

Glendale School District

2024-2025

Proposed
Budget



2024 – 2025
Proposed Budget Document
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April 26, 2024

It's hard to believe we will soon be wrapping up another school year, as this year has flown by! I am proud of this district, our amazing students, wonderful families and incredible staff. We cannot do what we do in Glendale without all of YOU.

Over the past few months, the school board and I have been following the news across the state and with our neighboring districts who are dealing with budgetary challenges in 2024. With the loss of pandemic funding, (ESSER) increasing inflation and the impact of several unfunded mandates from the state, districts across the state are announcing significant cuts.

In Glendale we have used a conservative approach in our budget. This year's budget process was challenging and required difficult choices to maintain services for our students. The budget proposed took into account the needs of our district and the need for long-term sustainability.

This evening you are receiving a proposed budget for the 2024-2025 school year. While navigating rising health insurance premiums, collective bargaining agreements, inflationary pressures, and the expiration of COVID grants, we have made strategic decisions to uphold our dedication to students and community.

In this budget we propose to leverage our grant funding streams to maintain the investment in programs that support instruction and provide opportunities for our students to engage in learning including developing our Career and Technical Education program, high quality instructional practices, quality intervention and providing for the well-being of our school community. This budget message and document are formatted in compliance with Oregon Revised Statutes, Chapter 294

Public School Budget Sources:

State School Fund (SSF): General Fund With a shift to a primarily state-funded school system, school districts receive the vast majority of their funding through the State School Fund into their General Budget (ORS 327.008).

Proposed State School Fund \$9.9 billion biennium budget – in this second-year biennium budget which means 51% of the funds will be distributed in 2024-2025.

Grant Funding:

High School Success Grant (HSS)

Proposed Allocation - \$133,952.61

HSS targets improvement in graduation rates through the expansion of Career & Technical Education (CTE) Programs, addressing chronic absenteeism, and providing interventions that reduce drop-out rates at the High School level. The district proposed funds be allocated to maintain access to informed and supported educational opportunities, supporting career internships through Project Youth + and post-secondary education programs.

Student Investment Account (SIA)

Proposed Allocation - \$321,419.58

The Student Investment Account (SIA) is an annual, non-competitive grant fund for all Oregon school districts and eligible charter schools. The SIA funds are supporting additional instructional aides, professional development in intervention, parent engagement, and direct student support for instructional recovery.

Early Indicator and intervention Systems (EIS)

Proposed allocation - \$530.85

The EIS grant provides financial support and technical assistance to Oregon school districts and charter schools to develop and implement data analysis systems to identify, support, and monitor students who may be at risk of leaving school or not graduating on time.

Early Literacy Grant – new grant funds

Proposed Allocation - \$41,690.33

The Early Literacy Grant will be start in 2024 – It is a K-3 targeted literacy grant – that focuses on developmental supports in reading.

2023-24 Budget Assumptions:

The following assumptions have been included and considered in the preparation of this budget document.

State revenue is based on the March 2022 estimate based on a \$9.9 billion-dollar budget split 49/51 for the biennium.

A strong commitment to maintaining staffing and programs that support our students.

This budget reflects steps and COLA for salary as per the collective bargaining agreements.

Capital projects will be completed with funds from Seismic Rehabilitation Grants (\$2.5 million) as well as the remaining bond funds.

- * Fund 401 - Elm Seismic - estimated work to begin in summer of 2024

- * Bond work - Roofing in summer of 2024 at both schools

Proposed Staffing School District personnel make up a significant portion of this budget. Although we will be able to maintain proposed programs and services into 2024 –2025, we will be proceeding with caution into the new biennium.

The budget proposed tonight will show a continued commitment to deliver upon our board goals and moving students forward in skills and development.

Glendale School District Board of Directors

2024-2025

Tom Chanez, Chair
Caroline Lydon, Vice-Chair
Cynthia Chanez

Justin Callahan
Quentin Young

Budget Committee Members

Crystal Anderson-Martin
Karl Eggers
Ginger White



Glendale School District #77

Budget Calendar

2024/2025 Fiscal Year

Wednesday
April 3, 2024

Publish Notice of Budget Committee Meeting
(5 to 30 days prior to first meeting)

Wednesday
April 17, 2024

Second Notice of Budget Committee Meeting
(Via District Website)

Wednesday
May 1, 2024

First Budget Committee Meeting
Presentation/Informational Meeting
Committee Q&A

Tuesday
May 7, 2024

Second Budget Committee Meeting
Final Q&A
Budget Approval

Wednesday
May 15, 2024

Regular Board Meeting

Wednesday
May 29, 2024

PUBLISH NOTICE OF BUDGET HEARING
(5-30 days prior to Hearing)

Wednesday
June 19, 2024

Board Meeting
Budget Hearing & Budget Adoption

STATE SCHOOL FUND GRANT

2024-2025

Based on \$10.2 Billion Budget with a 49/51 split as of 3/25/2024

Douglas County, Glendale SD 77 - 2000

2024-2025 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$1,122,460.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$39,071.57
County School Fund	=	\$32,449.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$1,193,980.57

2024-2025 Experience Adjustment

District Average Teacher Experience	=	6.52
State Average Teacher Experience	=	11.85
Experience Adjustment (Difference in District and State Teacher Experience)	=	-5.33

2024-2025 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$300,000.00
Transportation per ADMr Rank		65%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$210,000.00		

2024-2025 Extended ADMw

2024-2025 ADMw 397.92

2023-2024 ADMw 389.27

Extended ADMw 397.92

2024-2025 General Purpose Grant

Multiply the Teacher Experience Adjustment of -5.33 by \$25 then add \$4500 to the result = \$4,366.75
Then multiply \$4,366.75 by the Extended ADMw 397.92 and then by the funding ratio 2.340889528924 = \$4,067,569.8

2024-2025 Total Formula Revenue

Add the General Purpose Grant \$4,067,569.82 to the Transportation Grant \$210,000.00 = \$4,277,569.82

2024-2025 State School Fund Grant

Subtract the Local Revenue \$1,193,980.57 from the Total Formula Revenue \$4,277,569.82 = \$3,083,589.25

2024-2025 Rates per ADMw

General Purpose Grant per Extended ADMw = \$10,222

Total Formula Revenue per Extended ADMw = \$10,750

Charter Schools Rate(ORS 338.155) = \$10,222

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

Douglas County, Glendale SD 77

District ID: 2000

2024-2025 Extended ADMw**Glendale SD 77: District total extended ADMw for funding calculations**

	2024-2025		2023-2024	
ADMr:	280.00 X 1.00 =	280.00	0.97 X 1.00 =	0.97
Students in ESL programs:	0.00 X 0.50 =	0.00	0.00 X 0.50 =	0.00
Students in Pregnant and Parenting Programs:	0.00 X 1.00 =	0.00	0.00 X 1.00 =	0.00
43 IEP Students capped at 11% of District ADMr:	30.80 X 1.00 =	30.80	29.99 X 1.00 =	29.99
Students on IEP Above 11% of ADMr:	0.00 X 1.00 =	0.00	0.00 X 1.00 =	0.00
Students in Poverty:	72.44 X 0.25 =	18.11	-2.21 X 0.25 =	-0.55
Students in Foster Care and Neglected/Delinquent:	5.00 X 0.25 =	1.25	5.00 X 0.25 =	1.25
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
	2024-2025 ADMw	330.16	2023-2024 ADMw	31.66
Glendale SD 77 Extended ADMw				397.92

Glendale Community Charter School Pre-K-12: Charter ADMw for information only

	2024-2025		2023-2024	
ADMr:	0.00 X 1.00 =	0.00	271.67 X 1.00 =	271.67
Students in ESL programs:	0.00 X 0.50 =	0.00	0.00 X 0.50 =	0.00
Students in Pregnant and Parenting Programs:	0.00 X 1.00 =	0.00	0.00 X 1.00 =	0.00
0 IEP Students capped at 11% of District ADMr:	0.00 X 1.00 =	0.00	0.00 X 1.00 =	0.00
Students on IEP Above 11% of ADMr:	0.00 X 1.00 =	0.00	0.00 X 1.00 =	0.00
Students in Poverty:	0.00 X 0.25 =	0.00	72.74 X 0.25 =	18.19
Students in Foster Care and Neglected/Delinquent:	0.00 X 0.25 =	0.00	0.00 X 0.25 =	0.00
Remote Elementary School Correction:	0.00 X 1.00 =	0.00	0.00 X 1.00 =	0.00
Small High School Correction:	67.76 X 1.00 =	67.76	67.76 X 1.00 =	67.76
Post Graduate Scholars:	0.00 X-0.25 =	0.00	0.00 X-0.25 =	0.00
	2024-2025 ADMw	67.76	2023-2024 ADMw	357.62

Glendale SD 77 Extended ADMw**397.92**

Glendale School District #77
2024-2025 Poposed Budget Funds Summary

	RESOURCES						EXPENDITURES							
	Local Revenue	Intermediate Revenue	State Revenue	Federal Revenue	Transfers In	Other (Beg Fund Bal)	Total	Instruction	Support Services	Enterprise Communitiy Services	Other Uses	Contingency	Ending Fund Balance	Total
100 - General Fund	\$ 1,184,960	\$ 73,699	\$ 3,122,661		\$ 400,000	\$ 1,000,000	\$ 5,781,320	\$ 2,256,410	\$ 2,563,809		\$ 261,100	\$ 200,000	\$ 500,000	\$ 5,781,320
201 - Federal Funds				\$ 505,345			\$ 505,345	\$ 465,069	\$ 40,276					\$ 505,345
210 - Curriculum	\$ 2,000				\$ 60,000	\$ 40,000	\$ 102,000	\$ 75,000					\$ 27,000	\$ 102,000
220 - Bus Replacement	\$ 2,000		\$ 37,120		\$ 50,000	\$ 154,000	\$ 243,120		\$ 200,000				\$ 43,120	\$ 243,120
230 - Technology	\$ 1,000				\$ 50,000	\$ 20,000	\$ 71,000	\$ 45,000					\$ 26,000	\$ 71,000
243 - PERS Reserve Fund	\$ 4,500					\$ 282,000	\$ 286,500				\$ 150,000		\$ 136,500	\$ 286,500
250 - State Grants			\$ 41,690				\$ 41,690	\$ 41,690						\$ 41,690
251 - Student Investment Act			\$ 380,967				\$ 380,967	\$ 236,201	\$ 142,921	\$ 1,845				\$ 380,967
252 - High School Success			\$ 104,749				\$ 104,749	\$ 40,659	\$ 64,090					\$ 104,749
260 - Student Body	\$ 40,000					\$ 80,000	\$ 120,000	\$ 51,000					\$ 69,000	\$ 120,000
261 - Extra Curricular	\$ 1,000					\$ 130,000	\$ 131,000	\$ 80,000					\$ 51,000	\$ 131,000
280 - Food Service	\$ 1,200		\$ 1,800	\$ 210,000	\$ 60,000	\$ 87,000	\$ 360,000			\$ 352,162			\$ 7,838	\$ 360,000
290 - Building	\$ 2,000					\$ 500,000	\$ 502,000		\$ 105,000		\$ 297,000		\$ 100,000	\$ 502,000
291 - Maintenance							\$ -							\$ -
300 - Debt Service	\$ 102,045					\$ 15,500	\$ 117,545				\$ 111,150		\$ 6,395	\$ 117,545
301 - QSCB Debt Service	\$ 7,500				\$ 41,100	\$ 120,000	\$ 168,600				\$ 124,450		\$ 44,150	\$ 168,600
400 - Capital Projects						\$ 1,785,000	\$ 1,785,000		\$ 1,785,000					\$ 1,785,000
401 - Elm Seismic			\$ 2,135,778				\$ 2,135,778		\$ 2,135,778					\$ 2,135,778
402 - HS Seismic			\$ 115,000				\$ 115,000		\$ 115,000					\$ 115,000
601 - Unemployment	\$ 25,170						\$ 25,170		\$ 25,170					\$ 25,170
700 - Scholarship	\$ 650					\$ 52,900	\$ 53,550		\$ 3,550				\$ 50,000	\$ 53,550
Total	\$ 1,374,025	\$ 73,699	\$ 5,939,765	\$ 715,345	\$ 661,100	\$ 4,266,400	\$ 13,030,334	\$ 3,291,030	\$ 7,180,594	\$ 354,006	\$ 943,700	\$ 200,000	\$ 1,061,003	\$ 13,030,334

General Fund

Douglas County School District #77

PO Box E Glendale, OR 97442

Resources Report

		21-22 ACTUALS	22-23 ACTUALS	23-24 ADOPTED	23-24 ADOPTED FTE	24-25 PROPOSED	24-25 PROPOSED FTE	24-25 APPROVED	24-25 ADOPTED
Fund 100	GENERAL FUND								
	1111 CUR YR TAXES	1,019,635	1,072,881	1,074,200	0.00	1,074,260	0.00	0	0
	1112 PRIOR YR TAXES	42,890	36,716	48,200	0.00	48,200	0.00	0	0
	1113 COUNTY SALES/BACK TAXES	817	3,296	0	0.00	0	0.00	0	0
	1510 INTEREST ON INVESTMENTS	9,200	55,233	25,000	0.00	25,000	0.00	0	0
	1719 ADMISSIONS	3,085	5,527	5,000	0.00	5,000	0.00	0	0
	1920 CONTR/DON PRIVATE SOURCES	0	2,400	2,500	0.00	2,500	0.00	0	0
	1990 MISCELLANEOUS	49,741	38,248	25,000	0.00	30,000	0.00	0	0
	1000	1,125,369	1,214,301	1,179,900	0.00	1,184,960	0.00	0	0
	2101 CO SCHOOL FUNDS	3,516	5,259	32,478	0.00	32,449	0.00	0	0
	2102 GENERAL ESD FUNDS	40,408	38,050	40,000	0.00	40,000	0.00	0	0
	2199 OTHER INTERMEDIATE SOURCES	1,399	1,026	1,250	0.00	1,250	0.00	0	0
	2000	45,323	44,334	73,728	0.00	73,699	0.00	0	0
	3101 SSF- GEN SUPPORT	3,243,384	2,791,452	2,776,205	0.00	3,083,589	0.00	0	0
	3103 COMMON SCH FUND	32,449	33,905	35,200	0.00	39,072	0.00	0	0
	3104 CNTY TIMBER ST MNGD	159,609	75,720	200,000	0.00	0	0.00	0	0
	3299 RESTR GRANTS OTHER	1,300	2,112	0	0.00	0	0.00	0	0
	3000	3,436,742	2,903,189	3,011,405	0.00	3,122,661	0.00	0	0
	4801 FED FOREST FEES	31,292	29,667	0	0.00	0	0.00	0	0
	4000	31,292	29,667	0	0.00	0	0.00	0	0
	5200 INTERFUND TRANSFERS	0	0	0	0.00	400,000	0.00	0	0
	5300 SALE COMP LOSS FXD ASSETS	0	384	0	0.00	0	0.00	0	0
	5400 RESOURCES BEG FUND BAL	1,486,248	2,130,177	2,050,000	0.00	1,000,000	0.00	0	0
	5000	1,486,248	2,130,561	2,050,000	0.00	1,400,000	0.00	0	0
Total Fund 100	GENERAL FUND	6,124,974	6,322,052	6,315,033	0.00	5,781,320	0.00	0	0

Douglas County School District #77
PO Box E Glendale, OR 97442

Requirements Report

		21-22 ACTUALS	22-23 ACTUALS	23-24 ADOPTED	23-24 ADOPTED FTE	24-25 PROPOSED	24-25 PROPOSED FTE	24-25 APPROVED	24-25 ADOPTED
Fund 100	GENERAL FUND								
Function 1111	PRIMARY K-5								
111	LIC SALARIES	363,824	395,815	377,295	9.00	361,316	7.00	0	0
112	CLASS SALARIES	1,097	56,220	61,638	2.81	61,881	1.92	0	0
121	SUB LICENSED	171	454	0	0.00	0	0.00	0	0
122	SUB CLASSIFIED	222	5,364	0	0.00	5,000	0.00	0	0
130	INS OPT OUT STIPEND	24,750	40,800	40,950	0.00	36,000	0.00	0	0
100	SALARIES	390,064	498,652	479,883	11.81	464,197	8.92	0	0
211	EMPLOYER CONTRIBUTION	91,045	114,654	120,115	0.00	114,937	0.00	0	0
212	PERS PICK-UP	22,377	24,141	37,819	0.00	27,552	0.00	0	0
220	SOC SEC ADMIN	29,118	37,413	39,984	0.00	35,129	0.00	0	0
231	WRKRS COMP	1,540	1,353	1,587	0.00	1,489	0.00	0	0
232	UNEMPLOY COMP	3,992	5,132	4,389	0.00	4,068	0.00	0	0
237	PAID LEAVE	0	0	1,756	0.00	1,627	0.00	0	0
241	HEALTH INSURANCE	95,847	70,854	77,148	0.00	75,740	0.00	0	0
245	OTHER BENEFITS	960	940	0	0.00	0	0.00	0	0
200	ASSOCIATED PAYROLL COSTS	244,880	254,486	282,798	0.00	260,541	0.00	0	0
310	INST/PROF/TECH SERVICES	6,000	6,649	500	0.00	0	0.00	0	0
315	ESD CERT SUBS	6,073	7,880	15,000	0.00	15,000	0.00	0	0
324	RENTALS	7,518	7,557	7,500	0.00	7,500	0.00	0	0
339	FIELD TRIPS	0	0	500	0.00	0	0.00	0	0
341	IN-DIST TRAVEL	0	610	0	0.00	0	0.00	0	0
300	PURCHASED SERVICES	19,591	22,695	23,500	0.00	22,500	0.00	0	0
410	CONSUMB SUP MAT	12,152	16,685	11,000	0.00	11,000	0.00	0	0
460	NONCONSUM ITEMS	0	0	2,500	0.00	1,000	0.00	0	0
470	COMPUT SOFTWR	14,097	7,907	15,000	0.00	5,000	0.00	0	0
400	SUPPLIES AND MATERIALS	26,249	24,593	28,500	0.00	17,000	0.00	0	0
Total Function 1111	PRIMARY K-5	680,783	800,426	814,681	11.81	764,238	8.92	0	0

Requirements Report

		21-22 ACTUALS	22-23 ACTUALS	23-24 ADOPTED	23-24 ADOPTED FTE	24-25 PROPOSED	24-25 PROPOSED FTE	24-25 APPROVED	24-25 ADOPTED	
Fund	100	GENERAL FUND								
Function	1121	MIDDLE/JR HIGH PROGRAMS								
	111	LIC SALARIES	91,392	89,593	102,437	2.00	158,134	3.25	0	0
	130	INS OPT OUT STIPEND	6,600	550	7,200	0.00	0	0.00	0	0
100		SALARIES	97,992	90,143	109,637	2.00	158,134	3.25	0	0
	211	EMPLOYER CONTRIBUTION	23,228	21,856	27,442	0.00	39,581	0.00	0	0
	212	PERS PICK-UP	5,840	5,576	4,327	0.00	9,488	0.00	0	0
	220	SOC SEC ADMIN	7,168	6,668	8,387	0.00	12,097	0.00	0	0
	231	WRKRS COMP	383	184	352	0.00	514	0.00	0	0
	232	UNEMPLOY COMP	982	937	1,024	0.00	1,581	0.00	0	0
	237	PAID LEAVE	0	0	410	0.00	633	0.00	0	0
	241	HEALTH INSURANCE	26,091	38,866	16,938	0.00	67,200	0.00	0	0
	245	OTHER BENEFITS	464	300	0	0.00	0	0.00	0	0
200		ASSOCIATED PAYROLL COSTS	64,155	74,387	58,880	0.00	131,094	0.00	0	0
	315	ESD CERT SUBS	0	5,122	1,500	0.00	10,000	0.00	0	0
	324	RENTALS	2,066	1,907	1,900	0.00	1,910	0.00	0	0
	342	OUT-DIST TRAVEL	0	0	500	0.00	0	0.00	0	0
300		PURCHASED SERVICES	2,066	7,028	3,900	0.00	11,910	0.00	0	0
	410	CONSUMB SUP MAT	3,599	5,223	11,500	0.00	6,500	0.00	0	0
	460	NONCONSUM ITEMS	1,150	0	2,500	0.00	2,500	0.00	0	0
	470	COMPUT SOFTWR	0	0	5,000	0.00	0	0.00	0	0
400		SUPPLIES AND MATERIALS	4,749	5,223	19,000	0.00	9,000	0.00	0	0
Total Function	1121	MIDDLE/JR HIGH PROGRAMS	168,962	176,782	191,418	2.00	310,138	3.25	0	0

Requirements Report

		21-22 ACTUALS	22-23 ACTUALS	23-24 ADOPTED	23-24 ADOPTED FTE	24-25 PROPOSED	24-25 PROPOSED FTE	24-25 APPROVED	24-25 ADOPTED	
Fund	100	GENERAL FUND								
Function	1122	MIDDLE/JR HS EXTRACURR								
	131	EXTRA DUTY SALARIES	0	2,251	1,708	0.00	2,060	0.00	0	0
	132	EXTRA CURRICULAR	13,375	9,072	10,792	0.00	12,324	0.00	0	0
100		SALARIES	13,375	11,323	12,500	0.00	14,384	0.00	0	0
	211	EMPLOYER CONTRIBUTION	1,594	538	3,129	0.00	1,163	0.00	0	0
	212	PERS PICK-UP	270	136	750	0.00	279	0.00	0	0
	220	SOC SEC ADMIN	1,020	858	956	0.00	1,100	0.00	0	0
	231	WRKRS COMP	54	46	36	0.00	42	0.00	0	0
	232	UNEMPLOY COMP	133	112	0	0.00	400	0.00	0	0
200		ASSOCIATED PAYROLL COSTS	3,072	1,691	4,871	0.00	2,984	0.00	0	0
	314	SPORTS OFFICIALS	2,754	1,047	3,200	0.00	3,500	0.00	0	0
300		PURCHASED SERVICES	2,754	1,047	3,200	0.00	3,500	0.00	0	0
	410	CONSUMB SUP MAT	192	1,861	1,000	0.00	1,000	0.00	0	0
	461	UNIFORMS	2,178	0	2,500	0.00	2,500	0.00	0	0
400		SUPPLIES AND MATERIALS	2,370	1,861	3,500	0.00	3,500	0.00	0	0
	640	DUES AND FEES	160	979	0	0.00	750	0.00	0	0
600		DUES & FEES	160	979	0	0.00	750	0.00	0	0
Total Function	1122	MIDDLE/JR HS EXTRACURR	21,731	16,901	24,072	0.00	25,118	0.00	0	0

Requirements Report

		21-22 ACTUALS	22-23 ACTUALS	23-24 ADOPTED	23-24 ADOPTED FTE	24-25 PROPOSED	24-25 PROPOSED FTE	24-25 APPROVED	24-25 ADOPTED
Fund 100	GENERAL FUND								
Function 1131	HIGH SCHOOL PROGRAMS								
111	LIC SALARIES	232,112	240,950	386,652	6.20	323,183	5.88	0	0
112	CLASS SALARIES	324	0	19,053	0.91	16,421	0.00	0	0
121	SUB LICENSED	6,482	535	0	0.00	0	0.00	0	0
122	SUB CLASSIFIED	32,344	14,876	0	0.00	2,000	0.00	0	0
124	TEMP CLASSIFIED	0	445	0	0.00	0	0.00	0	0
130	INS OPT OUT STIPEND	2,063	0	7,200	0.00	7,200	0.00	0	0
131	EXTRA DUTY SALARIES	2,307	1,803	0	0.00	0	0.00	0	0
100	SALARIES	275,633	258,610	412,905	7.11	348,804	5.88	0	0
211	EMPLOYER CONTRIBUTION	50,485	62,809	97,491	0.00	85,003	0.00	0	0
212	PERS PICK-UP	12,648	15,362	4,351	0.00	20,376	0.00	0	0
220	SOC SEC ADMIN	20,516	19,339	26,913	0.00	25,980	0.00	0	0
231	WRKRS COMP	1,100	565	2,226	0.00	1,094	0.00	0	0
232	UNEMPLOY COMP	2,793	2,698	3,874	0.00	3,108	0.00	0	0
237	PAID LEAVE	0	0	1,550	0.00	1,243	0.00	0	0
241	HEALTH INSURANCE	74,995	86,587	102,471	0.00	89,297	0.00	0	0
245	OTHER BENEFITS	852	734	0	0.00	0	0.00	0	0
200	ASSOCIATED PAYROLL COSTS	163,390	188,094	238,876	0.00	226,101	0.00	0	0
315	ESD CERT SUBS	20,930	12,844	25,000	0.00	20,000	0.00	0	0
324	RENTALS	2,066	1,907	1,900	0.00	1,910	0.00	0	0
343	STUDENT OUT-DIST-TRVL	154	0	2,500	0.00	2,500	0.00	0	0
353	POSTAGE	0	637	600	0.00	600	0.00	0	0
300	PURCHASED SERVICES	23,149	15,387	30,000	0.00	25,010	0.00	0	0
410	CONSUMB SUP MAT	17,978	25,073	25,500	0.00	25,000	0.00	0	0
420	TEXTBOOKS	0	160	0	0.00	0	0.00	0	0
460	NONCONSUM ITEMS	1,416	300	500	0.00	0	0.00	0	0
470	COMPUT SOFTWR	1,731	4,786	5,000	0.00	5,000	0.00	0	0
400	SUPPLIES AND MATERIALS	21,125	30,318	31,000	0.00	30,000	0.00	0	0
640	DUES AND FEES	1,100	1,200	0	0.00	1,200	0.00	0	0
600	DUES & FEES	1,100	1,200	0	0.00	1,200	0.00	0	0
Total Function 1131	HIGH SCHOOL PROGRAMS	484,396	493,609	712,781	7.11	631,115	5.88	0	0

Requirements Report

		21-22 ACTUALS	22-23 ACTUALS	23-24 ADOPTED	23-24 ADOPTED FTE	24-25 PROPOSED	24-25 PROPOSED FTE	24-25 APPROVED	24-25 ADOPTED	
Fund	100	GENERAL FUND								
Function	1132	HIGH SCHOOL EXTRACURRICLR								
	131	EXTRA DUTY SALARIES	48,547	59,904	56,383	0.00	75,169	0.00	0	0
100		SALARIES	48,547	59,904	56,383	0.00	75,169	0.00	0	0
	211	EMPLOYER CONTRIBUTION	4,101	6,260	14,113	0.00	8,112	0.00	0	0
	212	PERS PICK-UP	1,037	1,583	3,149	0.00	1,944	0.00	0	0
	220	SOC SEC ADMIN	3,678	4,543	4,313	0.00	5,750	0.00	0	0
	231	WRKRS COMP	191	233	164	0.00	218	0.00	0	0
	232	UNEMPLOY COMP	481	594	0	0.00	0	0.00	0	0
200		ASSOCIATED PAYROLL COSTS	9,489	13,213	21,738	0.00	16,025	0.00	0	0
	314	SPORTS OFFICIALS	8,431	11,081	13,000	0.00	15,000	0.00	0	0
	322	REPAIR & MAINT SERVICE	190	190	1,000	0.00	1,000	0.00	0	0
	342	OUT-DIST TRAVEL	5,955	13,578	8,000	0.00	8,000	0.00	0	0
	343	STUDENT OUT-DIST-TRVL	176	0	0	0.00	0	0.00	0	0
	390	OTH GEN PROF TECH SRVS	303	500	0	0.00	0	0.00	0	0
300		PURCHASED SERVICES	15,055	25,349	22,000	0.00	24,000	0.00	0	0
	410	CONSUMB SUP MAT	7,202	8,829	16,000	0.00	13,500	0.00	0	0
	460	NONCONSUM ITEMS	0	2,252	5,000	0.00	2,500	0.00	0	0
	461	UNIFORMS	8,910	9,125	6,000	0.00	6,000	0.00	0	0
400		SUPPLIES AND MATERIALS	16,112	20,205	27,000	0.00	22,000	0.00	0	0
	640	DUES AND FEES	4,169	8,748	0	0.00	5,000	0.00	0	0
600		DUES & FEES	4,169	8,748	0	0.00	5,000	0.00	0	0
Total Function	1132	HIGH SCHOOL EXTRACURRICLR	93,371	127,418	127,121	0.00	142,194	0.00	0	0

Requirements Report

		21-22 ACTUALS	22-23 ACTUALS	23-24 ADOPTED	23-24 ADOPTED FTE	24-25 PROPOSED	24-25 PROPOSED FTE	24-25 APPROVED	24-25 ADOPTED
Fund 100	GENERAL FUND								
Function 1252	EL/MS SP ED								
111	LIC SALARIES	58,522	35,804	43,699	1.00	43,814	1.00	0	0
112	CLASS SALARIES	69,156	38,818	43,798	1.88	11,153	0.44	0	0
122	SUB CLASSIFIED	3,407	214	0	0.00	0	0.00	0	0
130	INS OPT OUT STIPEND	10,725	7,200	7,200	0.00	7,200	0.00	0	0
100	SALARIES	141,810	82,037	94,697	2.88	62,167	1.44	0	0
211	EMPLOYER CONTRIBUTION	30,497	17,290	22,463	0.00	15,560	0.00	0	0
212	PERS PICK-UP	3,254	4,393	432	0.00	3,730	0.00	0	0
220	SOC SEC ADMIN	10,723	6,024	6,865	0.00	4,756	0.00	0	0
231	WRKRS COMP	563	265	305	0.00	204	0.00	0	0
232	UNEMPLOY COMP	1,402	815	825	0.00	550	0.00	0	0
237	PAID LEAVE	0	0	330	0.00	220	0.00	0	0
241	HEALTH INSURANCE	8,900	9,293	34,632	0.00	30,060	0.00	0	0
245	OTHER BENEFITS	460	240	0	0.00	0	0.00	0	0
200	ASSOCIATED PAYROLL COSTS	55,798	38,320	65,853	0.00	55,080	0.00	0	0
310	INST/PROF/TECH SERVICES	65,060	74,274	75,000	0.00	75,000	0.00	0	0
315	ESD CERT SUBS	0	0	2,000	0.00	1,500	0.00	0	0
300	PURCHASED SERVICES	65,060	74,274	77,000	0.00	76,500	0.00	0	0
410	CONSUMB SUP MAT	343	152	2,500	0.00	2,000	0.00	0	0
420	TEXTBOOKS	0	0	2,000	0.00	0	0.00	0	0
470	COMPUT SOFTWR	0	180	1,000	0.00	0	0.00	0	0
480	COMPUT HDW	0	0	2,500	0.00	0	0.00	0	0
400	SUPPLIES AND MATERIALS	343	332	8,000	0.00	2,000	0.00	0	0
Total Function 1252	EL/MS SP ED	263,012	194,963	245,550	2.88	195,746	1.44	0	0

Requirements Report

		21-22 ACTUALS	22-23 ACTUALS	23-24 ADOPTED	23-24 ADOPTED FTE	24-25 PROPOSED	24-25 PROPOSED FTE	24-25 APPROVED	24-25 ADOPTED
Fund 100	GENERAL FUND								
Function 1257	HS SP ED								
111	LIC SALARIES	33,524	36,839	45,355	1.00	79,218	1.00	0	0
112	CLASS SALARIES	34,480	37,567	39,945	1.56	22,752	0.88	0	0
122	SUB CLASSIFIED	973	0	0	0.00	0	0.00	0	0
130	INS OPT OUT STIPEND	7,150	7,200	7,200	0.00	7,200	0.00	0	0
100	SALARIES	76,128	81,606	92,501	2.56	109,170	1.88	0	0
211	EMPLOYER CONTRIBUTION	18,023	19,418	21,944	0.00	29,575	0.00	0	0
212	PERS PICK-UP	4,509	4,931	432	0.00	6,550	0.00	0	0
220	SOC SEC ADMIN	5,824	6,242	6,707	0.00	8,351	0.00	0	0
231	WRKRS COMP	306	264	295	0.00	347	0.00	0	0
232	UNEMPLOY COMP	761	842	805	0.00	1,020	0.00	0	0
237	PAID LEAVE	0	0	322	0.00	408	0.00	0	0
241	HEALTH INSURANCE	26,088	34,531	36,048	0.00	29,940	0.00	0	0
245	OTHER BENEFITS	200	220	0	0.00	0	0.00	0	0
200	ASSOCIATED PAYROLL COSTS	55,712	66,447	66,553	0.00	76,191	0.00	0	0
315	ESD CERT SUBS	0	0	1,500	0.00	1,500	0.00	0	0
300	PURCHASED SERVICES	0	0	1,500	0.00	1,500	0.00	0	0
410	CONSUMB SUP MAT	577	127	1,500	0.00	1,000	0.00	0	0
400	SUPPLIES AND MATERIALS	577	127	1,500	0.00	1,000	0.00	0	0
Total Function 1257 HS SP ED		132,417	148,180	162,053	2.56	187,861	1.88	0	0

Requirements Report

			21-22 ACTUALS	22-23 ACTUALS	23-24 ADOPTED	23-24 ADOPTED FTE	24-25 PROPOSED	24-25 PROPOSED FTE	24-25 APPROVED	24-25 ADOPTED
Fund	100	GENERAL FUND								
Function	1272	TITLE I								
	112	CLASS SALARIES	2,067	0	0	0.00	0	0.00	0	0
100		SALARIES	2,067	0	0	0.00	0	0.00	0	0
	211	EMPLOYER CONTRIBUTION	555	0	0	0.00	0	0.00	0	0
	212	PERS PICK-UP	124	0	0	0.00	0	0.00	0	0
	220	SOC SEC ADMIN	158	0	0	0.00	0	0.00	0	0
	231	WRKRS COMP	8	0	0	0.00	0	0.00	0	0
	232	UNEMPLOY COMP	21	0	0	0.00	0	0.00	0	0
200		ASSOCIATED PAYROLL COSTS	865	0	0	0.00	0	0.00	0	0
Total Function	1272	TITLE I	2,933	0	0	0.00	0	0.00	0	0

Requirements Report

			21-22 ACTUALS	22-23 ACTUALS	23-24 ADOPTED	23-24 ADOPTED FTE	24-25 PROPOSED	24-25 PROPOSED FTE	24-25 APPROVED	24-25 ADOPTED
Fund 100 GENERAL FUND										
Function	1280	ALTERNATIVE EDUCATION								
	112	CLASS SALARIES	12,266	16,594	19,158	0.75	0	0.00	0	0
100		SALARIES	12,266	16,594	19,158	0.75	0	0.00	0	0
	211	EMPLOYER CONTRIBUTION	3,212	3,966	4,524	0.00	0	0.00	0	0
	212	PERS PICK-UP	729	1,003	0	0.00	0	0.00	0	0
	220	SOC SEC ADMIN	1,112	1,222	1,383	0.00	0	0.00	0	0
	231	WRKRS COMP	64	68	64	0.00	0	0.00	0	0
	232	UNEMPLOY COMP	145	160	181	0.00	0	0.00	0	0
	237	PAID LEAVE	0	0	72	0.00	0	0.00	0	0
	241	HEALTH INSURANCE	9,041	12,492	14,262	0.00	0	0.00	0	0
	245	OTHER BENEFITS	104	166	0	0.00	0	0.00	0	0
200		ASSOCIATED PAYROLL COSTS	14,409	19,077	20,485	0.00	0	0.00	0	0
	470	COMPUT SOFTWR	0	0	1,000	0.00	0	0.00	0	0
400		SUPPLIES AND MATERIALS	0	0	1,000	0.00	0	0.00	0	0
Total Function 1280 ALTERNATIVE EDUCATION			26,674	35,671	40,643	0.75	0	0.00	0	0
Major Function 1000 INSTRUCTION			1,874,279	1,993,950	2,318,319	27.11	2,256,410	21.36	0	0

Requirements Report

		21-22 ACTUALS	22-23 ACTUALS	23-24 ADOPTED	23-24 ADOPTED FTE	24-25 PROPOSED	24-25 PROPOSED FTE	24-25 APPROVED	24-25 ADOPTED	
Fund	100	GENERAL FUND								
Function	2120	GUIDANCE SERVICES								
	410	CONSUMB SUP MAT	0	0	5,000	0.00	0	0.00	0	0
	400	SUPPLIES AND MATERIALS	0	0	5,000	0.00	0	0.00	0	0
Total Function	2120	GUIDANCE SERVICES	0	0	5,000	0.00	0	0.00	0	0

Requirements Report

			21-22 ACTUALS	22-23 ACTUALS	23-24 ADOPTED	23-24 ADOPTED FTE	24-25 PROPOSED	24-25 PROPOSED FTE	24-25 APPROVED	24-25 ADOPTED
Fund 100 GENERAL FUND										
Function	2130	HEALTH SERVICES								
	389	OTHER NON-INSTR PROF/TECH	26,140	34,802	33,500	0.00	0	0.00	0	0
	300	PURCHASED SERVICES	26,140	34,802	33,500	0.00	0	0.00	0	0
	410	CONSUMB SUP MAT	2,641	2,151	1,300	0.00	1,050	0.00	0	0
	460	NONCONSUM ITEMS	0	112	0	0.00	0	0.00	0	0
	400	SUPPLIES AND MATERIALS	2,641	2,263	1,300	0.00	1,050	0.00	0	0
Total Function	2130	HEALTH SERVICES	28,781	37,065	34,800	0.00	1,050	0.00	0	0

Requirements Report

			21-22 ACTUALS	22-23 ACTUALS	23-24 ADOPTED	23-24 ADOPTED FTE	24-25 PROPOSED	24-25 PROPOSED FTE	24-25 APPROVED	24-25 ADOPTED
Fund 100 GENERAL FUND										
Function	2143	PSYCHOLOGICAL COUNSEL SVC								
	389	OTHER NON-INSTR PROF/TECH	33,950	26,226	32,500	0.00	36,017	0.00	0	0
	300	PURCHASED SERVICES	33,950	26,226	32,500	0.00	36,017	0.00	0	0
Total Function 2143 PSYCHOLOGICAL COUNSEL SVC			33,950	26,226	32,500	0.00	36,017	0.00	0	0

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			21-22 ACTUALS	22-23 ACTUALS	23-24 ADOPTED	23-24 ADOPTED FTE	24-25 PROPOSED	24-25 PROPOSED FTE	24-25 APPROVED	24-25 ADOPTED
Fund	100	GENERAL FUND								
Function	2190	SVC DIRECT/STUDNT SUPP SV								
	212	PERS PICK-UP	(439)	0	0	0.00	0	0.00	0	0
	200	ASSOCIATED PAYROLL COSTS	(439)	0	0	0.00	0	0.00	0	0
	319	OTHR INST/PROF/TECH	23,400	23,400	25,000	0.00	25,570	0.00	0	0
	340	TRAVEL	0	0	500	0.00	0	0.00	0	0
	300	PURCHASED SERVICES	23,400	23,400	25,500	0.00	25,570	0.00	0	0
	410	CONSUMB SUP MAT	0	0	250	0.00	0	0.00	0	0
	400	SUPPLIES AND MATERIALS	0	0	250	0.00	0	0.00	0	0
Total Function	2190	SVC DIRECT/STUDNT SUPP SV	22,961	23,400	25,750	0.00	25,570	0.00	0	0

Requirements Report

		21-22 ACTUALS	22-23 ACTUALS	23-24 ADOPTED	23-24 ADOPTED FTE	24-25 PROPOSED	24-25 PROPOSED FTE	24-25 APPROVED	24-25 ADOPTED	
Fund	100	GENERAL FUND								
Function	2222	LIBRARY/MEDIA CENTER								
	410	CONSUMB SUP MAT	0	0	500	0.00	500	0.00	0	0
	430	LIB BOOKS	2,477	2,695	4,000	0.00	4,000	0.00	0	0
	470	COMPUT SOFTWR	1,250	1,344	1,750	0.00	1,679	0.00	0	0
	400	SUPPLIES AND MATERIALS	3,727	4,038	6,250	0.00	6,179	0.00	0	0
Total Function	2222	LIBRARY/MEDIA CENTER	3,727	4,038	6,250	0.00	6,179	0.00	0	0

Requirements Report

			21-22 ACTUALS	22-23 ACTUALS	23-24 ADOPTED	23-24 ADOPTED FTE	24-25 PROPOSED	24-25 PROPOSED FTE	24-25 APPROVED	24-25 ADOPTED
Fund	100	GENERAL FUND								
Function	2230	ASSESSMENT AND TESTING								
	319	OTHR INST/PROF/TECH	0	0	2,000	0.00	0	0.00	0	0
	389	OTHER NON-INSTR PROF/TECH	8,400	8,500	8,500	0.00	10,000	0.00	0	0
	300	PURCHASED SERVICES	8,400	8,500	10,500	0.00	10,000	0.00	0	0
Total Function	2230	ASSESSMENT AND TESTING	8,400	8,500	10,500	0.00	10,000	0.00	0	0

Requirements Report

		21-22 ACTUALS	22-23 ACTUALS	23-24 ADOPTED	23-24 ADOPTED FTE	24-25 PROPOSED	24-25 PROPOSED FTE	24-25 APPROVED	24-25 ADOPTED	
Fund	100	GENERAL FUND								
Function	2240	INSTRUCTIONAL STAFF DEV								
	310	INST/PROF/TECH SERVICES	0	797	1,500	0.00	1,500	0.00	0	0
	340	TRAVEL	0	0	1,000	0.00	1,000	0.00	0	0
	342	OUT-DIST TRAVEL	0	1,016	1,200	0.00	600	0.00	0	0
	389	OTHER NON-INSTR PROF/TECH	1,057	4,828	2,000	0.00	2,000	0.00	0	0
	300	PURCHASED SERVICES	1,057	6,641	5,700	0.00	5,100	0.00	0	0
	410	CONSUMB SUP MAT	0	2,153	500	0.00	1,000	0.00	0	0
	400	SUPPLIES AND MATERIALS	0	2,153	500	0.00	1,000	0.00	0	0
Total Function	2240	INSTRUCTIONAL STAFF DEV	1,057	8,793	6,200	0.00	6,100	0.00	0	0

Requirements Report

		21-22 ACTUALS	22-23 ACTUALS	23-24 ADOPTED	23-24 ADOPTED FTE	24-25 PROPOSED	24-25 PROPOSED FTE	24-25 APPROVED	24-25 ADOPTED	
Fund	100	GENERAL FUND								
Function	2310	BOARD OF EDUCATION SVCS								
	342	OUT-DIST TRAVEL	3,111	5,122	4,500	0.00	5,000	0.00	0	0
	353	POSTAGE	68	0	0	0.00	0	0.00	0	0
	354	ADVERTISING	969	1,157	750	0.00	500	0.00	0	0
	381	AUDIT SERVICES	37,800	44,434	50,000	0.00	50,000	0.00	0	0
	382	LEGAL SERVICES	66	1,423	1,000	0.00	5,000	0.00	0	0
	388	ELECTION	0	0	500	0.00	500	0.00	0	0
	389	OTHER NON-INSTR PROF/TECH	3,250	5,438	0	0.00	0	0.00	0	0
	300	PURCHASED SERVICES	45,264	57,574	56,750	0.00	61,000	0.00	0	0
	410	CONSUMB SUP MAT	1,573	1,242	1,250	0.00	1,250	0.00	0	0
	400	SUPPLIES AND MATERIALS	1,573	1,242	1,250	0.00	1,250	0.00	0	0
	640	DUES AND FEES	3,349	3,349	0	0.00	4,000	0.00	0	0
	651	LIABILITY INS	4,704	0	5,750	0.00	0	0.00	0	0
	600	DUES & FEES	8,053	3,349	5,750	0.00	4,000	0.00	0	0
Total Function	2310	BOARD OF EDUCATION SVCS	54,890	62,165	63,750	0.00	66,250	0.00	0	0

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		21-22 ACTUALS	22-23 ACTUALS	23-24 ADOPTED	23-24 ADOPTED FTE	24-25 PROPOSED	24-25 PROPOSED FTE	24-25 APPROVED	24-25 ADOPTED
Fund 100	GENERAL FUND								
Function 2320	EXECUTIVE ADMIN SERVICES								
113	ADMINISTRATORS	68,000	120,000	133,560	1.00	127,890	1.00	0	0
114	CONFIDENTIAL	41,340	43,820	48,772	1.00	46,489	1.00	0	0
124	TEMP CLASSIFIED	0	43,500	0	0.00	0	0.00	0	0
130	INS OPT OUT STIPEND	1,800	1,800	1,800	0.00	900	0.00	0	0
100	SALARIES	111,140	209,120	184,132	2.00	175,279	2.00	0	0
211	EMPLOYER CONTRIBUTION	28,533	54,744	47,134	0.00	47,530	0.00	0	0
212	PERS PICK-UP	2,480	9,937	108	0.00	10,517	0.00	0	0
220	SOC SEC ADMIN	8,284	15,944	13,297	0.00	13,409	0.00	0	0
231	WRKRS COMP	431	804	588	0.00	556	0.00	0	0
232	UNEMPLOY COMP	1,083	2,084	1,738	0.00	1,753	0.00	0	0
237	PAID LEAVE	0	0	695	0.00	701	0.00	0	0
241	HEALTH INSURANCE	49,405	65,178	49,728	0.00	57,240	0.00	0	0
245	OTHER BENEFITS	240	240	0	0.00	0	0.00	0	0
200	ASSOCIATED PAYROLL COSTS	90,457	148,932	113,288	0.00	131,706	0.00	0	0
342	OUT-DIST TRAVEL	2,636	6,001	5,500	0.00	3,000	0.00	0	0
353	POSTAGE	0	0	250	0.00	0	0.00	0	0
389	OTHER NON-INSTR PROF/TECH	1,347	689	0	0.00	0	0.00	0	0
300	PURCHASED SERVICES	3,983	6,690	5,750	0.00	3,000	0.00	0	0
410	CONSUMB SUP MAT	8,179	4,297	7,500	0.00	7,500	0.00	0	0
460	NONCONSUM ITEMS	545	0	500	0.00	0	0.00	0	0
470	COMPUT SOFTWR	60	62	500	0.00	0	0.00	0	0
400	SUPPLIES AND MATERIALS	8,783	4,359	8,500	0.00	7,500	0.00	0	0
640	DUES AND FEES	595	1,590	1,000	0.00	1,500	0.00	0	0
600	DUES & FEES	595	1,590	1,000	0.00	1,500	0.00	0	0
Total Function 2320	EXECUTIVE ADMIN SERVICES	214,959	370,690	312,670	2.00	318,985	2.00	0	0

Requirements Report

		21-22 ACTUALS	22-23 ACTUALS	23-24 ADOPTED	23-24 ADOPTED FTE	24-25 PROPOSED	24-25 PROPOSED FTE	24-25 APPROVED	24-25 ADOPTED
Fund 100	GENERAL FUND								
Function 2410	OFFICE OF PRINCIPAL SVCS								
112	CLASS SALARIES	61,063	54,586	89,142	2.75	62,252	2.00	0	0
113	ADMINISTRATORS	178,825	102,901	205,640	2.00	191,951	2.00	0	0
122	SUB CLASSIFIED	10,987	3,343	0	0.00	10,000	0.00	0	0
130	INS OPT OUT STIPEND	1,100	0	0	0.00	0	0.00	0	0
100	SALARIES	251,975	160,831	294,782	4.75	264,203	4.00	0	0
211	EMPLOYER CONTRIBUTION	59,696	34,744	70,404	0.00	63,627	0.00	0	0
212	PERS PICK-UP	13,477	8,369	0	0.00	15,252	0.00	0	0
220	SOC SEC ADMIN	18,832	12,270	21,274	0.00	19,447	0.00	0	0
231	WRKRS COMP	981	629	1,833	0.00	811	0.00	0	0
232	UNEMPLOY COMP	2,462	1,604	2,709	0.00	2,542	0.00	0	0
237	PAID LEAVE	0	0	1,084	0.00	1,017	0.00	0	0
241	HEALTH INSURANCE	50,629	56,273	79,680	0.00	110,040	0.00	0	0
245	OTHER BENEFITS	220	0	0	0.00	0	0.00	0	0
200	ASSOCIATED PAYROLL COSTS	146,298	113,889	176,984	0.00	212,736	0.00	0	0
340	TRAVEL	587	279	1,000	0.00	500	0.00	0	0
342	OUT-DIST TRAVEL	0	0	500	0.00	500	0.00	0	0
353	POSTAGE	1,414	1,267	1,550	0.00	1,550	0.00	0	0
300	PURCHASED SERVICES	2,001	1,546	3,050	0.00	2,550	0.00	0	0
410	CONSUMB SUP MAT	4,915	7,696	8,750	0.00	4,250	0.00	0	0
460	NONCONSUM ITEMS	95	875	1,000	0.00	1,000	0.00	0	0
400	SUPPLIES AND MATERIALS	5,009	8,570	9,750	0.00	5,250	0.00	0	0
640	DUES AND FEES	1,409	2,000	1,500	0.00	1,500	0.00	0	0
600	DUES & FEES	1,409	2,000	1,500	0.00	1,500	0.00	0	0
Total Function 2410	OFFICE OF PRINCIPAL SVCS	406,692	286,836	486,066	4.75	486,239	4.00	0	0

Requirements Report

			21-22 ACTUALS	22-23 ACTUALS	23-24 ADOPTED	23-24 ADOPTED FTE	24-25 PROPOSED	24-25 PROPOSED FTE	24-25 APPROVED	24-25 ADOPTED
Fund 100 GENERAL FUND										
Function	2431	HS PRIN OFFICE								
	410	CONSUMB SUP MAT	0	0	250	0.00	0	0.00	0	0
	400	SUPPLIES AND MATERIALS	0	0	250	0.00	0	0.00	0	0
Total Function 2431 HS PRIN OFFICE			0	0	250	0.00	0	0.00	0	0

Requirements Report

		21-22 ACTUALS	22-23 ACTUALS	23-24 ADOPTED	23-24 ADOPTED FTE	24-25 PROPOSED	24-25 PROPOSED FTE	24-25 APPROVED	24-25 ADOPTED
Fund	100	GENERAL FUND							
Function	2490	OTH SUPP SVCS/SCH ADMIN							
	651	LIABILITY INS	6,855	0	7,750	0.00	0	0.00	0
	600	DUES & FEES	6,855	0	7,750	0.00	0	0.00	0
Total Function			2490	OTH SUPP SVCS/SCH ADMIN	6,855	0	7,750	0.00	0

Requirements Report

		21-22 ACTUALS	22-23 ACTUALS	23-24 ADOPTED	23-24 ADOPTED FTE	24-25 PROPOSED	24-25 PROPOSED FTE	24-25 APPROVED	24-25 ADOPTED	
Fund	100	GENERAL FUND								
Function	2520	FISCAL SERVICES								
	389	OTHER NON-INSTR PROF/TECH	57,000	57,000	64,800	0.00	67,716	0.00	0	0
	300	PURCHASED SERVICES	57,000	57,000	64,800	0.00	67,716	0.00	0	0
	640	DUES AND FEES	2,865	3,037	2,000	0.00	2,000	0.00	0	0
	600	DUES & FEES	2,865	3,037	2,000	0.00	2,000	0.00	0	0
Total Function	2520	FISCAL SERVICES	59,865	60,037	66,800	0.00	69,716	0.00	0	0

Requirements Report

			21-22 ACTUALS	22-23 ACTUALS	23-24 ADOPTED	23-24 ADOPTED FTE	24-25 PROPOSED	24-25 PROPOSED FTE	24-25 APPROVED	24-25 ADOPTED
Fund	100	GENERAL FUND								
Function	2529	OTHER FISCAL SERVICES								
	232	UNEMPLOY COMP	5,388	0	0	0.00	0	0.00	0	0
	200	ASSOCIATED PAYROLL COSTS	5,388	0	0	0.00	0	0.00	0	0
Total Function	2529	OTHER FISCAL SERVICES	5,388	0	0	0.00	0	0.00	0	0

Requirements Report

		21-22 ACTUALS	22-23 ACTUALS	23-24 ADOPTED	23-24 ADOPTED FTE	24-25 PROPOSED	24-25 PROPOSED FTE	24-25 APPROVED	24-25 ADOPTED
Fund 100	GENERAL FUND								
Function 2540	OPERTION/MAINT OF PLANT								
112	CLASS SALARIES	184,485	202,812	223,615	4.75	221,972	4.63	0	0
113	ADMINISTRATORS	53,364	54,431	57,697	1.00	58,884	1.00	0	0
122	SUB CLASSIFIED	125	0	0	0.00	0	0.00	0	0
130	INS OPT OUT STIPEND	15,263	13,800	14,400	0.00	28,800	0.00	0	0
100	SALARIES	253,236	271,043	295,711	5.75	309,656	5.63	0	0
211	EMPLOYER CONTRIBUTION	59,499	64,580	71,326	0.00	79,083	0.00	0	0
212	PERS PICK-UP	14,650	15,989	864	0.00	18,579	0.00	0	0
220	SOC SEC ADMIN	19,070	20,326	21,404	0.00	23,689	0.00	0	0
231	WRKRS COMP	7,068	7,154	6,573	0.00	7,334	0.00	0	0
232	UNEMPLOY COMP	2,493	2,657	2,654	0.00	2,809	0.00	0	0
237	PAID LEAVE	0	0	1,062	0.00	1,123	0.00	0	0
241	HEALTH INSURANCE	51,525	59,099	67,848	0.00	69,960	0.00	0	0
245	OTHER BENEFITS	1,000	960	0	0.00	480	0.00	0	0
200	ASSOCIATED PAYROLL COSTS	155,306	170,765	171,731	0.00	203,057	0.00	0	0
322	REPAIR & MAINT SERVICE	7,187	12,018	15,000	0.00	15,000	0.00	0	0
324	RENTALS	0	0	0	0.00	5,000	0.00	0	0
325	ELECTRICITY	78,164	87,192	89,100	0.00	98,900	0.00	0	0
326	FUEL	37,615	47,870	40,500	0.00	55,500	0.00	0	0
327	WATER & SEWAGE	20,239	23,736	28,000	0.00	27,000	0.00	0	0
329	OTH PROP SERVICES	17,774	17,881	16,500	0.00	16,500	0.00	0	0
342	OUT-DIST TRAVEL	544	88	750	0.00	750	0.00	0	0
351	TELEPHONE	8,770	8,921	9,000	0.00	10,000	0.00	0	0
389	OTHER NON-INSTR PROF/TECH	4,241	4,117	4,000	0.00	2,250	0.00	0	0
300	PURCHASED SERVICES	174,534	201,823	202,850	0.00	230,900	0.00	0	0
410	CONSUMB SUP MAT	38,008	40,742	40,000	0.00	50,000	0.00	0	0
460	NONCONSUM ITEMS	8,275	30,188	29,000	0.00	20,000	0.00	0	0
400	SUPPLIES AND MATERIALS	46,283	70,930	69,000	0.00	70,000	0.00	0	0
653	PROP INS PREM	47,825	70,789	80,000	0.00	85,000	0.00	0	0
600	DUES & FEES	47,825	70,789	80,000	0.00	85,000	0.00	0	0
Total Function 2540	OPERTION/MAINT OF PLANT	677,184	785,351	819,292	5.75	898,612	5.63	0	0

Requirements Report

			21-22 ACTUALS	22-23 ACTUALS	23-24 ADOPTED	23-24 ADOPTED FTE	24-25 PROPOSED	24-25 PROPOSED FTE	24-25 APPROVED	24-25 ADOPTED
Fund 100 GENERAL FUND										
Function	2545	DISTRICT VEHICLES								
	412	NON REIMBURSABLE FUEL	4,651	4,261	0	0.00	0	0.00	0	0
	400	SUPPLIES AND MATERIALS	4,651	4,261	0	0.00	0	0.00	0	0
Total Function 2545 DISTRICT VEHICLES			4,651	4,261	0	0.00	0	0.00	0	0

Requirements Report

		21-22 ACTUALS	22-23 ACTUALS	23-24 ADOPTED	23-24 ADOPTED FTE	24-25 PROPOSED	24-25 PROPOSED FTE	24-25 APPROVED	24-25 ADOPTED
Fund 100	GENERAL FUND								
Function 2550	STUDENT TRANSPORT SERVICE								
112	CLASS SALARIES	75,710	90,652	80,389	2.44	100,202	3.00	0	0
113	ADMINISTRATORS	79,234	42,247	42,424	1.00	55,504	1.00	0	0
122	SUB CLASSIFIED	299	18,986	0	0.00	3,000	0.00	0	0
100	SALARIES	155,243	151,885	122,814	3.44	158,706	4.00	0	0
211	EMPLOYER CONTRIBUTION	32,153	28,871	30,001	0.00	41,227	0.00	0	0
212	PERS PICK-UP	7,161	8,551	0	0.00	9,342	0.00	0	0
220	SOC SEC ADMIN	11,664	11,198	8,863	0.00	11,911	0.00	0	0
231	WRKRS COMP	5,766	5,880	3,609	0.00	5,304	0.00	0	0
232	UNEMPLOY COMP	1,525	1,464	1,052	0.00	1,445	0.00	0	0
237	PAID LEAVE	0	0	421	0.00	578	0.00	0	0
241	HEALTH INSURANCE	54,055	48,887	75,781	0.00	54,780	0.00	0	0
245	OTHER BENEFITS	107	95	0	0.00	0	0.00	0	0
200	ASSOCIATED PAYROLL COSTS	112,432	104,946	119,727	0.00	124,588	0.00	0	0
322	REPAIR & MAINT SERVICE	3,389	17,091	7,500	0.00	10,000	0.00	0	0
324	RENTALS	60	60	100	0.00	100	0.00	0	0
325	ELECTRICITY	3,217	3,594	3,750	0.00	4,000	0.00	0	0
326	FUEL	17,925	13,735	12,500	0.00	12,500	0.00	0	0
329	OTH PROP SERVICES	330	0	1,200	0.00	0	0.00	0	0
342	OUT-DIST TRAVEL	904	0	500	0.00	0	0.00	0	0
351	TELEPHONE	3,620	3,786	5,000	0.00	4,500	0.00	0	0
389	OTHER NON-INSTR PROF/TECH	1,276	4,955	3,000	0.00	3,000	0.00	0	0
300	PURCHASED SERVICES	30,722	43,221	33,550	0.00	34,100	0.00	0	0
410	CONSUMB SUP MAT	4,284	7,571	10,000	0.00	7,500	0.00	0	0
411	REIMBURSABLE FUEL	21,832	23,731	25,000	0.00	30,000	0.00	0	0
412	NON REIMBURSABLE FUEL	74	0	0	0.00	0	0.00	0	0
460	NONCONSUM ITEMS	4,991	5,284	4,000	0.00	2,500	0.00	0	0
400	SUPPLIES AND MATERIALS	31,181	36,586	39,000	0.00	40,000	0.00	0	0
640	DUES AND FEES	153	256	0	0.00	0	0.00	0	0
651	LIABILITY INS	25,872	18,579	20,750	0.00	41,000	0.00	0	0
600	DUES & FEES	26,025	18,835	20,750	0.00	41,000	0.00	0	0
Total Function 2550 STUDENT TRANSPORT SERVICE		355,603	355,472	335,841	3.44	398,394	4.00	0	0
2024-2025 Proposed Budget									

Requirements Report

		21-22 ACTUALS	22-23 ACTUALS	23-24 ADOPTED	23-24 ADOPTED FTE	24-25 PROPOSED	24-25 PROPOSED FTE	24-25 APPROVED	24-25 ADOPTED	
Fund	100	GENERAL FUND								
Function	2574	PRINT, PUBL & DUP SERVICE								
	324	RENTALS	3,304	3,304	3,300	0.00	3,500	0.00	0	0
	300	PURCHASED SERVICES	3,304	3,304	3,300	0.00	3,500	0.00	0	0
Total Function	2574	PRINT, PUBL & DUP SERVICE	3,304	3,304	3,300	0.00	3,500	0.00	0	0

Requirements Report

			21-22 ACTUALS	22-23 ACTUALS	23-24 ADOPTED	23-24 ADOPTED FTE	24-25 PROPOSED	24-25 PROPOSED FTE	24-25 APPROVED	24-25 ADOPTED
Fund	100	GENERAL FUND								
Function	2627	STATISTICAL SERVICES								
	112	CLASS SALARIES	2,190	0	0	0.00	0	0.00	0	0
	100	SALARIES	2,190	0	0	0.00	0	0.00	0	0
	211	EMPLOYER CONTRIBUTION	587	0	0	0.00	0	0.00	0	0
	220	SOC SEC ADMIN	168	0	0	0.00	0	0.00	0	0
	231	WRKRS COMP	9	0	0	0.00	0	0.00	0	0
	232	UNEMPLOY COMP	22	0	0	0.00	0	0.00	0	0
	200	ASSOCIATED PAYROLL COSTS	786	0	0	0.00	0	0.00	0	0
	310	INST/PROF/TECH SERVICES	0	0	2,500	0.00	0	0.00	0	0
	300	PURCHASED SERVICES	0	0	2,500	0.00	0	0.00	0	0
Total Function	2627	STATISTICAL SERVICES	2,975	0	2,500	0.00	0	0.00	0	0

Requirements Report

			21-22 ACTUALS	22-23 ACTUALS	23-24 ADOPTED	23-24 ADOPTED FTE	24-25 PROPOSED	24-25 PROPOSED FTE	24-25 APPROVED	24-25 ADOPTED
Fund 100 GENERAL FUND										
Function	2640	STAFF SERVICES								
	389	OTHER NON-INSTR PROF/TECH	22,812	24,090	22,000	0.00	28,000	0.00	0	0
	300	PURCHASED SERVICES	22,812	24,090	22,000	0.00	28,000	0.00	0	0
Total Function 2640 STAFF SERVICES			22,812	24,090	22,000	0.00	28,000	0.00	0	0

Requirements Report

			21-22 ACTUALS	22-23 ACTUALS	23-24 ADOPTED	23-24 ADOPTED FTE	24-25 PROPOSED	24-25 PROPOSED FTE	24-25 APPROVED	24-25 ADOPTED
Fund 100 GENERAL FUND										
Function	2660	TECHNOLOGY SERVICES								
	112	CLASS SALARIES	51,000	46,325	48,654	1.00	0	0.00	0	0
	114	CONFIDENTIAL	0	0	0	0.00	57,401	1.00	0	0
100		SALARIES	51,000	46,325	48,654	1.00	57,401	1.00	0	0
	211	EMPLOYER CONTRIBUTION	12,097	10,988	11,489	0.00	14,367	0.00	0	0
	212	PERS PICK-UP	3,060	2,780	0	0.00	3,444	0.00	0	0
	220	SOC SEC ADMIN	3,869	3,522	3,511	0.00	4,391	0.00	0	0
	231	WRKRS COMP	204	186	157	0.00	190	0.00	0	0
	232	UNEMPLOY COMP	506	460	459	0.00	574	0.00	0	0
	237	PAID LEAVE	0	0	184	0.00	230	0.00	0	0
	241	HEALTH INSURANCE	9,083	9,170	9,720	0.00	9,600	0.00	0	0
200		ASSOCIATED PAYROLL COSTS	28,819	27,107	25,520	0.00	32,797	0.00	0	0
	352	DATA LINES	27,921	28,608	30,000	0.00	30,000	0.00	0	0
	389	OTHER NON-INSTR PROF/TECH	26,634	63,388	48,072	0.00	55,000	0.00	0	0
300		PURCHASED SERVICES	54,555	91,996	78,072	0.00	85,000	0.00	0	0
	410	CONSUMB SUP MAT	143	1,857	5,000	0.00	3,000	0.00	0	0
	460	NONCONSUM ITEMS	851	1,099	750	0.00	1,000	0.00	0	0
	470	COMPUT SOFTWR	19,994	21,511	20,000	0.00	30,000	0.00	0	0
	480	COMPUT HDW	9,951	8,433	7,500	0.00	0	0.00	0	0
400		SUPPLIES AND MATERIALS	30,940	32,900	33,250	0.00	34,000	0.00	0	0
	640	DUES AND FEES	150	75	0	0.00	0	0.00	0	0
600		DUES & FEES	150	75	0	0.00	0	0.00	0	0
Total Function 2660 TECHNOLOGY SERVICES			165,464	198,402	185,496	1.00	209,198	1.00	0	0
Major Function 2000 SUPPORT SERVICES			2,079,518	2,258,632	2,426,714	16.94	2,563,809	16.63	0	0

Requirements Report

		21-22 ACTUALS	22-23 ACTUALS	23-24 ADOPTED	23-24 ADOPTED FTE	24-25 PROPOSED	24-25 PROPOSED FTE	24-25 APPROVED	24-25 ADOPTED		
Fund	100	GENERAL FUND									
Function	5200	TRANSFERS OF FUNDS									
	710	FUND MODIFICATIONS	41,000	320,000	370,000	0.00	261,100	0.00	0	0	
	700	OTHER USES	41,000	320,000	370,000	0.00	261,100	0.00	0	0	
Total Function 5200			TRANSFERS OF FUNDS	41,000	320,000	370,000	0.00	261,100	0.00	0	0
Major Function 5000			OTHER USES	41,000	320,000	370,000	0.00	261,100	0.00	0	0

Requirements Report

		21-22 ACTUALS	22-23 ACTUALS	23-24 ADOPTED	23-24 ADOPTED FTE	24-25 PROPOSED	24-25 PROPOSED FTE	24-25 APPROVED	24-25 ADOPTED	
Fund	100	GENERAL FUND								
Function	6110	OPERATING CONTINGENCY								
	810	PLANNED RESERVE	0	0	200,000	0.00	200,000	0.00	0	0
	800	RESERVE	0	0	200,000	0.00	200,000	0.00	0	0
Total Function	6110	OPERATING CONTINGENCY	0	0	200,000	0.00	200,000	0.00	0	0
Major Function	6000	CONTINGENCIES	0	0	200,000	0.00	200,000	0.00	0	0

Requirements Report

		21-22 ACTUALS	22-23 ACTUALS	23-24 ADOPTED	23-24 ADOPTED FTE	24-25 PROPOSED	24-25 PROPOSED FTE	24-25 APPROVED	24-25 ADOPTED		
Fund	100	GENERAL FUND									
Function	7000	UNAPPROPRIATED ENDING BAL									
	820	RESERVED FOR NEXT YEAR	0	0	1,000,000	0.00	500,000	0.00	0	0	
	800	RESERVE	0	0	1,000,000	0.00	500,000	0.00	0	0	
Total Function		7000	UNAPPROPRIATED ENDING BAL	0	0	1,000,000	0.00	500,000	0.00	0	0
Major Function		7000	UNAPPROPRIATED ENDING BAL	0	0	1,000,000	0.00	500,000	0.00	0	0
Total Fund	100	GENERAL FUND		3,994,797	4,572,582	6,315,033	44.04	5,781,320	37.98	0	0

Douglas County School District #77

PO Box E Glendale, OR 97442

Resources Report

		21-22 ACTUALS	22-23 ACTUALS	23-24 ADOPTED	23-24 ADOPTED FTE	24-25 PROPOSED	24-25 PROPOSED FTE	24-25 APPROVED	24-25 ADOPTED
Fund 201	FEDERAL FUNDS								
	4308 SMALL RURAL SCHOOLS	14,949	15,266	32,000	0.00	7,157	0.00	0	0
	4500 RESTRICTED REV/FRM FED THRU S1	593,847	106,478	579,378	0.00	100,000	0.00	0	0
	4501 TITLE 1A/1D	116,663	94,550	344,000	0.00	277,202	0.00	0	0
	4507 USDA BREAKFAST REIMB	19,540	25,065	30,000	0.00	23,057	0.00	0	0
	4512 ESSA GRANT	109,198	159,158	81,613	0.00	0	0.00	0	0
	4520 IDEA GRANT	58,365	61,117	68,768	0.00	97,929	0.00	0	0
	4000	912,562	461,634	1,135,759	0.00	505,345	0.00	0	0
	5400 RESOURCES BEG FUND BAL	0	(27,466)	0	0.00	0	0.00	0	0
	5000	0	(27,466)	0	0.00	0	0.00	0	0
Total Fund 201	FEDERAL FUNDS	912,562	434,168	1,135,759	0.00	505,345	0.00	0	0

Federal Funds

Fund 201

Douglas County School District #77
PO Box E Glendale, OR 97442

Requirements Report

		21-22 ACTUALS	22-23 ACTUALS	23-24 ADOPTED	23-24 ADOPTED FTE	24-25 PROPOSED	24-25 PROPOSED FTE	24-25 APPROVED	24-25 ADOPTED	
Fund	201	FEDERAL FUNDS								
Function	1111	PRIMARY K-5								
	112	CLASS SALARIES	34,661	23,185	0	0.00	0	0.00	0	0
	122	SUB CLASSIFIED	1,028	102	0	0.00	0	0.00	0	0
	130	INS OPT OUT STIPEND	27,600	0	0	0.00	0	0.00	0	0
100		SALARIES	63,289	23,287	0	0.00	0	0.00	0	0
	211	EMPLOYER CONTRIBUTION	9,143	5,111	0	0.00	0	0.00	0	0
	212	PERS PICK-UP	2,224	1,293	0	0.00	0	0.00	0	0
	220	SOC SEC ADMIN	4,808	1,782	0	0.00	0	0.00	0	0
	231	WRKRS COMP	259	96	0	0.00	0	0.00	0	0
	232	UNEMPLOY COMP	629	233	0	0.00	0	0.00	0	0
	241	HEALTH INSURANCE	1,830	18	0	0.00	0	0.00	0	0
200		ASSOCIATED PAYROLL COSTS	18,892	8,532	0	0.00	0	0.00	0	0
	410	CONSUMB SUP MAT	2,771	0	2,500	0.00	10,000	0.00	0	0
	470	COMPUT SOFTWR	0	2,398	0	0.00	0	0.00	0	0
400		SUPPLIES AND MATERIALS	2,771	2,398	2,500	0.00	10,000	0.00	0	0
Total Function	1111	PRIMARY K-5	84,952	34,217	2,500	0.00	10,000	0.00	0	0

Requirements Report

			21-22 ACTUALS	22-23 ACTUALS	23-24 ADOPTED	23-24 ADOPTED FTE	24-25 PROPOSED	24-25 PROPOSED FTE	24-25 APPROVED	24-25 ADOPTED
Fund	201	FEDERAL FUNDS								
Function	1121	MIDDLE/JR HIGH PROGRAMS								
	410	CONSUMB SUP MAT	0	0	2,500	0.00	0	0.00	0	0
	400	SUPPLIES AND MATERIALS	0	0	2,500	0.00	0	0.00	0	0
Total Function	1121	MIDDLE/JR HIGH PROGRAMS	0	0	2,500	0.00	0	0.00	0	0

Requirements Report

		21-22 ACTUALS	22-23 ACTUALS	23-24 ADOPTED	23-24 ADOPTED FTE	24-25 PROPOSED	24-25 PROPOSED FTE	24-25 APPROVED	24-25 ADOPTED	
Fund	201	FEDERAL FUNDS								
Function	1131	HIGH SCHOOL PROGRAMS								
	111	LIC SALARIES	3,499	0	0	0.00	0	0.00	0	0
	112	CLASS SALARIES	3,499	0	0	0.00	0	0.00	0	0
	130	INS OPT OUT STIPEND	18,753	0	0	0.00	0	0.00	0	0
100		SALARIES	25,750	0	0	0.00	0	0.00	0	0
	211	EMPLOYER CONTRIBUTION	6,026	0	0	0.00	0	0.00	0	0
	212	PERS PICK-UP	1,334	0	0	0.00	0	0.00	0	0
	220	SOC SEC ADMIN	1,941	0	0	0.00	0	0.00	0	0
	231	WRKRS COMP	160	0	0	0.00	0	0.00	0	0
	232	UNEMPLOY COMP	284	0	0	0.00	0	0.00	0	0
200		ASSOCIATED PAYROLL COSTS	9,745	0	0	0.00	0	0.00	0	0
	410	CONSUMB SUP MAT	9,863	0	2,500	0.00	10,000	0.00	0	0
	470	COMPUT SOFTWR	0	36,699	0	0.00	0	0.00	0	0
400		SUPPLIES AND MATERIALS	9,863	36,699	2,500	0.00	10,000	0.00	0	0
Total Function	1131	HIGH SCHOOL PROGRAMS	45,357	36,699	2,500	0.00	10,000	0.00	0	0

Requirements Report

		21-22 ACTUALS	22-23 ACTUALS	23-24 ADOPTED	23-24 ADOPTED FTE	24-25 PROPOSED	24-25 PROPOSED FTE	24-25 APPROVED	24-25 ADOPTED	
Fund	201	FEDERAL FUNDS								
Function	1140	PRE-KINDERGARTEN PROGRAMS								
	112	CLASS SALARIES	40,365	33,728	112,355	1.91	25,839	0.88	0	0
	122	SUB CLASSIFIED	1,082	633	0	0.00	402	0.00	0	0
	100	SALARIES	41,447	34,361	112,355	1.91	26,241	0.88	0	0
	211	EMPLOYER CONTRIBUTION	9,064	5,643	25,584	0.00	6,026	0.00	0	0
	212	PERS PICK-UP	2,293	1,427	899	0.00	1,444	0.00	0	0
	220	SOC SEC ADMIN	2,934	2,510	6,120	0.00	1,842	0.00	0	0
	231	WRKRS COMP	166	154	1,199	0.00	84	0.00	0	0
	232	UNEMPLOY COMP	384	328	767	0.00	241	0.00	0	0
	237	PAID LEAVE	0	0	507	0.00	96	0.00	0	0
	241	HEALTH INSURANCE	27,622	11,540	51,978	0.00	15,750	0.00	0	0
	245	OTHER BENEFITS	240	0	0	0.00	0	0.00	0	0
	200	ASSOCIATED PAYROLL COSTS	42,704	21,603	87,055	0.00	25,483	0.00	0	0
Total Function	1140	PRE-KINDERGARTEN PROGRAMS	84,151	55,964	199,410	1.91	51,724	0.88	0	0

Requirements Report

		21-22 ACTUALS	22-23 ACTUALS	23-24 ADOPTED	23-24 ADOPTED FTE	24-25 PROPOSED	24-25 PROPOSED FTE	24-25 APPROVED	24-25 ADOPTED
Fund	201	FEDERAL FUNDS							
Function	1250	LESS RESTRIC STDNTS DISAB							
	410	CONSUMB SUP MAT	0	1,926	0	0.00	0	0.00	0
	460	NONCONSUM ITEMS	0	1,665	0	0.00	0	0.00	0
	400	SUPPLIES AND MATERIALS	0	3,591	0	0.00	0	0.00	0
Total Function	1250	LESS RESTRIC STDNTS DISAB	0	3,591	0	0.00	0	0.00	0

Requirements Report

		21-22 ACTUALS	22-23 ACTUALS	23-24 ADOPTED	23-24 ADOPTED FTE	24-25 PROPOSED	24-25 PROPOSED FTE	24-25 APPROVED	24-25 ADOPTED	
Fund	201	FEDERAL FUNDS								
Function	1252	EL/MS SP ED								
	112	CLASS SALARIES	21,060	18,791	23,612	0.91	38,983	1.81	0	0
	122	SUB CLASSIFIED	1,653	1,933	0	0.00	2,727	0.00	0	0
100		SALARIES	22,713	20,724	23,612	0.91	41,710	1.81	0	0
	211	EMPLOYER CONTRIBUTION	4,995	4,795	5,576	0.00	9,758	0.00	0	0
	212	PERS PICK-UP	1,264	1,213	0	0.00	2,339	0.00	0	0
	220	SOC SEC ADMIN	1,426	1,466	1,704	0.00	2,982	0.00	0	0
	231	WRKRS COMP	94	88	78	0.00	140	0.00	0	0
	232	UNEMPLOY COMP	186	192	223	0.00	390	0.00	0	0
	237	PAID LEAVE	0	0	89	0.00	156	0.00	0	0
	241	HEALTH INSURANCE	17,446	18,046	18,936	0.00	19,440	0.00	0	0
	245	OTHER BENEFITS	240	240	0	0.00	0	0.00	0	0
200		ASSOCIATED PAYROLL COSTS	25,652	26,039	26,606	0.00	35,205	0.00	0	0
Total Function	1252	EL/MS SP ED	48,365	46,763	50,218	0.91	76,915	1.81	0	0

Requirements Report

		21-22 ACTUALS	22-23 ACTUALS	23-24 ADOPTED	23-24 ADOPTED FTE	24-25 PROPOSED	24-25 PROPOSED FTE	24-25 APPROVED	24-25 ADOPTED	
Fund	201	FEDERAL FUNDS								
Function	1272	TITLE I								
	111	LIC SALARIES	0	0	0	0.00	67,978	1.00	0	0
	112	CLASS SALARIES	56,789	46,599	94,491	1.69	83,675	3.33	0	0
	122	SUB CLASSIFIED	487	450	5,000	0.00	1,022	0.00	0	0
	130	INS OPT OUT STIPEND	2,750	0	0	0.00	7,200	0.00	0	0
100		SALARIES	60,026	47,049	99,491	1.69	159,875	4.33	0	0
	211	EMPLOYER CONTRIBUTION	17,164	14,758	36,780	0.00	40,424	0.00	0	0
	212	PERS PICK-UP	3,887	3,353	8,847	0.00	9,527	0.00	0	0
	220	SOC SEC ADMIN	5,026	4,185	10,376	0.00	12,146	0.00	0	0
	231	WRKRS COMP	268	226	816	0.00	527	0.00	0	0
	232	UNEMPLOY COMP	657	547	702	0.00	1,515	0.00	0	0
	237	PAID LEAVE	0	0	281	0.00	606	0.00	0	0
	241	HEALTH INSURANCE	31,012	33,651	88,131	0.00	51,810	0.00	0	0
	245	OTHER BENEFITS	373	365	0	0.00	0	0.00	0	0
200		ASSOCIATED PAYROLL COSTS	58,386	57,084	145,932	0.00	116,555	0.00	0	0
Total Function	1272	TITLE I	118,412	104,133	245,423	1.69	276,430	4.33	0	0

Requirements Report

		21-22 ACTUALS	22-23 ACTUALS	23-24 ADOPTED	23-24 ADOPTED FTE	24-25 PROPOSED	24-25 PROPOSED FTE	24-25 APPROVED	24-25 ADOPTED	
Fund	201	FEDERAL FUNDS								
Function	1400	SUMMER SCHOOL PROGRAMS								
	111	LIC SALARIES	0	8,656	0	0.00	0	0.00	0	0
	112	CLASS SALARIES	5,750	901	0	0.00	40,000	0.00	0	0
	100	SALARIES	5,750	9,557	0	0.00	40,000	0.00	0	0
	211	EMPLOYER CONTRIBUTION	188	2,166	0	0.00	0	0.00	0	0
	212	PERS PICK-UP	259	531	0	0.00	0	0.00	0	0
	220	SOC SEC ADMIN	0	728	0	0.00	0	0.00	0	0
	231	WRKRS COMP	84	39	0	0.00	0	0.00	0	0
	232	UNEMPLOY COMP	0	95	0	0.00	0	0.00	0	0
	200	ASSOCIATED PAYROLL COSTS	531	3,559	0	0.00	0	0.00	0	0
	410	CONSUMB SUP MAT	3,172	0	2,975	0.00	0	0.00	0	0
	460	NONCONSUM ITEMS	0	795	0	0.00	0	0.00	0	0
	400	SUPPLIES AND MATERIALS	3,172	795	2,975	0.00	0	0.00	0	0
Total Function	1400	SUMMER SCHOOL PROGRAMS	9,454	13,911	2,975	0.00	40,000	0.00	0	0
Major Function	1000	INSTRUCTION	390,691	295,277	505,526	4.50	465,069	7.02	0	0

Requirements Report

		21-22 ACTUALS	22-23 ACTUALS	23-24 ADOPTED	23-24 ADOPTED FTE	24-25 PROPOSED	24-25 PROPOSED FTE	24-25 APPROVED	24-25 ADOPTED	
Fund	201	FEDERAL FUNDS								
Function	2110	ATTENDANCE & SOCIAL WORK								
	111	LIC SALARIES	420	0	0	0.00	0	0.00	0	0
	112	CLASS SALARIES	165	0	0	0.00	0	0.00	0	0
	130	INS OPT OUT STIPEND	0	200	0	0.00	0	0.00	0	0
100		SALARIES	585	200	0	0.00	0	0.00	0	0
	211	EMPLOYER CONTRIBUTION	130	47	0	0.00	0	0.00	0	0
	212	PERS PICK-UP	30	12	0	0.00	0	0.00	0	0
	220	SOC SEC ADMIN	44	15	0	0.00	0	0.00	0	0
	231	WRKRS COMP	2	1	0	0.00	0	0.00	0	0
	232	UNEMPLOY COMP	6	2	0	0.00	0	0.00	0	0
	241	HEALTH INSURANCE	12	0	0	0.00	0	0.00	0	0
	245	OTHER BENEFITS	0	0	0	0.00	0	0.00	0	0
200		ASSOCIATED PAYROLL COSTS	224	76	0	0.00	0	0.00	0	0
	315	ESD CERT SUBS	10,281	0	0	0.00	0	0.00	0	0
	340	TRAVEL	0	0	8,350	0.00	0	0.00	0	0
300		PURCHASED SERVICES	10,281	0	8,350	0.00	0	0.00	0	0
	410	CONSUMB SUP MAT	0	4,120	9,500	0.00	0	0.00	0	0
400		SUPPLIES AND MATERIALS	0	4,120	9,500	0.00	0	0.00	0	0
Total Function	2110	ATTENDANCE & SOCIAL WORK	11,090	4,396	17,850	0.00	0	0.00	0	0

Requirements Report

		21-22 ACTUALS	22-23 ACTUALS	23-24 ADOPTED	23-24 ADOPTED FTE	24-25 PROPOSED	24-25 PROPOSED FTE	24-25 APPROVED	24-25 ADOPTED	
Fund	201	FEDERAL FUNDS								
Function	2120	GUIDANCE SERVICES								
	113	ADMINISTRATORS	0	0	22,522	0.00	0	0.00	0	0
	100	SALARIES	0	0	22,522	0.00	0	0.00	0	0
	211	EMPLOYER CONTRIBUTION	0	0	6,520	0.00	0	0.00	0	0
	212	PERS PICK-UP	0	0	1,649	0.00	0	0.00	0	0
	220	SOC SEC ADMIN	0	0	2,102	0.00	0	0.00	0	0
	231	WRKRS COMP	0	0	100	0.00	0	0.00	0	0
	232	UNEMPLOY COMP	0	0	250	0.00	0	0.00	0	0
	237	PAID LEAVE	0	0	110	0.00	0	0.00	0	0
	241	HEALTH INSURANCE	0	0	9,177	0.00	0	0.00	0	0
	200	ASSOCIATED PAYROLL COSTS	0	0	19,908	0.00	0	0.00	0	0
Total Function	2120	GUIDANCE SERVICES	0	0	42,430	0.00	0	0.00	0	0

Requirements Report

		21-22 ACTUALS	22-23 ACTUALS	23-24 ADOPTED	23-24 ADOPTED FTE	24-25 PROPOSED	24-25 PROPOSED FTE	24-25 APPROVED	24-25 ADOPTED	
Fund	201	FEDERAL FUNDS								
Function	2130	HEALTH SERVICES								
	389	OTHER NON-INSTR PROF/TECH	5,240	0	0	0.00	0	0.00	0	0
	300	PURCHASED SERVICES	5,240	0	0	0.00	0	0.00	0	0
	410	CONSUMB SUP MAT	3,685	0	15,000	0.00	0	0.00	0	0
	460	NONCONSUM ITEMS	1,342	178	0	0.00	0	0.00	0	0
	400	SUPPLIES AND MATERIALS	5,026	178	15,000	0.00	0	0.00	0	0
Total Function	2130	HEALTH SERVICES	10,266	178	15,000	0.00	0	0.00	0	0

Requirements Report

		21-22 ACTUALS	22-23 ACTUALS	23-24 ADOPTED	23-24 ADOPTED FTE	24-25 PROPOSED	24-25 PROPOSED FTE	24-25 APPROVED	24-25 ADOPTED	
Fund	201	FEDERAL FUNDS								
Function	2190	SVC DIRECT/STUDNT SUPP SV								
	111	LIC SALARIES	0	0	1,000	0.00	276	0.00	0	0
	100	SALARIES	0	0	1,000	0.00	276	0.00	0	0
	220	SOC SEC ADMIN	0	0	50	0.00	0	0.00	0	0
	200	ASSOCIATED PAYROLL COSTS	0	0	50	0.00	0	0.00	0	0
Total Function	2190	SVC DIRECT/STUDNT SUPP SV	0	0	1,050	0.00	276	0.00	0	0

Requirements Report

			21-22 ACTUALS	22-23 ACTUALS	23-24 ADOPTED	23-24 ADOPTED FTE	24-25 PROPOSED	24-25 PROPOSED FTE	24-25 APPROVED	24-25 ADOPTED
Fund	201	FEDERAL FUNDS								
Function	2210	IMPROVMENT INSTRUC SVCS								
	111	LIC SALARIES	34,208	53,023	0	0.00	0	0.00	0	0
	130	INS OPT OUT STIPEND	1,200	1,069	0	0.00	0	0.00	0	0
100		SALARIES	35,408	54,092	0	0.00	0	0.00	0	0
	211	EMPLOYER CONTRIBUTION	8,399	14,347	0	0.00	0	0.00	0	0
	212	PERS PICK-UP	2,124	3,246	0	0.00	0	0.00	0	0
	220	SOC SEC ADMIN	2,708	4,138	0	0.00	0	0.00	0	0
	231	WRKRS COMP	117	1,573	0	0.00	0	0.00	0	0
	232	UNEMPLOY COMP	12	11	0	0.00	0	0.00	0	0
200		ASSOCIATED PAYROLL COSTS	13,360	23,314	0	0.00	0	0.00	0	0
Total Function	2210	IMPROVMENT INSTRUC SVCS	48,768	77,406	0	0.00	0	0.00	0	0

Requirements Report

		21-22 ACTUALS	22-23 ACTUALS	23-24 ADOPTED	23-24 ADOPTED FTE	24-25 PROPOSED	24-25 PROPOSED FTE	24-25 APPROVED	24-25 ADOPTED	
Fund	201	FEDERAL FUNDS								
Function	2222	LIBRARY/MEDIA CENTER								
	130	INS OPT OUT STIPEND	0	370	0	0.00	0	0.00	0	0
	100	SALARIES	0	370	0	0.00	0	0.00	0	0
	211	EMPLOYER CONTRIBUTION	0	99	0	0.00	0	0.00	0	0
	212	PERS PICK-UP	0	22	0	0.00	0	0.00	0	0
	220	SOC SEC ADMIN	0	28	0	0.00	0	0.00	0	0
	231	WRKRS COMP	0	2	0	0.00	0	0.00	0	0
	232	UNEMPLOY COMP	0	4	0	0.00	0	0.00	0	0
	200	ASSOCIATED PAYROLL COSTS	0	155	0	0.00	0	0.00	0	0
	460	NONCONSUM ITEMS	0	2,235	0	0.00	0	0.00	0	0
	400	SUPPLIES AND MATERIALS	0	2,235	0	0.00	0	0.00	0	0
Total Function	2222	LIBRARY/MEDIA CENTER	0	2,760	0	0.00	0	0.00	0	0

Requirements Report

			21-22 ACTUALS	22-23 ACTUALS	23-24 ADOPTED	23-24 ADOPTED FTE	24-25 PROPOSED	24-25 PROPOSED FTE	24-25 APPROVED	24-25 ADOPTED
Fund	201	FEDERAL FUNDS								
Function	2240	INSTRUCTIONAL STAFF DEV								
	340	TRAVEL	3,501	0	0	0.00	0	0.00	0	0
	300	PURCHASED SERVICES	3,501	0	0	0.00	0	0.00	0	0
	410	CONSUMB SUP MAT	0	1,173	0	0.00	0	0.00	0	0
	400	SUPPLIES AND MATERIALS	0	1,173	0	0.00	0	0.00	0	0
Total Function	2240	INSTRUCTIONAL STAFF DEV	3,501	1,173	0	0.00	0	0.00	0	0

Requirements Report

		21-22 ACTUALS	22-23 ACTUALS	23-24 ADOPTED	23-24 ADOPTED FTE	24-25 PROPOSED	24-25 PROPOSED FTE	24-25 APPROVED	24-25 ADOPTED
Fund	201	FEDERAL FUNDS							
Function	2520	FISCAL SERVICES							
	389	OTHER NON-INSTR PROF/TECH	9,667	87	7,500	0.00	0	0.00	0
	390	OTH GEN PROF TECH SRVS	0	1,640	0	0.00	0	0.00	0
300		PURCHASED SERVICES	9,667	1,727	7,500	0.00	0	0.00	0
Total Function	2520	FISCAL SERVICES	9,667	1,727	7,500	0.00	0	0.00	0

Requirements Report

		21-22 ACTUALS	22-23 ACTUALS	23-24 ADOPTED	23-24 ADOPTED FTE	24-25 PROPOSED	24-25 PROPOSED FTE	24-25 APPROVED	24-25 ADOPTED	
Fund	201	FEDERAL FUNDS								
Function	2540	OPERTION/MAINT OF PLANT								
	130	INS OPT OUT STIPEND	6,900	0	0	0.00	0	0.00	0	0
	100	SALARIES	6,900	0	0	0.00	0	0.00	0	0
	211	EMPLOYER CONTRIBUTION	1,672	0	0	0.00	0	0.00	0	0
	212	PERS PICK-UP	414	0	0	0.00	0	0.00	0	0
	220	SOC SEC ADMIN	523	0	0	0.00	0	0.00	0	0
	231	WRKRS COMP	192	0	0	0.00	0	0.00	0	0
	232	UNEMPLOY COMP	68	0	0	0.00	0	0.00	0	0
	200	ASSOCIATED PAYROLL COSTS	2,870	0	0	0.00	0	0.00	0	0
	410	CONSUMB SUP MAT	0	0	17,000	0.00	0	0.00	0	0
	460	NONCONSUM ITEMS	0	7,162	17,000	0.00	0	0.00	0	0
	400	SUPPLIES AND MATERIALS	0	7,162	34,000	0.00	0	0.00	0	0
	530	IMPROVEMENTS OTHER THAN BLDGS	420,559	13,679	507,316	0.00	0	0.00	0	0
	540	DEPRECIABLE EQUIPMENT	0	7,526	5,087	0.00	0	0.00	0	0
	500	CAPITAL OUTLAY	420,559	21,205	512,403	0.00	0	0.00	0	0
Total Function	2540	OPERTION/MAINT OF PLANT	430,329	28,367	546,403	0.00	0	0.00	0	0

Requirements Report

			21-22 ACTUALS	22-23 ACTUALS	23-24 ADOPTED	23-24 ADOPTED FTE	24-25 PROPOSED	24-25 PROPOSED FTE	24-25 APPROVED	24-25 ADOPTED
Fund	201	FEDERAL FUNDS								
Function	2550	STUDENT TRANSPORT SERVICE								
	112	CLASS SALARIES	6,082	1,268	0	0.00	0	0.00	0	0
	130	INS OPT OUT STIPEND	4,025	789	0	0.00	0	0.00	0	0
100		SALARIES	10,107	2,057	0	0.00	0	0.00	0	0
	211	EMPLOYER CONTRIBUTION	1,921	425	0	0.00	0	0.00	0	0
	212	PERS PICK-UP	438	95	0	0.00	0	0.00	0	0
	220	SOC SEC ADMIN	756	148	0	0.00	0	0.00	0	0
	231	WRKRS COMP	404	79	0	0.00	0	0.00	0	0
	232	UNEMPLOY COMP	99	19	0	0.00	0	0.00	0	0
200		ASSOCIATED PAYROLL COSTS	3,618	766	0	0.00	0	0.00	0	0
Total Function	2550	STUDENT TRANSPORT SERVICE	13,724	2,823	0	0.00	0	0.00	0	0

Requirements Report

			21-22 ACTUALS	22-23 ACTUALS	23-24 ADOPTED	23-24 ADOPTED FTE	24-25 PROPOSED	24-25 PROPOSED FTE	24-25 APPROVED	24-25 ADOPTED
Fund	201	FEDERAL FUNDS								
Function	2660	TECHNOLOGY SERVICES								
	389	OTHER NON-INSTR PROF/TECH	0	1,339	0	0.00	0	0.00	0	0
	300	PURCHASED SERVICES	0	1,339	0	0.00	0	0.00	0	0
	460	NONCONSUM ITEMS	4,708	0	0	0.00	0	0.00	0	0
	470	COMPUT SOFTWR	2,575	3,953	0	0.00	20,000	0.00	0	0
	480	COMPUT HDW	0	2,575	0	0.00	20,000	0.00	0	0
	400	SUPPLIES AND MATERIALS	7,283	6,528	0	0.00	40,000	0.00	0	0
Total Function	2660	TECHNOLOGY SERVICES	7,283	7,868	0	0.00	40,000	0.00	0	0
Major Function	2000	SUPPORT SERVICES	534,628	126,698	630,233	0.00	40,276	0.00	0	0

Requirements Report

		21-22 ACTUALS	22-23 ACTUALS	23-24 ADOPTED	23-24 ADOPTED FTE	24-25 PROPOSED	24-25 PROPOSED FTE	24-25 APPROVED	24-25 ADOPTED
Fund 201	FEDERAL FUNDS								
Function 3100	FOOD SERVICES								
130	INS OPT OUT STIPEND	5,750	2,591	0	0.00	0	0.00	0	0
100	SALARIES	5,750	2,591	0	0.00	0	0.00	0	0
211	EMPLOYER CONTRIBUTION	1,364	310	0	0.00	0	0.00	0	0
212	PERS PICK-UP	345	78	0	0.00	0	0.00	0	0
220	SOC SEC ADMIN	431	189	0	0.00	0	0.00	0	0
231	WRKRS COMP	151	59	0	0.00	0	0.00	0	0
232	UNEMPLOY COMP	56	25	0	0.00	0	0.00	0	0
200	ASSOCIATED PAYROLL COSTS	2,347	661	0	0.00	0	0.00	0	0
410	CONSUMB SUP MAT	72	0	0	0.00	0	0.00	0	0
400	SUPPLIES AND MATERIALS	72	0	0	0.00	0	0.00	0	0
540	DEPRECIABLE EQUIPMENT	6,539	0	0	0.00	0	0.00	0	0
500	CAPITAL OUTLAY	6,539	0	0	0.00	0	0.00	0	0
Total Function 3100 FOOD SERVICES		14,708	3,252	0	0.00	0	0.00	0	0

Requirements Report

			21-22 ACTUALS	22-23 ACTUALS	23-24 ADOPTED	23-24 ADOPTED FTE	24-25 PROPOSED	24-25 PROPOSED FTE	24-25 APPROVED	24-25 ADOPTED
Fund	201	FEDERAL FUNDS								
Function	3300	COMMUNITY SERVICES								
	410	CONSUMB SUP MAT	0	7,513	0	0.00	0	0.00	0	0
	460	NONCONSUM ITEMS	0	1,020	0	0.00	0	0.00	0	0
	400	SUPPLIES AND MATERIALS	0	8,532	0	0.00	0	0.00	0	0
Total Function	3300	COMMUNITY SERVICES	0	8,532	0	0.00	0	0.00	0	0
Major Function	3000	ENTERPRISE/COMMUNITY SRVS	14,708	11,784	0	0.00	0	0.00	0	0
Total Fund	201	FEDERAL FUNDS	940,027	433,759	1,135,759	4.50	505,345	7.02	0	0

Curriculum Replacement

Fund 210

Douglas County School District #77
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Resources Report

		21-22 ACTUALS	22-23 ACTUALS	23-24 ADOPTED	23-24 ADOPTED FTE	24-25 PROPOSED	24-25 PROPOSED FTE	24-25 APPROVED	24-25 ADOPTED
Fund 210	CURRICULUM REPLACEMENT								
	1510 INTEREST ON INVESTMENTS	999	3,353	2,000	0.00	2,000	0.00	0	0
	1000	999	3,353	2,000	0.00	2,000	0.00	0	0
	5200 INTERFUND TRANSFERS	0	60,000	60,000	0.00	60,000	0.00	0	0
	5400 RESOURCES BEG FUND BAL	110,360	75,567	60,000	0.00	40,000	0.00	0	0
	5000	110,360	135,567	120,000	0.00	100,000	0.00	0	0
Total Fund 210	CURRICULUM REPLACEMENT	111,358	138,920	122,000	0.00	102,000	0.00	0	0

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			21-22 ACTUALS	22-23 ACTUALS	23-24 ADOPTED	23-24 ADOPTED FTE	24-25 PROPOSED	24-25 PROPOSED FTE	24-25 APPROVED	24-25 ADOPTED
Fund 210	CURRICULUM REPLACEMENT									
Function 1111	PRIMARY K-5									
420	TEXTBOOKS		5,780	34,584	45,000	0.00	25,000	0.00	0	0
400	SUPPLIES AND MATERIALS		5,780	34,584	45,000	0.00	25,000	0.00	0	0
Total Function 1111	PRIMARY K-5		5,780	34,584	45,000	0.00	25,000	0.00	0	0
Function 1121	MIDDLE/JR HIGH PROGRAMS									
420	TEXTBOOKS		0	34,765	45,000	0.00	25,000	0.00	0	0
400	SUPPLIES AND MATERIALS		0	34,765	45,000	0.00	25,000	0.00	0	0
Total Function 1121	MIDDLE/JR HIGH PROGRAMS		0	34,765	45,000	0.00	25,000	0.00	0	0
Function 1131	HIGH SCHOOL PROGRAMS									
420	TEXTBOOKS		30,011	11,731	10,000	0.00	25,000	0.00	0	0
400	SUPPLIES AND MATERIALS		30,011	11,731	10,000	0.00	25,000	0.00	0	0
Total Function 1131	HIGH SCHOOL PROGRAMS		30,011	11,731	10,000	0.00	25,000	0.00	0	0
Major Function 1000	INSTRUCTION		35,791	81,080	100,000	0.00	75,000	0.00	0	0
Function 7000	UNAPPROPRIATED ENDING BAL									
820	RESERVED FOR NEXT YEAR		0	0	22,000	0.00	27,000	0.00	0	0
800	RESERVE		0	0	22,000	0.00	27,000	0.00	0	0
Total Function 7000	UNAPPROPRIATED ENDING BAL		0	0	22,000	0.00	27,000	0.00	0	0
Major Function 7000	UNAPPROPRIATED ENDING BAL		0	0	22,000	0.00	27,000	0.00	0	0
Total Fund 210	CURRICULUM REPLACEMENT		35,791	81,080	122,000	0.00	102,000	0.00	0	0

Bus Replacement

Fund 220

Douglas County School District #77

PO Box E Glendale, OR 97442

Resources Report

		21-22 ACTUALS	22-23 ACTUALS	23-24 ADOPTED	23-24 ADOPTED FTE	24-25 PROPOSED	24-25 PROPOSED FTE	24-25 APPROVED	24-25 ADOPTED
Fund 220	BUS REPLACEMENT								
	1510 INTEREST ON INVESTMENTS	790	4,216	1,000	0.00	2,000	0.00	0	0
	1000	790	4,216	1,000	0.00	2,000	0.00	0	0
	3222 SSF TRANSP EQUIP	37,102	37,102	37,120	0.00	37,120	0.00	0	0
	3000	37,102	37,102	37,120	0.00	37,120	0.00	0	0
	5200 INTERFUND TRANSFERS	0	50,000	50,000	0.00	50,000	0.00	0	0
	5400 RESOURCES BEG FUND BAL	210,576	248,468	181,000	0.00	154,000	0.00	0	0
	5000	210,576	298,468	231,000	0.00	204,000	0.00	0	0
Total Fund 220	BUS REPLACEMENT	248,468	339,786	269,120	0.00	243,120	0.00	0	0

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Requirements Report

		21-22 ACTUALS	22-23 ACTUALS	23-24 ADOPTED	23-24 ADOPTED FTE	24-25 PROPOSED	24-25 PROPOSED FTE	24-25 APPROVED	24-25 ADOPTED	
Fund	220	BUS REPLACEMENT								
Function	2550	STUDENT TRANSPORT SERVICE								
	541	INIT ADD EQUIP	0	69,809	213,000	0.00	200,000	0.00	0	0
	500	CAPITAL OUTLAY	0	69,809	213,000	0.00	200,000	0.00	0	0
Total Function	2550	STUDENT TRANSPORT SERVICE	0	69,809	213,000	0.00	200,000	0.00	0	0
Major Function	2000	SUPPORT SERVICES								
Function	7000	UNAPPROPRIATED ENDING BAL								
	820	RESERVED FOR NEXT YEAR	0	0	56,120	0.00	43,120	0.00	0	0
	800	RESERVE	0	0	56,120	0.00	43,120	0.00	0	0
Total Function	7000	UNAPPROPRIATED ENDING BAL	0	0	56,120	0.00	43,120	0.00	0	0
Major Function	7000	UNAPPROPRIATED ENDING BAL								
Total Fund	220	BUS REPLACEMENT	0	69,809	269,120	0.00	243,120	0.00	0	0

Technology/STEM

Fund 230

Douglas County School District #77

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Resources Report

		21-22 ACTUALS	22-23 ACTUALS	23-24 ADOPTED	23-24 ADOPTED FTE	24-25 PROPOSED	24-25 PROPOSED FTE	24-25 APPROVED	24-25 ADOPTED
Fund 230	TECHNOLOGY/STEM								
	1510 INTEREST ON INVESTMENTS	249	1,329	800	0.00	1,000	0.00	0	0
	1000	249	1,329	800	0.00	1,000	0.00	0	0
	5200 INTERFUND TRANSFERS	0	50,000	50,000	0.00	50,000	0.00	0	0
	5400 RESOURCES BEG FUND BAL	84,923	38,399	5,000	0.00	20,000	0.00	0	0
	5000	84,923	88,399	55,000	0.00	70,000	0.00	0	0
Total Fund 230	TECHNOLOGY/STEM	85,172	89,729	55,800	0.00	71,000	0.00	0	0

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		21-22 ACTUALS	22-23 ACTUALS	23-24 ADOPTED	23-24 ADOPTED FTE	24-25 PROPOSED	24-25 PROPOSED FTE	24-25 APPROVED	24-25 ADOPTED
Fund 230	TECHNOLOGY/STEM								
Function 1111	PRIMARY K-5								
480	COMPUT HDW	27,199	0	22,500	0.00	22,500	0.00	0	0
400	SUPPLIES AND MATERIALS	27,199	0	22,500	0.00	22,500	0.00	0	0
Total Function 1111	PRIMARY K-5	27,199	0	22,500	0.00	22,500	0.00	0	0
Function 1131	HIGH SCHOOL PROGRAMS								
480	COMPUT HDW	4,468	448	22,500	0.00	22,500	0.00	0	0
400	SUPPLIES AND MATERIALS	4,468	448	22,500	0.00	22,500	0.00	0	0
Total Function 1131	HIGH SCHOOL PROGRAMS	4,468	448	22,500	0.00	22,500	0.00	0	0
Major Function 1000	INSTRUCTION	31,667	448	45,000	0.00	45,000	0.00	0	0
Function 2660	TECHNOLOGY SERVICES								
389	OTHER NON-INSTR PROF/TECH	10,758	13,163	0	0.00	0	0.00	0	0
300	PURCHASED SERVICES	10,758	13,163	0	0.00	0	0.00	0	0
480	COMPUT HDW	4,347	19,799	0	0.00	0	0.00	0	0
400	SUPPLIES AND MATERIALS	4,347	19,799	0	0.00	0	0.00	0	0
Total Function 2660	TECHNOLOGY SERVICES	15,105	32,962	0	0.00	0	0.00	0	0
Major Function 2000	SUPPORT SERVICES	15,105	32,962	0	0.00	0	0.00	0	0
Function 7000	UNAPPROPRIATED ENDING BAL								
820	RESERVED FOR NEXT YEAR	0	0	10,800	0.00	26,000	0.00	0	0
800	RESERVE	0	0	10,800	0.00	26,000	0.00	0	0
Total Function 7000	UNAPPROPRIATED ENDING BAL	0	0	10,800	0.00	26,000	0.00	0	0
Major Function 7000	UNAPPROPRIATED ENDING BAL	0	0	10,800	0.00	26,000	0.00	0	0
Total Fund 230	TECHNOLOGY/STEM	46,773	33,410	55,800	0.00	71,000	0.00	0	0

PERS Reserve

Fund 243

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Resources Report

		21-22 ACTUALS	22-23 ACTUALS	23-24 ADOPTED	23-24 ADOPTED FTE	24-25 PROPOSED	24-25 PROPOSED FTE	24-25 APPROVED	24-25 ADOPTED
Fund 243	PERS RESERVE FUND								
	1510 INTEREST ON INVESTMENTS	957	7,389	4,500	0.00	4,500	0.00	0	0
	1000	957	7,389	4,500	0.00	4,500	0.00	0	0
	5400 RESOURCES BEG FUND BAL	267,596	268,553	272,500	0.00	282,000	0.00	0	0
	5000	267,596	268,553	272,500	0.00	282,000	0.00	0	0
Total Fund 243	PERS RESERVE FUND	268,553	275,942	277,000	0.00	286,500	0.00	0	0

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Requirements Report

		21-22 ACTUALS	22-23 ACTUALS	23-24 ADOPTED	23-24 ADOPTED FTE	24-25 PROPOSED	24-25 PROPOSED FTE	24-25 APPROVED	24-25 ADOPTED
Fund 243	PERS RESERVE FUND								
Function 5200	TRANSFERS OF FUNDS								
710	FUND MODIFICATIONS	0	0	0	0.00	150,000	0.00	0	0
700	OTHER USES	0	0	0	0.00	150,000	0.00	0	0
Total Function 5200	TRANSFERS OF FUNDS	0	0	0	0.00	150,000	0.00	0	0
Major Function 5000	OTHER USES	0	0	0	0.00	150,000	0.00	0	0
Function 7000	UNAPPROPRIATED ENDING BAL								
820	RESERVED FOR NEXT YEAR	0	0	277,000	0.00	136,500	0.00	0	0
800	RESERVE	0	0	277,000	0.00	136,500	0.00	0	0
Total Function 7000	UNAPPROPRIATED ENDING BAL	0	0	277,000	0.00	136,500	0.00	0	0
Major Function 7000	UNAPPROPRIATED ENDING BAL	0	0	277,000	0.00	136,500	0.00	0	0
Total Fund 243	PERS RESERVE FUND	0	0	277,000	0.00	286,500	0.00	0	0

State Funds

Fund 250

Douglas County School District #77

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Resources Report

		21-22 ACTUALS	22-23 ACTUALS	23-24 ADOPTED	23-24 ADOPTED FTE	24-25 PROPOSED	24-25 PROPOSED FTE	24-25 APPROVED	24-25 ADOPTED
Fund 250	STATE FUNDS								
	3199 UNRESTR GRANT OTHER	0	1,979	0	0.00	0	0.00	0	0
	3299 RESTR GRANTS OTHER	216,436	66,532	41,655	0.00	41,690	0.00	0	0
	3000	216,436	68,510	41,655	0.00	41,690	0.00	0	0
	5400 RESOURCES BEG FUND BAL	6,358	2,325	0	0.00	0	0.00	0	0
	5000	6,358	2,325	0	0.00	0	0.00	0	0
Total Fund 250	STATE FUNDS	222,794	70,835	41,655	0.00	41,690	0.00	0	0

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Requirements Report

		21-22 ACTUALS	22-23 ACTUALS	23-24 ADOPTED	23-24 ADOPTED FTE	24-25 PROPOSED	24-25 PROPOSED FTE	24-25 APPROVED	24-25 ADOPTED	
Fund	250	STATE FUNDS								
Function	1111	PRIMARY K-5								
	122	SUB CLASSIFIED	0	0	0	0.00	19,973	0.91	0	0
	130	INS OPT OUT STIPEND	0	12,000	0	0.00	0	0.00	0	0
	132	EXTRA CURRICULAR	0	0	0	0.00	3,635	0.00	0	0
100		SALARIES	0	12,000	0	0.00	23,608	0.91	0	0
	211	EMPLOYER CONTRIBUTION	0	2,621	0	0.00	7,200	0.00	0	0
	212	PERS PICK-UP	0	660	0	0.00	6,801	0.00	0	0
	220	SOC SEC ADMIN	0	899	0	0.00	1,630	0.00	0	0
	231	WRKRS COMP	0	47	0	0.00	2,079	0.00	0	0
	232	UNEMPLOY COMP	0	118	0	0.00	92	0.00	0	0
	237	PAID LEAVE	0	0	0	0.00	200	0.00	0	0
	241	HEALTH INSURANCE	0	0	0	0.00	80	0.00	0	0
200		ASSOCIATED PAYROLL COSTS	0	4,346	0	0.00	18,083	0.00	0	0
Total Function	1111	PRIMARY K-5	0	16,346	0	0.00	41,690	0.91	0	0

Requirements Report

		21-22 ACTUALS	22-23 ACTUALS	23-24 ADOPTED	23-24 ADOPTED FTE	24-25 PROPOSED	24-25 PROPOSED FTE	24-25 APPROVED	24-25 ADOPTED
Fund 250	STATE FUNDS								
Function 1121	MIDDLE/JR HIGH PROGRAMS								
130	INS OPT OUT STIPEND	0	2,000	0	0.00	0	0.00	0	0
100	SALARIES	0	2,000	0	0.00	0	0.00	0	0
211	EMPLOYER CONTRIBUTION	0	474	0	0.00	0	0.00	0	0
212	PERS PICK-UP	0	120	0	0.00	0	0.00	0	0
220	SOC SEC ADMIN	0	152	0	0.00	0	0.00	0	0
231	WRKRS COMP	0	8	0	0.00	0	0.00	0	0
232	UNEMPLOY COMP	0	20	0	0.00	0	0.00	0	0
200	ASSOCIATED PAYROLL COSTS	0	774	0	0.00	0	0.00	0	0
Total Function 1121	MIDDLE/JR HIGH PROGRAMS	0	2,774	0	0.00	0	0.00	0	0

Requirements Report

		21-22 ACTUALS	22-23 ACTUALS	23-24 ADOPTED	23-24 ADOPTED FTE	24-25 PROPOSED	24-25 PROPOSED FTE	24-25 APPROVED	24-25 ADOPTED
Fund 250	STATE FUNDS								
Function 1131	HIGH SCHOOL PROGRAMS								
130	INS OPT OUT STIPEND	0	6,600	0	0.00	0	0.00	0	0
100	SALARIES	0	6,600	0	0.00	0	0.00	0	0
211	EMPLOYER CONTRIBUTION	0	1,312	0	0.00	0	0.00	0	0
212	PERS PICK-UP	0	264	0	0.00	0	0.00	0	0
220	SOC SEC ADMIN	0	497	0	0.00	0	0.00	0	0
231	WRKRS COMP	0	26	0	0.00	0	0.00	0	0
232	UNEMPLOY COMP	0	65	0	0.00	0	0.00	0	0
200	ASSOCIATED PAYROLL COSTS	0	2,165	0	0.00	0	0.00	0	0
310	INST/PROF/TECH SERVICES	216	0	0	0.00	0	0.00	0	0
300	PURCHASED SERVICES	216	0	0	0.00	0	0.00	0	0
410	CONSUMB SUP MAT	13,567	4,649	0	0.00	0	0.00	0	0
460	NONCONSUM ITEMS	41,853	0	0	0.00	0	0.00	0	0
400	SUPPLIES AND MATERIALS	55,420	4,649	0	0.00	0	0.00	0	0
540	DEPRECIABLE EQUIPMENT	28,650	0	0	0.00	0	0.00	0	0
500	CAPITAL OUTLAY	28,650	0	0	0.00	0	0.00	0	0
Total Function 1131 HIGH SCHOOL PROGRAMS		84,286	13,413	0	0.00	0	0.00	0	0

Requirements Report

		21-22 ACTUALS	22-23 ACTUALS	23-24 ADOPTED	23-24 ADOPTED FTE	24-25 PROPOSED	24-25 PROPOSED FTE	24-25 APPROVED	24-25 ADOPTED
Fund 250	STATE FUNDS								
Function 1140	PRE-KINDERGARTEN PROGRAMS								
130	INS OPT OUT STIPEND	0	800	0	0.00	0	0.00	0	0
100	SALARIES	0	800	0	0.00	0	0.00	0	0
211	EMPLOYER CONTRIBUTION	0	95	0	0.00	0	0.00	0	0
212	PERS PICK-UP	0	24	0	0.00	0	0.00	0	0
220	SOC SEC ADMIN	0	60	0	0.00	0	0.00	0	0
231	WRKRS COMP	0	3	0	0.00	0	0.00	0	0
232	UNEMPLOY COMP	0	8	0	0.00	0	0.00	0	0
200	ASSOCIATED PAYROLL COSTS	0	190	0	0.00	0	0.00	0	0
Total Function 1140	PRE-KINDERGARTEN PROGRAMS	0	990	0	0.00	0	0.00	0	0

Requirements Report

		21-22 ACTUALS	22-23 ACTUALS	23-24 ADOPTED	23-24 ADOPTED FTE	24-25 PROPOSED	24-25 PROPOSED FTE	24-25 APPROVED	24-25 ADOPTED	
Fund	250	STATE FUNDS								
Function	1252	EL/MS SP ED								
	130	INS OPT OUT STIPEND	0	2,200	0	0.00	0	0.00	0	0
	100	SALARIES	0	2,200	0	0.00	0	0.00	0	0
	211	EMPLOYER CONTRIBUTION	0	427	0	0.00	0	0.00	0	0
	212	PERS PICK-UP	0	108	0	0.00	0	0.00	0	0
	220	SOC SEC ADMIN	0	161	0	0.00	0	0.00	0	0
	231	WRKRS COMP	0	9	0	0.00	0	0.00	0	0
	232	UNEMPLOY COMP	0	21	0	0.00	0	0.00	0	0
	200	ASSOCIATED PAYROLL COSTS	0	726	0	0.00	0	0.00	0	0
Total Function	1252	EL/MS SP ED	0	2,926	0	0.00	0	0.00	0	0

Requirements Report

			21-22 ACTUALS	22-23 ACTUALS	23-24 ADOPTED	23-24 ADOPTED FTE	24-25 PROPOSED	24-25 PROPOSED FTE	24-25 APPROVED	24-25 ADOPTED
Fund	250	STATE FUNDS								
Function	1257	HS SP ED								
	130	INS OPT OUT STIPEND	0	1,800	0	0.00	0	0.00	0	0
	100	SALARIES	0	1,800	0	0.00	0	0.00	0	0
	211	EMPLOYER CONTRIBUTION	0	427	0	0.00	0	0.00	0	0
	212	PERS PICK-UP	0	108	0	0.00	0	0.00	0	0
	220	SOC SEC ADMIN	0	137	0	0.00	0	0.00	0	0
	231	WRKRS COMP	0	7	0	0.00	0	0.00	0	0
	232	UNEMPLOY COMP	0	18	0	0.00	0	0.00	0	0
	200	ASSOCIATED PAYROLL COSTS	0	697	0	0.00	0	0.00	0	0
Total Function	1257	HS SP ED	0	2,497	0	0.00	0	0.00	0	0

Requirements Report

			21-22 ACTUALS	22-23 ACTUALS	23-24 ADOPTED	23-24 ADOPTED FTE	24-25 PROPOSED	24-25 PROPOSED FTE	24-25 APPROVED	24-25 ADOPTED
Fund 250	STATE FUNDS									
Function 1280	ALTERNATIVE EDUCATION									
130	INS OPT OUT STIPEND		0	400	0	0.00	0	0.00	0	0
100	SALARIES		0	400	0	0.00	0	0.00	0	0
211	EMPLOYER CONTRIBUTION		0	95	0	0.00	0	0.00	0	0
212	PERS PICK-UP		0	24	0	0.00	0	0.00	0	0
220	SOC SEC ADMIN		0	29	0	0.00	0	0.00	0	0
231	WRKRS COMP		0	2	0	0.00	0	0.00	0	0
232	UNEMPLOY COMP		0	4	0	0.00	0	0.00	0	0
200	ASSOCIATED PAYROLL COSTS		0	154	0	0.00	0	0.00	0	0
470	COMPUT SOFTWR		14,740	0	0	0.00	0	0.00	0	0
400	SUPPLIES AND MATERIALS		14,740	0	0	0.00	0	0.00	0	0
Total Function 1280	ALTERNATIVE EDUCATION		14,740	554	0	0.00	0	0.00	0	0

Requirements Report

		21-22 ACTUALS	22-23 ACTUALS	23-24 ADOPTED	23-24 ADOPTED FTE	24-25 PROPOSED	24-25 PROPOSED FTE	24-25 APPROVED	24-25 ADOPTED
Fund 250	STATE FUNDS								
Function 1400	SUMMER SCHOOL PROGRAMS								
111	LIC SALARIES	23,100	9,469	7,000	0.00	0	0.00	0	0
112	CLASS SALARIES	11,053	1,858	24,000	0.00	0	0.00	0	0
100	SALARIES	34,153	11,327	31,000	0.00	0	0.00	0	0
211	EMPLOYER CONTRIBUTION	7,205	2,384	5,000	0.00	0	0.00	0	0
212	PERS PICK-UP	1,560	553	2,500	0.00	0	0.00	0	0
220	SOC SEC ADMIN	3,025	857	1,700	0.00	0	0.00	0	0
231	WRKRS COMP	106	45	1,160	0.00	0	0.00	0	0
232	UNEMPLOY COMP	365	112	295	0.00	0	0.00	0	0
200	ASSOCIATED PAYROLL COSTS	12,261	3,952	10,655	0.00	0	0.00	0	0
410	CONSUMB SUP MAT	29,375	908	0	0.00	0	0.00	0	0
400	SUPPLIES AND MATERIALS	29,375	908	0	0.00	0	0.00	0	0
Total Function 1400	SUMMER SCHOOL PROGRAMS	75,789	16,188	41,655	0.00	0	0.00	0	0
Major Function 1000	INSTRUCTION	174,815	55,687	41,655	0.00	41,690	0.91	0	0

Requirements Report

		21-22 ACTUALS	22-23 ACTUALS	23-24 ADOPTED	23-24 ADOPTED FTE	24-25 PROPOSED	24-25 PROPOSED FTE	24-25 APPROVED	24-25 ADOPTED
Fund	250	STATE FUNDS							
Function	2110	ATTENDANCE & SOCIAL WORK							
	130	INS OPT OUT STIPEND	0	400	0	0.00	0	0.00	0
	100	SALARIES	0	400	0	0.00	0	0.00	0
	220	SOC SEC ADMIN	0	31	0	0.00	0	0.00	0
	231	WRKRS COMP	0	2	0	0.00	0	0.00	0
	232	UNEMPLOY COMP	0	4	0	0.00	0	0.00	0
	200	ASSOCIATED PAYROLL COSTS	0	36	0	0.00	0	0.00	0
Total Function	2110	ATTENDANCE & SOCIAL WORK	0	436	0	0.00	0	0.00	0

Requirements Report

		21-22 ACTUALS	22-23 ACTUALS	23-24 ADOPTED	23-24 ADOPTED FTE	24-25 PROPOSED	24-25 PROPOSED FTE	24-25 APPROVED	24-25 ADOPTED
Fund 250	STATE FUNDS								
Function 2120	GUIDANCE SERVICES								
112	CLASS SALARIES	12,087	0	0	0.00	0	0.00	0	0
130	INS OPT OUT STIPEND	0	1,000	0	0.00	0	0.00	0	0
100	SALARIES	12,087	1,000	0	0.00	0	0.00	0	0
211	EMPLOYER CONTRIBUTION	3,243	268	0	0.00	0	0.00	0	0
220	SOC SEC ADMIN	720	76	0	0.00	0	0.00	0	0
231	WRKRS COMP	50	4	0	0.00	0	0.00	0	0
232	UNEMPLOY COMP	94	10	0	0.00	0	0.00	0	0
241	HEALTH INSURANCE	7,655	0	0	0.00	0	0.00	0	0
200	ASSOCIATED PAYROLL COSTS	11,763	358	0	0.00	0	0.00	0	0
389	OTHER NON-INSTR PROF/TECH	12,000	0	0	0.00	0	0.00	0	0
300	PURCHASED SERVICES	12,000	0	0	0.00	0	0.00	0	0
Total Function 2120	GUIDANCE SERVICES	35,850	1,358	0	0.00	0	0.00	0	0

Requirements Report

		21-22 ACTUALS	22-23 ACTUALS	23-24 ADOPTED	23-24 ADOPTED FTE	24-25 PROPOSED	24-25 PROPOSED FTE	24-25 APPROVED	24-25 ADOPTED
Fund 250	STATE FUNDS								
Function 2320	EXECUTIVE ADMIN SERVICES								
130	INS OPT OUT STIPEND	0	400	0	0.00	0	0.00	0	0
100	SALARIES	0	400	0	0.00	0	0.00	0	0
211	EMPLOYER CONTRIBUTION	0	95	0	0.00	0	0.00	0	0
212	PERS PICK-UP	0	24	0	0.00	0	0.00	0	0
220	SOC SEC ADMIN	0	31	0	0.00	0	0.00	0	0
231	WRKRS COMP	0	2	0	0.00	0	0.00	0	0
232	UNEMPLOY COMP	0	4	0	0.00	0	0.00	0	0
200	ASSOCIATED PAYROLL COSTS	0	155	0	0.00	0	0.00	0	0
Total Function 2320	EXECUTIVE ADMIN SERVICES	0	555	0	0.00	0	0.00	0	0

Requirements Report

		21-22 ACTUALS	22-23 ACTUALS	23-24 ADOPTED	23-24 ADOPTED FTE	24-25 PROPOSED	24-25 PROPOSED FTE	24-25 APPROVED	24-25 ADOPTED	
Fund	250	STATE FUNDS								
Function	2410	OFFICE OF PRINCIPAL SVCS								
	130	INS OPT OUT STIPEND	0	800	0	0.00	0	0.00	0	0
	100	SALARIES	0	800	0	0.00	0	0.00	0	0
	211	EMPLOYER CONTRIBUTION	0	95	0	0.00	0	0.00	0	0
	212	PERS PICK-UP	0	24	0	0.00	0	0.00	0	0
	220	SOC SEC ADMIN	0	60	0	0.00	0	0.00	0	0
	231	WRKRS COMP	0	3	0	0.00	0	0.00	0	0
	232	UNEMPLOY COMP	0	8	0	0.00	0	0.00	0	0
	200	ASSOCIATED PAYROLL COSTS	0	190	0	0.00	0	0.00	0	0
Total Function	2410	OFFICE OF PRINCIPAL SVCS	0	990	0	0.00	0	0.00	0	0

Requirements Report

			21-22 ACTUALS	22-23 ACTUALS	23-24 ADOPTED	23-24 ADOPTED FTE	24-25 PROPOSED	24-25 PROPOSED FTE	24-25 APPROVED	24-25 ADOPTED
Fund	250	STATE FUNDS								
Function	2520	FISCAL SERVICES								
	390	OTH GEN PROF TECH SRVS	1,936	0	0	0.00	0	0.00	0	0
	300	PURCHASED SERVICES	1,936	0	0	0.00	0	0.00	0	0
Total Function	2520	FISCAL SERVICES	1,936	0	0	0.00	0	0.00	0	0

Requirements Report

		21-22 ACTUALS	22-23 ACTUALS	23-24 ADOPTED	23-24 ADOPTED FTE	24-25 PROPOSED	24-25 PROPOSED FTE	24-25 APPROVED	24-25 ADOPTED	
Fund	250	STATE FUNDS								
Function	2540	OPERTION/MAINT OF PLANT								
	112	CLASS SALARIES	7,050	0	0	0.00	0	0.00	0	0
	130	INS OPT OUT STIPEND	0	2,400	0	0.00	0	0.00	0	0
100		SALARIES	7,050	2,400	0	0.00	0	0.00	0	0
	211	EMPLOYER CONTRIBUTION	0	582	0	0.00	0	0.00	0	0
	212	PERS PICK-UP	0	144	0	0.00	0	0.00	0	0
	220	SOC SEC ADMIN	539	181	0	0.00	0	0.00	0	0
	231	WRKRS COMP	208	63	0	0.00	0	0.00	0	0
	232	UNEMPLOY COMP	71	24	0	0.00	0	0.00	0	0
200		ASSOCIATED PAYROLL COSTS	818	993	0	0.00	0	0.00	0	0
Total Function	2540	OPERTION/MAINT OF PLANT	7,868	3,393	0	0.00	0	0.00	0	0

Requirements Report

		21-22 ACTUALS	22-23 ACTUALS	23-24 ADOPTED	23-24 ADOPTED FTE	24-25 PROPOSED	24-25 PROPOSED FTE	24-25 APPROVED	24-25 ADOPTED
Fund	250	STATE FUNDS							
Function	2550	STUDENT TRANSPORT SERVICE							
	130	INS OPT OUT STIPEND	0	2,000	0	0.00	0	0.00	0
	100	SALARIES	0	2,000	0	0.00	0	0.00	0
	211	EMPLOYER CONTRIBUTION	0	496	0	0.00	0	0.00	0
	212	PERS PICK-UP	0	119	0	0.00	0	0.00	0
	220	SOC SEC ADMIN	0	150	0	0.00	0	0.00	0
	231	WRKRS COMP	0	79	0	0.00	0	0.00	0
	232	UNEMPLOY COMP	0	20	0	0.00	0	0.00	0
	200	ASSOCIATED PAYROLL COSTS	0	864	0	0.00	0	0.00	0
Total Function	2550	STUDENT TRANSPORT SERVICE	0	2,864	0	0.00	0	0.00	0

Requirements Report

			21-22 ACTUALS	22-23 ACTUALS	23-24 ADOPTED	23-24 ADOPTED FTE	24-25 PROPOSED	24-25 PROPOSED FTE	24-25 APPROVED	24-25 ADOPTED
Fund	250	STATE FUNDS								
Function	2660	TECHNOLOGY SERVICES								
	130	INS OPT OUT STIPEND	0	400	0	0.00	0	0.00	0	0
	100	SALARIES	0	400	0	0.00	0	0.00	0	0
	211	EMPLOYER CONTRIBUTION	0	95	0	0.00	0	0.00	0	0
	212	PERS PICK-UP	0	24	0	0.00	0	0.00	0	0
	220	SOC SEC ADMIN	0	30	0	0.00	0	0.00	0	0
	231	WRKRS COMP	0	2	0	0.00	0	0.00	0	0
	232	UNEMPLOY COMP	0	4	0	0.00	0	0.00	0	0
	200	ASSOCIATED PAYROLL COSTS	0	155	0	0.00	0	0.00	0	0
Total Function	2660	TECHNOLOGY SERVICES	0	555	0	0.00	0	0.00	0	0
Major Function	2000	SUPPORT SERVICES	45,654	10,151	0	0.00	0	0.00	0	0

Requirements Report

		21-22 ACTUALS	22-23 ACTUALS	23-24 ADOPTED	23-24 ADOPTED FTE	24-25 PROPOSED	24-25 PROPOSED FTE	24-25 APPROVED	24-25 ADOPTED
Fund 250	STATE FUNDS								
Function 3100	FOOD SERVICES								
130	INS OPT OUT STIPEND	0	2,000	0	0.00	0	0.00	0	0
100	SALARIES	0	2,000	0	0.00	0	0.00	0	0
211	EMPLOYER CONTRIBUTION	0	388	0	0.00	0	0.00	0	0
212	PERS PICK-UP	0	72	0	0.00	0	0.00	0	0
220	SOC SEC ADMIN	0	147	0	0.00	0	0.00	0	0
231	WRKRS COMP	0	47	0	0.00	0	0.00	0	0
232	UNEMPLOY COMP	0	19	0	0.00	0	0.00	0	0
200	ASSOCIATED PAYROLL COSTS	0	673	0	0.00	0	0.00	0	0
Total Function 3100	FOOD SERVICES	0	2,673	0	0.00	0	0.00	0	0
Major Function 3000	ENTERPRISE/COMMUNITY SRVS	0	2,673	0	0.00	0	0.00	0	0
Total Fund 250	STATE FUNDS	220,469	68,510	41,655	0.00	41,690	0.91	0	0

Student Investment Act
(SIA)

Fund 251

Douglas County School District #77
PO Box E Glendale, OR 97442

Resources Report

		21-22 ACTUALS	22-23 ACTUALS	23-24 ADOPTED	23-24 ADOPTED FTE	24-25 PROPOSED	24-25 PROPOSED FTE	24-25 APPROVED	24-25 ADOPTED
Fund 251	STUDENT INVESTMENT ACT								
	3299 RESTR GRANTS OTHER	299,439	321,781	308,815	0.00	380,967	0.00	0	0
	3000	299,439	321,781	308,815	0.00	380,967	0.00	0	0
	5400 RESOURCES BEG FUND BAL	0	117,357	0	0.00	0	0.00	0	0
	5000	0	117,357	0	0.00	0	0.00	0	0
Total Fund 251	STUDENT INVESTMENT ACT	299,439	439,138	308,815	0.00	380,967	0.00	0	0

Douglas County School District #77
PO Box E Glendale, OR 97442

Requirements Report

		21-22 ACTUALS	22-23 ACTUALS	23-24 ADOPTED	23-24 ADOPTED FTE	24-25 PROPOSED	24-25 PROPOSED FTE	24-25 APPROVED	24-25 ADOPTED	
Fund	251	STUDENT INVESTMENT ACT								
Function	1111	PRIMARY K-5								
	112	CLASS SALARIES	0	0	37,808	1.91	0	0.00	0	0
	100	SALARIES	0	0	37,808	1.91	0	0.00	0	0
	211	EMPLOYER CONTRIBUTION	0	0	9,463	0.00	0	0.00	0	0
	212	PERS PICK-UP	0	0	2,269	0.00	0	0.00	0	0
	220	SOC SEC ADMIN	0	0	2,892	0.00	0	0.00	0	0
	231	WRKRS COMP	0	0	476	0.00	0	0.00	0	0
	232	UNEMPLOY COMP	0	0	378	0.00	0	0.00	0	0
	237	PAID LEAVE	0	0	151	0.00	0	0.00	0	0
	241	HEALTH INSURANCE	0	0	23,592	0.00	0	0.00	0	0
	200	ASSOCIATED PAYROLL COSTS	0	0	39,222	0.00	0	0.00	0	0
	460	NONCONSUM ITEMS	934	0	0	0.00	0	0.00	0	0
	400	SUPPLIES AND MATERIALS	934	0	0	0.00	0	0.00	0	0
Total Function	1111	PRIMARY K-5	934	0	77,030	1.91	0	0.00	0	0

Requirements Report

		21-22 ACTUALS	22-23 ACTUALS	23-24 ADOPTED	23-24 ADOPTED FTE	24-25 PROPOSED	24-25 PROPOSED FTE	24-25 APPROVED	24-25 ADOPTED
Fund 251	STUDENT INVESTMENT ACT								
Function 1131	HIGH SCHOOL PROGRAMS								
111	LIC SALARIES	0	0	0	0.00	64,168	1.00	0	0
112	CLASS SALARIES	13,111	51,165	0	0.00	43,872	1.84	0	0
121	SUB LICENSED	0	0	0	0.00	2,500	0.00	0	0
122	SUB CLASSIFIED	0	0	0	0.00	2,500	0.00	0	0
100	SALARIES	13,111	51,165	0	0.00	113,040	2.84	0	0
211	EMPLOYER CONTRIBUTION	563	5,613	0	0.00	27,042	0.00	0	0
212	PERS PICK-UP	143	1,420	0	0.00	6,482	0.00	0	0
220	SOC SEC ADMIN	1,003	3,730	0	0.00	8,265	0.00	0	0
231	WRKRS COMP	56	218	0	0.00	358	0.00	0	0
232	UNEMPLOY COMP	131	488	0	0.00	1,080	0.00	0	0
237	PAID LEAVE	0	0	0	0.00	432	0.00	0	0
241	HEALTH INSURANCE	16	15,844	0	0.00	79,500	0.00	0	0
245	OTHER BENEFITS	100	0	0	0.00	0	0.00	0	0
200	ASSOCIATED PAYROLL COSTS	2,012	27,313	0	0.00	123,160	0.00	0	0
460	NONCONSUM ITEMS	934	0	0	0.00	0	0.00	0	0
400	SUPPLIES AND MATERIALS	934	0	0	0.00	0	0.00	0	0
Total Function 1131	HIGH SCHOOL PROGRAMS	16,057	78,479	0	0.00	236,201	2.84	0	0

Requirements Report

		21-22 ACTUALS	22-23 ACTUALS	23-24 ADOPTED	23-24 ADOPTED FTE	24-25 PROPOSED	24-25 PROPOSED FTE	24-25 APPROVED	24-25 ADOPTED
Fund 251	STUDENT INVESTMENT ACT								
Function 1272	TITLE I								
111	LIC SALARIES	61,042	61,856	79,949	1.00	0	0.00	0	0
100	SALARIES	61,042	61,856	79,949	1.00	0	0.00	0	0
211	EMPLOYER CONTRIBUTION	14,443	14,672	18,757	0.00	0	0.00	0	0
212	PERS PICK-UP	3,663	3,711	0	0.00	0	0.00	0	0
220	SOC SEC ADMIN	4,670	4,732	6,469	0.00	0	0.00	0	0
231	WRKRS COMP	235	237	305	0.00	0	0.00	0	0
232	UNEMPLOY COMP	610	619	749	0.00	0	0.00	0	0
237	PAID LEAVE	0	0	360	0.00	0	0.00	0	0
241	HEALTH INSURANCE	9,590	10,150	10,800	0.00	0	0.00	0	0
200	ASSOCIATED PAYROLL COSTS	33,211	34,121	37,440	0.00	0	0.00	0	0
410	CONSUMB SUP MAT	228	0	0	0.00	0	0.00	0	0
400	SUPPLIES AND MATERIALS	228	0	0	0.00	0	0.00	0	0
Total Function 1272 TITLE I		94,480	95,977	117,389	1.00	0	0.00	0	0

Requirements Report

			21-22 ACTUALS	22-23 ACTUALS	23-24 ADOPTED	23-24 ADOPTED FTE	24-25 PROPOSED	24-25 PROPOSED FTE	24-25 APPROVED	24-25 ADOPTED
Fund	251	STUDENT INVESTMENT ACT								
Function	1400	SUMMER SCHOOL PROGRAMS								
	410	CONSUMB SUP MAT	0	1,527	0	0.00	0	0.00	0	0
	400	SUPPLIES AND MATERIALS	0	1,527	0	0.00	0	0.00	0	0
Total Function	1400	SUMMER SCHOOL PROGRAMS	0	1,527	0	0.00	0	0.00	0	0
Major Function	1000	INSTRUCTION	111,471	175,983	194,419	2.91	236,201	2.84	0	0

Requirements Report

		21-22 ACTUALS	22-23 ACTUALS	23-24 ADOPTED	23-24 ADOPTED FTE	24-25 PROPOSED	24-25 PROPOSED FTE	24-25 APPROVED	24-25 ADOPTED	
Fund	251	STUDENT INVESTMENT ACT								
Function	2110	ATTENDANCE & SOCIAL WORK								
	112	CLASS SALARIES	0	19,036	0	0.00	0	0.00	0	0
	100	SALARIES	0	19,036	0	0.00	0	0.00	0	0
	211	EMPLOYER CONTRIBUTION	0	4,385	0	0.00	0	0.00	0	0
	220	SOC SEC ADMIN	0	1,456	0	0.00	0	0.00	0	0
	231	WRKRS COMP	0	77	0	0.00	0	0.00	0	0
	232	UNEMPLOY COMP	0	190	0	0.00	0	0.00	0	0
	241	HEALTH INSURANCE	0	8	0	0.00	0	0.00	0	0
	200	ASSOCIATED PAYROLL COSTS	0	6,116	0	0.00	0	0.00	0	0
Total Function	2110	ATTENDANCE & SOCIAL WORK	0	25,153	0	0.00	0	0.00	0	0

Requirements Report

		21-22 ACTUALS	22-23 ACTUALS	23-24 ADOPTED	23-24 ADOPTED FTE	24-25 PROPOSED	24-25 PROPOSED FTE	24-25 APPROVED	24-25 ADOPTED
Fund 251	STUDENT INVESTMENT ACT								
Function 2120	GUIDANCE SERVICES								
111	LIC SALARIES	40,235	66,820	72,511	1.00	79,218	1.00	0	0
100	SALARIES	40,235	66,820	72,511	1.00	79,218	1.00	0	0
211	EMPLOYER CONTRIBUTION	5,567	17,928	16,700	0.00	19,828	0.00	0	0
212	PERS PICK-UP	1,408	0	0	0.00	4,753	0.00	0	0
220	SOC SEC ADMIN	3,078	5,047	5,104	0.00	6,060	0.00	0	0
231	WRKRS COMP	160	256	211	0.00	246	0.00	0	0
232	UNEMPLOY COMP	402	660	667	0.00	792	0.00	0	0
237	PAID LEAVE	0	0	267	0.00	317	0.00	0	0
241	HEALTH INSURANCE	17,148	18,096	18,936	0.00	20,040	0.00	0	0
245	OTHER BENEFITS	180	0	0	0.00	0	0.00	0	0
200	ASSOCIATED PAYROLL COSTS	27,944	41,987	41,885	0.00	52,036	0.00	0	0
410	CONSUMB SUP MAT	909	462	0	0.00	5,000	0.00	0	0
400	SUPPLIES AND MATERIALS	909	462	0	0.00	5,000	0.00	0	0
Total Function 2120	GUIDANCE SERVICES	69,088	109,269	114,396	1.00	136,254	1.00	0	0

Requirements Report

		21-22 ACTUALS	22-23 ACTUALS	23-24 ADOPTED	23-24 ADOPTED FTE	24-25 PROPOSED	24-25 PROPOSED FTE	24-25 APPROVED	24-25 ADOPTED
Fund	251	STUDENT INVESTMENT ACT							
Function	2520	FISCAL SERVICES							
	389	OTHER NON-INSTR PROF/TECH							
		1,521	2,267	0	0.00	6,667	0.00	0	0
	300	PURCHASED SERVICES							
		1,521	2,267	0	0.00	6,667	0.00	0	0
Total Function	2520	FISCAL SERVICES							
		1,521	2,267	0	0.00	6,667	0.00	0	0
Major Function	2000	SUPPORT SERVICES							
		70,609	136,688	114,396	1.00	142,921	1.00	0	0

Requirements Report

				21-22 ACTUALS	22-23 ACTUALS	23-24 ADOPTED	23-24 ADOPTED FTE	24-25 PROPOSED	24-25 PROPOSED FTE	24-25 APPROVED	24-25 ADOPTED	
Fund	251	STUDENT INVESTMENT ACT										
Function	3300	COMMUNITY SERVICES										
	410	CONSUMB	SUP	MAT	0	1,647	0	0.00	1,845	0.00	0	0
460	NONCONSUM ITEMS				0	344	0	0.00	0	0.00	0	0
	400	SUPPLIES AND MATERIALS			0	1,991	0	0.00	1,845	0.00	0	0
Total Function 3300 COMMUNITY SERVICES					0	1,991	0	0.00	1,845	0.00	0	0
Major Function	3000	ENTERPRISE/COMMUNITY SRVS			0	1,991	0	0.00	1,845	0.00	0	0

Requirements Report

		21-22 ACTUALS	22-23 ACTUALS	23-24 ADOPTED	23-24 ADOPTED FTE	24-25 PROPOSED	24-25 PROPOSED FTE	24-25 APPROVED	24-25 ADOPTED
Fund	251	STUDENT INVESTMENT ACT							
Function	5120	SHORT TERM DEBT RETIREMNT							
	620	INTEREST	0	100,350	0	0.00	0	0.00	0
	600	DUES & FEES	0	100,350	0	0.00	0	0.00	0
Total Function	5120	SHORT TERM DEBT RETIREMNT	0	100,350	0	0.00	0	0.00	0
Major Function	5000	OTHER USES	0	100,350	0	0.00	0	0.00	0
Total Fund	251	STUDENT INVESTMENT ACT	182,079	415,012	308,815	3.91	380,967	3.84	0

High School Success
(HSS)

Fund 252

Douglas County School District #77

PO Box E Glendale, OR 97442

Resources Report

		21-22 ACTUALS	22-23 ACTUALS	23-24 ADOPTED	23-24 ADOPTED FTE	24-25 PROPOSED	24-25 PROPOSED FTE	24-25 APPROVED	24-25 ADOPTED
Fund 252	HIGH SCHOOL SUCCESS								
	3299 RESTR GRANTS OTHER	0	164,501	128,700	0.00	104,749	0.00	0	0
	3000	0	164,501	128,700	0.00	104,749	0.00	0	0
Total Fund 252	HIGH SCHOOL SUCCESS	0	164,501	128,700	0.00	104,749	0.00	0	0

Douglas County School District #77

PO Box E Glendale, OR 97442

Requirements Report

		21-22 ACTUALS	22-23 ACTUALS	23-24 ADOPTED	23-24 ADOPTED FTE	24-25 PROPOSED	24-25 PROPOSED FTE	24-25 APPROVED	24-25 ADOPTED	
Fund	252	HIGH SCHOOL SUCCESS								
Function	1131	HIGH SCHOOL PROGRAMS								
	111	LIC SALARIES	0	35,556	13,341	0.00	21,907	0.50	0	0
	100	SALARIES	0	35,556	13,341	0.00	21,907	0.50	0	0
	211	EMPLOYER CONTRIBUTION	0	8,036	0	0.00	5,483	0.00	0	0
	212	PERS PICK-UP	0	2,033	800	0.00	1,314	0.00	0	0
	220	SOC SEC ADMIN	0	2,641	1,021	0.00	1,676	0.00	0	0
	231	WRKRS COMP	0	142	39	0.00	72	0.00	0	0
	232	UNEMPLOY COMP	0	345	133	0.00	219	0.00	0	0
	237	PAID LEAVE	0	0	53	0.00	88	0.00	0	0
	241	HEALTH INSURANCE	0	3,782	4,674	0.00	9,900	0.00	0	0
	200	ASSOCIATED PAYROLL COSTS	0	16,979	6,721	0.00	18,752	0.00	0	0
	340	TRAVEL	0	338	0	0.00	0	0.00	0	0
	371	TUITION W/IN STATE	0	3,198	0	0.00	0	0.00	0	0
	300	PURCHASED SERVICES	0	3,536	0	0.00	0	0.00	0	0
	410	CONSUMB SUP MAT	0	38,124	0	0.00	0	0.00	0	0
	460	NONCONSUM ITEMS	0	10,134	0	0.00	0	0.00	0	0
	480	COMPUT HDW	0	4,409	0	0.00	0	0.00	0	0
	400	SUPPLIES AND MATERIALS	0	52,666	0	0.00	0	0.00	0	0
Total Function	1131	HIGH SCHOOL PROGRAMS	0	108,737	20,062	0.00	40,659	0.50	0	0

Requirements Report

			21-22 ACTUALS	22-23 ACTUALS	23-24 ADOPTED	23-24 ADOPTED FTE	24-25 PROPOSED	24-25 PROPOSED FTE	24-25 APPROVED	24-25 ADOPTED
Fund	252	HIGH SCHOOL SUCCESS								
Function	1280	ALTERNATIVE EDUCATION								
	470	COMPUT SOFTWR	0	14,080	0	0.00	0	0.00	0	0
	400	SUPPLIES AND MATERIALS	0	14,080	0	0.00	0	0.00	0	0
Total Function	1280	ALTERNATIVE EDUCATION	0	14,080	0	0.00	0	0.00	0	0
Major Function	1000	INSTRUCTION								
			0	122,817	20,062	0.00	40,659	0.50	0	0

Requirements Report

		21-22 ACTUALS	22-23 ACTUALS	23-24 ADOPTED	23-24 ADOPTED FTE	24-25 PROPOSED	24-25 PROPOSED FTE	24-25 APPROVED	24-25 ADOPTED	
Fund	252	HIGH SCHOOL SUCCESS								
Function	2110	ATTENDANCE & SOCIAL WORK								
	112	CLASS SALARIES	0	17,053	24,354	0.75	23,835	1.00	0	0
	100	SALARIES	0	17,053	24,354	0.75	23,835	1.00	0	0
	211	EMPLOYER CONTRIBUTION	0	1,999	6,096	0.00	5,966	0.00	0	0
	212	PERS PICK-UP	0	506	1,461	0.00	1,430	0.00	0	0
	220	SOC SEC ADMIN	0	1,305	1,863	0.00	1,823	0.00	0	0
	231	WRKRS COMP	0	70	427	0.00	84	0.00	0	0
	232	UNEMPLOY COMP	0	171	172	0.00	238	0.00	0	0
	237	PAID LEAVE	0	0	69	0.00	95	0.00	0	0
	241	HEALTH INSURANCE	0	16	0	0.00	18,000	0.00	0	0
	200	ASSOCIATED PAYROLL COSTS	0	4,066	10,087	0.00	27,637	0.00	0	0
Total Function	2110	ATTENDANCE & SOCIAL WORK	0	21,120	34,441	0.75	51,472	1.00	0	0

Requirements Report

		21-22 ACTUALS	22-23 ACTUALS	23-24 ADOPTED	23-24 ADOPTED FTE	24-25 PROPOSED	24-25 PROPOSED FTE	24-25 APPROVED	24-25 ADOPTED	
Fund	252	HIGH SCHOOL SUCCESS								
Function	2120	GUIDANCE SERVICES								
	112	CLASS SALARIES	0	2,117	22,797	0.00	0	0.00	0	0
	100	SALARIES	0	2,117	22,797	0.00	0	0.00	0	0
	211	EMPLOYER CONTRIBUTION	0	568	4,000	0.00	0	0.00	0	0
	212	PERS PICK-UP	0	0	1,000	0.00	0	0.00	0	0
	220	SOC SEC ADMIN	0	161	1,000	0.00	0	0.00	0	0
	231	WRKRS COMP	0	8	200	0.00	0	0.00	0	0
	232	UNEMPLOY COMP	0	21	100	0.00	0	0.00	0	0
	237	PAID LEAVE	0	0	100	0.00	0	0.00	0	0
	200	ASSOCIATED PAYROLL COSTS	0	758	6,400	0.00	0	0.00	0	0
	389	OTHER NON-INSTR PROF/TECH	0	12,000	25,000	0.00	12,000	0.00	0	0
	300	PURCHASED SERVICES	0	12,000	25,000	0.00	12,000	0.00	0	0
	410	CONSUMB SUP MAT	0	460	20,000	0.00	618	0.00	0	0
	400	SUPPLIES AND MATERIALS	0	460	20,000	0.00	618	0.00	0	0
Total Function	2120	GUIDANCE SERVICES	0	15,334	74,197	0.00	12,618	0.00	0	0

Requirements Report

		21-22 ACTUALS	22-23 ACTUALS	23-24 ADOPTED	23-24 ADOPTED FTE	24-25 PROPOSED	24-25 PROPOSED FTE	24-25 APPROVED	24-25 ADOPTED	
Fund	252	HIGH SCHOOL SUCCESS								
Function	2520	FISCAL SERVICES								
	390	OTH GEN PROF TECH SRVS	0	1,452	0	0.00	0	0.00	0	0
	300	PURCHASED SERVICES	0	1,452	0	0.00	0	0.00	0	0
Total Function	2520	FISCAL SERVICES	0	1,452	0	0.00	0	0.00	0	0

Requirements Report

		21-22 ACTUALS	22-23 ACTUALS	23-24 ADOPTED	23-24 ADOPTED FTE	24-25 PROPOSED	24-25 PROPOSED FTE	24-25 APPROVED	24-25 ADOPTED
Fund	252 HIGH SCHOOL SUCCESS								
Function	2540 OPERTION/MAINT OF PLANT								
	112 CLASS SALARIES	0	3,394	0	0.00	0	0.00	0	0
	100 SALARIES	0	3,394	0	0.00	0	0.00	0	0
	220 SOC SEC ADMIN	0	260	0	0.00	0	0.00	0	0
	231 WRKRS COMP	0	91	0	0.00	0	0.00	0	0
	232 UNEMPLOY COMP	0	34	0	0.00	0	0.00	0	0
	200 ASSOCIATED PAYROLL COSTS	0	385	0	0.00	0	0.00	0	0
Total Function	2540 OPERTION/MAINT OF PLANT	0	3,778	0	0.00	0	0.00	0	0
Major Function	2000 SUPPORT SERVICES	0	41,684	108,638	0.75	64,090	1.00	0	0
Total Fund	252 HIGH SCHOOL SUCCESS	0	164,501	128,700	0.75	104,749	1.50	0	0

Student Body Fund

Fund 260

Douglas County School District #77

PO Box E Glendale, OR 97442

Resources Report

		21-22 ACTUALS	22-23 ACTUALS	23-24 ADOPTED	23-24 ADOPTED FTE	24-25 PROPOSED	24-25 PROPOSED FTE	24-25 APPROVED	24-25 ADOPTED
Fund 260	STUDENT BODY FUND								
	1719 ADMISSIONS	0	1,130	0	0.00	0	0.00	0	0
	1750 CONCESSIONS	1,249	14,268	0	0.00	0	0.00	0	0
	1760 CLUB FUND RAISING	13,997	33,220	30,000	0.00	30,000	0.00	0	0
	1920 CONTR/DON PRIVATE SOURCES	4,220	10,632	10,000	0.00	10,000	0.00	0	0
	1000	19,466	59,249	40,000	0.00	40,000	0.00	0	0
	5400 RESOURCES BEG FUND BAL	58,509	61,465	80,000	0.00	80,000	0.00	0	0
	5000	58,509	61,465	80,000	0.00	80,000	0.00	0	0
Total Fund 260	STUDENT BODY FUND	77,975	120,714	120,000	0.00	120,000	0.00	0	0

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Requirements Report

		21-22 ACTUALS	22-23 ACTUALS	23-24 ADOPTED	23-24 ADOPTED FTE	24-25 PROPOSED	24-25 PROPOSED FTE	24-25 APPROVED	24-25 ADOPTED
Fund 260	STUDENT BODY FUND								
Function 1111	PRIMARY K-5								
410	CONSUMB SUP MAT	585	3,858	1,000	0.00	1,000	0.00	0	0
400	SUPPLIES AND MATERIALS	585	3,858	1,000	0.00	1,000	0.00	0	0
Total Function 1111	PRIMARY K-5	585	3,858	1,000	0.00	1,000	0.00	0	0
Function 1113	ELEMENTARY EXTRACURRICULR								
410	CONSUMB SUP MAT	792	0	15,000	0.00	15,000	0.00	0	0
400	SUPPLIES AND MATERIALS	792	0	15,000	0.00	15,000	0.00	0	0
Total Function 1113	ELEMENTARY EXTRACURRICULR	792	0	15,000	0.00	15,000	0.00	0	0
Function 1122	MIDDLE/JR HS EXTRACURR								
410	CONSUMB SUP MAT	987	5,627	15,000	0.00	15,000	0.00	0	0
400	SUPPLIES AND MATERIALS	987	5,627	15,000	0.00	15,000	0.00	0	0
Total Function 1122	MIDDLE/JR HS EXTRACURR	987	5,627	15,000	0.00	15,000	0.00	0	0
Function 1132	HIGH SCHOOL EXTRACURRICLR								
342	OUT-DIST TRAVEL	204	0	0	0.00	0	0.00	0	0
343	STUDENT OUT-DIST-TRVL	0	113	0	0.00	0	0.00	0	0
371	TUITION W/IN STATE	0	432	0	0.00	0	0.00	0	0
300	PURCHASED SERVICES	204	545	0	0.00	0	0.00	0	0
410	CONSUMB SUP MAT	13,942	27,202	20,000	0.00	20,000	0.00	0	0
400	SUPPLIES AND MATERIALS	13,942	27,202	20,000	0.00	20,000	0.00	0	0
Total Function 1132	HIGH SCHOOL EXTRACURRICLR	14,146	27,747	20,000	0.00	20,000	0.00	0	0
Major Function 1000	INSTRUCTION	16,510	37,233	51,000	0.00	51,000	0.00	0	0

Requirements Report

		21-22 ACTUALS	22-23 ACTUALS	23-24 ADOPTED	23-24 ADOPTED FTE	24-25 PROPOSED	24-25 PROPOSED FTE	24-25 APPROVED	24-25 ADOPTED	
Fund	260	STUDENT BODY FUND								
Function	7000	UNAPPROPRIATED ENDING BAL								
	820	RESERVED FOR NEXT YEAR	0	0	69,000	0.00	69,000	0.00	0	0
	800	RESERVE	0	0	69,000	0.00	69,000	0.00	0	0
Total Function	7000	UNAPPROPRIATED ENDING BAL	0	0	69,000	0.00	69,000	0.00	0	0
Major Function	7000	UNAPPROPRIATED ENDING BAL	0	0	69,000	0.00	69,000	0.00	0	0
Total Fund	260	STUDENT BODY FUND	16,510	37,233	120,000	0.00	120,000	0.00	0	0

Extra Curricular

Fund 261

Douglas County School District #77

PO Box E Glendale, OR 97442

Resources Report

		21-22 ACTUALS	22-23 ACTUALS	23-24 ADOPTED	23-24 ADOPTED FTE	24-25 PROPOSED	24-25 PROPOSED FTE	24-25 APPROVED	24-25 ADOPTED
Fund 261	EXTRA CURRICULAR								
	1510 INTEREST ON INVESTMENTS	1,267	6,611	4,000	0.00	1,000	0.00	0	0
	1750 CONCESSIONS	2,945	0	0	0.00	0	0.00	0	0
	1990 MISCELLANEOUS	0	6,110	0	0.00	0	0.00	0	0
	1000	4,212	12,721	4,000	0.00	1,000	0.00	0	0
	5400 RESOURCES BEG FUND BAL	217,873	152,360	130,000	0.00	130,000	0.00	0	0
	5000	217,873	152,360	130,000	0.00	130,000	0.00	0	0
Total Fund 261	EXTRA CURRICULAR	222,085	165,080	134,000	0.00	131,000	0.00	0	0

Douglas County School District #77
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Requirements Report

		21-22 ACTUALS	22-23 ACTUALS	23-24 ADOPTED	23-24 ADOPTED FTE	24-25 PROPOSED	24-25 PROPOSED FTE	24-25 APPROVED	24-25 ADOPTED
Fund 261	EXTRA CURRICULAR								
Function 1132	HIGH SCHOOL EXTRACURRICLR								
410	CONSUMB SUP MAT	2,945	0	20,000	0.00	20,000	0.00	0	0
400	SUPPLIES AND MATERIALS	2,945	0	20,000	0.00	20,000	0.00	0	0
540	DEPRECIABLE EQUIPMENT	0	0	50,000	0.00	50,000	0.00	0	0
500	CAPITAL OUTLAY	0	0	50,000	0.00	50,000	0.00	0	0
Total Function 1132	HIGH SCHOOL EXTRACURRICLR	2,945	0	70,000	0.00	70,000	0.00	0	0
Major Function 1000	INSTRUCTION	2,945	0	70,000	0.00	70,000	0.00	0	0
Function 2540	OPERTION/MAINT OF PLANT								
530	IMPROVEMENTS OTHER THAN BLDGS	66,780	33,195	10,000	0.00	10,000	0.00	0	0
500	CAPITAL OUTLAY	66,780	33,195	10,000	0.00	10,000	0.00	0	0
Total Function 2540	OPERTION/MAINT OF PLANT	66,780	33,195	10,000	0.00	10,000	0.00	0	0
Major Function 2000	SUPPORT SERVICES	66,780	33,195	10,000	0.00	10,000	0.00	0	0
Function 7000	UNAPPROPRIATED ENDING BAL								
820	RESERVED FOR NEXT YEAR	0	0	54,000	0.00	51,000	0.00	0	0
800	RESERVE	0	0	54,000	0.00	51,000	0.00	0	0
Total Function 7000	UNAPPROPRIATED ENDING BAL	0	0	54,000	0.00	51,000	0.00	0	0
Major Function 7000	UNAPPROPRIATED ENDING BAL	0	0	54,000	0.00	51,000	0.00	0	0
Total Fund 261	EXTRA CURRICULAR	69,725	33,195	134,000	0.00	131,000	0.00	0	0

Food Service

Fund 280

Douglas County School District #77

PO Box E Glendale, OR 97442

Resources Report

		21-22 ACTUALS	22-23 ACTUALS	23-24 ADOPTED	23-24 ADOPTED FTE	24-25 PROPOSED	24-25 PROPOSED FTE	24-25 APPROVED	24-25 ADOPTED
Fund 280	FOOD SERVICE								
	1620 DAILY SALES-NON REIMB PRG	945	1,321	1,000	0.00	1,000	0.00	0	0
	1990 MISCELLANEOUS	44	0	200	0.00	200	0.00	0	0
	1000	989	1,321	1,200	0.00	1,200	0.00	0	0
	3102 SSF-LUNCH MATCH	1,575	1,308	1,800	0.00	1,800	0.00	0	0
	3299 RESTR GRANTS OTHER	614	24,250	0	0.00	0	0.00	0	0
	3000	2,189	25,558	1,800	0.00	1,800	0.00	0	0
	4505 USDA LUNCH REIMB	135,529	118,680	140,000	0.00	130,000	0.00	0	0
	4506 DAY CARE NUTRITION	12,909	6,257	10,000	0.00	10,000	0.00	0	0
	4507 USDA BREAKFAST REIMB	65,152	45,174	70,000	0.00	65,000	0.00	0	0
	4508 NSLP EQUIPMENT	0	0	7,500	0.00	5,000	0.00	0	0
	4910 USDA COMMOD	17,585	17,264	0	0.00	0	0.00	0	0
	4000	231,176	187,376	227,500	0.00	210,000	0.00	0	0
	5200 INTERFUND TRANSFERS	0	70,000	70,000	0.00	60,000	0.00	0	0
	5400 RESOURCES BEG FUND BAL	88,528	49,394	0	0.00	87,000	0.00	0	0
	5000	88,528	119,394	70,000	0.00	147,000	0.00	0	0
Total Fund 280	FOOD SERVICE	322,880	333,649	300,500	0.00	360,000	0.00	0	0

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Requirements Report

		21-22 ACTUALS	22-23 ACTUALS	23-24 ADOPTED	23-24 ADOPTED FTE	24-25 PROPOSED	24-25 PROPOSED FTE	24-25 APPROVED	24-25 ADOPTED	
Fund	280	FOOD SERVICE								
Function	3100	FOOD SERVICES								
	112	CLASS SALARIES	57,516	64,473	83,920	3.00	88,870	3.00	0	0
	113	ADMINISTRATORS	17,909	25,000	27,825	0.63	28,138	0.63	0	0
	122	SUB CLASSIFIED	11,918	1,301	0	0.00	0	0.00	0	0
	130	INS OPT OUT STIPEND	6,600	7,200	7,200	0.00	7,200	0.00	0	0
100		SALARIES	93,943	97,974	118,945	3.63	124,208	3.63	0	0
	211	EMPLOYER CONTRIBUTION	19,756	21,852	30,562	0.00	29,594	0.00	0	0
	212	PERS PICK-UP	4,772	4,908	0	0.00	7,020	0.00	0	0
	220	SOC SEC ADMIN	6,986	7,086	9,088	0.00	8,951	0.00	0	0
	231	WRKRS COMP	2,470	2,330	2,555	0.00	2,605	0.00	0	0
	232	UNEMPLOY COMP	913	926	947	0.00	1,045	0.00	0	0
	237	PAID LEAVE	0	0	379	0.00	418	0.00	0	0
	241	HEALTH INSURANCE	34,181	32,766	28,525	0.00	79,320	0.00	0	0
	245	OTHER BENEFITS	240	240	0	0.00	0	0.00	0	0
200		ASSOCIATED PAYROLL COSTS	69,319	70,107	72,055	0.00	128,953	0.00	0	0
	322	REPAIR & MAINT SERVICE	9,666	15,332	5,000	0.00	5,000	0.00	0	0
	389	OTHER NON-INSTR PROF/TECH	665	620	500	0.00	500	0.00	0	0
	390	OTH GEN PROF TECH SRVS	0	625	500	0.00	0	0.00	0	0
300		PURCHASED SERVICES	10,331	16,577	6,000	0.00	5,500	0.00	0	0
	410	CONSUMB SUP MAT	3,972	5,580	5,000	0.00	5,000	0.00	0	0
	450	FOOD PURCHASES	92,735	97,566	80,000	0.00	80,000	0.00	0	0
	460	NONCONSUM ITEMS	1,009	3,223	0	0.00	0	0.00	0	0
	470	COMPUT SOFTWR	849	908	1,000	0.00	1,000	0.00	0	0
	480	COMPUT HDW	560	0	500	0.00	500	0.00	0	0
400		SUPPLIES AND MATERIALS	99,125	107,277	86,500	0.00	86,500	0.00	0	0
	540	DEPRECIABLE EQUIPMENT	0	5,747	5,000	0.00	5,000	0.00	0	0
500		CAPITAL OUTLAY	0	5,747	5,000	0.00	5,000	0.00	0	0
	640	DUES AND FEES	769	636	2,000	0.00	2,000	0.00	0	0
600		DUES & FEES	769	636	2,000	0.00	2,000	0.00	0	0
2024-2025 Proposed Budget										
Total Function	3100	FOOD SERVICES	273,486	298,317	290,500	3.63	352,162	3.63	0	05/01/2024

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2024-2025 Proposed Budget

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05/01/2024

Requirements Report

		21-22 ACTUALS	22-23 ACTUALS	23-24 ADOPTED	23-24 ADOPTED FTE	24-25 PROPOSED	24-25 PROPOSED FTE	24-25 APPROVED	24-25 ADOPTED	
Fund	280	FOOD SERVICE								
Major Function 3000		ENTERPRISE/COMMUNITY SRVS	273,486	298,317	290,500	3.63	352,162	3.63	0	0
Function 7000		UNAPPROPRIATED ENDING BAL								
	820	RESERVED FOR NEXT YEAR	0	0	10,000	0.00	7,838	0.00	0	0
	800	RESERVE	0	0	10,000	0.00	7,838	0.00	0	0
Total Function 7000		UNAPPROPRIATED ENDING BAL	0	0	10,000	0.00	7,838	0.00	0	0
Major Function 7000		UNAPPROPRIATED ENDING BAL	0	0	10,000	0.00	7,838	0.00	0	0
Total Fund	280	FOOD SERVICE	273,486	298,317	300,500	3.63	360,000	3.63	0	0

Building

Fund 290

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PO Box E Glendale, OR 97442

Resources Report

		21-22 ACTUALS	22-23 ACTUALS	23-24 ADOPTED	23-24 ADOPTED FTE	24-25 PROPOSED	24-25 PROPOSED FTE	24-25 APPROVED	24-25 ADOPTED
Fund 290	BUILDING								
	1510 INTEREST ON INVESTMENTS	1,133	2,703	2,000	0.00	2,000	0.00	0	0
	1000	1,133	2,703	2,000	0.00	2,000	0.00	0	0
	3299 RESTR GRANTS OTHER	25,000	0	0	0.00	0	0.00	0	0
	3000	25,000	0	0	0.00	0	0.00	0	0
	5200 INTERFUND TRANSFERS	0	73,608	100,000	0.00	0	0.00	0	0
	5400 RESOURCES BEG FUND BAL	377,617	361,733	384,000	0.00	500,000	0.00	0	0
	5000	377,617	435,341	484,000	0.00	500,000	0.00	0	0
Total Fund 290	BUILDING	403,750	438,044	486,000	0.00	502,000	0.00	0	0

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Requirements Report

		21-22 ACTUALS	22-23 ACTUALS	23-24 ADOPTED	23-24 ADOPTED FTE	24-25 PROPOSED	24-25 PROPOSED FTE	24-25 APPROVED	24-25 ADOPTED
Fund 290	BUILDING								
Function 2540	OPERTION/MAINT OF PLANT								
322	REPAIR & MAINT SERVICE	1,020	16,835	100,000	0.00	50,000	0.00	0	0
389	OTHER NON-INSTR PROF/TECH	39,521	19,397	30,000	0.00	30,000	0.00	0	0
300	PURCHASED SERVICES	40,541	36,231	130,000	0.00	80,000	0.00	0	0
460	NONCONSUM ITEMS	1,475	4,047	5,000	0.00	5,000	0.00	0	0
400	SUPPLIES AND MATERIALS	1,475	4,047	5,000	0.00	5,000	0.00	0	0
540	DEPRECIABLE EQUIPMENT	0	6,834	20,000	0.00	20,000	0.00	0	0
500	CAPITAL OUTLAY	0	6,834	20,000	0.00	20,000	0.00	0	0
Total Function 2540	OPERTION/MAINT OF PLANT	42,016	47,112	155,000	0.00	105,000	0.00	0	0
Major Function 2000	SUPPORT SERVICES	42,016	47,112	155,000	0.00	105,000	0.00	0	0
Function 4120	SITE ACQ & DEVELOPMENT								
530	IMPROVEMENTS OTHER THAN BLDGS	0	0	150,000	0.00	47,000	0.00	0	0
500	CAPITAL OUTLAY	0	0	150,000	0.00	47,000	0.00	0	0
Total Function 4120	SITE ACQ & DEVELOPMENT	0	0	150,000	0.00	47,000	0.00	0	0
Major Function 4000	FACILITIES ACQ & CONSTRCT	0	0	150,000	0.00	47,000	0.00	0	0
Function 5200	TRANSFERS OF FUNDS								
710	FUND MODIFICATIONS	0	0	0	0.00	250,000	0.00	0	0
700	OTHER USES	0	0	0	0.00	250,000	0.00	0	0
Total Function 5200	TRANSFERS OF FUNDS	0	0	0	0.00	250,000	0.00	0	0
Major Function 5000	OTHER USES	0	0	0	0.00	250,000	0.00	0	0

Requirements Report

		21-22 ACTUALS	22-23 ACTUALS	23-24 ADOPTED	23-24 ADOPTED FTE	24-25 PROPOSED	24-25 PROPOSED FTE	24-25 APPROVED	24-25 ADOPTED
Fund 290 BUILDING									
Function 7000	UNAPPROPRIATED ENDING BAL								
820	RESERVED FOR NEXT YEAR	0	0	181,000	0.00	100,000	0.00	0	0
800	RESERVE	0	0	181,000	0.00	100,000	0.00	0	0
Total Function 7000	UNAPPROPRIATED ENDING BAL	0	0	181,000	0.00	100,000	0.00	0	0
Major Function 7000	UNAPPROPRIATED ENDING	0	0	181,000	0.00	100,000	0.00	0	0
Total Fund 290 BUILDING		42,016	47,112	486,000	0.00	502,000	0.00	0	0

Maintenance
(historical purposes only)
Fund 291

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Resources Report

		21-22 ACTUALS	22-23 ACTUALS	23-24 ADOPTED	23-24 ADOPTED FTE	24-25 PROPOSED	24-25 PROPOSED FTE	24-25 APPROVED	24-25 ADOPTED
Fund 291	MAINTENANCE								
	5400 RESOURCES BEG FUND BAL	23,628	23,608	0	0.00	0	0.00	0	0
	5000	23,628	23,608	0	0.00	0	0.00	0	0
Total Fund 291	MAINTENANCE	23,628	23,608	0	0.00	0	0.00	0	0

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		21-22 ACTUALS	22-23 ACTUALS	23-24 ADOPTED	23-24 ADOPTED FTE	24-25 PROPOSED	24-25 PROPOSED FTE	24-25 APPROVED	24-25 ADOPTED
Fund 291	MAINTENANCE								
Function 2540	OPERTION/MAINT OF PLANT								
322	REPAIR & MAINT SERVICE	20	0	0	0.00	0	0.00	0	0
300	PURCHASED SERVICES	20	0	0	0.00	0	0.00	0	0
Total Function 2540	OPERTION/MAINT OF PLANT	20	0	0	0.00	0	0.00	0	0
Major Function 2000	SUPPORT SERVICES	20	0	0	0.00	0	0.00	0	0
Function 5200	TRANSFERS OF FUNDS								
710	FUND MODIFICATIONS	0	23,608	0	0.00	0	0.00	0	0
700	OTHER USES	0	23,608	0	0.00	0	0.00	0	0
Total Function 5200	TRANSFERS OF FUNDS	0	23,608	0	0.00	0	0.00	0	0
Major Function 5000	OTHER USES	0	23,608	0	0.00	0	0.00	0	0
Total Fund 291	MAINTENANCE	20	23,608	0	0.00	0	0.00	0	0

Debt Service Fund

Fund 300

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		21-22 ACTUALS	22-23 ACTUALS	23-24 ADOPTED	23-24 ADOPTED FTE	24-25 PROPOSED	24-25 PROPOSED FTE	24-25 APPROVED	24-25 ADOPTED
Fund 300	DEBT SERVICE FUND								
	1111 CUR YR TAXES	94,895	96,945	99,000	0.00	99,000	0.00	0	0
	1112 PRIOR YR TAXES	1,982	2,260	3,045	0.00	3,045	0.00	0	0
	1113 COUNTY SALES/BACK TAXES	76	308	0	0.00	0	0.00	0	0
	1510 INTEREST ON INVESTMENTS	17	180	0	0.00	0	0.00	0	0
	1000	96,970	99,693	102,045	0.00	102,045	0.00	0	0
	2199 OTHER INTERMEDIATE SOURCES	136	94	0	0.00	0	0.00	0	0
	2000	136	94	0	0.00	0	0.00	0	0
	3104 CNTY TIMBER ST MNGD	3,375	0	0	0.00	0	0.00	0	0
	3000	3,375	0	0	0.00	0	0.00	0	0
	5400 RESOURCES BEG FUND BAL	16,503	17,684	11,000	0.00	15,500	0.00	0	0
	5000	16,503	17,684	11,000	0.00	15,500	0.00	0	0
Total Fund 300	DEBT SERVICE FUND	116,984	117,472	113,045	0.00	117,545	0.00	0	0

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		21-22 ACTUALS	22-23 ACTUALS	23-24 ADOPTED	23-24 ADOPTED FTE	24-25 PROPOSED	24-25 PROPOSED FTE	24-25 APPROVED	24-25 ADOPTED
Fund 300	DEBT SERVICE FUND								
Function 5110	LONG TERM DEBT SERVICE								
610	REDEMP PRINCIPAL	30,000	35,000	35,000	0.00	45,000	0.00	0	0
621	INTEREST	69,300	68,400	68,500	0.00	66,150	0.00	0	0
600	DUES & FEES	99,299	103,400	103,500	0.00	111,150	0.00	0	0
Total Function 5110	LONG TERM DEBT SERVICE	99,299	103,400	103,500	0.00	111,150	0.00	0	0
Major Function 5000	OTHER USES	99,299	103,400	103,500	0.00	111,150	0.00	0	0
Function 7000	UNAPPROPRIATED ENDING BAL								
820	RESERVED FOR NEXT YEAR	0	0	9,545	0.00	6,395	0.00	0	0
800	RESERVE	0	0	9,545	0.00	6,395	0.00	0	0
Total Function 7000	UNAPPROPRIATED ENDING BAL	0	0	9,545	0.00	6,395	0.00	0	0
Major Function 7000	UNAPPROPRIATED ENDING BAL	0	0	9,545	0.00	6,395	0.00	0	0
Total Fund 300	DEBT SERVICE FUND	99,299	103,400	113,045	0.00	117,545	0.00	0	0

QSCB Debt Service

Fund 301

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		21-22 ACTUALS	22-23 ACTUALS	23-24 ADOPTED	23-24 ADOPTED FTE	24-25 PROPOSED	24-25 PROPOSED FTE	24-25 APPROVED	24-25 ADOPTED
Fund 301	QSCB DEBT SERVICE								
	1510 INTEREST ON INVESTMENTS	92	476	0	0.00	0	0.00	0	0
	1990 MISCELLANEOUS	10,672	10,879	8,000	0.00	7,500	0.00	0	0
	1000	10,764	11,355	8,000	0.00	7,500	0.00	0	0
	4900 OTHER FEDERAL REVENUE	14,781	10,450	0	0.00	0	0.00	0	0
	4000	14,781	10,450	0	0.00	0	0.00	0	0
	5200 INTERFUND TRANSFERS	41,000	40,000	40,600	0.00	41,100	0.00	0	0
	5400 RESOURCES BEG FUND BAL	45,605	101,698	0	0.00	120,000	0.00	0	0
	5000	86,605	141,698	40,600	0.00	161,100	0.00	0	0
Total Fund 301	QSCB DEBT SERVICE	112,150	163,503	48,600	0.00	168,600	0.00	0	0

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		21-22 ACTUALS	22-23 ACTUALS	23-24 ADOPTED	23-24 ADOPTED FTE	24-25 PROPOSED	24-25 PROPOSED FTE	24-25 APPROVED	24-25 ADOPTED
Fund 301	QSCB DEBT SERVICE								
Function 5100	DEBT SERVICE								
610	REDEMP PRINCIPAL	(38,002)	35,063	0	0.00	114,000	0.00	0	0
600	DUES & FEES	(38,002)	35,063	0	0.00	114,000	0.00	0	0
Total Function 5100	DEBT SERVICE	(38,002)	35,063	0	0.00	114,000	0.00	0	0
Function 5110	LONG TERM DEBT SERVICE								
610	REDEMP PRINCIPAL	38,004	3,533	38,150	0.00	0	0.00	0	0
621	INTEREST	10,450	10,450	10,450	0.00	10,450	0.00	0	0
600	DUES & FEES	48,454	13,983	48,600	0.00	10,450	0.00	0	0
Total Function 5110	LONG TERM DEBT SERVICE	48,454	13,983	48,600	0.00	10,450	0.00	0	0
Major Function 5000	OTHER USES	10,452	49,046	48,600	0.00	124,450	0.00	0	0
Function 7000	UNAPPROPRIATED ENDING BAL								
820	RESERVED FOR NEXT YEAR	0	0	0	0.00	44,150	0.00	0	0
800	RESERVE	0	0	0	0.00	44,150	0.00	0	0
Total Function 7000	UNAPPROPRIATED ENDING BAL	0	0	0	0.00	44,150	0.00	0	0
Major Function 7000	UNAPPROPRIATED ENDING BAL	0	0	0	0.00	44,150	0.00	0	0
Total Fund 301	QSCB DEBT SERVICE	10,452	49,046	48,600	0.00	168,600	0.00	0	0

Capital Project Fund

Fund 400

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		21-22 ACTUALS	22-23 ACTUALS	23-24 ADOPTED	23-24 ADOPTED FTE	24-25 PROPOSED	24-25 PROPOSED FTE	24-25 APPROVED	24-25 ADOPTED
Fund 400	CAPITAL PROJECT FUND								
	1510 INTEREST ON INVESTMENTS	12,562	62,153	0	0.00	0	0.00	0	0
	1000	12,562	62,153	0	0.00	0	0.00	0	0
	5400 RESOURCES BEG FUND BAL	2,083,523	1,748,358	1,437,198	0.00	1,785,000	0.00	0	0
	5000	2,083,523	1,748,358	1,437,198	0.00	1,785,000	0.00	0	0
Total Fund 400	CAPITAL PROJECT FUND	2,096,084	1,810,510	1,437,198	0.00	1,785,000	0.00	0	0

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		21-22 ACTUALS	22-23 ACTUALS	23-24 ADOPTED	23-24 ADOPTED FTE	24-25 PROPOSED	24-25 PROPOSED FTE	24-25 APPROVED	24-25 ADOPTED
Fund 400	CAPITAL PROJECT FUND								
Function 2520	FISCAL SERVICES								
389	OTHER NON-INSTR PROF/TECH	3,825	3,543	0	0.00	0	0.00	0	0
300	PURCHASED SERVICES	3,825	3,543	0	0.00	0	0.00	0	0
Total Function 2520	FISCAL SERVICES	3,825	3,543	0	0.00	0	0.00	0	0
Function 2540	OPERTION/MAINT OF PLANT								
389	OTHER NON-INSTR PROF/TECH	125,429	40,469	37,198	0.00	50,000	0.00	0	0
300	PURCHASED SERVICES	125,429	40,469	37,198	0.00	50,000	0.00	0	0
520	BLDG ACQUISITION	218,474	325,516	1,400,000	0.00	1,735,000	0.00	0	0
500	CAPITAL OUTLAY	218,474	325,516	1,400,000	0.00	1,735,000	0.00	0	0
Total Function 2540	OPERTION/MAINT OF PLANT	343,902	365,985	1,437,198	0.00	1,785,000	0.00	0	0
Major Function 2000	SUPPORT SERVICES	347,727	369,528	1,437,198	0.00	1,785,000	0.00	0	0
Total Fund 400	CAPITAL PROJECT FUND	347,727	369,528	1,437,198	0.00	1,785,000	0.00	0	0

ELM Seismic

Fund 401

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		21-22 ACTUALS	22-23 ACTUALS	23-24 ADOPTED	23-24 ADOPTED FTE	24-25 PROPOSED	24-25 PROPOSED FTE	24-25 APPROVED	24-25 ADOPTED
Fund 401	ELM SEISMIC								
	3299 RESTR GRANTS OTHER	25,000	0	2,498,895	0.00	2,135,778	0.00	0	0
	3000	25,000	0	2,498,895	0.00	2,135,778	0.00	0	0
Total Fund 401	ELM SEISMIC	25,000	0	2,498,895	0.00	2,135,778	0.00	0	0

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		21-22 ACTUALS	22-23 ACTUALS	23-24 ADOPTED	23-24 ADOPTED FTE	24-25 PROPOSED	24-25 PROPOSED FTE	24-25 APPROVED	24-25 ADOPTED
Fund	401 ELM SEISMIC								
Function	2540 OPERTION/MAINT OF PLANT								
	520 BLDG ACQUISITION	0	0	2,498,895	0.00	2,135,778	0.00	0	0
	500 CAPITAL OUTLAY	0	0	2,498,895	0.00	2,135,778	0.00	0	0
Total Function	2540 OPERTION/MAINT OF PLANT	0	0	2,498,895	0.00	2,135,778	0.00	0	0
Major Function	2000 SUPPORT SERVICES	0	0	2,498,895	0.00	2,135,778	0.00	0	0
Total Fund	401 ELM SEISMIC	0	0	2,498,895	0.00	2,135,778	0.00	0	0

HS Seismic

Fund 402

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		21-22 ACTUALS	22-23 ACTUALS	23-24 ADOPTED	23-24 ADOPTED FTE	24-25 PROPOSED	24-25 PROPOSED FTE	24-25 APPROVED	24-25 ADOPTED
Fund 402	HS SEISMIC								
	3299 RESTR GRANTS OTHER	0	266,670	2,499,915	0.00	115,000	0.00	0	0
	3000	0	266,670	2,499,915	0.00	115,000	0.00	0	0
Total Fund 402	HS SEISMIC	0	266,670	2,499,915	0.00	115,000	0.00	0	0

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		21-22 ACTUALS	22-23 ACTUALS	23-24 ADOPTED	23-24 ADOPTED FTE	24-25 PROPOSED	24-25 PROPOSED FTE	24-25 APPROVED	24-25 ADOPTED
Fund	402	HS SEISMIC							
Function	2540	OPERTION/MAINT OF PLANT							
	520	BLDG ACQUISITION							
		0	266,669	2,499,915	0.00	115,000	0.00	0	0
	500	CAPITAL OUTLAY							
		0	266,669	2,499,915	0.00	115,000	0.00	0	0
Total Function	2540	OPERTION/MAINT OF PLANT							
		0	266,669	2,499,915	0.00	115,000	0.00	0	0
Major Function	2000	SUPPORT SERVICES							
		0	266,669	2,499,915	0.00	115,000	0.00	0	0
Total Fund	402	HS SEISMIC							
		0	266,669	2,499,915	0.00	115,000	0.00	0	0

Unemployment

Fund 601

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		21-22 ACTUALS	22-23 ACTUALS	23-24 ADOPTED	23-24 ADOPTED FTE	24-25 PROPOSED	24-25 PROPOSED FTE	24-25 APPROVED	24-25 ADOPTED
Fund 601	UNEMPLOYMENT								
	1970 PR REVENUE	23,768	24,925	24,500	0.00	25,170	0.00	0	0
	1000	23,768	24,925	24,500	0.00	25,170	0.00	0	0
	5400 RESOURCES BEG FUND BAL	0	13,768	30,000	0.00	0	0.00	0	0
	5000	0	13,768	30,000	0.00	0	0.00	0	0
Total Fund 601	UNEMPLOYMENT	23,768	38,693	54,500	0.00	25,170	0.00	0	0

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		21-22 ACTUALS	22-23 ACTUALS	23-24 ADOPTED	23-24 ADOPTED FTE	24-25 PROPOSED	24-25 PROPOSED FTE	24-25 APPROVED	24-25 ADOPTED
Fund 601	UNEMPLOYMENT								
Function 2529	OTHER FISCAL SERVICES								
232	UNEMPLOY COMP		10,000	0	20,000	0.00	25,170	0.00	0 0
200	ASSOCIATED PAYROLL COSTS		10,000	0	20,000	0.00	25,170	0.00	0 0
389	OTHER NON-INSTR PROF/TECH		0	100	100	0.00	0	0.00	0 0
300	PURCHASED SERVICES		0	100	100	0.00	0	0.00	0 0
Total Function 2529	OTHER FISCAL SERVICES		10,000	100	20,100	0.00	25,170	0.00	0 0
Major Function 2000	SUPPORT SERVICES		10,000	100	20,100	0.00	25,170	0.00	0 0
Function 7000	UNAPPROPRIATED ENDING BAL								
820	RESERVED FOR NEXT YEAR		0	0	34,400	0.00	0	0.00	0 0
800	RESERVE		0	0	34,400	0.00	0	0.00	0 0
Total Function 7000	UNAPPROPRIATED ENDING BAL		0	0	34,400	0.00	0	0.00	0 0
Major Function 7000	UNAPPROPRIATED ENDING BAL		0	0	34,400	0.00	0	0.00	0 0
Total Fund 601	UNEMPLOYMENT		10,000	100	54,500	0.00	25,170	0.00	0 0

Gregory Scholarship

Fund 700

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		21-22 ACTUALS	22-23 ACTUALS	23-24 ADOPTED	23-24 ADOPTED FTE	24-25 PROPOSED	24-25 PROPOSED FTE	24-25 APPROVED	24-25 ADOPTED
Fund 700	GREGORY SCHOLARSHIP								
	1510 INTEREST ON INVESTMENTS	273	1,455	150	0.00	150	0.00	0	0
	1920 CONTR/DON PRIVATE SOURCES	1,000	1,000	500	0.00	500	0.00	0	0
	1000	1,273	2,455	650	0.00	650	0.00	0	0
	5400 RESOURCES BEG FUND BAL	52,217	53,490	52,900	0.00	52,900	0.00	0	0
	5000	52,217	53,490	52,900	0.00	52,900	0.00	0	0
Total Fund 700	GREGORY SCHOLARSHIP	53,490	55,945	53,550	0.00	53,550	0.00	0	0

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		21-22 ACTUALS	22-23 ACTUALS	23-24 ADOPTED	23-24 ADOPTED FTE	24-25 PROPOSED	24-25 PROPOSED FTE	24-25 APPROVED	24-25 ADOPTED
Fund 700	GREGORY SCHOLARSHIP								
Function 2529	OTHER FISCAL SERVICES								
410	CONSUMB SUP MAT	0	0	3,550	0.00	3,550	0.00	0	0
400	SUPPLIES AND MATERIALS	0	0	3,550	0.00	3,550	0.00	0	0
Total Function 2529	OTHER FISCAL SERVICES	0	0	3,550	0.00	3,550	0.00	0	0
Major Function 2000	SUPPORT SERVICES	0	0	3,550	0.00	3,550	0.00	0	0
Function 7000	UNAPPROPRIATED ENDING BAL								
820	RESERVED FOR NEXT YEAR	0	0	50,000	0.00	50,000	0.00	0	0
800	RESERVE	0	0	50,000	0.00	50,000	0.00	0	0
Total Function 7000	UNAPPROPRIATED ENDING BAL	0	0	50,000	0.00	50,000	0.00	0	0
Major Function 7000	UNAPPROPRIATED ENDING BAL	0	0	50,000	0.00	50,000	0.00	0	0
Total Fund 700	GREGORY SCHOLARSHIP	0	0	53,550	0.00	53,550	0.00	0	0