



2022-2023

PROPOSED BUDGET

Glendale School

District #77

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2022 – 2023
Proposed Budget Document
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Budget Message

2022-2023

This budget message and document are formatted in compliance with Oregon Revised Statutes, Chapter 294. The proposed budget represents the educational and financial plan for the Douglas County School District #77 (Glendale School District) for the 2022-23 fiscal year. The budget maintains the District priorities including increased academic achievement and services to students and families.

Budget Assumptions

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

- State revenue is based on the March 1, 2021 estimate based on a \$9.1 billion dollar budget split 49/51 for the biennium.
- The estimated weighted average daily membership (ADMw) student population is 448.49; this provides the district with a total state formulas revenue of \$3,261,109. Reflecting a \$31,808 decrease from the most recent 2021/2022 estimate.
- This budget reflects steps and COLA for salary increases as per collective bargaining agreements. Includes all current staffing plus adding a dean of students, 2 part time kitchen staff, summer school staff, and temporary custodial and instructional assistants (as needed).
- There are three new funds one for ODE reporting they have asked us to make the High School Success Grant into fund 252 and two new capital project funds with the anticipation of being approved for the Seismic Rehabilitation Grants at both the elementary and high school.
 - Fund 401 – Elm Seismic
 - Fund 402 – HS Seismic

General Fund Budget

This document presents a General Fund Budget amount of \$6,487,027. This budget proposes a beginning fund balance of \$2,000,000 and an ending fund balance of \$1,300,000 along with a \$309,481 contingency set aside.

Proposed Staffing

School District personnel make up an estimated 44% of total budget (not including Seismic and Bond budgets). This proposed budget does include additional temporary staffing to help with COVID related needs, such as learning loss. Includes current staffing plus adding a dean of students, 2 part time kitchen staff, summer school staff, and temporary custodial and instructional assistants (as needed).

Interfund Transfers

Budgeted transfers from General Fund to other funds are as follows: The board re-visits these late in the fiscal year for any needed adjustments.

Building Maintenance	\$100,000
Food Service	\$20,000
Debt Service	\$40,000
Curriculum	\$60,000
Technology	\$50,000
Bus Replacement	\$50,000
TOTAL:	\$320,000

Other Funds

District staff has been busy this year gearing up and implementing new and existing state and federal grants. These grants dollars allow the District to focus funds that will address academic achievement without taxing the general fund. Many will carryover into the new fiscal year. These include ESSER II and III, Summer Enrichment, High School Success, Early Education and School Improvement.

During the 2021-22 school year, we made adjustments due to learning loss from the previous two years dealing with Covid and distance learning. We added additional instructional assistants, started intervention groups at both the elementary and secondary level and we are using data to improve teaching and learning strategies. With the passing of the bond, we are following through on our promise to address the health and safety of our students and staff and improving the facilities in our district. Staff are working harder than ever to help every student earn a high school diploma. With those efforts, we have raised our graduation rate from 52.2% six years ago, to 82.6% this last year, its highest level in more than 15 years! The board's continued support with staffing, and the districts continued focus on student and staff engagement has made these gains possible.

Respectfully submitted,

A handwritten signature in cursive script that reads "David Hanson". The signature is written in black ink on a light-colored background.

David Hanson
Superintendent

Glendale School District Board of Directors

2022-2023

Caroline Lydon, Vice-Chair
Ryan Owens, Chair
Tom Chanez

Janice Austin (resigned efft 5/1/22)
Cynthia Chanez

Budget Committee Members

Adam Jones
Lucille Martin
Crystal Martin



Glendale School District #77

Budget Calendar

2022/2023 Fiscal Year

Wednesday
April 6, 2022

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

Wednesday
April 20, 2022

Second Notice of Budget Committee Meeting
(Via District Website)

Wednesday
May 4, 2022

First Budget Committee Meeting

Wednesday
May 11, 2022

Second Budget Committee Meeting
(if necessary)

Wednesday
May 18, 2022

Regular Board Meeting

Wednesday
June 1, 2022

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

Wednesday
June 15, 2022

Board Meeting
Budget Hearing & Budget Adoption

STATE SCHOOL FUND GRANT

2022-2023

Based on \$9.299 Billion Budget with a 49/51 split as of 2/25/2022

Douglas County, Glendale SD 77 - 2000

2022-2023 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$1,047,917.00
Federal Forest Fees	=	\$10,000.00
Common School Fund	=	\$30,072.59
County School Fund	=	\$4,000.00
State Managed Timber	=	\$100,000.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$1,191,989.59

2022-2023 Experience Adjustment

District Average Teacher Experience	=	10.33
State Average Teacher Experience	=	12.30
Experience Adjustment (Difference in District and State Teacher Experience)	=	-1.97

2022-2023 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	=	\$350,000.00
Transportation per ADMr Rank		80%
Transportation Reimbursement Rate		80.00%
80.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$280,000.00

2022-2023 Extended ADMw

2022-2023 ADMw 448.49	2021-2022 ADMw 448.47	Extended ADMw 448.49
------------------------------	------------------------------	-----------------------------

2022-2023 General Purpose Grant

Multiply the Teacher Experience Adjustment of -1.97 by \$25 then add \$4500 to the result = \$4,450.75
 Then multiply \$4,450.75 by the Extended ADMw 448.4925 and then by the funding ratio 2.09059674947 = \$4,173,098.70

2022-2023 Total Formula Revenue

Add the General Purpose Grant \$4,173,098.70 to the Transportation Grant \$280,000.00 = \$4,453,098.70

2022-2023 State School Fund Grant

Subtract the Local Revenue \$1,191,989.59 from the Total Formula Revenue \$4,453,098.70 = \$3,261,109.10

2022-2023 Rates per ADMw

General Purpose Grant per Extended ADMw = \$9,305	Total Formula Revenue per Extended ADMw = \$9,929
Charter Schools Rate(ORS 338.155) = \$9,305	

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
Facility Grant Total Paid To Date	Facility Grant Estimated Remaining Balance Due

Douglas County, Glendale SD 77

District ID: 2000

2022-2023 Extended ADMw

Glendale SD 77: District total extended ADMw for funding calculations

	2022-2023		2021-2022	
ADMr:	275.00 X 1.00 =	275.00	176.95 X 1.00 =	176.95
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
51 IEP Students capped at 11% of District ADMr:	30.25 X 1.00 =	30.25	30.25 X 1.00 =	30.25
Students on IEP Above 11% of ADMr:	10.10 X 1.00 =	10.10	10.10 X 1.00 =	10.10
Students in Poverty:	57.89 X 0.25 =	14.47	37.25 X 0.25 =	9.31
Students in Foster Care and Neglected/Delinquent:	7.00 X 0.25 =	1.75	7.00 X 0.25 =	1.75
Remote Elementary School Correction:	47.98 X 1.00 =	47.98	47.98 X 1.00 =	47.98
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
	2022-2023 ADMw	379.55	2021-2022 ADMw	276.34
Glendale SD 77 Extended ADMw				448.49

Glendale Community Charter School: Charter ADMw for information only

	2022-2023		2021-2022	
ADMr:	0.00 X 1.00 =	0.00	98.03 X 1.00 =	98.03
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	20.64 X 0.25 =	5.16
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:	68.94 X 1.00 =	68.94	68.94 X 1.00 =	68.94
Post Graduate Scholars:	0.00 X-0.25 =	0.00	0.00 X-0.25 =	0.00
	2022-2023 ADMw	68.94	2021-2022 ADMw	172.13

Glendale SD 77 Extended ADMw 448.49

Glendale School District #77
2022-2023 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	\$ 1,100,418	\$ 45,500	\$ 3,341,109			\$ 2,000,000	\$ 6,487,027	\$ 2,215,593	\$ 2,341,953		\$ 320,000	\$ 309,481	\$ 1,300,000	\$ 6,487,027
201 - Federal Funds				\$ 990,438			\$ 990,438	\$ 445,717	\$ 519,721	\$ 25,000				\$ 990,438
210 - Curriculum	\$ 650				\$ 60,000	\$ 139,350	\$ 200,000	\$ 150,000					\$ 50,000	\$ 200,000
220 - Bus Replacement	\$ 500		\$ 41,506		\$ 50,000	\$ 191,274	\$ 283,280		\$ 150,000				\$ 133,280	\$ 283,280
230 - Technology	\$ 200				\$ 50,000	\$ 75,500	\$ 125,700	\$ 50,000					\$ 75,700	\$ 125,700
243 - PERS Reserve Fund	\$ 700					\$ 268,500	\$ 269,200						\$ 269,200	\$ 269,200
250 - State Grants			\$ 51,155				\$ 51,155	\$ 51,155						\$ 51,155
251 - Student Investment Act			\$ 178,318				\$ 178,318	\$ 98,855	\$ 79,463					\$ 178,318
252 - High School Success			\$ 105,769				\$ 105,769	\$ 50,000	\$ 55,769					\$ 105,769
260 - Student Body	\$ 40,000					\$ 62,000	\$ 102,000	\$ 50,000					\$ 52,000	\$ 102,000
261 - Extra Curricular	\$ 1,000					\$ 219,500	\$ 220,500	\$ 80,000					\$ 140,500	\$ 220,500
280 - Food Service	\$ 1,200		\$ 1,800	\$ 210,000	\$ 20,000	\$ 87,000	\$ 320,000			\$ 290,000			\$ 30,000	\$ 320,000
290 - Building	\$ 1,000				\$ 124,000	\$ 580,000	\$ 705,000		\$ 150,000		\$ 200,000		\$ 355,000	\$ 705,000
291 - Maintenance						\$ 24,000	\$ 24,000				\$ 24,000			\$ 24,000
300 - Debt Service	\$ 102,045					\$ 15,500	\$ 117,545				\$ 103,400		\$ 14,145	\$ 117,545
301 - QSCB Debt Service	\$ 7,500				\$ 41,100		\$ 48,600				\$ 48,600			\$ 48,600
400 - Capital Projects						\$ 1,785,000	\$ 1,785,000		\$ 1,785,000					\$ 1,785,000
401 - Elm Seismic			\$ 2,498,895				\$ 2,498,895		\$ 2,498,895					\$ 2,498,895
402 - HS Seismic			\$ 2,499,915				\$ 2,499,915		\$ 2,499,915					\$ 2,499,915
601 - Unemployment	\$ 20,000						\$ 20,000		\$ 11,500				\$ 8,500	\$ 20,000
700 - Scholarship	\$ 650					\$ 52,900	\$ 53,550		\$ 3,550				\$ 50,000	\$ 53,550
Total	\$ 1,275,863	\$ 45,500	\$ 8,718,467	\$ 1,200,438	\$ 345,100	\$ 5,500,524	\$ 17,085,892	\$ 3,191,320	\$ 10,095,766	\$ 315,000	\$ 696,000	\$ 309,481	\$ 2,478,325	\$ 17,085,892

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GENERAL FUND

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

Resources Report

19-20 ACTUALS 20-21 ACTUALS 21-22 ADOPTED 21-22 ADOPTED FTE 22-23 PROPOSED 22-23 PROP FTE 22-23 APPROVED 22-23 ADOPTED FTE

Fund 100 GENERAL FUND

1111 CUR YR TAXES	959,614	929,580	990,000	0.00	979,648	0.00	0	0
1112 PRIOR YR TAXES	45,566	68,270	25,000	0.00	68,270	0.00	0	0
1113 COUNTY SALES/BACK TAXES	2,526	8,056	0	0.00	0	0.00	0	0
1510 INTEREST ON INVESTMENTS	36,475	15,800	25,000	0.00	15,000	0.00	0	0
1700 ADMISSIONS	0	0	0	0.00	2,500	0.00	0	0
1920 CONTR/DON PRIVATE SOURCES	3,775	0	10,000	0.00	10,000	0.00	0	0
1990 MISCELLANEOUS	42,136	33,879	25,000	0.00	25,000	0.00	0	0
1000	1,090,092	1,055,585	1,075,000	0.00	1,100,418	0.00	0	0
2101 CO SCHOOL FUNDS	3,659	3,209	4,000	0.00	4,000	0.00	0	0
2102 GENERAL ESD FUNDS	40,249	42,690	40,000	0.00	40,000	0.00	0	0
2199 OTHER INTERMEDIATE SOURCES	0	927	0	0.00	1,500	0.00	0	0
2000	43,908	46,827	44,000	0.00	45,500	0.00	0	0
3101 SSF- GEN SUPPORT	3,211,294	3,038,182	3,045,585	0.00	3,261,109	0.00	0	0
3103 COMMON SCH FUND	26,531	27,268	28,886	0.00	30,000	0.00	0	0
3104 CNTY TIMBER ST MNGD	86,881	57,130	150,000	0.00	50,000	0.00	0	0
3000	3,324,706	3,122,581	3,224,471	0.00	3,341,109	0.00	0	0
4801 FED FOREST FEES	30,665	27,995	0	0.00	0	0.00	0	0
4000	30,665	27,995	0	0.00	0	0.00	0	0
5300 SALE COMP LOSS FXD ASSETS	5,525	7,895	0	0.00	0	0.00	0	0
5400 RESOURCES BEG FUND BAL	1,120,360	1,261,624	2,825,000	0.00	2,000,000	0.00	0	0
5000	1,125,885	1,269,519	2,825,000	0.00	2,000,000	0.00	0	0
Total Fund 100 GENERAL FUND	5,615,257	5,522,507	7,168,471	0.00	6,487,027	0.00	0	0

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

Requirements Report

		19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 ADOPTED FTE	22-23 PROPOSED	22-23 PROP FTE	22-23 APPROVED	22-23 ADOPTED
Fund 100	GENERAL FUND								
Function 1111	PRIMARY K-5								
111	LIC SALARIES	362,212	376,972	432,211	8.38	377,175	8.00	0	0
112	CLASS SALARIES	20,379	1,103	49,183	1.78	15,135	0.00	0	0
122	SUB CLASSIFIED	7,165	321	2,000	0.00	2,000	0.00	0	0
130	INS OPT OUT STIPEND	19,250	25,414	26,400	0.00	19,800	0.00	0	0
100	SALARIES	409,006	403,810	509,794	10.16	414,110	8.00	0	0
211	EMPLOYER CONTRIBUTION	109,220	107,880	123,030	0.00	97,752	0.00	0	0
212	PERS PICK-UP	22,894	23,463	30,468	0.00	24,727	0.00	0	0
220	SOC SEC ADMIN	30,311	30,539	38,846	0.00	31,526	0.00	0	0
231	WRKRS COMP	1,923	1,402	1,653	0.00	1,358	0.00	0	0
232	UNEMPLOY COMP	0	1,345	5,078	0.00	3,772	0.00	0	0
237	PAID LEAVE	0	0	1,925	0.00	1,509	0.00	0	0
241	HEALTH INSURANCE	86,335	77,507	125,232	0.00	99,972	0.00	0	0
245	OTHER BENEFITS	1,133	1,200	0	0.00	0	0.00	0	0
200	ASSOCIATED PAYROLL COSTS	251,817	243,335	326,232	0.00	260,616	0.00	0	0
310	INST/PROF/TECH SERVICES	0	5,850	500	0.00	500	0.00	0	0
315	ESD CERT SUBS	27,714	4,204	15,000	0.00	15,000	0.00	0	0
324	RENTALS	4,337	7,284	6,000	0.00	7,488	0.00	0	0
339	FIELD TRIPS	84	0	500	0.00	500	0.00	0	0
353	POSTAGE	39	0	0	0.00	0	0.00	0	0
300	PURCHASED SERVICES	32,175	17,338	22,000	0.00	23,488	0.00	0	0
410	CONSUMB SUP MAT	15,376	10,601	10,000	0.00	10,000	0.00	0	0
460	NONCONSUM ITEMS	0	636	1,000	0.00	6,000	0.00	0	0
470	COMPUT SOFTWR	1,116	6,509	5,000	0.00	15,000	0.00	0	0
480	COMPUT HDW	0	0	5,000	0.00	0	0.00	0	0
400	SUPPLIES AND MATERIALS	16,492	17,745	21,000	0.00	31,000	0.00	0	0
Total Function 1111	PRIMARY K-5	709,489	682,227	879,027	10.16	729,213	8.00	0	0

Requirements Report

19-20 ACTUALS 20-21 ACTUALS 21-22 ADOPTED 21-22 ADOPTED FTE
 22-23 PROPOSED 22-23 PROP FTE
 22-23 APPROVED 22-23 ADOPTED

Fund 100 GENERAL FUND

Function 1112 INTERMEDIATE PROGRAMS

410 CONSUMB SUP MAT	48	0	0	0.00	0	0.00	0	0
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400 SUPPLIES AND MATERIALS	48	0	0	0.00	0	0.00	0	0
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Total Function 1112 INTERMEDIATE PROGRAMS	48	0	0	0.00	0	0.00	0	0
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Requirements Report

19-20 ACTUALS 20-21 ACTUALS 21-22 ADOPTED 21-22 ADOPTED FTE 22-23 PROPOSED 22-23 PROP FTE 22-23 APPROVED 22-23 ADOPTED

Fund 100 GENERAL FUND

Function 1121 MIDDLE/JR HIGH PROGRAMS

111 LIC SALARIES	191,913	146,385	145,824	2.88	125,205	2.65	0	0
130 INS OPT OUT STIPEND	0	0	0	0.00	6,600	0.00	0	0

100 SALARIES 191,913 146,385 145,824 2.88 131,805 2.65 0 0

211 EMPLOYER CONTRIBUTION	53,476	39,252	34,589	0.00	31,417	0.00	0	0
212 PERS PICK-UP	11,241	5,428	8,749	0.00	7,908	0.00	0	0
220 SOC SEC ADMIN	14,281	10,707	11,156	0.00	10,083	0.00	0	0
231 WRKRS COMP	891	485	456	0.00	399	0.00	0	0
232 UNEMPLOY COMP	0	0	1,458	0.00	1,252	0.00	0	0
237 PAID LEAVE	0	0	583	0.00	501	0.00	0	0
241 HEALTH INSURANCE	55,452	46,971	58,098	0.00	31,505	0.00	0	0
245 OTHER BENEFITS	659	480	0	0.00	0	0.00	0	0

200 ASSOCIATED PAYROLL COSTS 135,999 103,322 115,090 0.00 83,065 0.00 0 0

315 ESD CERT SUBS	7,199	0	1,500	0.00	1,500	0.00	0	0
324 RENTALS	0	0	0	0.00	1,920	0.00	0	0
342 OUT-DIST TRAVEL	0	0	500	0.00	500	0.00	0	0
353 POSTAGE	53	0	0	0.00	0	0.00	0	0

300 PURCHASED SERVICES 7,252 0 2,000 0.00 3,920 0.00 0 0

410 CONSUMB SUP MAT	8,390	5,352	11,500	0.00	11,500	0.00	0	0
460 NONCONSUM ITEMS	0	841	1,000	0.00	6,000	0.00	0	0
470 COMPUT SOFTWR	0	0	5,000	0.00	5,000	0.00	0	0
480 COMPUT HDW	0	0	5,000	0.00	0	0.00	0	0

400 SUPPLIES AND MATERIALS 8,390 6,193 22,500 0.00 22,500 0.00 0 0

Total Function 1121 MIDDLE/JR HIGH PROGRAMS 343,554 255,901 285,414 2.88 241,290 2.65 0 0

Requirements Report

Fund	19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 ADOPTED FTE	22-23 PROPOSED	22-23 PROP FTE	22-23 ADOPTED APPROVED	22-23 ADOPTED	
Fund 100 GENERAL FUND									
Function 1122	MIDDLE/JR HS EXTRACURR								
131	EXTRA DUTY SALARIES	17,971	3,764	1,603	0.00	1,627	0.00	0	0
132	EXTRA CURRICULAR	0	15,361	13,375	0.00	11,323	0.00	0	0
100	SALARIES	17,971	19,125	14,978	0.00	12,950	0.00	0	0
211	EMPLOYER CONTRIBUTION	1,575	2,470	1,498	0.00	936	0.00	0	0
212	PERS PICK-UP	356	557	366	0.00	237	0.00	0	0
220	SOC SEC ADMIN	1,371	1,462	1,146	0.00	991	0.00	0	0
231	WRKRS COMP	83	75	43	0.00	38	0.00	0	0
232	UNEMPLOY COMP	0	0	150	0.00	0	0.00	0	0
245	OTHER BENEFITS	6	0	0	0.00	0	0.00	0	0
200	ASSOCIATED PAYROLL COSTS	3,392	4,564	3,204	0.00	2,201	0.00	0	0
314	SPORTS OFFICIALS	3,208	2,398	3,200	0.00	3,200	0.00	0	0
300	PURCHASED SERVICES	3,208	2,398	3,200	0.00	3,200	0.00	0	0
410	CONSUMB SUP MAT	0	419	0	0.00	0	0.00	0	0
460	NONCONSUM ITEMS	457	0	0	0.00	0	0.00	0	0
461	UNIFORMS	0	220	2,500	0.00	2,500	0.00	0	0
400	SUPPLIES AND MATERIALS	457	639	2,500	0.00	2,500	0.00	0	0
640	DUES AND FEES	670	0	750	0.00	750	0.00	0	0
600	DUES & FEES	670	0	750	0.00	750	0.00	0	0
Total Function 1122 MIDDLE/JR HS EXTRACURR		25,697	26,727	24,632	0.00	21,601	0.00	0	0

Requirements Report

Fund	19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 ADOPTED FTE	22-23 PROPOSED	22-23 PROP FTE	22-23 APPROVED	22-23 ADOPTED	
Fund 100 GENERAL FUND									
Function 1131	HIGH SCHOOL PROGRAMS								
111	LIC SALARIES	0	0	228,527	4.25	265,510	5.35	0	0
112	CLASS SALARIES	0	0	27,489	0.91	31,618	0.91	0	0
130	INS OPT OUT STIPEND	0	0	4,950	0.00	0	0.00	0	0
131	EXTRA DUTY SALARIES	0	0	8,674	0.00	0	0.00	0	0
138	STIPEND CHARTER CLASSES	0	0	30,730	0.50	0	0.00	0	0
100	SALARIES	0	0	300,370	5.66	297,128	6.26	0	0
211	EMPLOYER CONTRIBUTION	0	0	72,203	0.00	70,835	0.00	0	0
212	PERS PICK-UP	0	0	18,022	0.00	17,828	0.00	0	0
220	SOC SEC ADMIN	0	0	22,978	0.00	22,730	0.00	0	0
231	WRKRS COMP	0	0	981	0.00	985	0.00	0	0
232	UNEMPLOY COMP	0	0	3,004	0.00	2,820	0.00	0	0
237	PAID LEAVE	0	0	1,147	0.00	1,128	0.00	0	0
241	HEALTH INSURANCE	0	0	89,454	0.00	112,267	0.00	0	0
200	ASSOCIATED PAYROLL COSTS	0	0	207,790	0.00	228,594	0.00	0	0
315	ESD CERT SUBS	0	0	25,000	0.00	25,000	0.00	0	0
324	RENTALS	0	0	4,000	0.00	1,920	0.00	0	0
343	STUDENT OUT-DIST-TRVL	0	0	2,500	0.00	2,500	0.00	0	0
300	PURCHASED SERVICES	0	0	31,500	0.00	29,420	0.00	0	0
410	CONSUMB SUP MAT	0	0	20,750	0.00	24,150	0.00	0	0
460	NONCONSUM ITEMS	0	0	0	0.00	500	0.00	0	0
470	COMPUT SOFTWR	0	0	5,000	0.00	5,000	0.00	0	0
480	COMPUT HDW	0	0	5,000	0.00	0	0.00	0	0
400	SUPPLIES AND MATERIALS	0	0	30,750	0.00	29,650	0.00	0	0
640	DUES AND FEES	0	0	1,200	0.00	1,200	0.00	0	0
600	DUES & FEES	0	0	1,200	0.00	1,200	0.00	0	0
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Total Function 1131	HIGH SCHOOL PROGRAMS	0	0	571,609	5.66	585,992	6.26	0	0

Requirements Report

Fund	19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 ADOPTED FTE	22-23 PROPOSED	22-23 PROP FTE	22-23 APPROVED	22-23 ADOPTED	
Fund 100 GENERAL FUND									
Function 1132	HIGH SCHOOL EXTRACURRICLR								
131	EXTRA DUTY SALARIES	0	0	43,711	0.00	58,557	0.00	0	0
100	SALARIES	0	0	43,711	0.00	58,557	0.00	0	0
211	EMPLOYER CONTRIBUTION	0	0	6,922	0.00	5,509	0.00	0	0
212	PERS PICK-UP	0	0	1,697	0.00	1,393	0.00	0	0
220	SOC SEC ADMIN	0	0	3,344	0.00	4,232	0.00	0	0
231	WRKRS COMP	0	0	127	0.00	160	0.00	0	0
232	UNEMPLOY COMP	0	0	437	0.00	0	0.00	0	0
200	ASSOCIATED PAYROLL COSTS	0	0	12,526	0.00	11,295	0.00	0	0
314	SPORTS OFFICIALS	0	0	13,000	0.00	13,000	0.00	0	0
322	REPAIR & MAINT SERVICE	0	0	1,000	0.00	1,000	0.00	0	0
342	OUT-DIST TRAVEL	0	0	5,000	0.00	5,000	0.00	0	0
300	PURCHASED SERVICES	0	0	19,000	0.00	19,000	0.00	0	0
410	CONSUMB SUP MAT	0	0	16,000	0.00	16,000	0.00	0	0
460	NONCONSUM ITEMS	0	0	5,000	0.00	5,000	0.00	0	0
461	UNIFORMS	0	0	5,000	0.00	5,000	0.00	0	0
400	SUPPLIES AND MATERIALS	0	0	26,000	0.00	26,000	0.00	0	0
640	DUES AND FEES	0	0	3,500	0.00	3,500	0.00	0	0
600	DUES & FEES	0	0	3,500	0.00	3,500	0.00	0	0
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Total Function 1132	HIGH SCHOOL EXTRACURRICLR	0	0	104,737	0.00	118,352	0.00	0	0

Requirements Report

		19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 ADOPTED FTE	22-23 PROPOSED	22-23 PROP FTE	22-23 APPROVED	22-23 ADOPTED
Fund 100 GENERAL FUND									
Function 1140	PRE-KINDERGARTEN PROGRAMS								
112	CLASS SALARIES	9,012	8,566	0	0.00	0	0.00	0	0
100	SALARIES	9,012	8,566	0	0.00	0	0.00	0	0
211	EMPLOYER CONTRIBUTION	2,357	2,070	0	0.00	0	0.00	0	0
212	PERS PICK-UP	532	514	0	0.00	0	0.00	0	0
220	SOC SEC ADMIN	576	312	0	0.00	0	0.00	0	0
231	WRKRS COMP	45	18	0	0.00	0	0.00	0	0
241	HEALTH INSURANCE	4,863	3,266	0	0.00	0	0.00	0	0
245	OTHER BENEFITS	0	40	0	0.00	0	0.00	0	0
200	ASSOCIATED PAYROLL COSTS	8,373	6,220	0	0.00	0	0.00	0	0
Total Function 1140	PRE-KINDERGARTEN PROGRAMS	17,384	14,786	0	0.00	0	0.00	0	0

Requirements Report

Fund	19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 ADOPTED FTE	22-23 PROPOSED	22-23 PROP FTE	22-23 APPROVED	22-23 ADOPTED
Fund 100 GENERAL FUND								
Function 1252	EL/MS SP ED							
111 LIC SALARIES	23,921	9,791	58,691	1.00	42,010	1.00	0	0
112 CLASS SALARIES	53,287	51,282	56,211	2.78	75,129	3.69	0	0
122 SUB CLASSIFIED	402	6,260	5,000	0.00	5,000	0.00	0	0
130 INS OPT OUT STIPEND	3,675	0	0	0.00	11,550	0.00	0	0
100 SALARIES	81,284	67,333	119,902	3.78	133,689	4.69	0	0
211 EMPLOYER CONTRIBUTION	19,485	12,287	27,255	0.00	30,525	0.00	0	0
212 PERS PICK-UP	4,388	2,703	6,894	0.00	7,721	0.00	0	0
220 SOC SEC ADMIN	6,062	5,020	8,790	0.00	9,845	0.00	0	0
231 WRKRS COMP	397	283	389	0.00	443	0.00	0	0
232 UNEMPLOY COMP	0	23	1,149	0.00	1,171	0.00	0	0
237 PAID LEAVE	0	0	460	0.00	469	0.00	0	0
241 HEALTH INSURANCE	108	10,707	54,864	0.00	33,912	0.00	0	0
245 OTHER BENEFITS	398	460	0	0.00	0	0.00	0	0
200 ASSOCIATED PAYROLL COSTS	30,838	31,483	99,800	0.00	84,086	0.00	0	0
310 INST/PROF/TECH SERVICES	67,582	74,245	60,000	0.00	60,000	0.00	0	0
315 ESD CERT SUBS	9,529	43,245	2,000	0.00	2,000	0.00	0	0
300 PURCHASED SERVICES	77,111	117,491	62,000	0.00	62,000	0.00	0	0
410 CONSUMB SUP MAT	3,381	24	5,000	0.00	5,000	0.00	0	0
420 TEXTBOOKS	7,542	0	2,000	0.00	2,000	0.00	0	0
460 NONCONSUM ITEMS	0	80	0	0.00	0	0.00	0	0
470 COMPUT SOFTWR	0	0	1,000	0.00	1,000	0.00	0	0
480 COMPUT HDW	0	0	5,000	0.00	5,000	0.00	0	0
400 SUPPLIES AND MATERIALS	10,922	104	13,000	0.00	13,000	0.00	0	0
Total Function 1252	200,155	216,410	294,702	3.78	292,774	4.69	0	0

Requirements Report

Fund	19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 ADOPTED FTE	22-23 PROPOSED	22-23 PROP FTE	22-23 APPROVED	22-23 ADOPTED
Fund 100 GENERAL FUND								
Function 1257 HS SP ED								
111 LIC SALARIES	0	0	58,691	1.00	42,010	1.00	0	0
112 CLASS SALARIES	37,026	40,365	41,085	1.91	43,922	1.94	0	0
122 SUB CLASSIFIED	0	426	0	0.00	0	0.00	0	0
130 INS OPT OUT STIPEND	11,138	7,425	13,200	0.00	6,600	0.00	0	0
100 SALARIES	48,163	48,216	112,976	2.91	92,532	2.94	0	0
211 EMPLOYER CONTRIBUTION	12,788	12,712	28,829	0.00	21,949	0.00	0	0
212 PERS PICK-UP	2,887	2,892	6,779	0.00	5,552	0.00	0	0
220 SOC SEC ADMIN	3,663	3,687	8,643	0.00	7,079	0.00	0	0
231 WRKRS COMP	237	192	371	0.00	313	0.00	0	0
232 UNEMPLOY COMP	0	0	1,130	0.00	859	0.00	0	0
237 PAID LEAVE	0	0	399	0.00	344	0.00	0	0
241 HEALTH INSURANCE	11,921	15,286	16,152	0.00	34,848	0.00	0	0
245 OTHER BENEFITS	178	200	0	0.00	0	0.00	0	0
200 ASSOCIATED PAYROLL COSTS	31,674	34,969	62,302	0.00	70,943	0.00	0	0
315 ESD CERT SUBS	51,679	1,681	1,500	0.00	1,500	0.00	0	0
353 POSTAGE	201	0	0	0.00	0	0.00	0	0
300 PURCHASED SERVICES	51,881	1,681	1,500	0.00	1,500	0.00	0	0
410 CONSUMB SUP MAT	851	314	2,000	0.00	2,000	0.00	0	0
460 NONCONSUM ITEMS	160	0	0	0.00	0	0.00	0	0
400 SUPPLIES AND MATERIALS	1,011	314	2,000	0.00	2,000	0.00	0	0
Total Function 1257 HS SP ED	132,728	85,179	178,778	2.91	166,975	2.94	0	0

Requirements Report

Fund	19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 ADOPTED FTE	22-23 PROPOSED	22-23 PROP FTE	22-23 APPROVED	22-23 ADOPTED	22-23 ADOPTED
<hr/>									
Fund 100	GENERAL FUND								
<hr/>									
Function 1258	SP ED COORD								
111 LIC SALARIES	33,794	0	0	0.00	0	0.00	0	0	0
100 SALARIES	33,794	0	0	0.00	0	0.00	0	0	0
211 EMPLOYER CONTRIBUTION	7,279	0	0	0.00	0	0.00	0	0	0
220 SOC SEC ADMIN	2,585	0	0	0.00	0	0.00	0	0	0
231 WRKRS COMP	157	0	0	0.00	0	0.00	0	0	0
200 ASSOCIATED PAYROLL COSTS	10,021	0	0	0.00	0	0.00	0	0	0
342 OUT-DIST TRAVEL	1,100	0	0	0.00	0	0.00	0	0	0
300 PURCHASED SERVICES	1,100	0	0	0.00	0	0.00	0	0	0
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Total Function 1258	44,915	0	0	0.00	0	0.00	0	0	0

Requirements Report

Fund	19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 ADOPTED FTE	22-23 PROPOSED	22-23 PROP FTE	22-23 ADOPTED APPROVED	22-23 ADOPTED	22-23 ADOPTED
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Fund 100	GENERAL FUND								
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Function 1272	TITLE I								
112	CLASS SALARIES	11,724	33,750	0	0.00	0	0.00	0	0
100	SALARIES	11,724	33,750	0	0.00	0	0.00	0	0
211	EMPLOYER CONTRIBUTION	2,843	8,971	0	0.00	0	0.00	0	0
212	PERS PICK-UP	675	2,025	0	0.00	0	0.00	0	0
220	SOC SEC ADMIN	476	2,582	0	0.00	0	0.00	0	0
231	WRKRS COMP	36	17	0	0.00	0	0.00	0	0
241	HEALTH INSURANCE	3,958	1,181	0	0.00	0	0.00	0	0
200	ASSOCIATED PAYROLL COSTS	7,988	14,776	0	0.00	0	0.00	0	0
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Total Function 1272	TITLE I	19,713	48,526	0	0.00	0	0.00	0	0

Requirements Report

	19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 ADOPTED FTE	22-23 PROPOSED	22-23 PROP FTE	22-23 APPROVED	22-23 ADOPTED
<hr/>								
Fund 100 GENERAL FUND								
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Function 1280 ALTERNATIVE EDUCATION								
112 CLASS SALARIES	0	0	22,892	0.50	21,368	1.00	0	0
100 SALARIES	0	0	22,892	0.50	21,368	1.00	0	0
211 EMPLOYER CONTRIBUTION	0	0	6,142	0.00	5,450	0.00	0	0
212 PERS PICK-UP	0	0	1,374	0.00	1,282	0.00	0	0
220 SOC SEC ADMIN	0	0	1,751	0.00	1,635	0.00	0	0
231 WRKRS COMP	0	0	80	0.00	76	0.00	0	0
232 UNEMPLOY COMP	0	0	229	0.00	207	0.00	0	0
237 PAID LEAVE	0	0	89	0.00	83	0.00	0	0
241 HEALTH INSURANCE	0	0	8,868	0.00	28,296	0.00	0	0
200 ASSOCIATED PAYROLL COSTS	0	0	18,533	0.00	37,029	0.00	0	0
470 COMPUT SOFTWR	0	0	12,000	0.00	1,000	0.00	0	0
400 SUPPLIES AND MATERIALS	0	0	12,000	0.00	1,000	0.00	0	0
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Total Function 1280 ALTERNATIVE EDUCATION	0	0	53,425	0.50	59,396	1.00	0	0

Requirements Report

	19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 ADOPTED FTE	22-23 PROPOSED	22-23 PROP FTE	22-23 ADOPTED APPROVED	22-23 ADOPTED
<hr/>								
Fund 100 GENERAL FUND								
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Function 1288 CHARTER SCHOOLS								
360 CHARTER SCHOOL PAYMENTS	1,151,527	1,127,444	0	0.00	0	0.00	0	0
300 PURCHASED SERVICES	1,151,527	1,127,444	0	0.00	0	0.00	0	0
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Total Function 1288 CHARTER SCHOOLS	1,151,527	1,127,444	0	0.00	0	0.00	0	0
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Major Function 1000 INSTRUCTION	2,645,211	2,457,201	2,392,324	25.88	2,215,593	25.53	0	0

Requirements Report

Fund	19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 ADOPTED FTE	22-23 PROPOSED	22-23 PROP FTE	22-23 APPROVED	22-23 ADOPTED	22-23 ADOPTED
<hr/>									
Fund 100	GENERAL FUND								
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Function 2110	ATTENDANCE & SOCIAL WORK								
112	CLASS SALARIES	80	0	0	0.00	0	0.00	0	0
100	SALARIES	80	0	0	0.00	0	0.00	0	0
211	EMPLOYER CONTRIBUTION	21	0	0	0.00	0	0.00	0	0
212	PERS PICK-UP	5	0	0	0.00	0	0.00	0	0
220	SOC SEC ADMIN	5	0	0	0.00	0	0.00	0	0
231	WRKRS COMP	0	0	0	0.00	0	0.00	0	0
200	ASSOCIATED PAYROLL COSTS	31	0	0	0.00	0	0.00	0	0
410	CONSUMB SUP MAT	2,642	0	0	0.00	0	0.00	0	0
400	SUPPLIES AND MATERIALS	2,642	0	0	0.00	0	0.00	0	0
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Total Function 2110	ATTENDANCE & SOCIAL WORK	2,753	0	0	0.00	0	0.00	0	0

Requirements Report

	19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 ADOPTED FTE	22-23 PROPOSED	22-23 PROP FTE	22-23 ADOPTED APPROVED		
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Fund 100 GENERAL FUND									
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Function 2120 GUIDANCE SERVICES									
112 CLASS SALARIES	0	1,239	0	0.00	0	0.00	0	0	0
130 INS OPT OUT STIPEND	0	464	0	0.00	0	0.00	0	0	0
100 SALARIES	0	1,703	0	0.00	0	0.00	0	0	0
211 EMPLOYER CONTRIBUTION	0	459	0	0.00	0	0.00	0	0	0
212 PERS PICK-UP	0	104	0	0.00	0	0.00	0	0	0
220 SOC SEC ADMIN	0	132	0	0.00	0	0.00	0	0	0
231 WRKRS COMP	0	7	0	0.00	0	0.00	0	0	0
241 HEALTH INSURANCE	0	1	0	0.00	0	0.00	0	0	0
200 ASSOCIATED PAYROLL COSTS	0	702	0	0.00	0	0.00	0	0	0
410 CONSUMB SUP MAT	0	0	0	0.00	5,000	0.00	0	0	0
400 SUPPLIES AND MATERIALS	0	0	0	0.00	5,000	0.00	0	0	0
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Total Function 2120 GUIDANCE SERVICES	0	2,406	0	0.00	5,000	0.00	0	0	0

Requirements Report

19-20 ACTUALS 20-21 ACTUALS 21-22 ADOPTED 21-22 ADOPTED FTE 22-23 PROPOSED 22-23 PROP FTE 22-23 APPROVED 22-23 ADOPTED

Fund 100 GENERAL FUND

Function 2130 HEALTH SERVICES

389	OTHER NON-INSTR PROF/TECH	303	25,000	20,000	0.00	28,325	0.00	0	0
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300 PURCHASED SERVICES

		303	25,000	20,000	0.00	28,325	0.00	0	0
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410	CONSUMB SUP MAT	51	627	300	0.00	1,300	0.00	0	0
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400 SUPPLIES AND MATERIALS

		51	627	300	0.00	1,300	0.00	0	0
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Total Function 2130 HEALTH SERVICES

		353	25,627	20,300	0.00	29,625	0.00	0	0
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Requirements Report

19-20 ACTUALS 20-21 ACTUALS 21-22 ADOPTED 21-22 ADOPTED FTE
 22-23 PROPOSED 22-23 PROP FTE
 22-23 APPROVED 22-23 ADOPTED

Fund 100 GENERAL FUND

Function	2143	PSYCHOLOGICAL COUNSEL SVC								
	389	OTHER NON-INSTR PROF/TECH	52,000	32,960	55,000	0.00	35,000	0.00	0	0
	300	PURCHASED SERVICES	52,000	32,960	55,000	0.00	35,000	0.00	0	0
Total Function 2143 PSYCHOLOGICAL COUNSEL SVC			52,000	32,960	55,000	0.00	35,000	0.00	0	0

Requirements Report

Fund	19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 ADOPTED FTE	22-23 PROPOSED	22-23 PROP FTE	22-23 ADOPTED APPROVED	22-23 ADOPTED	22-23 ADOPTED
Fund 100 GENERAL FUND									
Function 2190	SVC DIRECT/STUDNT SUPP SV								
111	LIC SALARIES	19,193	0	0	0.00	0	0.00	0	0
100	SALARIES	19,193	0	0	0.00	0	0.00	0	0
211	EMPLOYER CONTRIBUTION	1,495	0	0	0.00	0	0.00	0	0
212	PERS PICK-UP	337	0	0	0.00	0	0.00	0	0
220	SOC SEC ADMIN	1,468	0	0	0.00	0	0.00	0	0
231	WRKRS COMP	88	0	0	0.00	0	0.00	0	0
200	ASSOCIATED PAYROLL COSTS	3,389	0	0	0.00	0	0.00	0	0
319	OTHR INST/PROF/TECH	4,288	23,506	25,000	0.00	25,000	0.00	0	0
340	TRAVEL	0	0	500	0.00	500	0.00	0	0
300	PURCHASED SERVICES	4,288	23,506	25,500	0.00	25,500	0.00	0	0
410	CONSUMB SUP MAT	0	0	250	0.00	250	0.00	0	0
400	SUPPLIES AND MATERIALS	0	0	250	0.00	250	0.00	0	0
Total Function 2190	SVC DIRECT/STUDNT SUPP SV	26,870	23,506	25,750	0.00	25,750	0.00	0	0

Requirements Report

19-20 ACTUALS 20-21 ACTUALS 21-22 ADOPTED 21-22 ADOPTED FTE
 22-23 PROPOSED 22-23 PROP FTE
 22-23 APPROVED 22-23 ADOPTED

Fund 100 GENERAL FUND

Function 2222 LIBRARY/MEDIA CENTER

410	CONSUMB SUP MAT	168	114	800	0.00	500	0.00	0	0
430	LIB BOOKS	1,725	2,690	4,500	0.00	4,500	0.00	0	0
470	COMPUT SOFTWR	1,249	613	1,500	0.00	1,500	0.00	0	0

400	SUPPLIES AND MATERIALS	3,142	3,416	6,800	0.00	6,500	0.00	0	0
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Total Function 2222	LIBRARY/MEDIA CENTER	3,142	3,416	6,800	0.00	6,500	0.00	0	0
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Requirements Report

Fund	19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 ADOPTED FTE	22-23 PROPOSED	22-23 PROP FTE	22-23 APPROVED	22-23 ADOPTED	22-23 ADOPTED
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Fund 100	GENERAL FUND								
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Function 2230	ASSESSMENT AND TESTING								
319	OTHR INST/PROF/TECH	2,000	2,000	2,000	0.00	2,000	0.00	0	0
389	OTHER NON-INSTR PROF/TECH	8,000	8,240	8,500	0.00	8,500	0.00	0	0
300	PURCHASED SERVICES	10,000	10,240	10,500	0.00	10,500	0.00	0	0
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Total Function 2230	ASSESSMENT AND TESTING	10,000	10,240	10,500	0.00	10,500	0.00	0	0

Requirements Report

Fund	19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 ADOPTED FTE	22-23 PROPOSED	22-23 PROP FTE	22-23 ADOPTED APPROVED	22-23 ADOPTED
Fund 100 GENERAL FUND								
Function 2240	INSTRUCTIONAL STAFF DEV							
111 LIC SALARIES	0	1,590	0	0.00	0	0.00	0	0
100 SALARIES	0	1,590	0	0.00	0	0.00	0	0
211 EMPLOYER CONTRIBUTION	0	423	0	0.00	0	0.00	0	0
212 PERS PICK-UP	0	95	0	0.00	0	0.00	0	0
220 SOC SEC ADMIN	0	121	0	0.00	0	0.00	0	0
231 WRKRS COMP	0	6	0	0.00	0	0.00	0	0
248 TUITION REIMB ADMIN	1,530	0	0	0.00	0	0.00	0	0
200 ASSOCIATED PAYROLL COSTS	1,530	645	0	0.00	0	0.00	0	0
310 INST/PROF/TECH SERVICES	0	0	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	1,865	435	1,000	0.00	1,000	0.00	0	0
389 OTHER NON-INSTR PROF/TECH	192	540	1,000	0.00	1,000	0.00	0	0
300 PURCHASED SERVICES	2,057	975	4,500	0.00	4,500	0.00	0	0
Total Function 2240	3,587	3,210	4,500	0.00	4,500	0.00	0	0

Requirements Report

Fund	19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 ADOPTED FTE	22-23 PROPOSED	22-23 PROP FTE	22-23 APPROVED	22-23 ADOPTED	22-23 ADOPTED
Fund 100 GENERAL FUND									
Function 2310	BOARD OF EDUCATION SVCS								
342	OUT-DIST TRAVEL	4,389	50	5,000	0.00	5,000	0.00	0	0
353	POSTAGE	55	20	0	0.00	0	0.00	0	0
354	ADVERTISING	1,176	433	750	0.00	750	0.00	0	0
381	AUDIT SERVICES	15,050	18,800	19,500	0.00	45,000	0.00	0	0
382	LEGAL SERVICES	612	196	1,000	0.00	1,000	0.00	0	0
388	ELECTION	646	387	500	0.00	500	0.00	0	0
389	OTHER NON-INSTR PROF/TECH	25,000	0	0	0.00	0	0.00	0	0
300	PURCHASED SERVICES	46,928	19,886	26,750	0.00	52,250	0.00	0	0
410	CONSUMB SUP MAT	2,234	904	1,500	0.00	1,500	0.00	0	0
400	SUPPLIES AND MATERIALS	2,234	904	1,500	0.00	1,500	0.00	0	0
640	DUES AND FEES	2,485	3,583	2,500	0.00	3,000	0.00	0	0
651	LIABILITY INS	3,821	4,230	5,000	0.00	4,939	0.00	0	0
600	DUES & FEES	6,306	7,813	7,500	0.00	7,939	0.00	0	0
Total Function 2310	BOARD OF EDUCATION SVCS	55,467	28,604	35,750	0.00	61,689	0.00	0	0

Requirements Report

19-20 ACTUALS 20-21 ACTUALS 21-22 ADOPTED 21-22 ADOPTED FTE 22-23 PROPOSED 22-23 PROP FTE 22-23 APPROVED 22-23 ADOPTED

Fund 100 GENERAL FUND

Function 2320 EXECUTIVE ADMIN SERVICES

113	ADMINISTRATORS	62,000	65,975	68,000	0.50	125,000	1.00	0	0
114	CONFIDENTIAL	40,127	40,729	41,340	1.00	45,500	1.00	0	0
130	INS OPT OUT STIPEND	1,200	1,200	1,800	0.00	900	0.00	0	0

100 SALARIES 103,327 107,904 111,140 1.50 171,400 2.00 0 0

211	EMPLOYER CONTRIBUTION	16,434	35,584	28,533	0.00	40,656	0.00	0	0
212	PERS PICK-UP	1,806	2,444	2,480	0.00	10,284	0.00	0	0
220	SOC SEC ADMIN	7,611	8,091	8,502	0.00	13,112	0.00	0	0
231	WRKRS COMP	487	425	357	0.00	554	0.00	0	0
232	UNEMPLOY COMP	0	0	1,111	0.00	1,705	0.00	0	0
237	PAID LEAVE	0	0	445	0.00	686	0.00	0	0
241	HEALTH INSURANCE	48,716	50,165	51,432	0.00	53,424	0.00	0	0
245	OTHER BENEFITS	200	240	0	0.00	0	0.00	0	0

200 ASSOCIATED PAYROLL COSTS 75,254 96,950 92,860 0.00 120,421 0.00 0 0

342	OUT-DIST TRAVEL	8,964	561	5,000	0.00	5,000	0.00	0	0
353	POSTAGE	55	14	250	0.00	250	0.00	0	0
389	OTHER NON-INSTR PROF/TECH	689	0	0	0.00	0	0.00	0	0

300 PURCHASED SERVICES 9,708 575 5,250 0.00 5,250 0.00 0 0

410	CONSUMB SUP MAT	5,969	3,859	7,500	0.00	7,500	0.00	0	0
430	LIB BOOKS	151	0	0	0.00	0	0.00	0	0
460	NONCONSUM ITEMS	0	0	500	0.00	500	0.00	0	0
470	COMPUT SOFTWR	527	59	500	0.00	500	0.00	0	0

400 SUPPLIES AND MATERIALS 6,647 3,917 8,500 0.00 8,500 0.00 0 0

640	DUES AND FEES	1,250	376	1,750	0.00	1,750	0.00	0	0
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600 DUES & FEES 1,250 376 1,750 0.00 1,750 0.00 0 0

Total Function 2320 EXECUTIVE ADMIN SERVICES 196,186 209,723 219,500 1.50 307,321 2.00 0 0

Requirements Report

19-20 ACTUALS 20-21 ACTUALS 21-22 ADOPTED 21-22 ADOPTED FTE 22-23 PROPOSED 22-23 PROP FTE 22-23 APPROVED 22-23 ADOPTED

Fund 100 GENERAL FUND

Function 2410 OFFICE OF PRINCIPAL SVCS

112	CLASS SALARIES	36,285	31,144	60,047	2.00	52,657	2.00	0	0
113	ADMINISTRATORS	87,132	81,383	167,681	2.00	166,053	2.00	0	0
122	SUB CLASSIFIED	802	1,383	0	0.00	5,000	0.00	0	0

100 SALARIES 124,219 113,910 227,728 4.00 223,710 4.00 0 0

211	EMPLOYER CONTRIBUTION	34,756	31,730	57,632	0.00	57,042	0.00	0	0
212	PERS PICK-UP	7,385	6,029	13,664	0.00	13,123	0.00	0	0
220	SOC SEC ADMIN	9,327	8,445	17,421	0.00	16,731	0.00	0	0
231	WRKRS COMP	603	453	733	0.00	709	0.00	0	0
232	UNEMPLOY COMP	3,888	0	2,277	0.00	2,187	0.00	0	0
237	PAID LEAVE	0	0	905	0.00	875	0.00	0	0
241	HEALTH INSURANCE	37,399	29,097	67,464	0.00	77,520	0.00	0	0
245	OTHER BENEFITS	500	60	0	0.00	0	0.00	0	0

200 ASSOCIATED PAYROLL COSTS 93,857 75,814 160,095 0.00 168,187 0.00 0 0

340	TRAVEL	0	0	1,000	0.00	1,000	0.00	0	0
342	OUT-DIST TRAVEL	15	0	500	0.00	500	0.00	0	0
353	POSTAGE	943	657	1,000	0.00	1,500	0.00	0	0

300 PURCHASED SERVICES 959 657 2,500 0.00 3,000 0.00 0 0

410	CONSUMB SUP MAT	2,803	414	9,500	0.00	9,500	0.00	0	0
460	NONCONSUM ITEMS	1,393	0	1,000	0.00	1,000	0.00	0	0

400 SUPPLIES AND MATERIALS 4,196 414 10,500 0.00 10,500 0.00 0 0

640	DUES AND FEES	595	0	2,150	0.00	2,150	0.00	0	0
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600 DUES & FEES 595 0 2,150 0.00 2,150 0.00 0 0

Total Function 2410 OFFICE OF PRINCIPAL SVCS 223,826 190,795 402,973 4.00 407,547 4.00 0 0

Requirements Report

Fund	19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 ADOPTED FTE	22-23 PROPOSED	22-23 PROP FTE	22-23 APPROVED	22-23 ADOPTED
<hr/>								
Fund 100	GENERAL FUND							
<hr/>								
Function 2490	OTH SUPP SVCS/SCH ADMIN							
651	LIABILITY INS	0	0	14,600	0.00	7,198	0.00	0
600	DUES & FEES	0	0	14,600	0.00	7,198	0.00	0
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Total Function 2490	OTH SUPP SVCS/SCH ADMIN	0	0	14,600	0.00	7,198	0.00	0

Requirements Report

Fund	19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 ADOPTED FTE	22-23 PROPOSED	22-23 PROP FTE	22-23 APPROVED	22-23 ADOPTED
<hr/>								
Fund 100	GENERAL FUND							
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Function 2520	FISCAL SERVICES							
232	UNEMPLOY COMP	2,477	3,141	0	0.00	0	0.00	0
200	ASSOCIATED PAYROLL COSTS	2,477	3,141	0	0.00	0	0.00	0
341	IN-DIST TRAVEL	46	0	0	0.00	0	0.00	0
389	OTHER NON-INSTR PROF/TECH	55,100	55,100	60,000	0.00	60,000	0.00	0
300	PURCHASED SERVICES	55,146	55,100	60,000	0.00	60,000	0.00	0
410	CONSUMB SUP MAT	0	713	0	0.00	0	0.00	0
400	SUPPLIES AND MATERIALS	0	713	0	0.00	0	0.00	0
640	DUES AND FEES	2,635	3,105	2,500	0.00	2,500	0.00	0
600	DUES & FEES	2,635	3,105	2,500	0.00	2,500	0.00	0
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Total Function 2520	FISCAL SERVICES	60,259	62,059	62,500	0.00	62,500	0.00	0

Requirements Report

19-20 ACTUALS 20-21 ACTUALS 21-22 ADOPTED 21-22 ADOPTED FTE 22-23 PROPOSED 22-23 PROP FTE 22-23 APPROVED 22-23 ADOPTED

Fund 100 GENERAL FUND

Function 2540 OPERTION/MAINT OF PLANT

112	CLASS SALARIES	91,293	94,456	191,153	4.50	201,473	4.75	0	0
113	ADMINISTRATORS	0	38,687	53,364	1.00	54,431	1.00	0	0
122	SUB CLASSIFIED	0	749	0	0.00	0	0.00	0	0
130	INS OPT OUT STIPEND	5,610	11,000	18,150	0.00	19,800	0.00	0	0

100 SALARIES 96,903 144,893 262,667 5.50 275,704 5.75 0 0

211	EMPLOYER CONTRIBUTION	25,736	29,724	62,480	0.00	66,780	0.00	0	0
212	PERS PICK-UP	5,809	6,710	10,633	0.00	16,542	0.00	0	0
220	SOC SEC ADMIN	7,361	10,900	19,724	0.00	21,091	0.00	0	0
231	WRKRS COMP	3,101	4,310	6,445	0.00	6,346	0.00	0	0
232	UNEMPLOY COMP	0	0	2,578	0.00	2,559	0.00	0	0
237	PAID LEAVE	0	0	959	0.00	1,024	0.00	0	0
241	HEALTH INSURANCE	14,344	18,225	45,552	0.00	65,208	0.00	0	0
245	OTHER BENEFITS	225	360	0	0.00	240	0.00	0	0

200 ASSOCIATED PAYROLL COSTS 56,577 70,229 148,372 0.00 179,791 0.00 0 0

322	REPAIR & MAINT SERVICE	9,220	2,668	30,000	0.00	15,000	0.00	0	0
325	ELECTRICITY	34,885	43,917	99,400	0.00	99,400	0.00	0	0
326	FUEL	16,600	17,033	30,000	0.00	33,850	0.00	0	0
327	WATER & SEWAGE	10,079	8,886	34,000	0.00	30,000	0.00	0	0
329	OTH PROP SERVICES	4,783	10,310	15,000	0.00	16,368	0.00	0	0
342	OUT-DIST TRAVEL	252	479	500	0.00	750	0.00	0	0
351	TELEPHONE	4,007	4,007	14,500	0.00	10,000	0.00	0	0
389	OTHER NON-INSTR PROF/TECH	1,840	1,865	3,000	0.00	3,000	0.00	0	0

300 PURCHASED SERVICES 81,666 89,164 226,400 0.00 208,368 0.00 0 0

410	CONSUMB SUP MAT	9,620	6,417	60,000	0.00	60,000	0.00	0	0
460	NONCONSUM ITEMS	7,513	10,304	25,000	0.00	25,000	0.00	0	0

400 SUPPLIES AND MATERIALS 17,134 16,721 85,000 0.00 85,000 0.00 0 0

653	PROP INS PREM	36,605	43,008	49,450	0.00	50,215	0.00	0	0
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600 DUES & FEES 36,605 43,008 49,450 0.00 50,215 0.00 0 0

Total Function 2540 OPERTION/MAINT OF PLANT 288,884 364,015 771,889 5.50 799,078 5.75 0 0

Requirements Report

19-20 ACTUALS 20-21 ACTUALS 21-22 ADOPTED 21-22 ADOPTED FTE
 22-23 PROPOSED 22-23 PROP FTE
 22-23 APPROVED 22-23 ADOPTED

Fund 100 GENERAL FUND

Function 2545 DISTRICT VEHICLES

412 NON REIMBURSABLE FUEL	1,030	1,479	0	0.00	0	0.00	0	0
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400 SUPPLIES AND MATERIALS	1,030	1,479	0	0.00	0	0.00	0	0
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Total Function 2545 DISTRICT VEHICLES	1,030	1,479	0	0.00	0	0.00	0	0
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Requirements Report

19-20 ACTUALS 20-21 ACTUALS 21-22 ADOPTED 21-22 ADOPTED FTE 22-23 PROPOSED 22-23 PROP FTE 22-23 APPROVED 22-23 ADOPTED

Fund 100 GENERAL FUND

Function 2550 STUDENT TRANSPORT SERVICE

112	CLASS SALARIES	98,821	58,487	66,118	1.91	70,983	2.44	0	0
113	ADMINISTRATORS	52,576	54,431	54,431	1.00	53,364	1.00	0	0
122	SUB CLASSIFIED	3,129	1,833	0	0.00	0	0.00	0	0
130	INS OPT OUT STIPEND	175	0	0	0.00	0	0.00	0	0
100	SALARIES	154,701	114,751	120,549	2.91	124,347	3.44	0	0
211	EMPLOYER CONTRIBUTION	40,393	31,512	28,823	0.00	30,521	0.00	0	0
212	PERS PICK-UP	8,646	6,678	7,233	0.00	7,461	0.00	0	0
220	SOC SEC ADMIN	11,344	8,525	9,222	0.00	9,513	0.00	0	0
231	WRKRS COMP	5,487	4,128	4,349	0.00	4,237	0.00	0	0
232	UNEMPLOY COMP	0	0	1,205	0.00	1,131	0.00	0	0
237	PAID LEAVE	0	0	480	0.00	453	0.00	0	0
241	HEALTH INSURANCE	70,120	57,699	63,804	0.00	87,960	0.00	0	0
245	OTHER BENEFITS	207	105	0	0.00	0	0.00	0	0
200	ASSOCIATED PAYROLL COSTS	136,198	108,646	115,116	0.00	141,276	0.00	0	0
322	REPAIR & MAINT SERVICE	7,420	2,384	5,500	0.00	5,500	0.00	0	0
324	RENTALS	60	60	0	0.00	100	0.00	0	0
325	ELECTRICITY	3,574	3,000	3,500	0.00	3,500	0.00	0	0
326	FUEL	6,153	5,820	8,000	0.00	10,000	0.00	0	0
329	OTH PROP SERVICES	971	971	1,200	0.00	1,200	0.00	0	0
342	OUT-DIST TRAVEL	149	0	500	0.00	500	0.00	0	0
351	TELEPHONE	2,959	3,315	3,000	0.00	7,200	0.00	0	0
389	OTHER NON-INSTR PROF/TECH	790	702	1,000	0.00	1,000	0.00	0	0
300	PURCHASED SERVICES	22,076	16,253	22,700	0.00	29,000	0.00	0	0
410	CONSUMB SUP MAT	2,193	5,626	13,000	0.00	13,000	0.00	0	0
411	REIMBURSABLE FUEL	12,151	10,111	25,000	0.00	25,000	0.00	0	0
460	NONCONSUM ITEMS	3,968	0	3,500	0.00	3,500	0.00	0	0
400	SUPPLIES AND MATERIALS	18,312	15,737	41,500	0.00	41,500	0.00	0	0
640	DUES AND FEES	0	153	0	0.00	0	0.00	0	0
651	LIABILITY INS	21,198	24,387	28,175	0.00	27,165	0.00	0	0
600	DUES & FEES	21,198	24,539	28,175	0.00	27,165	0.00	0	0

Total Function 2550	STUDENT TRANSPORT SERVICE	352,484	279,925	328,040	2.91	363,288	3.44	0	0
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22/23 Glendale Proposed Budget

Requirements Report

19-20 ACTUALS 20-21 ACTUALS 21-22 ADOPTED 21-22 ADOPTED FTE
 22-23 PROPOSED 22-23 PROP FTE
 22-23 APPROVED 22-23 ADOPTED

Fund 100 GENERAL FUND

Function 2574 PRINT, PUBL & DUP SERVICE

324 RENTALS	3,483	3,349	3,500	0.00	3,312	0.00	0	0
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300 PURCHASED SERVICES

	3,483	3,349	3,500	0.00	3,312	0.00	0	0
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Total Function 2574 PRINT, PUBL & DUP SERVICE

	3,483	3,349	3,500	0.00	3,312	0.00	0	0
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Requirements Report

Fund	19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 ADOPTED FTE	22-23 PROPOSED	22-23 PROP FTE	22-23 APPROVED	22-23 ADOPTED	22-23 ADOPTED
Fund 100 GENERAL FUND									
Function 2627	STATISTICAL SERVICES								
112	CLASS SALARIES	17,271	8,182	0	0.00	0	0.00	0	0
100	SALARIES	17,271	8,182	0	0.00	0	0.00	0	0
211	EMPLOYER CONTRIBUTION	3,352	3,071	0	0.00	0	0.00	0	0
220	SOC SEC ADMIN	1,321	626	0	0.00	0	0.00	0	0
231	WRKRS COMP	82	33	0	0.00	0	0.00	0	0
200	ASSOCIATED PAYROLL COSTS	4,755	3,730	0	0.00	0	0.00	0	0
310	INST/PROF/TECH SERVICES	0	0	10,000	0.00	5,000	0.00	0	0
300	PURCHASED SERVICES	0	0	10,000	0.00	5,000	0.00	0	0
Total Function 2627 STATISTICAL SERVICES		22,027	11,911	10,000	0.00	5,000	0.00	0	0

Requirements Report

19-20 ACTUALS 20-21 ACTUALS 21-22 ADOPTED 21-22 ADOPTED FTE
 22-23 PROPOSED 22-23 PROP FTE
 22-23 APPROVED 22-23 ADOPTED

Fund 100 GENERAL FUND

Function 2640 STAFF SERVICES

389	OTHER NON-INSTR PROF/TECH	17,259	17,612	19,000	0.00	22,000	0.00	0	0
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300 PURCHASED SERVICES

		17,259	17,612	19,000	0.00	22,000	0.00	0	0
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Total Function 2640 STAFF SERVICES

		17,259	17,612	19,000	0.00	22,000	0.00	0	0
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Requirements Report

19-20 ACTUALS 20-21 ACTUALS 21-22 ADOPTED 21-22 ADOPTED FTE 22-23 PROPOSED 22-23 PROP FTE 22-23 APPROVED 22-23 ADOPTED

Fund 100 GENERAL FUND

Function 2660 TECHNOLOGY SERVICES

112	CLASS SALARIES	0	51,000	51,000	1.00	0	0.00	0	0
113	ADMINISTRATORS	887	0	0	0.00	0	0.00	0	0
114	CONFIDENTIAL	0	0	0	0.00	51,000	1.00	0	0

100 SALARIES 887 51,000 51,000 1.00 51,000 1.00 0 0

211	EMPLOYER CONTRIBUTION	236	13,556	12,097	0.00	12,097	0.00	0	0
212	PERS PICK-UP	53	3,060	3,060	0.00	3,060	0.00	0	0
220	SOC SEC ADMIN	66	3,848	3,902	0.00	3,902	0.00	0	0
231	WRKRS COMP	4	207	171	0.00	172	0.00	0	0
232	UNEMPLOY COMP	0	0	510	0.00	510	0.00	0	0
237	PAID LEAVE	0	0	204	0.00	204	0.00	0	0
241	HEALTH INSURANCE	0	7,321	9,600	0.00	10,200	0.00	0	0

200 ASSOCIATED PAYROLL COSTS 359 27,992 29,543 0.00 30,145 0.00 0 0

352	DATA LINES	28,659	28,229	35,000	0.00	35,000	0.00	0	0
389	OTHER NON-INSTR PROF/TECH	36,736	42,334	40,000	0.00	40,000	0.00	0	0

300 PURCHASED SERVICES 65,395 70,563 75,000 0.00 75,000 0.00 0 0

410	CONSUMB SUP MAT	1,046	0	5,000	0.00	5,000	0.00	0	0
460	NONCONSUM ITEMS	0	324	0	0.00	0	0.00	0	0
470	COMPUT SOFTWR	19,067	17,168	20,000	0.00	20,000	0.00	0	0
480	COMPUT HDW	1,984	0	10,000	0.00	5,000	0.00	0	0

400 SUPPLIES AND MATERIALS 22,097 17,492 35,000 0.00 30,000 0.00 0 0

640	DUES AND FEES	75	75	0	0.00	0	0.00	0	0
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600 DUES & FEES 75 75 0 0.00 0 0.00 0 0

Total Function 2660 TECHNOLOGY SERVICES 88,812 167,122 190,543 1.00 186,145 1.00 0 0

Major Function 2000 SUPPORT SERVICES 1,408,422 1,437,959 2,181,147 14.91 2,341,953 16.19 0 0

Requirements Report

	19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 ADOPTED FTE	22-23 PROPOSED	22-23 PROP FTE	22-23 APPROVED	22-23 ADOPTED
<hr/>								
Fund 100 GENERAL FUND								
<hr/>								
Function 5200 TRANSFERS OF FUNDS								
710 FUND MODIFICATIONS	300,000	141,100	516,100	0.00	320,000	0.00	0	0
700 OTHER USES	300,000	141,100	516,100	0.00	320,000	0.00	0	0
<hr style="border-top: 1px dashed black;"/>								
Total Function 5200 TRANSFERS OF FUNDS	300,000	141,100	516,100	0.00	320,000	0.00	0	0
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Major Function 5000 OTHER USES	300,000	141,100	516,100	0.00	320,000	0.00	0	0

Requirements Report

19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 ADOPTED FTE	22-23 PROPOSED	22-23 PROP FTE	22-23 APPROVED	22-23 ADOPTED
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Fund 100 GENERAL FUND

Function 6110 OPERATING CONTINGENCY

810 PLANNED RESERVE	0	0	578,900	0.00	309,481	0.00	0	0
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800 RESERVE	0	0	578,900	0.00	309,481	0.00	0	0
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Total Function 6110 OPERATING CONTINGENCY	0	0	578,900	0.00	309,481	0.00	0	0
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Major Function 6000 CONTINGENCIES	0	0	578,900	0.00	309,481	0.00	0	0
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Requirements Report

19-20 ACTUALS 20-21 ACTUALS 21-22 ADOPTED 21-22 ADOPTED FTE 22-23 PROPOSED 22-23 PROP FTE 22-23 APPROVED 22-23 ADOPTED

Fund 100 GENERAL FUND

Function 7000 UNAPPROPRIATED ENDING BAL

820 RESERVED FOR NEXT YEAR 0 0 1,500,000 0.00 1,300,000 0.00 0 0

800 RESERVE 0 0 1,500,000 0.00 1,300,000 0.00 0 0

Total Function 7000 UNAPPROPRIATED ENDING BAL 0 0 1,500,000 0.00 1,300,000 0.00 0 0

Major Function 7000 UNAPPROPRIATED ENDING BAL 0 0 1,500,000 0.00 1,300,000 0.00 0 0

Fund 100 GENERAL FUND

Total Fund 100 GENERAL FUND 4,353,633 4,036,260 7,168,471 40.78 6,487,027 41.72 0 0

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*SPECIAL REVENUE –
FEDERAL FUNDS (201)*

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

Resources Report

19-20 ACTUALS 20-21 ACTUALS 21-22 ADOPTED 21-22 ADOPTED FTE 22-23 PROPOSED 22-23 PROP FTE 22-23 APPROVED 22-23 ADOPTED

Fund 201 FEDERAL FUNDS

4308	SMALL RURAL SCHOOLS	12,351	20,775	27,050	0.00	15,929	0.00	0	0
4500	RESTRICTED REV/FRM FED THRU S1	0	253,886	888,083	0.00	657,350	0.00	0	0
4501	TITLE 1A/1D	129,677	119,422	118,356	0.00	146,522	0.00	0	0
4507	USDA BREAKFAST REIMB	12,405	15,216	22,700	0.00	15,945	0.00	0	0
4512	ESSA GRANT	132,735	45,518	70,000	0.00	97,438	0.00	0	0
4520	IDEA GRANT	51,864	57,203	55,953	0.00	57,254	0.00	0	0
4720	PERKINS GRAN	6,621	5,238	4,000	0.00	0	0.00	0	0
4000		345,652	517,259	1,186,142	0.00	990,438	0.00	0	0
5400	RESOURCES BEG FUND BAL	0	408	0	0.00	0	0.00	0	0
5000		0	408	0	0.00	0	0.00	0	0

Total Fund 201 FEDERAL FUNDS

345,652 517,667 1,186,142 0.00 990,438 0.00 0 0

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

Requirements Report

		19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 ADOPTED FTE	22-23 PROPOSED	22-23 PROP FTE	22-23 APPROVED	22-23 ADOPTED
Fund 201 FEDERAL FUNDS									
Function 1111	PRIMARY K-5								
111	LIC SALARIES	0	0	28,564	1.25	0	0.00	0	0
112	CLASS SALARIES	0	3,144	62,126	3.25	83,421	1.50	0	0
100	SALARIES	0	3,144	90,689	4.50	83,421	1.50	0	0
211	EMPLOYER CONTRIBUTION	0	0	22,563	0.00	21,560	0.00	0	0
212	PERS PICK-UP	0	0	6,201	0.00	5,155	0.00	0	0
220	SOC SEC ADMIN	0	241	6,678	0.00	7,000	0.00	0	0
231	WRKRS COMP	0	14	299	0.00	189	0.00	0	0
232	UNEMPLOY COMP	0	0	867	0.00	823	0.00	0	0
237	PAID LEAVE	0	0	347	0.00	329	0.00	0	0
241	HEALTH INSURANCE	0	0	55,011	0.00	45,011	0.00	0	0
200	ASSOCIATED PAYROLL COSTS	0	255	91,966	0.00	80,067	0.00	0	0
410	CONSUMB SUP MAT	0	1,768	52,500	0.00	7,500	0.00	0	0
400	SUPPLIES AND MATERIALS	0	1,768	52,500	0.00	7,500	0.00	0	0
Total Function 1111 PRIMARY K-5		0	5,166	235,155	4.50	170,988	1.50	0	0

Requirements Report

19-20 ACTUALS 20-21 ACTUALS 21-22 ADOPTED 21-22 ADOPTED FTE
 22-23 PROPOSED 22-23 PROP FTE
 22-23 APPROVED 22-23 ADOPTED

Fund 201 FEDERAL FUNDS

Function	1121 MIDDLE/JR HIGH PROGRAMS								
410	CONSUMB SUP MAT	0	0	52,500	0.00	7,500	0.00	0	0
400	SUPPLIES AND MATERIALS	0	0	52,500	0.00	7,500	0.00	0	0
Total Function	1121 MIDDLE/JR HIGH PROGRAMS	0	0	52,500	0.00	7,500	0.00	0	0

Requirements Report

Fund	201	FEDERAL FUNDS	19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 ADOPTED FTE	22-23 PROPOSED	22-23 PROP FTE	22-23 APPROVED	22-23 ADOPTED
Function	1131	HIGH SCHOOL PROGRAMS								
111	LIC SALARIES		0	0	28,538	1.25	0	0.00	0	0
112	CLASS SALARIES		0	3,144	62,126	3.25	0	0.00	0	0
100	SALARIES		0	3,144	90,663	4.50	0	0.00	0	0
211	EMPLOYER CONTRIBUTION		0	0	22,563	0.00	0	0.00	0	0
212	PERS PICK-UP		0	0	7,201	0.00	0	0.00	0	0
220	SOC SEC ADMIN		0	240	6,632	0.00	0	0.00	0	0
231	WRKRS COMP		0	14	299	0.00	0	0.00	0	0
232	UNEMPLOY COMP		0	0	867	0.00	0	0.00	0	0
237	PAID LEAVE		0	0	347	0.00	0	0.00	0	0
241	HEALTH INSURANCE		0	0	55,011	0.00	0	0.00	0	0
200	ASSOCIATED PAYROLL COSTS		0	254	92,919	0.00	0	0.00	0	0
342	OUT-DIST TRAVEL		864	0	0	0.00	0	0.00	0	0
300	PURCHASED SERVICES		864	0	0	0.00	0	0.00	0	0
410	CONSUMB SUP MAT		180	1,281	53,500	0.00	7,500	0.00	0	0
460	NONCONSUM ITEMS		4,896	5,238	1,000	0.00	0	0.00	0	0
400	SUPPLIES AND MATERIALS		5,076	6,519	54,500	0.00	7,500	0.00	0	0
Total Function	1131	HIGH SCHOOL PROGRAMS	5,940	9,917	238,082	4.50	7,500	0.00	0	0

Requirements Report

	19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 ADOPTED FTE	22-23 PROPOSED	22-23 PROP FTE	22-23 APPROVED	22-23 ADOPTED	22-23 ADOPTED
<hr/>									
Fund 201	FEDERAL FUNDS								
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Function 1140	PRE-KINDERGARTEN PROGRAMS								
112	CLASS SALARIES	20,634	29,863	15,716	0.50	40,903	1.70	0	0
122	SUB CLASSIFIED	699	852	1,000	0.00	0	0.00	0	0
100	SALARIES	21,333	30,715	16,716	0.50	40,903	1.70	0	0
211	EMPLOYER CONTRIBUTION	5,545	8,117	4,016	0.00	9,702	0.00	0	0
212	PERS PICK-UP	1,252	1,762	1,763	0.00	2,454	0.00	0	0
220	SOC SEC ADMIN	1,489	1,703	1,106	0.00	3,129	0.00	0	0
231	WRKRS COMP	107	149	52	0.00	149	0.00	0	0
232	UNEMPLOY COMP	0	0	127	0.00	409	0.00	0	0
237	PAID LEAVE	0	0	51	0.00	164	0.00	0	0
241	HEALTH INSURANCE	10,956	25,595	8,868	0.00	29,894	0.00	0	0
245	OTHER BENEFITS	477	370	0	0.00	0	0.00	0	0
200	ASSOCIATED PAYROLL COSTS	19,825	37,696	15,984	0.00	45,901	0.00	0	0
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Total Function 1140	PRE-KINDERGARTEN PROGRAMS	41,158	68,411	32,700	0.50	86,804	1.70	0	0

Requirements Report

Fund	201	FEDERAL FUNDS	19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 ADOPTED FTE	22-23 PROPOSED	22-23 PROP FTE	22-23 APPROVED	22-23 ADOPTED
Function	1252	EL/MS SP ED								
112	CLASS SALARIES		20,161	21,257	19,923	0.91	20,786	0.91	0	0
122	SUB CLASSIFIED		66	373	500	0.00	0	0.00	0	0
100	SALARIES		20,226	21,630	20,423	0.91	20,786	0.91	0	0
211	EMPLOYER CONTRIBUTION		5,332	5,770	4,726	0.00	4,930	0.00	0	0
212	PERS PICK-UP		1,203	1,275	1,195	0.00	1,247	0.00	0	0
220	SOC SEC ADMIN		1,310	1,348	1,523	0.00	1,590	0.00	0	0
231	WRKRS COMP		99	92	71	0.00	73	0.00	0	0
232	UNEMPLOY COMP		0	0	199	0.00	208	0.00	0	0
237	PAID LEAVE		0	0	80	0.00	83	0.00	0	0
241	HEALTH INSURANCE		13,116	16,847	17,736	0.00	18,336	0.00	0	0
245	OTHER BENEFITS		192	240	0	0.00	0	0.00	0	0
200	ASSOCIATED PAYROLL COSTS		21,252	25,572	25,530	0.00	26,468	0.00	0	0
Total Function	1252	EL/MS SP ED	41,478	47,202	45,953	0.91	47,254	0.91	0	0

Requirements Report

Fund	19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 ADOPTED FTE	22-23 PROPOSED	22-23 PROP FTE	22-23 APPROVED	22-23 ADOPTED	22-23 ADOPTED
Fund 201 FEDERAL FUNDS									
Function 1272	TITLE I								
112	CLASS SALARIES	59,448	35,742	70,739	2.38	46,893	1.99	0	0
122	SUB CLASSIFIED	239	3,646	5,000	0.00	5,000	0.00	0	0
130	INS OPT OUT STIPEND	6,050	7,064	6,600	0.00	0	0.00	0	0
100	SALARIES	65,737	46,452	82,339	2.38	51,893	1.99	0	0
211	EMPLOYER CONTRIBUTION	21,323	16,075	24,637	0.00	12,336	0.00	0	0
212	PERS PICK-UP	3,957	2,565	8,710	0.00	2,814	0.00	0	0
220	SOC SEC ADMIN	5,360	3,458	4,731	0.00	3,587	0.00	0	0
231	WRKRS COMP	355	315	206	0.00	160	0.00	0	0
232	UNEMPLOY COMP	0	0	618	0.00	468	0.00	0	0
237	PAID LEAVE	0	0	217	0.00	187	0.00	0	0
241	HEALTH INSURANCE	26,098	25,064	23,948	0.00	41,386	0.00	0	0
245	OTHER BENEFITS	696	645	0	0.00	0	0.00	0	0
200	ASSOCIATED PAYROLL COSTS	57,788	48,122	63,067	0.00	60,938	0.00	0	0
470	COMPUT SOFTWR	0	730	0	0.00	0	0.00	0	0
400	SUPPLIES AND MATERIALS	0	730	0	0.00	0	0.00	0	0
Total Function 1272 TITLE I		123,525	95,303	145,406	2.38	112,831	1.99	0	0

Requirements Report

		19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 ADOPTED FTE	22-23 PROPOSED	22-23 PROP FTE	22-23 APPROVED	22-23 ADOPTED
Fund 201 FEDERAL FUNDS									
Function 1400	SUMMER SCHOOL PROGRAMS								
112	CLASS SALARIES	0	0	0	0.00	9,000	0.00	0	0
100	SALARIES	0	0	0	0.00	9,000	0.00	0	0
211	EMPLOYER CONTRIBUTION	0	0	0	0.00	300	0.00	0	0
212	PERS PICK-UP	0	0	0	0.00	375	0.00	0	0
220	SOC SEC ADMIN	0	0	0	0.00	50	0.00	0	0
231	WRKRS COMP	0	0	0	0.00	140	0.00	0	0
200	ASSOCIATED PAYROLL COSTS	0	0	0	0.00	865	0.00	0	0
410	CONSUMB SUP MAT	0	0	0	0.00	2,975	0.00	0	0
400	SUPPLIES AND MATERIALS	0	0	0	0.00	2,975	0.00	0	0
Total Function 1400 SUMMER SCHOOL PROGRAMS		0	0	0	0.00	12,840	0.00	0	0
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Major Function 1000	INSTRUCTION	212,101	226,000	749,796	12.78	445,717	6.09	0	0

Requirements Report

19-20 ACTUALS 20-21 ACTUALS 21-22 ADOPTED 21-22 ADOPTED FTE 22-23 PROPOSED 22-23 PROP FTE 22-23 APPROVED 22-23 ADOPTED

Fund 201 FEDERAL FUNDS

Function 2110 ATTENDANCE & SOCIAL WORK

111 LIC SALARIES	28,485	0	0	0.00	0	0.00	0	0
112 CLASS SALARIES	0	1,261	0	0.00	0	0.00	0	0
130 INS OPT OUT STIPEND	2,951	464	0	0.00	0	0.00	0	0

100 SALARIES 31,436 1,725 0 0.00 0 0.00 0 0

211 EMPLOYER CONTRIBUTION	6,042	459	0	0.00	0	0.00	0	0
212 PERS PICK-UP	152	104	0	0.00	0	0.00	0	0
220 SOC SEC ADMIN	2,324	132	0	0.00	0	0.00	0	0
231 WRKRS COMP	146	7	0	0.00	0	0.00	0	0
241 HEALTH INSURANCE	15,004	1	0	0.00	0	0.00	0	0
245 OTHER BENEFITS	7	0	0	0.00	0	0.00	0	0

200 ASSOCIATED PAYROLL COSTS 23,674 702 0 0.00 0 0.00 0 0

340 TRAVEL	6,074	0	10,000	0.00	8,350	0.00	0	0
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300 PURCHASED SERVICES 6,074 0 10,000 0.00 8,350 0.00 0 0

410 CONSUMB SUP MAT	634	0	10,000	0.00	9,500	0.00	0	0
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400 SUPPLIES AND MATERIALS 634 0 10,000 0.00 9,500 0.00 0 0

Total Function 2110 ATTENDANCE & SOCIAL WORK 61,818 2,428 20,000 0.00 17,850 0.00 0 0

Requirements Report

Fund	2019-20 ACTUALS	2021 ACTUALS	21-22 ADOPTED	21-22 ADOPTED FTE	22-23 PROPOSED	22-23 PROP FTE	22-23 APPROVED	22-23 ADOPTED
Fund 201 FEDERAL FUNDS								
Function 2119	OTH ATTEND/SOCIAL WK SVC							
112	CLASS SALARIES	0	626	0	0.00	0	0.00	0
100	SALARIES	0	626	0	0.00	0	0.00	0
211	EMPLOYER CONTRIBUTION	0	167	0	0.00	0	0.00	0
212	PERS PICK-UP	0	38	0	0.00	0	0.00	0
220	SOC SEC ADMIN	0	47	0	0.00	0	0.00	0
231	WRKRS COMP	0	3	0	0.00	0	0.00	0
241	HEALTH INSURANCE	0	1	0	0.00	0	0.00	0
200	ASSOCIATED PAYROLL COSTS	0	254	0	0.00	0	0.00	0
Total Function 2119	OTH ATTEND/SOCIAL WK SVC	0	881	0	0.00	0	0.00	0

Requirements Report

Fund	2019-20 ACTUALS	2020-21 ACTUALS	2021-22 ADOPTED	2021-22 ADOPTED FTE	2022-23 PROPOSED	2022-23 PROP FTE	2022-23 APPROVED	2022-23 ADOPTED
Fund 201 FEDERAL FUNDS								
Function 2120	GUIDANCE SERVICES							
113	0	0	0	0.00	27,522	0.50	0	0
123	0	0	0	0.00	27,489	0.50	0	0
100	0	0	0	0.00	55,011	1.00	0	0
211	0	0	0	0.00	10,040	0.00	0	0
212	0	0	0	0.00	3,299	0.00	0	0
220	0	0	0	0.00	4,205	0.00	0	0
231	0	0	0	0.00	200	0.00	0	0
232	0	0	0	0.00	525	0.00	0	0
237	0	0	0	0.00	220	0.00	0	0
241	0	0	0	0.00	30,192	0.00	0	0
200	0	0	0	0.00	48,680	0.00	0	0
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Total Function 2120	0	0	0	0.00	103,691	1.00	0	0

Requirements Report

19-20 ACTUALS 20-21 ACTUALS 21-22 ADOPTED 21-22 ADOPTED FTE
 22-23 PROPOSED 22-23 PROP FTE
 22-23 APPROVED 22-23 ADOPTED

Fund 201 FEDERAL FUNDS

Function 2130 HEALTH SERVICES

410	CONSUMB SUP MAT	0	6,267	40,000	0.00	19,000	0.00	0	0
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400	SUPPLIES AND MATERIALS	0	6,267	40,000	0.00	19,000	0.00	0	0
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Total Function 2130	HEALTH SERVICES	0	6,267	40,000	0.00	19,000	0.00	0	0
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Requirements Report

19-20 ACTUALS 20-21 ACTUALS 21-22 ADOPTED 21-22 ADOPTED FTE 22-23 PROPOSED 22-23 PROP FTE 22-23 ADOPTED APPROVED

Fund 201 FEDERAL FUNDS

Function	2190 SVC DIRECT/STUDNT SUPP SV								
111	LIC SALARIES	126	0	0	0.00	0	0.00	0	0
112	CLASS SALARIES	0	1,261	0	0.00	0	0.00	0	0
130	INS OPT OUT STIPEND	0	464	0	0.00	0	0.00	0	0
100	SALARIES	126	1,725	0	0.00	0	0.00	0	0
211	EMPLOYER CONTRIBUTION	0	459	0	0.00	0	0.00	0	0
212	PERS PICK-UP	0	104	0	0.00	0	0.00	0	0
220	SOC SEC ADMIN	10	132	0	0.00	0	0.00	0	0
231	WRKRS COMP	0	7	0	0.00	0	0.00	0	0
241	HEALTH INSURANCE	0	1	0	0.00	0	0.00	0	0
200	ASSOCIATED PAYROLL COSTS	10	702	0	0.00	0	0.00	0	0
Total Function 2190 SVC DIRECT/STUDNT SUPP SV		136	2,428	0	0.00	0	0.00	0	0

Requirements Report

Fund	2019-20 ACTUALS	2020-21 ACTUALS	2021-22 ADOPTED	2021-22 ADOPTED FTE	2022-23 PROPOSED	2022-23 PROP FTE	2022-23 APPROVED	2022-23 ADOPTED	2022-23 ADOPTED
Fund 201 FEDERAL FUNDS									
Function 2210	IMPROVMENT INSTRUC SVCS								
111	LIC SALARIES	6,365	17,880	0	0.00	0	0.00	0	0
112	CLASS SALARIES	0	926	0	0.00	0	0.00	0	0
130	INS OPT OUT STIPEND	201	431	0	0.00	0	0.00	0	0
135	OTHER SALARIES	0	534	5,525	0.00	0	0.00	0	0
100	SALARIES	6,566	19,771	5,525	0.00	0	0.00	0	0
211	EMPLOYER CONTRIBUTION	250	6,653	2,750	0.00	0	0.00	0	0
212	PERS PICK-UP	12	58	300	0.00	0	0.00	0	0
220	SOC SEC ADMIN	493	1,510	125	0.00	0	0.00	0	0
231	WRKRS COMP	30	559	150	0.00	0	0.00	0	0
200	ASSOCIATED PAYROLL COSTS	786	8,780	3,325	0.00	0	0.00	0	0
410	CONSUMB SUP MAT	0	1,138	0	0.00	0	0.00	0	0
400	SUPPLIES AND MATERIALS	0	1,138	0	0.00	0	0.00	0	0
Total Function 2210	IMPROVMENT INSTRUC SVCS	7,352	29,689	8,850	0.00	0	0.00	0	0

Requirements Report

19-20 ACTUALS 20-21 ACTUALS 21-22 ADOPTED 21-22 ADOPTED FTE 22-23 PROPOSED 22-23 PROP FTE 22-23 APPROVED 22-23 ADOPTED

Fund 201 FEDERAL FUNDS

Function 2240 INSTRUCTIONAL STAFF DEV

315	ESD CERT SUBS	116	0	0	0.00	0	0.00	0	0
340	TRAVEL	157	0	2,000	0.00	0	0.00	0	0
390	OTH GEN PROF TECH SRVS	63,565	15,000	50,000	0.00	15,000	0.00	0	0
300	PURCHASED SERVICES	63,838	15,000	52,000	0.00	15,000	0.00	0	0
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Total Function 2240	INSTRUCTIONAL STAFF DEV	63,838	15,000	52,000	0.00	15,000	0.00	0	0

Requirements Report

Fund	20-21 ACTUALS	21-22 ADOPTED	22-23 PROPOSED	22-23 PROP FTE	22-23 APPROVED	22-23 ADOPTED
Fund 201 FEDERAL FUNDS						
Function 2520	FISCAL SERVICES					
389	OTHER NON-INSTR PROF/TECH	0	0	14,608	0.00	12,782
390	OTH GEN PROF TECH SRVS	0	3,080	0	0.00	0
300	PURCHASED SERVICES	0	3,080	14,608	0.00	12,782
Total Function 2520	FISCAL SERVICES	0	3,080	14,608	0.00	12,782

Requirements Report

19-20 ACTUALS 20-21 ACTUALS 21-22 ADOPTED 21-22 ADOPTED FTE 22-23 PROPOSED 22-23 PROP FTE 22-23 APPROVED 22-23 ADOPTED

Fund 201 FEDERAL FUNDS

Function 2540 OPERATION/MAINT OF PLANT

112	CLASS SALARIES	0	0	80,226	2.00	80,226	0.00	0	0
100	SALARIES	0	0	80,226	2.00	80,226	0.00	0	0
211	EMPLOYER CONTRIBUTION	0	0	20,443	0.00	20,443	0.00	0	0
212	PERS PICK-UP	0	0	4,837	0.00	4,837	0.00	0	0
220	SOC SEC ADMIN	0	0	6,167	0.00	6,167	0.00	0	0
231	WRKRS COMP	0	0	2,022	0.00	2,022	0.00	0	0
232	UNEMPLOY COMP	0	0	806	0.00	806	0.00	0	0
237	PAID LEAVE	0	0	322	0.00	322	0.00	0	0
241	HEALTH INSURANCE	0	0	27,576	0.00	28,075	0.00	0	0

200 ASSOCIATED PAYROLL COSTS

410	CONSUMB SUP MAT	0	31,660	90,000	0.00	16,750	0.00	0	0
460	NONCONSUM ITEMS	0	18,502	68,489	0.00	16,750	0.00	0	0

400 SUPPLIES AND MATERIALS

530	IMPROVEMENTS OTHER THAN BLDGS	0	0	0	0.00	160,000	0.00	0	0
540	DEPRECIABLE EQUIPMENT	0	0	0	0.00	15,000	0.00	0	0

500 CAPITAL OUTLAY

		0	0	0	0.00	175,000	0.00	0	0
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Total Function 2540 OPERATION/MAINT OF PLANT **0** **50,162** **300,888** **2.00** **351,398** **0.00** **0** **0**

Requirements Report

19-20 ACTUALS 20-21 ACTUALS 21-22 ADOPTED 21-22 ADOPTED FTE
 22-23 PROPOSED 22-23 PROP FTE
 22-23 APPROVED 22-23 ADOPTED

Fund 201 FEDERAL FUNDS

Function 2550 STUDENT TRANSPORT SERVICE

460 NONCONSUM ITEMS	0	728	0	0.00	0	0.00	0	0
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400 SUPPLIES AND MATERIALS	0	728	0	0.00	0	0.00	0	0
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Total Function 2550 STUDENT TRANSPORT SERVICE	0	728	0	0.00	0	0.00	0	0
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Requirements Report

	19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 ADOPTED FTE	22-23 PROPOSED	22-23 PROP FTE	22-23 APPROVED	22-23 ADOPTED	22-23 ADOPTED
<hr/>									
Fund 201 FEDERAL FUNDS									
<hr/>									
Function 2660 TECHNOLOGY SERVICES									
389 OTHER NON-INSTR PROF/TECH	0	4,665	0	0.00	0	0.00	0	0	0
300 PURCHASED SERVICES	0	4,665	0	0.00	0	0.00	0	0	0
460 NONCONSUM ITEMS	0	16,433	0	0.00	0	0.00	0	0	0
470 COMPUT SOFTWARE	0	4,762	0	0.00	0	0.00	0	0	0
480 COMPUT HDW	0	142,872	0	0.00	0	0.00	0	0	0
400 SUPPLIES AND MATERIALS	0	164,067	0	0.00	0	0.00	0	0	0
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Total Function 2660 TECHNOLOGY SERVICES	0	168,732	0	0.00	0	0.00	0	0	0
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Major Function 2000 SUPPORT SERVICES	133,144	279,394	436,346	2.00	519,721	1.00	0	0	0

Requirements Report

	19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 ADOPTED FTE	22-23 PROPOSED	22-23 PROP FTE	22-23 APPROVED	22-23 ADOPTED
<hr/>								
Fund 201 FEDERAL FUNDS	<hr/>							
Function 3100 FOOD SERVICES								
410 CONSUMB SUP MAT	0	12,593	0	0.00	0	0.00	0	0
400 SUPPLIES AND MATERIALS	0	12,593	0	0.00	0	0.00	0	0
540 DEPRECIABLE EQUIPMENT	0	0	0	0.00	25,000	0.00	0	0
500 CAPITAL OUTLAY	0	0	0	0.00	25,000	0.00	0	0
<hr/>								
Total Function 3100 FOOD SERVICES	0	12,593	0	0.00	25,000	0.00	0	0
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Major Function 3000 ENTERPRISE/COMMUNITY SRVS	0	12,593	0	0.00	25,000	0.00	0	0
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Fund 201 FEDERAL FUNDS	<hr/>							
Total Fund 201 FEDERAL FUNDS	345,245	517,987	1,186,142	14.78	990,438	7.09	0	0

*SPECIAL REVENUE –
CURRICULUM (210)*

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

Resources Report

19-20 ACTUALS 20-21 ACTUALS 21-22 ADOPTED 21-22 ADOPTED FTE 22-23 PROPOSED 22-23 PROP FTE 22-23 APPROVED 22-23 ADOPTED

Fund 210 CURRICULUM REPLACEMENT

1510 INTEREST ON INVESTMENTS	3,644	1,338	1,000	0.00	650	0.00	0	0
1000	3,644	1,338	1,000	0.00	650	0.00	0	0
5200 INTERFUND TRANSFERS	0	0	75,000	0.00	60,000	0.00	0	0
5400 RESOURCES BEG FUND BAL	170,605	112,347	110,000	0.00	139,350	0.00	0	0
5000	170,605	112,347	185,000	0.00	199,350	0.00	0	0
Total Fund 210 CURRICULUM REPLACEMENT	174,249	113,685	186,000	0.00	200,000	0.00	0	0

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

Requirements Report

		19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 ADOPTED FTE	22-23 PROPOSED	22-23 PROP FTE	22-23 APPROVED	22-23 ADOPTED
<hr/>									
Fund 210	CURRICULUM REPLACEMENT								
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Function 1111	PRIMARY K-5								
420	TEXTBOOKS	15,452	825	25,000	0.00	50,000	0.00	0	0
470	COMPUT SOFTWR	34,791	0	0	0.00	0	0.00	0	0
400	SUPPLIES AND MATERIALS	50,243	825	25,000	0.00	50,000	0.00	0	0
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Total Function 1111	PRIMARY K-5	50,243	825	25,000	0.00	50,000	0.00	0	0

Requirements Report

19-20 ACTUALS 20-21 ACTUALS 21-22 ADOPTED 21-22 ADOPTED FTE
 22-23 PROPOSED 22-23 PROP FTE
 22-23 APPROVED 22-23 ADOPTED

Fund 210 CURRICULUM REPLACEMENT

Function 1121 MIDDLE/JR HIGH PROGRAMS

420 TEXTBOOKS	160	0	25,000	0.00	50,000	0.00	0	0
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400 SUPPLIES AND MATERIALS	160	0	25,000	0.00	50,000	0.00	0	0
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Total Function 1121 MIDDLE/JR HIGH PROGRAMS	160	0	25,000	0.00	50,000	0.00	0	0
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Requirements Report

19-20 ACTUALS 20-21 ACTUALS 21-22 ADOPTED 21-22 ADOPTED FTE
 22-23 PROPOSED 22-23 PROP FTE
 22-23 APPROVED 22-23 ADOPTED

Fund 210 CURRICULUM REPLACEMENT

Function 1131 HIGH SCHOOL PROGRAMS

420 TEXTBOOKS	300	0	25,000	0.00	50,000	0.00	0	0
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400 SUPPLIES AND MATERIALS	300	0	25,000	0.00	50,000	0.00	0	0
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Total Function 1131 HIGH SCHOOL PROGRAMS	300	0	25,000	0.00	50,000	0.00	0	0
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Major Function 1000 INSTRUCTION	50,702	825	75,000	0.00	150,000	0.00	0	0
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Requirements Report

19-20 ACTUALS 20-21 ACTUALS 21-22 ADOPTED 21-22 ADOPTED FTE
 22-23 PROPOSED 22-23 PROP FTE
 22-23 APPROVED 22-23 ADOPTED

Fund 210 CURRICULUM REPLACEMENT

Function 2240 INSTRUCTIONAL STAFF DEV

310	INST/PROF/TECH SERVICES	11,200	2,500	0	0.00	0	0.00	0	0
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300	PURCHASED SERVICES	11,200	2,500	0	0.00	0	0.00	0	0
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Total Function 2240	INSTRUCTIONAL STAFF DEV	11,200	2,500	0	0.00	0	0.00	0	0
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Major Function 2000	SUPPORT SERVICES	11,200	2,500	0	0.00	0	0.00	0	0
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Requirements Report

19-20 ACTUALS 20-21 ACTUALS 21-22 ADOPTED 21-22 ADOPTED FTE 22-23 PROPOSED 22-23 PROP FTE 22-23 APPROVED 22-23 ADOPTED

Fund 210 CURRICULUM REPLACEMENT

Function 7000 UNAPPROPRIATED ENDING BAL

820	RESERVED FOR NEXT YEAR	0	0	111,000	0.00	50,000	0.00	0	0
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800	RESERVE	0	0	111,000	0.00	50,000	0.00	0	0
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Total Function 7000	UNAPPROPRIATED ENDING BAL	0	0	111,000	0.00	50,000	0.00	0	0
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Major Function 7000	UNAPPROPRIATED ENDING BAL	0	0	111,000	0.00	50,000	0.00	0	0
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Fund 210 CURRICULUM REPLACEMENT

Total Fund 210	CURRICULUM REPLACEMENT	61,902	3,325	186,000	0.00	200,000	0.00	0	0
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*SPECIAL REVENUE –
BUS REPLACEMENT
(220)*

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

Resources Report

19-20 ACTUALS 20-21 ACTUALS 21-22 ADOPTED 21-22 ADOPTED FTE 22-23 PROPOSED 22-23 PROP FTE 22-23 APPROVED 22-23 ADOPTED

Fund	220	BUS REPLACEMENT	19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 ADOPTED FTE	22-23 PROPOSED	22-23 PROP FTE	22-23 APPROVED	22-23 ADOPTED
		1510 INTEREST ON INVESTMENTS	2,182	1,058	1,000	0.00	500	0.00	0	0
		1000	2,182	1,058	1,000	0.00	500	0.00	0	0
		3222 SSF TRANSP EQUIP	34,450	33,205	41,506	0.00	41,506	0.00	0	0
		3000	34,450	33,205	41,506	0.00	41,506	0.00	0	0
		5200 INTERFUND TRANSFERS	75,000	0	50,000	0.00	50,000	0.00	0	0
		5400 RESOURCES BEG FUND BAL	189,646	301,278	218,654	0.00	191,274	0.00	0	0
		5000	264,646	301,278	268,654	0.00	241,274	0.00	0	0
Total Fund	220	BUS REPLACEMENT	301,278	335,542	311,160	0.00	283,280	0.00	0	0

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

Requirements Report

		19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 ADOPTED FTE	22-23 PROPOSED	22-23 PROP FTE	22-23 APPROVED	22-23 ADOPTED
Fund 220 BUS REPLACEMENT									
Function 2550	STUDENT TRANSPORT SERVICE								
541	INIT ADD EQUIP	0	124,966	150,000	0.00	150,000	0.00	0	0
500	CAPITAL OUTLAY	0	124,966	150,000	0.00	150,000	0.00	0	0
Total Function 2550	STUDENT TRANSPORT SERVICE	0	124,966	150,000	0.00	150,000	0.00	0	0
Major Function 2000 SUPPORT SERVICES		0	124,966	150,000	0.00	150,000	0.00	0	0

Requirements Report

19-20 ACTUALS 20-21 ACTUALS 21-22 ADOPTED 21-22 ADOPTED FTE
 22-23 PROPOSED 22-23 PROP FTE
 22-23 APPROVED 22-23 ADOPTED

Fund 220 BUS REPLACEMENT

Function 7000 UNAPPROPRIATED ENDING BAL

820 RESERVED FOR NEXT YEAR 0 0 161,160 0.00 133,280 0.00 0 0

800 RESERVE 0 0 161,160 0.00 133,280 0.00 0 0

Total Function 7000 UNAPPROPRIATED ENDING BAL 0 0 161,160 0.00 133,280 0.00 0 0

Major Function 7000 UNAPPROPRIATED ENDING BAL 0 0 161,160 0.00 133,280 0.00 0 0

Fund 220 BUS REPLACEMENT

Total Fund 220 BUS REPLACEMENT 0 124,966 311,160 0.00 283,280 0.00 0 0

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*SPECIAL REVENUE –
TECHNOLOGY (230)*

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

Resources Report

19-20 ACTUALS 20-21 ACTUALS 21-22 ADOPTED 21-22 ADOPTED FTE 22-23 PROPOSED 22-23 PROP FTE 22-23 APPROVED 22-23 ADOPTED

Fund 230 TECHNOLOGY/STEM

1510 INTEREST ON INVESTMENTS	1,330	334	1,000	0.00	200	0.00	0	0
1000	1,330	334	1,000	0.00	200	0.00	0	0
5200 INTERFUND TRANSFERS	100,000	0	50,000	0.00	50,000	0.00	0	0
5400 RESOURCES BEG FUND BAL	43,934	101,442	84,550	0.00	75,500	0.00	0	0
5000	143,934	101,442	134,550	0.00	125,500	0.00	0	0
Total Fund 230 TECHNOLOGY/STEM	145,264	101,775	135,550	0.00	125,700	0.00	0	0

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

Requirements Report

		19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 ADOPTED FTE	22-23 PROPOSED	22-23 PROP FTE	22-23 APPROVED	22-23 ADOPTED
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Fund 230	TECHNOLOGY/STEM	<hr/>							
Function 1111	PRIMARY K-5								
480	COMPUT HDW	25,520	0	25,000	0.00	25,000	0.00	0	0
400	SUPPLIES AND MATERIALS	25,520	0	25,000	0.00	25,000	0.00	0	0
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Total Function 1111	PRIMARY K-5	25,520	0	25,000	0.00	25,000	0.00	0	0

Requirements Report

		19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 ADOPTED FTE	22-23 PROPOSED	22-23 PROP FTE	22-23 APPROVED	22-23 ADOPTED
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Fund 230	TECHNOLOGY/STEM								
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Function 1131	HIGH SCHOOL PROGRAMS								
480	COMPUT HDW	0	197	25,000	0.00	25,000	0.00	0	0
400	SUPPLIES AND MATERIALS	0	197	25,000	0.00	25,000	0.00	0	0
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Total Function 1131	HIGH SCHOOL PROGRAMS	0	197	25,000	0.00	25,000	0.00	0	0
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Major Function 1000	INSTRUCTION	25,520	197	50,000	0.00	50,000	0.00	0	0

Requirements Report

19-20 ACTUALS 20-21 ACTUALS 21-22 ADOPTED 21-22 ADOPTED FTE
 22-23 PROPOSED 22-23 PROP FTE
 22-23 APPROVED 22-23 ADOPTED

Fund 230 TECHNOLOGY/STEM

Function 2660 TECHNOLOGY SERVICES

389	OTHER NON-INSTR PROF/TECH	483	3,773	0	0.00	0	0.00	0	0
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300 PURCHASED SERVICES

		483	3,773	0	0.00	0	0.00	0	0
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480	COMPUT HDW	17,820	12,883	0	0.00	0	0.00	0	0
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400 SUPPLIES AND MATERIALS

		17,820	12,883	0	0.00	0	0.00	0	0
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Total Function 2660 TECHNOLOGY SERVICES

		18,303	16,656	0	0.00	0	0.00	0	0
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Major Function 2000 SUPPORT SERVICES

		18,303	16,656	0	0.00	0	0.00	0	0
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Requirements Report

19-20 ACTUALS 20-21 ACTUALS 21-22 ADOPTED 21-22 ADOPTED FTE 22-23 PROPOSED 22-23 PROP FTE 22-23 APPROVED 22-23 ADOPTED

Fund 230 TECHNOLOGY/STEM

Function 7000 UNAPPROPRIATED ENDING BAL

820 RESERVED FOR NEXT YEAR	0	0	85,550	0.00	75,700	0.00	0	0
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800 RESERVE	0	0	85,550	0.00	75,700	0.00	0	0
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Total Function 7000 UNAPPROPRIATED ENDING BAL	0	0	85,550	0.00	75,700	0.00	0	0
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Major Function 7000 UNAPPROPRIATED ENDING BAL	0	0	85,550	0.00	75,700	0.00	0	0
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Fund 230 TECHNOLOGY/STEM

Total Fund 230 TECHNOLOGY/STEM	43,823	16,853	135,550	0.00	125,700	0.00	0	0
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*SPECIAL REVENUE –
PERS RESERVE (243)*

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

Resources Report

19-20 ACTUALS 20-21 ACTUALS 21-22 ADOPTED 21-22 ADOPTED FTE 22-23 PROPOSED 22-23 PROP FTE 22-23 APPROVED 22-23 ADOPTED

Fund 243 PERS RESERVE FUND

1510 INTEREST ON INVESTMENTS	3,492	1,282	1,000	0.00	700	0.00	0	0
1000	3,492	1,282	1,000	0.00	700	0.00	0	0
5400 RESOURCES BEG FUND BAL	262,822	266,314	267,350	0.00	268,500	0.00	0	0
5000	262,822	266,314	267,350	0.00	268,500	0.00	0	0
Total Fund 243 PERS RESERVE FUND	266,314	267,596	268,350	0.00	269,200	0.00	0	0

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

Requirements Report

		19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 ADOPTED FTE	22-23 PROPOSED	22-23 PROP FTE	22-23 APPROVED	22-23 ADOPTED
Fund 243 PERS RESERVE FUND									
Function 7000 UNAPPROPRIATED ENDING BAL									
820 RESERVED FOR NEXT YEAR		0	0	268,350	0.00	269,200	0.00	0	0
800 RESERVE		0	0	268,350	0.00	269,200	0.00	0	0
Total Function 7000 UNAPPROPRIATED ENDING BAL		0	0	268,350	0.00	269,200	0.00	0	0
Major Function 7000 UNAPPROPRIATED ENDING BAL		0	0	268,350	0.00	269,200	0.00	0	0
Fund 243 PERS RESERVE FUND									
Total Fund 243 PERS RESERVE FUND		0	0	268,350	0.00	269,200	0.00	0	0

*SPECIAL REVENUE –
GRANT FUND (STATE)
(250)*

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

Resources Report

19-20 ACTUALS 20-21 ACTUALS 21-22 ADOPTED 21-22 ADOPTED FTE 22-23 PROPOSED 22-23 PROP FTE 22-23 APPROVED 22-23 ADOPTED

Fund 250 GRANT FUND

3199 UNRESTR GRANT OTHER	2,497	2,000	2,000	0.00	0	0.00	0	0
3299 RESTR GRANTS OTHER	139,672	232,507	245,740	0.00	51,155	0.00	0	0
3000	142,169	234,507	247,740	0.00	51,155	0.00	0	0
5400 RESOURCES BEG FUND BAL	0	6,668	0	0.00	0	0.00	0	0
5000	0	6,668	0	0.00	0	0.00	0	0
Total Fund 250 GRANT FUND	142,169	241,174	247,740	0.00	51,155	0.00	0	0

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

Requirements Report

		19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 ADOPTED FTE	22-23 PROPOSED	22-23 PROP FTE	22-23 APPROVED	22-23 ADOPTED
Fund 250	GRANT FUND								
Function 1111	PRIMARY K-5								
111	LIC SALARIES	0	0	31,247	1.25	0	0.00	0	0
112	CLASS SALARIES	0	0	10,148	1.25	0	0.00	0	0
100	SALARIES	0	0	41,395	2.50	0	0.00	0	0
211	EMPLOYER CONTRIBUTION	0	0	8,022	0.00	0	0.00	0	0
212	PERS PICK-UP	0	0	2,403	0.00	0	0.00	0	0
220	SOC SEC ADMIN	0	0	2,473	0.00	0	0.00	0	0
231	WRKRS COMP	0	0	99	0.00	0	0.00	0	0
232	UNEMPLOY COMP	0	0	317	0.00	0	0.00	0	0
237	PAID LEAVE	0	0	127	0.00	0	0.00	0	0
200	ASSOCIATED PAYROLL COSTS	0	0	13,440	0.00	0	0.00	0	0
410	CONSUMB SUP MAT	0	11,402	10,500	0.00	0	0.00	0	0
470	COMPUT SOFTWR	0	1,240	0	0.00	0	0.00	0	0
400	SUPPLIES AND MATERIALS	0	12,643	10,500	0.00	0	0.00	0	0
Total Function 1111 PRIMARY K-5		0	12,643	65,335	2.50	0	0.00	0	0

Requirements Report

19-20 ACTUALS 20-21 ACTUALS 21-22 ADOPTED 21-22 ADOPTED FTE 22-23 PROPOSED 22-23 PROP FTE 22-23 APPROVED 22-23 ADOPTED

Fund 250 GRANT FUND

Function 1131 HIGH SCHOOL PROGRAMS

111	LIC SALARIES	0	0	31,564	1.25	0	0.00	0	0
112	CLASS SALARIES	0	0	10,148	1.25	0	0.00	0	0
100	SALARIES	0	0	41,712	2.50	0	0.00	0	0
211	EMPLOYER CONTRIBUTION	0	0	8,022	0.00	0	0.00	0	0
212	PERS PICK-UP	0	0	2,203	0.00	0	0.00	0	0
220	SOC SEC ADMIN	0	0	2,426	0.00	0	0.00	0	0
231	WRKRS COMP	0	0	99	0.00	0	0.00	0	0
232	UNEMPLOY COMP	0	0	317	0.00	0	0.00	0	0
237	PAID LEAVE	0	0	127	0.00	0	0.00	0	0
200	ASSOCIATED PAYROLL COSTS	0	0	13,194	0.00	0	0.00	0	0
310	INST/PROF/TECH SERVICES	33,338	0	40,000	0.00	0	0.00	0	0
300	PURCHASED SERVICES	33,338	0	40,000	0.00	0	0.00	0	0
410	CONSUMB SUP MAT	2,573	64,153	42,500	0.00	0	0.00	0	0
460	NONCONSUM ITEMS	0	57,330	0	0.00	0	0.00	0	0
470	COMPUT SOFTWR	0	1,600	0	0.00	0	0.00	0	0
400	SUPPLIES AND MATERIALS	2,573	123,082	42,500	0.00	0	0.00	0	0
540	DEPRECIABLE EQUIPMENT	0	58,116	0	0.00	0	0.00	0	0
500	CAPITAL OUTLAY	0	58,116	0	0.00	0	0.00	0	0
Total Function 1131 HIGH SCHOOL PROGRAMS		35,910	181,198	137,405	2.50	0	0.00	0	0

Requirements Report

	19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 ADOPTED FTE	22-23 PROPOSED	22-23 PROP FTE	22-23 APPROVED	22-23 ADOPTED
<hr/>								
Fund 250 GRANT FUND								
<hr/>								
Function 1280 ALTERNATIVE EDUCATION								
470 COMPUT SWFTWR	0	11,990	0	0.00	0	0.00	0	0
400 SUPPLIES AND MATERIALS	0	11,990	0	0.00	0	0.00	0	0
<hr/>								
Total Function 1280 ALTERNATIVE EDUCATION	0	11,990	0	0.00	0	0.00	0	0

Requirements Report

	19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 ADOPTED FTE	22-23 PROPOSED	22-23 PROP FTE	22-23 APPROVED	22-23 ADOPTED
<hr/>								
Fund 250 GRANT FUND								
<hr/>								
Function 1400 SUMMER SCHOOL PROGRAMS								
111 LIC SALARIES	0	0	0	0.00	7,000	0.00	0	0
112 CLASS SALARIES	0	0	0	0.00	24,000	0.00	0	0
100 SALARIES	0	0	0	0.00	31,000	0.00	0	0
211 EMPLOYER CONTRIBUTION	0	0	0	0.00	5,000	0.00	0	0
212 PERS PICK-UP	0	0	0	0.00	2,500	0.00	0	0
220 SOC SEC ADMIN	0	0	0	0.00	1,700	0.00	0	0
231 WRKRS COMP	0	0	0	0.00	1,160	0.00	0	0
232 UNEMPLOY COMP	0	0	0	0.00	295	0.00	0	0
200 ASSOCIATED PAYROLL COSTS	0	0	0	0.00	10,655	0.00	0	0
410 CONSUMB SUP MAT	0	0	0	0.00	9,500	0.00	0	0
400 SUPPLIES AND MATERIALS	0	0	0	0.00	9,500	0.00	0	0
<hr/>								
Total Function 1400 SUMMER SCHOOL PROGRAMS	0	0	0	0.00	51,155	0.00	0	0
<hr/>								
Major Function 1000 INSTRUCTION	35,910	205,830	202,740	5.00	51,155	0.00	0	0

Requirements Report

Fund	250	GRANT FUND	19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 ADOPTED FTE	22-23 PROPOSED	22-23 PROP FTE	22-23 APPROVED	22-23 ADOPTED
Function	2119	OTH ATTEND/SOCIAL WK SVC								
111	LIC SALARIES		452	0	0	0.00	0	0.00	0	0
112	CLASS SALARIES		9,619	0	0	0.00	0	0.00	0	0
130	INS OPT OUT STIPEND		2,475	0	0	0.00	0	0.00	0	0
100	SALARIES		12,547	0	0	0.00	0	0.00	0	0
211	EMPLOYER CONTRIBUTION		3,345	0	0	0.00	0	0.00	0	0
212	PERS PICK-UP		753	0	0	0.00	0	0.00	0	0
220	SOC SEC ADMIN		945	0	0	0.00	0	0.00	0	0
231	WRKRS COMP		61	0	0	0.00	0	0.00	0	0
241	HEALTH INSURANCE		10	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		5,115	0	0	0.00	0	0.00	0	0
340	TRAVEL		1,263	0	0	0.00	0	0.00	0	0
300	PURCHASED SERVICES		1,263	0	0	0.00	0	0.00	0	0
410	CONSUMB SUP MAT		5,355	3,385	0	0.00	0	0.00	0	0
460	NONCONSUM ITEMS		2,255	0	0	0.00	0	0.00	0	0
400	SUPPLIES AND MATERIALS		7,610	3,385	0	0.00	0	0.00	0	0
Total Function 2119 OTH ATTEND/SOCIAL WK SVC			26,535	3,385	0	0.00	0	0.00	0	0

Requirements Report

Fund	250	GRANT FUND	19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 ADOPTED FTE	22-23 PROPOSED	22-23 PROP FTE	22-23 ADOPTED APPROVED	22-23 ADOPTED
Function	2120	GUIDANCE SERVICES								
	112	CLASS SALARIES	7,882	5,477	12,686	0.38	0	0.00	0	0
	130	INS OPT OUT STIPEND	2,475	2,063	0	0.00	0	0.00	0	0
100		SALARIES	10,357	7,539	12,686	0.38	0	0.00	0	0
	211	EMPLOYER CONTRIBUTION	2,750	2,014	3,099	0.00	0	0.00	0	0
	212	PERS PICK-UP	621	455	810	0.00	0	0.00	0	0
	220	SOC SEC ADMIN	778	579	741	0.00	0	0.00	0	0
	231	WRKRS COMP	51	32	39	0.00	0	0.00	0	0
	232	UNEMPLOY COMP	0	0	97	0.00	0	0.00	0	0
	237	PAID LEAVE	0	0	29	0.00	0	0.00	0	0
	241	HEALTH INSURANCE	10	4	25,000	0.00	0	0.00	0	0
200		ASSOCIATED PAYROLL COSTS	4,211	3,083	29,814	0.00	0	0.00	0	0
	389	OTHER NON-INSTR PROF/TECH	0	13,000	0	0.00	0	0.00	0	0
300		PURCHASED SERVICES	0	13,000	0	0.00	0	0.00	0	0
Total Function	2120	GUIDANCE SERVICES	14,568	23,623	42,500	0.38	0	0.00	0	0

Requirements Report

19-20 ACTUALS 20-21 ACTUALS 21-22 ADOPTED 21-22 ADOPTED FTE 22-23 PROPOSED 22-23 PROP FTE 22-23 APPROVED 22-23 ADOPTED

Fund 250 GRANT FUND

Function 2240 INSTRUCTIONAL STAFF DEV

340 TRAVEL	0	960	0	0.00	0	0.00	0	0
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300 PURCHASED SERVICES

	0	960	0	0.00	0	0.00	0	0
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410 CONSUMB SUP MAT	0	24	0	0.00	0	0.00	0	0
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400 SUPPLIES AND MATERIALS

	0	24	0	0.00	0	0.00	0	0
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Total Function 2240 INSTRUCTIONAL STAFF DEV

	0	984	0	0.00	0	0.00	0	0
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Requirements Report

19-20 ACTUALS 20-21 ACTUALS 21-22 ADOPTED 21-22 ADOPTED FTE
 22-23 PROPOSED 22-23 PROP FTE
 22-23 APPROVED 22-23 ADOPTED

Fund 250 GRANT FUND

Function 2520 FISCAL SERVICES

390	OTH GEN PROF TECH SRVS	0	683	2,500	0.00	0	0.00	0	0
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300 PURCHASED SERVICES

		0	683	2,500	0.00	0	0.00	0	0
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Total Function 2520 FISCAL SERVICES

		0	683	2,500	0.00	0	0.00	0	0
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Requirements Report

19-20 ACTUALS 20-21 ACTUALS 21-22 ADOPTED 21-22 ADOPTED FTE 22-23 PROPOSED 22-23 PROP FTE 22-23 ADOPTED APPROVED

Fund 250 GRANT FUND

Function 2550 STUDENT TRANSPORT SERVICE

540	DEPRECIABLE EQUIPMENT	58,489	0	0	0.00	0	0.00	0	0
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500	CAPITAL OUTLAY	58,489	0	0	0.00	0	0.00	0	0
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Total Function 2550	STUDENT TRANSPORT SERVICE	58,489	0	0	0.00	0	0.00	0	0
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Requirements Report

	19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 ADOPTED FTE	22-23 PROPOSED	22-23 PROP FTE	22-23 APPROVED	22-23 ADOPTED
<hr/>								
Fund 250 GRANT FUND	<hr/>							
Function 2620 PLAN/RESEARCH/DEV/EVAL								
340 TRAVEL	0	310	0	0.00	0	0.00	0	0
300 PURCHASED SERVICES	0	310	0	0.00	0	0.00	0	0
<hr/>								
Total Function 2620 PLAN/RESEARCH/DEV/EVAL	0	310	0	0.00	0	0.00	0	0
<hr/>								
Major Function 2000 SUPPORT SERVICES	99,591	28,986	45,000	0.38	0	0.00	0	0
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Fund 250 GRANT FUND	<hr/>							
Total Fund 250 GRANT FUND	135,501	234,816	247,740	5.38	51,155	0.00	0	0

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*SPECIAL REVENUE –
STUDENT
INVESTMENT ACT (251)*

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

Resources Report

19-20 ACTUALS 20-21 ACTUALS 21-22 ADOPTED 21-22 ADOPTED FTE 22-23 PROPOSED 22-23 PROP FTE 22-23 APPROVED 22-23 ADOPTED

Fund 251	STUDENT INVESTMENT ACT								
	3299 RESTR GRANTS OTHER	0	0	261,925	0.00	178,318	0.00	0	0
	3000	0	0	261,925	0.00	178,318	0.00	0	0
Total Fund 251	STUDENT INVESTMENT ACT	0	0	261,925	0.00	178,318	0.00	0	0

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

Requirements Report

		19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 ADOPTED FTE	22-23 PROPOSED	22-23 PROP FTE	22-23 APPROVED	22-23 ADOPTED
Fund 251 STUDENT INVESTMENT ACT									
Function 1111	PRIMARY K-5								
111	LIC SALARIES	0	0	53,127	1.00	0	0.00	0	0
100	SALARIES	0	0	53,127	1.00	0	0.00	0	0
211	EMPLOYER CONTRIBUTION	0	0	12,602	0.00	0	0.00	0	0
212	PERS PICK-UP	0	0	3,188	0.00	0	0.00	0	0
220	SOC SEC ADMIN	0	0	4,064	0.00	0	0.00	0	0
231	WRKRS COMP	0	0	171	0.00	0	0.00	0	0
232	UNEMPLOY COMP	0	0	531	0.00	0	0.00	0	0
237	PAID LEAVE	0	0	213	0.00	0	0.00	0	0
241	HEALTH INSURANCE	0	0	28,800	0.00	0	0.00	0	0
200	ASSOCIATED PAYROLL COSTS	0	0	49,568	0.00	0	0.00	0	0
Total Function 1111 PRIMARY K-5		0	0	102,695	1.00	0	0.00	0	0

Requirements Report

		19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 ADOPTED FTE	22-23 PROPOSED	22-23 PROP FTE	22-23 APPROVED	22-23 ADOPTED
<hr/>									
Fund 251	STUDENT INVESTMENT ACT								
<hr/>									
Function 1272	TITLE I								
111	LIC SALARIES	0	0	0	0.00	63,741	1.00	0	0
100	SALARIES	0	0	0	0.00	63,741	1.00	0	0
211	EMPLOYER CONTRIBUTION	0	0	0	0.00	15,119	0.00	0	0
212	PERS PICK-UP	0	0	0	0.00	3,824	0.00	0	0
220	SOC SEC ADMIN	0	0	0	0.00	4,876	0.00	0	0
231	WRKRS COMP	0	0	0	0.00	202	0.00	0	0
232	UNEMPLOY COMP	0	0	0	0.00	637	0.00	0	0
237	PAID LEAVE	0	0	0	0.00	255	0.00	0	0
241	HEALTH INSURANCE	0	0	0	0.00	10,200	0.00	0	0
200	ASSOCIATED PAYROLL COSTS	0	0	0	0.00	35,114	0.00	0	0
<hr/>									
Total Function 1272	TITLE I	0	0	0	0.00	98,855	1.00	0	0
<hr/>									
Major Function 1000	INSTRUCTION	0	0	102,695	1.00	98,855	1.00	0	0

Requirements Report

19-20 ACTUALS 20-21 ACTUALS 21-22 ADOPTED 21-22 ADOPTED FTE 22-23 PROPOSED 22-23 PROP FTE 22-23 APPROVED 22-23 ADOPTED

Fund 251 STUDENT INVESTMENT ACT

Function 2120 GUIDANCE SERVICES

111	LIC SALARIES	0	0	75,000	1.00	45,084	1.00	0	0
112	CLASS SALARIES	0	0	11,686	0.38	0	0.00	0	0
100	SALARIES	0	0	86,686	1.38	45,084	1.00	0	0
211	EMPLOYER CONTRIBUTION	0	0	22,389	0.00	10,694	0.00	0	0
212	PERS PICK-UP	0	0	6,081	0.00	2,705	0.00	0	0
220	SOC SEC ADMIN	0	0	6,978	0.00	3,449	0.00	0	0
231	WRKRS COMP	0	0	263	0.00	148	0.00	0	0
232	UNEMPLOY COMP	0	0	847	0.00	451	0.00	0	0
237	PAID LEAVE	0	0	329	0.00	180	0.00	0	0
241	HEALTH INSURANCE	0	0	25,657	0.00	16,752	0.00	0	0

200 ASSOCIATED PAYROLL COSTS

410	CONSUMB SUP MAT	0	0	10,000	0.00	0	0.00	0	0
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400 SUPPLIES AND MATERIALS

		0	0	10,000	0.00	0	0.00	0	0
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Total Function 2120	GUIDANCE SERVICES	0	0	159,230	1.38	79,463	1.00	0	0
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Major Function 2000	SUPPORT SERVICES	0	0	159,230	1.38	79,463	1.00	0	0
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Fund 251 STUDENT INVESTMENT ACT

Total Fund 251	STUDENT INVESTMENT ACT	0	0	261,925	2.38	178,318	2.00	0	0
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*SPECIAL REVENUE –
HIGH SCHOOL
SUCCESS (252)*

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

Resources Report

19-20 ACTUALS 20-21 ACTUALS 21-22 ADOPTED 21-22 ADOPTED FTE 22-23 PROPOSED 22-23 PROP FTE 22-23 APPROVED 22-23 ADOPTED

Fund 252 HIGH SCHOOL SUCCESS								
3299 RESTR GRANTS OTHER	0	0	0	0.00	105,769	0.00	0	0
3000	0	0	0	0.00	105,769	0.00	0	0
Total Fund 252 HIGH SCHOOL SUCCESS	0	0	0	0.00	105,769	0.00	0	0

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

Requirements Report

	19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 ADOPTED FTE	22-23 PROPOSED	22-23 PROP FTE	22-23 APPROVED	22-23 ADOPTED
Fund 252 HIGH SCHOOL SUCCESS								
Function 1131 HIGH SCHOOL PROGRAMS								
460 NONCONSUM ITEMS	0	0	0	0.00	30,000	0.00	0	0
480 COMPUT HDW	0	0	0	0.00	20,000	0.00	0	0
400 SUPPLIES AND MATERIALS	0	0	0	0.00	50,000	0.00	0	0
Total Function 1131 HIGH SCHOOL PROGRAMS	0	0	0	0.00	50,000	0.00	0	0
<hr/>								
Major Function 1000 INSTRUCTION	0	0	0	0.00	50,000	0.00	0	0

Requirements Report

	19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 ADOPTED FTE	22-23 PROPOSED	22-23 PROP FTE	22-23 APPROVED	22-23 ADOPTED	22-23 ADOPTED
<hr/>									
Fund 252 HIGH SCHOOL SUCCESS									
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Function 2120 GUIDANCE SERVICES									
112 CLASS SALARIES	0	0	0	0.00	22,169	0.75	0	0	0
100 SALARIES	0	0	0	0.00	22,169	0.75	0	0	0
211 EMPLOYER CONTRIBUTION	0	0	0	0.00	5,258	0.00	0	0	0
212 PERS PICK-UP	0	0	0	0.00	1,330	0.00	0	0	0
220 SOC SEC ADMIN	0	0	0	0.00	1,696	0.00	0	0	0
231 WRKRS COMP	0	0	0	0.00	75	0.00	0	0	0
232 UNEMPLOY COMP	0	0	0	0.00	172	0.00	0	0	0
237 PAID LEAVE	0	0	0	0.00	69	0.00	0	0	0
200 ASSOCIATED PAYROLL COSTS	0	0	0	0.00	8,600	0.00	0	0	0
410 CONSUMB SUP MAT	0	0	0	0.00	25,000	0.00	0	0	0
400 SUPPLIES AND MATERIALS	0	0	0	0.00	25,000	0.00	0	0	0
<hr/>									
Total Function 2120 GUIDANCE SERVICES	0	0	0	0.00	55,769	0.75	0	0	0
<hr/>									
Major Function 2000 SUPPORT SERVICES	0	0	0	0.00	55,769	0.75	0	0	0
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Fund 252 HIGH SCHOOL SUCCESS									
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Total Fund 252 HIGH SCHOOL SUCCESS	0	0	0	0.00	105,769	0.75	0	0	0

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*SPECIAL REVENUE –
STUDENT BODY (260)*

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

Resources Report

19-20 ACTUALS 20-21 ACTUALS 21-22 ADOPTED 21-22 ADOPTED FTE 22-23 PROPOSED 22-23 PROP FTE 22-23 APPROVED 22-23 ADOPTED

Fund 260 STUDENT BODY FUND

1700	9,037	1,620	30,000	0.00	30,000	0.00	0	0
1920 CONTR/DON PRIVATE SOURCES	10,992	3,225	10,000	0.00	10,000	0.00	0	0
1000	20,029	4,845	40,000	0.00	40,000	0.00	0	0
5400 RESOURCES BEG FUND BAL	62,107	59,593	57,250	0.00	62,000	0.00	0	0
5000	62,107	59,593	57,250	0.00	62,000	0.00	0	0
Total Fund 260 STUDENT BODY FUND	82,136	64,438	97,250	0.00	102,000	0.00	0	0

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

Requirements Report

		19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 ADOPTED FTE	22-23 PROPOSED	22-23 PROP FTE	22-23 APPROVED	22-23 ADOPTED
<hr/>									
Fund 260	STUDENT BODY FUND								
<hr/>									
Function 1111	PRIMARY K-5								
410	CONSUMB SUP MAT	339	1,240	0	0.00	0	0.00	0	0
400	SUPPLIES AND MATERIALS	339	1,240	0	0.00	0	0.00	0	0
<hr/>									
Total Function 1111	PRIMARY K-5	339	1,240	0	0.00	0	0.00	0	0

Requirements Report

19-20 ACTUALS 20-21 ACTUALS 21-22 ADOPTED 21-22 ADOPTED FTE 22-23 PROPOSED 22-23 PROP FTE 22-23 APPROVED 22-23 ADOPTED

Fund 260 STUDENT BODY FUND

Function 1113 ELEMENTARY EXTRACURRICULR

410	CONSUMB SUP MAT	0	0	15,000	0.00	15,000	0.00	0	0
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400	SUPPLIES AND MATERIALS	0	0	15,000	0.00	15,000	0.00	0	0
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Total Function 1113	ELEMENTARY EXTRACURRICULR	0	0	15,000	0.00	15,000	0.00	0	0
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Requirements Report

19-20 ACTUALS 20-21 ACTUALS 21-22 ADOPTED 21-22 ADOPTED FTE 22-23 PROPOSED 22-23 PROP FTE 22-23 APPROVED 22-23 ADOPTED

Fund 260 STUDENT BODY FUND

Function 1122 MIDDLE/JR HS EXTRACURR

343	STUDENT OUT-DIST-TRVL	604	0	0	0.00	0	0.00	0	0
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300 PURCHASED SERVICES

		604	0	0	0.00	0	0.00	0	0
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410	CONSUMB SUP MAT	2,363	2,004	15,000	0.00	15,000	0.00	0	0
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400 SUPPLIES AND MATERIALS

		2,363	2,004	15,000	0.00	15,000	0.00	0	0
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Total Function 1122 MIDDLE/JR HS EXTRACURR

		2,967	2,004	15,000	0.00	15,000	0.00	0	0
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Requirements Report

Fund	19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 ADOPTED FTE	22-23 PROPOSED	22-23 PROP FTE	22-23 APPROVED	22-23 ADOPTED	22-23 ADOPTED
<hr/>									
Fund 260	STUDENT BODY FUND								
<hr/>									
Function 1132	HIGH SCHOOL EXTRACURRICLR								
342	OUT-DIST TRAVEL	710	0	0	0.00	0	0.00	0	0
343	STUDENT OUT-DIST-TRVL	1,242	0	0	0.00	0	0.00	0	0
300	PURCHASED SERVICES	1,952	0	0	0.00	0	0.00	0	0
410	CONSUMB SUP MAT	16,889	2,486	20,000	0.00	20,000	0.00	0	0
400	SUPPLIES AND MATERIALS	16,889	2,486	20,000	0.00	20,000	0.00	0	0
640	DUES AND FEES	200	200	0	0.00	0	0.00	0	0
600	DUES & FEES	200	200	0	0.00	0	0.00	0	0
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Total Function 1132	HIGH SCHOOL EXTRACURRICLR	19,041	2,686	20,000	0.00	20,000	0.00	0	0
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Major Function 1000	INSTRUCTION	22,347	5,930	50,000	0.00	50,000	0.00	0	0

Requirements Report

19-20 ACTUALS 20-21 ACTUALS 21-22 ADOPTED 21-22 ADOPTED FTE
 22-23 PROPOSED 22-23 PROP FTE
 22-23 APPROVED 22-23 ADOPTED

Fund 260 STUDENT BODY FUND

Function 2222 LIBRARY/MEDIA CENTER

430 LIB BOOKS	196	0	0	0.00	0	0.00	0	0
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400 SUPPLIES AND MATERIALS	196	0	0	0.00	0	0.00	0	0
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Total Function 2222 LIBRARY/MEDIA CENTER	196	0	0	0.00	0	0.00	0	0
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Major Function 2000 SUPPORT SERVICES	196	0	0	0.00	0	0.00	0	0
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Requirements Report

19-20 ACTUALS 20-21 ACTUALS 21-22 ADOPTED 21-22 ADOPTED FTE 22-23 PROPOSED 22-23 PROP FTE 22-23 APPROVED 22-23 ADOPTED

Fund 260 STUDENT BODY FUND

Function 7000 UNAPPROPRIATED ENDING BAL

820 RESERVED FOR NEXT YEAR 0 0 47,250 0.00 52,000 0.00 0 0

800 RESERVE 0 0 47,250 0.00 52,000 0.00 0 0

Total Function 7000 UNAPPROPRIATED ENDING BAL 0 0 47,250 0.00 52,000 0.00 0 0

Major Function 7000 UNAPPROPRIATED ENDING BAL 0 0 47,250 0.00 52,000 0.00 0 0

Fund 260 STUDENT BODY FUND

Total Fund 260 STUDENT BODY FUND 22,543 5,930 97,250 0.00 102,000 0.00 0 0

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*SPECIAL REVENUE –
EXTRA CURRICULAR
(261)*

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

Resources Report

19-20 ACTUALS 20-21 ACTUALS 21-22 ADOPTED 21-22 ADOPTED FTE 22-23 PROPOSED 22-23 PROP FTE 22-23 APPROVED 22-23 ADOPTED

Fund	261	EXTRA CURRICULAR								
		1510 INTEREST ON INVESTMENTS	4,624	1,697	1,000	0.00	1,000	0.00	0	0
		1000	4,624	1,697	1,000	0.00	1,000	0.00	0	0
		5400 RESOURCES BEG FUND BAL	214,751	216,175	217,550	0.00	219,500	0.00	0	0
		5000	214,751	216,175	217,550	0.00	219,500	0.00	0	0
Total Fund	261	EXTRA CURRICULAR	219,374	217,873	218,550	0.00	220,500	0.00	0	0

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

Requirements Report

		19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 ADOPTED FTE	22-23 PROPOSED	22-23 PROP FTE	22-23 APPROVED	22-23 ADOPTED
Fund 261 EXTRA CURRICULAR									
Function 1132 HIGH SCHOOL EXTRACURRICLR									
410	CONSUMB SUP MAT	0	0	43,550	0.00	20,000	0.00	0	0
460	NONCONSUM ITEMS	3,199	0	0	0.00	0	0.00	0	0
400	SUPPLIES AND MATERIALS	3,199	0	43,550	0.00	20,000	0.00	0	0
540	DEPRECIABLE EQUIPMENT	0	0	0	0.00	60,000	0.00	0	0
500	CAPITAL OUTLAY	0	0	0	0.00	60,000	0.00	0	0
Total Function 1132 HIGH SCHOOL EXTRACURRICLR		3,199	0	43,550	0.00	80,000	0.00	0	0
Major Function 1000 INSTRUCTION		3,199	0	43,550	0.00	80,000	0.00	0	0

Requirements Report

19-20 ACTUALS 20-21 ACTUALS 21-22 ADOPTED 21-22 ADOPTED FTE 22-23 PROPOSED 22-23 PROP FTE 22-23 APPROVED 22-23 ADOPTED

Fund 261 EXTRA CURRICULAR

Function 7000 UNAPPROPRIATED ENDING BAL

820 RESERVED FOR NEXT YEAR 0 0 175,000 0.00 140,500 0.00 0 0

800 RESERVE 0 0 175,000 0.00 140,500 0.00 0 0

Total Function 7000 UNAPPROPRIATED ENDING BAL 0 0 175,000 0.00 140,500 0.00 0 0

Major Function 7000 UNAPPROPRIATED ENDING BAL 0 0 175,000 0.00 140,500 0.00 0 0

Fund 261 EXTRA CURRICULAR

Total Fund 261 EXTRA CURRICULAR 3,199 0 218,550 0.00 220,500 0.00 0 0

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*SPECIAL REVENUE –
FOOD SERVICE (280)*

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Douglas County School District #77

PO Box E Glendale, OR 97442

Resources Report

19-20 ACTUALS 20-21 ACTUALS 21-22 ADOPTED 21-22 ADOPTED FTE 22-23 PROPOSED 22-23 PROP FTE 22-23 APPROVED 22-23 ADOPTED FTE

Fund	280	FOOD SERVICE	19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 ADOPTED FTE	22-23 PROPOSED	22-23 PROP FTE	22-23 APPROVED	22-23 ADOPTED FTE
1612		LUNCH	0	2	0	0.00	0	0.00	0	0
1620		DAILY SALES-NON REIMB PRG	1,485	4	1,000	0.00	1,000	0.00	0	0
1990		MISCELLANEOUS	101	384	200	0.00	200	0.00	0	0
1000			1,586	390	1,200	0.00	1,200	0.00	0	0
3102		SSF-LUNCH MATCH	1,575	1,575	1,800	0.00	1,800	0.00	0	0
3299		RESTR GRANTS OTHER	0	1,839	0	0.00	0	0.00	0	0
3000			1,575	3,413	1,800	0.00	1,800	0.00	0	0
4505		USDA LUNCH REIMB	114,533	186,873	130,000	0.00	130,000	0.00	0	0
4506		DAY CARE NUTRITION	14,053	1,337	10,000	0.00	10,000	0.00	0	0
4507		USDA BREAKFAST REIMB	44,888	103,477	65,000	0.00	65,000	0.00	0	0
4508		NSLP EQUIPMENT	0	0	10,000	0.00	5,000	0.00	0	0
4910		USDA COMMOD	13,426	18,316	0	0.00	0	0.00	0	0
4000			186,900	310,002	215,000	0.00	210,000	0.00	0	0
5200		INTERFUND TRANSFERS	70,000	0	50,000	0.00	20,000	0.00	0	0
5400		RESOURCES BEG FUND BAL	44,717	65,848	60,000	0.00	87,000	0.00	0	0
5000			114,717	65,848	110,000	0.00	107,000	0.00	0	0
Total Fund 280		FOOD SERVICE	304,778	379,654	328,000	0.00	320,000	0.00	0	0

Douglas County School District #77
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Requirements Report

19-20 ACTUALS 20-21 ACTUALS 21-22 ADOPTED 21-22 ADOPTED FTE 22-23 PROPOSED 22-23 PROP FTE 22-23 ADOPTED APPROVED 22-23 ADOPTED

Fund 280 FOOD SERVICE

Function 3100 FOOD SERVICES

112	CLASS SALARIES	55,244	71,561	74,956	3.00	68,535	3.00	0	0
113	ADMINISTRATORS	0	6,954	25,500	0.00	21,867	0.63	0	0
122	SUB CLASSIFIED	1,042	1,674	0	0.00	0	0.00	0	0
130	INS OPT OUT STIPEND	6,600	6,600	6,600	0.00	6,600	0.00	0	0
100	SALARIES	62,886	86,788	107,056	3.00	97,002	3.63	0	0
211	EMPLOYER CONTRIBUTION	13,807	19,719	25,361	0.00	22,961	0.00	0	0
212	PERS PICK-UP	3,084	4,471	6,415	0.00	5,808	0.00	0	0
220	SOC SEC ADMIN	4,669	6,376	8,179	0.00	7,405	0.00	0	0
231	WRKRS COMP	1,883	2,602	2,686	0.00	2,164	0.00	0	0
232	UNEMPLOY COMP	0	0	1,069	0.00	817	0.00	0	0
237	PAID LEAVE	0	0	401	0.00	327	0.00	0	0
241	HEALTH INSURANCE	16,045	30,037	44,832	0.00	29,016	0.00	0	0
245	OTHER BENEFITS	240	260	0	0.00	0	0.00	0	0
200	ASSOCIATED PAYROLL COSTS	39,728	63,465	88,944	0.00	68,498	0.00	0	0
322	REPAIR & MAINT SERVICE	9,075	7,206	0	0.00	8,000	0.00	0	0
342	OUT-DIST TRAVEL	1,232	0	0	0.00	0	0.00	0	0
389	OTHER NON-INSTR PROF/TECH	876	620	0	0.00	500	0.00	0	0
390	OTH GEN PROF TECH SRVS	725	0	0	0.00	0	0.00	0	0
300	PURCHASED SERVICES	11,908	7,826	0	0.00	8,500	0.00	0	0
410	CONSUMB SUP MAT	129	(6,178)	1,000	0.00	5,000	0.00	0	0
450	FOOD PURCHASES	107,287	134,475	120,000	0.00	100,000	0.00	0	0
460	NONCONSUM ITEMS	3,658	1,863	0	0.00	0	0.00	0	0
470	COMPUT SOFTWR	849	849	1,500	0.00	1,500	0.00	0	0
480	COMPUT HDW	380	0	1,000	0.00	1,000	0.00	0	0
400	SUPPLIES AND MATERIALS	112,303	131,009	123,500	0.00	107,500	0.00	0	0
540	DEPRECIABLE EQUIPMENT	10,130	0	6,500	0.00	6,500	0.00	0	0
500	CAPITAL OUTLAY	10,130	0	6,500	0.00	6,500	0.00	0	0
640	DUES AND FEES	1,976	1,717	2,000	0.00	2,000	0.00	0	0
600	DUES & FEES	1,976	1,717	2,000	0.00	2,000	0.00	0	0

22/23 Glendale School Budget

Requirements Report

	19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 ADOPTED FTE	22-23 PROPOSED	22-23 PROP FTE	22-23 APPROVED	22-23 ADOPTED
<hr/>								
Fund 280 FOOD SERVICE								
<hr/>								
Total Function 3100 FOOD SERVICES	238,930	290,806	328,000	3.00	290,000	3.63	0	0
<hr/>								
Major Function 3000 ENTERPRISE/COMMUNITY SRVS	238,930	290,806	328,000	3.00	290,000	3.63	0	0

Requirements Report

19-20 ACTUALS 20-21 ACTUALS 21-22 ADOPTED 21-22 ADOPTED FTE 22-23 PROPOSED 22-23 PROP FTE 22-23 APPROVED 22-23 ADOPTED

Fund 280 FOOD SERVICE		19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 ADOPTED FTE	22-23 PROPOSED	22-23 PROP FTE	22-23 APPROVED	22-23 ADOPTED
Function 7000	UNAPPROPRIATED ENDING BAL								
820	RESERVED FOR NEXT YEAR	0	0	0	0.00	30,000	0.00	0	0
800	RESERVE	0	0	0	0.00	30,000	0.00	0	0
Total Function 7000	UNAPPROPRIATED ENDING BAL	0	0	0	0.00	30,000	0.00	0	0
Major Function 7000	UNAPPROPRIATED ENDING BAL	0	0	0	0.00	30,000	0.00	0	0
<hr/>									
Fund 280 FOOD SERVICE									
Total Fund 280	FOOD SERVICE	238,930	290,806	328,000	3.00	320,000	3.63	0	0

*SPECIAL REVENUE –
SUMMER FOOD
SERVICE (281)*

****HISTORIC PURPOSES ONLY****

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

Resources Report

19-20 ACTUALS 20-21 ACTUALS 21-22 ADOPTED 21-22 ADOPTED FTE 22-23 PROPOSED 22-23 PROP FTE 22-23 APPROVED 22-23 ADOPTED

Fund 281 SUMMER FOOD SERVICE

3299	RESTR GRANTS OTHER	44	0	0	0.00	0	0.00	0	0
3000		44	0	0	0.00	0	0.00	0	0
4505	USDA LUNCH REIMB	1,349	0	0	0.00	0	0.00	0	0
4000		1,349	0	0	0.00	0	0.00	0	0
5400	RESOURCES BEG FUND BAL	0	0	0	0.00	0	0.00	0	0
5000		0	0	0	0.00	0	0.00	0	0
Total Fund 281	SUMMER FOOD SERVICE	1,393	0	0	0.00	0	0.00	0	0

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

Requirements Report

		19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 ADOPTED FTE	22-23 PROPOSED	22-23 PROP FTE	22-23 APPROVED	22-23 ADOPTED
Fund 281	SUMMER FOOD SERVICE								
Function 3100	FOOD SERVICES								
390	OTH GEN PROF TECH SRVS	155	0	0	0.00	0	0.00	0	0
300	PURCHASED SERVICES	155	0	0	0.00	0	0.00	0	0
450	FOOD PURCHASES	1,238	0	0	0.00	0	0.00	0	0
400	SUPPLIES AND MATERIALS	1,238	0	0	0.00	0	0.00	0	0
Total Function 3100	FOOD SERVICES	1,393	0	0	0.00	0	0.00	0	0
Major Function 3000	ENTERPRISE/COMMUNITY SRVS	1,393	0	0	0.00	0	0.00	0	0
Fund 281	SUMMER FOOD SERVICE								
Total Fund 281	SUMMER FOOD SERVICE	1,393	0	0	0.00	0	0.00	0	0

*SPECIAL REVENUE –
BUILDING (290)*

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Resources Report

19-20 ACTUALS 20-21 ACTUALS 21-22 ADOPTED 21-22 ADOPTED FTE 22-23 PROPOSED 22-23 PROP FTE 22-23 APPROVED 22-23 ADOPTED

Fund 290 BUILDING

1510 INTEREST ON INVESTMENTS	6,655	1,143	1,000	0.00	1,000	0.00	0	0
1000	6,655	1,143	1,000	0.00	1,000	0.00	0	0
3299 RESTR GRANTS OTHER	44,440	0	0	0.00	0	0.00	0	0
3000	44,440	0	0	0.00	0	0.00	0	0
5200 INTERFUND TRANSFERS	0	308,000	250,000	0.00	124,000	0.00	0	0
5400 RESOURCES BEG FUND BAL	137,445	114,540	300,000	0.00	580,000	0.00	0	0
5000	137,445	422,540	550,000	0.00	704,000	0.00	0	0
Total Fund 290 BUILDING	188,540	423,682	551,000	0.00	705,000	0.00	0	0

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

Requirements Report

		19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 ADOPTED FTE	22-23 PROPOSED	22-23 PROP FTE	22-23 APPROVED	22-23 ADOPTED
Fund 290 BUILDING									
Function 2540	OPERATION/MAINT OF PLANT								
322	REPAIR & MAINT SERVICE	19,807	1,150	100,000	0.00	100,000	0.00	0	0
389	OTHER NON-INSTR PROF/TECH	18,915	17,894	31,000	0.00	30,000	0.00	0	0
300	PURCHASED SERVICES	38,722	19,044	131,000	0.00	130,000	0.00	0	0
410	CONSUMB SUP MAT	0	1,811	0	0.00	0	0.00	0	0
400	SUPPLIES AND MATERIALS	0	1,811	0	0.00	0	0.00	0	0
520	BLDG ACQUISITION	0	10,910	0	0.00	0	0.00	0	0
540	DEPRECIABLE EQUIPMENT	0	14,301	20,000	0.00	20,000	0.00	0	0
500	CAPITAL OUTLAY	0	25,211	20,000	0.00	20,000	0.00	0	0
Total Function 2540 OPERATION/MAINT OF PLANT		38,722	46,066	151,000	0.00	150,000	0.00	0	0
Major Function 2000 SUPPORT SERVICES		38,722	46,066	151,000	0.00	150,000	0.00	0	0

Requirements Report

	19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 ADOPTED FTE	22-23 PROPOSED	22-23 PROP FTE	22-23 APPROVED	22-23 ADOPTED
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Fund 290 BUILDING

Function 4120 SITE ACQ & DEVELOPMENT

530 IMPROVEMENTS OTHER THAN BLDGS	35,278	0	100,000	0.00	200,000	0.00	0	0
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500 CAPITAL OUTLAY	35,278	0	100,000	0.00	200,000	0.00	0	0
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Total Function 4120 SITE ACQ & DEVELOPMENT	35,278	0	100,000	0.00	200,000	0.00	0	0
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Major Function 4000 FACILITIES ACQ & CONSTRCT	35,278	0	100,000	0.00	200,000	0.00	0	0
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Requirements Report

19-20 ACTUALS 20-21 ACTUALS 21-22 ADOPTED 21-22 ADOPTED FTE 22-23 PROPOSED 22-23 PROP FTE 22-23 APPROVED 22-23 ADOPTED

Fund 290 BUILDING

Function 7000 UNAPPROPRIATED ENDING BAL

820	RESERVED FOR NEXT YEAR	0	0	300,000	0.00	355,000	0.00	0	0
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800	RESERVE	0	0	300,000	0.00	355,000	0.00	0	0
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Total Function 7000	UNAPPROPRIATED ENDING BAL	0	0	300,000	0.00	355,000	0.00	0	0
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Major Function 7000	UNAPPROPRIATED ENDING BAL	0	0	300,000	0.00	355,000	0.00	0	0
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Fund 290 BUILDING

Total Fund 290	BUILDING	74,000	46,066	551,000	0.00	705,000	0.00	0	0
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*SPECIAL REVENUE –
MAINTENANCE (291)*

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Douglas County School District #77
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Resources Report

19-20 ACTUALS 20-21 ACTUALS 21-22 ADOPTED 21-22 ADOPTED FTE 22-23 PROPOSED 22-23 PROP FTE 22-23 APPROVED 22-23 ADOPTED

Fund 291 MAINTENANCE

1510 INTEREST ON INVESTMENTS	1,169	377	0	0.00	0	0.00	0	0
1000	1,169	377	0	0.00	0	0.00	0	0
5200 INTERFUND TRANSFERS	25,000	0	0	0.00	0	0.00	0	0
5400 RESOURCES BEG FUND BAL	206,921	233,057	0	0.00	24,000	0.00	0	0
5000	231,921	233,057	0	0.00	24,000	0.00	0	0
Total Fund 291 MAINTENANCE	233,090	233,434	0	0.00	24,000	0.00	0	0

Douglas County School District #77
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Requirements Report

		19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 ADOPTED FTE	22-23 PROPOSED	22-23 PROP FTE	22-23 APPROVED	22-23 ADOPTED
<hr/>									
Fund 291	MAINTENANCE								
<hr/>									
Function 2540	OPERATION/MAINT OF PLANT								
322	REPAIR & MAINT SERVICE	33	1,806	0	0.00	0	0.00	0	0
300	PURCHASED SERVICES	33	1,806	0	0.00	0	0.00	0	0
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Total Function 2540	OPERATION/MAINT OF PLANT	33	1,806	0	0.00	0	0.00	0	0
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Major Function 2000	SUPPORT SERVICES	33	1,806	0	0.00	0	0.00	0	0

Requirements Report

19-20 ACTUALS 20-21 ACTUALS 21-22 ADOPTED 21-22 ADOPTED FTE 22-23 PROPOSED 22-23 PROP FTE 22-23 ADOPTED APPROVED

Fund 291 MAINTENANCE

Function 5200 TRANSFERS OF FUNDS

710 FUND MODIFICATIONS 0 208,000 0 0.00 24,000 0.00 0 0

700 OTHER USES 0 208,000 0 0.00 24,000 0.00 0 0

Total Function 5200 TRANSFERS OF FUNDS 0 208,000 0 0.00 24,000 0.00 0 0

Major Function 5000 OTHER USES 0 208,000 0 0.00 24,000 0.00 0 0

Fund 291 MAINTENANCE

Total Fund 291 MAINTENANCE 33 209,806 0 0.00 24,000 0.00 0 0

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DEBT SERVICE
BOND 2020 (300)

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Resources Report

19-20 ACTUALS 20-21 ACTUALS 21-22 ADOPTED 21-22 ADOPTED FTE 22-23 PROPOSED 22-23 PROP FTE 22-23 APPROVED 22-23 ADOPTED

Fund 300 DEBT SERVICE FUND

1111 CUR YR TAXES	110,413	97,616	99,000	0.00	99,000	0.00	0	0
1112 PRIOR YR TAXES	4,057	75	3,045	0.00	3,045	0.00	0	0
1113 COUNTY SALES/BACK TAXES	0	27	0	0.00	0	0.00	0	0
1510 INTEREST ON INVESTMENTS	0	22	0	0.00	0	0.00	0	0
1000	114,470	97,740	102,045	0.00	102,045	0.00	0	0
2199 OTHER INTERMEDIATE SOURCES	0	91	0	0.00	0	0.00	0	0
2000	0	91	0	0.00	0	0.00	0	0
5400 RESOURCES BEG FUND BAL	8,146	11,710	20,000	0.00	15,500	0.00	0	0
5000	8,146	11,710	20,000	0.00	15,500	0.00	0	0
Total Fund 300 DEBT SERVICE FUND	122,617	109,542	122,045	0.00	117,545	0.00	0	0

Douglas County School District #77
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Requirements Report

	19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 ADOPTED FTE	22-23 PROPOSED	22-23 PROP FTE	22-23 APPROVED	22-23 ADOPTED
Fund 300 DEBT SERVICE FUND								
Function 5110 LONG TERM DEBT SERVICE								
610 REDEMP PRINCIPAL	105,000	35,000	30,000	0.00	35,000	0.00	0	0
621 INTEREST	5,906	58,039	69,300	0.00	68,400	0.00	0	0
600 DUES & FEES	110,906	93,039	99,300	0.00	103,400	0.00	0	0
Total Function 5110 LONG TERM DEBT SERVICE	110,906	93,039	99,300	0.00	103,400	0.00	0	0
Major Function 5000 OTHER USES	110,906	93,039	99,300	0.00	103,400	0.00	0	0

Requirements Report

		19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 ADOPTED FTE	22-23 PROPOSED	22-23 PROP FTE	22-23 APPROVED	22-23 ADOPTED
<hr/>									
Fund 300	DEBT SERVICE FUND								
<hr/>									
Function 7000	UNAPPROPRIATED ENDING BAL								
820	RESERVED FOR NEXT YEAR	0	0	22,745	0.00	14,145	0.00	0	0
800	RESERVE	0	0	22,745	0.00	14,145	0.00	0	0
<hr/>									
Total Function 7000	UNAPPROPRIATED ENDING BAL	0	0	22,745	0.00	14,145	0.00	0	0
<hr/>									
Major Function 7000	UNAPPROPRIATED ENDING BAL	0	0	22,745	0.00	14,145	0.00	0	0
<hr/>									
Fund 300	DEBT SERVICE FUND								
<hr/>									
Total Fund 300	DEBT SERVICE FUND	110,906	93,039	122,045	0.00	117,545	0.00	0	0

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QSCB DEBT SERVICE
(301)

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Resources Report

19-20 ACTUALS 20-21 ACTUALS 21-22 ADOPTED 21-22 ADOPTED FTE 22-23 PROPOSED 22-23 PROP FTE 22-23 APPROVED 22-23 ADOPTED

Fund 301 QSCB DEBT SERVICE

1510 INTEREST ON INVESTMENTS	0	10	0	0.00	0	0.00	0	0
1990 MISCELLANEOUS	2,792	8,401	7,500	0.00	7,500	0.00	0	0
1000	2,792	8,411	7,500	0.00	7,500	0.00	0	0
4900 OTHER FEDERAL REVENUE	17,140	8,658	0	0.00	0	0.00	0	0
4000	17,140	8,658	0	0.00	0	0.00	0	0
5200 INTERFUND TRANSFERS	30,000	41,100	41,100	0.00	41,100	0.00	0	0
5400 RESOURCES BEG FUND BAL	2,153	(2,114)	0	0.00	0	0.00	0	0
5000	32,153	38,986	41,100	0.00	41,100	0.00	0	0
Total Fund 301 QSCB DEBT SERVICE	52,086	56,055	48,600	0.00	48,600	0.00	0	0

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

Requirements Report

		19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 ADOPTED FTE	22-23 PROPOSED	22-23 PROP FTE	22-23 APPROVED	22-23 ADOPTED
Fund 301 QSCB DEBT SERVICE		<hr/>							
Function 5110	LONG TERM DEBT SERVICE								
610	REDEMP PRINCIPAL	36,000	0	38,150	0.00	38,150	0.00	0	0
621	INTEREST	18,200	10,450	10,450	0.00	10,450	0.00	0	0
600	DUES & FEES	54,200	10,450	48,600	0.00	48,600	0.00	0	0
Total Function 5110 LONG TERM DEBT SERVICE		54,200	10,450	48,600	0.00	48,600	0.00	0	0
<hr/>									
Major Function 5000	OTHER USES	54,200	10,450	48,600	0.00	48,600	0.00	0	0
<hr/>									
Fund 301 QSCB DEBT SERVICE		<hr/>							
Total Fund 301	QSCB DEBT SERVICE	54,200	10,450	48,600	0.00	48,600	0.00	0	0

CAPITAL PROJECTS
(400)

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Resources Report

19-20 ACTUALS 20-21 ACTUALS 21-22 ADOPTED 21-22 ADOPTED FTE 22-23 PROPOSED 22-23 PROP FTE 22-23 APPROVED 22-23 ADOPTED

Fund	Description	19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 ADOPTED FTE	22-23 PROPOSED	22-23 PROP FTE	22-23 APPROVED	22-23 ADOPTED
Fund 400	CAPITAL PROJECT FUND								
	1510 INTEREST ON INVESTMENTS	0	14,736	0	0.00	0	0.00	0	0
	1000	0	14,736	0	0.00	0	0.00	0	0
	5110 BOND PROCEEDS	0	1,880,000	0	0.00	0	0.00	0	0
	5120 BOND PREMIUM	0	371,050	0	0.00	0	0.00	0	0
	5400 RESOURCES BEG FUND BAL	0	0	1,930,000	0.00	1,785,000	0.00	0	0
	5000	0	2,251,050	1,930,000	0.00	1,785,000	0.00	0	0
Total Fund 400	CAPITAL PROJECT FUND	0	2,265,786	1,930,000	0.00	1,785,000	0.00	0	0

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

Requirements Report

		19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 ADOPTED FTE	22-23 PROPOSED	22-23 PROP FTE	22-23 APPROVED	22-23 ADOPTED
Fund 400	CAPITAL PROJECT FUND								
Function 2540	OPERATION/MAINT OF PLANT								
389	OTHER NON-INSTR PROF/TECH	0	1,331	0	0.00	0	0.00	0	0
300	PURCHASED SERVICES	0	1,331	0	0.00	0	0.00	0	0
520	BLDG ACQUISITION	0	96,000	1,930,000	0.00	1,785,000	0.00	0	0
500	CAPITAL OUTLAY	0	96,000	1,930,000	0.00	1,785,000	0.00	0	0
Total Function 2540	OPERATION/MAINT OF PLANT	0	97,332	1,930,000	0.00	1,785,000	0.00	0	0
Major Function 2000	SUPPORT SERVICES	0	97,332	1,930,000	0.00	1,785,000	0.00	0	0

Requirements Report

19-20 ACTUALS 20-21 ACTUALS 21-22 ADOPTED 21-22 ADOPTED FTE 22-23 PROPOSED 22-23 PROP FTE 22-23 APPROVED 22-23 ADOPTED

Fund 400 CAPITAL PROJECT FUND

Function 4150 BUILDING ACQ/CONST/IMPROV

640 DUES AND FEES	0	84,932	0	0.00	0	0.00	0	0
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600 DUES & FEES	0	84,932	0	0.00	0	0.00	0	0
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Total Function 4150 BUILDING ACQ/CONST/IMPROV	0	84,932	0	0.00	0	0.00	0	0
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Major Function 4000 FACILITIES ACQ & CONSTRCT	0	84,932	0	0.00	0	0.00	0	0
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Fund 400 CAPITAL PROJECT FUND

Total Fund 400 CAPITAL PROJECT FUND	0	182,264	1,930,000	0.00	1,785,000	0.00	0	0
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ELM SEISMIC (401)

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Resources Report

19-20 ACTUALS 20-21 ACTUALS 21-22 ADOPTED 21-22 ADOPTED FTE 22-23 PROPOSED 22-23 PROP FTE 22-23 APPROVED 22-23 ADOPTED

Fund 401 ELM SEISMIC		19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 ADOPTED FTE	22-23 PROPOSED	22-23 PROP FTE	22-23 APPROVED	22-23 ADOPTED
3299	RESTR GRANTS OTHER	0	0	0	0.00	2,498,895	0.00	0	0
3000		0	0	0	0.00	2,498,895	0.00	0	0
Total Fund 401	ELM SEISMIC	0	0	0	0.00	2,498,895	0.00	0	0

**Douglas County School District #77
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Requirements Report

		19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 ADOPTED FTE	22-23 PROPOSED	22-23 PROP FTE	22-23 APPROVED	22-23 ADOPTED
Fund 401 ELM SEISMIC									
Function 2540	OPERATION/MAINT OF PLANT								
520	BLDG ACQUISITION	0	0	0	0.00	2,498,895	0.00	0	0
500	CAPITAL OUTLAY	0	0	0	0.00	2,498,895	0.00	0	0
Total Function 2540 OPERATION/MAINT OF PLANT		0	0	0	0.00	2,498,895	0.00	0	0
Major Function 2000 SUPPORT SERVICES		0	0	0	0.00	2,498,895	0.00	0	0
Fund 401 ELM SEISMIC									
Total Fund 401	ELM SEISMIC	0	0	0	0.00	2,498,895	0.00	0	0

HS SEISMIC (402)

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Resources Report

19-20 ACTUALS 20-21 ACTUALS 21-22 ADOPTED 21-22 ADOPTED FTE 22-23 PROPOSED 22-23 PROP FTE 22-23 APPROVED 22-23 ADOPTED

Fund 402 HS SEISMIC	19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 ADOPTED FTE	22-23 PROPOSED	22-23 PROP FTE	22-23 APPROVED	22-23 ADOPTED
3299 RESTR GRANTS OTHER	0	0	0	0.00	2,499,915	0.00	0	0
3000	0	0	0	0.00	2,499,915	0.00	0	0
Total Fund 402 HS SEISMIC	0	0	0	0.00	2,499,915	0.00	0	0

**Douglas County School District #77
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Requirements Report

		19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 ADOPTED FTE	22-23 PROPOSED	22-23 PROP FTE	22-23 APPROVED	22-23 ADOPTED
Fund 402 HS SEISMIC									
Function 2540	OPERATION/MAINT OF PLANT								
520	BLDG ACQUISITION	0	0	0	0.00	2,499,915	0.00	0	0
500	CAPITAL OUTLAY	0	0	0	0.00	2,499,915	0.00	0	0
Total Function 2540	OPERATION/MAINT OF PLANT	0	0	0	0.00	2,499,915	0.00	0	0
Major Function 2000 SUPPORT SERVICES		0	0	0	0.00	2,499,915	0.00	0	0
Fund 402 HS SEISMIC									
Total Fund 402	HS SEISMIC	0	0	0	0.00	2,499,915	0.00	0	0

UNEMPLOYMENT
(601)

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Resources Report

19-20 ACTUALS 20-21 ACTUALS 21-22 ADOPTED 21-22 ADOPTED FTE 22-23 PROPOSED 22-23 PROP FTE 22-23 APPROVED 22-23 ADOPTED

Fund 601 UNEMPLOYMENT

1970 PR REVENUE	0	0	25,000	0.00	20,000	0.00	0	0
1000	0	0	25,000	0.00	20,000	0.00	0	0
Total Fund 601 UNEMPLOYMENT	0	0	25,000	0.00	20,000	0.00	0	0

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

Requirements Report

		19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 ADOPTED FTE	22-23 PROPOSED	22-23 PROP FTE	22-23 APPROVED	22-23 ADOPTED
Fund 601 UNEMPLOYMENT									
Function 2529 OTHER FISCAL SERVICES									
232 UNEMPLOY COMP		0	0	10,000	0.00	11,500	0.00	0	0
200 ASSOCIATED PAYROLL COSTS		0	0	10,000	0.00	11,500	0.00	0	0
Total Function 2529 OTHER FISCAL SERVICES		0	0	10,000	0.00	11,500	0.00	0	0
Major Function 2000 SUPPORT SERVICES		0	0	10,000	0.00	11,500	0.00	0	0

Requirements Report

19-20 ACTUALS 20-21 ACTUALS 21-22 ADOPTED 21-22 ADOPTED FTE 22-23 PROPOSED 22-23 PROP FTE 22-23 APPROVED 22-23 ADOPTED

Fund 601 UNEMPLOYMENT

Function 7000 UNAPPROPRIATED ENDING BAL

820 RESERVED FOR NEXT YEAR 0 0 15,000 0.00 8,500 0.00 0 0

800 RESERVE 0 0 15,000 0.00 8,500 0.00 0 0

Total Function 7000 UNAPPROPRIATED ENDING BAL 0 0 15,000 0.00 8,500 0.00 0 0

Major Function 7000 UNAPPROPRIATED ENDING BAL 0 0 15,000 0.00 8,500 0.00 0 0

Fund 601 UNEMPLOYMENT

Total Fund 601 UNEMPLOYMENT 0 0 25,000 0.00 20,000 0.00 0 0

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*GREGORY
SCHOLARSHIP (700)*

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Resources Report

19-20 ACTUALS 20-21 ACTUALS 21-22 ADOPTED 21-22 ADOPTED FTE 22-23 PROPOSED 22-23 PROP FTE 22-23 APPROVED 22-23 ADOPTED

Fund	Description	19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 ADOPTED FTE	22-23 PROPOSED	22-23 PROP FTE	22-23 APPROVED	22-23 ADOPTED
Fund 700	GREGORY SCHOLARSHIP								
	1510 INTEREST ON INVESTMENTS	995	366	150	0.00	150	0.00	0	0
	1920 CONTR/DON PRIVATE SOURCES	1,500	0	0	0.00	500	0.00	0	0
	1000	2,495	366	150	0.00	650	0.00	0	0
	5400 RESOURCES BEG FUND BAL	49,356	51,851	52,150	0.00	52,900	0.00	0	0
	5000	49,356	51,851	52,150	0.00	52,900	0.00	0	0
Total Fund 700	GREGORY SCHOLARSHIP	51,851	52,217	52,300	0.00	53,550	0.00	0	0

**Douglas County School District #77
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Requirements Report

		19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 ADOPTED FTE	22-23 PROPOSED	22-23 PROP FTE	22-23 APPROVED	22-23 ADOPTED
Fund 700 GREGORY SCHOLARSHIP									
Function 2529 OTHER FISCAL SERVICES									
410	CONSUMB SUP MAT	0	0	2,300	0.00	3,550	0.00	0	0
400	SUPPLIES AND MATERIALS	0	0	2,300	0.00	3,550	0.00	0	0
Total Function 2529 OTHER FISCAL SERVICES		0	0	2,300	0.00	3,550	0.00	0	0
Major Function 2000 SUPPORT SERVICES		0	0	2,300	0.00	3,550	0.00	0	0

Requirements Report

19-20 ACTUALS 20-21 ACTUALS 21-22 ADOPTED 21-22 ADOPTED FTE 22-23 PROPOSED 22-23 PROP FTE 22-23 APPROVED 22-23 ADOPTED

Fund 700 GREGORY SCHOLARSHIP

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

Fund 700 GREGORY SCHOLARSHIP

Total Fund 700 GREGORY SCHOLARSHIP 0 0 52,300 0.00 53,550 0.00 0 0

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CHARTER SCHOOL (702)

****HISTORIC PURPOSES ONLY****

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Resources Report

19-20 ACTUALS 20-21 ACTUALS 21-22 ADOPTED 21-22 ADOPTED FTE 22-23 PROPOSED 22-23 PROP FTE 22-23 APPROVED 22-23 ADOPTED

Fund 702 HIGH SCHOOL CHARTER

1700	4,789	0	0	0.00	0	0.00	0	0
1990 MISCELLANEOUS	828	1,470	0	0.00	0	0.00	0	0
1000	5,617	1,470	0	0.00	0	0.00	0	0
2199 OTHER INTERMEDIATE SOURCES	1,151,527	1,127,444	0	0.00	0	0.00	0	0
2000	1,151,527	1,127,444	0	0.00	0	0.00	0	0
Total Fund 702 HIGH SCHOOL CHARTER	1,157,144	1,128,914	0	0.00	0	0.00	0	0

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Requirements Report

19-20 ACTUALS 20-21 ACTUALS 21-22 ADOPTED 21-22 ADOPTED FTE 22-23 PROPOSED 22-23 PROP FTE 22-23 APPROVED 22-23 ADOPTED

Fund 702 HIGH SCHOOL CHARTER

Function 1131 HIGH SCHOOL PROGRAMS

111	LIC SALARIES	196,232	201,323	0	0.00	0	0.00	0	0
112	CLASS SALARIES	29,560	11,918	0	0.00	0	0.00	0	0
122	SUB CLASSIFIED	1,279	0	0	0.00	0	0.00	0	0
130	INS OPT OUT STIPEND	5,528	2,063	0	0.00	0	0.00	0	0
131	EXTRA DUTY SALARIES	4,980	8,153	0	0.00	0	0.00	0	0
138	STIPEND CHARTER CLASSES	45,453	17,215	0	0.00	0	0.00	0	0

100 SALARIES 283,031 240,672 0 0.00 0 0.00 0 0

211	EMPLOYER CONTRIBUTION	74,350	60,806	0	0.00	0	0.00	0	0
212	PERS PICK-UP	16,773	13,880	0	0.00	0	0.00	0	0
220	SOC SEC ADMIN	20,909	17,670	0	0.00	0	0.00	0	0
231	WRKRS COMP	1,353	841	0	0.00	0	0.00	0	0
232	UNEMPLOY COMP	18	2,508	0	0.00	0	0.00	0	0
241	HEALTH INSURANCE	81,896	79,534	0	0.00	0	0.00	0	0
245	OTHER BENEFITS	891	676	0	0.00	0	0.00	0	0

200 ASSOCIATED PAYROLL COSTS 196,189 175,915 0 0.00 0 0.00 0 0

315	ESD CERT SUBS	14,266	5,940	0	0.00	0	0.00	0	0
324	RENTALS	4,001	3,529	0	0.00	0	0.00	0	0
342	OUT-DIST TRAVEL	61	0	0	0.00	0	0.00	0	0
343	STUDENT OUT-DIST-TRVL	400	150	0	0.00	0	0.00	0	0
353	POSTAGE	5	0	0	0.00	0	0.00	0	0
389	OTHER NON-INSTR PROF/TECH	600	0	0	0.00	0	0.00	0	0

300 PURCHASED SERVICES 19,332 9,619 0 0.00 0 0.00 0 0

410	CONSUMB SUP MAT	21,288	13,298	0	0.00	0	0.00	0	0
460	NONCONSUM ITEMS	1,299	399	0	0.00	0	0.00	0	0
470	COMPUT SOFTWR	570	1,664	0	0.00	0	0.00	0	0

400 SUPPLIES AND MATERIALS 23,156 15,361 0 0.00 0 0.00 0 0

640	DUES AND FEES	1,200	1,200	0	0.00	0	0.00	0	0
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600 DUES & FEES 1,200 1,200 0 0.00 0 0.00 0 0

Total Function 1131 HIGH SCHOOL PROGRAMS 522,909 442,766 Page 201 0 0.00 0 0.00 0 4/26/2020

Requirements Report

19-20 ACTUALS 20-21 ACTUALS 21-22 ADOPTED 21-22 ADOPTED FTE 22-23 PROPOSED 22-23 PROP FTE 22-23 APPROVED 22-23 ADOPTED

Fund 702 HIGH SCHOOL CHARTER

Function 1132 HIGH SCHOOL EXTRACURRICLR

131	EXTRA DUTY SALARIES	56,975	55,453	0	0.00	0	0.00	0	0
100	SALARIES	56,975	55,453	0	0.00	0	0.00	0	0
211	EMPLOYER CONTRIBUTION	9,138	8,183	0	0.00	0	0.00	0	0
212	PERS PICK-UP	2,044	1,847	0	0.00	0	0.00	0	0
220	SOC SEC ADMIN	4,837	4,226	0	0.00	0	0.00	0	0
231	WRKRS COMP	267	221	0	0.00	0	0.00	0	0
232	UNEMPLOY COMP	591	770	0	0.00	0	0.00	0	0
245	OTHER BENEFITS	59	0	0	0.00	0	0.00	0	0
200	ASSOCIATED PAYROLL COSTS	16,936	15,248	0	0.00	0	0.00	0	0
314	SPORTS OFFICIALS	8,071	5,693	0	0.00	0	0.00	0	0
324	RENTALS	0	175	0	0.00	0	0.00	0	0
342	OUT-DIST TRAVEL	2,970	831	0	0.00	0	0.00	0	0
343	STUDENT OUT-DIST-TRVL	1,824	1,325	0	0.00	0	0.00	0	0
300	PURCHASED SERVICES	12,865	8,024	0	0.00	0	0.00	0	0
410	CONSUMB SUP MAT	6,971	3,226	0	0.00	0	0.00	0	0
460	NONCONSUM ITEMS	351	5,837	0	0.00	0	0.00	0	0
461	UNIFORMS	1,687	1,777	0	0.00	0	0.00	0	0
400	SUPPLIES AND MATERIALS	9,009	10,840	0	0.00	0	0.00	0	0
542	REPL EQUIP	5,175	0	0	0.00	0	0.00	0	0
500	CAPITAL OUTLAY	5,175	0	0	0.00	0	0.00	0	0
640	DUES AND FEES	4,218	2,141	0	0.00	0	0.00	0	0
600	DUES & FEES	4,218	2,141	0	0.00	0	0.00	0	0

Total Function 1132 HIGH SCHOOL EXTRACURRICLR 105,177 91,706 0 0.00 0 0.00 0 0

Requirements Report

19-20 ACTUALS 20-21 ACTUALS 21-22 ADOPTED 21-22 ADOPTED FTE 22-23 PROPOSED 22-23 PROP FTE 22-23 ADOPTED APPROVED

Fund 702 HIGH SCHOOL CHARTER

Function 1257 HS SP ED

111	LIC SALARIES	0	63,195	0	0.00	0	0.00	0	0
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100 SALARIES

		0	63,195	0	0.00	0	0.00	0	0
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211	EMPLOYER CONTRIBUTION	0	20,161	0	0.00	0	0.00	0	0
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212	PERS PICK-UP	0	3,871	0	0.00	0	0.00	0	0
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220	SOC SEC ADMIN	0	4,834	0	0.00	0	0.00	0	0
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231	WRKRS COMP	0	213	0	0.00	0	0.00	0	0
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241	HEALTH INSURANCE	0	73	0	0.00	0	0.00	0	0
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200 ASSOCIATED PAYROLL COSTS

		0	29,153	0	0.00	0	0.00	0	0
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Total Function 1257 HS SP ED

		0	92,348	0	0.00	0	0.00	0	0
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Requirements Report

	19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 ADOPTED FTE	22-23 PROPOSED	22-23 PROP FTE	22-23 APPROVED	22-23 ADOPTED	22-23 ADOPTED
<hr/>									
Fund 702 HIGH SCHOOL CHARTER									
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Function 1280 ALTERNATIVE EDUCATION									
112 CLASS SALARIES	9,054	12,315	0	0.00	0	0.00	0	0	0
100 SALARIES	9,054	12,315	0	0.00	0	0.00	0	0	0
211 EMPLOYER CONTRIBUTION	2,912	4,040	0	0.00	0	0.00	0	0	0
212 PERS PICK-UP	545	768	0	0.00	0	0.00	0	0	0
220 SOC SEC ADMIN	624	862	0	0.00	0	0.00	0	0	0
231 WRKRS COMP	45	48	0	0.00	0	0.00	0	0	0
241 HEALTH INSURANCE	16,173	16,847	0	0.00	0	0.00	0	0	0
245 OTHER BENEFITS	72	104	0	0.00	0	0.00	0	0	0
200 ASSOCIATED PAYROLL COSTS	20,370	22,670	0	0.00	0	0.00	0	0	0
470 COMPUT SOFTWR	10,230	0	0	0.00	0	0.00	0	0	0
400 SUPPLIES AND MATERIALS	10,230	0	0	0.00	0	0.00	0	0	0
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Total Function 1280 ALTERNATIVE EDUCATION	39,655	34,985	0	0.00	0	0.00	0	0	0
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Major Function 1000 INSTRUCTION	667,742	661,805	0	0.00	0	0.00	0	0	0

Requirements Report

19-20 ACTUALS 20-21 ACTUALS 21-22 ADOPTED 21-22 ADOPTED FTE
 22-23 PROPOSED 22-23 PROP FTE
 22-23 APPROVED 22-23 ADOPTED

Fund 702 HIGH SCHOOL CHARTER

Function	2120	GUIDANCE SERVICES							
	389	OTHER NON-INSTR PROF/TECH	12,000	0	0	0.00	0	0.00	0
	300	PURCHASED SERVICES	12,000	0	0	0.00	0	0.00	0
Total Function	2120	GUIDANCE SERVICES	12,000	0	0	0.00	0	0.00	0

Requirements Report

19-20 ACTUALS 20-21 ACTUALS 21-22 ADOPTED 21-22 ADOPTED FTE
 22-23 PROPOSED 22-23 PROP FTE
 22-23 APPROVED 22-23 ADOPTED

Fund 702 HIGH SCHOOL CHARTER

Function 2130 HEALTH SERVICES

410 CONSUMB SUP MAT	142	134	0	0.00	0	0.00	0	0
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400 SUPPLIES AND MATERIALS	142	134	0	0.00	0	0.00	0	0
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Total Function 2130 HEALTH SERVICES	142	134	0	0.00	0	0.00	0	0
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Requirements Report

19-20 ACTUALS 20-21 ACTUALS 21-22 ADOPTED 21-22 ADOPTED FTE
 22-23 PROPOSED 22-23 PROP FTE
 22-23 APPROVED 22-23 ADOPTED

Fund 702 HIGH SCHOOL CHARTER

Function 2222 LIBRARY/MEDIA CENTER

410	CONSUMB SUP MAT	88	298	0	0.00	0	0.00	0	0
430	LIB BOOKS	728	0	0	0.00	0	0.00	0	0
470	COMPUT SOFTWR	0	613	0	0.00	0	0.00	0	0
400	SUPPLIES AND MATERIALS	817	911	0	0.00	0	0.00	0	0
Total Function 2222	LIBRARY/MEDIA CENTER	817	911	0	0.00	0	0.00	0	0

Requirements Report

19-20 ACTUALS 20-21 ACTUALS 21-22 ADOPTED 21-22 ADOPTED FTE
 22-23 PROPOSED 22-23 PROP FTE
 22-23 APPROVED 22-23 ADOPTED

Fund 702 HIGH SCHOOL CHARTER

Function 2240	INSTRUCTIONAL STAFF DEV								
340	TRAVEL	277	0	0	0.00	0	0.00	0	0
300	PURCHASED SERVICES	277	0	0	0.00	0	0.00	0	0
Total Function 2240	INSTRUCTIONAL STAFF DEV	277	0	0	0.00	0	0.00	0	0

Requirements Report

19-20 ACTUALS 20-21 ACTUALS 21-22 ADOPTED 21-22 ADOPTED FTE
 22-23 PROPOSED 22-23 PROP FTE
 22-23 APPROVED 22-23 ADOPTED

Fund 702 HIGH SCHOOL CHARTER

Function 2310 BOARD OF EDUCATION SVCS

381	AUDIT SERVICES	3,500	0	0	0.00	0	0.00	0	0
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300	PURCHASED SERVICES	3,500	0	0	0.00	0	0.00	0	0
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Total Function 2310	BOARD OF EDUCATION SVCS	3,500	0	0	0.00	0	0.00	0	0
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Requirements Report

19-20 ACTUALS 20-21 ACTUALS 21-22 ADOPTED 21-22 ADOPTED FTE 22-23 PROPOSED 22-23 PROP FTE 22-23 APPROVED 22-23 ADOPTED

Fund 702 HIGH SCHOOL CHARTER

Function 2410 OFFICE OF PRINCIPAL SVCS

112	CLASS SALARIES	33,004	32,817	0	0.00	0	0.00	0	0
113	ADMINISTRATORS	80,180	83,011	0	0.00	0	0.00	0	0
122	SUB CLASSIFIED	692	8,474	0	0.00	0	0.00	0	0

100 SALARIES 113,876 124,302 0 0.00 0 0.00 0 0

211	EMPLOYER CONTRIBUTION	31,967	32,813	0	0.00	0	0.00	0	0
212	PERS PICK-UP	6,791	6,990	0	0.00	0	0.00	0	0
220	SOC SEC ADMIN	8,422	9,111	0	0.00	0	0.00	0	0
231	WRKRS COMP	539	488	0	0.00	0	0.00	0	0
241	HEALTH INSURANCE	33,732	36,852	0	0.00	0	0.00	0	0
245	OTHER BENEFITS	220	440	0	0.00	0	0.00	0	0

200 ASSOCIATED PAYROLL COSTS 81,670 86,694 0 0.00 0 0.00 0 0

340	TRAVEL	133	0	0	0.00	0	0.00	0	0
353	POSTAGE	578	544	0	0.00	0	0.00	0	0

300 PURCHASED SERVICES 711 544 0 0.00 0 0.00 0 0

410	CONSUMB SUP MAT	114	(656)	0	0.00	0	0.00	0	0
460	NONCONSUM ITEMS	0	656	0	0.00	0	0.00	0	0

400 SUPPLIES AND MATERIALS 114 0 0 0.00 0 0.00 0 0

640	DUES AND FEES	684	595	0	0.00	0	0.00	0	0
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600 DUES & FEES 684 595 0 0.00 0 0.00 0 0

Total Function 2410 OFFICE OF PRINCIPAL SVCS 197,055 212,134 0 0.00 0 0.00 0 0

Requirements Report

19-20 ACTUALS 20-21 ACTUALS 21-22 ADOPTED 21-22 ADOPTED FTE
 22-23 PROPOSED 22-23 PROP FTE
 22-23 APPROVED 22-23 ADOPTED

Fund 702 HIGH SCHOOL CHARTER

Function 2490 OTH SUPP SVCS/SCH ADMIN

651	LIABILITY INS	5,246	6,125	0	0.00	0	0.00	0	0
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600	DUES & FEES	5,246	6,125	0	0.00	0	0.00	0	0
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Total Function 2490	OTH SUPP SVCS/SCH ADMIN	5,246	6,125	0	0.00	0	0.00	0	0
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Requirements Report

19-20 ACTUALS 20-21 ACTUALS 21-22 ADOPTED 21-22 ADOPTED FTE 22-23 PROPOSED 22-23 PROP FTE 22-23 APPROVED 22-23 ADOPTED

Fund 702 HIGH SCHOOL CHARTER

Function 2540 OPERTION/MAINT OF PLANT

112	CLASS SALARIES	86,779	89,213	0	0.00	0	0.00	0	0
100	SALARIES	86,779	89,213	0	0.00	0	0.00	0	0
211	EMPLOYER CONTRIBUTION	25,333	25,988	0	0.00	0	0.00	0	0
212	PERS PICK-UP	5,207	5,353	0	0.00	0	0.00	0	0
220	SOC SEC ADMIN	6,466	6,668	0	0.00	0	0.00	0	0
231	WRKRS COMP	2,783	2,663	0	0.00	0	0.00	0	0
241	HEALTH INSURANCE	25,983	26,414	0	0.00	0	0.00	0	0
245	OTHER BENEFITS	240	460	0	0.00	0	0.00	0	0
200	ASSOCIATED PAYROLL COSTS	66,011	67,545	0	0.00	0	0.00	0	0
322	REPAIR & MAINT SERVICE	6,193	4,412	0	0.00	0	0.00	0	0
325	ELECTRICITY	49,016	33,364	0	0.00	0	0.00	0	0
326	FUEL	12,318	13,387	0	0.00	0	0.00	0	0
327	WATER & SEWAGE	15,557	14,673	0	0.00	0	0.00	0	0
329	OTH PROP SERVICES	9,651	5,313	0	0.00	0	0.00	0	0
351	TELEPHONE	4,007	4,007	0	0.00	0	0.00	0	0
389	OTHER NON-INSTR PROF/TECH	1,416	3,379	0	0.00	0	0.00	0	0
300	PURCHASED SERVICES	98,158	78,536	0	0.00	0	0.00	0	0
410	CONSUMB SUP MAT	16,999	9,766	0	0.00	0	0.00	0	0
460	NONCONSUM ITEMS	2,418	2,746	0	0.00	0	0.00	0	0
400	SUPPLIES AND MATERIALS	19,416	12,512	0	0.00	0	0.00	0	0
Total Function 2540 OPERTION/MAINT OF PLANT		270,365	247,806	0	0.00	0	0.00	0	0

Major Function 2000 SUPPORT SERVICES	489,402	467,110	0	0.00	0	0.00	0	0	0
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Fund 702 HIGH SCHOOL CHARTER

Total Fund 702 HIGH SCHOOL CHARTER	1,157,144	1,128,914	0	0.00	0	0.00	0	0	0
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