ELEMENTARY SCHOOL	797,699	678,177	756,537	7.84	832,122	7.48	0	0	0.00

Center 116 DISTRICT

Fund 200 SPECIAL REVENUE FUNDS

Function 1111 PRIMARY,K-6

	Actual FY 2022-2023	Actual FY 2023-2024	Current Budget 2024-2025	Current FTE 2024-2025	Proposed 2025-2026	Proposed FTE 2025-26	Approved 2025-2026	Adopted 2025-2026	Adopted FTE
Area 000 UNDESIGNATED									
111 CERTIFIED SALARIES	0	0	70,906	0.00	0	0.00	0	0	0.00
131 ADDITIONAL SALARY LICENSED	0	181	0	0.00	88,616	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	0	11	0	0.00	0	0.00	0	0	0.00
213 PERS UAL	0	27	0	0.00	0	0.00	0	0	0.00
217 SB 857 OPSRP	0	5	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	0	13	0	0.00	0	0.00	0	0	0.00
231 WORKERS' COMPENSATION	0	1	0	0.00	0	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	0	0	0	0.00	0	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	2	0	0.00	0	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	0	55	0	0.00	0	0.00	0	0	0.00
243 DISTRICT PAID TSA	0	1	0	0.00	0	0.00	0	0	0.00
310 INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	0	8,000	10,000	0.00	10,000	0.00	0	0	0.00
315 SUBSTITUTE SERVICES	0	878	0	0.00	0	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	0	9,172	80,906	0.00	98,616	0.00	0	0	0.00
Total Function 1111 PRIMARY,K-6	0	9,172	80,906	0.00	98,616	0.00	0	0	0.00

Function 1140 PRE-KINDERGARTEN PROGRAMS

	Actual FY 2022-2023	Actual FY 2023-2024	Current Budget 2024-2025	Current FTE 2024-2025	Proposed 2025-2026	Proposed FTE 2025-26	Approved 2025-2026	Adopted 2025-2026	Adopted FTE
Area 000 UNDESIGNATED									
111 CERTIFIED SALARIES	42,632	43,142	0	0.00	0	0.00	0	0	0.00
112 CLASSIFIED SALARIES	36,376	38,561	45,063	1.50	56,961	1.50	0	0	0.00
122 SUBSTITUTES - CLASSIFIED	69	112	10,000	0.00	10,000	0.00	0	0	0.00
131 ADDITIONAL SALARY LICENSED	336	291	1,000	0.00	1,000	0.00	0	0	0.00
132 ADDITIONAL SALARY CLASSIFIED	1,963	2,209	4,000	0.00	4,000	0.00	0	0	0.00
134 INSURANCE OPT OUT STIPEND	2,250	4,500	0	0.00	10,000	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	4,719	5,322	2,644	0.00	6,619	0.00	0	0	0.00
213 PERS UAL	11,796	13,305	4,847	0.00	13,789	0.00	0	0	0.00
217 SB 857 OPSRP	2,281	2,572	1,278	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	6,167	6,746	3,384	0.00	8,396	0.00	0	0	0.00
231 WORKERS' COMPENSATION	523	562	283	0.00	685	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	128	88	44	0.00	109	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	586	294	0.00	1,091	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	37,544	51,020	38,472	0.00	47,494	0.00	0	0	0.00
243 DISTRICT PAID TSA	512	291	0	0.00	0	0.00	0	0	0.00
310 INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	1,945	2,517	0	0.00	150,000	0.00	0	0	0.00
315 SUBSTITUTE SERVICES	3,675	1,592	0	0.00	0	0.00	0	0	0.00
340 TRAVEL	410	0	0	0.00	0	0.00	0	0	0.00
353 POSTAGE	174	0	0	0.00	0	0.00	0	0	0.00
380 NON-INSTRUCTIONAL PROF & TECHNICAL SRVS	3,500	4,000	0	0.00	0	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	18,002	14,064	20,000	0.00	20,000	0.00	0	0	0.00
420 TEXTBOOKS	1,266	3,587	0	0.00	0	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	3,635	18,588	20,000	0.00	20,000	0.00	0	0	0.00

	Actual FY 2022-2023	Actual FY 2023-2024	Current Budget 2024-2025	Current FTE 2024-2025	Proposed 2025-2026	Proposed FTE 2025-26	Approved 2025-2026	Adopted 2025-2026	Adopted FTE
Center 116 DISTRICT									
Fund 200 SPECIAL REVENUE FUNDS									
Function 1140 PRE-KINDERGARTEN PROGRAMS									
Area 000 UNDESIGNATED									
480 COMPUTER HARDWARE-NOT CAP OUTLAY	0	7,542	0	0.00	0	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	179,903	221,196	151,308	1.50	350,143	1.50	0	0	0.00
Total Function 1140 PRE-KINDERGARTEN PROGRAMS	179,903	221,196	151,308	1.50	350,143	1.50	0	0	0.00
Function 1220 STUDENTS WITH MENTAL DISABILITIES									
Area 320 SPECIAL EDUCATION									
310 INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	1,475	60	0	0.00	0	0.00	0	0	0.00
Total Area 320 SPECIAL EDUCATION	1,475	60	0	0.00	0	0.00	0	0	0.00
Total Function 1220 STUDENTS WITH MENTAL DISABILITIES	1,475	60	0	0.00	0	0.00	0	0	0.00
Function 1227 EXTENDED SCHOOL YEAR									
Area 320 SPECIAL EDUCATION									
111 CERTIFIED SALARIES	0	0	15,000	0.00	25,000	0.00	0	0	0.00
Total Area 320 SPECIAL EDUCATION	0	0	15,000	0.00	25,000	0.00	0	0	0.00
Total Function 1227 EXTENDED SCHOOL YEAR	0	0	15,000	0.00	25,000	0.00	0	0	0.00
Function 1250 RESOURCE ROOMS									
Area 320 SPECIAL EDUCATION									
340 TRAVEL	18	0	0	0.00	0	0.00	0	0	0.00
Total Area 320 SPECIAL EDUCATION	18	0	0	0.00	0	0.00	0	0	0.00
Total Function 1250 RESOURCE ROOMS	18	0	0	0.00	0	0.00	0	0	0.00
Function 1272 TITLE I									
Area 000 UNDESIGNATED									
113 ADMINISTRATORS	29,558	69,355	68,383	0.59	24,392	0.20	0	0	0.00
131 ADDITIONAL SALARY LICENSED	88	1,101	0	0.00	0	0.00	0	0	0.00
135 Cell Phone Stipend	424	374	425	0.00	720	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	35	0	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	4,257	1,402	4,150	0.00	3,507	0.00	0	0	0.00
213 PERS UAL	10,589	3,488	7,569	0.00	7,639	0.00	0	0	0.00

	Actual FY 2022-2023	Actual FY 2023-2024	Current Budget 2024-2025	Current FTE 2024-2025	Proposed 2025-2026	Proposed FTE 2025-26	Approved 2025-2026	Adopted 2025-2026	Adopted FTE
Center 116 DISTRICT									
Fund 200 SPECIAL REVENUE FUNDS									
Function 1272 TITLE I									
Area 000 UNDESIGNATED									
218 SB 857 TIER I II	3,403	1,121	3,317	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	5,270	4,870	5,280	0.00	5,933	0.00	0	0	0.00
231 WORKERS' COMPENSATION	423	391	415	0.00	151	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	138	63	69	0.00	25	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	407	344	0.00	251	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	10,617	9,770	11,623	0.00	83	0.00	0	0	0.00
243 DISTRICT PAID TSA	707	463	354	0.00	4,069	0.00	0	0	0.00
244 DISTRICT PAID DUES	381	232	381	0.00	143	0.00	0	0	0.00
310 INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	0	1,990	0	0.00	0	0.00	0	0	0.00
380 NON-INSTRUCTIONAL PROF & TECHNICAL SRVS	0	1,255	0	0.00	0	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	0	455	0	0.00	0	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	65,891	96,735	102,308	0.59	46,912	0.20	0	0	0.00
Area 290 OTHER PROGRAMS									
310 INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	20,854	0	0	0.00	0	0.00	0	0	0.00
Total Area 290 OTHER PROGRAMS	20,854	0	0	0.00	0	0.00	0	0	0.00
Total Function 1272 TITLE I	86,745	96,735	102,308	0.59	46,912	0.20	0	0	0.00
Function 1299 OTHER PROGRAMS									
Area 000 UNDESIGNATED									
130 COACHING & EXTRA DUTY CONTRACTS	7,250	0	0	0.00	0	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	2	0	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	330	0	0	0.00	0	0.00	0	0	0.00
213 PERS UAL	825	0	0	0.00	0	0.00	0	0	0.00
217 SB 857 OPSRP	73	0	0	0.00	0	0.00	0	0	0.00
218 SB 857 TIER I II	145	0	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	555	0	0	0.00	0	0.00	0	0	0.00
231 WORKERS' COMPENSATION	146	0	0	0.00	0	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	18	0	0	0.00	0	0.00	0	0	0.00
243 DISTRICT PAID TSA	3	0	0	0.00	0	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	9,345	0	0	0.00	0	0.00	0	0	0.00
Total Function 1299 OTHER PROGRAMS	9,345	0	0	0.00	0	0.00	0	0	0.00
Function 2110 ATTENDANCE & SOCIAL WORK SERVICES									
Area 000 UNDESIGNATED									
112 CLASSIFIED SALARIES	6,917	0	0	0.00	0	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	1	0	0	0.00	0	0.00	0	0	0.00

	Actual FY 2022-2023	Actual FY 2023-2024	Current Budget 2024-2025	Current FTE 2024-2025	Proposed 2025-2026	Proposed FTE 2025-26	Approved 2025-2026	Adopted 2025-2026	Adopted FTE
Center 116 DISTRICT									
Fund 200 SPECIAL REVENUE FUNDS									
Function 2110 ATTENDANCE & SOCIAL WORK SERVICES									
Area 000 UNDESIGNATED									
220 SOCIAL SECURITY ADMINISTRATION	83	0	0	0.00	0	0.00	0	0	0.00
231 WORKERS' COMPENSATION	7	0	0	0.00	0	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	4	0	0	0.00	0	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	988	0	0	0.00	0	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	0	8,111	30,000	0.00	20,000	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	0	0	5,000	0.00	5,000	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	8,000	8,111	35,000	0.00	25,000	0.00	0	0	0.00
Total Function 2110 ATTENDANCE & SOCIAL WORK SERVICES	8,000	8,111	35,000	0.00	25,000	0.00	0	0	0.00
Function 2115 STUDENT SAFETY									
Area 000 UNDESIGNATED									
310 INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	27,209	25,308	40,000	0.00	40,000	0.00	0	0	0.00
380 NON-INSTRUCTIONAL PROF & TECHNICAL SRVS	0	0	150,000	0.00	100,000	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	53	5,000	155,000	0.00	105,000	0.00	0	0	0.00
530 IMPROVEMENTS OTHER THAN BUILDINGS	0	86,195	175,000	0.00	0	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	27,262	116,503	520,000	0.00	245,000	0.00	0	0	0.00
Total Function 2115 STUDENT SAFETY	27,262	116,503	520,000	0.00	245,000	0.00	0	0	0.00
Function 2122 COUNSELING SERVICES									
Area 000 UNDESIGNATED									
111 CERTIFIED SALARIES	9,007	8,100	0	0.00	0	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	5	0	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	689	623	0	0.00	0	0.00	0	0	0.00
231 WORKERS' COMPENSATION	55	49	0	0.00	0	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	9	8	0	0.00	0	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	50	0	0.00	0	0.00	0	0	0.00
243 DISTRICT PAID TSA	40	31	0	0.00	0	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	9,805	8,861	0	0.00	0	0.00	0	0	0.00
Total Function 2122 COUNSELING SERVICES	9,805	8,861	0	0.00	0	0.00	0	0	0.00
Function 2140 PSYCHOLOGICAL SERVICES									
Area 000 UNDESIGNATED									
310 INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	74,160	74,160	0	0.00	0	0.00	0	0	0.00

	Actual FY 2022-2023	Actual FY 2023-2024	Current Budget 2024-2025	Current FTE 2024-2025	Proposed 2025-2026	Proposed FTE 2025-26	Approved 2025-2026	Adopted 2025-2026	Adopted FTE
Center 116 DISTRICT									
Total Area 000 UNDESIGNATED	74,160	74,160	0	0.00	0	0.00	0	0	0.00
Total Function 2140 PSYCHOLOGICAL SERVICES	74,160	74,160	0	0.00	0	0.00	0	0	0.00
Function 2150 SPEECH PATHOLOGY & AUDIOLOGY SERVICES									
Area 320 SPECIAL EDUCATION									
310 INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	0	1,000	0	0.00	0	0.00	0	0	0.00
Total Area 320 SPECIAL EDUCATION	0	1,000	0	0.00	0	0.00	0	0	0.00
Total Function 2150 SPEECH PATHOLOGY & AUDIOLOGY SERVICES	0	1,000	0	0.00	0	0.00	0	0	0.00
Function 2190 SERVICE DIRECTION, STUDENT SUPPORT SERVICES									
Area 000 UNDESIGNATED									
113 ADMINISTRATORS	0	0	66	0.00	0	0.00	0	0	0.00
135 Cell Phone Stipend	0	0	720	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	0	0	60	0.00	0	0.00	0	0	0.00
231 WORKERS' COMPENSATION	0	0	5	0.00	0	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	0	0	1	0.00	0	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	0	4	0.00	0	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	0	0	138	0.00	0	0.00	0	0	0.00
243 DISTRICT PAID TSA	0	0	4	0.00	0	0.00	0	0	0.00
244 DISTRICT PAID DUES	0	0	5	0.00	0	0.00	0	0	0.00
470 COMPUTER SOFTWARE	0	6,071	0	0.00	0	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	0	6,071	1,003	0.00	0	0.00	0	0	0.00
Area 320 SPECIAL EDUCATION									
113 ADMINISTRATORS	18,463	100,853	110,879	1.00	0	0.00	0	0	0.00
135 Cell Phone Stipend	117	719	86	0.00	0	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	7	0	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	1,120	6,099	6	0.00	0	0.00	0	0	0.00
213 PERS UAL	2,789	15,246	10	0.00	0	0.00	0	0	0.00
217 SB 857 OPSRP	123	2,948	0	0.00	0	0.00	0	0	0.00
218 SB 857 TIER I II	691	0	5	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	1,396	7,773	8,514	0.00	0	0.00	0	0	0.00
231 WORKERS' COMPENSATION	111	615	670	0.00	0	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	32	101	111	0.00	0	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	496	555	0.00	0	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	2,159	398	19,548	0.00	0	0.00	0	0	0.00
243 DISTRICT PAID TSA	186	17,844	596	0.00	0	0.00	0	0	0.00
244 DISTRICT PAID DUES	77	645	641	0.00	0	0.00	0	0	0.00
Total Area 320 SPECIAL EDUCATION	27,271	153,738	141,621	1.00	0	0.00	0	0	0.00
Total Function 2190 SERVICE DIRECTION, STUDENT SUPPORT SERVICES	27,271	159,808	142,624	1.00	0	0.00	0	0	0.00

	Actual FY 2022-2023	Actual FY 2023-2024	Current Budget 2024-2025	Current FTE 2024-2025	Proposed 2025-2026	Proposed FTE 2025-26	Approved 2025-2026	Adopted 2025-2026	Adopted FTE

Center 116 DISTRICT

Fund 200 SPECIAL REVENUE FUNDS

Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT

Area 000 UNDESIGNATED

	Actual FY 2022-2023	Actual FY 2023-2024	Current Budget 2024-2025	Current FTE 2024-2025	Proposed 2025-2026	Proposed FTE 2025-26	Approved 2025-2026	Adopted 2025-2026	Adopted FTE
111 CERTIFIED SALARIES	0	0	84,164	1.00	75,000	0.75	0	0	0.00
113 ADMINISTRATORS	68,904	48,340	47,509	0.41	71,762	0.59	0	0	0.00
130 COACHING & EXTRA DUTY CONTRACTS	0	0	15,000	0.00	15,000	0.00	0	0	0.00
131 ADDITIONAL SALARY LICENSED	16,508	15,144	0	0.00	0	0.00	0	0	0.00
132 ADDITIONAL SALARY CLASSIFIED	16,850	8,179	0	0.00	0	0.00	0	0	0.00
135 Cell Phone Stipend	173	319	173	0.00	0	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	17	0	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	3,848	3,511	7,926	0.00	4,306	0.00	0	0	0.00
213 PERS UAL	9,599	8,750	14,503	0.00	8,970	0.00	0	0	0.00
217 SB 857 OPSRP	907	603	0	0.00	0	0.00	0	0	0.00
218 SB 857 TIER I II	1,578	1,810	6,355	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	5,010	5,868	10,097	0.00	5,523	0.00	0	0	0.00
231 WORKERS' COMPENSATION	421	477	794	0.00	432	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	111	76	132	0.00	72	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	347	239	0.00	718	0.00	0	0	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	95,225	46,090	0	0.00	0	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	4,318	8,312	27,290	0.00	236	0.00	0	0	0.00
243 DISTRICT PAID TSA	606	564	546	0.00	11,628	0.00	0	0	0.00
244 DISTRICT PAID DUES	155	381	264	0.00	407	0.00	0	0	0.00
310 INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	16,100	40,044	84,103	0.00	210,000	0.00	0	0	0.00
340 TRAVEL	22,679	7,393	40,000	0.00	40,000	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	4,047	0	15,000	0.00	15,000	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	489	0	0	0.00	0	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	267,541	196,207	354,094	1.41	459,053	1.34	0	0	0.00

Area 290 OTHER PROGRAMS

	Actual FY 2022-2023	Actual FY 2023-2024	Current Budget 2024-2025	Current FTE 2024-2025	Proposed 2025-2026	Proposed FTE 2025-26	Approved 2025-2026	Adopted 2025-2026	Adopted FTE
131 ADDITIONAL SALARY LICENSED	4,134	0	0	0.00	0	0.00	0	0	0.00
310 INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	11,029	0	0	0.00	0	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	154	0	0	0.00	0	0.00	0	0	0.00
Total Area 290 OTHER PROGRAMS	15,317	0	0	0.00	0	0.00	0	0	0.00
Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT	282,859	196,207	354,094	1.41	459,053	1.34	0	0	0.00

Function 2310 BOARD OF EDUCATION SERVICES

Area 000 UNDESIGNATED

	Actual FY 2022-2023	Actual FY 2023-2024	Current Budget 2024-2025	Current FTE 2024-2025	Proposed 2025-2026	Proposed FTE 2025-26	Approved 2025-2026	Adopted 2025-2026	Adopted FTE
651 LIABILITY INSURANCE	2,732	3,596	0	0.00	0	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	2,732	3,596	0	0.00	0	0.00	0	0	0.00
Total Function 2310 BOARD OF EDUCATION SERVICES	2,732	3,596	0	0.00	0	0.00	0	0	0.00

	Actual FY 2022-2023	Actual FY 2023-2024	Current Budget 2024-2025	Current FTE 2024-2025	Proposed 2025-2026	Proposed FTE 2025-26	Approved 2025-2026	Adopted 2025-2026	Adopted FTE
Center 116 DISTRICT									
Function 2321 OFFICE OF THE SUPERINTENDENT									
Area 000 UNDESIGNATED									
410 CONSUMABLE SUPPLIES & MATERIALS	384	0	0	0.00	0	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	384	0	0	0.00	0	0.00	0	0	0.00
Total Function 2321 OFFICE OF THE SUPERINTENDENT	384	0	0	0.00	0	0.00	0	0	0.00
Function 2410 OFFICE OF THE PRINCIPAL									
Area 000 UNDESIGNATED									
111 CERTIFIED SALARIES	4,122	4,572	0	0.00	0	0.00	0	0	0.00
113 ADMINISTRATORS	6,547	7,092	10,000	0.00	10,000	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	10,670	11,664	10,000	0.00	10,000	0.00	0	0	0.00
Total Function 2410 OFFICE OF THE PRINCIPAL	10,670	11,664	10,000	0.00	10,000	0.00	0	0	0.00
Function 2520 FISCAL SERVICES									
Area 000 UNDESIGNATED									
340 TRAVEL	0	2,000	0	0.00	0	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	0	2,000	0	0.00	0	0.00	0	0	0.00
Total Function 2520 FISCAL SERVICES	0	2,000	0	0.00	0	0.00	0	0	0.00
Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES									
Area 000 UNDESIGNATED									
353 POSTAGE	37	0	0	0.00	0	0.00	0	0	0.00
380 NON-INSTRUCTIONAL PROF & TECHNICAL SRVS	7,405	5,920	0	0.00	0	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	10,387	0	0	0.00	15,000	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	23,694	0	0	0.00	0	0.00	0	0	0.00
520 BUILDINGS ACQUISITION	0	0	20,000	0.00	20,000	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	41,524	5,920	20,000	0.00	35,000	0.00	0	0	0.00
Total Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES	41,524	5,920	20,000	0.00	35,000	0.00	0	0	0.00
Function 2640 STAFF SERVICES									
Area 000 UNDESIGNATED									
380 NON-INSTRUCTIONAL PROF & TECHNICAL SRVS	1,200	0	0	0.00	0	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	2,400	4,710	20,000	0.00	20,000	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	6,188	0	0	0.00	0	0.00	0	0	0.00

	Actual FY 2022-2023	Actual FY 2023-2024	Current Budget 2024-2025	Current FTE 2024-2025	Proposed 2025-2026	Proposed FTE 2025-26	Approved 2025-2026	Adopted 2025-2026	Adopted FTE
Center 116 DISTRICT									
Fund 200 SPECIAL REVENUE FUNDS									
Function 2640 STAFF SERVICES									
Area 000 UNDESIGNATED									
640 DUES AND FEES	2,706	3,910	0	0.00	0	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	12,494	8,620	20,000	0.00	20,000	0.00	0	0	0.00
Total Function 2640 STAFF SERVICES	12,494	8,620	20,000	0.00	20,000	0.00	0	0	0.00
Function 2660 TECHNOLOGY SERVICES									
Area 000 UNDESIGNATED									
350 COMMUNICATION	2,820	0	0	0.00	0	0.00	0	0	0.00
470 COMPUTER SOFTWARE	5,782	0	0	0.00	0	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	8,602	0	0	0.00	0	0.00	0	0	0.00
Total Function 2660 TECHNOLOGY SERVICES	8,602	0	0	0.00	0	0.00	0	0	0.00
Function 4150 BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT									
Area 000 UNDESIGNATED									
520 BUILDINGS ACQUISITION	2,123,704	0	0	0.00	0	0.00	0	0	0.00
540 EQUIPMENT	14,097	0	0	0.00	0	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	2,137,801	0	0	0.00	0	0.00	0	0	0.00
Total Function 4150 BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT	2,137,801	0	0	0.00	0	0.00	0	0	0.00
Function 5200 TRANSFER OF FUNDS									
Area 000 UNDESIGNATED									
710 FUND MODIFICATIONS	0	32,000	35,000	0.00	0	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	0	32,000	35,000	0.00	0	0.00	0	0	0.00
Total Function 5200 TRANSFER OF FUNDS	0	32,000	35,000	0.00	0	0.00	0	0	0.00
Function 7000 UNAPPROPRIATED ENDING FUND BALANCE									
Area 000 UNDESIGNATED									
820 RESERVED FOR NEXT YEAR	139,117	148,243	0	0.00	0	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	139,117	148,243	0	0.00	0	0.00	0	0	0.00
Total Function 7000 UNAPPROPRIATED ENDING	139,117	148,243	0	0.00	0	0.00	0	0	0.00

Center 116 DISTRICT

	Actual FY 2022-2023	Actual FY 2023-2024	Current Budget 2024-2025	Current FTE 2024-2025	Proposed 2025-2026	Proposed FTE 2025-26	Approved 2025-2026	Adopted 2025-2026	Adopted FTE
FUND BALANCE									
Total Fund 200 SPECIAL REVENUE FUNDS	3,060,165	1,103,858	1,486,240	4.50	1,314,725	3.04	0	0	0.00
Total Center 116 DISTRICT	3,060,165	1,103,858	1,486,240	4.50	1,314,725	3.04	0	0	0.00

Center 173 LOOKINGGLASS ELEMENTARY SCHOOL

Fund 200 SPECIAL REVENUE FUNDS

Function 1111 PRIMARY,K-6

Area 000 UNDESIGNATED

	Actual FY 2022-2023	Actual FY 2023-2024	Current Budget 2024-2025	Current FTE 2024-2025	Proposed 2025-2026	Proposed FTE 2025-26	Approved 2025-2026	Adopted 2025-2026	Adopted FTE
111 CERTIFIED SALARIES	14,204	41,302	45,236	1.00	87,091	1.33	0	0	0.00
130 COACHING & EXTRA DUTY CONTRACTS	0	1,060	0	0.00	2,500	0.00	0	0	0.00
131 ADDITIONAL SALARY LICENSED	530	0	0	0.00	1,328	0.00	0	0	0.00
134 INSURANCE OPT OUT STIPEND	0	0	0	0.00	10,000	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	884	1,055	2,989	0.00	5,905	0.00	0	0	0.00
213 PERS UAL	2,210	2,637	5,662	0.00	12,302	0.00	0	0	0.00
217 SB 857 OPSRP	427	510	1,445	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	1,119	3,260	3,474	0.00	7,401	0.00	0	0	0.00
231 WORKERS' COMPENSATION	91	262	281	0.00	600	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	42	42	45	0.00	96	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	258	302	0.00	962	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	2,449	0	19,394	0.00	8,523	0.00	0	0	0.00
243 DISTRICT PAID TSA	5	165	0	0.00	99	0.00	0	0	0.00
310 INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	0	0	0	0.00	25,000	0.00	0	0	0.00
322 REPAIRS & MAINTENANCE SERVICES	1,081	0	0	0.00	0	0.00	0	0	0.00
340 TRAVEL	29	0	0	0.00	0	0.00	0	0	0.00
343 TRAVEL-STUDENT, OUT OF DISTRICT	6,251	11,310	25,000	0.00	25,000	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	463	1,890	0	0.00	0	0.00	0	0	0.00
420 TEXTBOOKS	0	7,276	0	0.00	0	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	3,349	0	0	0.00	0	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	33,135	71,028	103,827	1.00	186,807	1.33	0	0	0.00
Total Function 1111 PRIMARY,K-6	33,135	71,028	103,827	1.00	186,807	1.33	0	0	0.00

Function 1140 PRE-KINDERGARTEN PROGRAMS

Area 000 UNDESIGNATED

	Actual FY 2022-2023	Actual FY 2023-2024	Current Budget 2024-2025	Current FTE 2024-2025	Proposed 2025-2026	Proposed FTE 2025-26	Approved 2025-2026	Adopted 2025-2026	Adopted FTE
111 CERTIFIED SALARIES	39,624	41,885	52,036	1.00	47,498	1.00	0	0	0.00
112 CLASSIFIED SALARIES	25,911	48,232	42,617	1.45	54,139	1.45	0	0	0.00
122 SUBSTITUTES - CLASSIFIED	0	8,089	0	0.00	0	0.00	0	0	0.00
131 ADDITIONAL SALARY LICENSED	(331)	664	0	0.00	0	0.00	0	0	0.00
132 ADDITIONAL SALARY CLASSIFIED	3,074	(3,083)	0	0.00	0	0.00	0	0	0.00
134 INSURANCE OPT OUT STIPEND	5,850	5,400	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	2,686	5,673	5,742	0.00	4,252	0.00	0	0	0.00

Center 173 LOOKINGGLASS ELEMENTARY SCHOOL

Fund 200 SPECIAL REVENUE FUNDS

	Actual FY 2022-2023	Actual FY 2023-2024	Current Budget 2024-2025	Current FTE 2024-2025	Proposed 2025-2026	Proposed FTE 2025-26	Approved 2025-2026	Adopted 2025-2026	Adopted FTE
Function 1140 PRE-KINDERGARTEN PROGRAMS									
Area 000 UNDESIGNATED									
213 PERS UAL	6,716	14,107	10,568	0.00	18,858	0.00	0	0	0.00
217 SB 857 OPSRP	1,298	2,727	2,775	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	6,054	8,134	7,270	0.00	7,058	0.00	0	0	0.00
231 WORKERS' COMPENSATION	503	647	594	0.00	576	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	122	102	95	0.00	92	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	644	631	0.00	917	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	0	0	19,383	0.00	22,884	0.00	0	0	0.00
243 DISTRICT PAID TSA	511	375	0	0.00	0	0.00	0	0	0.00
310 INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	1,595	0	0	0.00	0	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	75	420	0	0.00	0	0.00	0	0	0.00
420 TEXTBOOKS	1,266	1,512	0	0.00	0	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	711	0	0	0.00	0	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	95,666	135,529	141,710	2.45	156,274	2.45	0	0	0.00
Total Function 1140 PRE-KINDERGARTEN PROGRAMS	95,666	135,529	141,710	2.45	156,274	2.45	0	0	0.00
Function 1250 RESOURCE ROOMS									
Area 320 SPECIAL EDUCATION									
112 CLASSIFIED SALARIES	4,812	0	0	0.00	0	0.00	0	0	0.00
Total Area 320 SPECIAL EDUCATION	4,812	0	0	0.00	0	0.00	0	0	0.00
Total Function 1250 RESOURCE ROOMS	4,812	0	0	0.00	0	0.00	0	0	0.00
Function 1299 OTHER PROGRAMS									
Area 000 UNDESIGNATED									
130 COACHING & EXTRA DUTY CONTRACTS	17,000	0	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	930	0	0	0.00	0	0.00	0	0	0.00
213 PERS UAL	2,325	0	0	0.00	0	0.00	0	0	0.00
217 SB 857 OPSRP	450	0	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	1,301	0	0	0.00	0	0.00	0	0	0.00
231 WORKERS' COMPENSATION	190	0	0	0.00	0	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	46	0	0	0.00	0	0.00	0	0	0.00
243 DISTRICT PAID TSA	13	0	0	0.00	0	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	22,253	0	0	0.00	0	0.00	0	0	0.00
Total Function 1299 OTHER PROGRAMS	22,253	0	0	0.00	0	0.00	0	0	0.00
Function 2110 ATTENDANCE & SOCIAL WORK SERVICES									

	Actual FY 2022-2023	Actual FY 2023-2024	Current Budget 2024-2025	Current FTE 2024-2025	Proposed 2025-2026	Proposed FTE 2025-26	Approved 2025-2026	Adopted 2025-2026	Adopted FTE
Center 173 LOOKINGGLASS ELEMENTARY SCHOOL									
Fund 200 SPECIAL REVENUE FUNDS									
Function 2110 ATTENDANCE & SOCIAL WORK SERVICES									
Area 000 UNDESIGNATED									
410 CONSUMABLE SUPPLIES & MATERIALS	0	855	0	0.00	0	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	0	855	0	0.00	0	0.00	0	0	0.00
Total Function 2110 ATTENDANCE & SOCIAL WORK SERVICES	0	855	0	0.00	0	0.00	0	0	0.00
Function 2122 COUNSELING SERVICES									
Area 000 UNDESIGNATED									
111 CERTIFIED SALARIES	33,417	41,885	46,593	1.00	50,391	1.00	0	0	0.00
131 ADDITIONAL SALARY LICENSED	2,510	2,313	2,453	0.00	2,451	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	1,793	2,652	2,943	0.00	3,171	0.00	0	0	0.00
213 PERS UAL	4,482	6,630	5,395	0.00	6,605	0.00	0	0	0.00
217 SB 857 OPSRP	867	1,282	1,422	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	2,739	3,398	3,767	0.00	4,067	0.00	0	0	0.00
231 WORKERS' COMPENSATION	239	290	318	0.00	340	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	54	44	49	0.00	53	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	295	327	0.00	528	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	19,691	24,660	19,383	0.00	22,624	0.00	0	0	0.00
243 DISTRICT PAID TSA	239	147	0	0.00	0	0.00	0	0	0.00
470 COMPUTER SOFTWARE	2,912	1,698	0	0.00	0	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	68,942	85,293	82,650	1.00	90,229	1.00	0	0	0.00
Total Function 2122 COUNSELING SERVICES	68,942	85,293	82,650	1.00	90,229	1.00	0	0	0.00
Function 2220 EDUCATIONAL MEDIA SERVICES									
Area 000 UNDESIGNATED									
430 LIBRARY BOOKS	0	1,079	0	0.00	0	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	0	1,079	0	0.00	0	0.00	0	0	0.00
Total Function 2220 EDUCATIONAL MEDIA SERVICES	0	1,079	0	0.00	0	0.00	0	0	0.00
Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT									
Area 000 UNDESIGNATED									
410 CONSUMABLE SUPPLIES & MATERIALS	544	0	0	0.00	0	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	544	0	0	0.00	0	0.00	0	0	0.00
Total Function 2240 INSTRUCTIONAL STAFF	544	0	0	0.00	0	0.00	0	0	0.00

	Actual FY 2022-2023	Actual FY 2023-2024	Current Budget 2024-2025	Current FTE 2024-2025	Proposed 2025-2026	Proposed FTE 2025-26	Approved 2025-2026	Adopted 2025-2026	Adopted FTE
Center 173 LOOKINGGLASS ELEMENTARY SCHOOL									
DEVELOPMENT									
Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES									
Area 000 UNDESIGNATED									
530 IMPROVEMENTS OTHER THAN BUILDINGS	6,121	0	0	0.00	0	0.00	0	0	0.00
640 DUES AND FEES	270	0	0	0.00	0	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	6,391	0	0	0.00	0	0.00	0	0	0.00
Total Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES	6,391	0	0	0.00	0	0.00	0	0	0.00
Function 2640 STAFF SERVICES									
Area 000 UNDESIGNATED									
410 CONSUMABLE SUPPLIES & MATERIALS	517	355	0	0.00	0	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	517	355	0	0.00	0	0.00	0	0	0.00
Total Function 2640 STAFF SERVICES	517	355	0	0.00	0	0.00	0	0	0.00
Function 4150 BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT									
Area 000 UNDESIGNATED									
520 BUILDINGS ACQUISITION	25,725	19,759	0	0.00	0	0.00	0	0	0.00
530 IMPROVEMENTS OTHER THAN BUILDINGS	40,000	16,998	0	0.00	0	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	65,725	36,756	0	0.00	0	0.00	0	0	0.00
Total Function 4150 BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT	65,725	36,756	0	0.00	0	0.00	0	0	0.00
Total Fund 200 SPECIAL REVENUE FUNDS	297,985	330,895	328,188	4.45	433,310	4.78	0	0	0.00
Total Center 173 LOOKINGGLASS ELEMENTARY SCHOOL	297,985	330,895	328,188	4.45	433,310	4.78	0	0	0.00
Center 190 BROCKWAY ELEMENTARY SCHOOL									
Fund 200 SPECIAL REVENUE FUNDS									
Function 1111 PRIMARY,K-6									
Area 000 UNDESIGNATED									
111 CERTIFIED SALARIES	40,665	43,142	35,000	0.50	81,453	1.34	0	0	0.00
130 COACHING & EXTRA DUTY CONTRACTS	0	0	0	0.00	2,500	0.00	0	0	0.00
131 ADDITIONAL SALARY LICENSED	75	0	0	0.00	1,368	0.00	0	0	0.00

Center 190 BROCKWAY ELEMENTARY SCHOOL

Fund 200 SPECIAL REVENUE FUNDS

	Actual FY 2022-2023	Actual FY 2023-2024	Current Budget 2024-2025	Current FTE 2024-2025	Proposed 2025-2026	Proposed FTE 2025-26	Approved 2025-2026	Adopted 2025-2026	Adopted FTE
Function 1111 PRIMARY,K-6									
Area 000 UNDESIGNATED									
212 EMPLOYEE CONTRIBUTION, PICK-UP	2,444	2,589	3,955	0.00	4,969	0.00	0	0	0.00
213 PERS UAL	6,111	6,471	7,251	0.00	20,353	0.00	0	0	0.00
217 SB 857 OPSRP	1,181	1,251	0	0.00	0	0.00	0	0	0.00
218 SB 857 TIER I II	0	0	3,177	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	2,975	3,173	5,043	0.00	6,048	0.00	0	0	0.00
231 WORKERS' COMPENSATION	254	268	401	0.00	508	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	58	41	66	0.00	79	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	275	0	0.00	786	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	13,729	13,982	19,236	0.00	30,139	0.00	0	0	0.00
243 DISTRICT PAID TSA	272	137	300	0.00	102	0.00	0	0	0.00
322 REPAIRS & MAINTENANCE SERVICES	1,081	0	0	0.00	0	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	2,197	1,835	10,000	0.00	10,000	0.00	0	0	0.00
420 TEXTBOOKS	0	21,135	0	0.00	0	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	8,336	10,973	0	0.00	0	0.00	0	0	0.00
470 COMPUTER SOFTWARE	0	481	0	0.00	0	0.00	0	0	0.00
480 COMPUTER HARDWARE-NOT CAP OUTLAY	1,000	39,316	5,000	0.00	45,000	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	80,380	145,071	89,428	0.50	203,306	1.34	0	0	0.00
Total Function 1111 PRIMARY,K-6	80,380	145,071	89,428	0.50	203,306	1.34	0	0	0.00
Function 1140 PRE-KINDERGARTEN PROGRAMS									
Area 000 UNDESIGNATED									
111 CERTIFIED SALARIES	99,783	106,161	167,091	3.00	145,998	2.00	0	0	0.00
112 CLASSIFIED SALARIES	55,406	70,854	82,156	2.90	154,675	3.90	0	0	0.00
122 SUBSTITUTES - CLASSIFIED	94	494	0	0.00	0	0.00	0	0	0.00
131 ADDITIONAL SALARY LICENSED	151	110	0	0.00	0	0.00	0	0	0.00
132 ADDITIONAL SALARY CLASSIFIED	2,408	2,390	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	8,251	10,114	13,702	0.00	16,611	0.00	0	0	0.00
213 PERS UAL	20,628	25,285	25,189	0.00	34,569	0.00	0	0	0.00
217 SB 857 OPSRP	3,988	4,888	6,623	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	11,909	13,608	18,868	0.00	20,788	0.00	0	0	0.00
231 WORKERS' COMPENSATION	997	1,134	1,546	0.00	1,706	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	226	177	246	0.00	270	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	1,153	1,637	0.00	2,701	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	33,849	31,514	59,394	0.00	86,254	0.00	0	0	0.00
243 DISTRICT PAID TSA	1,077	615	0	0.00	300	0.00	0	0	0.00
310 INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	3,510	395	0	0.00	0	0.00	0	0	0.00
340 TRAVEL	776	0	0	0.00	0	0.00	0	0	0.00
353 POSTAGE	348	0	0	0.00	0	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	7,992	8,889	14,242	0.00	0	0.00	0	0	0.00
420 TEXTBOOKS	5,644	6,955	0	0.00	0	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	22,105	0	0	0.00	0	0.00	0	0	0.00

	Actual FY 2022-2023	Actual FY 2023-2024	Current Budget 2024-2025	Current FTE 2024-2025	Proposed 2025-2026	Proposed FTE 2025-26	Approved 2025-2026	Adopted 2025-2026	Adopted FTE
Center 190 BROCKWAY ELEMENTARY SCHOOL									
Fund 200 SPECIAL REVENUE FUNDS									
Function 1140 PRE-KINDERGARTEN PROGRAMS									
Area 000 UNDESIGNATED									
540 EQUIPMENT	0	0	50,000	0.00	0	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	279,141	284,735	440,694	5.90	463,871	5.90	0	0	0.00
Total Function 1140 PRE-KINDERGARTEN PROGRAMS	279,141	284,735	440,694	5.90	463,871	5.90	0	0	0.00
Function 1220 STUDENTS WITH MENTAL DISABILITIES									
Area 320 SPECIAL EDUCATION									
112 CLASSIFIED SALARIES	20,496	12,453	46,389	1.48	52,462	1.48	0	0	0.00
122 SUBSTITUTES - CLASSIFIED	0	825	0	0.00	0	0.00	0	0	0.00
132 ADDITIONAL SALARY CLASSIFIED	(58)	811	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	1,226	1,679	2,783	0.00	2,968	0.00	0	0	0.00
213 PERS UAL	3,066	4,197	5,103	0.00	6,183	0.00	0	0	0.00
217 SB 857 OPSRP	593	811	1,345	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	1,681	2,169	3,501	0.00	3,751	0.00	0	0	0.00
231 WORKERS' COMPENSATION	145	184	296	0.00	312	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	32	28	46	0.00	49	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	208	152	0.00	487	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	0	8,723	20,436	0.00	23,397	0.00	0	0	0.00
243 DISTRICT PAID TSA	159	74	0	0.00	0	0.00	0	0	0.00
Total Area 320 SPECIAL EDUCATION	27,340	32,162	80,051	1.48	89,610	1.48	0	0	0.00
Total Function 1220 STUDENTS WITH MENTAL DISABILITIES	27,340	32,162	80,051	1.48	89,610	1.48	0	0	0.00
Function 1271 REMEDIATION									
Area 000 UNDESIGNATED									
112 CLASSIFIED SALARIES	0	0	0	0.00	115,000	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	0	0	0	0.00	115,000	0.00	0	0	0.00
Total Function 1271 REMEDIATION	0	0	0	0.00	115,000	0.00	0	0	0.00
Function 1272 TITLE I									
Area 000 UNDESIGNATED									
111 CERTIFIED SALARIES	63,775	10,411	78,707	1.00	84,954	1.00	0	0	0.00
112 CLASSIFIED SALARIES	64,504	65,444	72,284	2.45	77,752	2.48	0	0	0.00
122 SUBSTITUTES - CLASSIFIED	424	805	0	0.00	0	0.00	0	0	0.00
131 ADDITIONAL SALARY LICENSED	2,038	16,997	0	0.00	0	0.00	0	0	0.00

Center 190 BROCKWAY ELEMENTARY SCHOOL

Fund 200 SPECIAL REVENUE FUNDS

	Actual FY 2022-2023	Actual FY 2023-2024	Current Budget 2024-2025	Current FTE 2024-2025	Proposed 2025-2026	Proposed FTE 2025-26	Approved 2025-2026	Adopted 2025-2026	Adopted FTE
Function 1272 TITLE I									
Area 000 UNDESIGNATED									
132 ADDITIONAL SALARY CLASSIFIED	6,053	1,033	0	0.00	0	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	43	0	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	8,171	4,423	9,060	0.00	9,580	0.00	0	0	0.00
213 PERS UAL	20,386	11,059	16,609	0.00	19,958	0.00	0	0	0.00
217 SB 857 OPSRP	1,458	1,582	1,414	0.00	0	0.00	0	0	0.00
218 SB 857 TIER I II	4,128	925	4,928	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	10,365	7,176	11,456	0.00	12,473	0.00	0	0	0.00
231 WORKERS' COMPENSATION	1,321	601	939	0.00	1,007	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	203	93	149	0.00	162	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	576	994	0.00	1,621	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	26,018	30,631	60,255	0.00	64,244	0.00	0	0	0.00
243 DISTRICT PAID TSA	1,181	392	300	0.00	0	0.00	0	0	0.00
315 SUBSTITUTE SERVICES	4,523	14,100	5,000	0.00	15,000	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	3,361	7,584	3,500	0.00	3,500	0.00	0	0	0.00
420 TEXTBOOKS	1,424	5,710	2,500	0.00	2,500	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	219,375	179,541	268,095	3.45	292,751	3.48	0	0	0.00
Total Function 1272 TITLE I	219,375	179,541	268,095	3.45	292,751	3.48	0	0	0.00
Function 1291 ENGLISH SECOND LANGUAGE									
Area 000 UNDESIGNATED									
111 CERTIFIED SALARIES	0	0	14,852	0.22	15,000	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	0	0	1,141	0.00	1,000	0.00	0	0	0.00
231 WORKERS' COMPENSATION	0	0	90	0.00	0	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	0	0	15	0.00	0	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	0	99	0.00	0	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	0	0	4,925	0.00	0	0.00	0	0	0.00
243 DISTRICT PAID TSA	0	0	150	0.00	0	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	0	0	21,272	0.22	16,000	0.00	0	0	0.00
Total Function 1291 ENGLISH SECOND LANGUAGE	0	0	21,272	0.22	16,000	0.00	0	0	0.00
Function 1299 OTHER PROGRAMS									
Area 000 UNDESIGNATED									
130 COACHING & EXTRA DUTY CONTRACTS	46,000	0	0	0.00	0	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	6	0	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	2,610	0	0	0.00	0	0.00	0	0	0.00
213 PERS UAL	6,525	0	0	0.00	0	0.00	0	0	0.00
217 SB 857 OPSRP	906	0	0	0.00	0	0.00	0	0	0.00
218 SB 857 TIER I II	590	0	0	0.00	0	0.00	0	0	0.00

	Actual FY 2022-2023	Actual FY 2023-2024	Current Budget 2024-2025	Current FTE 2024-2025	Proposed 2025-2026	Proposed FTE 2025-26	Approved 2025-2026	Adopted 2025-2026	Adopted FTE
Center 190 BROCKWAY ELEMENTARY SCHOOL									
Fund 200 SPECIAL REVENUE FUNDS									
Function 1299 OTHER PROGRAMS									
Area 000 UNDESIGNATED									
220 SOCIAL SECURITY ADMINISTRATION	3,519	0	0	0.00	0	0.00	0	0	0.00
231 WORKERS' COMPENSATION	407	0	0	0.00	0	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	120	0	0	0.00	0	0.00	0	0	0.00
243 DISTRICT PAID TSA	15	0	0	0.00	0	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	60,699	0	0	0.00	0	0.00	0	0	0.00
Total Function 1299 OTHER PROGRAMS	60,699	0	0	0.00	0	0.00	0	0	0.00
Function 2120 GUIDANCE SERVICES									
Area 000 UNDESIGNATED									
310 INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	0	20,000	0	0.00	0	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	0	20,000	0	0.00	0	0.00	0	0	0.00
Total Function 2120 GUIDANCE SERVICES	0	20,000	0	0.00	0	0.00	0	0	0.00
Function 2122 COUNSELING SERVICES									
Area 000 UNDESIGNATED									
111 CERTIFIED SALARIES	46,778	49,624	55,202	1.00	59,701	1.00	0	0	0.00
131 ADDITIONAL SALARY LICENSED	2,810	5,862	2,906	0.00	6,297	0.00	0	0	0.00
134 INSURANCE OPT OUT STIPEND	5,400	0	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	3,299	3,329	3,486	0.00	3,960	0.00	0	0	0.00
213 PERS UAL	1,369	8,323	6,392	0.00	8,250	0.00	0	0	0.00
217 SB 857 OPSRP	1,595	1,609	1,685	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	4,207	4,262	4,463	0.00	5,025	0.00	0	0	0.00
231 WORKERS' COMPENSATION	353	357	371	0.00	430	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	82	55	58	0.00	65	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	370	387	0.00	653	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	0	25,235	19,383	0.00	45,845	0.00	0	0	0.00
243 DISTRICT PAID TSA	367	184	0	0.00	0	0.00	0	0	0.00
340 TRAVEL	230	0	0	0.00	0	0.00	0	0	0.00
470 COMPUTER SOFTWARE	2,912	1,698	0	0.00	0	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	69,402	100,908	94,333	1.00	130,226	1.00	0	0	0.00
Total Function 2122 COUNSELING SERVICES	69,402	100,908	94,333	1.00	130,226	1.00	0	0	0.00
Function 2220 EDUCATIONAL MEDIA SERVICES									
Area 000 UNDESIGNATED									
430 LIBRARY BOOKS	0	837	0	0.00	0	0.00	0	0	0.00

	Actual FY 2022-2023	Actual FY 2023-2024	Current Budget 2024-2025	Current FTE 2024-2025	Proposed 2025-2026	Proposed FTE 2025-26	Approved 2025-2026	Adopted 2025-2026	Adopted FTE
Center 190 BROCKWAY ELEMENTARY SCHOOL									
Fund 200 SPECIAL REVENUE FUNDS									
Function 2220 EDUCATIONAL MEDIA SERVICES									
Area 000 UNDESIGNATED									
460 NON-CONSUMABLE ITEMS	0	1,577	0	0.00	0	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	0	2,414	0	0.00	0	0.00	0	0	0.00
Total Function 2220 EDUCATIONAL MEDIA SERVICES	0	2,414	0	0.00	0	0.00	0	0	0.00
Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT									
Area 000 UNDESIGNATED									
240 CONTRACTUAL EMPLOYEE BENEFITS	0	17,542	0	0.00	0	0.00	0	0	0.00
310 INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	0	10,000	0	0.00	10,000	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	1,495	0	0	0.00	0	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	1,495	27,542	0	0.00	10,000	0.00	0	0	0.00
Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT	1,495	27,542	0	0.00	10,000	0.00	0	0	0.00
Function 2410 OFFICE OF THE PRINCIPAL									
Area 000 UNDESIGNATED									
112 CLASSIFIED SALARIES	4,304	4,486	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	3,724	4,028	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	1,207	1,384	0	0.00	0	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	3,857	4,137	0	0.00	0	0.00	0	0	0.00
353 POSTAGE	97	164	0	0.00	0	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	13,189	14,198	0	0.00	0	0.00	0	0	0.00
Total Function 2410 OFFICE OF THE PRINCIPAL	13,189	14,198	0	0.00	0	0.00	0	0	0.00
Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES									
Area 000 UNDESIGNATED									
112 CLASSIFIED SALARIES	27,360	4,154	6,416	0.00	6,502	0.00	0	0	0.00
132 ADDITIONAL SALARY CLASSIFIED	(2,499)	0	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	1,463	925	0	0.00	0	0.00	0	0	0.00
213 PERS UAL	3,395	0	0	0.00	0	0.00	0	0	0.00
217 SB 857 OPSRP	656	0	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	2,211	513	0	0.00	0	0.00	0	0	0.00
231 WORKERS' COMPENSATION	1,007	0	0	0.00	0	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	46	0	0	0.00	0	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	1,350	656	0	0.00	0	0.00	0	0	0.00
243 DISTRICT PAID TSA	108	0	0	0.00	0	0.00	0	0	0.00

	Actual FY 2022-2023	Actual FY 2023-2024	Current Budget 2024-2025	Current FTE 2024-2025	Proposed 2025-2026	Proposed FTE 2025-26	Approved 2025-2026	Adopted 2025-2026	Adopted FTE
Center 190 BROCKWAY ELEMENTARY SCHOOL									
Fund 200 SPECIAL REVENUE FUNDS									
Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES									
Area 000 UNDESIGNATED									
325 ELECTRICITY	6,336	7,397	0	0.00	0	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	1,482	3,032	0	0.00	0	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	0	7,967	0	0.00	0	0.00	0	0	0.00
640 DUES AND FEES	100	0	0	0.00	0	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	43,015	24,644	6,416	0.00	6,502	0.00	0	0	0.00
Total Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES	43,015	24,644	6,416	0.00	6,502	0.00	0	0	0.00
Function 2640 STAFF SERVICES									
Area 000 UNDESIGNATED									
410 CONSUMABLE SUPPLIES & MATERIALS	1,008	960	0	0.00	0	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	1,008	960	0	0.00	0	0.00	0	0	0.00
Total Function 2640 STAFF SERVICES	1,008	960	0	0.00	0	0.00	0	0	0.00
Function 4150 BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT									
Area 000 UNDESIGNATED									
520 BUILDINGS ACQUISITION	253,156	0	0	0.00	0	0.00	0	0	0.00
530 IMPROVEMENTS OTHER THAN BUILDINGS	56,558	0	0	0.00	0	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	309,714	0	0	0.00	0	0.00	0	0	0.00
Total Function 4150 BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT	309,714	0	0	0.00	0	0.00	0	0	0.00
Total Fund 200 SPECIAL REVENUE FUNDS	1,104,758	832,175	1,000,288	12.54	1,327,265	13.19	0	0	0.00
Total Center 190 BROCKWAY ELEMENTARY SCHOOL	1,104,758	832,175	1,000,288	12.54	1,327,265	13.19	0	0	0.00

Center 234 WINSTON MIDDLE SCHOOL

Fund 200 SPECIAL REVENUE FUNDS

Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS

	Actual FY 2022-2023	Actual FY 2023-2024	Current Budget 2024-2025	Current FTE 2024-2025	Proposed 2025-2026	Proposed FTE 2025-26	Approved 2025-2026	Adopted 2025-2026	Adopted FTE
Area 000 UNDESIGNATED									
132 ADDITIONAL SALARY CLASSIFIED	110	0	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	7	0	0	0.00	0	0.00	0	0	0.00
213 PERS UAL	17	0	0	0.00	0	0.00	0	0	0.00
217 SB 857 OPSRP	3	0	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	8	0	0	0.00	0	0.00	0	0	0.00
231 WORKERS' COMPENSATION	1	0	0	0.00	0	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	0	0	0	0.00	0	0.00	0	0	0.00
243 DISTRICT PAID TSA	1	0	0	0.00	0	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	147	0	0	0.00	0	0.00	0	0	0.00
Area 050 GENERAL CLASSROOM INSTRUCTION									
111 CERTIFIED SALARIES	70,754	0	0	0.00	0	0.00	0	0	0.00
130 COACHING & EXTRA DUTY CONTRACTS	0	0	0	0.00	4,000	0.00	0	0	0.00
134 INSURANCE OPT OUT STIPEND	5,400	0	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	4,569	0	0	0.00	0	0.00	0	0	0.00
213 PERS UAL	11,423	0	0	0.00	0	0.00	0	0	0.00
217 SB 857 OPSRP	2,208	0	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	5,826	0	0	0.00	0	0.00	0	0	0.00
231 WORKERS' COMPENSATION	461	0	0	0.00	0	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	114	0	0	0.00	0	0.00	0	0	0.00
243 DISTRICT PAID TSA	508	0	0	0.00	0	0.00	0	0	0.00
315 SUBSTITUTE SERVICES	1,413	0	0	0.00	0	0.00	0	0	0.00
322 REPAIRS & MAINTENANCE SERVICES	1,081	0	0	0.00	0	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	2,927	2,505	0	0.00	0	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	7,335	6,807	45,000	0.00	45,000	0.00	0	0	0.00
470 COMPUTER SOFTWARE	0	481	0	0.00	0	0.00	0	0	0.00
540 EQUIPMENT	0	5,495	20,000	0.00	0	0.00	0	0	0.00
Total Area 050 GENERAL CLASSROOM INSTRUCTION	114,020	15,288	65,000	0.00	49,000	0.00	0	0	0.00
Area 060 CORE AREAS/BLOCK CLASSES									
343 TRAVEL-STUDENT, OUT OF DISTRICT	0	0	25,000	0.00	0	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	0	65	0	0.00	0	0.00	0	0	0.00
Total Area 060 CORE AREAS/BLOCK CLASSES	0	65	25,000	0.00	0	0.00	0	0	0.00
Area 131 BAND									
460 NON-CONSUMABLE ITEMS	3,054	0	0	0.00	0	0.00	0	0	0.00
Total Area 131 BAND	3,054	0	0	0.00	0	0.00	0	0	0.00
Area 200 PHYSICAL EDUCATION									

Center 234 WINSTON MIDDLE SCHOOL

Fund 200 SPECIAL REVENUE FUNDS

	Actual FY 2022-2023	Actual FY 2023-2024	Current Budget 2024-2025	Current FTE 2024-2025	Proposed 2025-2026	Proposed FTE 2025-26	Approved 2025-2026	Adopted 2025-2026	Adopted FTE
Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS									
Area 200 PHYSICAL EDUCATION									
111 CERTIFIED SALARIES	40,665	0	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	2,440	0	0	0.00	0	0.00	0	0	0.00
213 PERS UAL	6,100	0	0	0.00	0	0.00	0	0	0.00
217 SB 857 OPSRP	1,179	0	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	3,065	0	0	0.00	0	0.00	0	0	0.00
231 WORKERS' COMPENSATION	254	0	0	0.00	0	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	60	0	0	0.00	0	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	18,309	0	0	0.00	0	0.00	0	0	0.00
243 DISTRICT PAID TSA	271	0	0	0.00	0	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	0	9,904	10,000	0.00	10,000	0.00	0	0	0.00
Total Area 200 PHYSICAL EDUCATION	72,343	9,904	10,000	0.00	10,000	0.00	0	0	0.00
Total Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS	189,564	25,257	100,000	0.00	59,000	0.00	0	0	0.00
Function 1220 STUDENTS WITH MENTAL DISABILITIES									
Area 320 SPECIAL EDUCATION									
112 CLASSIFIED SALARIES	3,116	(9,743)	23,740	0.77	27,975	0.77	0	0	0.00
122 SUBSTITUTES - CLASSIFIED	223	0	0	0.00	0	0.00	0	0	0.00
132 ADDITIONAL SALARY CLASSIFIED	227	119	0	0.00	0	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	2	0	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	99	91	1,424	0.00	1,614	0.00	0	0	0.00
213 PERS UAL	248	227	2,611	0.00	3,333	0.00	0	0	0.00
217 SB 857 OPSRP	48	44	688	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	528	382	1,816	0.00	1,907	0.00	0	0	0.00
231 WORKERS' COMPENSATION	129	33	152	0.00	159	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	8	5	24	0.00	25	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	45	158	0.00	248	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	1,870	1,722	1,362	0.00	1,561	0.00	0	0	0.00
243 DISTRICT PAID TSA	64	5	0	0.00	0	0.00	0	0	0.00
340 TRAVEL	42	0	0	0.00	0	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	3,438	0	0	0.00	0	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	3,829	0	0	0.00	0	0.00	0	0	0.00
Total Area 320 SPECIAL EDUCATION	13,870	(7,071)	31,976	0.77	36,821	0.77	0	0	0.00
Total Function 1220 STUDENTS WITH MENTAL DISABILITIES	13,870	(7,071)	31,976	0.77	36,821	0.77	0	0	0.00
Function 1250 RESOURCE ROOMS									
Area 320 SPECIAL EDUCATION									
111 CERTIFIED SALARIES	52,646	41,885	46,593	1.00	0	0.00	0	0	0.00

Center 234 WINSTON MIDDLE SCHOOL

Fund 200 SPECIAL REVENUE FUNDS

	Actual FY 2022-2023	Actual FY 2023-2024	Current Budget 2024-2025	Current FTE 2024-2025	Proposed 2025-2026	Proposed FTE 2025-26	Approved 2025-2026	Adopted 2025-2026	Adopted FTE
Function 1250 RESOURCE ROOMS									
Area 320 SPECIAL EDUCATION									
112 CLASSIFIED SALARIES	31,899	54,179	64,469	2.20	67,184	2.20	0	0	0.00
122 SUBSTITUTES - CLASSIFIED	5,323	4,845	0	0.00	10,000	0.00	0	0	0.00
131 ADDITIONAL SALARY LICENSED	437	0	0	0.00	0	0.00	0	0	0.00
132 ADDITIONAL SALARY CLASSIFIED	(118)	178	0	0.00	0	0.00	0	0	0.00
134 INSURANCE OPT OUT STIPEND	10,350	5,400	0	0.00	11,000	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	2	0	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	6,155	5,995	6,992	0.00	4,031	0.00	0	0	0.00
213 PERS UAL	15,388	14,989	13,037	0.00	18,398	0.00	0	0	0.00
217 SB 857 OPSRP	2,975	2,260	3,379	0.00	0	0.00	0	0	0.00
218 SB 857 TIER I II	0	1,061	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	8,865	8,114	8,530	0.00	5,053	0.00	0	0	0.00
231 WORKERS' COMPENSATION	808	676	700	0.00	430	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	176	105	111	0.00	66	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	668	740	0.00	657	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	0	28,490	37,470	0.00	38,997	0.00	0	0	0.00
243 DISTRICT PAID TSA	757	386	0	0.00	0	0.00	0	0	0.00
Total Area 320 SPECIAL EDUCATION	135,663	169,231	182,021	3.20	155,815	2.20	0	0	0.00
Total Function 1250 RESOURCE ROOMS	135,663	169,231	182,021	3.20	155,815	2.20	0	0	0.00
Function 1299 OTHER PROGRAMS									
Area 000 UNDESIGNATED									
130 COACHING & EXTRA DUTY CONTRACTS	30,000	0	0	0.00	0	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	6	0	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	1,650	0	0	0.00	0	0.00	0	0	0.00
213 PERS UAL	4,125	0	0	0.00	0	0.00	0	0	0.00
217 SB 857 OPSRP	471	0	0	0.00	0	0.00	0	0	0.00
218 SB 857 TIER I II	542	0	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	2,295	0	0	0.00	0	0.00	0	0	0.00
231 WORKERS' COMPENSATION	313	0	0	0.00	0	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	71	0	0	0.00	0	0.00	0	0	0.00
243 DISTRICT PAID TSA	23	0	0	0.00	0	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	39,496	0	0	0.00	0	0.00	0	0	0.00
Total Function 1299 OTHER PROGRAMS	39,496	0	0	0.00	0	0.00	0	0	0.00
Function 2110 ATTENDANCE & SOCIAL WORK SERVICES									
Area 000 UNDESIGNATED									
410 CONSUMABLE SUPPLIES & MATERIALS	0	105	0	0.00	0	0.00	0	0	0.00

	Actual FY 2022-2023	Actual FY 2023-2024	Current Budget 2024-2025	Current FTE 2024-2025	Proposed 2025-2026	Proposed FTE 2025-26	Approved 2025-2026	Adopted 2025-2026	Adopted FTE
Center 234 WINSTON MIDDLE SCHOOL									
Total Area 000 UNDESIGNATED	0	105	0	0.00	0	0.00	0	0	0.00
Total Function 2110 ATTENDANCE & SOCIAL WORK SERVICES	0	105	0	0.00	0	0.00	0	0	0.00
Function 2122 COUNSELING SERVICES									
Area 000 UNDESIGNATED									
111 CERTIFIED SALARIES	40,665	43,142	47,992	1.00	0	0.00	0	0	0.00
130 COACHING & EXTRA DUTY CONTRACTS	0	1,117	0	0.00	0	0.00	0	0	0.00
131 ADDITIONAL SALARY LICENSED	2,139	2,380	2,526	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	2,568	2,798	3,031	0.00	0	0.00	0	0	0.00
213 PERS UAL	6,421	6,996	5,557	0.00	0	0.00	0	0	0.00
217 SB 857 OPSRP	1,241	1,352	1,465	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	3,275	3,589	3,880	0.00	0	0.00	0	0	0.00
231 WORKERS' COMPENSATION	282	304	327	0.00	0	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	64	47	51	0.00	0	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	315	337	0.00	0	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	9,101	9,799	19,383	0.00	0	0.00	0	0	0.00
243 DISTRICT PAID TSA	558	450	300	0.00	0	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	1,016	0	2,500	0.00	2,500	0.00	0	0	0.00
470 COMPUTER SOFTWARE	2,418	1,698	0	0.00	0	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	69,748	73,988	87,349	1.00	2,500	0.00	0	0	0.00
Total Function 2122 COUNSELING SERVICES	69,748	73,988	87,349	1.00	2,500	0.00	0	0	0.00
Function 2220 EDUCATIONAL MEDIA SERVICES									
Area 000 UNDESIGNATED									
430 LIBRARY BOOKS	0	1,882	0	0.00	0	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	0	423	0	0.00	0	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	0	2,305	0	0.00	0	0.00	0	0	0.00
Total Function 2220 EDUCATIONAL MEDIA SERVICES	0	2,305	0	0.00	0	0.00	0	0	0.00
Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT									
Area 000 UNDESIGNATED									
310 INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	0	5,600	0	0.00	0	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	800	0	0	0.00	0	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	800	5,600	0	0.00	0	0.00	0	0	0.00
Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT	800	5,600	0	0.00	0	0.00	0	0	0.00
Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES									

	Actual FY 2022-2023	Actual FY 2023-2024	Current Budget 2024-2025	Current FTE 2024-2025	Proposed 2025-2026	Proposed FTE 2025-26	Approved 2025-2026	Adopted 2025-2026	Adopted FTE
Center 234 WINSTON MIDDLE SCHOOL									
Fund 200 SPECIAL REVENUE FUNDS									
Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES									
Area 000 UNDESIGNATED									
112 CLASSIFIED SALARIES	38,072	0	0	0.00	0	0.00	0	0	0.00
132 ADDITIONAL SALARY CLASSIFIED	1,835	0	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	2,386	0	0	0.00	0	0.00	0	0	0.00
213 PERS UAL	5,966	0	0	0.00	0	0.00	0	0	0.00
217 SB 857 OPSRP	1,153	0	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	2,986	0	0	0.00	0	0.00	0	0	0.00
231 WORKERS' COMPENSATION	1,724	0	0	0.00	0	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	77	0	0	0.00	0	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	12,311	0	0	0.00	0	0.00	0	0	0.00
243 DISTRICT PAID TSA	198	0	0	0.00	0	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	66,709	0	0	0.00	0	0.00	0	0	0.00
Total Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES	66,709	0	0	0.00	0	0.00	0	0	0.00
Function 2640 STAFF SERVICES									
Area 000 UNDESIGNATED									
410 CONSUMABLE SUPPLIES & MATERIALS	663	782	0	0.00	0	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	663	782	0	0.00	0	0.00	0	0	0.00
Total Function 2640 STAFF SERVICES	663	782	0	0.00	0	0.00	0	0	0.00
Function 4150 BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT									
Area 000 UNDESIGNATED									
520 BUILDINGS ACQUISITION	298,171	0	0	0.00	0	0.00	0	0	0.00
530 IMPROVEMENTS OTHER THAN BUILDINGS	9,886	0	0	0.00	0	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	308,058	0	0	0.00	0	0.00	0	0	0.00
Total Function 4150 BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT	308,058	0	0	0.00	0	0.00	0	0	0.00
Total Fund 200 SPECIAL REVENUE FUNDS	824,570	270,197	401,345	4.98	254,137	2.98	0	0	0.00
Total Center 234 WINSTON MIDDLE SCHOOL	824,570	270,197	401,345	4.98	254,137	2.98	0	0	0.00

	Actual FY 2022-2023	Actual FY 2023-2024	Current Budget 2024-2025	Current FTE 2024-2025	Proposed 2025-2026	Proposed FTE 2025-26	Approved 2025-2026	Adopted 2025-2026	Adopted FTE
Center 616 DOUGLAS HIGH SCHOOL									
Fund 200 SPECIAL REVENUE FUNDS									
Function 1131 HIGH SCHOOL PROGRAMS									
Area 050 GENERAL CLASSROOM INSTRUCTION									
130 COACHING & EXTRA DUTY CONTRACTS	0	0	0	0.00	3,000	0.00	0	0	0.00
131 ADDITIONAL SALARY LICENSED	436	0	3,000	0.00	0	0.00	0	0	0.00
132 ADDITIONAL SALARY CLASSIFIED	356	0	40,000	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	50	0	0	0.00	0	0.00	0	0	0.00
213 PERS UAL	124	0	0	0.00	0	0.00	0	0	0.00
216 OPSRP	0	0	10,260	0.00	0	0.00	0	0	0.00
217 SB 857 OPSRP	24	0	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	59	0	0	0.00	0	0.00	0	0	0.00
231 WORKERS' COMPENSATION	5	0	0	0.00	0	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	1	0	0	0.00	0	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	301	0	16,000	0.00	16,000	0.00	0	0	0.00
243 DISTRICT PAID TSA	4	0	0	0.00	0	0.00	0	0	0.00
310 INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	600	0	0	0.00	0	0.00	0	0	0.00
315 SUBSTITUTE SERVICES	283	33,567	0	0.00	0	0.00	0	0	0.00
322 REPAIRS & MAINTENANCE SERVICES	1,081	750	0	0.00	0	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	3,155	695	15,000	0.00	15,000	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	0	500	0	0.00	0	0.00	0	0	0.00
470 COMPUTER SOFTWARE	0	481	0	0.00	0	0.00	0	0	0.00
Total Area 050 GENERAL CLASSROOM INSTRUCTION	6,478	35,993	84,260	0.00	34,000	0.00	0	0	0.00
Area 100 ENGLISH									
410 CONSUMABLE SUPPLIES & MATERIALS	860	799	0	0.00	0	0.00	0	0	0.00
Total Area 100 ENGLISH	860	799	0	0.00	0	0.00	0	0	0.00
Area 120 SCIENCE									
310 INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	0	4,399	0	0.00	0	0.00	0	0	0.00
Total Area 120 SCIENCE	0	4,399	0	0.00	0	0.00	0	0	0.00
Area 131 BAND									
460 NON-CONSUMABLE ITEMS	853	0	0	0.00	0	0.00	0	0	0.00
Total Area 131 BAND	853	0	0	0.00	0	0.00	0	0	0.00
Area 200 PHYSICAL EDUCATION									
111 CERTIFIED SALARIES	145	24,309	0	0.00	56,604	1.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	0	1,459	0	0.00	3,396	0.00	0	0	0.00
213 PERS UAL	0	3,646	0	0.00	7,076	0.00	0	0	0.00
217 SB 857 OPSRP	0	705	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	0	1,871	0	0.00	4,356	0.00	0	0	0.00
231 WORKERS' COMPENSATION	0	152	0	0.00	346	0.00	0	0	0.00

Center 616 DOUGLAS HIGH SCHOOL

Fund 200 SPECIAL REVENUE FUNDS

Function 1131 HIGH SCHOOL PROGRAMS

	Actual FY 2022-2023	Actual FY 2023-2024	Current Budget 2024-2025	Current FTE 2024-2025	Proposed 2025-2026	Proposed FTE 2025-26	Approved 2025-2026	Adopted 2025-2026	Adopted FTE
Area 200 PHYSICAL EDUCATION									
232 UNEMPLOYMENT COMPENSATION	0	24	0	0.00	57	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	274	0	0.00	566	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	0	4,360	0	0.00	19,505	0.00	0	0	0.00
243 DISTRICT PAID TSA	0	(31)	0	0.00	0	0.00	0	0	0.00
Total Area 200 PHYSICAL EDUCATION	145	36,770	0	0.00	91,906	1.00	0	0	0.00
Area 551 WOODWORKING									
310 INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	0	5,180	0	0.00	0	0.00	0	0	0.00
340 TRAVEL	1,592	0	0	0.00	0	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	2,000	3,180	7,500	0.00	7,500	0.00	0	0	0.00
Total Area 551 WOODWORKING	3,592	8,360	7,500	0.00	7,500	0.00	0	0	0.00
Area 552 METALS									
310 INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	0	700	0	0.00	0	0.00	0	0	0.00
340 TRAVEL	817	251	0	0.00	0	0.00	0	0	0.00
380 NON-INSTRUCTIONAL PROF & TECHNICAL SRVS	11,967	0	0	0.00	0	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	450	0	0	0.00	0	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	9,994	1,612	27,500	0.00	27,500	0.00	0	0	0.00
Total Area 552 METALS	23,227	2,563	27,500	0.00	27,500	0.00	0	0	0.00
Area 560 CAM: NATURAL RESOURCE SYSTEMS									
340 TRAVEL	768	604	0	0.00	0	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	0	0	20,000	0.00	20,000	0.00	0	0	0.00
520 BUILDINGS ACQUISITION	0	5,074	0	0.00	0	0.00	0	0	0.00
540 EQUIPMENT	56,928	0	0	0.00	0	0.00	0	0	0.00
Total Area 560 CAM: NATURAL RESOURCE SYSTEMS	57,696	5,678	20,000	0.00	20,000	0.00	0	0	0.00
Area 570 CULINARY ARTS									
111 CERTIFIED SALARIES	0	34,765	38,672	0.83	41,825	0.83	0	0	0.00
131 ADDITIONAL SALARY LICENSED	0	677	0	0.00	0	0.00	0	0	0.00
134 INSURANCE OPT OUT STIPEND	0	5,400	0	0.00	8,300	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	0	2,451	2,524	0.00	3,007	0.00	0	0	0.00
213 PERS UAL	0	6,126	4,764	0.00	6,266	0.00	0	0	0.00
217 SB 857 OPSRP	0	1,184	1,220	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	0	3,111	2,970	0.00	3,824	0.00	0	0	0.00
231 WORKERS' COMPENSATION	0	252	239	0.00	306	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	0	41	39	0.00	50	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	266	258	0.00	497	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	0	8	14,943	0.00	14,943	0.00	0	0	0.00

	Actual FY 2022-2023	Actual FY 2023-2024	Current Budget 2024-2025	Current FTE 2024-2025	Proposed 2025-2026	Proposed FTE 2025-26	Approved 2025-2026	Adopted 2025-2026	Adopted FTE
Center 616 DOUGLAS HIGH SCHOOL									
Fund 200 SPECIAL REVENUE FUNDS									
Function 1131 HIGH SCHOOL PROGRAMS									
Area 570 CULINARY ARTS									
243 DISTRICT PAID TSA	0	139	0	0.00	0	0.00	0	0	0.00
340 TRAVEL	0	401	5,000	0.00	0	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	0	11,599	50,000	0.00	50,000	0.00	0	0	0.00
450 FOOD	0	260	0	0.00	0	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	9,821	18,674	50,000	0.00	50,000	0.00	0	0	0.00
Total Area 570 CULINARY ARTS	9,821	85,354	170,630	0.83	179,017	0.83	0	0	0.00
Area 580 UAV - DRONE									
460 NON-CONSUMABLE ITEMS	0	250	0	0.00	0	0.00	0	0	0.00
Total Area 580 UAV - DRONE	0	250	0	0.00	0	0.00	0	0	0.00
Total Function 1131 HIGH SCHOOL PROGRAMS	102,672	180,166	309,890	0.83	359,923	1.83	0	0	0.00
Function 1220 STUDENTS WITH MENTAL DISABILITIES									
Area 320 SPECIAL EDUCATION									
112 CLASSIFIED SALARIES	0	6,701	25,186	0.80	27,246	0.80	0	0	0.00
122 SUBSTITUTES - CLASSIFIED	0	479	0	0.00	0	0.00	0	0	0.00
130 COACHING & EXTRA DUTY CONTRACTS	126	0	0	0.00	0	0.00	0	0	0.00
132 ADDITIONAL SALARY CLASSIFIED	0	64	0	0.00	0	0.00	0	0	0.00
134 INSURANCE OPT OUT STIPEND	0	4,950	0	0.00	10,000	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	0	1,584	1,511	0.00	2,235	0.00	0	0	0.00
213 PERS UAL	0	3,960	2,770	0.00	4,656	0.00	0	0	0.00
217 SB 857 OPSRP	0	766	730	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	10	2,068	1,934	0.00	2,866	0.00	0	0	0.00
231 WORKERS' COMPENSATION	1	169	160	0.00	230	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	0	27	25	0.00	37	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	197	168	0.00	372	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	0	0	19,236	0.00	20,000	0.00	0	0	0.00
243 DISTRICT PAID TSA	1	72	0	0.00	0	0.00	0	0	0.00
340 TRAVEL	94	16	0	0.00	0	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	236	0	0	0.00	0	0.00	0	0	0.00
420 TEXTBOOKS	18,705	0	0	0.00	0	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	650	0	0	0.00	0	0.00	0	0	0.00
Total Area 320 SPECIAL EDUCATION	19,824	21,052	51,721	0.80	67,643	0.80	0	0	0.00
Total Function 1220 STUDENTS WITH MENTAL DISABILITIES	19,824	21,052	51,721	0.80	67,643	0.80	0	0	0.00
Function 1227 EXTENDED SCHOOL YEAR									

Center 616 DOUGLAS HIGH SCHOOL

Fund 200 SPECIAL REVENUE FUNDS

	Actual FY 2022-2023	Actual FY 2023-2024	Current Budget 2024-2025	Current FTE 2024-2025	Proposed 2025-2026	Proposed FTE 2025-26	Approved 2025-2026	Adopted 2025-2026	Adopted FTE
Function 1227 EXTENDED SCHOOL YEAR									
Area 320 SPECIAL EDUCATION									
131 ADDITIONAL SALARY LICENSED	3,669	2,134	0	0.00	0	0.00	0	0	0.00
132 ADDITIONAL SALARY CLASSIFIED	5,207	6,046	0	0.00	0	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	1	0	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	533	417	0	0.00	0	0.00	0	0	0.00
213 PERS UAL	1,331	1,042	0	0.00	0	0.00	0	0	0.00
217 SB 857 OPSRP	205	202	0	0.00	0	0.00	0	0	0.00
218 SB 857 TIER I II	87	0	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	679	626	0	0.00	0	0.00	0	0	0.00
231 WORKERS' COMPENSATION	57	52	0	0.00	0	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	36	8	0	0.00	0	0.00	0	0	0.00
Total Area 320 SPECIAL EDUCATION	11,805	10,528	0	0.00	0	0.00	0	0	0.00
Total Function 1227 EXTENDED SCHOOL YEAR	11,805	10,528	0	0.00	0	0.00	0	0	0.00
Function 1272 TITLE I									
Area 290 OTHER PROGRAMS									
111 CERTIFIED SALARIES	56,088	0	0	0.00	0	0.00	0	0	0.00
134 INSURANCE OPT OUT STIPEND	5,400	0	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	2,969	0	0	0.00	0	0.00	0	0	0.00
213 PERS UAL	11,455	0	0	0.00	0	0.00	0	0	0.00
217 SB 857 OPSRP	1,435	0	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	3,786	0	0	0.00	0	0.00	0	0	0.00
231 WORKERS' COMPENSATION	321	0	0	0.00	0	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	74	0	0	0.00	0	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	15,000	0	0	0.00	0	0.00	0	0	0.00
243 DISTRICT PAID TSA	330	0	0	0.00	0	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	4,750	0	0	0.00	0	0.00	0	0	0.00
Total Area 290 OTHER PROGRAMS	101,608	0	0	0.00	0	0.00	0	0	0.00
Total Function 1272 TITLE I	101,608	0	0	0.00	0	0.00	0	0	0.00
Function 1299 OTHER PROGRAMS									
Area 000 UNDESIGNATED									
130 COACHING & EXTRA DUTY CONTRACTS	35,750	0	0	0.00	0	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	4	0	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	2,025	0	0	0.00	0	0.00	0	0	0.00
213 PERS UAL	5,063	0	0	0.00	0	0.00	0	0	0.00
217 SB 857 OPSRP	761	0	0	0.00	0	0.00	0	0	0.00
218 SB 857 TIER I II	362	0	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	2,735	0	0	0.00	0	0.00	0	0	0.00

	Actual FY 2022-2023	Actual FY 2023-2024	Current Budget 2024-2025	Current FTE 2024-2025	Proposed 2025-2026	Proposed FTE 2025-26	Approved 2025-2026	Adopted 2025-2026	Adopted FTE
Center 616 DOUGLAS HIGH SCHOOL									
Fund 200 SPECIAL REVENUE FUNDS									
Function 1299 OTHER PROGRAMS									
Area 000 UNDESIGNATED									
231 WORKERS' COMPENSATION	396	0	0	0.00	0	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	91	0	0	0.00	0	0.00	0	0	0.00
243 DISTRICT PAID TSA	23	0	0	0.00	0	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	47,209	0	0	0.00	0	0.00	0	0	0.00
Total Function 1299 OTHER PROGRAMS	47,209	0	0	0.00	0	0.00	0	0	0.00
Function 2110 ATTENDANCE & SOCIAL WORK SERVICES									
Area 000 UNDESIGNATED									
410 CONSUMABLE SUPPLIES & MATERIALS	0	2,384	0	0.00	0	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	0	2,384	0	0.00	0	0.00	0	0	0.00
Total Function 2110 ATTENDANCE & SOCIAL WORK SERVICES	0	2,384	0	0.00	0	0.00	0	0	0.00
Function 2122 COUNSELING SERVICES									
Area 000 UNDESIGNATED									
111 CERTIFIED SALARIES	0	0	0	0.00	59,243	1.00	0	0	0.00
112 CLASSIFIED SALARIES	45,897	48,699	54,168	1.00	99,441	2.00	0	0	0.00
132 ADDITIONAL SALARY CLASSIFIED	241	58	0	0.00	0	0.00	0	0	0.00
134 INSURANCE OPT OUT STIPEND	0	0	0	0.00	10,000	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	2,768	2,925	3,250	0.00	10,121	0.00	0	0	0.00
213 PERS UAL	6,921	7,313	5,958	0.00	21,086	0.00	0	0	0.00
217 SB 857 OPSRP	1,338	1,414	1,571	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	3,419	3,652	3,993	0.00	12,930	0.00	0	0	0.00
231 WORKERS' COMPENSATION	287	303	334	0.00	1,046	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	67	47	52	0.00	168	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	317	347	0.00	1,680	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	15,961	16,442	20,436	0.00	38,684	0.00	0	0	0.00
243 DISTRICT PAID TSA	308	158	0	0.00	0	0.00	0	0	0.00
310 INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	0	25	0	0.00	0	0.00	0	0	0.00
340 TRAVEL	0	264	0	0.00	0	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	684	2,394	2,500	0.00	22,500	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	61	1,737	0	0.00	0	0.00	0	0	0.00
470 COMPUTER SOFTWARE	17,118	9,393	0	0.00	25,957	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	95,070	95,143	92,610	1.00	302,856	3.00	0	0	0.00
Total Function 2122 COUNSELING SERVICES	95,070	95,143	92,610	1.00	302,856	3.00	0	0	0.00

	Actual FY 2022-2023	Actual FY 2023-2024	Current Budget 2024-2025	Current FTE 2024-2025	Proposed 2025-2026	Proposed FTE 2025-26	Approved 2025-2026	Adopted 2025-2026	Adopted FTE
Center 616 DOUGLAS HIGH SCHOOL									
Fund 200 SPECIAL REVENUE FUNDS									
Function 2220 EDUCATIONAL MEDIA SERVICES									
Area 000 UNDESIGNATED									
430 LIBRARY BOOKS	0	990	0	0.00	0	0.00	0	0	0.00
480 COMPUTER HARDWARE-NOT CAP OUTLAY	0	137	0	0.00	0	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	0	1,127	0	0.00	0	0.00	0	0	0.00
Total Function 2220 EDUCATIONAL MEDIA SERVICES	0	1,127	0	0.00	0	0.00	0	0	0.00
Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT									
Area 000 UNDESIGNATED									
131 ADDITIONAL SALARY LICENSED	0	819	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	0	49	0	0.00	0	0.00	0	0	0.00
213 PERS UAL	0	123	0	0.00	0	0.00	0	0	0.00
217 SB 857 OPSRP	0	24	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	0	63	0	0.00	0	0.00	0	0	0.00
231 WORKERS' COMPENSATION	0	5	0	0.00	0	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	0	1	0	0.00	0	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	8	0	0.00	0	0.00	0	0	0.00
310 INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	0	5,600	0	0.00	0	0.00	0	0	0.00
315 SUBSTITUTE SERVICES	1,413	0	0	0.00	0	0.00	0	0	0.00
340 TRAVEL	2,985	0	0	0.00	0	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	1,605	0	0	0.00	0	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	6,003	6,692	0	0.00	0	0.00	0	0	0.00
Area 180 MATHEMATICS									
130 COACHING & EXTRA DUTY CONTRACTS	3,125	0	0	0.00	0	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	1	0	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	188	0	0	0.00	0	0.00	0	0	0.00
213 PERS UAL	469	0	0	0.00	0	0.00	0	0	0.00
217 SB 857 OPSRP	18	0	0	0.00	0	0.00	0	0	0.00
218 SB 857 TIER I II	121	0	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	239	0	0	0.00	0	0.00	0	0	0.00
231 WORKERS' COMPENSATION	18	0	0	0.00	0	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	3	0	0	0.00	0	0.00	0	0	0.00
243 DISTRICT PAID TSA	31	0	0	0.00	0	0.00	0	0	0.00
Total Area 180 MATHEMATICS	4,213	0	0	0.00	0	0.00	0	0	0.00
Area 552 METALS									
310 INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	0	1,500	0	0.00	0	0.00	0	0	0.00
Total Area 552 METALS	0	1,500	0	0.00	0	0.00	0	0	0.00

Center 616 DOUGLAS HIGH SCHOOL

	Actual FY 2022-2023	Actual FY 2023-2024	Current Budget 2024-2025	Current FTE 2024-2025	Proposed 2025-2026	Proposed FTE 2025-26	Approved 2025-2026	Adopted 2025-2026	Adopted FTE
Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT	10,216	8,192	0	0.00	0	0.00	0	0	0.00
Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES									
Area 000 UNDESIGNATED									
112 CLASSIFIED SALARIES	19,340	0	0	0.00	0	0.00	0	0	0.00
132 ADDITIONAL SALARY CLASSIFIED	(47)	0	0	0.00	0	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	10	0	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	1,158	0	0	0.00	0	0.00	0	0	0.00
213 PERS UAL	2,894	0	0	0.00	0	0.00	0	0	0.00
218 SB 857 TIER I II	930	0	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	1,456	0	0	0.00	0	0.00	0	0	0.00
231 WORKERS' COMPENSATION	857	0	0	0.00	0	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	38	0	0	0.00	0	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	11,775	0	0	0.00	0	0.00	0	0	0.00
243 DISTRICT PAID TSA	96	0	0	0.00	0	0.00	0	0	0.00
322 REPAIRS & MAINTENANCE SERVICES	0	0	0	0.00	40,000	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	2,000	0	15,000	0.00	15,000	0.00	0	0	0.00
540 EQUIPMENT	0	10,913	0	0.00	0	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	40,506	10,913	15,000	0.00	55,000	0.00	0	0	0.00
Total Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES	40,506	10,913	15,000	0.00	55,000	0.00	0	0	0.00
Function 2640 STAFF SERVICES									
Area 000 UNDESIGNATED									
410 CONSUMABLE SUPPLIES & MATERIALS	1,133	1,431	0	0.00	0	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	1,133	1,431	0	0.00	0	0.00	0	0	0.00
Total Function 2640 STAFF SERVICES	1,133	1,431	0	0.00	0	0.00	0	0	0.00
Function 4150 BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT									
Area 000 UNDESIGNATED									
520 BUILDINGS ACQUISITION	71,141	0	0	0.00	0	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	71,141	0	0	0.00	0	0.00	0	0	0.00
Area 560 CAM: NATURAL RESOURCE SYSTEMS									
520 BUILDINGS ACQUISITION	86,598	0	110,000	0.00	50,000	0.00	0	0	0.00
Total Area 560 CAM: NATURAL RESOURCE SYSTEMS	86,598	0	110,000	0.00	50,000	0.00	0	0	0.00
Area 570 CULINARY ARTS									
460 NON-CONSUMABLE ITEMS	0	4,246	0	0.00	0	0.00	0	0	0.00

	Actual FY 2022-2023	Actual FY 2023-2024	Current Budget 2024-2025	Current FTE 2024-2025	Proposed 2025-2026	Proposed FTE 2025-26	Approved 2025-2026	Adopted 2025-2026	Adopted FTE
Center 616 DOUGLAS HIGH SCHOOL									
Fund 200 SPECIAL REVENUE FUNDS									
Function 4150 BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT									
Area 570 CULINARY ARTS									
520 BUILDINGS ACQUISITION	150,932	43,362	0	0.00	0	0.00	0	0	0.00
Total Area 570 CULINARY ARTS	150,932	47,608	0	0.00	0	0.00	0	0	0.00
Total Function 4150 BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT	308,672	47,608	110,000	0.00	50,000	0.00	0	0	0.00
Total Fund 200 SPECIAL REVENUE FUNDS	738,714	378,542	579,221	2.63	835,423	5.63	0	0	0.00
Total Center 616 DOUGLAS HIGH SCHOOL	738,714	378,542	579,221	2.63	835,423	5.63	0	0	0.00
Center 620 DILLARD ALTERNATIVE SCHOOL									
Fund 200 SPECIAL REVENUE FUNDS									
Function 1272 TITLE I									
Area 000 UNDESIGNATED									
111 CERTIFIED SALARIES	0	74,915	80,909	1.00	84,954	1.00	0	0	0.00
112 CLASSIFIED SALARIES	0	14,297	23,850	0.80	25,046	0.80	0	0	0.00
132 ADDITIONAL SALARY CLASSIFIED	0	84	0	0.00	0	0.00	0	0	0.00
134 INSURANCE OPT OUT STIPEND	0	5,400	0	0.00	10,000	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	0	863	1,431	0.00	1,503	0.00	0	0	0.00
213 PERS UAL	0	2,157	2,624	0.00	3,131	0.00	0	0	0.00
217 SB 857 OPSRP	0	417	692	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	0	7,191	7,957	0.00	9,135	0.00	0	0	0.00
231 WORKERS' COMPENSATION	0	595	642	0.00	730	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	0	93	104	0.00	119	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	604	692	0.00	1,187	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	0	7,407	38,619	0.00	30,768	0.00	0	0	0.00
243 DISTRICT PAID TSA	0	330	0	0.00	0	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	0	114,355	157,518	1.80	166,572	1.80	0	0	0.00
Total Function 1272 TITLE I	0	114,355	157,518	1.80	166,572	1.80	0	0	0.00
Function 1283 DOUGLAS OPPORTUNITY SCHOOL									
Area 000 UNDESIGNATED									
111 CERTIFIED SALARIES	36,367	0	0	0.00	0	0.00	0	0	0.00
131 ADDITIONAL SALARY LICENSED	273	0	0	0.00	0	0.00	0	0	0.00
134 INSURANCE OPT OUT STIPEND	5,400	0	0	0.00	0	0.00	0	0	0.00

	Actual FY 2022-2023	Actual FY 2023-2024	Current Budget 2024-2025	Current FTE 2024-2025	Proposed 2025-2026	Proposed FTE 2025-26	Approved 2025-2026	Adopted 2025-2026	Adopted FTE
Center 620 DILLARD ALTERNATIVE SCHOOL									
Fund 200 SPECIAL REVENUE FUNDS									
Function 1283 DOUGLAS OPPORTUNITY SCHOOL									
Area 000 UNDESIGNATED									
211 EMPLOYER CONTRIBUTION	17	0	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	3,140	0	0	0.00	0	0.00	0	0	0.00
231 WORKERS' COMPENSATION	262	0	0	0.00	0	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	66	0	0	0.00	0	0.00	0	0	0.00
243 DISTRICT PAID TSA	255	0	0	0.00	0	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	45,780	0	0	0.00	0	0.00	0	0	0.00
Total Function 1283 DOUGLAS OPPORTUNITY SCHOOL	45,780	0	0	0.00	0	0.00	0	0	0.00
Function 1299 OTHER PROGRAMS									
Area 000 UNDESIGNATED									
130 COACHING & EXTRA DUTY CONTRACTS	2,250	0	0	0.00	0	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	0	0	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	105	0	0	0.00	0	0.00	0	0	0.00
213 PERS UAL	263	0	0	0.00	0	0.00	0	0	0.00
217 SB 857 OPSRP	51	0	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	172	0	0	0.00	0	0.00	0	0	0.00
231 WORKERS' COMPENSATION	13	0	0	0.00	0	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	5	0	0	0.00	0	0.00	0	0	0.00
243 DISTRICT PAID TSA	3	0	0	0.00	0	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	2,862	0	0	0.00	0	0.00	0	0	0.00
Total Function 1299 OTHER PROGRAMS	2,862	0	0	0.00	0	0.00	0	0	0.00
Function 4150 BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT									
Area 000 UNDESIGNATED									
520 BUILDINGS ACQUISITION	0	0	0	0.00	200,000	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	0	0	0	0.00	200,000	0.00	0	0	0.00
Total Function 4150 BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT	0	0	0	0.00	200,000	0.00	0	0	0.00
Total Fund 200 SPECIAL REVENUE FUNDS	48,641	114,355	157,518	1.80	366,572	1.80	0	0	0.00
Total Center 620 DILLARD ALTERNATIVE SCHOOL	48,641	114,355	157,518	1.80	366,572	1.80	0	0	0.00

Requirements Report

	Actual FY 2022-2023	Actual FY 2023-2024	Current Budget 2024-2025	Current FTE 2024-2025	Proposed 2025-2026	Proposed FTE 2025-26	Approved 2025-2026	Adopted 2025-2026	Adopted FTE
Grand Totals:	6,872,532	3,708,199	4,709,337	38.74	5,363,553	38.90	0	0	0.00

FOOD SERVICE FUND

FUND 250

REVENUES AND EXPENDITURES

Provide breakfast and lunch for students and staff under the guidelines of the National School Lunch Program.
In 2015/2016 the District entered into a contract with Sodexo to operate and manage the National School Lunch Program. This contract ends 06/30/2025 and the District will be self-operated as of 07/01/2025.
Through 2019/2020 – 2026/2027 the District qualified for the Community Eligibility Program (CEP) where are all students eat for free.

Requirements Report

	Actual FY 2022-2023	Actual FY 2023-2024	Current Budget 2024-2025	Current FTE 2024-2025	Proposed 2025-2026	Proposed FTE 2025-26	Approved 2025-2026	Adopted 2025-2026	Adopted FTE
Center 114 MCGOVERN ELEMENTARY SCHOOL									
Fund 250 FOOD SERVICE FUND									
Function 3100 FOOD SERVICES									
Area 000 UNDESIGNATED									
112 CLASSIFIED SALARIES	33,336	35,591	52,961	1.33	45,797	1.35	0	0	0.00
122 SUBSTITUTES - CLASSIFIED	43	539	1,000	0.00	1,000	0.00	0	0	0.00
132 ADDITIONAL SALARY CLASSIFIED	363	267	1,000	0.00	1,000	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	3	0	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	1,429	2,171	2,398	0.00	2,748	0.00	0	0	0.00
213 PERS UAL	3,571	5,427	4,396	0.00	5,725	0.00	0	0	0.00
217 SB 857 OPSRP	522	1,049	1,159	0.00	0	0.00	0	0	0.00
218 SB 857 TIER I II	281	0	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	2,539	2,759	3,028	0.00	3,179	0.00	0	0	0.00
231 WORKERS' COMPENSATION	1,420	1,523	1,679	0.00	1,921	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	50	36	39	0.00	41	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	240	263	0.00	413	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	9,071	9,273	38,472	0.00	43,844	0.00	0	0	0.00
243 DISTRICT PAID TSA	220	118	0	0.00	0	0.00	0	0	0.00
450 FOOD	43,219	10,522	0	0.00	0	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	30,778	4,852	0	0.00	0	0.00	0	0	0.00
520 BUILDINGS ACQUISITION	0	7,885	0	0.00	0	0.00	0	0	0.00
540 EQUIPMENT	24,646	0	0	0.00	0	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	151,489	82,252	106,395	1.33	105,667	1.35	0	0	0.00
Total Function 3100 FOOD SERVICES	151,489	82,252	106,395	1.33	105,667	1.35	0	0	0.00
Total Fund 250 FOOD SERVICE FUND	151,489	82,252	106,395	1.33	105,667	1.35	0	0	0.00
Total Center 114 MCGOVERN ELEMENTARY SCHOOL	151,489	82,252	106,395	1.33	105,667	1.35	0	0	0.00
Center 116 DISTRICT									
Fund 250 FOOD SERVICE FUND									
Function 3100 FOOD SERVICES									
Area 000 UNDESIGNATED									
112 CLASSIFIED SALARIES	9,132	16,337	32,722	1.20	17,697	0.60	0	0	0.00
113 ADMINISTRATORS	0	0	27,718	0.25	116,481	1.00	0	0	0.00
132 ADDITIONAL SALARY CLASSIFIED	3,075	164	7,000	0.00	7,000	0.00	0	0	0.00

	Actual FY 2022-2023	Actual FY 2023-2024	Current Budget 2024-2025	Current FTE 2024-2025	Proposed 2025-2026	Proposed FTE 2025-26	Approved 2025-2026	Adopted 2025-2026	Adopted FTE
Center 116 DISTRICT									
Fund 250 FOOD SERVICE FUND									
Function 3100 FOOD SERVICES									
Area 000 UNDESIGNATED									
135 Cell Phone Stipend	0	0	0	0.00	720	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	1	0	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	271	990	3,627	0.00	1,062	0.00	0	0	0.00
213 PERS UAL	676	2,475	6,648	0.00	2,212	0.00	0	0	0.00
217 SB 857 OPSRP	80	479	949	0.00	0	0.00	0	0	0.00
218 SB 857 TIER I II	85	0	1,336	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	934	1,270	4,635	0.00	10,382	0.00	0	0	0.00
231 WORKERS' COMPENSATION	515	695	1,544	0.00	5,623	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	24	17	60	0.00	135	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	116	248	0.00	1,349	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	0	66	4,873	0.00	0	0.00	0	0	0.00
243 DISTRICT PAID TSA	55	49	149	0.00	0	0.00	0	0	0.00
380 NON-INSTRUCTIONAL PROF & TECHNICAL SRVS	64,344	147,591	130,000	0.00	0	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	2,979	870	15,000	0.00	30,000	0.00	0	0	0.00
413 DIESEL AND GAS PURCHASES	356	987	4,000	0.00	4,000	0.00	0	0	0.00
415 USDA COMMODITIES	46,777	37,944	100,000	0.00	75,000	0.00	0	0	0.00
450 FOOD	279,970	257,537	600,000	0.00	714,788	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	742	727	20,000	0.00	20,000	0.00	0	0	0.00
470 COMPUTER SOFTWARE	1,813	1,904	6,000	0.00	15,000	0.00	0	0	0.00
540 EQUIPMENT	0	0	50,000	0.00	20,000	0.00	0	0	0.00
640 DUES AND FEES	1,860	2,015	5,000	0.00	0	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	413,690	472,233	1,021,509	1.45	1,041,448	1.60	0	0	0.00
Total Function 3100 FOOD SERVICES	413,690	472,233	1,021,509	1.45	1,041,448	1.60	0	0	0.00
Function 7000 UNAPPROPRIATED ENDING FUND BALANCE									
Area 000 UNDESIGNATED									
820 RESERVED FOR NEXT YEAR	414,243	297,090	0	0.00	0	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	414,243	297,090	0	0.00	0	0.00	0	0	0.00
Total Function 7000 UNAPPROPRIATED ENDING FUND BALANCE	414,243	297,090	0	0.00	0	0.00	0	0	0.00
Total Fund 250 FOOD SERVICE FUND	827,933	769,322	1,021,509	1.45	1,041,448	1.60	0	0	0.00
Total Center 116 DISTRICT	827,933	769,322	1,021,509	1.45	1,041,448	1.60	0	0	0.00

	Actual FY 2022-2023	Actual FY 2023-2024	Current Budget 2024-2025	Current FTE 2024-2025	Proposed 2025-2026	Proposed FTE 2025-26	Approved 2025-2026	Adopted 2025-2026	Adopted FTE
Center 173 LOOKINGGLASS ELEMENTARY SCHOOL									
Fund 250 FOOD SERVICE FUND									
Function 3100 FOOD SERVICES									
Area 000 UNDESIGNATED									
112 CLASSIFIED SALARIES	30,318	32,377	38,117	1.25	46,037	1.40	0	0	0.00
122 SUBSTITUTES - CLASSIFIED	0	0	1,000	0.00	1,000	0.00	0	0	0.00
132 ADDITIONAL SALARY CLASSIFIED	2,144	2,332	5,000	0.00	5,000	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	1,948	1,823	2,287	0.00	2,642	0.00	0	0	0.00
213 PERS UAL	4,869	4,556	4,193	0.00	5,505	0.00	0	0	0.00
217 SB 857 OPSRP	941	881	882	0.00	0	0.00	0	0	0.00
218 SB 857 TIER I II	0	0	372	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	2,469	2,657	2,913	0.00	3,375	0.00	0	0	0.00
231 WORKERS' COMPENSATION	1,365	1,460	1,601	0.00	1,848	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	49	35	38	0.00	44	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	233	253	0.00	439	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	24,134	25,795	20,436	0.00	23,390	0.00	0	0	0.00
243 DISTRICT PAID TSA	213	113	0	0.00	0	0.00	0	0	0.00
340 TRAVEL	354	259	0	0.00	0	0.00	0	0	0.00
450 FOOD	3,776	9,744	0	0.00	0	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	4,015	88	0	0.00	0	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	76,596	82,353	77,091	1.25	89,279	1.40	0	0	0.00
Total Function 3100 FOOD SERVICES	76,596	82,353	77,091	1.25	89,279	1.40	0	0	0.00
Total Fund 250 FOOD SERVICE FUND	76,596	82,353	77,091	1.25	89,279	1.40	0	0	0.00
Total Center 173 LOOKINGGLASS ELEMENTARY SCHOOL	76,596	82,353	77,091	1.25	89,279	1.40	0	0	0.00
Center 190 BROCKWAY ELEMENTARY SCHOOL									
Fund 250 FOOD SERVICE FUND									
Function 3100 FOOD SERVICES									
Area 000 UNDESIGNATED									
112 CLASSIFIED SALARIES	32,947	37,500	40,489	1.38	45,517	1.38	0	0	0.00
122 SUBSTITUTES - CLASSIFIED	0	79	5,000	0.00	5,000	0.00	0	0	0.00
132 ADDITIONAL SALARY CLASSIFIED	2,772	5,448	1,856	0.00	1,856	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	2,143	2,577	2,429	0.00	2,551	0.00	0	0	0.00
213 PERS UAL	5,358	6,442	4,454	0.00	5,315	0.00	0	0	0.00
217 SB 857 OPSRP	1,036	1,245	1,174	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	2,732	3,309	3,110	0.00	3,272	0.00	0	0	0.00
231 WORKERS' COMPENSATION	1,504	1,808	1,701	0.00	1,786	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	54	43	41	0.00	43	0.00	0	0	0.00

	Actual FY 2022-2023	Actual FY 2023-2024	Current Budget 2024-2025	Current FTE 2024-2025	Proposed 2025-2026	Proposed FTE 2025-26	Approved 2025-2026	Adopted 2025-2026	Adopted FTE
Center 190 BROCKWAY ELEMENTARY SCHOOL									
Fund 250 FOOD SERVICE FUND									
Function 3100 FOOD SERVICES									
Area 000 UNDESIGNATED									
233 PFMLI - PAID FML INSURANCE	0	248	270	0.00	425	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	8,700	8,932	20,436	0.00	21,835	0.00	0	0	0.00
243 DISTRICT PAID TSA	227	140	0	0.00	0	0.00	0	0	0.00
450 FOOD	4,727	12,170	0	0.00	0	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	53	8,582	0	0.00	0	0.00	0	0	0.00
540 EQUIPMENT	11,300	0	0	0.00	0	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	73,553	88,522	80,961	1.38	87,599	1.38	0	0	0.00
Total Function 3100 FOOD SERVICES	73,553	88,522	80,961	1.38	87,599	1.38	0	0	0.00
Total Fund 250 FOOD SERVICE FUND	73,553	88,522	80,961	1.38	87,599	1.38	0	0	0.00
Total Center 190 BROCKWAY ELEMENTARY SCHOOL	73,553	88,522	80,961	1.38	87,599	1.38	0	0	0.00
Center 234 WINSTON MIDDLE SCHOOL									
Fund 250 FOOD SERVICE FUND									
Function 3100 FOOD SERVICES									
Area 000 UNDESIGNATED									
112 CLASSIFIED SALARIES	38,481	38,697	41,797	1.35	46,882	1.35	0	0	0.00
122 SUBSTITUTES - CLASSIFIED	0	2,420	1,856	0.00	2,000	0.00	0	0	0.00
132 ADDITIONAL SALARY CLASSIFIED	3,492	2,341	3,000	0.00	3,000	0.00	0	0	0.00
134 INSURANCE OPT OUT STIPEND	5,400	5,400	0	0.00	10,000	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	14	0	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	2,187	2,904	2,508	0.00	3,233	0.00	0	0	0.00
213 PERS UAL	5,468	7,261	4,598	0.00	6,735	0.00	0	0	0.00
217 SB 857 OPSRP	245	580	504	0.00	0	0.00	0	0	0.00
218 SB 857 TIER I II	1,350	1,370	1,178	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	3,624	3,760	3,210	0.00	4,147	0.00	0	0	0.00
231 WORKERS' COMPENSATION	1,988	2,035	1,755	0.00	2,256	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	69	49	42	0.00	54	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	317	279	0.00	539	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	0	0	19,236	0.00	0	0.00	0	0	0.00
243 DISTRICT PAID TSA	312	171	0	0.00	0	0.00	0	0	0.00
322 REPAIRS & MAINTENANCE SERVICES	0	600	0	0.00	0	0.00	0	0	0.00
340 TRAVEL	0	98	0	0.00	0	0.00	0	0	0.00
450 FOOD	3,301	8,718	0	0.00	0	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	0	8,447	0	0.00	0	0.00	0	0	0.00

	Actual FY 2022-2023	Actual FY 2023-2024	Current Budget 2024-2025	Current FTE 2024-2025	Proposed 2025-2026	Proposed FTE 2025-26	Approved 2025-2026	Adopted 2025-2026	Adopted FTE
Center 234 WINSTON MIDDLE SCHOOL									
Fund 250 FOOD SERVICE FUND									
Function 3100 FOOD SERVICES									
Area 000 UNDESIGNATED									
540 EQUIPMENT	66,952	85,922	0	0.00	0	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	132,883	171,090	79,962	1.35	78,846	1.35	0	0	0.00
Total Function 3100 FOOD SERVICES	132,883	171,090	79,962	1.35	78,846	1.35	0	0	0.00
Total Fund 250 FOOD SERVICE FUND	132,883	171,090	79,962	1.35	78,846	1.35	0	0	0.00
Total Center 234 WINSTON MIDDLE SCHOOL	132,883	171,090	79,962	1.35	78,846	1.35	0	0	0.00
Center 616 DOUGLAS HIGH SCHOOL									
Fund 250 FOOD SERVICE FUND									
Function 3100 FOOD SERVICES									
Area 000 UNDESIGNATED									
112 CLASSIFIED SALARIES	32,244	32,887	39,734	1.40	46,978	1.40	0	0	0.00
122 SUBSTITUTES - CLASSIFIED	87	75	2,000	0.00	2,000	0.00	0	0	0.00
132 ADDITIONAL SALARY CLASSIFIED	1,608	446	3,000	0.00	3,000	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	1,383	1,337	2,384	0.00	1,548	0.00	0	0	0.00
213 PERS UAL	3,457	3,344	4,371	0.00	3,225	0.00	0	0	0.00
217 SB 857 OPSRP	668	646	1,152	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	2,526	2,547	3,052	0.00	3,293	0.00	0	0	0.00
231 WORKERS' COMPENSATION	1,429	1,404	1,671	0.00	1,804	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	46	33	40	0.00	43	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	231	265	0.00	428	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	17,616	18,324	19,236	0.00	20,844	0.00	0	0	0.00
243 DISTRICT PAID TSA	243	100	0	0.00	0	0.00	0	0	0.00
340 TRAVEL	11	0	0	0.00	0	0.00	0	0	0.00
450 FOOD	4,681	7,471	0	0.00	0	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	65,998	68,846	76,905	1.40	83,162	1.40	0	0	0.00
Total Function 3100 FOOD SERVICES	65,998	68,846	76,905	1.40	83,162	1.40	0	0	0.00
Total Fund 250 FOOD SERVICE FUND	65,998	68,846	76,905	1.40	83,162	1.40	0	0	0.00
Total Center 616 DOUGLAS HIGH SCHOOL	65,998	68,846	76,905	1.40	83,162	1.40	0	0	0.00

	Actual FY 2022-2023	Actual FY 2023-2024	Current Budget 2024-2025	Current FTE 2024-2025	Proposed 2025-2026	Proposed FTE 2025-26	Approved 2025-2026	Adopted 2025-2026	Adopted FTE
Center 620 DILLARD ALTERNATIVE SCHOOL									
Fund 250 FOOD SERVICE FUND									
Function 3100 FOOD SERVICES									
Area 000 UNDESIGNATED									
340 TRAVEL	187	0	0	0.00	0	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	0	4,732	0	0.00	0	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	187	4,732	0	0.00	0	0.00	0	0	0.00
Total Function 3100 FOOD SERVICES	187	4,732	0	0.00	0	0.00	0	0	0.00
Total Fund 250 FOOD SERVICE FUND	187	4,732	0	0.00	0	0.00	0	0	0.00
Total Center 620 DILLARD ALTERNATIVE SCHOOL	187	4,732	0	0.00	0	0.00	0	0	0.00
Grand Totals:	1,328,639	1,267,117	1,442,822	8.15	1,486,000	8.48	0	0	0.00

STUDENT BODY FUNDS
FUND 299

REVENUES
AND
EXPENDITURES

Winston-Dillard School District
620 NW Elwood Dr. Winston, OR 97496
Resources Report

FUND 299 - SPECIAL REVENUE - STUDENT BODY FUNDS

Object Description	Object	Actual FY 2022-2023	Actual FY 2023-2024	Current Budget 2024-2025	Proposed 2025-2026	Approved 2025-2026	Adopted 2025-2026
OTHER CURRICULAR ACTIVITIES	1790	(199,967)	(181,803)	(300,000)	(300,000)		
RESOURCES - BEGINNING FUND BALANCE	5400	(174,535)	(170,567)	(300,000)	(300,000)		
FUND 299 - STUDENT BODY		**(374,501)**	**(352,371)**	**(600,000)**	**(600,000)**	**-**	**-**
TOTAL FUND 299 STUDENT BODY		**(374,501)**	**(352,371)**	**(600,000)**	**(600,000)**	**-**	**-**

Requirements Report

	Actual FY 2022-2023	Actual FY 2023-2024	Current Budget 2024-2025	Current FTE 2024-2025	Proposed 2025-2026	Proposed FTE 2025-26	Approved 2025-2026	Adopted 2025-2026	Adopted FTE
Center 114 MCGOVERN ELEMENTARY SCHOOL									
Fund 299 STUDENT ACTIVITY FUND									
Function 1111 PRIMARY,K-6									
Area 000 UNDESIGNATED									
410 CONSUMABLE SUPPLIES & MATERIALS	4,408	7,789	15,000	0.00	15,000	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	4,408	7,789	15,000	0.00	15,000	0.00	0	0	0.00
Total Function 1111 PRIMARY,K-6	4,408	7,789	15,000	0.00	15,000	0.00	0	0	0.00
Total Fund 299 STUDENT ACTIVITY FUND	4,408	7,789	15,000	0.00	15,000	0.00	0	0	0.00
Total Center 114 MCGOVERN ELEMENTARY SCHOOL	4,408	7,789	15,000	0.00	15,000	0.00	0	0	0.00
Center 116 DISTRICT									
Fund 299 STUDENT ACTIVITY FUND									
Function 7000 UNAPPROPRIATED ENDING FUND BALANCE									
Area 000 UNDESIGNATED									
810 PLANNED RESERVE	170,567	161,262	0	0.00	0	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	170,567	161,262	0	0.00	0	0.00	0	0	0.00
Total Function 7000 UNAPPROPRIATED ENDING FUND BALANCE	170,567	161,262	0	0.00	0	0.00	0	0	0.00
Total Fund 299 STUDENT ACTIVITY FUND	170,567	161,262	0	0.00	0	0.00	0	0	0.00
Total Center 116 DISTRICT	170,567	161,262	0	0.00	0	0.00	0	0	0.00

	Actual FY 2022-2023	Actual FY 2023-2024	Current Budget 2024-2025	Current FTE 2024-2025	Proposed 2025-2026	Proposed FTE 2025-26	Approved 2025-2026	Adopted 2025-2026	Adopted FTE
Center 173 LOOKINGGLASS ELEMENTARY SCHOOL									
Fund 299 STUDENT ACTIVITY FUND									
Function 1111 PRIMARY,K-6									
Area 000 UNDESIGNATED									
410 CONSUMABLE SUPPLIES & MATERIALS	2,962	0	101,000	0.00	100,000	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	2,962	0	101,000	0.00	100,000	0.00	0	0	0.00
Total Function 1111 PRIMARY,K-6	2,962	0	101,000	0.00	100,000	0.00	0	0	0.00
Total Fund 299 STUDENT ACTIVITY FUND	2,962	0	101,000	0.00	100,000	0.00	0	0	0.00
Total Center 173 LOOKINGGLASS ELEMENTARY SCHOOL	2,962	0	101,000	0.00	100,000	0.00	0	0	0.00
Center 190 BROCKWAY ELEMENTARY SCHOOL									
Fund 299 STUDENT ACTIVITY FUND									
Function 1111 PRIMARY,K-6									
Area 000 UNDESIGNATED									
410 CONSUMABLE SUPPLIES & MATERIALS	4,863	3,711	120,000	0.00	120,000	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	4,863	3,711	120,000	0.00	120,000	0.00	0	0	0.00
Total Function 1111 PRIMARY,K-6	4,863	3,711	120,000	0.00	120,000	0.00	0	0	0.00
Total Fund 299 STUDENT ACTIVITY FUND	4,863	3,711	120,000	0.00	120,000	0.00	0	0	0.00
Total Center 190 BROCKWAY ELEMENTARY SCHOOL	4,863	3,711	120,000	0.00	120,000	0.00	0	0	0.00
Center 234 WINSTON MIDDLE SCHOOL									
Fund 299 STUDENT ACTIVITY FUND									
Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS									
Area 000 UNDESIGNATED									
410 CONSUMABLE SUPPLIES & MATERIALS	32,678	23,420	0	0.00	11,000	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	32,678	23,420	0	0.00	11,000	0.00	0	0	0.00

	Actual FY 2022-2023	Actual FY 2023-2024	Current Budget 2024-2025	Current FTE 2024-2025	Proposed 2025-2026	Proposed FTE 2025-26	Approved 2025-2026	Adopted 2025-2026	Adopted FTE
Center 234 WINSTON MIDDLE SCHOOL									
Total Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS	32,678	23,420	0	0.00	11,000	0.00	0	0	0.00
Function 1122 MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR									
Area 000 UNDESIGNATED									
410 CONSUMABLE SUPPLIES & MATERIALS	0	0	100,000	0.00	100,000	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	0	0	100,000	0.00	100,000	0.00	0	0	0.00
Total Function 1122 MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR	0	0	100,000	0.00	100,000	0.00	0	0	0.00
Total Fund 299 STUDENT ACTIVITY FUND	32,678	23,420	100,000	0.00	111,000	0.00	0	0	0.00
Total Center 234 WINSTON MIDDLE SCHOOL	32,678	23,420	100,000	0.00	111,000	0.00	0	0	0.00
Center 616 DOUGLAS HIGH SCHOOL									
Fund 299 STUDENT ACTIVITY FUND									
Function 1131 HIGH SCHOOL PROGRAMS									
Area 000 UNDESIGNATED									
410 CONSUMABLE SUPPLIES & MATERIALS	159,023	156,189	14,000	0.00	4,000	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	159,023	156,189	14,000	0.00	4,000	0.00	0	0	0.00
Total Function 1131 HIGH SCHOOL PROGRAMS	159,023	156,189	14,000	0.00	4,000	0.00	0	0	0.00
Function 1132 HIGH SCHOOL-EXTRACURRICULAR									
Area 000 UNDESIGNATED									
410 CONSUMABLE SUPPLIES & MATERIALS	0	0	250,000	0.00	250,000	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	0	0	250,000	0.00	250,000	0.00	0	0	0.00
Total Function 1132 HIGH SCHOOL-EXTRACURRICULAR	0	0	250,000	0.00	250,000	0.00	0	0	0.00
Total Fund 299 STUDENT ACTIVITY FUND	159,023	156,189	264,000	0.00	254,000	0.00	0	0	0.00
Total Center 616 DOUGLAS HIGH SCHOOL	159,023	156,189	264,000	0.00	254,000	0.00	0	0	0.00
Grand Totals:	374,501	352,371	600,000	0.00	600,000	0.00	0	0	0.00

DEBT SERVICE
FUND 300

1. ***PERS BONDS DEBT*** - Bonds were issued as part of the Oregon School Board Association Limited Tax Pension Bond Pool pursuant to ORS 238.692 to 238.698 to finance the districts unfunded actuarial retirement liability (UAL) as computed through December 31, 2000. The original amount of the 2002 issue was $12,001,862.17. Interest is included and shall be paid at a variable rate ranging from 2.06% to 6.10% with a final payment due on June 30, 2028. On April 21, 2003 our District participated in a second Limited Tax Pension Bond Pool to finance the districts additional unfunded actuarial retirement liability as computed through December 31, 2001. The original issue amount for the 2003 issue was $15,107,904.03. Interest is included and shall be paid at a variable rate ranging from 1.50% to 6.27% with a final payment due on June 30, 2028. The estimated UAL payment will be approximately $1,731,434.00 for 2025-2026.

2. ***QSCB BOND DEBT:*** In October 2010, the District issued bonds as part of the Oregon School Boards Association, Flex Fund Program (QSCB – Qualified School Construction Bond). These bonds were issued under Oregon Revised Statutes 273.390 and 287A. The District received $750,000 to be used for energy conservation and building upgrades. The District elected to have 6431(f) apply and utilize the direct payment option of which the Federal Government will make direct payments to subsidize the District for interest payments. Average coupon rate is 5.05% and subsidized interest credit is 4.8% resulting in a .25% interest rate for the District. Final payment is due on June 30, 2027. As a result of the sequestration process required by the Balanced Budget and Emergency Deficit Control Act of 1985, as amended, the credit payment amount is reduced by an amount equal to 8.7% of the subsidy payment beginning with the 2012/2013 fiscal year.

3. ***GENERAL OBLIGATION BOND DEBT:*** On May 21, 2019, registered voters passed a General Obligation Bond Levy to provide $16 million dollars toward replacing two buildings and renovating two others at Douglas High School. The estimated bond payment will be approximately $1,137,500.00 for 2025-2026 with final payment due June 15, 2039.

Winston-Dillard School District
620 NW Elwood Dr. Winston, OR 97496
Resources Report

FUND 300 - DEBT SERVICE

Object Description	Object	Actual FY 2022-2023	Actual FY 2023-2024	Current Budget 2024-2025	Proposed 2025-2026	Approved 2025-2026	Adopted 2025-2026
CURRENT YEAR TAXES	1111	(1,012,912)	(992,041)	(1,050,000)	(1,100,000)		
PRIOR YEAR TAXES	1112	(26,957)	(24,400)	(40,000)	(40,000)		
INTEREST ON INVESTMENTS	1510	-	-	-			
SERVICES PROVIDED OTHER FUNDS	1970	(1,330,002)	(1,361,738)	(1,395,000)	(1,430,000)		
OTHER UNRESTRICTED	3199	-	-	-	-		
REVENUE FOR/ON BEHALF OF THE DISTRICT	4900	(12,437)	(10,935)	(35,000)	(35,000)		
INTERFUND TRANSFERS	5200	(45,200)	(45,200)	(45,200)	(45,200)		
RESOURCES - BEGINNING FUND BALANCE	5400	(1,874,235)	(1,692,364)	(1,500,000)	(1,200,000)		
FUND 300 - DEBT SERVICE		**(4,301,742)**	**(4,126,679)**	**(4,065,200)**	**(3,850,200)**	**-**	**-**
TOTAL FUND 300 DEBT SERVICE FUND REVENUE		**(4,301,742)**	**(4,126,679)**	**(4,065,200)**	**(3,850,200)**	**-**	**-**

Requirements Report

	Actual FY 2022-2023	Actual FY 2023-2024	Current Budget 2024-2025	Current FTE 2024-2025	Proposed 2025-2026	Proposed FTE 2025-26	Approved 2025-2026	Adopted 2025-2026	Adopted FTE
Center 116 DISTRICT									
Fund 300 DEBT SERVICE FUNDS									
Function 2649 OTHER STAFF SERVICES									
Area 000 UNDESIGNATED									
640 DUES AND FEES	3,550	3,550	10,000	0.00	10,000	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	3,550	3,550	10,000	0.00	10,000	0.00	0	0	0.00
Total Function 2649 OTHER STAFF SERVICES	3,550	3,550	10,000	0.00	10,000	0.00	0	0	0.00
Function 5100 DEBT SERVICE									
Area 000 UNDESIGNATED									
610 REDEMPTION OF PRINCIPAL	1,408,987	2,025,000	2,250,000	0.00	2,500,000	0.00	0	0	0.00
620 INTEREST	1,196,841	676,350	600,000	0.00	520,000	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	2,605,828	2,701,350	2,850,000	0.00	3,020,000	0.00	0	0	0.00
Total Function 5100 DEBT SERVICE	2,605,828	2,701,350	2,850,000	0.00	3,020,000	0.00	0	0	0.00
Function 6110 OPERATING CONTINGENCY									
Area 000 UNDESIGNATED									
810 PLANNED RESERVE	0	0	1,205,200	0.00	820,200	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	0	0	1,205,200	0.00	820,200	0.00	0	0	0.00
Total Function 6110 OPERATING CONTINGENCY	0	0	1,205,200	0.00	820,200	0.00	0	0	0.00
Function 7000 UNAPPROPRIATED ENDING FUND BALANCE									
Area 000 UNDESIGNATED									
820 RESERVED FOR NEXT YEAR	1,692,364	1,421,779	0	0.00	0	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	1,692,364	1,421,779	0	0.00	0	0.00	0	0	0.00
Total Function 7000 UNAPPROPRIATED ENDING FUND BALANCE	1,692,364	1,421,779	0	0.00	0	0.00	0	0	0.00
Total Fund 300 DEBT SERVICE FUNDS	4,301,742	4,126,679	4,065,200	0.00	3,850,200	0.00	0	0	0.00
Total Center 116 DISTRICT	4,301,742	4,126,679	4,065,200	0.00	3,850,200	0.00	0	0	0.00

	Actual FY 2022-2023	Actual FY 2023-2024	Current Budget 2024-2025	Current FTE 2024-2025	Proposed 2025-2026	Proposed FTE 2025-26	Approved 2025-2026	Adopted 2025-2026	Adopted FTE
Grand Totals:	4,301,742	4,126,679	4,065,200	0.00	3,850,200	0.00	0	0	0.00

CAPITAL PROJECT

FUND 400

REVENUES AND EXPENDITURES

The District acknowledges a need to maintain and improve buildings and grounds. Effective with the 2012/13 budget, the Winston-Dillard School Board committed to a goal to transfer at least $70,000 each year from the General Fund to the Capital Project Fund. In 2023/2024 the district committed to a 25% matching of the COPS Grant for vestibules, fencing, and safety communication devices. Additional funds will transferred from General Fund to cover these expenses.

In 2013/14 the board approved the $44,400 rental income from First Student to be placed in this fund.

On April 21, 2022, the board committed $750,000 toward the new band/music buildings at MES and WMS, the new library building at MES and District Office/Board Room on MES grounds.

Winston-Dillard School District
620 NW Elwood Dr. Winston, OR 97496
Resources Report

FUND 400 - CAPITAL PROJECTS

Object Description	Object	Actual FY 2022-2023	Actual FY 2023-2024	Current Budget 2024-2025	Proposed 2025-2026	Approved 2025-2026	Adopted 2025-2026
RENTALS OR LEASE FROM PRIVATE CONTRACT	1930	(44,400)	(44,400)	(44,400)	(44,400)		
MISC/REVENUE FROM PRIVATE DONOR	1990	-	(31,969)	-	-		
INTERFUND TRANSFERS	5200	(194,800)	(194,800)	(194,800)	(194,800)		
RESOURCES - BEGINNING FUND BALANCE	5400	(2,006,669)	(800,686)	(800,000)	(300,000)		
FUND 400 - CAPITAL PROJECTS		**(2,245,869)**	**(1,071,855)**	**(1,039,200)**	**(539,200)**	**-**	**-**
TOTAL FUND 400 CAPITAL PROJECTS REVENUE		**(2,245,869)**	**(1,071,855)**	**(1,039,200)**	**(539,200)**	**-**	**-**

	Actual FY 2022-2023	Actual FY 2023-2024	Current Budget 2024-2025	Current FTE 2024-2025	Proposed 2025-2026	Proposed FTE 2025-26	Approved 2025-2026	Adopted 2025-2026	Adopted FTE
Center 114 MCGOVERN ELEMENTARY SCHOOL									
Fund 400 CAPITAL PROJECT FUNDS									
Function 4150 BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT									
Area 000 UNDESIGNATED									
322 REPAIRS & MAINTENANCE SERVICES	0	10,931	0	0.00	0	0.00	0	0	0.00
380 NON-INSTRUCTIONAL PROF & TECHNICAL SRVS	26,544	0	0	0.00	0	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	19,473	52,172	0	0.00	0	0.00	0	0	0.00
520 BUILDINGS ACQUISITION	56,863	62,393	0	0.00	0	0.00	0	0	0.00
530 IMPROVEMENTS OTHER THAN BUILDINGS	9,326	7,042	0	0.00	0	0.00	0	0	0.00
540 EQUIPMENT	0	24,460	0	0.00	0	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	112,206	156,998	0	0.00	0	0.00	0	0	0.00
Total Function 4150 BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT	112,206	156,998	0	0.00	0	0.00	0	0	0.00
Total Fund 400 CAPITAL PROJECT FUNDS	112,206	156,998	0	0.00	0	0.00	0	0	0.00
Total Center 114 MCGOVERN ELEMENTARY SCHOOL	112,206	156,998	0	0.00	0	0.00	0	0	0.00
Center 116 DISTRICT									
Fund 400 CAPITAL PROJECT FUNDS									
Function 4150 BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT									
Area 000 UNDESIGNATED									
460 NON-CONSUMABLE ITEMS	0	4,508	0	0.00	0	0.00	0	0	0.00
520 BUILDINGS ACQUISITION	644,407	8,095	1,039,200	0.00	539,200	0.00	0	0	0.00
530 IMPROVEMENTS OTHER THAN BUILDINGS	21,595	28,732	0	0.00	0	0.00	0	0	0.00
540 EQUIPMENT	0	8,862	0	0.00	0	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	666,002	50,196	1,039,200	0.00	539,200	0.00	0	0	0.00
Total Function 4150 BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT	666,002	50,196	1,039,200	0.00	539,200	0.00	0	0	0.00
Function 7000 UNAPPROPRIATED ENDING FUND BALANCE									
Area 000 UNDESIGNATED									
820 RESERVED FOR NEXT YEAR	800,686	475,033	0	0.00	0	0.00	0	0	0.00

	Actual FY 2022-2023	Actual FY 2023-2024	Current Budget 2024-2025	Current FTE 2024-2025	Proposed 2025-2026	Proposed FTE 2025-26	Approved 2025-2026	Adopted 2025-2026	Adopted FTE
Center 116 DISTRICT									
Total Area 000 UNDESIGNATED	800,686	475,033	0	0.00	0	0.00	0	0	0.00
Total Function 7000 UNAPPROPRIATED ENDING FUND BALANCE	800,686	475,033	0	0.00	0	0.00	0	0	0.00
Total Fund 400 CAPITAL PROJECT FUNDS	1,466,688	525,229	1,039,200	0.00	539,200	0.00	0	0	0.00
Total Center 116 DISTRICT	1,466,688	525,229	1,039,200	0.00	539,200	0.00	0	0	0.00
Center 173 LOOKINGGLASS ELEMENTARY SCHOOL									
Fund 400 CAPITAL PROJECT FUNDS									
Function 4150 BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT									
Area 000 UNDESIGNATED									
380 NON-INSTRUCTIONAL PROF & TECHNICAL SRVS	1,665	0	0	0.00	0	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	0	8,666	0	0.00	0	0.00	0	0	0.00
520 BUILDINGS ACQUISITION	14,303	30,591	0	0.00	0	0.00	0	0	0.00
530 IMPROVEMENTS OTHER THAN BUILDINGS	7,415	10,666	0	0.00	0	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	23,383	49,923	0	0.00	0	0.00	0	0	0.00
Total Function 4150 BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT	23,383	49,923	0	0.00	0	0.00	0	0	0.00
Total Fund 400 CAPITAL PROJECT FUNDS	23,383	49,923	0	0.00	0	0.00	0	0	0.00
Total Center 173 LOOKINGGLASS ELEMENTARY SCHOOL	23,383	49,923	0	0.00	0	0.00	0	0	0.00
Center 190 BROCKWAY ELEMENTARY SCHOOL									
Fund 400 CAPITAL PROJECT FUNDS									
Function 4150 BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT									
Area 000 UNDESIGNATED									
460 NON-CONSUMABLE ITEMS	0	16,549	0	0.00	0	0.00	0	0	0.00
520 BUILDINGS ACQUISITION	48,730	134,313	0	0.00	0	0.00	0	0	0.00
530 IMPROVEMENTS OTHER THAN BUILDINGS	0	8,435	0	0.00	0	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	48,730	159,296	0	0.00	0	0.00	0	0	0.00
Total Function 4150 BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT	48,730	159,296	0	0.00	0	0.00	0	0	0.00

Requirements Report

	Actual FY 2022-2023	Actual FY 2023-2024	Current Budget 2024-2025	Current FTE 2024-2025	Proposed 2025-2026	Proposed FTE 2025-26	Approved 2025-2026	Adopted 2025-2026	Adopted FTE
Center 190 BROCKWAY ELEMENTARY SCHOOL									
Total Fund 400 CAPITAL PROJECT FUNDS	48,730	159,296	0	0.00	0	0.00	0	0	0.00
Total Center 190 BROCKWAY ELEMENTARY SCHOOL	48,730	159,296	0	0.00	0	0.00	0	0	0.00
Center 234 WINSTON MIDDLE SCHOOL									
Fund 400 CAPITAL PROJECT FUNDS									
Function 4150 BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT									
Area 000 UNDESIGNATED									
460 NON-CONSUMABLE ITEMS	0	17,173	0	0.00	0	0.00	0	0	0.00
520 BUILDINGS ACQUISITION	67,449	5,936	0	0.00	0	0.00	0	0	0.00
530 IMPROVEMENTS OTHER THAN BUILDINGS	14,074	33,932	0	0.00	0	0.00	0	0	0.00
540 EQUIPMENT	9,140	0	0	0.00	0	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	90,663	57,040	0	0.00	0	0.00	0	0	0.00
Total Function 4150 BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT	90,663	57,040	0	0.00	0	0.00	0	0	0.00
Total Fund 400 CAPITAL PROJECT FUNDS	90,663	57,040	0	0.00	0	0.00	0	0	0.00
Total Center 234 WINSTON MIDDLE SCHOOL	90,663	57,040	0	0.00	0	0.00	0	0	0.00
Center 616 DOUGLAS HIGH SCHOOL									
Fund 400 CAPITAL PROJECT FUNDS									
Function 4150 BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT									
Area 000 UNDESIGNATED									
380 NON-INSTRUCTIONAL PROF & TECHNICAL SRVS	4,750	0	0	0.00	0	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	18,670	14,320	0	0.00	0	0.00	0	0	0.00
520 BUILDINGS ACQUISITION	101,570	53,034	0	0.00	0	0.00	0	0	0.00
530 IMPROVEMENTS OTHER THAN BUILDINGS	371,705	56,014	0	0.00	0	0.00	0	0	0.00
640 DUES AND FEES	7,504	0	0	0.00	0	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	504,199	123,367	0	0.00	0	0.00	0	0	0.00
Total Function 4150 BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT	504,199	123,367	0	0.00	0	0.00	0	0	0.00
Total Fund 400 CAPITAL PROJECT FUNDS	504,199	123,367	0	0.00	0	0.00	0	0	0.00

Requirements Report

	Actual FY 2022-2023	Actual FY 2023-2024	Current Budget 2024-2025	Current FTE 2024-2025	Proposed 2025-2026	Proposed FTE 2025-26	Approved 2025-2026	Adopted 2025-2026	Adopted FTE
Center 616 DOUGLAS HIGH SCHOOL									
Total Center 616 DOUGLAS HIGH SCHOOL	504,199	123,367	0	0.00	0	0.00	0	0	0.00
Grand Totals:	2,245,869	1,071,855	1,039,200	0.00	539,200	0.00	0	0	0.00

Winston-Dillard School District
620 NW Elwood Dr. Winston, OR 97496

DESCRIPTION	Actual 2022-2023	Actual 2023-2024	Current Budget 2024-2025	Current FTE	Proposed 2025-2026	Proposed FTE	Approved 2025-2026	Adopted 2025-2026	Adopted FTE
TOTAL ALL FUNDS REVENUE	(37,044,839)	(33,244,861)	(34,383,058)	-	(34,720,473)	-			
TOTAL ALL FUNDS EXPENDITURES	37,044,839	33,244,861	34,383,058	200	34,720,473	202			

GLOSSARY

ACCOUNT CODE STRUCTURE	Designed to provide consistent classification of expenditures to allow valid spending comparisons among schools and districts. Allows for planning and managing of resources.
ACCOUNTING SYSTEM	The methods and records established to identify, assemble, analyze, classify, record and report a government's transactions and to maintain accountability for the related assets and liabilities.
ACCOUNTS PAYABLE	A short-term liability account reflecting amounts owed to private persons or organizations for good and services received by a government.
ACCOUNTS RECEIVABLE	An asset account reflecting amounts due from private persons or organizations for goods and services furnished by a government (but not including amounts due from other funds or other governments).
ACCRUAL BASIS	Method of accounting recognizing transactions when they occur without regard toward cash flow timing [ORS 294.311(1)].
ACTIVITY	A specific and distinguishable service performed by one or more organizational components of a government to accomplish a function for which the government is responsible.
ADMINISTRATIVE REGULATION	Supplementing the Board Policies are Administrative Regulations which help outline procedures used to govern the district.
ADOPTED BUDGET	Financial plan that forms the basis for appropriations. Adopted by the governing body (ORS 294.435).
AD VALOREM TAX	A property tax computed as a percentage of the value of taxable property. See "Assessed value."
APPROPRIATION	Authorization for spending a specific amount of money for a specific purpose during a fiscal year. It is based on the adopted budget, including supplemental budgets, if any. It is presented in a resolution or ordinance adopted by the governing body [ORS 294.311(3)]

APPROVED BUDGET	The budget that has been approved by the budget committee. The data from the approved budget is published in the Financial Summary before the budget hearing (ORS 294.406)
AREA	Part of the account number which designates the area of responsibility within a program. Used primarily within the High School and Middle School budget to establish expenditures for each curricular program.
ASSESSED VALUE	The value set on real and personal property as a basis for imposing taxes. It is the lesser of the property's maximum assessed value or real market value.
ASSESSMENT DATE	The date on which the real market value of property is set – January 1.
ASSET	A probable future economic benefit obtained or controlled by a particular entity as a result of past transactions or events.
AUDIT	The annual review and appraisal of a municipal corporation's accounts and fiscal affairs conducted by an accountant under contract or the Secretary of State (ORS 297.425).
AUDIT REPORT	A report in a form prescribed by the Secretary of State made by an auditor expressing an opinion about the propriety of a local government's financial statements, and compliance with requirements, orders and regulations.
BALLOT MEASURE 5	The constitutional property tax limitation approved by the voters of the State of Oregon in November of 1990. The provisions of this constitutional amendment limit a local government bodies taxing authority to $10/$1000 of real market value for municipal services other than schools and to $10/$1000 for local public schools, ('93-'94), including community colleges and Education Service Districts. Related Oregon Revised Statute changes were made during the 1991 Legislative Session which has dramatically altered public funding of public schools.
BOND	Most often, a written promise to pay a specified sum of money at a specified date or dates in the future, together with periodic interest at a specified rate. Sometimes, however, all or a substantial portion of the interest is included in the face value of the security. The difference between a note and a bond is that the latter is issued for a longer period and requires greater legal formality.

BEQUEST	A gift by will of personal property; a legacy.
BIENNIAL BUDGET	A budget covering a 24-month budget period.
BOARD OF DIRECTORS	The governing body of the district made up of five to seven members as selected by the local voters.
BOARD POLICIES	The regulations which govern the operations of the school district as established by the Board of Directors.
BSSF	Basic School Support Fund. State funding provided for public schools under the pre-Ballot Measure 5 school funding formulas. With the passage of Ballot Measure 5, this has been replaced by the State School Fund Grant (SSF).
BUDGET	A written report showing the local government's comprehensive financial plan. It must include a balanced statement of actual revenues and expenditures during each of the last two years, or budget periods, and estimated revenues and expenditures for the current and upcoming year or budget period. [ORS 294.311(4)]
BUDGET CALENDAR	The schedule of events that comprise the budget process.
BUDGET COMMITTEE	Fiscal advisory board of a local government, consisting of the governing body plus an equal number of registered voters appointed from within the boundaries of the local government. (ORS 294.336).
BUDGET DETAIL SHEETS	Forms designed to record the resources and requirements of budget funds.
BUDGET HEARING	A public hearing to receive testimony on the proposed budget.
BUDGET MESSAGE	Written explanation of the budget and the local government's financial priorities. It is prepared and presented by the executive officer or chairperson of the governing body (ORS 294.391).
BUDGET OFFICER	Person appointed by the governing body to assemble budget material and information and to physically prepare the proposed budget (ORS 294.331).

BUDGET PROCESS	The series of events which are part of the budget calendar, culminating in legal authorization to make expenditures and incur obligations.
BUDGET TRANSFERS	Amounts moved from one fund to finance activities in another fund. They are shown as expenditures in the originating fund and revenues in the receiving fund.
BUDGETARY STATUTES	Those laws in Oregon which prescribe the steps in the budget process.
BUSINESS OPERATIONS	That area of the school district in which that financial records are maintained as well as having oversight for investments.
CAPITAL OUTLAY	Items which generally have a useful life of one or more years, such as machinery, land, furniture, equipment, or buildings [ORS 294.352(6)].
CAPITAL PROJECT FUND	A fund used to account for resources, such as bond sale proceeds, to be used for major capital item purchase or construction [OAR 150-294.352(1)].
CASH BASIS	System of accounting under which revenues are accounted for only when received in cash, and expenditures are accounted for only when paid [ORS 294.311(7)].
CATEGORY OF LIMITATION	The three categories in which taxes on property are placed before the constitutional limits can be tested – education, general government, excluded from limitation (ORS 310.150).
CENTER	That portion of the account number that indicates the cost center in which money was expended.
CERTIFY	The act of formal acceptance by the County Assessor of the amount of tax required to balance the budget for the purpose of extension on the tax rolls.
COLLECTIONS	That amount of the tax levy that has been received by the District.
COMMUNITY RELATIONS	Activities which are not directly related to the provisions of education for students in the district. (i.e. community recreation programs, public libraries, etc.) (Function 3000)

CONTINGENCY	That part of the budget available for expenditure for service or supplies which cannot be foreseen and planned in the budget process because of an occurrence of an unusual or extraordinary event. (Function 6000)
DEBT SERVICE FUND	A fund established to account for payment of general long-term debt principal and interest [OAR 150-294.352(1)].
DEVISE	A gift by will of the donor of real property.
DISTRICT	See "Local Government."
DUES & FEES	One of seven broad categories of objects. (obj. 600) This area records expenditures for other goods and services not otherwise classified. This includes expenditures for the retirement of debt (lease/purchases), the payment of interest on debt and the payment of dues and fees.
EDUCATION CATEGORY	The category for taxes that will be used to support the public school system and are not used to pay exempt bonded indebtedness [ORS 310.150(2)].
EDUCATION SERVICE DISTRICT	A county wide education district which provides primarily for students having special needs. ESD also provides for cooperative purchasing and other services for county schools.
EDUCATIONAL MEDIA CENTER	The support services cost center that provides circulation of instruction materials, audio-visual equipment, and electronic repair services to the various schools.
ENCUMBRANCE	An obligation chargeable to an appropriation and for which part of the appropriation is reserved [ORS 294.311(10)].
ENROLLMENT	Students who have formally registered in the school system.
ENTERPRISE FUND	A fund established to account for operations that are financed and operated in a manner similar to private business enterprises. They are usually self-supporting. Examples of enterprise funds are those for water, gas, and electric utilities, swimming pools, airports, parking garages, transit systems, and ports [OAR 150-294.352(1)].

EQUIPMENT	One of seven broad categories of objects (Obj. 500s) Tangible property of a more or less permanent nature, other than land or buildings and improvement thereon. By board policy, equipment has a monetary value of at least $200 with an expected useful life of more than one year.
EXPENDITURES	Total amount incurred if accounts are kept on an accrual basis; total amount paid if accounts are kept on a cash basis [ORS 294.311(12)].
FEDERAL FUNDS	Self balancing set of accounts that record the transactions for the federal grants received by the district. (Funds 210, 220, 225 & 230)
FISCAL YEAR	A 12-month period to which the annual operating budget applies. At the end of the period, a government determines its financial position and the results of its operations. It is July 1 through June 30 for local governments [ORS 294.311(13)].
FOOD SERVICE	An enterprise fund with support service cost center responsible for providing school breakfast and lunch programs. (Fund 500)
FUNCTION	That part of the account number that denotes the program or activity affected by an expenditure.
FUND	A fiscal and accounting entity with self-balancing accounts to record cash and other financial resources, related liabilities, balances and changes, all segregated for specific, regulated activities and objectives.
FUND BALANCE	The fund equity of government funds.
FUND TYPE	One of nine fund types: General, special revenue, debt service, capital projects, special assessment, enterprise, internal service, trust and agency, and reserve [OAR 150-294.352(1) and ORS 280.100].
GENERAL FUND	A fund used to account for most fiscal activities except for those activities required to be accounted for in another fund [OAR 150-294.352(1)].

GOVERNING BODY	County court, board of commissioners, city council, school board, board of trustees, board of directors, or other managing board of a local government unit [ORS 294.311(15)].
GRANT	A donation or contribution in cash by one governmental unit to another unit which may be made to support a specified purpose or function, or general purpose [ORS 294.311(16)].
INSTRUCTIONAL SERVICES	Those services dealing directly with the teaching of students or the interaction between teacher and student. (Function 1000)
INSURANCE RESERVE FUND	An internal service fund which accounts for the operation and accounting of unemployment insurance and other self-insurance reserves.
INTERFUND LOANS	Loans made by one fund to another and authorized by resolution or ordinance (ORS 294.460).
LEVY	Amount of ad valorem tax certified by a local government for the support of governmental activities.
LOCAL GOVERNMENT	Any city, county, port, school district, community college, public or quasi-public corporation (including a municipal utility or dock commission) operated by a separate board or commission; a municipal corporation or municipality [ORS 294.311(19)].
LOCAL OPTION TAX	Taxing authority voter-approved by a double majority that is in addition to the taxes generated by the permanent tax rate. Local option taxes can be for general operations, a specific purpose or capital projects. They are limited to five years unless they are for a capital project, then they are limited to the useful life of the project or 10 years, whichever is less.
MAINTENANCE	A support service cost center in charge of maintaining buildings and grounds.
OBJECT CLASSIFICATION	A grouping of expenditures, such as personal services, materials and services, capital outlay, debt services, and other types of requirements [ORS 294.311(22)].
OREGON DEPARTMENT OF EDUCATION	A state level organization that sets minimum standards of education for all public schools.

ORS	Oregon Revised Statutes (ORS) are the laws that govern the State of Oregon.
PAYROLL EXPENSES	Expenses related to the compensation of salaried employees, such as health insurance premiums, Social Security and retirement contributions.
PROPERTY TAXES	Ad valorem tax certified to the county assessor by a local government.
PROPOSED BUDGET	Financial and operating plan prepared by the budget officer. It is submitted to the public and the budget committee for review.
PURCHASED SERVICES	One of the seven broad categories of objects. (Obj. 300s) This category encompasses expenditures for services performed by non-district personnel.
PUBLICATION	Public notice given by publication in a newspaper of general circulation within the boundaries of the local government; mailing through the US Postal Service by first class mail to each street address within the boundaries of the local government; and hand delivery to each street address within the boundaries of the local government.
RESERVE FUND	Established to accumulate money from year to year for a specific purpose, such as purchase of new equipment (ORS 294.525).
REAL MARKET VALUE (RMV)	The amount in cash which could reasonably be expected by an informed seller from an informed buyer in an arm's-length transaction as of the assessment date. In most cases, the value used to test the constitutional limits (ORS 308.205).
RESOLUTION	A formal order of a governing body; lower legal status than an ordinance.
RESOURCE	Estimated beginning money on hand plus any anticipated money (ORS 294.361).
SAFETY NET	Refers to the authority to levy taxes for operations at the same level as the previous year.
SALARIES	One of the seven broad categories of objects. (Obj. 100) This is the category in which personnel salary costs are accounted for.
SPECIAL EDUCATION	Instruction and support services combined for meeting the special education needs of specific students.

SPECIAL REVENUE FUND	A fund used to account for the proceeds of specific revenue sources (other than special assessments, expendable trusts, or major capital projects) that are legally restricted to expenditure for specific purposes [OAR 150-294.352(1)].
SSF - STATE SCHOOL FUNDING GRANT	Beginning in Fiscal Year 1992-1993, the formula used in distributing state funds to local schools. The formula basically distributes state dollars based on a target grant amount per student, with additional funding for required transportation expenditures.
SUPERINTENDENT	Chief operating officer of the school district.
SUPPLEMENTAL BUDGET	A financial plan prepared to meet unexpected needs or to spend revenues not anticipated when the regular budget was adopted. It cannot be used to authorize a tax (ORS 294.480).
SUPPLIES	One of the seven broad categories of objects. These are the 400 series.
SUPPORT SERVICES	Those services which provide administrative, technical, personnel, and logistical support to facilitate and enhance instruction services. (Function 2000)
TAX ON PROPERTY	Any tax, fee, charge or assessment imposed by any government unit upon property or upon a property owner as a direct consequence of ownership of that property [ORS 310.140(1)].
TAX RATE	The amount of tax stated in terms of a unit of tax for each $1,000 of assessed value of taxable property.
TAX ROLL	The official list showing the amount of taxes imposed against each taxable property.
TAX YEAR	The fiscal year from July 1 through June 30.
TEACHERAGE FUND	Self balancing set of accounts that record the transactions for the maintenance, upkeep and renovation of district owned housing. (Fund 250)
TRANSPORTATION	A support service cost center responsible for providing all public student transportation.

TRANSPORTATION GRANT	A piece of the State School Funding Grant which guarantees local school district 70% reimbursement for approved transportation costs. Approved transportation costs are defined as to and from school transportation within specified guidelines. Non-curricular transportation costs are excluded from this grant funding.
TRUST FUND	A fund used to account for fiscal activities of assets held in trust by a local government.
UNAPPROPRIATED ENDING FUND BALANCE	Amount set aside in the budget to be used as a cash carryover to the next year's budget. It provides the local government with cash until tax money is received from the county treasurer in November. This amount cannot be transferred by resolution or used through a supplemental budget, unless necessitated by a qualifying emergency (ORS 294.371).
UNEMPLOYMENT INSURANCE	Incorporated into the Insurance Reserve Fund, an accounting that records the expenditures for unemployment insurance costs for the district. (Fund 600)