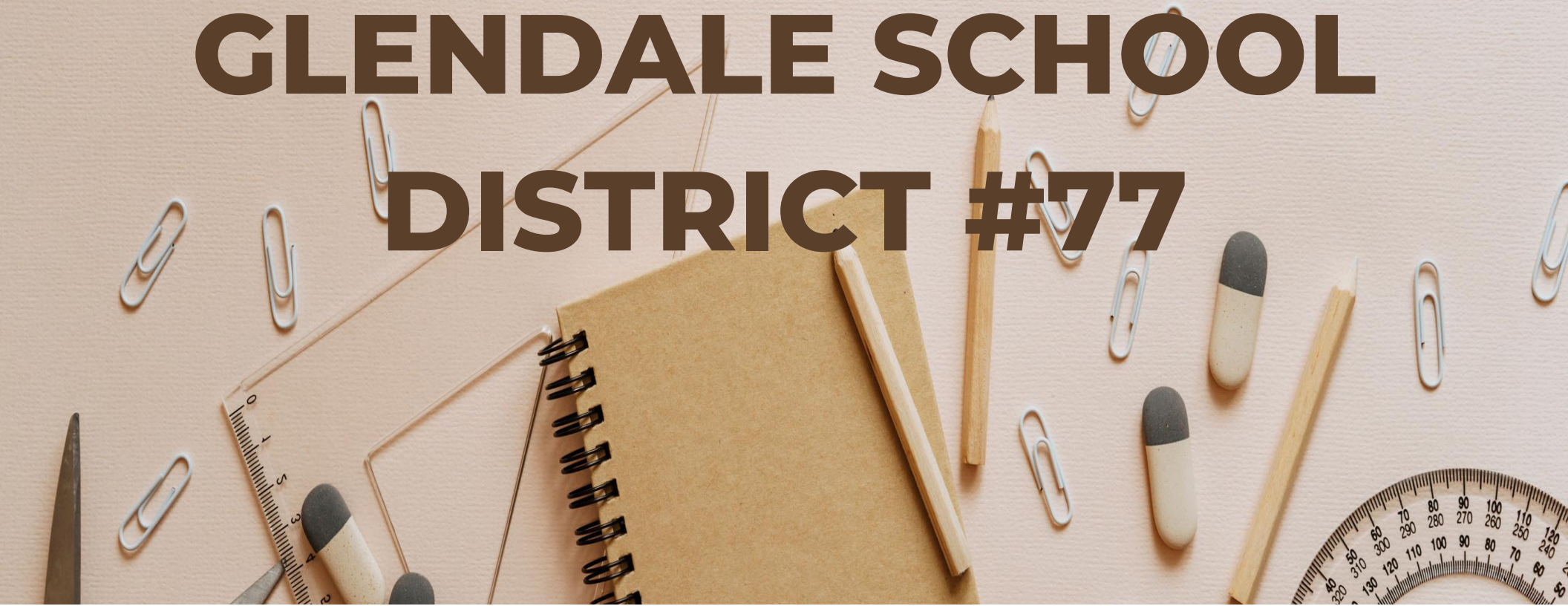




2023 - 2024

PROPOSED BUDGET

GLENDALE SCHOOL DISTRICT #77



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2023 – 2024
Proposed Budget Document
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2023-2024

Glendale K-12 Charter District Budget Message

May 3, 2023

This evening you are receiving a proposed budget for the 2023-2024 school year. It is a budget that aims to maintain our current service model and provide direct services to our Pre-k -12 grade students and families. This budget anticipates that our enrollment will remain consistent and proposes to maintain current staffing levels. In this budget we propose to leverage our grant funding streams to maintain the investment in programs that support instruction and provide opportunities for our students to engage in learning including developing our Career and Technical Education program, developing high quality instructional practices, adopting current curriculum for instruction, and providing for the well-being of our school community. This budget message and document are formatted in compliance with Oregon Revised Statutes, Chapter 294

Public School Budget Sources:

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

Proposed State School Fund \$9.9 billion biennium budget

General Fund Budget This document presents a General Fund Budget amount of **\$6,315,033**. This budget proposes a beginning fund balance of **\$2,050,000** and an ending fund balance of **\$1,000,000**. This represents a loss of **\$300,000** in the ending fund balance from 2022-23.

Grants

Federal/State Grants, Services, Donations: Special Revenue Fund School districts also receive funds through federal or state grants or designated donations. These supplement the General Fund and are subject to special spending criteria and accountability.

High School Success Grant (HSS)

2023-24 Proposed Allocation \$128,699.57

HSS targets improvement in graduation rates through the expansion of Career & Technical Education (CTE) Programs, addressing chronic absenteeism, and providing interventions that reduce drop-out rates. School districts apply for funds that must be spent to implement three strategies: The District proposed funds be allocated to our Career and Technical programs, maintain access to informed and supported educational opportunities, developing working relationships in local businesses and post-secondary education programs.

Student Investment Account (SIA)

2023-24 Proposed Allocation \$308,814.89

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

2023-2024

Glendale K-12 Charter District Budget Message

Early Indicator and intervention Systems (EIS)

Proposed allocation \$530.8

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

ESSER Grant

The U.S. Department of Education (USED) awarded ESSER Fund grants to state educational agencies (SEAs) for the purpose of providing local educational agencies (LEAs) with emergency relief funds to address the impact that COVID-19 has had, and continues to have, on elementary and secondary schools. These onetime funds are scheduled to be fully distributed by fall of 2024.

Current ESSER III funds will be dedicated to capital improvements for health and safety (upgrading HVAC system) as well as instruction recovery and supports for students.

2023-24 Budget Assumptions

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

- State revenue is based on the March 2023 estimate based on a \$9.9 billion dollar budget split 49/51 for the biennium. This has resulted in a decrease in state funding to the district of \$250,000.
- The estimated weighted average daily membership (ADMw) student population is 416.52 - which demonstrates a decrease of 29 from 2022-23 school year.
- This budget reflects steps and COLA for salary as per the collective bargaining agreements. Includes all current staffing levels to be maintained. Current COLA for certified staff is being negotiated at this time.
- Capital project funds with the approved grant for the Seismic Rehabilitation Grants at both the elementary and high school.
 - o Fund 401 – Elm Seismic - estimated work to begin in summer of 2024
 - o Fund 402 – HS Seismic – work completed in the summer of 2023

Proposed Staffing School District personnel make up an estimated 44% of total budget (not including Seismic and Bond budgets). This proposed budget has maintained current staffing levels Pre-K – 12th grade programs. It will allow for additional Instructional Aide support as determined by the needs of the district.

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

Glendale School District Board of
Directors 2023-2024

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

Cynthia Chanez
Justin Callahan

Budget Committee Members

Karl Eggers
Ginger White
Crystal Martin



Glendale School District #77

Budget Calendar

2023/2024 Fiscal Year

Wednesday
April 5, 2023

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

Wednesday
April 19, 2023

Second Notice of Budget Committee Meeting
(Via District Website)

Wednesday
May 3, 2023

First Budget Committee Meeting

Wednesday
May 10, 2023

Second Budget Committee Meeting
(if necessary)

Wednesday
May 17, 2023

Regular Board Meeting

Wednesday
May 31, 2023

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

Wednesday
June 21, 2023

Board Meeting
Budget Hearing & Budget Adoption

STATE SCHOOL FUND GRANT

2023-2024

Based on \$9.9 Billion Budget with a 49/51 split as of 2/22/2023

Douglas County, Glendale SD 77 - 2000

2023-2024 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$1,122,383.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$35,245.64
County School Fund	=	\$32,449.00
State Managed Timber	=	\$200,000.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$1,390,077.64

2023-2024 Experience Adjustment

District Average Teacher Experience	=	7.78
State Average Teacher Experience	=	11.90
Experience Adjustment (Difference in District and State Teacher Experience)	=	-4.12

2023-2024 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$300,000.00
Transportation per ADMr Rank		71%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$210,000.00

2023-2024 Extended ADMw

2023-2024 ADMw 416.52	2022-2023 ADMw 413.49	Extended ADMw 416.52
------------------------------	------------------------------	-----------------------------

2023-2024 General Purpose Grant

Multiply the Teacher Experience Adjustment of -4.12 by \$25 then add \$4500 to the result = \$4,397.00
 Then multiply \$4,397.00 by the Extended ADMw 416.52 and then by the funding ratio 2.160205173097 = \$3,956,282.79

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$3,956,282.79 to the Transportation Grant \$210,000.00 = \$4,166,282.79

2023-2024 State School Fund Grant

Subtract the Local Revenue \$1,390,077.64 from the Total Formula Revenue \$4,166,282.79 = \$2,776,205.15

2023-2024 Rates per ADMw

General Purpose Grant per Extended ADMw = \$9,498	Total Formula Revenue per Extended ADMw = \$10,003
Charter Schools Rate(ORS 338.155) = \$9,498	

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
23/24 Glendale Proposed Budget	High Cost Disability Estimated Remaining Balance Due 4/26/2023

Douglas County, Glendale SD 77

District ID: 2000

2023-2024 Extended ADMw

Glendale SD 77: District total extended ADMw for funding calculations

	2023-2024		2022-2023	
ADMr:	289.00 X 1.00 =	289.00	0.99 X 1.00 =	0.99
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
49 IEP Students capped at 11% of District ADMr:	31.79 X 1.00 =	31.79	31.51 X 1.00 =	31.51
Students on IEP Above 11% of ADMr:	2.80 X 1.00 =	2.80	2.80 X 1.00 =	2.80
Students in Poverty:	89.64 X 0.25 =	22.41	-0.77 X 0.25 =	-0.19
Students in Foster Care and Neglected/Delinquent:	5.00 X 0.25 =	1.25	5.00 X 0.25 =	1.25
Remote Elementary School Correction:	0.00 X 1.00 =	0.00	0.00 X 1.00 =	0.00
Small High School Correction:	0.00 X 1.00 =	0.00	0.00 X 1.00 =	0.00
Post Graduate Scholars:	0.00 X -0.25 =	0.00	0.00 X -0.25 =	0.00
	2023-2024 ADMw	347.25	2022-2023 ADMw	36.36
	Glendale SD 77 Extended ADMw			416.52

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

	2023-2024		2022-2023	
ADMr:	0.00 X 1.00 =	0.00	285.46 X 1.00 =	285.46
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	89.62 X 0.25 =	22.41
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:	69.27 X 1.00 =	69.27	69.27 X 1.00 =	69.27
Post Graduate Scholars:	0.00 X -0.25 =	0.00	0.00 X -0.25 =	0.00
	2023-2024 ADMw	69.27	2022-2023 ADMw	377.14

Glendale SD 77 Extended ADMw 416.52

Glendale School District #77
2023-2024 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	\$ 1,179,900	\$ 73,728	\$ 3,011,405			\$ 2,050,000	\$ 6,315,033	\$ 2,318,319	\$ 2,426,714		\$ 370,000	\$ 200,000	\$ 1,000,000	\$ 6,315,033
201 - Federal Funds				\$ 1,135,759			\$ 1,135,759	\$ 505,526	\$ 630,233	\$ -				\$ 1,135,759
210 - Curriculum	\$ 2,000				\$ 60,000	\$ 60,000	\$ 122,000	\$ 100,000					\$ 22,000	\$ 122,000
220 - Bus Replacement	\$ 1,000		\$ 37,120		\$ 50,000	\$ 181,000	\$ 269,120		\$ 213,000				\$ 56,120	\$ 269,120
230 - Technology	\$ 800				\$ 50,000	\$ 5,000	\$ 55,800	\$ 45,000					\$ 10,800	\$ 55,800
243 - PERS Reserve Fund	\$ 4,500					\$ 272,500	\$ 277,000						\$ 277,000	\$ 277,000
250 - State Grants			\$ 41,655				\$ 41,655	\$ 41,655						\$ 41,655
251 - Student Investment Act			\$ 308,815				\$ 308,815	\$ 194,419	\$ 114,396					\$ 308,815
252 - High School Success			\$ 128,700				\$ 128,700	\$ 20,062	\$ 108,638					\$ 128,700
260 - Student Body	\$ 40,000					\$ 80,000	\$ 120,000	\$ 51,000					\$ 69,000	\$ 120,000
261 - Extra Curricular	\$ 4,000					\$ 130,000	\$ 134,000	\$ 70,000	\$ 10,000				\$ 54,000	\$ 134,000
280 - Food Service	\$ 1,200		\$ 1,800	\$ 227,500	\$ 70,000	\$ -	\$ 300,500			\$ 290,500			\$ 10,000	\$ 300,500
290 - Building	\$ 2,000				\$ 100,000	\$ 384,000	\$ 486,000		\$ 155,000		\$ 150,000		\$ 181,000	\$ 486,000
291 - Maintenance							\$ -				\$ -			\$ -
300 - Debt Service	\$ 102,045					\$ 11,000	\$ 113,045				\$ 103,500		\$ 9,545	\$ 113,045
301 - QSCB Debt Service	\$ 8,000				\$ 40,600		\$ 48,600				\$ 48,600			\$ 48,600
400 - Capital Projects						\$ 1,437,198	\$ 1,437,198		\$ 1,437,198					\$ 1,437,198
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	\$ 24,500					\$ 30,000	\$ 54,500		\$ 20,100				\$ 34,400	\$ 54,500
700 - Scholarship	\$ 650					\$ 52,900	\$ 53,550		\$ 3,550				\$ 50,000	\$ 53,550
Total	\$ 1,370,595	\$ 73,728	\$ 8,528,305	\$ 1,363,259	\$ 370,600	\$ 4,693,598	\$ 16,400,085	\$ 3,345,981	\$ 10,117,639	\$ 290,500	\$ 672,100	\$ 200,000	\$ 1,773,865	\$ 16,400,085

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GENERAL FUND

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

Resources Report

	20-21 ACTUALS	21-22 ACTUALS	22-23 ADOPTED	22-23 ADOPTED FTE	23-24 PROPOSED	23-24 PROPOSED FTE	23-24 APPROVED	23-24 ADOPTED
Fund 100 GENERAL FUND								
1111 CUR YR TAXES	929,580	1,019,635	979,648	0.00	1,074,200	0.00	0	0
1112 PRIOR YR TAXES	68,270	42,890	68,270	0.00	48,200	0.00	0	0
1113 COUNTY SALES/BACK TAXES	8,056	817	0	0.00	0	0.00	0	0
1510 INTEREST ON INVESTMENTS	15,800	9,200	15,000	0.00	25,000	0.00	0	0
1719 ADMISSIONS	0	3,085	2,500	0.00	5,000	0.00	0	0
1920 CONTR/DON PRIVATE SOURCES	0	0	10,000	0.00	2,500	0.00	0	0
1990 MISCELLANEOUS	33,879	49,741	25,000	0.00	25,000	0.00	0	0
1000	1,055,585	1,125,369	1,100,418	0.00	1,179,900	0.00	0	0
2101 CO SCHOOL FUNDS	3,209	3,516	4,000	0.00	32,478	0.00	0	0
2102 GENERAL ESD FUNDS	42,690	40,408	40,000	0.00	40,000	0.00	0	0
2199 OTHER INTERMEDIATE SOURCES	927	1,399	1,500	0.00	1,250	0.00	0	0
2000	46,827	45,323	45,500	0.00	73,728	0.00	0	0
3101 SSF- GEN SUPPORT	3,038,182	3,243,384	3,261,109	0.00	2,776,205	0.00	0	0
3103 COMMON SCH FUND	27,268	32,449	30,000	0.00	35,200	0.00	0	0
3104 CNTY TIMBER ST MNGD	57,130	159,609	50,000	0.00	200,000	0.00	0	0
3299 RESTR GRANTS OTHER	0	1,300	0	0.00	0	0.00	0	0
3000	3,122,581	3,436,742	3,341,109	0.00	3,011,405	0.00	0	0
4801 FED FOREST FEES	27,995	31,292	0	0.00	0	0.00	0	0
4000	27,995	31,292	0	0.00	0	0.00	0	0
5300 SALE COMP LOSS FXD ASSETS	7,895	0	0	0.00	0	0.00	0	0
5400 RESOURCES BEG FUND BAL	1,261,624	1,486,248	2,000,000	0.00	2,050,000	0.00	0	0
5000	1,269,519	1,486,248	2,000,000	0.00	2,050,000	0.00	0	0
Total Fund 100 GENERAL FUND	5,522,507	6,124,974	6,487,027	0.00	6,315,033	0.00	0	0

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

Requirements Report

		20-21 ACTUALS	21-22 ACTUALS	22-23 ADOPTED	22-23 ADOPTED FTE	23-24 PROPOSED	23-24 PROPOSED FTE	23-24 APPROVED	23-24 ADOPTED
Fund 100 GENERAL FUND									
Function 1111	PRIMARY K-5								
111	LIC SALARIES	376,972	363,824	377,175	8.00	377,295	9.00	0	0
112	CLASS SALARIES	1,103	1,097	15,135	0.00	61,638	2.81	0	0
121	SUB LICENSED	0	171	0	0.00	0	0.00	0	0
122	SUB CLASSIFIED	321	222	2,000	0.00	0	0.00	0	0
130	INS OPT OUT STIPEND	25,414	24,750	19,800	0.00	40,950	0.00	0	0
100	SALARIES	403,810	390,064	414,110	8.00	479,883	11.81	0	0
211	EMPLOYER CONTRIBUTION	107,880	91,045	97,752	0.00	120,115	0.00	0	0
212	PERS PICK-UP	23,463	22,377	24,727	0.00	37,819	0.00	0	0
220	SOC SEC ADMIN	30,539	29,118	31,526	0.00	39,984	0.00	0	0
231	WRKRS COMP	1,402	1,540	1,358	0.00	1,587	0.00	0	0
232	UNEMPLOY COMP	1,345	3,992	3,772	0.00	4,389	0.00	0	0
237	PAID LEAVE	0	0	1,509	0.00	1,756	0.00	0	0
241	HEALTH INSURANCE	77,507	95,847	99,972	0.00	77,148	0.00	0	0
245	OTHER BENEFITS	1,200	960	0	0.00	0	0.00	0	0
200	ASSOCIATED PAYROLL COSTS	243,335	244,880	260,616	0.00	282,798	0.00	0	0
310	INST/PROF/TECH SERVICES	5,850	6,000	500	0.00	500	0.00	0	0
315	ESD CERT SUBS	4,204	6,073	15,000	0.00	15,000	0.00	0	0
324	RENTALS	7,284	7,518	7,488	0.00	7,500	0.00	0	0
339	FIELD TRIPS	0	0	500	0.00	500	0.00	0	0
300	PURCHASED SERVICES	17,338	19,591	23,488	0.00	23,500	0.00	0	0
410	CONSUMB SUP MAT	10,601	12,152	10,000	0.00	11,000	0.00	0	0
460	NONCONSUM ITEMS	636	0	6,000	0.00	2,500	0.00	0	0
470	COMPUT SOFTWR	6,509	14,097	15,000	0.00	15,000	0.00	0	0
400	SUPPLIES AND MATERIALS	17,745	26,249	31,000	0.00	28,500	0.00	0	0
Total Function 1111 PRIMARY K-5		682,227	680,783	729,213	8.00	814,681	11.81	0	0

Requirements Report

20-21 ACTUALS 21-22 ACTUALS 22-23 ADOPTED 22-23 ADOPTED FTE 23-24 PROPOSED 23-24 PROPOSED FTE 23-24 APPROVED 23-24 ADOPTED

Fund 100 GENERAL FUND

Function 1121 MIDDLE/JR HIGH PROGRAMS

111 LIC SALARIES	146,385	91,392	125,205	2.65	102,437	2.00	0	0
130 INS OPT OUT STIPEND	0	6,600	6,600	0.00	7,200	0.00	0	0

100 SALARIES 146,385 97,992 131,805 2.65 109,637 2.00 0 0

0237	0	0	0	0.00	21	0.00	0	0
211 EMPLOYER CONTRIBUTION	39,252	23,228	31,417	0.00	27,442	0.00	0	0
212 PERS PICK-UP	5,428	5,840	7,908	0.00	4,327	0.00	0	0
220 SOC SEC ADMIN	10,707	7,168	10,083	0.00	8,387	0.00	0	0
231 WRKRS COMP	485	383	399	0.00	352	0.00	0	0
232 UNEMPLOY COMP	0	982	1,252	0.00	1,024	0.00	0	0
237 PAID LEAVE	0	0	501	0.00	389	0.00	0	0
241 HEALTH INSURANCE	46,971	26,091	31,505	0.00	16,938	0.00	0	0
245 OTHER BENEFITS	480	464	0	0.00	0	0.00	0	0

200 ASSOCIATED PAYROLL COSTS 103,322 64,155 83,065 0.00 58,880 0.00 0 0

315 ESD CERT SUBS	0	0	1,500	0.00	1,500	0.00	0	0
324 RENTALS	0	2,066	1,920	0.00	1,900	0.00	0	0
342 OUT-DIST TRAVEL	0	0	500	0.00	500	0.00	0	0

300 PURCHASED SERVICES 0 2,066 3,920 0.00 3,900 0.00 0 0

410 CONSUMB SUP MAT	5,352	3,599	11,500	0.00	11,500	0.00	0	0
460 NONCONSUM ITEMS	841	1,150	6,000	0.00	2,500	0.00	0	0
470 COMPUT SOFTWR	0	0	5,000	0.00	5,000	0.00	0	0

400 SUPPLIES AND MATERIALS 6,193 4,749 22,500 0.00 19,000 0.00 0 0

Total Function 1121 MIDDLE/JR HIGH PROGRAMS 255,901 168,962 241,290 2.65 191,418 2.00 0 0

Requirements Report

20-21 ACTUALS 21-22 ACTUALS 22-23 ADOPTED 22-23 ADOPTED FTE 23-24 PROPOSED 23-24 PROPOSED FTE 23-24 APPROVED 23-24 ADOPTED

Fund 100 GENERAL FUND

Function 1122 MIDDLE/JR HS EXTRACURR

131	EXTRA DUTY SALARIES	3,764	0	1,627	0.00	1,708	0.00	0	0
132	EXTRA CURRICULAR	15,361	13,375	11,323	0.00	10,792	0.00	0	0
100	SALARIES	19,125	13,375	12,950	0.00	12,500	0.00	0	0
211	EMPLOYER CONTRIBUTION	2,470	1,594	936	0.00	3,129	0.00	0	0
212	PERS PICK-UP	557	270	237	0.00	750	0.00	0	0
220	SOC SEC ADMIN	1,462	1,020	991	0.00	956	0.00	0	0
231	WRKRS COMP	75	54	38	0.00	36	0.00	0	0
232	UNEMPLOY COMP	0	133	0	0.00	0	0.00	0	0
200	ASSOCIATED PAYROLL COSTS	4,564	3,072	2,201	0.00	4,871	0.00	0	0
314	SPORTS OFFICIALS	2,398	2,754	3,200	0.00	3,200	0.00	0	0
300	PURCHASED SERVICES	2,398	2,754	3,200	0.00	3,200	0.00	0	0
410	CONSUMB SUP MAT	419	192	0	0.00	1,000	0.00	0	0
461	UNIFORMS	220	2,178	2,500	0.00	2,500	0.00	0	0
400	SUPPLIES AND MATERIALS	639	2,370	2,500	0.00	3,500	0.00	0	0
640	DUES AND FEES	0	160	750	0.00	0	0.00	0	0
600	DUES & FEES	0	160	750	0.00	0	0.00	0	0
Total Function 1122 MIDDLE/JR HS EXTRACURR		26,727	21,731	21,601	0.00	24,072	0.00	0	0

Requirements Report

20-21 ACTUALS 21-22 ACTUALS 22-23 ADOPTED 22-23 ADOPTED FTE 23-24 PROPOSED 23-24 PROPOSED FTE 23-24 APPROVED 23-24 ADOPTED

Fund 100 GENERAL FUND

Function 1131 HIGH SCHOOL PROGRAMS

0111		0	0	0	0.00	18,556	0.20	0	0
111	LIC SALARIES	0	232,112	265,510	5.35	368,096	6.00	0	0
112	CLASS SALARIES	0	324	31,618	0.91	19,053	0.91	0	0
121	SUB LICENSED	0	6,482	0	0.00	0	0.00	0	0
122	SUB CLASSIFIED	0	32,344	0	0.00	0	0.00	0	0
130	INS OPT OUT STIPEND	0	2,063	0	0.00	7,200	0.00	0	0
131	EXTRA DUTY SALARIES	0	2,307	0	0.00	0	0.00	0	0

100	SALARIES	0	275,633	297,128	6.26	412,905	7.11	0	0
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0211		0	0	0	0.00	4,382	0.00	0	0
0220		0	0	0	0.00	1,339	0.00	0	0
0231		0	0	0	0.00	169	0.00	0	0
0232		0	0	0	0.00	175	0.00	0	0
0237		0	0	0	0.00	70	0.00	0	0
0241		0	0	0	0.00	2,700	0.00	0	0
211	EMPLOYER CONTRIBUTION	0	50,485	70,835	0.00	93,109	0.00	0	0
212	PERS PICK-UP	0	12,648	17,828	0.00	4,351	0.00	0	0
220	SOC SEC ADMIN	0	20,516	22,730	0.00	25,574	0.00	0	0
231	WRKRS COMP	0	1,100	985	0.00	2,057	0.00	0	0
232	UNEMPLOY COMP	0	2,793	2,820	0.00	3,699	0.00	0	0
237	PAID LEAVE	0	0	1,128	0.00	1,480	0.00	0	0
241	HEALTH INSURANCE	0	74,995	112,267	0.00	99,771	0.00	0	0
245	OTHER BENEFITS	0	852	0	0.00	0	0.00	0	0

200	ASSOCIATED PAYROLL COSTS	0	163,390	228,594	0.00	238,876	0.00	0	0
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315	ESD CERT SUBS	0	20,930	25,000	0.00	25,000	0.00	0	0
324	RENTALS	0	2,066	1,920	0.00	1,900	0.00	0	0
343	STUDENT OUT-DIST-TRVL	0	154	2,500	0.00	2,500	0.00	0	0
353	POSTAGE	0	0	0	0.00	600	0.00	0	0

300	PURCHASED SERVICES	0	23,149	29,420	0.00	30,000	0.00	0	0
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410	CONSUMB SUP MAT	0	17,978	24,150	0.00	25,500	0.00	0	0
460	NONCONSUM ITEMS	0	1,416	500	0.00	500	0.00	0	0
470	COMPUT SOFTWR	0	1,731	5,000	0.00	5,000	0.00	0	0

400	SUPPLIES AND MATERIALS	0	21,125	29,650	0.00	31,000	0.00	0	0
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23/24 Glendale Proposed Budget

Requirements Report

20-21 ACTUALS 21-22 ACTUALS 22-23 ADOPTED 22-23 ADOPTED FTE
 23-24 PROPOSED 23-24 PROPOSED FTE
 23-24 APPROVED 23-24 ADOPTED

Fund 100 GENERAL FUND

Function 1131 HIGH SCHOOL PROGRAMS

640	DUES AND FEES	0	1,100	1,200	0.00	0	0.00	0	0
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600	DUES & FEES	0	1,100	1,200	0.00	0	0.00	0	0
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Total Function 1131	HIGH SCHOOL PROGRAMS	0	484,396	585,992	6.26	712,781	7.11	0	0
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Requirements Report

20-21 ACTUALS 21-22 ACTUALS 22-23 ADOPTED 22-23 ADOPTED FTE 23-24 PROPOSED 23-24 PROPOSED FTE 23-24 APPROVED 23-24 ADOPTED

Fund 100 GENERAL FUND

Function 1132 HIGH SCHOOL EXTRACURRICLR

131	EXTRA DUTY SALARIES	0	48,547	58,557	0.00	56,383	0.00	0	0
100	SALARIES	0	48,547	58,557	0.00	56,383	0.00	0	0
211	EMPLOYER CONTRIBUTION	0	4,101	5,509	0.00	14,113	0.00	0	0
212	PERS PICK-UP	0	1,037	1,393	0.00	3,149	0.00	0	0
220	SOC SEC ADMIN	0	3,678	4,232	0.00	4,313	0.00	0	0
231	WRKRS COMP	0	191	160	0.00	164	0.00	0	0
232	UNEMPLOY COMP	0	481	0	0.00	0	0.00	0	0
200	ASSOCIATED PAYROLL COSTS	0	9,489	11,295	0.00	21,738	0.00	0	0
314	SPORTS OFFICIALS	0	8,431	13,000	0.00	13,000	0.00	0	0
322	REPAIR & MAINT SERVICE	0	190	1,000	0.00	1,000	0.00	0	0
342	OUT-DIST TRAVEL	0	5,955	5,000	0.00	8,000	0.00	0	0
343	STUDENT OUT-DIST-TRVL	0	176	0	0.00	0	0.00	0	0
390	OTH GEN PROF TECH SRVS	0	303	0	0.00	0	0.00	0	0
300	PURCHASED SERVICES	0	15,055	19,000	0.00	22,000	0.00	0	0
410	CONSUMB SUP MAT	0	7,202	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	8,910	5,000	0.00	6,000	0.00	0	0
400	SUPPLIES AND MATERIALS	0	16,112	26,000	0.00	27,000	0.00	0	0
640	DUES AND FEES	0	4,169	3,500	0.00	0	0.00	0	0
600	DUES & FEES	0	4,169	3,500	0.00	0	0.00	0	0
Total Function 1132 HIGH SCHOOL EXTRACURRICLR		0	93,371	118,352	0.00	127,121	0.00	0	0

Requirements Report

20-21 ACTUALS 21-22 ACTUALS 22-23 ADOPTED 22-23 ADOPTED FTE
 23-24 PROPOSED 23-24 PROPOSED FTE
 23-24 APPROVED 23-24 ADOPTED

Fund 100 GENERAL FUND

Function 1140 PRE-KINDERGARTEN PROGRAMS

112	CLASS SALARIES	8,566	0	0	0.00	0	0.00	0	0
100	SALARIES	8,566	0	0	0.00	0	0.00	0	0
211	EMPLOYER CONTRIBUTION	2,070	0	0	0.00	0	0.00	0	0
212	PERS PICK-UP	514	0	0	0.00	0	0.00	0	0
220	SOC SEC ADMIN	312	0	0	0.00	0	0.00	0	0
231	WRKRS COMP	18	0	0	0.00	0	0.00	0	0
241	HEALTH INSURANCE	3,266	0	0	0.00	0	0.00	0	0
245	OTHER BENEFITS	40	0	0	0.00	0	0.00	0	0
200	ASSOCIATED PAYROLL COSTS	6,220	0	0	0.00	0	0.00	0	0
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Total Function 1140	PRE-KINDERGARTEN PROGRAMS	14,786	0	0	0.00	0	0.00	0	0

Requirements Report

20-21 ACTUALS 21-22 ACTUALS 22-23 ADOPTED 22-23 ADOPTED FTE 23-24 PROPOSED 23-24 PROPOSED FTE 23-24 APPROVED 23-24 ADOPTED

Fund 100 GENERAL FUND

Function	1252	EL/MS	SP	ED						
111	LIC SALARIES	9,791	58,522	42,010	1.00	43,699	1.00	0	0	
112	CLASS SALARIES	51,282	69,156	75,129	3.69	43,798	1.88	0	0	
122	SUB CLASSIFIED	6,260	3,407	5,000	0.00	0	0.00	0	0	
130	INS OPT OUT STIPEND	0	10,725	11,550	0.00	7,200	0.00	0	0	
100	SALARIES	67,333	141,810	133,689	4.69	94,697	2.88	0	0	
211	EMPLOYER CONTRIBUTION	12,287	30,497	30,525	0.00	22,463	0.00	0	0	
212	PERS PICK-UP	2,703	3,254	7,721	0.00	432	0.00	0	0	
220	SOC SEC ADMIN	5,020	10,723	9,845	0.00	6,865	0.00	0	0	
231	WRKRS COMP	283	563	443	0.00	305	0.00	0	0	
232	UNEMPLOY COMP	23	1,402	1,171	0.00	825	0.00	0	0	
237	PAID LEAVE	0	0	469	0.00	330	0.00	0	0	
241	HEALTH INSURANCE	10,707	8,900	33,912	0.00	34,632	0.00	0	0	
245	OTHER BENEFITS	460	460	0	0.00	0	0.00	0	0	
200	ASSOCIATED PAYROLL COSTS	31,483	55,798	84,086	0.00	65,853	0.00	0	0	
310	INST/PROF/TECH SERVICES	74,245	65,060	60,000	0.00	75,000	0.00	0	0	
315	ESD CERT SUBS	43,245	0	2,000	0.00	2,000	0.00	0	0	
300	PURCHASED SERVICES	117,491	65,060	62,000	0.00	77,000	0.00	0	0	
410	CONSUMB SUP MAT	24	343	5,000	0.00	2,500	0.00	0	0	
420	TEXTBOOKS	0	0	2,000	0.00	2,000	0.00	0	0	
460	NONCONSUM ITEMS	80	0	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	2,500	0.00	0	0	
400	SUPPLIES AND MATERIALS	104	343	13,000	0.00	8,000	0.00	0	0	
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Total Function	1252 EL/MS SP ED	216,410	263,012	292,774	4.69	245,550	2.88	0	0	

Requirements Report

Fund	20-21 ACTUALS	21-22 ACTUALS	22-23 ADOPTED	22-23 ADOPTED FTE	23-24 PROPOSED	23-24 PROPOSED FTE	23-24 APPROVED	23-24 ADOPTED
Fund 100 GENERAL FUND								
Function 1257 HS SP ED								
111 LIC SALARIES	0	33,524	42,010	1.00	45,355	1.00	0	0
112 CLASS SALARIES	40,365	34,480	43,922	1.94	39,945	1.56	0	0
122 SUB CLASSIFIED	426	973	0	0.00	0	0.00	0	0
130 INS OPT OUT STIPEND	7,425	7,150	6,600	0.00	7,200	0.00	0	0
100 SALARIES	48,216	76,128	92,532	2.94	92,501	2.56	0	0
211 EMPLOYER CONTRIBUTION	12,712	18,023	21,949	0.00	21,944	0.00	0	0
212 PERS PICK-UP	2,892	4,509	5,552	0.00	432	0.00	0	0
220 SOC SEC ADMIN	3,687	5,824	7,079	0.00	6,707	0.00	0	0
231 WRKRS COMP	192	306	313	0.00	295	0.00	0	0
232 UNEMPLOY COMP	0	761	859	0.00	805	0.00	0	0
237 PAID LEAVE	0	0	344	0.00	322	0.00	0	0
241 HEALTH INSURANCE	15,286	26,088	34,848	0.00	36,048	0.00	0	0
245 OTHER BENEFITS	200	200	0	0.00	0	0.00	0	0
200 ASSOCIATED PAYROLL COSTS	34,969	55,712	70,943	0.00	66,553	0.00	0	0
315 ESD CERT SUBS	1,681	0	1,500	0.00	1,500	0.00	0	0
300 PURCHASED SERVICES	1,681	0	1,500	0.00	1,500	0.00	0	0
410 CONSUMB SUP MAT	314	577	2,000	0.00	1,500	0.00	0	0
400 SUPPLIES AND MATERIALS	314	577	2,000	0.00	1,500	0.00	0	0
Total Function 1257 HS SP ED	85,179	132,417	166,975	2.94	162,053	2.56	0	0

Requirements Report

20-21 ACTUALS 21-22 ACTUALS 22-23 ADOPTED 22-23 ADOPTED FTE
 23-24 PROPOSED 23-24 PROPOSED FTE
 23-24 APPROVED 23-24 ADOPTED

Fund 100 GENERAL FUND

Function 1272 TITLE I

112	CLASS SALARIES	33,750	2,067	0	0.00	0	0.00	0	0
100	SALARIES	33,750	2,067	0	0.00	0	0.00	0	0
0232		0	21	0	0.00	0	0.00	0	0
211	EMPLOYER CONTRIBUTION	8,971	555	0	0.00	0	0.00	0	0
212	PERS PICK-UP	2,025	124	0	0.00	0	0.00	0	0
220	SOC SEC ADMIN	2,582	158	0	0.00	0	0.00	0	0
231	WRKRS COMP	17	8	0	0.00	0	0.00	0	0
241	HEALTH INSURANCE	1,181	0	0	0.00	0	0.00	0	0
200	ASSOCIATED PAYROLL COSTS	14,776	865	0	0.00	0	0.00	0	0
Total Function 1272 TITLE I		48,526	2,933	0	0.00	0	0.00	0	0

Requirements Report

20-21 ACTUALS 21-22 ACTUALS 22-23 ADOPTED 22-23 ADOPTED FTE 23-24 PROPOSED 23-24 PROPOSED FTE 23-24 APPROVED 23-24 ADOPTED

Fund 100 GENERAL FUND

Function 1280 ALTERNATIVE EDUCATION

112	CLASS SALARIES	0	12,266	21,368	1.00	19,158	0.75	0	0
100	SALARIES	0	12,266	21,368	1.00	19,158	0.75	0	0
211	EMPLOYER CONTRIBUTION	0	3,212	5,450	0.00	4,524	0.00	0	0
212	PERS PICK-UP	0	729	1,282	0.00	0	0.00	0	0
220	SOC SEC ADMIN	0	1,112	1,635	0.00	1,383	0.00	0	0
231	WRKRS COMP	0	64	76	0.00	64	0.00	0	0
232	UNEMPLOY COMP	0	145	207	0.00	181	0.00	0	0
237	PAID LEAVE	0	0	83	0.00	72	0.00	0	0
241	HEALTH INSURANCE	0	9,041	28,296	0.00	14,262	0.00	0	0
245	OTHER BENEFITS	0	104	0	0.00	0	0.00	0	0
200	ASSOCIATED PAYROLL COSTS	0	14,409	37,029	0.00	20,485	0.00	0	0
470	COMPUT SOFTWR	0	0	1,000	0.00	1,000	0.00	0	0
400	SUPPLIES AND MATERIALS	0	0	1,000	0.00	1,000	0.00	0	0
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Total Function 1280	ALTERNATIVE EDUCATION	0	26,674	59,396	1.00	40,643	0.75	0	0

Requirements Report

20-21 ACTUALS 21-22 ACTUALS 22-23 ADOPTED 22-23 ADOPTED FTE
 23-24 PROPOSED 23-24 PROPOSED FTE
 23-24 APPROVED 23-24 ADOPTED

Fund 100 GENERAL FUND

Function 1288 CHARTER SCHOOLS

360 CHARTER SCHOOL PAYMENTS 1,127,444 0 0 0.00 0 0.00 0 0

300 PURCHASED SERVICES 1,127,444 0 0 0.00 0 0.00 0 0

Total Function 1288 CHARTER SCHOOLS 1,127,444 0 0 0.00 0 0.00 0 0

Major Function 1000 INSTRUCTION 2,457,201 1,874,279 2,215,593 25.53 2,318,319 27.11 0 0

Requirements Report

20-21 ACTUALS 21-22 ACTUALS 22-23 ADOPTED 22-23 ADOPTED FTE
 23-24 PROPOSED 23-24 PROPOSED FTE
 23-24 APPROVED 23-24 ADOPTED

Fund 100 GENERAL FUND

Function 2120 GUIDANCE SERVICES

112	CLASS SALARIES	1,239	0	0	0.00	0	0.00	0	0
130	INS OPT OUT STIPEND	464	0	0	0.00	0	0.00	0	0

100	SALARIES	1,703	0	0	0.00	0	0.00	0	0
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211	EMPLOYER CONTRIBUTION	459	0	0	0.00	0	0.00	0	0
212	PERS PICK-UP	104	0	0	0.00	0	0.00	0	0
220	SOC SEC ADMIN	132	0	0	0.00	0	0.00	0	0
231	WRKRS COMP	7	0	0	0.00	0	0.00	0	0
241	HEALTH INSURANCE	1	0	0	0.00	0	0.00	0	0

200	ASSOCIATED PAYROLL COSTS	702	0	0	0.00	0	0.00	0	0
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410	CONSUMB SUP MAT	0	0	5,000	0.00	5,000	0.00	0	0
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400	SUPPLIES AND MATERIALS	0	0	5,000	0.00	5,000	0.00	0	0
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Total Function 2120	GUIDANCE SERVICES	2,406	0	5,000	0.00	5,000	0.00	0	0
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Requirements Report

20-21 ACTUALS 21-22 ACTUALS 22-23 ADOPTED 22-23 ADOPTED FTE
 23-24 PROPOSED 23-24 PROPOSED FTE
 23-24 APPROVED 23-24 ADOPTED

Fund 100 GENERAL FUND

Function 2130 HEALTH SERVICES

389	OTHER NON-INSTR PROF/TECH	25,000	26,140	28,325	0.00	33,500	0.00	0	0
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300 PURCHASED SERVICES

		25,000	26,140	28,325	0.00	33,500	0.00	0	0
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410	CONSUMB SUP MAT	627	2,641	1,300	0.00	1,300	0.00	0	0
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400 SUPPLIES AND MATERIALS

		627	2,641	1,300	0.00	1,300	0.00	0	0
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Total Function 2130 HEALTH SERVICES

		25,627	28,781	29,625	0.00	34,800	0.00	0	0
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Requirements Report

20-21 ACTUALS 21-22 ACTUALS 22-23 ADOPTED 22-23 ADOPTED FTE
 23-24 PROPOSED 23-24 PROPOSED FTE
 23-24 APPROVED 23-24 ADOPTED

Fund 100 GENERAL FUND

Function	2143	PSYCHOLOGICAL COUNSEL SVC								
	389	OTHER NON-INSTR PROF/TECH	32,960	33,950	35,000	0.00	32,500	0.00	0	0
	300	PURCHASED SERVICES	32,960	33,950	35,000	0.00	32,500	0.00	0	0
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Total Function	2143	PSYCHOLOGICAL COUNSEL SVC	32,960	33,950	35,000	0.00	32,500	0.00	0	0

Requirements Report

20-21 ACTUALS 21-22 ACTUALS 22-23 ADOPTED 22-23 ADOPTED FTE
 23-24 PROPOSED 23-24 PROPOSED FTE
 23-24 APPROVED 23-24 ADOPTED

Fund 100 GENERAL FUND

Function	2190	SVC DIRECT/STUDNT SUPP SV								
	212	PERS PICK-UP	0	(439)	0	0.00	0	0.00	0	0
	200	ASSOCIATED PAYROLL COSTS	0	(439)	0	0.00	0	0.00	0	0
	319	OTHR INST/PROF/TECH	23,506	23,400	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	23,506	23,400	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			23,506	22,961	25,750	0.00	25,750	0.00	0	0

Requirements Report

20-21 ACTUALS 21-22 ACTUALS 22-23 ADOPTED 22-23 ADOPTED FTE
 23-24 PROPOSED 23-24 PROPOSED FTE
 23-24 APPROVED 23-24 ADOPTED

Fund 100 GENERAL FUND

Function 2222 LIBRARY/MEDIA CENTER

410	CONSUMB SUP MAT	114	0	500	0.00	500	0.00	0	0
430	LIB BOOKS	2,690	2,477	4,500	0.00	4,000	0.00	0	0
470	COMPUT SOFTWR	613	1,250	1,500	0.00	1,750	0.00	0	0
400	SUPPLIES AND MATERIALS	3,416	3,727	6,500	0.00	6,250	0.00	0	0
Total Function 2222	LIBRARY/MEDIA CENTER	3,416	3,727	6,500	0.00	6,250	0.00	0	0

Requirements Report

20-21 ACTUALS 21-22 ACTUALS 22-23 ADOPTED 22-23 ADOPTED FTE
 23-24 PROPOSED 23-24 PROPOSED FTE
 23-24 APPROVED 23-24 ADOPTED

Fund 100 GENERAL FUND

Function 2230 ASSESSMENT AND TESTING

319	OTHR INST/PROF/TECH	2,000	0	2,000	0.00	2,000	0.00	0	0
389	OTHER NON-INSTR PROF/TECH	8,240	8,400	8,500	0.00	8,500	0.00	0	0

300	PURCHASED SERVICES	10,240	8,400	10,500	0.00	10,500	0.00	0	0
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Total Function 2230	ASSESSMENT AND TESTING	10,240	8,400	10,500	0.00	10,500	0.00	0	0
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Requirements Report

20-21 ACTUALS 21-22 ACTUALS 22-23 ADOPTED 22-23 ADOPTED FTE 23-24 PROPOSED 23-24 PROPOSED FTE 23-24 APPROVED 23-24 ADOPTED

Fund 100 GENERAL FUND

Function 2240 INSTRUCTIONAL STAFF DEV

111	LIC SALARIES	1,590	0	0	0.00	0	0.00	0	0
100	SALARIES	1,590	0	0	0.00	0	0.00	0	0
211	EMPLOYER CONTRIBUTION	423	0	0	0.00	0	0.00	0	0
212	PERS PICK-UP	95	0	0	0.00	0	0.00	0	0
220	SOC SEC ADMIN	121	0	0	0.00	0	0.00	0	0
231	WRKRS COMP	6	0	0	0.00	0	0.00	0	0
200	ASSOCIATED PAYROLL COSTS	645	0	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	435	0	1,000	0.00	1,200	0.00	0	0
389	OTHER NON-INSTR PROF/TECH	540	1,057	1,000	0.00	2,000	0.00	0	0
300	PURCHASED SERVICES	975	1,057	4,500	0.00	5,700	0.00	0	0
410	CONSUMB SUP MAT	0	0	0	0.00	500	0.00	0	0
400	SUPPLIES AND MATERIALS	0	0	0	0.00	500	0.00	0	0
Total Function 2240 INSTRUCTIONAL STAFF DEV		3,210	1,057	4,500	0.00	6,200	0.00	0	0

Requirements Report

20-21 ACTUALS 21-22 ACTUALS 22-23 ADOPTED 22-23 ADOPTED FTE 23-24 PROPOSED 23-24 PROPOSED FTE 23-24 APPROVED 23-24 ADOPTED

Fund 100 GENERAL FUND

Function 2310 BOARD OF EDUCATION SVCS

342	OUT-DIST TRAVEL	50	3,111	5,000	0.00	4,500	0.00	0	0
353	POSTAGE	20	68	0	0.00	0	0.00	0	0
354	ADVERTISING	433	969	750	0.00	750	0.00	0	0
381	AUDIT SERVICES	18,800	37,800	45,000	0.00	50,000	0.00	0	0
382	LEGAL SERVICES	196	66	1,000	0.00	1,000	0.00	0	0
388	ELECTION	387	0	500	0.00	500	0.00	0	0
389	OTHER NON-INSTR PROF/TECH	0	3,250	0	0.00	0	0.00	0	0

300 PURCHASED SERVICES 19,886 45,264 52,250 0.00 56,750 0.00 0 0

410	CONSUMB SUP MAT	904	1,573	1,500	0.00	1,250	0.00	0	0
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400 SUPPLIES AND MATERIALS 904 1,573 1,500 0.00 1,250 0.00 0 0

640	DUES AND FEES	3,583	3,349	3,000	0.00	0	0.00	0	0
651	LIABILITY INS	4,230	4,704	4,939	0.00	5,750	0.00	0	0

600 DUES & FEES 7,813 8,053 7,939 0.00 5,750 0.00 0 0

Total Function 2310 BOARD OF EDUCATION SVCS 28,604 54,890 61,689 0.00 63,750 0.00 0 0

Requirements Report

20-21 ACTUALS 21-22 ACTUALS 22-23 ADOPTED 22-23 ADOPTED FTE 23-24 PROPOSED 23-24 PROPOSED FTE 23-24 APPROVED 23-24 ADOPTED

Fund 100 GENERAL FUND

Function 2320 EXECUTIVE ADMIN SERVICES

113	ADMINISTRATORS	65,975	68,000	125,000	1.00	133,560	1.00	0	0
114	CONFIDENTIAL	40,729	41,340	45,500	1.00	48,772	1.00	0	0
130	INS OPT OUT STIPEND	1,200	1,800	900	0.00	1,800	0.00	0	0

100 SALARIES 107,904 111,140 171,400 2.00 184,132 2.00 0 0

211	EMPLOYER CONTRIBUTION	35,584	28,533	40,656	0.00	47,134	0.00	0	0
212	PERS PICK-UP	2,444	2,480	10,284	0.00	108	0.00	0	0
220	SOC SEC ADMIN	8,091	8,284	13,112	0.00	13,297	0.00	0	0
231	WRKRS COMP	425	431	554	0.00	588	0.00	0	0
232	UNEMPLOY COMP	0	1,083	1,705	0.00	1,738	0.00	0	0
237	PAID LEAVE	0	0	686	0.00	695	0.00	0	0
241	HEALTH INSURANCE	50,165	49,405	53,424	0.00	49,728	0.00	0	0
245	OTHER BENEFITS	240	240	0	0.00	0	0.00	0	0

200 ASSOCIATED PAYROLL COSTS 96,950 90,457 120,421 0.00 113,288 0.00 0 0

342	OUT-DIST TRAVEL	561	2,636	5,000	0.00	5,500	0.00	0	0
353	POSTAGE	14	0	250	0.00	250	0.00	0	0
389	OTHER NON-INSTR PROF/TECH	0	1,347	0	0.00	0	0.00	0	0

300 PURCHASED SERVICES 575 3,983 5,250 0.00 5,750 0.00 0 0

410	CONSUMB SUP MAT	3,859	8,179	7,500	0.00	7,500	0.00	0	0
460	NONCONSUM ITEMS	0	545	500	0.00	500	0.00	0	0
470	COMPUT SOFTWR	59	60	500	0.00	500	0.00	0	0

400 SUPPLIES AND MATERIALS 3,917 8,783 8,500 0.00 8,500 0.00 0 0

640	DUES AND FEES	376	595	1,750	0.00	1,000	0.00	0	0
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600 DUES & FEES 376 595 1,750 0.00 1,000 0.00 0 0

Total Function 2320 EXECUTIVE ADMIN SERVICES 209,723 214,959 307,321 2.00 312,670 2.00 0 0

Requirements Report

20-21 ACTUALS 21-22 ACTUALS 22-23 ADOPTED 22-23 ADOPTED FTE 23-24 PROPOSED 23-24 PROPOSED FTE 23-24 APPROVED 23-24 ADOPTED

Fund 100 GENERAL FUND

Function 2410 OFFICE OF PRINCIPAL SVCS

112	CLASS SALARIES	31,144	61,063	52,657	2.00	89,142	2.75	0	0
113	ADMINISTRATORS	81,383	178,825	166,053	2.00	205,640	2.00	0	0
122	SUB CLASSIFIED	1,383	10,987	5,000	0.00	0	0.00	0	0
130	INS OPT OUT STIPEND	0	1,100	0	0.00	0	0.00	0	0

100 SALARIES 113,910 251,975 223,710 4.00 294,782 4.75 0 0

211	EMPLOYER CONTRIBUTION	31,730	59,696	57,042	0.00	70,404	0.00	0	0
212	PERS PICK-UP	6,029	13,477	13,123	0.00	0	0.00	0	0
220	SOC SEC ADMIN	8,445	18,832	16,731	0.00	21,274	0.00	0	0
231	WRKRS COMP	453	981	709	0.00	1,833	0.00	0	0
232	UNEMPLOY COMP	0	2,462	2,187	0.00	2,709	0.00	0	0
237	PAID LEAVE	0	0	875	0.00	1,084	0.00	0	0
241	HEALTH INSURANCE	29,097	50,629	77,520	0.00	79,680	0.00	0	0
245	OTHER BENEFITS	60	220	0	0.00	0	0.00	0	0

200 ASSOCIATED PAYROLL COSTS 75,814 146,298 168,187 0.00 176,984 0.00 0 0

340	TRAVEL	0	587	1,000	0.00	1,000	0.00	0	0
342	OUT-DIST TRAVEL	0	0	500	0.00	500	0.00	0	0
353	POSTAGE	657	1,414	1,500	0.00	1,550	0.00	0	0

300 PURCHASED SERVICES 657 2,001 3,000 0.00 3,050 0.00 0 0

410	CONSUMB SUP MAT	414	4,915	9,500	0.00	8,750	0.00	0	0
460	NONCONSUM ITEMS	0	95	1,000	0.00	1,000	0.00	0	0

400 SUPPLIES AND MATERIALS 414 5,009 10,500 0.00 9,750 0.00 0 0

640	DUES AND FEES	0	1,409	2,150	0.00	1,500	0.00	0	0
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600 DUES & FEES 0 1,409 2,150 0.00 1,500 0.00 0 0

Total Function 2410 OFFICE OF PRINCIPAL SVCS 190,795 406,692 407,547 4.00 486,066 4.75 0 0

Requirements Report

20-21 ACTUALS 21-22 ACTUALS 22-23 ADOPTED 22-23 ADOPTED FTE
 23-24 PROPOSED 23-24 PROPOSED FTE
 23-24 APPROVED 23-24 ADOPTED

Fund 100 GENERAL FUND

Function 2431 HS PRIN OFFICE

410 CONSUMB SUP MAT	0	0	0	0.00	250	0.00	0	0
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400 SUPPLIES AND MATERIALS

	0	0	0	0.00	250	0.00	0	0
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Total Function 2431 HS PRIN OFFICE

	0	0	0	0.00	250	0.00	0	0
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Requirements Report

20-21 ACTUALS 21-22 ACTUALS 22-23 ADOPTED 22-23 ADOPTED FTE
 23-24 PROPOSED 23-24 PROPOSED FTE
 23-24 APPROVED 23-24 ADOPTED

Fund 100 GENERAL FUND

Function 2490 OTH SUPP SVCS/SCH ADMIN

651 LIABILITY INS	0	6,855	7,198	0.00	7,750	0.00	0	0
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600 DUES & FEES	0	6,855	7,198	0.00	7,750	0.00	0	0
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Total Function 2490 OTH SUPP SVCS/SCH ADMIN	0	6,855	7,198	0.00	7,750	0.00	0	0
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Requirements Report

20-21 ACTUALS 21-22 ACTUALS 22-23 ADOPTED 22-23 ADOPTED FTE 23-24 PROPOSED 23-24 PROPOSED FTE 23-24 APPROVED 23-24 ADOPTED

Fund 100 GENERAL FUND

Function 2520 FISCAL SERVICES

232	UNEMPLOY COMP	3,141	0	0	0.00	0	0.00	0	0
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200	ASSOCIATED PAYROLL COSTS	3,141	0	0	0.00	0	0.00	0	0
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389	OTHER NON-INSTR PROF/TECH	55,100	57,000	60,000	0.00	64,800	0.00	0	0
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300	PURCHASED SERVICES	55,100	57,000	60,000	0.00	64,800	0.00	0	0
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410	CONSUMB SUP MAT	713	0	0	0.00	0	0.00	0	0
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400	SUPPLIES AND MATERIALS	713	0	0	0.00	0	0.00	0	0
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640	DUES AND FEES	3,105	2,865	2,500	0.00	2,000	0.00	0	0
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600	DUES & FEES	3,105	2,865	2,500	0.00	2,000	0.00	0	0
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Total Function 2520	FISCAL SERVICES	62,059	59,865	62,500	0.00	66,800	0.00	0	0
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Requirements Report

20-21 ACTUALS 21-22 ACTUALS 22-23 ADOPTED 22-23 ADOPTED FTE
 23-24 PROPOSED 23-24 PROPOSED FTE
 23-24 APPROVED 23-24 ADOPTED

Fund 100 GENERAL FUND

Function 2529 OTHER FISCAL SERVICES

0232	0	5,388	0	0.00	0	0.00	0	0
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200 ASSOCIATED PAYROLL COSTS

0	5,388	0	0.00	0	0.00	0	0	0
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Total Function 2529 OTHER FISCAL SERVICES

0	5,388	0	0.00	0	0.00	0	0	0
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Requirements Report

20-21 ACTUALS 21-22 ACTUALS 22-23 ADOPTED 22-23 ADOPTED FTE 23-24 PROPOSED 23-24 PROPOSED FTE 23-24 APPROVED 23-24 ADOPTED

Fund 100 GENERAL FUND

Function 2540 OPERTION/MAINT OF PLANT

112	CLASS SALARIES	94,456	184,485	201,473	4.75	223,615	4.75	0	0
113	ADMINISTRATORS	38,687	53,364	54,431	1.00	57,697	1.00	0	0
122	SUB CLASSIFIED	749	125	0	0.00	0	0.00	0	0
130	INS OPT OUT STIPEND	11,000	15,263	19,800	0.00	14,400	0.00	0	0
100	SALARIES	144,893	253,236	275,704	5.75	295,711	5.75	0	0
211	EMPLOYER CONTRIBUTION	29,724	59,499	66,780	0.00	71,326	0.00	0	0
212	PERS PICK-UP	6,710	14,650	16,542	0.00	864	0.00	0	0
220	SOC SEC ADMIN	10,900	19,070	21,091	0.00	21,404	0.00	0	0
231	WRKRS COMP	4,310	7,068	6,346	0.00	6,573	0.00	0	0
232	UNEMPLOY COMP	0	2,493	2,559	0.00	2,654	0.00	0	0
237	PAID LEAVE	0	0	1,024	0.00	1,062	0.00	0	0
241	HEALTH INSURANCE	18,225	51,525	65,208	0.00	67,848	0.00	0	0
245	OTHER BENEFITS	360	1,000	240	0.00	0	0.00	0	0

200 ASSOCIATED PAYROLL COSTS

200	ASSOCIATED PAYROLL COSTS	70,229	155,306	179,791	0.00	171,731	0.00	0	0
322	REPAIR & MAINT SERVICE	2,668	7,187	15,000	0.00	15,000	0.00	0	0
325	ELECTRICITY	43,917	78,164	99,400	0.00	89,100	0.00	0	0
326	FUEL	17,033	37,615	33,850	0.00	40,500	0.00	0	0
327	WATER & SEWAGE	8,886	20,239	30,000	0.00	28,000	0.00	0	0
329	OTH PROP SERVICES	10,310	17,774	16,368	0.00	16,500	0.00	0	0
342	OUT-DIST TRAVEL	479	544	750	0.00	750	0.00	0	0
351	TELEPHONE	4,007	8,770	10,000	0.00	9,000	0.00	0	0
389	OTHER NON-INSTR PROF/TECH	1,865	4,241	3,000	0.00	4,000	0.00	0	0

300 PURCHASED SERVICES

300	PURCHASED SERVICES	89,164	174,534	208,368	0.00	202,850	0.00	0	0
410	CONSUMB SUP MAT	6,417	38,008	60,000	0.00	40,000	0.00	0	0
460	NONCONSUM ITEMS	10,304	8,275	25,000	0.00	29,000	0.00	0	0

400 SUPPLIES AND MATERIALS

400	SUPPLIES AND MATERIALS	16,721	46,283	85,000	0.00	69,000	0.00	0	0
653	PROP INS PREM	43,008	47,825	50,215	0.00	80,000	0.00	0	0

600 DUES & FEES

600	DUES & FEES	43,008	47,825	50,215	0.00	80,000	0.00	0	0
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Total Function 2540	OPERTION/MAINT OF PLANT	364,015	677,184	799,078	5.75	819,292	5.75	0	0
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Requirements Report

20-21 ACTUALS 21-22 ACTUALS 22-23 ADOPTED 22-23 ADOPTED FTE
 23-24 PROPOSED 23-24 PROPOSED FTE
 23-24 APPROVED 23-24 ADOPTED

Fund 100 GENERAL FUND

Function 2545 DISTRICT VEHICLES

412 NON REIMBURSABLE FUEL	1,479	4,651	0	0.00	0	0.00	0	0
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400 SUPPLIES AND MATERIALS

	1,479	4,651	0	0.00	0	0.00	0	0
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Total Function 2545 DISTRICT VEHICLES

	1,479	4,651	0	0.00	0	0.00	0	0
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Requirements Report

20-21 ACTUALS 21-22 ACTUALS 22-23 ADOPTED 22-23 ADOPTED FTE 23-24 PROPOSED 23-24 PROPOSED FTE 23-24 APPROVED 23-24 ADOPTED

Fund 100 GENERAL FUND

Function 2550 STUDENT TRANSPORT SERVICE

112	CLASS SALARIES	58,487	75,710	70,983	2.44	80,389	2.44	0	0
113	ADMINISTRATORS	54,431	79,234	53,364	1.00	42,424	1.00	0	0
122	SUB CLASSIFIED	1,833	299	0	0.00	0	0.00	0	0
100	SALARIES	114,751	155,243	124,347	3.44	122,814	3.44	0	0
0237		0	0	0	0.00	86	0.00	0	0
211	EMPLOYER CONTRIBUTION	31,512	32,153	30,521	0.00	30,001	0.00	0	0
212	PERS PICK-UP	6,678	7,161	7,461	0.00	0	0.00	0	0
220	SOC SEC ADMIN	8,525	11,664	9,513	0.00	8,863	0.00	0	0
231	WRKRS COMP	4,128	5,766	4,237	0.00	3,609	0.00	0	0
232	UNEMPLOY COMP	0	1,525	1,131	0.00	1,052	0.00	0	0
237	PAID LEAVE	0	0	453	0.00	335	0.00	0	0
241	HEALTH INSURANCE	57,699	54,055	87,960	0.00	75,781	0.00	0	0
245	OTHER BENEFITS	105	107	0	0.00	0	0.00	0	0

200	ASSOCIATED PAYROLL COSTS	108,646	112,432	141,276	0.00	119,727	0.00	0	0
322	REPAIR & MAINT SERVICE	2,384	3,389	5,500	0.00	7,500	0.00	0	0
324	RENTALS	60	60	100	0.00	100	0.00	0	0
325	ELECTRICITY	3,000	3,217	3,500	0.00	3,750	0.00	0	0
326	FUEL	5,820	17,925	10,000	0.00	12,500	0.00	0	0
329	OTH PROP SERVICES	971	330	1,200	0.00	1,200	0.00	0	0
342	OUT-DIST TRAVEL	0	904	500	0.00	500	0.00	0	0
351	TELEPHONE	3,315	3,620	7,200	0.00	5,000	0.00	0	0
389	OTHER NON-INSTR PROF/TECH	702	1,276	1,000	0.00	3,000	0.00	0	0

300	PURCHASED SERVICES	16,253	30,722	29,000	0.00	33,550	0.00	0	0
410	CONSUMB SUP MAT	5,626	4,284	13,000	0.00	10,000	0.00	0	0
411	REIMBURSABLE FUEL	10,111	21,832	25,000	0.00	25,000	0.00	0	0
412	NON REIMBURSABLE FUEL	0	74	0	0.00	0	0.00	0	0
460	NONCONSUM ITEMS	0	4,991	3,500	0.00	4,000	0.00	0	0

400	SUPPLIES AND MATERIALS	15,737	31,181	41,500	0.00	39,000	0.00	0	0
640	DUES AND FEES	153	153	0	0.00	0	0.00	0	0
651	LIABILITY INS	24,387	25,872	27,165	0.00	20,750	0.00	0	0

600	DUES & FEES	24,539	26,025	27,165	0.00	20,750	0.00	0	0
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Total Function	2550 STUDENT TRANSPORT SERVICE	279,925	355,603	363,288	3.44	335,841	3.44	0	0
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23/24 Glendale Proposed Budget

Requirements Report

20-21 ACTUALS 21-22 ACTUALS 22-23 ADOPTED 22-23 ADOPTED FTE
 23-24 PROPOSED 23-24 PROPOSED FTE
 23-24 APPROVED 23-24 ADOPTED

Fund 100 GENERAL FUND

Function 2574 PRINT, PUBL & DUP SERVICE

324 RENTALS	3,349	3,304	3,312	0.00	3,300	0.00	0	0
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300 PURCHASED SERVICES	3,349	3,304	3,312	0.00	3,300	0.00	0	0
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Total Function 2574 PRINT, PUBL & DUP SERVICE	3,349	3,304	3,312	0.00	3,300	0.00	0	0
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Requirements Report

Fund	20-21 ACTUALS	21-22 ACTUALS	22-23 ADOPTED	22-23 ADOPTED FTE	23-24 PROPOSED	23-24 PROPOSED FTE	23-24 APPROVED	23-24 ADOPTED	23-24 ADOPTED
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Fund 100	GENERAL FUND								
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Function 2627	STATISTICAL SERVICES								
112	CLASS SALARIES	8,182	2,190	0	0.00	0	0.00	0	0
100	SALARIES	8,182	2,190	0	0.00	0	0.00	0	0
211	EMPLOYER CONTRIBUTION	3,071	587	0	0.00	0	0.00	0	0
220	SOC SEC ADMIN	626	168	0	0.00	0	0.00	0	0
231	WRKRS COMP	33	9	0	0.00	0	0.00	0	0
232	UNEMPLOY COMP	0	22	0	0.00	0	0.00	0	0
200	ASSOCIATED PAYROLL COSTS	3,730	786	0	0.00	0	0.00	0	0
310	INST/PROF/TECH SERVICES	0	0	5,000	0.00	2,500	0.00	0	0
300	PURCHASED SERVICES	0	0	5,000	0.00	2,500	0.00	0	0
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Total Function 2627	STATISTICAL SERVICES	11,911	2,975	5,000	0.00	2,500	0.00	0	0

Requirements Report

20-21 ACTUALS 21-22 ACTUALS 22-23 ADOPTED 22-23 ADOPTED FTE
 23-24 PROPOSED 23-24 PROPOSED FTE
 23-24 APPROVED 23-24 ADOPTED

Fund 100 GENERAL FUND

Function 2640 STAFF SERVICES

389	OTHER NON-INSTR PROF/TECH	17,612	22,812	22,000	0.00	22,000	0.00	0	0
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300 PURCHASED SERVICES

		17,612	22,812	22,000	0.00	22,000	0.00	0	0
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Total Function 2640 STAFF SERVICES

		17,612	22,812	22,000	0.00	22,000	0.00	0	0
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Requirements Report

20-21 ACTUALS 21-22 ACTUALS 22-23 ADOPTED 22-23 ADOPTED FTE 23-24 PROPOSED 23-24 PROPOSED FTE 23-24 APPROVED 23-24 ADOPTED

Fund 100 GENERAL FUND

Function 2660 TECHNOLOGY SERVICES

112	CLASS SALARIES	51,000	51,000	0	0.00	48,654	1.00	0	0
114	CONFIDENTIAL	0	0	51,000	1.00	0	0.00	0	0

100	SALARIES	51,000	51,000	51,000	1.00	48,654	1.00	0	0
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211	EMPLOYER CONTRIBUTION	13,556	12,097	12,097	0.00	11,489	0.00	0	0
212	PERS PICK-UP	3,060	3,060	3,060	0.00	0	0.00	0	0
220	SOC SEC ADMIN	3,848	3,869	3,902	0.00	3,511	0.00	0	0
231	WRKRS COMP	207	204	172	0.00	157	0.00	0	0
232	UNEMPLOY COMP	0	506	510	0.00	459	0.00	0	0
237	PAID LEAVE	0	0	204	0.00	184	0.00	0	0
241	HEALTH INSURANCE	7,321	9,083	10,200	0.00	9,720	0.00	0	0

200	ASSOCIATED PAYROLL COSTS	27,992	28,819	30,145	0.00	25,520	0.00	0	0
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352	DATA LINES	28,229	27,921	35,000	0.00	30,000	0.00	0	0
389	OTHER NON-INSTR PROF/TECH	42,334	26,634	40,000	0.00	48,072	0.00	0	0

300	PURCHASED SERVICES	70,563	54,555	75,000	0.00	78,072	0.00	0	0
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410	CONSUMB SUP MAT	0	143	5,000	0.00	5,000	0.00	0	0
460	NONCONSUM ITEMS	324	851	0	0.00	750	0.00	0	0
470	COMPUT SOFTWR	17,168	19,994	20,000	0.00	20,000	0.00	0	0
480	COMPUT HDW	0	9,951	5,000	0.00	7,500	0.00	0	0

400	SUPPLIES AND MATERIALS	17,492	30,940	30,000	0.00	33,250	0.00	0	0
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640	DUES AND FEES	75	150	0	0.00	0	0.00	0	0
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600	DUES & FEES	75	150	0	0.00	0	0.00	0	0
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Total Function 2660	TECHNOLOGY SERVICES	167,122	165,464	186,145	1.00	185,496	1.00	0	0
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Major Function 2000	SUPPORT SERVICES	1,437,959	2,079,518	2,341,953	16.19	2,426,714	16.94	0	0
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Requirements Report

20-21 ACTUALS 21-22 ACTUALS 22-23 ADOPTED 22-23 ADOPTED FTE 23-24 PROPOSED 23-24 PROPOSED FTE 23-24 APPROVED 23-24 ADOPTED

Fund 100 GENERAL FUND

Function 5200 TRANSFERS OF FUNDS

710 FUND MODIFICATIONS 141,100 41,000 320,000 0.00 370,000 0.00 0 0

700 OTHER USES 141,100 41,000 320,000 0.00 370,000 0.00 0 0

Total Function 5200 TRANSFERS OF FUNDS 141,100 41,000 320,000 0.00 370,000 0.00 0 0

Major Function 5000 OTHER USES 141,100 41,000 320,000 0.00 370,000 0.00 0 0

Requirements Report

20-21 ACTUALS	21-22 ACTUALS	22-23 ADOPTED	22-23 ADOPTED FTE	23-24 PROPOSED	23-24 PROPOSED FTE	23-24 APPROVED	23-24 ADOPTED
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Fund 100 GENERAL FUND

Function 6110 OPERATING CONTINGENCY

810 PLANNED RESERVE	0	0	309,481	0.00	200,000	0.00	0	0
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800 RESERVE	0	0	309,481	0.00	200,000	0.00	0	0
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Total Function 6110 OPERATING CONTINGENCY	0	0	309,481	0.00	200,000	0.00	0	0
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Major Function 6000 CONTINGENCIES	0	0	309,481	0.00	200,000	0.00	0	0
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Requirements Report

		20-21 ACTUALS	21-22 ACTUALS	22-23 ADOPTED	22-23 ADOPTED FTE	23-24 PROPOSED	23-24 PROPOSED FTE	23-24 APPROVED	23-24 ADOPTED
<hr/>									
Fund 100	GENERAL FUND								
<hr/>									
Function 7000	UNAPPROPRIATED ENDING BAL								
820	RESERVED FOR NEXT YEAR	0	0	1,300,000	0.00	1,000,000	0.00	0	0
800	RESERVE	0	0	1,300,000	0.00	1,000,000	0.00	0	0
<hr/>									
Total Function 7000	UNAPPROPRIATED ENDING BAL	0	0	1,300,000	0.00	1,000,000	0.00	0	0
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Major Function 7000	UNAPPROPRIATED ENDING BAL	0	0	1,300,000	0.00	1,000,000	0.00	0	0
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Total Fund 100	GENERAL FUND	4,036,260	3,994,797	6,487,027	41.72	6,315,033	44.04	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

	20-21 ACTUALS	21-22 ACTUALS	22-23 ADOPTED	22-23 ADOPTED FTE	23-24 PROPOSED	23-24 PROPOSED FTE	23-24 APPROVED	23-24 ADOPTED
Fund 201 FEDERAL FUNDS								
4308 SMALL RURAL SCHOOLS	20,775	14,949	15,929	0.00	32,000	0.00	0	0
4500 RESTRICTED REV/FRM FED THRU S1	253,886	593,847	657,350	0.00	579,378	0.00	0	0
4501 TITLE 1A/1D	119,422	116,663	146,522	0.00	344,000	0.00	0	0
4507 USDA BREAKFAST REIMB	15,216	19,540	15,945	0.00	30,000	0.00	0	0
4512 ESSA GRANT	45,518	109,198	97,438	0.00	81,613	0.00	0	0
4520 IDEA GRANT	57,203	58,365	57,254	0.00	68,768	0.00	0	0
4720 PERKINS GRAN	5,238	0	0	0.00	0	0.00	0	0
4000	517,259	912,562	990,438	0.00	1,135,759	0.00	0	0
5400 RESOURCES BEG FUND BAL	408	0	0	0.00	0	0.00	0	0
5000	408	0	0	0.00	0	0.00	0	0
Total Fund 201 FEDERAL FUNDS	517,667	912,562	990,438	0.00	1,135,759	0.00	0	0

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

Requirements Report

		20-21 ACTUALS	21-22 ACTUALS	22-23 ADOPTED	22-23 ADOPTED FTE	23-24 PROPOSED	23-24 PROPOSED FTE	23-24 APPROVED	23-24 ADOPTED
Fund 201 FEDERAL FUNDS									
Function 1111	PRIMARY K-5								
112	CLASS SALARIES	3,144	34,661	83,421	1.50	0	0.00	0	0
122	SUB CLASSIFIED	0	1,028	0	0.00	0	0.00	0	0
130	INS OPT OUT STIPEND	0	27,600	0	0.00	0	0.00	0	0
100	SALARIES	3,144	63,289	83,421	1.50	0	0.00	0	0
211	EMPLOYER CONTRIBUTION	0	9,143	21,560	0.00	0	0.00	0	0
212	PERS PICK-UP	0	2,224	5,155	0.00	0	0.00	0	0
220	SOC SEC ADMIN	241	4,808	7,000	0.00	0	0.00	0	0
231	WRKRS COMP	14	259	189	0.00	0	0.00	0	0
232	UNEMPLOY COMP	0	629	823	0.00	0	0.00	0	0
237	PAID LEAVE	0	0	329	0.00	0	0.00	0	0
241	HEALTH INSURANCE	0	1,830	45,011	0.00	0	0.00	0	0
200	ASSOCIATED PAYROLL COSTS	255	18,892	80,067	0.00	0	0.00	0	0
410	CONSUMB SUP MAT	1,768	2,771	7,500	0.00	2,500	0.00	0	0
400	SUPPLIES AND MATERIALS	1,768	2,771	7,500	0.00	2,500	0.00	0	0
Total Function 1111 PRIMARY K-5		5,166	84,952	170,988	1.50	2,500	0.00	0	0

Requirements Report

20-21 ACTUALS 21-22 ACTUALS 22-23 ADOPTED 22-23 ADOPTED FTE
 23-24 PROPOSED 23-24 PROPOSED FTE
 23-24 APPROVED 23-24 ADOPTED

Fund 201 FEDERAL FUNDS

Function 1121 MIDDLE/JR HIGH PROGRAMS

410 CONSUMB SUP MAT	0	0	7,500	0.00	2,500	0.00	0	0
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400 SUPPLIES AND MATERIALS	0	0	7,500	0.00	2,500	0.00	0	0
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Total Function 1121 MIDDLE/JR HIGH PROGRAMS	0	0	7,500	0.00	2,500	0.00	0	0
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Requirements Report

20-21 ACTUALS 21-22 ACTUALS 22-23 ADOPTED 22-23 ADOPTED FTE 23-24 PROPOSED 23-24 PROPOSED FTE 23-24 APPROVED 23-24 ADOPTED

Fund 201 FEDERAL FUNDS

Function 1131 HIGH SCHOOL PROGRAMS

111	LIC SALARIES	0	3,499	0	0.00	0	0.00	0	0
112	CLASS SALARIES	3,144	3,499	0	0.00	0	0.00	0	0
130	INS OPT OUT STIPEND	0	18,753	0	0.00	0	0.00	0	0
100	SALARIES	3,144	25,750	0	0.00	0	0.00	0	0
211	EMPLOYER CONTRIBUTION	0	6,026	0	0.00	0	0.00	0	0
212	PERS PICK-UP	0	1,334	0	0.00	0	0.00	0	0
220	SOC SEC ADMIN	240	1,941	0	0.00	0	0.00	0	0
231	WRKRS COMP	14	160	0	0.00	0	0.00	0	0
232	UNEMPLOY COMP	0	284	0	0.00	0	0.00	0	0
200	ASSOCIATED PAYROLL COSTS	254	9,745	0	0.00	0	0.00	0	0
410	CONSUMB SUP MAT	1,281	9,863	7,500	0.00	2,500	0.00	0	0
460	NONCONSUM ITEMS	5,238	0	0	0.00	0	0.00	0	0
400	SUPPLIES AND MATERIALS	6,519	9,863	7,500	0.00	2,500	0.00	0	0
Total Function 1131 HIGH SCHOOL PROGRAMS		9,917	45,357	7,500	0.00	2,500	0.00	0	0

Requirements Report

20-21 ACTUALS 21-22 ACTUALS 22-23 ADOPTED 22-23 ADOPTED FTE 23-24 PROPOSED 23-24 PROPOSED FTE 23-24 APPROVED 23-24 ADOPTED

Fund 201 FEDERAL FUNDS

Function 1140 PRE-KINDERGARTEN PROGRAMS

112	CLASS SALARIES	29,863	40,365	40,903	1.70	112,355	1.91	0	0
122	SUB CLASSIFIED	852	1,082	0	0.00	0	0.00	0	0
100	SALARIES	30,715	41,447	40,903	1.70	112,355	1.91	0	0
0241		0	8	0	0.00	0	0.00	0	0
0245		0	180	0	0.00	0	0.00	0	0
211	EMPLOYER CONTRIBUTION	8,117	9,064	9,702	0.00	25,584	0.00	0	0
212	PERS PICK-UP	1,762	2,293	2,454	0.00	899	0.00	0	0
220	SOC SEC ADMIN	1,703	2,934	3,129	0.00	6,120	0.00	0	0
231	WRKRS COMP	149	166	149	0.00	1,199	0.00	0	0
232	UNEMPLOY COMP	0	384	409	0.00	767	0.00	0	0
237	PAID LEAVE	0	0	164	0.00	507	0.00	0	0
241	HEALTH INSURANCE	25,595	27,614	29,894	0.00	51,978	0.00	0	0
245	OTHER BENEFITS	370	60	0	0.00	0	0.00	0	0
200	ASSOCIATED PAYROLL COSTS	37,696	42,704	45,901	0.00	87,055	0.00	0	0
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Total Function 1140	PRE-KINDERGARTEN PROGRAMS	68,411	84,151	86,804	1.70	199,410	1.91	0	0

Requirements Report

Fund	20-21 ACTUALS	21-22 ACTUALS	22-23 ADOPTED	22-23 ADOPTED FTE	23-24 PROPOSED	23-24 PROPOSED FTE	23-24 APPROVED	23-24 ADOPTED	23-24 ADOPTED
Fund 201 FEDERAL FUNDS									
Function	1252	EL/MS SP ED							
112	CLASS SALARIES	21,257	21,060	20,786	0.91	23,612	0.91	0	0
122	SUB CLASSIFIED	373	1,653	0	0.00	0	0.00	0	0
100	SALARIES	21,630	22,713	20,786	0.91	23,612	0.91	0	0
211	EMPLOYER CONTRIBUTION	5,770	4,995	4,930	0.00	5,576	0.00	0	0
212	PERS PICK-UP	1,275	1,264	1,247	0.00	0	0.00	0	0
220	SOC SEC ADMIN	1,348	1,426	1,590	0.00	1,704	0.00	0	0
231	WRKRS COMP	92	94	73	0.00	78	0.00	0	0
232	UNEMPLOY COMP	0	186	208	0.00	223	0.00	0	0
237	PAID LEAVE	0	0	83	0.00	89	0.00	0	0
241	HEALTH INSURANCE	16,847	17,446	18,336	0.00	18,936	0.00	0	0
245	OTHER BENEFITS	240	240	0	0.00	0	0.00	0	0
200	ASSOCIATED PAYROLL COSTS	25,572	25,652	26,468	0.00	26,606	0.00	0	0
Total Function	1252	EL/MS SP ED	47,202	48,365	47,254	0.91	50,218	0.91	0

Requirements Report

20-21 ACTUALS 21-22 ACTUALS 22-23 ADOPTED 22-23 ADOPTED FTE 23-24 PROPOSED 23-24 PROPOSED FTE 23-24 APPROVED 23-24 ADOPTED

Fund 201 FEDERAL FUNDS

Function 1272 TITLE I

112	CLASS SALARIES	35,742	56,789	46,893	1.99	94,491	1.69	0	0
122	SUB CLASSIFIED	3,646	487	5,000	0.00	5,000	0.00	0	0
130	INS OPT OUT STIPEND	7,064	2,750	0	0.00	0	0.00	0	0

100 SALARIES 46,452 60,026 51,893 1.99 99,491 1.69 0 0

211	EMPLOYER CONTRIBUTION	16,075	17,164	12,336	0.00	36,780	0.00	0	0
212	PERS PICK-UP	2,565	3,887	2,814	0.00	8,847	0.00	0	0
220	SOC SEC ADMIN	3,458	5,026	3,587	0.00	10,376	0.00	0	0
231	WRKRS COMP	315	268	160	0.00	816	0.00	0	0
232	UNEMPLOY COMP	0	657	468	0.00	702	0.00	0	0
237	PAID LEAVE	0	0	187	0.00	281	0.00	0	0
241	HEALTH INSURANCE	25,064	31,012	41,386	0.00	88,131	0.00	0	0
245	OTHER BENEFITS	645	373	0	0.00	0	0.00	0	0

200 ASSOCIATED PAYROLL COSTS 48,122 58,386 60,938 0.00 145,932 0.00 0 0

470	COMPUT SOFTWR	730	0	0	0.00	0	0.00	0	0
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400 SUPPLIES AND MATERIALS 730 0 0 0.00 0 0.00 0 0

Total Function 1272 TITLE I 95,303 118,412 112,831 1.99 245,423 1.69 0 0

Requirements Report

20-21 ACTUALS 21-22 ACTUALS 22-23 ADOPTED 22-23 ADOPTED FTE
 23-24 PROPOSED 23-24 PROPOSED FTE
 23-24 APPROVED 23-24 ADOPTED

Fund 201 FEDERAL FUNDS

Function 1400 SUMMER SCHOOL PROGRAMS

112	CLASS SALARIES	0	5,750	9,000	0.00	0	0.00	0	0
100	SALARIES	0	5,750	9,000	0.00	0	0.00	0	0
211	EMPLOYER CONTRIBUTION	0	188	300	0.00	0	0.00	0	0
212	PERS PICK-UP	0	259	375	0.00	0	0.00	0	0
220	SOC SEC ADMIN	0	0	50	0.00	0	0.00	0	0
231	WRKRS COMP	0	84	140	0.00	0	0.00	0	0
200	ASSOCIATED PAYROLL COSTS	0	531	865	0.00	0	0.00	0	0
0410		0	3,158	0	0.00	0	0.00	0	0
410	CONSUMB SUP MAT	0	15	2,975	0.00	2,975	0.00	0	0
400	SUPPLIES AND MATERIALS	0	3,172	2,975	0.00	2,975	0.00	0	0
Total Function 1400 SUMMER SCHOOL PROGRAMS		0	9,454	12,840	0.00	2,975	0.00	0	0

Major Function 1000 INSTRUCTION

	226,000	390,691	445,717	6.09	505,526	4.50	0	0
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Requirements Report

Fund	20-21 ACTUALS	21-22 ACTUALS	22-23 ADOPTED	22-23 ADOPTED FTE	23-24 PROPOSED	23-24 PROPOSED FTE	23-24 APPROVED	23-24 ADOPTED	23-24 ADOPTED
Fund 201 FEDERAL FUNDS									
Function 2110	ATTENDANCE & SOCIAL WORK								
111	LIC SALARIES	0	420	0	0.00	0	0.00	0	0
112	CLASS SALARIES	1,261	165	0	0.00	0	0.00	0	0
130	INS OPT OUT STIPEND	464	0	0	0.00	0	0.00	0	0
100	SALARIES	1,725	585	0	0.00	0	0.00	0	0
211	EMPLOYER CONTRIBUTION	459	130	0	0.00	0	0.00	0	0
212	PERS PICK-UP	104	30	0	0.00	0	0.00	0	0
220	SOC SEC ADMIN	132	44	0	0.00	0	0.00	0	0
231	WRKRS COMP	7	2	0	0.00	0	0.00	0	0
232	UNEMPLOY COMP	0	6	0	0.00	0	0.00	0	0
241	HEALTH INSURANCE	1	12	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	702	224	0	0.00	0	0.00	0	0
315	ESD CERT SUBS	0	10,281	0	0.00	0	0.00	0	0
340	TRAVEL	0	0	8,350	0.00	8,350	0.00	0	0
300	PURCHASED SERVICES	0	10,281	8,350	0.00	8,350	0.00	0	0
410	CONSUMB SUP MAT	0	0	9,500	0.00	9,500	0.00	0	0
400	SUPPLIES AND MATERIALS	0	0	9,500	0.00	9,500	0.00	0	0
Total Function 2110 ATTENDANCE & SOCIAL WORK		2,428	11,090	17,850	0.00	17,850	0.00	0	0

Requirements Report

20-21 ACTUALS 21-22 ACTUALS 22-23 ADOPTED 22-23 ADOPTED FTE
 23-24 PROPOSED 23-24 PROPOSED FTE
 23-24 APPROVED 23-24 ADOPTED

Fund 201 FEDERAL FUNDS

Function 2119 OTH ATTEND/SOCIAL WK SVC

112	CLASS SALARIES	626	0	0	0.00	0	0.00	0	0
100	SALARIES	626	0	0	0.00	0	0.00	0	0
211	EMPLOYER CONTRIBUTION	167	0	0	0.00	0	0.00	0	0
212	PERS PICK-UP	38	0	0	0.00	0	0.00	0	0
220	SOC SEC ADMIN	47	0	0	0.00	0	0.00	0	0
231	WRKRS COMP	3	0	0	0.00	0	0.00	0	0
241	HEALTH INSURANCE	1	0	0	0.00	0	0.00	0	0
200	ASSOCIATED PAYROLL COSTS	254	0	0	0.00	0	0.00	0	0
Total Function 2119 OTH ATTEND/SOCIAL WK SVC		881	0	0	0.00	0	0.00	0	0

Requirements Report

	20-21 ACTUALS	21-22 ACTUALS	22-23 ADOPTED	22-23 ADOPTED FTE	23-24 PROPOSED	23-24 PROPOSED FTE	23-24 APPROVED	23-24 ADOPTED	23-24 ADOPTED
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Fund 201	FEDERAL FUNDS								
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Function 2120	GUIDANCE SERVICES								
113	0	0	27,522	0.50	22,522	0.00	0	0	0
123	0	0	27,489	0.50	0	0.00	0	0	0
100	SALARIES								
	0	0	55,011	1.00	22,522	0.00	0	0	0
211	0	0	10,040	0.00	6,520	0.00	0	0	0
212	0	0	3,299	0.00	1,649	0.00	0	0	0
220	0	0	4,205	0.00	2,102	0.00	0	0	0
231	0	0	200	0.00	100	0.00	0	0	0
232	0	0	525	0.00	250	0.00	0	0	0
237	0	0	220	0.00	110	0.00	0	0	0
241	0	0	30,192	0.00	9,177	0.00	0	0	0
200	ASSOCIATED PAYROLL COSTS								
	0	0	48,680	0.00	19,908	0.00	0	0	0
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Total Function 2120	GUIDANCE SERVICES								
	0	0	103,691	1.00	42,430	0.00	0	0	0

Requirements Report

20-21 ACTUALS 21-22 ACTUALS 22-23 ADOPTED 22-23 ADOPTED FTE
 23-24 PROPOSED 23-24 PROPOSED FTE
 23-24 APPROVED 23-24 ADOPTED

Fund 201 FEDERAL FUNDS

Function 2130	HEALTH SERVICES								
0389		0	5,240	0	0.00	0	0.00	0	0
300	PURCHASED SERVICES	0	5,240	0	0.00	0	0.00	0	0
410	CONSUMB SUP MAT	6,267	3,685	19,000	0.00	15,000	0.00	0	0
460	NONCONSUM ITEMS	0	1,342	0	0.00	0	0.00	0	0
400	SUPPLIES AND MATERIALS	6,267	5,026	19,000	0.00	15,000	0.00	0	0
Total Function 2130 HEALTH SERVICES		6,267	10,266	19,000	0.00	15,000	0.00	0	0

Requirements Report

20-21 ACTUALS 21-22 ACTUALS 22-23 ADOPTED 22-23 ADOPTED FTE
 23-24 PROPOSED 23-24 PROPOSED FTE
 23-24 APPROVED 23-24 ADOPTED

Fund 201 FEDERAL FUNDS

Function 2190 SVC DIRECT/STUDNT SUPP SV

111	LIC SALARIES	0	0	0	0.00	1,000	0.00	0	0
112	CLASS SALARIES	1,261	0	0	0.00	0	0.00	0	0
130	INS OPT OUT STIPEND	464	0	0	0.00	0	0.00	0	0
100	SALARIES	1,725	0	0	0.00	1,000	0.00	0	0
211	EMPLOYER CONTRIBUTION	459	0	0	0.00	0	0.00	0	0
212	PERS PICK-UP	104	0	0	0.00	0	0.00	0	0
220	SOC SEC ADMIN	132	0	0	0.00	50	0.00	0	0
231	WRKRS COMP	7	0	0	0.00	0	0.00	0	0
241	HEALTH INSURANCE	1	0	0	0.00	0	0.00	0	0

200	ASSOCIATED PAYROLL COSTS	702	0	0	0.00	50	0.00	0	0
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Total Function	2190 SVC DIRECT/STUDNT SUPP SV	2,428	0	0	0.00	1,050	0.00	0	0
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Requirements Report

20-21 ACTUALS 21-22 ACTUALS 22-23 ADOPTED 22-23 ADOPTED FTE 23-24 PROPOSED 23-24 PROPOSED FTE 23-24 APPROVED 23-24 ADOPTED

Fund 201 FEDERAL FUNDS

Function		20-21 ACTUALS	21-22 ACTUALS	22-23 ADOPTED	22-23 ADOPTED FTE	23-24 PROPOSED	23-24 PROPOSED FTE	23-24 APPROVED	23-24 ADOPTED
Function 2210	IMPROVMENT INSTRUC SVCS								
111	LIC SALARIES	17,880	34,208	0	0.00	0	0.00	0	0
112	CLASS SALARIES	926	0	0	0.00	0	0.00	0	0
130	INS OPT OUT STIPEND	431	1,200	0	0.00	0	0.00	0	0
135	OTHER SALARIES	534	0	0	0.00	0	0.00	0	0
100	SALARIES	19,771	35,408	0	0.00	0	0.00	0	0
0232		0	12	0	0.00	0	0.00	0	0
211	EMPLOYER CONTRIBUTION	6,653	8,399	0	0.00	0	0.00	0	0
212	PERS PICK-UP	58	2,124	0	0.00	0	0.00	0	0
220	SOC SEC ADMIN	1,510	2,708	0	0.00	0	0.00	0	0
231	WRKRS COMP	559	117	0	0.00	0	0.00	0	0
200	ASSOCIATED PAYROLL COSTS	8,780	13,360	0	0.00	0	0.00	0	0
410	CONSUMB SUP MAT	1,138	0	0	0.00	0	0.00	0	0
400	SUPPLIES AND MATERIALS	1,138	0	0	0.00	0	0.00	0	0
Total Function 2210 IMPROVMENT INSTRUC SVCS		29,689	48,768	0	0.00	0	0.00	0	0

Requirements Report

20-21 ACTUALS 21-22 ACTUALS 22-23 ADOPTED 22-23 ADOPTED FTE 23-24 PROPOSED 23-24 PROPOSED FTE 23-24 APPROVED 23-24 ADOPTED

Fund 201 FEDERAL FUNDS

Function 2240 INSTRUCTIONAL STAFF DEV

340	TRAVEL	0	3,501	0	0.00	0	0.00	0	0
390	OTH GEN PROF TECH SRVS	15,000	0	15,000	0.00	0	0.00	0	0

300	PURCHASED SERVICES	15,000	3,501	15,000	0.00	0	0.00	0	0
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Total Function 2240	INSTRUCTIONAL STAFF DEV	15,000	3,501	15,000	0.00	0	0.00	0	0
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Requirements Report

20-21 ACTUALS 21-22 ACTUALS 22-23 ADOPTED 22-23 ADOPTED FTE
 23-24 PROPOSED 23-24 PROPOSED FTE
 23-24 APPROVED 23-24 ADOPTED

Fund 201 FEDERAL FUNDS

Function 2520 FISCAL SERVICES

389	OTHER NON-INSTR PROF/TECH	0	9,667	12,782	0.00	7,500	0.00	0	0
390	OTH GEN PROF TECH SRVS	3,080	0	0	0.00	0	0.00	0	0

300	PURCHASED SERVICES	3,080	9,667	12,782	0.00	7,500	0.00	0	0
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Total Function 2520	FISCAL SERVICES	3,080	9,667	12,782	0.00	7,500	0.00	0	0
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Requirements Report

20-21 ACTUALS 21-22 ACTUALS 22-23 ADOPTED 22-23 ADOPTED FTE 23-24 PROPOSED 23-24 PROPOSED FTE 23-24 APPROVED 23-24 ADOPTED

Fund 201 FEDERAL FUNDS

Function 2540 OPERTION/MAINT OF PLANT

112	CLASS SALARIES	0	0	80,226	0.00	0	0.00	0	0
130	INS OPT OUT STIPEND	0	6,900	0	0.00	0	0.00	0	0
100	SALARIES	0	6,900	80,226	0.00	0	0.00	0	0
211	EMPLOYER CONTRIBUTION	0	1,672	20,443	0.00	0	0.00	0	0
212	PERS PICK-UP	0	414	4,837	0.00	0	0.00	0	0
220	SOC SEC ADMIN	0	523	6,167	0.00	0	0.00	0	0
231	WRKRS COMP	0	192	2,022	0.00	0	0.00	0	0
232	UNEMPLOY COMP	0	68	806	0.00	0	0.00	0	0
237	PAID LEAVE	0	0	322	0.00	0	0.00	0	0
241	HEALTH INSURANCE	0	0	28,075	0.00	0	0.00	0	0
200	ASSOCIATED PAYROLL COSTS	0	2,870	62,672	0.00	0	0.00	0	0
410	CONSUMB SUP MAT	31,660	0	16,750	0.00	17,000	0.00	0	0
460	NONCONSUM ITEMS	18,502	0	16,750	0.00	17,000	0.00	0	0
400	SUPPLIES AND MATERIALS	50,162	0	33,500	0.00	34,000	0.00	0	0
530	IMPROVEMENTS OTHER THAN BLDGS	0	420,559	160,000	0.00	507,316	0.00	0	0
540	DEPRECIABLE EQUIPMENT	0	0	15,000	0.00	5,087	0.00	0	0
500	CAPITAL OUTLAY	0	420,559	175,000	0.00	512,403	0.00	0	0
Total Function 2540 OPERTION/MAINT OF PLANT		50,162	430,329	351,398	0.00	546,403	0.00	0	0

Requirements Report

20-21 ACTUALS 21-22 ACTUALS 22-23 ADOPTED 22-23 ADOPTED FTE
 23-24 PROPOSED 23-24 PROPOSED FTE
 23-24 APPROVED 23-24 ADOPTED

Fund 201 FEDERAL FUNDS

Function 2550 STUDENT TRANSPORT SERVICE

112	CLASS SALARIES	0	6,082	0	0.00	0	0.00	0	0
130	INS OPT OUT STIPEND	0	4,025	0	0.00	0	0.00	0	0
100	SALARIES	0	10,107	0	0.00	0	0.00	0	0
211	EMPLOYER CONTRIBUTION	0	1,921	0	0.00	0	0.00	0	0
212	PERS PICK-UP	0	438	0	0.00	0	0.00	0	0
220	SOC SEC ADMIN	0	756	0	0.00	0	0.00	0	0
231	WRKRS COMP	0	404	0	0.00	0	0.00	0	0
232	UNEMPLOY COMP	0	99	0	0.00	0	0.00	0	0
200	ASSOCIATED PAYROLL COSTS	0	3,618	0	0.00	0	0.00	0	0
460	NONCONSUM ITEMS	728	0	0	0.00	0	0.00	0	0
400	SUPPLIES AND MATERIALS	728	0	0	0.00	0	0.00	0	0
Total Function 2550 STUDENT TRANSPORT SERVICE		728	13,724	0	0.00	0	0.00	0	0

Requirements Report

20-21 ACTUALS 21-22 ACTUALS 22-23 ADOPTED 22-23 ADOPTED FTE
 23-24 PROPOSED 23-24 PROPOSED FTE
 23-24 APPROVED 23-24 ADOPTED

Fund 201 FEDERAL FUNDS

Function 2660 TECHNOLOGY SERVICES

389	OTHER NON-INSTR PROF/TECH	4,665	0	0	0.00	0	0.00	0	0
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300 PURCHASED SERVICES

		4,665	0	0	0.00	0	0.00	0	0
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460	NONCONSUM ITEMS	16,433	4,708	0	0.00	0	0.00	0	0
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470	COMPUT SOFTWR	4,762	2,575	0	0.00	0	0.00	0	0
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480	COMPUT HDW	142,872	0	0	0.00	0	0.00	0	0
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400 SUPPLIES AND MATERIALS

		164,067	7,283	0	0.00	0	0.00	0	0
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Total Function 2660 TECHNOLOGY SERVICES

		168,732	7,283	0	0.00	0	0.00	0	0
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Major Function 2000 SUPPORT SERVICES

		279,394	534,628	519,721	1.00	630,233	0.00	0	0
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Requirements Report

		20-21 ACTUALS	21-22 ACTUALS	22-23 ADOPTED	22-23 ADOPTED FTE	23-24 PROPOSED	23-24 PROPOSED FTE	23-24 APPROVED	23-24 ADOPTED
Fund 201	FEDERAL FUNDS								
Function 3100	FOOD SERVICES								
130	INS OPT OUT STIPEND	0	5,750	0	0.00	0	0.00	0	0
100	SALARIES	0	5,750	0	0.00	0	0.00	0	0
211	EMPLOYER CONTRIBUTION	0	1,364	0	0.00	0	0.00	0	0
212	PERS PICK-UP	0	345	0	0.00	0	0.00	0	0
220	SOC SEC ADMIN	0	431	0	0.00	0	0.00	0	0
231	WRKRS COMP	0	151	0	0.00	0	0.00	0	0
232	UNEMPLOY COMP	0	56	0	0.00	0	0.00	0	0
200	ASSOCIATED PAYROLL COSTS	0	2,347	0	0.00	0	0.00	0	0
410	CONSUMB SUP MAT	12,593	72	0	0.00	0	0.00	0	0
400	SUPPLIES AND MATERIALS	12,593	72	0	0.00	0	0.00	0	0
540	DEPRECIABLE EQUIPMENT	0	6,539	25,000	0.00	0	0.00	0	0
500	CAPITAL OUTLAY	0	6,539	25,000	0.00	0	0.00	0	0
Total Function 3100	FOOD SERVICES	12,593	14,708	25,000	0.00	0	0.00	0	0
Major Function 3000	ENTERPRISE/COMMUNITY SRVS	12,593	14,708	25,000	0.00	0	0.00	0	0
Total Fund 201	FEDERAL FUNDS	517,987	940,027	990,438	7.09	1,135,759	4.50	0	0

*SPECIAL REVENUE –
CURRICULUM (210)*

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Resources Report

20-21 ACTUALS 21-22 ACTUALS 22-23 ADOPTED 22-23 ADOPTED FTE 23-24 PROPOSED 23-24 PROPOSED FTE 23-24 APPROVED 23-24 ADOPTED

Fund	Description	20-21 ACTUALS	21-22 ACTUALS	22-23 ADOPTED	22-23 ADOPTED FTE	23-24 PROPOSED	23-24 PROPOSED FTE	23-24 APPROVED	23-24 ADOPTED
Fund 210	CURRICULUM REPLACEMENT								
	1510 INTEREST ON INVESTMENTS	1,338	999	650	0.00	2,000	0.00	0	0
	1000	1,338	999	650	0.00	2,000	0.00	0	0
	5200 INTERFUND TRANSFERS	0	0	60,000	0.00	60,000	0.00	0	0
	5400 RESOURCES BEG FUND BAL	112,347	110,360	139,350	0.00	60,000	0.00	0	0
	5000	112,347	110,360	199,350	0.00	120,000	0.00	0	0
Total Fund 210	CURRICULUM REPLACEMENT	113,685	111,358	200,000	0.00	122,000	0.00	0	0

Requirements Report

20-21 ACTUALS 21-22 ACTUALS 22-23 ADOPTED 22-23 ADOPTED FTE
 23-24 PROPOSED 23-24 PROPOSED FTE
 23-24 APPROVED 23-24 ADOPTED

Fund 210 CURRICULUM REPLACEMENT

Function 1111 PRIMARY K-5

420 TEXTBOOKS	825	5,780	50,000	0.00	45,000	0.00	0	0
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400 SUPPLIES AND MATERIALS

	825	5,780	50,000	0.00	45,000	0.00	0	0
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Total Function 1111 PRIMARY K-5

	825	5,780	50,000	0.00	45,000	0.00	0	0
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Requirements Report

20-21 ACTUALS 21-22 ACTUALS 22-23 ADOPTED 22-23 ADOPTED FTE
 23-24 PROPOSED 23-24 PROPOSED FTE
 23-24 APPROVED 23-24 ADOPTED

Fund 210 CURRICULUM REPLACEMENT

Function 1121 MIDDLE/JR HIGH PROGRAMS

420 TEXTBOOKS	0	0	50,000	0.00	45,000	0.00	0	0
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400 SUPPLIES AND MATERIALS	0	0	50,000	0.00	45,000	0.00	0	0
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Total Function 1121 MIDDLE/JR HIGH PROGRAMS	0	0	50,000	0.00	45,000	0.00	0	0
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Requirements Report

20-21 ACTUALS 21-22 ACTUALS 22-23 ADOPTED 22-23 ADOPTED FTE
 23-24 PROPOSED 23-24 PROPOSED FTE
 23-24 APPROVED 23-24 ADOPTED

Fund 210 CURRICULUM REPLACEMENT

Function 1131 HIGH SCHOOL PROGRAMS

420 TEXTBOOKS	0	30,011	50,000	0.00	10,000	0.00	0	0
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400 SUPPLIES AND MATERIALS	0	30,011	50,000	0.00	10,000	0.00	0	0
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Total Function 1131 HIGH SCHOOL PROGRAMS	0	30,011	50,000	0.00	10,000	0.00	0	0
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Major Function 1000 INSTRUCTION	825	35,791	150,000	0.00	100,000	0.00	0	0
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Requirements Report

20-21 ACTUALS 21-22 ACTUALS 22-23 ADOPTED 22-23 ADOPTED FTE
 23-24 PROPOSED 23-24 PROPOSED FTE
 23-24 APPROVED 23-24 ADOPTED

Fund 210 CURRICULUM REPLACEMENT

Function 2240 INSTRUCTIONAL STAFF DEV

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

	20-21 ACTUALS	21-22 ACTUALS	22-23 ADOPTED	22-23 ADOPTED FTE	23-24 PROPOSED	23-24 PROPOSED FTE	23-24 APPROVED	23-24 ADOPTED
<hr/>								
Fund 210 CURRICULUM REPLACEMENT								
<hr/>								
Function 7000 UNAPPROPRIATED ENDING BAL								
820 RESERVED FOR NEXT YEAR	0	0	50,000	0.00	22,000	0.00	0	0
800 RESERVE	0	0	50,000	0.00	22,000	0.00	0	0
<hr/>								
Total Function 7000 UNAPPROPRIATED ENDING BAL	0	0	50,000	0.00	22,000	0.00	0	0
<hr/>								
Major Function 7000 UNAPPROPRIATED ENDING BAL	0	0	50,000	0.00	22,000	0.00	0	0
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Total Fund 210 CURRICULUM REPLACEMENT	3,325	35,791	200,000	0.00	122,000	0.00	0	0

*SPECIAL REVENUE –
BUS REPLACEMENT
(220)*

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Resources Report

20-21 ACTUALS 21-22 ACTUALS 22-23 ADOPTED 22-23 ADOPTED FTE 23-24 PROPOSED 23-24 PROPOSED FTE 23-24 APPROVED 23-24 ADOPTED

Fund	220	BUS REPLACEMENT	20-21 ACTUALS	21-22 ACTUALS	22-23 ADOPTED	22-23 ADOPTED FTE	23-24 PROPOSED	23-24 PROPOSED FTE	23-24 APPROVED	23-24 ADOPTED
		1510 INTEREST ON INVESTMENTS	1,058	790	500	0.00	1,000	0.00	0	0
		1000	1,058	790	500	0.00	1,000	0.00	0	0
		3222 SSF TRANSP EQUIP	33,205	37,102	41,506	0.00	37,120	0.00	0	0
		3000	33,205	37,102	41,506	0.00	37,120	0.00	0	0
		5200 INTERFUND TRANSFERS	0	0	50,000	0.00	50,000	0.00	0	0
		5400 RESOURCES BEG FUND BAL	301,278	210,576	191,274	0.00	181,000	0.00	0	0
		5000	301,278	210,576	241,274	0.00	231,000	0.00	0	0
Total Fund	220	BUS REPLACEMENT	335,542	248,468	283,280	0.00	269,120	0.00	0	0

Requirements Report

20-21 ACTUALS 21-22 ACTUALS 22-23 ADOPTED 22-23 ADOPTED FTE
 23-24 PROPOSED 23-24 PROPOSED FTE
 23-24 APPROVED 23-24 ADOPTED

Fund 220 BUS REPLACEMENT

Function 2550 STUDENT TRANSPORT SERVICE

541	INIT ADD EQUIP	124,966	0	150,000	0.00	213,000	0.00	0	0
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500	CAPITAL OUTLAY	124,966	0	150,000	0.00	213,000	0.00	0	0
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Total Function 2550	STUDENT TRANSPORT SERVICE	124,966	0	150,000	0.00	213,000	0.00	0	0
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Major Function 2000	SUPPORT SERVICES	124,966	0	150,000	0.00	213,000	0.00	0	0
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Requirements Report

	20-21 ACTUALS	21-22 ACTUALS	22-23 ADOPTED	22-23 ADOPTED FTE	23-24 PROPOSED	23-24 PROPOSED FTE	23-24 APPROVED	23-24 ADOPTED
<hr/>								
Fund 220 BUS REPLACEMENT								
<hr/>								
Function 7000 UNAPPROPRIATED ENDING BAL								
820 RESERVED FOR NEXT YEAR	0	0	133,280	0.00	56,120	0.00	0	0
800 RESERVE	0	0	133,280	0.00	56,120	0.00	0	0
<hr/>								
Total Function 7000 UNAPPROPRIATED ENDING BAL	0	0	133,280	0.00	56,120	0.00	0	0
<hr/>								
Major Function 7000 UNAPPROPRIATED ENDING BAL	0	0	133,280	0.00	56,120	0.00	0	0
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Total Fund 220 BUS REPLACEMENT	124,966	0	283,280	0.00	269,120	0.00	0	0

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*SPECIAL REVENUE –
TECHNOLOGY (230)*

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Resources Report

20-21 ACTUALS 21-22 ACTUALS 22-23 ADOPTED 22-23 ADOPTED FTE 23-24 PROPOSED 23-24 PROPOSED FTE 23-24 APPROVED 23-24 ADOPTED

Fund	230	TECHNOLOGY/STEM	20-21 ACTUALS	21-22 ACTUALS	22-23 ADOPTED	22-23 ADOPTED FTE	23-24 PROPOSED	23-24 PROPOSED FTE	23-24 APPROVED	23-24 ADOPTED
		1510 INTEREST ON INVESTMENTS	334	249	200	0.00	800	0.00	0	0
		1000	334	249	200	0.00	800	0.00	0	0
		5200 INTERFUND TRANSFERS	0	0	50,000	0.00	50,000	0.00	0	0
		5400 RESOURCES BEG FUND BAL	101,442	84,923	75,500	0.00	5,000	0.00	0	0
		5000	101,442	84,923	125,500	0.00	55,000	0.00	0	0
Total Fund	230	TECHNOLOGY/STEM	101,775	85,172	125,700	0.00	55,800	0.00	0	0

Requirements Report

20-21 ACTUALS	21-22 ACTUALS	22-23 ADOPTED	22-23 ADOPTED FTE	23-24 PROPOSED	23-24 PROPOSED FTE	23-24 APPROVED	23-24 ADOPTED
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Fund 230 TECHNOLOGY/STEM

Function 1111 PRIMARY K-5

480 COMPUT HDW	0	27,199	25,000	0.00	22,500	0.00	0	0
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400 SUPPLIES AND MATERIALS	0	27,199	25,000	0.00	22,500	0.00	0	0
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Total Function 1111 PRIMARY K-5	0	27,199	25,000	0.00	22,500	0.00	0	0
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Requirements Report

20-21 ACTUALS 21-22 ACTUALS 22-23 ADOPTED 22-23 ADOPTED FTE
 23-24 PROPOSED 23-24 PROPOSED FTE
 23-24 APPROVED 23-24 ADOPTED

Fund 230 TECHNOLOGY/STEM

Function 1131 HIGH SCHOOL PROGRAMS

480 COMPUT HDW	197	4,468	25,000	0.00	22,500	0.00	0	0
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400 SUPPLIES AND MATERIALS

	197	4,468	25,000	0.00	22,500	0.00	0	0
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Total Function 1131 HIGH SCHOOL PROGRAMS

	197	4,468	25,000	0.00	22,500	0.00	0	0
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Major Function 1000 INSTRUCTION

	197	31,667	50,000	0.00	45,000	0.00	0	0
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Requirements Report

20-21 ACTUALS 21-22 ACTUALS 22-23 ADOPTED 22-23 ADOPTED FTE
 23-24 PROPOSED 23-24 PROPOSED FTE
 23-24 APPROVED 23-24 ADOPTED

Fund 230 TECHNOLOGY/STEM

Function 2660 TECHNOLOGY SERVICES

389	OTHER NON-INSTR PROF/TECH	3,773	10,758	0	0.00	0	0.00	0	0
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300 PURCHASED SERVICES

		3,773	10,758	0	0.00	0	0.00	0	0
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480	COMPUT HDW	12,883	4,347	0	0.00	0	0.00	0	0
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400 SUPPLIES AND MATERIALS

		12,883	4,347	0	0.00	0	0.00	0	0
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Total Function 2660 TECHNOLOGY SERVICES

		16,656	15,105	0	0.00	0	0.00	0	0
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Major Function 2000 SUPPORT SERVICES

		16,656	15,105	0	0.00	0	0.00	0	0
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Requirements Report

		20-21 ACTUALS	21-22 ACTUALS	22-23 ADOPTED	22-23 ADOPTED FTE	23-24 PROPOSED	23-24 PROPOSED FTE	23-24 APPROVED	23-24 ADOPTED
<hr/>									
Fund 230	TECHNOLOGY/STEM								
<hr/>									
Function 7000	UNAPPROPRIATED ENDING BAL								
820	RESERVED FOR NEXT YEAR	0	0	75,700	0.00	10,800	0.00	0	0
800	RESERVE	0	0	75,700	0.00	10,800	0.00	0	0
<hr/>									
Total Function 7000	UNAPPROPRIATED ENDING BAL	0	0	75,700	0.00	10,800	0.00	0	0
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Major Function 7000	UNAPPROPRIATED ENDING BAL	0	0	75,700	0.00	10,800	0.00	0	0
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Total Fund 230	TECHNOLOGY/STEM	16,853	46,773	125,700	0.00	55,800	0.00	0	0

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*SPECIAL REVENUE –
PERS RESERVE (243)*

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Resources Report

20-21 ACTUALS 21-22 ACTUALS 22-23 ADOPTED 22-23 ADOPTED FTE 23-24 PROPOSED 23-24 PROPOSED FTE 23-24 APPROVED 23-24 ADOPTED

Fund	243	PERS RESERVE FUND	20-21 ACTUALS	21-22 ACTUALS	22-23 ADOPTED	22-23 ADOPTED FTE	23-24 PROPOSED	23-24 PROPOSED FTE	23-24 APPROVED	23-24 ADOPTED
	1510	INTEREST ON INVESTMENTS	1,282	957	700	0.00	4,500	0.00	0	0
	1000		1,282	957	700	0.00	4,500	0.00	0	0
	5400	RESOURCES BEG FUND BAL	266,314	267,596	268,500	0.00	272,500	0.00	0	0
	5000		266,314	267,596	268,500	0.00	272,500	0.00	0	0
Total Fund	243	PERS RESERVE FUND	267,596	268,553	269,200	0.00	277,000	0.00	0	0

Requirements Report

20-21 ACTUALS 21-22 ACTUALS 22-23 ADOPTED 22-23 ADOPTED FTE
 23-24 PROPOSED 23-24 PROPOSED FTE
 23-24 APPROVED 23-24 ADOPTED

Fund 243 PERS RESERVE FUND

Function 7000 UNAPPROPRIATED ENDING BAL

820 RESERVED FOR NEXT YEAR 0 0 269,200 0.00 277,000 0.00 0 0

800 RESERVE 0 0 269,200 0.00 277,000 0.00 0 0

Total Function 7000 UNAPPROPRIATED ENDING BAL 0 0 269,200 0.00 277,000 0.00 0 0

Major Function 7000 UNAPPROPRIATED ENDING BAL 0 0 269,200 0.00 277,000 0.00 0 0

Total Fund 243 PERS RESERVE FUND 0 0 269,200 0.00 277,000 0.00 0 0

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

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Resources Report

20-21 ACTUALS 21-22 ACTUALS 22-23 ADOPTED 22-23 ADOPTED FTE 23-24 PROPOSED 23-24 PROPOSED FTE 23-24 APPROVED 23-24 ADOPTED

Fund 250	GRANT FUND								
	3199 UNRESTR GRANT OTHER	2,000	0	0	0.00	0	0.00	0	0
	3299 RESTR GRANTS OTHER	232,507	216,436	51,155	0.00	41,655	0.00	0	0
	3000	234,507	216,436	51,155	0.00	41,655	0.00	0	0
	5400 RESOURCES BEG FUND BAL	6,668	6,358	0	0.00	0	0.00	0	0
	5000	6,668	6,358	0	0.00	0	0.00	0	0
Total Fund 250	GRANT FUND	241,174	222,794	51,155	0.00	41,655	0.00	0	0

Requirements Report

20-21 ACTUALS 21-22 ACTUALS 22-23 ADOPTED 22-23 ADOPTED FTE
 23-24 PROPOSED 23-24 PROPOSED FTE
 23-24 APPROVED 23-24 ADOPTED

Fund 250 GRANT FUND

Function 1111 PRIMARY K-5

410	CONSUMB SUP MAT	11,402	0	0	0.00	0	0.00	0	0
470	COMPUT SOFTWR	1,240	0	0	0.00	0	0.00	0	0

400	SUPPLIES AND MATERIALS	12,643	0	0	0.00	0	0.00	0	0
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Total Function 1111	PRIMARY K-5	12,643	0	0	0.00	0	0.00	0	0
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Requirements Report

20-21 ACTUALS 21-22 ACTUALS 22-23 ADOPTED 22-23 ADOPTED FTE
 23-24 PROPOSED 23-24 PROPOSED FTE
 23-24 APPROVED 23-24 ADOPTED

Fund 250 GRANT FUND

Function 1131 HIGH SCHOOL PROGRAMS

310	INST/PROF/TECH SERVICES	0	216	0	0.00	0	0.00	0	0
300	PURCHASED SERVICES	0	216	0	0.00	0	0.00	0	0
410	CONSUMB SUP MAT	64,153	13,567	0	0.00	0	0.00	0	0
460	NONCONSUM ITEMS	57,330	41,853	0	0.00	0	0.00	0	0
470	COMPUT SOFTWR	1,600	0	0	0.00	0	0.00	0	0
400	SUPPLIES AND MATERIALS	123,082	55,420	0	0.00	0	0.00	0	0
540	DEPRECIABLE EQUIPMENT	58,116	28,650	0	0.00	0	0.00	0	0
500	CAPITAL OUTLAY	58,116	28,650	0	0.00	0	0.00	0	0
<hr style="border-top: 1px dashed black;"/>									
Total Function 1131	HIGH SCHOOL PROGRAMS	181,198	84,286	0	0.00	0	0.00	0	0

Requirements Report

20-21 ACTUALS 21-22 ACTUALS 22-23 ADOPTED 22-23 ADOPTED FTE
 23-24 PROPOSED 23-24 PROPOSED FTE
 23-24 APPROVED 23-24 ADOPTED

Fund 250 GRANT FUND

Function 1280 ALTERNATIVE EDUCATION

470	COMPUT SOFTWR	11,990	14,740	0	0.00	0	0.00	0	0
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400	SUPPLIES AND MATERIALS	11,990	14,740	0	0.00	0	0.00	0	0
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Total Function 1280	ALTERNATIVE EDUCATION	11,990	14,740	0	0.00	0	0.00	0	0
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Requirements Report

20-21 ACTUALS 21-22 ACTUALS 22-23 ADOPTED 22-23 ADOPTED FTE 23-24 PROPOSED 23-24 PROPOSED FTE 23-24 APPROVED 23-24 ADOPTED

Fund 250 GRANT FUND

Function 1400 SUMMER SCHOOL PROGRAMS

111	LIC SALARIES	0	23,100	7,000	0.00	7,000	0.00	0	0
112	CLASS SALARIES	0	11,053	24,000	0.00	24,000	0.00	0	0
100	SALARIES	0	34,153	31,000	0.00	31,000	0.00	0	0
211	EMPLOYER CONTRIBUTION	0	7,205	5,000	0.00	5,000	0.00	0	0
212	PERS PICK-UP	0	1,560	2,500	0.00	2,500	0.00	0	0
220	SOC SEC ADMIN	0	3,025	1,700	0.00	1,700	0.00	0	0
231	WRKRS COMP	0	106	1,160	0.00	1,160	0.00	0	0
232	UNEMPLOY COMP	0	365	295	0.00	295	0.00	0	0
200	ASSOCIATED PAYROLL COSTS	0	12,261	10,655	0.00	10,655	0.00	0	0
410	CONSUMB SUP MAT	0	29,375	9,500	0.00	0	0.00	0	0
400	SUPPLIES AND MATERIALS	0	29,375	9,500	0.00	0	0.00	0	0
Total Function 1400 SUMMER SCHOOL PROGRAMS		0	75,789	51,155	0.00	41,655	0.00	0	0

Major Function 1000 INSTRUCTION

205,830 174,815 51,155 0.00 41,655 0.00 0 0

Requirements Report

20-21 ACTUALS 21-22 ACTUALS 22-23 ADOPTED 22-23 ADOPTED FTE
 23-24 PROPOSED 23-24 PROPOSED FTE
 23-24 APPROVED 23-24 ADOPTED

Fund 250 GRANT FUND

Function	2119 OTH ATTEND/SOCIAL WK SVC								
	410 CONSUMB SUP MAT	3,385	0	0	0.00	0	0.00	0	0
	400 SUPPLIES AND MATERIALS	3,385	0	0	0.00	0	0.00	0	0
Total Function 2119 OTH ATTEND/SOCIAL WK SVC		3,385	0	0	0.00	0	0.00	0	0

Requirements Report

	20-21 ACTUALS	21-22 ACTUALS	22-23 ADOPTED	22-23 ADOPTED FTE	23-24 PROPOSED	23-24 PROPOSED FTE	23-24 APPROVED	23-24 ADOPTED	23-24 ADOPTED
<hr/>									
Fund 250 GRANT FUND									
<hr/>									
Function 2120 GUIDANCE SERVICES									
112 CLASS SALARIES	5,477	12,087	0	0.00	0	0.00	0	0	0
130 INS OPT OUT STIPEND	2,063	0	0	0.00	0	0.00	0	0	0
100 SALARIES	7,539	12,087	0	0.00	0	0.00	0	0	0
211 EMPLOYER CONTRIBUTION	2,014	3,243	0	0.00	0	0.00	0	0	0
212 PERS PICK-UP	455	0	0	0.00	0	0.00	0	0	0
220 SOC SEC ADMIN	579	720	0	0.00	0	0.00	0	0	0
231 WRKRS COMP	32	50	0	0.00	0	0.00	0	0	0
232 UNEMPLOY COMP	0	94	0	0.00	0	0.00	0	0	0
241 HEALTH INSURANCE	4	7,655	0	0.00	0	0.00	0	0	0
200 ASSOCIATED PAYROLL COSTS	3,083	11,763	0	0.00	0	0.00	0	0	0
389 OTHER NON-INSTR PROF/TECH	13,000	12,000	0	0.00	0	0.00	0	0	0
300 PURCHASED SERVICES	13,000	12,000	0	0.00	0	0.00	0	0	0
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Total Function 2120 GUIDANCE SERVICES	23,623	35,850	0	0.00	0	0.00	0	0	0

Requirements Report

20-21 ACTUALS 21-22 ACTUALS 22-23 ADOPTED 22-23 ADOPTED FTE 23-24 PROPOSED 23-24 PROPOSED FTE 23-24 APPROVED 23-24 ADOPTED

Fund 250 GRANT FUND

Function 2240 INSTRUCTIONAL STAFF DEV

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

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

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

	984	0	0	0.00	0	0.00	0	0
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Requirements Report

20-21 ACTUALS 21-22 ACTUALS 22-23 ADOPTED 22-23 ADOPTED FTE
 23-24 PROPOSED 23-24 PROPOSED FTE
 23-24 APPROVED 23-24 ADOPTED

Fund 250 GRANT FUND

Function 2520 FISCAL SERVICES

390	OTH GEN PROF TECH SRVS	683	1,936	0	0.00	0	0.00	0	0
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300 PURCHASED SERVICES

		683	1,936	0	0.00	0	0.00	0	0
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Total Function 2520 FISCAL SERVICES

		683	1,936	0	0.00	0	0.00	0	0
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Requirements Report

20-21 ACTUALS 21-22 ACTUALS 22-23 ADOPTED 22-23 ADOPTED FTE
 23-24 PROPOSED 23-24 PROPOSED FTE
 23-24 APPROVED 23-24 ADOPTED

Fund 250 GRANT FUND

Function 2540 OPERTION/MAINT OF PLANT

112	CLASS SALARIES	0	7,050	0	0.00	0	0.00	0	0
100	SALARIES	0	7,050	0	0.00	0	0.00	0	0
220	SOC SEC ADMIN	0	539	0	0.00	0	0.00	0	0
231	WRKRS COMP	0	208	0	0.00	0	0.00	0	0
232	UNEMPLOY COMP	0	71	0	0.00	0	0.00	0	0
200	ASSOCIATED PAYROLL COSTS	0	818	0	0.00	0	0.00	0	0
<hr/>									
Total Function 2540	OPERTION/MAINT OF PLANT	0	7,868	0	0.00	0	0.00	0	0

Requirements Report

	20-21 ACTUALS	21-22 ACTUALS	22-23 ADOPTED	22-23 ADOPTED FTE	23-24 PROPOSED	23-24 PROPOSED FTE	23-24 APPROVED	23-24 ADOPTED
<hr/>								
Fund 250 GRANT FUND								
<hr/>								
Function 2620 PLAN/RESEARCH/DEV/EVAL								
340 TRAVEL	310	0	0	0.00	0	0.00	0	0
300 PURCHASED SERVICES	310	0	0	0.00	0	0.00	0	0
<hr/>								
Total Function 2620 PLAN/RESEARCH/DEV/EVAL	310	0	0	0.00	0	0.00	0	0
<hr/>								
Major Function 2000 SUPPORT SERVICES	28,986	45,654	0	0.00	0	0.00	0	0
<hr/>								
Total Fund 250 GRANT FUND	234,816	220,469	51,155	0.00	41,655	0.00	0	0

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*SPECIAL REVENUE –
STUDENT INVESTMENT
ACT (251)*

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Resources Report

20-21 ACTUALS 21-22 ACTUALS 22-23 ADOPTED 22-23 ADOPTED FTE 23-24 PROPOSED 23-24 PROPOSED FTE 23-24 APPROVED 23-24 ADOPTED

Fund	251	STUDENT INVESTMENT ACT	20-21 ACTUALS	21-22 ACTUALS	22-23 ADOPTED	22-23 ADOPTED FTE	23-24 PROPOSED	23-24 PROPOSED FTE	23-24 APPROVED	23-24 ADOPTED
		3299 RESTR GRANTS OTHER	0	299,439	178,318	0.00	308,815	0.00	0	0
		3000	0	299,439	178,318	0.00	308,815	0.00	0	0
Total Fund	251	STUDENT INVESTMENT ACT	0	299,439	178,318	0.00	308,815	0.00	0	0

Requirements Report

Fund	20-21 ACTUALS	21-22 ACTUALS	22-23 ADOPTED	22-23 ADOPTED FTE	23-24 PROPOSED	23-24 PROPOSED FTE	23-24 APPROVED	23-24 ADOPTED
Fund 251 STUDENT INVESTMENT ACT								
Function 1111	PRIMARY K-5							
0112	0	0	0	0.00	37,808	1.91	0	0
100	SALARIES							
0242	0	0	0	0.00	23,592	0.00	0	0
211	0	0	0	0.00	9,463	0.00	0	0
212	0	0	0	0.00	2,269	0.00	0	0
220	0	0	0	0.00	2,892	0.00	0	0
231	0	0	0	0.00	476	0.00	0	0
232	0	0	0	0.00	378	0.00	0	0
237	0	0	0	0.00	151	0.00	0	0
200	ASSOCIATED PAYROLL COSTS							
460	0	934	0	0.00	0	0.00	0	0
400	SUPPLIES AND MATERIALS							
	0	934	0	0.00	0	0.00	0	0
Total Function 1111	0	934	0	0.00	77,030	1.91	0	0

Requirements Report

20-21 ACTUALS 21-22 ACTUALS 22-23 ADOPTED 22-23 ADOPTED FTE 23-24 PROPOSED 23-24 PROPOSED FTE 23-24 APPROVED 23-24 ADOPTED

Fund 251 STUDENT INVESTMENT ACT

Function 1131 HIGH SCHOOL PROGRAMS

0112		0	13,111	0	0.00	0	0.00	0	0
100	SALARIES	0	13,111	0	0.00	0	0.00	0	0
0211		0	563	0	0.00	0	0.00	0	0
0212		0	143	0	0.00	0	0.00	0	0
0220		0	1,003	0	0.00	0	0.00	0	0
0231		0	56	0	0.00	0	0.00	0	0
0232		0	131	0	0.00	0	0.00	0	0
0241		0	8	0	0.00	0	0.00	0	0
0242		0	8	0	0.00	0	0.00	0	0
0245		0	100	0	0.00	0	0.00	0	0
200	ASSOCIATED PAYROLL COSTS	0	2,012	0	0.00	0	0.00	0	0
460	NONCONSUM ITEMS	0	934	0	0.00	0	0.00	0	0
400	SUPPLIES AND MATERIALS	0	934	0	0.00	0	0.00	0	0
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Total Function 1131	HIGH SCHOOL PROGRAMS	0	16,057	0	0.00	0	0.00	0	0

Requirements Report

20-21 ACTUALS 21-22 ACTUALS 22-23 ADOPTED 22-23 ADOPTED FTE 23-24 PROPOSED 23-24 PROPOSED FTE 23-24 APPROVED 23-24 ADOPTED

Fund 251 STUDENT INVESTMENT ACT

Function 1272 TITLE I

111	LIC SALARIES	0	61,042	63,741	1.00	79,949	1.00	0	0
100	SALARIES	0	61,042	63,741	1.00	79,949	1.00	0	0
211	EMPLOYER CONTRIBUTION	0	14,443	15,119	0.00	18,757	0.00	0	0
212	PERS PICK-UP	0	3,663	3,824	0.00	0	0.00	0	0
220	SOC SEC ADMIN	0	4,670	4,876	0.00	6,469	0.00	0	0
231	WRKRS COMP	0	235	202	0.00	305	0.00	0	0
232	UNEMPLOY COMP	0	610	637	0.00	749	0.00	0	0
237	PAID LEAVE	0	0	255	0.00	360	0.00	0	0
241	HEALTH INSURANCE	0	9,590	10,200	0.00	10,800	0.00	0	0
200	ASSOCIATED PAYROLL COSTS	0	33,211	35,114	0.00	37,440	0.00	0	0
410	CONSUMB SUP MAT	0	228	0	0.00	0	0.00	0	0
400	SUPPLIES AND MATERIALS	0	228	0	0.00	0	0.00	0	0
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Total Function 1272	TITLE I	0	94,480	98,855	1.00	117,389	1.00	0	0

Major Function 1000 INSTRUCTION

0 111,471 98,855 1.00 194,419 2.91 0 0

Requirements Report

20-21 ACTUALS 21-22 ACTUALS 22-23 ADOPTED 22-23 ADOPTED FTE 23-24 PROPOSED 23-24 PROPOSED FTE 23-24 APPROVED 23-24 ADOPTED

Fund 251 STUDENT INVESTMENT ACT

Function 2120 GUIDANCE SERVICES

111	LIC SALARIES	0	40,235	45,084	1.00	72,511	1.00	0	0
100	SALARIES	0	40,235	45,084	1.00	72,511	1.00	0	0
211	EMPLOYER CONTRIBUTION	0	5,567	10,694	0.00	16,700	0.00	0	0
212	PERS PICK-UP	0	1,408	2,705	0.00	0	0.00	0	0
220	SOC SEC ADMIN	0	3,078	3,449	0.00	5,104	0.00	0	0
231	WRKRS COMP	0	160	148	0.00	211	0.00	0	0
232	UNEMPLOY COMP	0	402	451	0.00	667	0.00	0	0
237	PAID LEAVE	0	0	180	0.00	267	0.00	0	0
241	HEALTH INSURANCE	0	17,148	16,752	0.00	18,936	0.00	0	0
245	OTHER BENEFITS	0	180	0	0.00	0	0.00	0	0
200	ASSOCIATED PAYROLL COSTS	0	27,944	34,379	0.00	41,885	0.00	0	0
410	CONSUMB SUP MAT	0	909	0	0.00	0	0.00	0	0
400	SUPPLIES AND MATERIALS	0	909	0	0.00	0	0.00	0	0
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Total Function 2120	GUIDANCE SERVICES	0	69,088	79,463	1.00	114,396	1.00	0	0

Requirements Report

	20-21 ACTUALS	21-22 ACTUALS	22-23 ADOPTED	22-23 ADOPTED FTE	23-24 PROPOSED	23-24 PROPOSED FTE	23-24 APPROVED	23-24 ADOPTED
<hr/>								
Fund 251 STUDENT INVESTMENT ACT								
<hr/>								
Function 2520 FISCAL SERVICES								
389 OTHER NON-INSTR PROF/TECH	0	1,521	0	0.00	0	0.00	0	0
300 PURCHASED SERVICES	0	1,521	0	0.00	0	0.00	0	0
<hr/>								
Total Function 2520 FISCAL SERVICES	0	1,521	0	0.00	0	0.00	0	0
<hr/>								
Major Function 2000 SUPPORT SERVICES	0	70,609	79,463	1.00	114,396	1.00	0	0
<hr/>								
Total Fund 251 STUDENT INVESTMENT ACT	0	182,079	178,318	2.00	308,815	3.91	0	0

*SPECIAL REVENUE –
HIGH SCHOOL SUCCESS
(252)*

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Resources Report

20-21 ACTUALS 21-22 ACTUALS 22-23 ADOPTED 22-23 ADOPTED FTE 23-24 PROPOSED 23-24 PROPOSED FTE 23-24 APPROVED 23-24 ADOPTED

Fund	Description	20-21 ACTUALS	21-22 ACTUALS	22-23 ADOPTED	22-23 ADOPTED FTE	23-24 PROPOSED	23-24 PROPOSED FTE	23-24 APPROVED	23-24 ADOPTED
Fund 252	HIGH SCHOOL SUCCESS (ODE REPORTING ONLY)								
	3299 RESTR GRANTS OTHER	0	0	105,769	0.00	128,700	0.00	0	0
	3000	0	0	105,769	0.00	128,700	0.00	0	0
Total Fund 252	HIGH SCHOOL SUCCESS (ODE REPORTING ONLY)	0	0	105,769	0.00	128,700	0.00	0	0

Requirements Report

20-21 ACTUALS 21-22 ACTUALS 22-23 ADOPTED 22-23 ADOPTED FTE 23-24 PROPOSED 23-24 PROPOSED FTE 23-24 APPROVED 23-24 ADOPTED

Fund 252 HIGH SCHOOL SUCCESS (ODE REPORTING ONLY)

Function 1131 HIGH SCHOOL PROGRAMS

0111		0	0	0	0.00	13,341	0.00	0	0
100	SALARIES	0	0	0	0.00	13,341	0.00	0	0
0212		0	0	0	0.00	800	0.00	0	0
0220		0	0	0	0.00	1,021	0.00	0	0
0231		0	0	0	0.00	39	0.00	0	0
0232		0	0	0	0.00	133	0.00	0	0
0237		0	0	0	0.00	53	0.00	0	0
0241		0	0	0	0.00	4,674	0.00	0	0
200	ASSOCIATED PAYROLL COSTS	0	0	0	0.00	6,721	0.00	0	0
460	NONCONSUM ITEMS	0	0	30,000	0.00	0	0.00	0	0
480	COMPUT HDW	0	0	20,000	0.00	0	0.00	0	0
400	SUPPLIES AND MATERIALS	0	0	50,000	0.00	0	0.00	0	0
<hr/>									
Total Function 1131	HIGH SCHOOL PROGRAMS	0	0	50,000	0.00	20,062	0.00	0	0

Major Function 1000 INSTRUCTION

0 0 50,000 0.00 20,062 0.00 0 0

Requirements Report

20-21 ACTUALS 21-22 ACTUALS 22-23 ADOPTED 22-23 ADOPTED FTE 23-24 PROPOSED 23-24 PROPOSED FTE 23-24 APPROVED 23-24 ADOPTED

Fund 252 HIGH SCHOOL SUCCESS (ODE REPORTING ONLY)

Function	2110	ATTENDANCE & SOCIAL WORK								
	0112		0	0	0	0.00	24,354	0.75	0	0
100		SALARIES	0	0	0	0.00	24,354	0.75	0	0
	0211		0	0	0	0.00	6,096	0.00	0	0
	0212		0	0	0	0.00	1,461	0.00	0	0
	0220		0	0	0	0.00	1,863	0.00	0	0
	0231		0	0	0	0.00	427	0.00	0	0
	0232		0	0	0	0.00	172	0.00	0	0
	0237		0	0	0	0.00	69	0.00	0	0
200		ASSOCIATED PAYROLL COSTS	0	0	0	0.00	10,087	0.00	0	0
Total Function 2110 ATTENDANCE & SOCIAL WORK			0	0	0	0.00	34,441	0.75	0	0

Requirements Report

20-21 ACTUALS 21-22 ACTUALS 22-23 ADOPTED 22-23 ADOPTED FTE 23-24 PROPOSED 23-24 PROPOSED FTE 23-24 APPROVED 23-24 ADOPTED

Fund 252 HIGH SCHOOL SUCCESS (ODE REPORTING ONLY)

Function 2120 GUIDANCE SERVICES

112	CLASS SALARIES	0	0	22,169	0.75	22,797	0.00	0	0
100	SALARIES	0	0	22,169	0.75	22,797	0.00	0	0
211	EMPLOYER CONTRIBUTION	0	0	5,258	0.00	4,000	0.00	0	0
212	PERS PICK-UP	0	0	1,330	0.00	1,000	0.00	0	0
220	SOC SEC ADMIN	0	0	1,696	0.00	1,000	0.00	0	0
231	WRKRS COMP	0	0	75	0.00	200	0.00	0	0
232	UNEMPLOY COMP	0	0	172	0.00	100	0.00	0	0
237	PAID LEAVE	0	0	69	0.00	100	0.00	0	0

200 ASSOCIATED PAYROLL COSTS

0389		0	0	0	0.00	25,000	0.00	0	0
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300 PURCHASED SERVICES

410	CONSUMB SUP MAT	0	0	25,000	0.00	20,000	0.00	0	0
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400 SUPPLIES AND MATERIALS

		0	0	25,000	0.00	20,000	0.00	0	0
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Total Function 2120 GUIDANCE SERVICES

0	0	55,769	0.75	74,197	0.00	0	0
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Major Function 2000 SUPPORT SERVICES

0	0	55,769	0.75	108,638	0.75	0	0
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Total Fund 252 HIGH SCHOOL SUCCESS (ODE REPORTING ONLY)

0	0	105,769	0.75	128,700	0.75	0	0
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***SPECIAL REVENUE –
STUDENT BODY FUND
(260)***

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Resources Report

20-21 ACTUALS 21-22 ACTUALS 22-23 ADOPTED 22-23 ADOPTED FTE 23-24 PROPOSED 23-24 PROPOSED FTE 23-24 APPROVED 23-24 ADOPTED

Fund 260	STUDENT BODY FUND								
	1750 CONCESSIONS	0	1,249	0	0.00	0	0.00	0	0
	1760 CLUB FUND RAISING	1,620	13,997	30,000	0.00	30,000	0.00	0	0
	1920 CONTR/DON PRIVATE SOURCES	3,225	4,220	10,000	0.00	10,000	0.00	0	0
	1000	4,845	19,466	40,000	0.00	40,000	0.00	0	0
	5400 RESOURCES BEG FUND BAL	59,593	58,509	62,000	0.00	80,000	0.00	0	0
	5000	59,593	58,509	62,000	0.00	80,000	0.00	0	0
Total Fund 260	STUDENT BODY FUND	64,438	77,975	102,000	0.00	120,000	0.00	0	0

Requirements Report

20-21 ACTUALS 21-22 ACTUALS 22-23 ADOPTED 22-23 ADOPTED FTE
 23-24 PROPOSED 23-24 PROPOSED FTE
 23-24 APPROVED 23-24 ADOPTED

Fund 260 STUDENT BODY FUND

Function 1111	PRIMARY K-5								
410	CONSUMB SUP MAT	1,240	585	0	0.00	1,000	0.00	0	0
400	SUPPLIES AND MATERIALS	1,240	585	0	0.00	1,000	0.00	0	0
Total Function 1111 PRIMARY K-5		1,240	585	0	0.00	1,000	0.00	0	0

Requirements Report

20-21 ACTUALS 21-22 ACTUALS 22-23 ADOPTED 22-23 ADOPTED FTE
 23-24 PROPOSED 23-24 PROPOSED FTE
 23-24 APPROVED 23-24 ADOPTED

Fund 260 STUDENT BODY FUND

Function 1113 ELEMENTARY EXTRACURRICULR

410	CONSUMB SUP MAT	0	792	15,000	0.00	15,000	0.00	0	0
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400	SUPPLIES AND MATERIALS	0	792	15,000	0.00	15,000	0.00	0	0
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Total Function 1113	ELEMENTARY EXTRACURRICULR	0	792	15,000	0.00	15,000	0.00	0	0
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Requirements Report

20-21 ACTUALS 21-22 ACTUALS 22-23 ADOPTED 22-23 ADOPTED FTE
 23-24 PROPOSED 23-24 PROPOSED FTE
 23-24 APPROVED 23-24 ADOPTED

Fund 260 STUDENT BODY FUND

Function 1122 MIDDLE/JR HS EXTRACURR

410 CONSUMB SUP MAT	2,004	987	15,000	0.00	15,000	0.00	0	0
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400 SUPPLIES AND MATERIALS	2,004	987	15,000	0.00	15,000	0.00	0	0
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Total Function 1122 MIDDLE/JR HS EXTRACURR	2,004	987	15,000	0.00	15,000	0.00	0	0
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Requirements Report

		20-21 ACTUALS	21-22 ACTUALS	22-23 ADOPTED	22-23 ADOPTED FTE	23-24 PROPOSED	23-24 PROPOSED FTE	23-24 APPROVED	23-24 ADOPTED
<hr/>									
Fund 260	STUDENT BODY FUND								
<hr/>									
Function 1132	HIGH SCHOOL EXTRACURRICLR								
342	OUT-DIST TRAVEL	0	204	0	0.00	0	0.00	0	0
300	PURCHASED SERVICES	0	204	0	0.00	0	0.00	0	0
410	CONSUMB SUP MAT	2,486	13,942	20,000	0.00	20,000	0.00	0	0
400	SUPPLIES AND MATERIALS	2,486	13,942	20,000	0.00	20,000	0.00	0	0
640	DUES AND FEES	200	0	0	0.00	0	0.00	0	0
600	DUES & FEES	200	0	0	0.00	0	0.00	0	0
<hr/>									
Total Function 1132	HIGH SCHOOL EXTRACURRICLR	2,686	14,146	20,000	0.00	20,000	0.00	0	0
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Major Function 1000	INSTRUCTION	5,930	16,510	50,000	0.00	51,000	0.00	0	0

Requirements Report

20-21 ACTUALS 21-22 ACTUALS 22-23 ADOPTED 22-23 ADOPTED FTE 23-24 PROPOSED 23-24 PROPOSED FTE 23-24 APPROVED 23-24 ADOPTED

Fund 260 STUDENT BODY FUND

Function 7000 UNAPPROPRIATED ENDING BAL

820 RESERVED FOR NEXT YEAR 0 0 52,000 0.00 69,000 0.00 0 0

800 RESERVE 0 0 52,000 0.00 69,000 0.00 0 0

Total Function 7000 UNAPPROPRIATED ENDING BAL 0 0 52,000 0.00 69,000 0.00 0 0

Major Function 7000 UNAPPROPRIATED ENDING BAL 0 0 52,000 0.00 69,000 0.00 0 0

Total Fund 260 STUDENT BODY FUND 5,930 16,510 102,000 0.00 120,000 0.00 0 0

*SPECIAL REVENUE –
EXTRA CURRICULAR
(261)*

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Resources Report

20-21 ACTUALS 21-22 ACTUALS 22-23 ADOPTED 22-23 ADOPTED FTE 23-24 PROPOSED 23-24 PROPOSED FTE 23-24 APPROVED 23-24 ADOPTED

Fund	261	EXTRA CURRICULAR	20-21 ACTUALS	21-22 ACTUALS	22-23 ADOPTED	22-23 ADOPTED FTE	23-24 PROPOSED	23-24 PROPOSED FTE	23-24 APPROVED	23-24 ADOPTED
		1510 INTEREST ON INVESTMENTS	1,697	1,267	1,000	0.00	4,000	0.00	0	0
		1750 CONCESSIONS	0	2,945	0	0.00	0	0.00	0	0
		1000	1,697	4,212	1,000	0.00	4,000	0.00	0	0
		5400 RESOURCES BEG FUND BAL	216,175	217,873	219,500	0.00	130,000	0.00	0	0
		5000	216,175	217,873	219,500	0.00	130,000	0.00	0	0
Total Fund	261	EXTRA CURRICULAR	217,873	222,085	220,500	0.00	134,000	0.00	0	0

Requirements Report

20-21 ACTUALS 21-22 ACTUALS 22-23 ADOPTED 22-23 ADOPTED FTE 23-24 PROPOSED 23-24 PROPOSED FTE 23-24 APPROVED 23-24 ADOPTED

Fund 261 EXTRA CURRICULAR

Function 1132 HIGH SCHOOL EXTRACURRICLR

410	CONSUMB SUP MAT	0	2,945	20,000	0.00	20,000	0.00	0	0
400	SUPPLIES AND MATERIALS	0	2,945	20,000	0.00	20,000	0.00	0	0
540	DEPRECIABLE EQUIPMENT	0	0	60,000	0.00	50,000	0.00	0	0
500	CAPITAL OUTLAY	0	0	60,000	0.00	50,000	0.00	0	0

Total Function 1132 HIGH SCHOOL EXTRACURRICLR **0** **2,945** **80,000** **0.00** **70,000** **0.00** **0** **0**

Major Function 1000 INSTRUCTION 0 2,945 80,000 0.00 70,000 0.00 0 0

Requirements Report

		20-21 ACTUALS	21-22 ACTUALS	22-23 ADOPTED	22-23 ADOPTED FTE	23-24 PROPOSED	23-24 PROPOSED FTE	23-24 APPROVED	23-24 ADOPTED
<hr/>									
Fund 261	EXTRA CURRICULAR								
<hr/>									
Function 7000	UNAPPROPRIATED ENDING BAL								
820	RESERVED FOR NEXT YEAR	0	0	140,500	0.00	54,000	0.00	0	0
800	RESERVE	0	0	140,500	0.00	54,000	0.00	0	0
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Total Function 7000	UNAPPROPRIATED ENDING BAL	0	0	140,500	0.00	54,000	0.00	0	0
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Major Function 7000	UNAPPROPRIATED ENDING BAL	0	0	140,500	0.00	54,000	0.00	0	0
<hr/>									
Total Fund 261	EXTRA CURRICULAR	0	69,725	220,500	0.00	134,000	0.00	0	0

*SPECIAL REVENUE –
FOOD SERVICE (280)*

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Resources Report

20-21 ACTUALS 21-22 ACTUALS 22-23 ADOPTED 22-23 ADOPTED FTE 23-24 PROPOSED 23-24 PROPOSED FTE 23-24 APPROVED 23-24 ADOPTED

Fund	280	FOOD SERVICE	20-21 ACTUALS	21-22 ACTUALS	22-23 ADOPTED	22-23 ADOPTED FTE	23-24 PROPOSED	23-24 PROPOSED FTE	23-24 APPROVED	23-24 ADOPTED
		1612 LUNCH	2	0	0	0.00	0	0.00	0	0
		1620 DAILY SALES-NON REIMB PRG	4	945	1,000	0.00	1,000	0.00	0	0
		1990 MISCELLANEOUS	384	44	200	0.00	200	0.00	0	0
		1000	390	989	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	1,839	614	0	0.00	0	0.00	0	0
		3000	3,413	2,189	1,800	0.00	1,800	0.00	0	0
		4505 USDA LUNCH REIMB	186,873	135,529	130,000	0.00	140,000	0.00	0	0
		4506 DAY CARE NUTRITION	1,337	12,909	10,000	0.00	10,000	0.00	0	0
		4507 USDA BREAKFAST REIMB	103,477	65,152	65,000	0.00	70,000	0.00	0	0
		4508 NSLP EQUIPMENT	0	0	5,000	0.00	7,500	0.00	0	0
		4910 USDA COMMOD	18,316	17,585	0	0.00	0	0.00	0	0
		4000	310,002	231,176	210,000	0.00	227,500	0.00	0	0
		5200 INTERFUND TRANSFERS	0	0	20,000	0.00	70,000	0.00	0	0
		5400 RESOURCES BEG FUND BAL	65,848	88,528	87,000	0.00	0	0.00	0	0
		5000	65,848	88,528	107,000	0.00	70,000	0.00	0	0
Total Fund	280	FOOD SERVICE	379,654	322,880	320,000	0.00	300,500	0.00	0	0

Requirements Report

20-21 ACTUALS 21-22 ACTUALS 22-23 ADOPTED 22-23 ADOPTED FTE 23-24 PROPOSED 23-24 PROPOSED FTE 23-24 APPROVED 23-24 ADOPTED

Fund 280 FOOD SERVICE

Function 3100 FOOD SERVICES

112	CLASS SALARIES	71,561	57,516	68,535	3.00	83,920	3.00	0	0
113	ADMINISTRATORS	6,954	17,909	21,867	0.63	27,825	0.63	0	0
122	SUB CLASSIFIED	1,674	11,918	0	0.00	0	0.00	0	0
130	INS OPT OUT STIPEND	6,600	6,600	6,600	0.00	7,200	0.00	0	0

100 SALARIES 86,788 93,943 97,002 3.63 118,945 3.63 0 0

211	EMPLOYER CONTRIBUTION	19,719	19,756	22,961	0.00	30,562	0.00	0	0
212	PERS PICK-UP	4,471	4,772	5,808	0.00	0	0.00	0	0
220	SOC SEC ADMIN	6,376	6,986	7,405	0.00	9,088	0.00	0	0
231	WRKRS COMP	2,602	2,470	2,164	0.00	2,555	0.00	0	0
232	UNEMPLOY COMP	0	913	817	0.00	947	0.00	0	0
237	PAID LEAVE	0	0	327	0.00	379	0.00	0	0
241	HEALTH INSURANCE	30,037	34,181	29,016	0.00	28,525	0.00	0	0
245	OTHER BENEFITS	260	240	0	0.00	0	0.00	0	0

200 ASSOCIATED PAYROLL COSTS 63,465 69,319 68,498 0.00 72,055 0.00 0 0

322	REPAIR & MAINT SERVICE	7,206	9,666	8,000	0.00	5,000	0.00	0	0
389	OTHER NON-INSTR PROF/TECH	620	665	500	0.00	500	0.00	0	0
390	OTH GEN PROF TECH SRVS	0	0	0	0.00	500	0.00	0	0

300 PURCHASED SERVICES 7,826 10,331 8,500 0.00 6,000 0.00 0 0

410	CONSUMB SUP MAT	(6,178)	3,972	5,000	0.00	5,000	0.00	0	0
450	FOOD PURCHASES	134,475	92,735	100,000	0.00	80,000	0.00	0	0
460	NONCONSUM ITEMS	1,863	1,009	0	0.00	0	0.00	0	0
470	COMPUT SOFTWR	849	849	1,500	0.00	1,000	0.00	0	0
480	COMPUT HDW	0	560	1,000	0.00	500	0.00	0	0

400 SUPPLIES AND MATERIALS 131,009 99,125 107,500 0.00 86,500 0.00 0 0

540	DEPRECIABLE EQUIPMENT	0	0	6,500	0.00	5,000	0.00	0	0
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500 CAPITAL OUTLAY 0 0 6,500 0.00 5,000 0.00 0 0

640	DUES AND FEES	1,717	769	2,000	0.00	2,000	0.00	0	0
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600 DUES & FEES 1,717 769 2,000 0.00 2,000 0.00 0 0

Total Function 3100 FOOD SERVICES 290,806 273,486 290,000 3.63 290,500 3.63 0 0

Requirements Report

20-21 ACTUALS	21-22 ACTUALS	22-23 ADOPTED	22-23 ADOPTED FTE	23-24 PROPOSED	23-24 PROPOSED FTE	23-24 APPROVED	23-24 ADOPTED
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Fund 280 FOOD SERVICE

Major Function 3000 ENTERPRISE/COMMUNITY SRVS	290,806	273,486	290,000	3.63	290,500	3.63	0	0
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Requirements Report

20-21 ACTUALS 21-22 ACTUALS 22-23 ADOPTED 22-23 ADOPTED FTE
 23-24 PROPOSED 23-24 PROPOSED FTE
 23-24 APPROVED 23-24 ADOPTED

Fund 280 FOOD SERVICE

Function 7000 UNAPPROPRIATED ENDING BAL

820 RESERVED FOR NEXT YEAR 0 0 30,000 0.00 10,000 0.00 0 0

800 RESERVE 0 0 30,000 0.00 10,000 0.00 0 0

Total Function 7000 UNAPPROPRIATED ENDING BAL 0 0 30,000 0.00 10,000 0.00 0 0

Major Function 7000 UNAPPROPRIATED ENDING BAL 0 0 30,000 0.00 10,000 0.00 0 0

Total Fund 280 FOOD SERVICE 290,806 273,486 320,000 3.63 300,500 3.63 0 0

*SPECIAL REVENUE –
BUILDING (290)*

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Resources Report

20-21 ACTUALS 21-22 ACTUALS 22-23 ADOPTED 22-23 ADOPTED FTE 23-24 PROPOSED 23-24 PROPOSED FTE 23-24 APPROVED 23-24 ADOPTED

Fund	290	BUILDING	20-21 ACTUALS	21-22 ACTUALS	22-23 ADOPTED	22-23 ADOPTED FTE	23-24 PROPOSED	23-24 PROPOSED FTE	23-24 APPROVED	23-24 ADOPTED
		1510 INTEREST ON INVESTMENTS	1,143	1,133	1,000	0.00	2,000	0.00	0	0
		1000	1,143	1,133	1,000	0.00	2,000	0.00	0	0
		3299 RESTR GRANTS OTHER	0	25,000	0	0.00	0	0.00	0	0
		3000	0	25,000	0	0.00	0	0.00	0	0
		5200 INTERFUND TRANSFERS	308,000	0	124,000	0.00	100,000	0.00	0	0
		5400 RESOURCES BEG FUND BAL	114,540	377,617	580,000	0.00	384,000	0.00	0	0
		5000	422,540	377,617	704,000	0.00	484,000	0.00	0	0
Total Fund	290	BUILDING	423,682	403,750	705,000	0.00	486,000	0.00	0	0

Requirements Report

		20-21 ACTUALS	21-22 ACTUALS	22-23 ADOPTED	22-23 ADOPTED FTE	23-24 PROPOSED	23-24 PROPOSED FTE	23-24 APPROVED	23-24 ADOPTED
<hr/>									
Fund 290	BUILDING								
<hr/>									
Function 2540	OPERTION/MAINT OF PLANT								
322	REPAIR & MAINT SERVICE	1,150	1,020	100,000	0.00	100,000	0.00	0	0
389	OTHER NON-INSTR PROF/TECH	17,894	39,521	30,000	0.00	30,000	0.00	0	0
300	PURCHASED SERVICES	19,044	40,541	130,000	0.00	130,000	0.00	0	0
410	CONSUMB SUP MAT	1,811	0	0	0.00	0	0.00	0	0
460	NONCONSUM ITEMS	0	1,475	0	0.00	5,000	0.00	0	0
400	SUPPLIES AND MATERIALS	1,811	1,475	0	0.00	5,000	0.00	0	0
520	BLDG ACQUISITION	10,910	0	0	0.00	0	0.00	0	0
540	DEPRECIABLE EQUIPMENT	14,301	0	20,000	0.00	20,000	0.00	0	0
500	CAPITAL OUTLAY	25,211	0	20,000	0.00	20,000	0.00	0	0
Total Function 2540 OPERTION/MAINT OF PLANT		46,066	42,016	150,000	0.00	155,000	0.00	0	0
<hr/>									
Major Function 2000	SUPPORT SERVICES	46,066	42,016	150,000	0.00	155,000	0.00	0	0

Requirements Report

20-21 ACTUALS	21-22 ACTUALS	22-23 ADOPTED	22-23 ADOPTED FTE	23-24 PROPOSED	23-24 PROPOSED FTE	23-24 APPROVED	23-24 ADOPTED
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Fund 290 BUILDING

Function 4120 SITE ACQ & DEVELOPMENT

530 IMPROVEMENTS OTHER THAN BLDGS	0	0	200,000	0.00	150,000	0.00	0	0
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500 CAPITAL OUTLAY	0	0	200,000	0.00	150,000	0.00	0	0
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Total Function 4120 SITE ACQ & DEVELOPMENT	0	0	200,000	0.00	150,000	0.00	0	0
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Major Function 4000 FACILITIES ACQ & CONSTRCT	0	0	200,000	0.00	150,000	0.00	0	0
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Requirements Report

20-21 ACTUALS 21-22 ACTUALS 22-23 ADOPTED 22-23 ADOPTED FTE
 23-24 PROPOSED 23-24 PROPOSED FTE
 23-24 APPROVED 23-24 ADOPTED

Fund 290 BUILDING

Function 7000 UNAPPROPRIATED ENDING BAL

820 RESERVED FOR NEXT YEAR 0 0 355,000 0.00 181,000 0.00 0 0

800 RESERVE 0 0 355,000 0.00 181,000 0.00 0 0

Total Function 7000 UNAPPROPRIATED ENDING BAL 0 0 355,000 0.00 181,000 0.00 0 0

Major Function 7000 UNAPPROPRIATED ENDING BAL 0 0 355,000 0.00 181,000 0.00 0 0

Total Fund 290 BUILDING 46,066 42,016 705,000 0.00 486,000 0.00 0 0

*SPECIAL REVENUE –
MAINTENANCE (291)*

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Resources Report

20-21 ACTUALS 21-22 ACTUALS 22-23 ADOPTED 22-23 ADOPTED FTE 23-24 PROPOSED 23-24 PROPOSED FTE 23-24 APPROVED 23-24 ADOPTED

Fund 291 MAINTENANCE

1510 INTEREST ON INVESTMENTS	377	0	0	0.00	0	0.00	0	0
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1000	377	0	0	0.00	0	0.00	0	0
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5200 INTERFUND TRANSFERS	0	0	0	0.00	0	0.00	0	0
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5400 RESOURCES BEG FUND BAL	233,057	23,628	24,000	0.00	0	0.00	0	0
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5000	233,057	23,628	24,000	0.00	0	0.00	0	0
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Total Fund 291 MAINTENANCE	233,434	23,628	24,000	0.00	0	0.00	0	0
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Requirements Report

20-21 ACTUALS 21-22 ACTUALS 22-23 ADOPTED 22-23 ADOPTED FTE
 23-24 PROPOSED 23-24 PROPOSED FTE
 23-24 APPROVED 23-24 ADOPTED

Fund 291 MAINTENANCE

Function 2540 OPERATION/MAINT OF PLANT

322 REPAIR & MAINT SERVICE	1,806	20	0	0.00	0	0.00	0	0
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300 PURCHASED SERVICES	1,806	20	0	0.00	0	0.00	0	0
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Total Function 2540 OPERATION/MAINT OF PLANT	1,806	20	0	0.00	0	0.00	0	0
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Major Function 2000 SUPPORT SERVICES	1,806	20	0	0.00	0	0.00	0	0
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Requirements Report

	20-21 ACTUALS	21-22 ACTUALS	22-23 ADOPTED	22-23 ADOPTED FTE	23-24 PROPOSED	23-24 PROPOSED FTE	23-24 APPROVED	23-24 ADOPTED
<hr/>								
Fund 291 MAINTENANCE								
<hr/>								
Function 5200 TRANSFERS OF FUNDS								
710 FUND MODIFICATIONS	208,000	0	24,000	0.00	0	0.00	0	0
700 OTHER USES	208,000	0	24,000	0.00	0	0.00	0	0
<hr/>								
Total Function 5200 TRANSFERS OF FUNDS	208,000	0	24,000	0.00	0	0.00	0	0
<hr/>								
Major Function 5000 OTHER USES	208,000	0	24,000	0.00	0	0.00	0	0
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Total Fund 291 MAINTENANCE	209,806	20	24,000	0.00	0	0.00	0	0

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DEBT SERVICE
BOND 2020 (300)

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

Resources Report

20-21 ACTUALS 21-22 ACTUALS 22-23 ADOPTED 22-23 ADOPTED FTE 23-24 PROPOSED 23-24 PROPOSED FTE 23-24 APPROVED 23-24 ADOPTED

Fund 300 DEBT SERVICE FUND

1111 CUR YR TAXES	97,616	94,895	99,000	0.00	99,000	0.00	0	0
1112 PRIOR YR TAXES	75	1,982	3,045	0.00	3,045	0.00	0	0
1113 COUNTY SALES/BACK TAXES	27	76	0	0.00	0	0.00	0	0
1510 INTEREST ON INVESTMENTS	22	17	0	0.00	0	0.00	0	0
1000	97,740	96,970	102,045	0.00	102,045	0.00	0	0
2199 OTHER INTERMEDIATE SOURCES	91	136	0	0.00	0	0.00	0	0
2000	91	136	0	0.00	0	0.00	0	0
3104 CNTY TIMBER ST MNGD	0	3,375	0	0.00	0	0.00	0	0
3000	0	3,375	0	0.00	0	0.00	0	0
5400 RESOURCES BEG FUND BAL	11,710	16,503	15,500	0.00	11,000	0.00	0	0
5000	11,710	16,503	15,500	0.00	11,000	0.00	0	0

Total Fund 300 DEBT SERVICE FUND 109,542 116,984 117,545 0.00 113,045 0.00 0 0

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

Requirements Report

		20-21 ACTUALS	21-22 ACTUALS	22-23 ADOPTED	22-23 ADOPTED FTE	23-24 PROPOSED	23-24 PROPOSED FTE	23-24 APPROVED	23-24 ADOPTED
Fund 300 DEBT SERVICE FUND									
Function 5110	LONG TERM DEBT SERVICE								
610	REDEMP PRINCIPAL	34,999.95	29,999.82	35,000.00	0.00	35,000.00	0.00	0.00	0.00
621	INTEREST	58,038.75	69,299.60	68,400.00	0.00	68,500.00	0.00	0.00	0.00
600	DUES & FEES	93,038.70	99,299.42	103,400.00	0.00	103,500.00	0.00	0.00	0.00
Total Function 5110 LONG TERM DEBT SERVICE		93,038.70	99,299.42	103,400.00	0.00	103,500.00	0.00	0.00	0.00
Major Function 5000 OTHER USES		93,038.70	99,299.42	103,400.00	0.00	103,500.00	0.00	0.00	0.00

Requirements Report

		20-21 ACTUALS	21-22 ACTUALS	22-23 ADOPTED	22-23 ADOPTED FTE	23-24 PROPOSED	23-24 PROPOSED FTE	23-24 APPROVED	23-24 ADOPTED
<hr/>									
Fund 300	DEBT SERVICE FUND								
<hr/>									
Function 7000	UNAPPROPRIATED ENDING BAL								
820	RESERVED FOR NEXT YEAR	0.00	0.00	14,145.00	0.00	9,545.00	0.00	0.00	0.00
800	RESERVE	0.00	0.00	14,145.00	0.00	9,545.00	0.00	0.00	0.00
<hr/>									
Total Function 7000	UNAPPROPRIATED ENDING BAL	0.00	0.00	14,145.00	0.00	9,545.00	0.00	0.00	0.00
<hr/>									
Major Function 7000	UNAPPROPRIATED ENDING BAL	0.00	0.00	14,145.00	0.00	9,545.00	0.00	0.00	0.00
<hr/>									
Total Fund 300	DEBT SERVICE FUND	93,038.70	99,299.42	117,545.00	0.00	113,045.00	0.00	0.00	0.00

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QSCB DEBT SERVICE
(301)

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Resources Report

20-21 ACTUALS 21-22 ACTUALS 22-23 ADOPTED 22-23 ADOPTED FTE 23-24 PROPOSED 23-24 PROPOSED FTE 23-24 APPROVED 23-24 ADOPTED

Fund	Description	20-21 ACTUALS	21-22 ACTUALS	22-23 ADOPTED	22-23 ADOPTED FTE	23-24 PROPOSED	23-24 PROPOSED FTE	23-24 APPROVED	23-24 ADOPTED
Fund 301	QSCB DEBT SERVICE								
	1510 INTEREST ON INVESTMENTS	10	92	0	0.00	0	0.00	0	0
	1990 MISCELLANEOUS	8,401	10,672	7,500	0.00	8,000	0.00	0	0
	1000	8,411	10,764	7,500	0.00	8,000	0.00	0	0
	4900 OTHER FEDERAL REVENUE	8,658	14,781	0	0.00	0	0.00	0	0
	4000	8,658	14,781	0	0.00	0	0.00	0	0
	5200 INTERFUND TRANSFERS	41,100	41,000	41,100	0.00	40,600	0.00	0	0
	5400 RESOURCES BEG FUND BAL	(2,114)	45,605	0	0.00	0	0.00	0	0
	5000	38,986	86,605	41,100	0.00	40,600	0.00	0	0
Total Fund 301	QSCB DEBT SERVICE	56,055	112,150	48,600	0.00	48,600	0.00	0	0

Requirements Report

20-21 ACTUALS 21-22 ACTUALS 22-23 ADOPTED 22-23 ADOPTED FTE
 23-24 PROPOSED 23-24 PROPOSED FTE
 23-24 APPROVED 23-24 ADOPTED

Fund 301 QSCB DEBT SERVICE

Function 5100 DEBT SERVICE

610	REDEMP PRINCIPAL	0.00	(38,002.00)	0.00	0.00	0.00	0.00	0.00	0.00
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600	DUES & FEES	0.00	(38,002.00)	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 5100	DEBT SERVICE	0.00	(38,002.00)	0.00	0.00	0.00	0.00	0.00	0.00
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Requirements Report

	20-21 ACTUALS	21-22 ACTUALS	22-23 ADOPTED	22-23 ADOPTED FTE	23-24 PROPOSED	23-24 PROPOSED FTE	23-24 APPROVED	23-24 ADOPTED
<hr/>								
Fund 301 QSCB DEBT SERVICE								
<hr/>								
Function 5110 LONG TERM DEBT SERVICE								
610 REDEMP PRINCIPAL	0.07	38,003.87	38,150.00	0.00	38,150.00	0.00	0.00	0.00
621 INTEREST	10,449.60	10,450.00	10,450.00	0.00	10,450.00	0.00	0.00	0.00
600 DUES & FEES	10,449.67	48,453.87	48,600.00	0.00	48,600.00	0.00	0.00	0.00
<hr style="border-top: 1px dashed black;"/>								
Total Function 5110 LONG TERM DEBT SERVICE	10,449.67	48,453.87	48,600.00	0.00	48,600.00	0.00	0.00	0.00
<hr/>								
Major Function 5000 OTHER USES	10,449.67	10,451.87	48,600.00	0.00	48,600.00	0.00	0.00	0.00

Requirements Report

20-21 ACTUALS 21-22 ACTUALS 22-23 ADOPTED 22-23 ADOPTED FTE
 23-24 PROPOSED 23-24 PROPOSED FTE
 23-24 APPROVED 23-24 ADOPTED

Fund 301 QSCB DEBT SERVICE

Function 7000 UNAPPROPRIATED ENDING BAL

820 RESERVED FOR NEXT YEAR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

800 RESERVE 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Total Function 7000 UNAPPROPRIATED ENDING BAL 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Major Function 7000 UNAPPROPRIATED ENDING BAL 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Total Fund 301 QSCB DEBT SERVICE 10,449.67 10,451.87 48,600.00 0.00 48,600.00 0.00 0.00 0.00

CAPITAL PROJECTS
(400)

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

Resources Report

20-21 ACTUALS 21-22 ACTUALS 22-23 ADOPTED 22-23 ADOPTED FTE 23-24 PROPOSED 23-24 PROPOSED FTE 23-24 APPROVED 23-24 ADOPTED

Fund	Description	20-21 ACTUALS	21-22 ACTUALS	22-23 ADOPTED	22-23 ADOPTED FTE	23-24 PROPOSED	23-24 PROPOSED FTE	23-24 APPROVED	23-24 ADOPTED
Fund 400	CAPITAL PROJECT FUND								
	1510 INTEREST ON INVESTMENTS	14,736	12,562	0	0.00	0	0.00	0	0
	1000	14,736	12,562	0	0.00	0	0.00	0	0
	5110 BOND PROCEEDS	1,880,000	0	0	0.00	0	0.00	0	0
	5120 BOND PREMIUM	371,050	0	0	0.00	0	0.00	0	0
	5400 RESOURCES BEG FUND BAL	0	2,083,523	1,785,000	0.00	1,437,198	0.00	0	0
	5000	2,251,050	2,083,523	1,785,000	0.00	1,437,198	0.00	0	0
Total Fund 400	CAPITAL PROJECT FUND	2,265,786	2,096,084	1,785,000	0.00	1,437,198	0.00	0	0

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

Requirements Report

		20-21 ACTUALS	21-22 ACTUALS	22-23 ADOPTED	22-23 ADOPTED FTE	23-24 PROPOSED	23-24 PROPOSED FTE	23-24 APPROVED	23-24 ADOPTED
<hr/>									
Fund 400	CAPITAL PROJECT FUND								
<hr/>									
Function 2520	FISCAL SERVICES								
389	OTHER NON-INSTR PROF/TECH	0	3,825	0	0.00	0	0.00	0	0
300	PURCHASED SERVICES	0	3,825	0	0.00	0	0.00	0	0
<hr/>									
Total Function 2520	FISCAL SERVICES	0	3,825	0	0.00	0	0.00	0	0

Requirements Report

20-21 ACTUALS 21-22 ACTUALS 22-23 ADOPTED 22-23 ADOPTED FTE 23-24 PROPOSED 23-24 PROPOSED FTE 23-24 APPROVED 23-24 ADOPTED

Fund 400 CAPITAL PROJECT FUND

Function 2540 OPERATION/MAINT OF PLANT

389	OTHER NON-INSTR PROF/TECH	1,331	125,429	0	0.00	37,198	0.00	0	0
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300 PURCHASED SERVICES

		1,331	125,429	0	0.00	37,198	0.00	0	0
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520	BLDG ACQUISITION	96,000	218,474	1,785,000	0.00	1,400,000	0.00	0	0
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500 CAPITAL OUTLAY

		96,000	218,474	1,785,000	0.00	1,400,000	0.00	0	0
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Total Function 2540 OPERATION/MAINT OF PLANT

		97,332	343,902	1,785,000	0.00	1,437,198	0.00	0	0
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Major Function 2000 SUPPORT SERVICES

		97,332	347,727	1,785,000	0.00	1,437,198	0.00	0	0
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Requirements Report

	20-21 ACTUALS	21-22 ACTUALS	22-23 ADOPTED	22-23 ADOPTED FTE	23-24 PROPOSED	23-24 PROPOSED FTE	23-24 APPROVED	23-24 ADOPTED
<hr/>								
Fund 400 CAPITAL PROJECT FUND								
<hr/>								
Function 4150 BUILDING ACQ/CONST/IMPROV								
640 DUES AND FEES	84,932	0	0	0.00	0	0.00	0	0
600 DUES & FEES	84,932	0	0	0.00	0	0.00	0	0
<hr/>								
Total Function 4150 BUILDING ACQ/CONST/IMPROV	84,932	0	0	0.00	0	0.00	0	0
Major Function 4000 FACILITIES ACQ & CONSTRCT	84,932	0	0	0.00	0	0.00	0	0
Total Fund 400 CAPITAL PROJECT FUND	182,264	347,727	1,785,000	0.00	1,437,198	0.00	0	0

ELM SEISMIC (401)

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Resources Report

20-21 ACTUALS 21-22 ACTUALS 22-23 ADOPTED 22-23 ADOPTED FTE 23-24 PROPOSED 23-24 PROPOSED FTE 23-24 APPROVED 23-24 ADOPTED

Fund	Description	20-21 ACTUALS	21-22 ACTUALS	22-23 ADOPTED	22-23 ADOPTED FTE	23-24 PROPOSED	23-24 PROPOSED FTE	23-24 APPROVED	23-24 ADOPTED
Fund 401	ELM SEISMIC								
	3299 RESTR GRANTS OTHER	0	25,000	2,498,895	0.00	2,498,895	0.00	0	0
	3000	0	25,000	2,498,895	0.00	2,498,895	0.00	0	0
Total Fund 401	ELM SEISMIC	0	25,000	2,498,895	0.00	2,498,895	0.00	0	0

Requirements Report

	20-21 ACTUALS	21-22 ACTUALS	22-23 ADOPTED	22-23 ADOPTED FTE	23-24 PROPOSED	23-24 PROPOSED FTE	23-24 APPROVED	23-24 ADOPTED
<hr/>								
Fund 401 ELM SEISMIC								
<hr/>								
Function 2540 OPERATION/MAINT OF PLANT								
520 BLDG ACQUISITION	0	0	2,498,895	0.00	2,498,895	0.00	0	0
500 CAPITAL OUTLAY	0	0	2,498,895	0.00	2,498,895	0.00	0	0
<hr/>								
Total Function 2540 OPERATION/MAINT OF PLANT	0	0	2,498,895	0.00	2,498,895	0.00	0	0
<hr/>								
Major Function 2000 SUPPORT SERVICES	0	0	2,498,895	0.00	2,498,895	0.00	0	0
<hr/>								
Total Fund 401 ELM SEISMIC	0	0	2,498,895	0.00	2,498,895	0.00	0	0

HS SEISMIC (402)

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Resources Report

20-21 ACTUALS 21-22 ACTUALS 22-23 ADOPTED 22-23 ADOPTED FTE 23-24 PROPOSED 23-24 PROPOSED FTE 23-24 APPROVED 23-24 ADOPTED

Fund	HS SEISMIC	20-21 ACTUALS	21-22 ACTUALS	22-23 ADOPTED	22-23 ADOPTED FTE	23-24 PROPOSED	23-24 PROPOSED FTE	23-24 APPROVED	23-24 ADOPTED
Fund 402	HS SEISMIC								
	3299 RESTR GRANTS OTHER	0	0	2,499,915	0.00	2,499,915	0.00	0	0
	3000	0	0	2,499,915	0.00	2,499,915	0.00	0	0
Total Fund 402	HS SEISMIC	0	0	2,499,915	0.00	2,499,915	0.00	0	0

Requirements Report

	20-21 ACTUALS	21-22 ACTUALS	22-23 ADOPTED	22-23 ADOPTED FTE	23-24 PROPOSED	23-24 PROPOSED FTE	23-24 APPROVED	23-24 ADOPTED
<hr/>								
Fund 402 HS SEISMIC								
<hr/>								
Function 2540 OPERTION/MAINT OF PLANT								
520 BLDG ACQUISITION	0	0	2,499,915	0.00	2,499,915	0.00	0	0
500 CAPITAL OUTLAY	0	0	2,499,915	0.00	2,499,915	0.00	0	0
<hr/>								
Total Function 2540 OPERTION/MAINT OF PLANT	0	0	2,499,915	0.00	2,499,915	0.00	0	0
<hr/>								
Major Function 2000 SUPPORT SERVICES	0	0	2,499,915	0.00	2,499,915	0.00	0	0
<hr/>								
Total Fund 402 HS SEISMIC	0	0	2,499,915	0.00	2,499,915	0.00	0	0

UNEMPLOYMENT
(601)

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

Resources Report

20-21 ACTUALS 21-22 ACTUALS 22-23 ADOPTED 22-23 ADOPTED FTE 23-24 PROPOSED 23-24 PROPOSED FTE 23-24 APPROVED 23-24 ADOPTED

Fund	UNEMPLOYMENT	20-21 ACTUALS	21-22 ACTUALS	22-23 ADOPTED	22-23 ADOPTED FTE	23-24 PROPOSED	23-24 PROPOSED FTE	23-24 APPROVED	23-24 ADOPTED
1970	PR REVENUE	0	23,768	20,000	0.00	24,500	0.00	0	0
1000		0	23,768	20,000	0.00	24,500	0.00	0	0
5400	RESOURCES BEG FUND BAL	0	0	0	0.00	30,000	0.00	0	0
5000		0	0	0	0.00	30,000	0.00	0	0
Total Fund 601	UNEMPLOYMENT	0	23,768	20,000	0.00	54,500	0.00	0	0

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

Requirements Report

		20-21 ACTUALS	21-22 ACTUALS	22-23 ADOPTED	22-23 ADOPTED FTE	23-24 PROPOSED	23-24 PROPOSED FTE	23-24 APPROVED	23-24 ADOPTED
Fund 601 UNEMPLOYMENT									
Function 2529 OTHER FISCAL SERVICES									
232	UNEMPLOY COMP	0	10,000	11,500	0.00	20,000	0.00	0	0
200	ASSOCIATED PAYROLL COSTS	0	10,000	11,500	0.00	20,000	0.00	0	0
389	OTHER NON-INSTR PROF/TECH	0	0	0	0.00	100	0.00	0	0
300	PURCHASED SERVICES	0	0	0	0.00	100	0.00	0	0
Total Function 2529 OTHER FISCAL SERVICES		0	10,000	11,500	0.00	20,100	0.00	0	0
Major Function 2000 SUPPORT SERVICES		0	10,000	11,500	0.00	20,100	0.00	0	0

Requirements Report

20-21 ACTUALS 21-22 ACTUALS 22-23 ADOPTED 22-23 ADOPTED FTE 23-24 PROPOSED 23-24 PROPOSED FTE 23-24 APPROVED 23-24 ADOPTED

Fund 601 UNEMPLOYMENT

Function 7000 UNAPPROPRIATED ENDING BAL

820 RESERVED FOR NEXT YEAR 0 0 8,500 0.00 34,400 0.00 0 0

800 RESERVE 0 0 8,500 0.00 34,400 0.00 0 0

Total Function 7000 UNAPPROPRIATED ENDING BAL 0 0 8,500 0.00 34,400 0.00 0 0

Major Function 7000 UNAPPROPRIATED ENDING BAL 0 0 8,500 0.00 34,400 0.00 0 0

Total Fund 601 UNEMPLOYMENT 0 10,000 20,000 0.00 54,500 0.00 0 0

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*GREGORY
SCHOLARSHIP (700)*

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

Resources Report

20-21 ACTUALS 21-22 ACTUALS 22-23 ADOPTED 22-23 ADOPTED FTE 23-24 PROPOSED 23-24 PROPOSED FTE 23-24 APPROVED 23-24 ADOPTED

Fund 700 GREGORY SCHOLARSHIP

1510 INTEREST ON INVESTMENTS	366	273	150	0.00	150	0.00	0	0
1920 CONTR/DON PRIVATE SOURCES	0	1,000	500	0.00	500	0.00	0	0
1000	366	1,273	650	0.00	650	0.00	0	0
5400 RESOURCES BEG FUND BAL	51,851	52,217	52,900	0.00	52,900	0.00	0	0
5000	51,851	52,217	52,900	0.00	52,900	0.00	0	0

Total Fund 700 GREGORY SCHOLARSHIP 52,217 53,490 53,550 0.00 53,550 0.00 0 0

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

Requirements Report

		20-21 ACTUALS	21-22 ACTUALS	22-23 ADOPTED	22-23 ADOPTED FTE	23-24 PROPOSED	23-24 PROPOSED FTE	23-24 APPROVED	23-24 ADOPTED
<hr/>									
Fund 700	GREGORY SCHOLARSHIP								
<hr/>									
Function 2529	OTHER FISCAL SERVICES								
410	CONSUMB SUP MAT	0	0	3,550	0.00	3,550	0.00	0	0
400	SUPPLIES AND MATERIALS	0	0	3,550	0.00	3,550	0.00	0	0
<hr/>									
Total Function 2529	OTHER FISCAL SERVICES	0	0	3,550	0.00	3,550	0.00	0	0
<hr/>									
Major Function 2000	SUPPORT SERVICES	0	0	3,550	0.00	3,550	0.00	0	0

Requirements Report

20-21 ACTUALS 21-22 ACTUALS 22-23 ADOPTED 22-23 ADOPTED FTE
 23-24 PROPOSED 23-24 PROPOSED FTE
 23-24 APPROVED 23-24 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

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

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CHARTER SCHOOL (702)

HISTORIC PURPOSES ONLY

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Resources Report

20-21 ACTUALS 21-22 ACTUALS 22-23 ADOPTED 22-23 ADOPTED FTE 23-24 PROPOSED 23-24 PROPOSED FTE 23-24 APPROVED 23-24 ADOPTED

Fund	Description	20-21 ACTUALS	21-22 ACTUALS	22-23 ADOPTED	22-23 ADOPTED FTE	23-24 PROPOSED	23-24 PROPOSED FTE	23-24 APPROVED	23-24 ADOPTED
Fund 702	HIGH SCHOOL CHARTER								
	1990 MISCELLANEOUS	1,470	0	0	0.00	0	0.00	0	0
	1000	1,470	0	0	0.00	0	0.00	0	0
	2199 OTHER INTERMEDIATE SOURCES	1,127,444	0	0	0.00	0	0.00	0	0
	2000	1,127,444	0	0	0.00	0	0.00	0	0
Total Fund 702	HIGH SCHOOL CHARTER	1,128,914	0	0	0.00	0	0.00	0	0

Requirements Report

20-21 ACTUALS 21-22 ACTUALS 22-23 ADOPTED 22-23 ADOPTED FTE 23-24 PROPOSED 23-24 PROPOSED FTE 23-24 APPROVED 23-24 ADOPTED

Fund 702 HIGH SCHOOL CHARTER

Function 1131 HIGH SCHOOL PROGRAMS

111	LIC SALARIES	201,323	0	0	0.00	0	0.00	0	0
112	CLASS SALARIES	11,918	0	0	0.00	0	0.00	0	0
130	INS OPT OUT STIPEND	2,063	0	0	0.00	0	0.00	0	0
131	EXTRA DUTY SALARIES	8,153	0	0	0.00	0	0.00	0	0
138	STIPEND CHARTER CLASSES	17,215	0	0	0.00	0	0.00	0	0

100 SALARIES 240,672 0 0 0.00 0 0.00 0 0

211	EMPLOYER CONTRIBUTION	60,806	0	0	0.00	0	0.00	0	0
212	PERS PICK-UP	13,880	0	0	0.00	0	0.00	0	0
220	SOC SEC ADMIN	17,670	0	0	0.00	0	0.00	0	0
231	WRKRS COMP	841	0	0	0.00	0	0.00	0	0
232	UNEMPLOY COMP	2,508	0	0	0.00	0	0.00	0	0
241	HEALTH INSURANCE	79,534	0	0	0.00	0	0.00	0	0
245	OTHER BENEFITS	676	0	0	0.00	0	0.00	0	0

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

315	ESD CERT SUBS	5,940	0	0	0.00	0	0.00	0	0
324	RENTALS	3,529	0	0	0.00	0	0.00	0	0
343	STUDENT OUT-DIST-TRVL	150	0	0	0.00	0	0.00	0	0

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

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

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

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

Total Function 1131 HIGH SCHOOL PROGRAMS 442,766 0 0 0.00 0 0.00 0 0

Requirements Report

20-21 ACTUALS 21-22 ACTUALS 22-23 ADOPTED 22-23 ADOPTED FTE 23-24 PROPOSED 23-24 PROPOSED FTE 23-24 APPROVED 23-24 ADOPTED

Fund 702 HIGH SCHOOL CHARTER

Function 1132 HIGH SCHOOL EXTRACURRICLR

131	EXTRA DUTY SALARIES	55,453	0	0	0.00	0	0.00	0	0
100	SALARIES	55,453	0	0	0.00	0	0.00	0	0
211	EMPLOYER CONTRIBUTION	8,183	0	0	0.00	0	0.00	0	0
212	PERS PICK-UP	1,847	0	0	0.00	0	0.00	0	0
220	SOC SEC ADMIN	4,226	0	0	0.00	0	0.00	0	0
231	WRKRS COMP	221	0	0	0.00	0	0.00	0	0
232	UNEMPLOY COMP	770	0	0	0.00	0	0.00	0	0
200	ASSOCIATED PAYROLL COSTS	15,248	0	0	0.00	0	0.00	0	0
314	SPORTS OFFICIALS	5,693	0	0	0.00	0	0.00	0	0
324	RENTALS	175	0	0	0.00	0	0.00	0	0
342	OUT-DIST TRAVEL	831	0	0	0.00	0	0.00	0	0
343	STUDENT OUT-DIST-TRVL	1,325	0	0	0.00	0	0.00	0	0
300	PURCHASED SERVICES	8,024	0	0	0.00	0	0.00	0	0
410	CONSUMB SUP MAT	3,226	0	0	0.00	0	0.00	0	0
460	NONCONSUM ITEMS	5,837	0	0	0.00	0	0.00	0	0
461	UNIFORMS	1,777	0	0	0.00	0	0.00	0	0
400	SUPPLIES AND MATERIALS	10,840	0	0	0.00	0	0.00	0	0
640	DUES AND FEES	2,141	0	0	0.00	0	0.00	0	0
600	DUES & FEES	2,141	0	0	0.00	0	0.00	0	0
Total Function 1132 HIGH SCHOOL EXTRACURRICLR		91,706	0	0	0.00	0	0.00	0	0

Requirements Report

20-21 ACTUALS 21-22 ACTUALS 22-23 ADOPTED 22-23 ADOPTED FTE
 23-24 PROPOSED 23-24 PROPOSED FTE
 23-24 APPROVED 23-24 ADOPTED

Fund 702 HIGH SCHOOL CHARTER

Function 1257	HS SP ED								
111	LIC SALARIES	63,195	0	0	0.00	0	0.00	0	0
100	SALARIES	63,195	0	0	0.00	0	0.00	0	0
211	EMPLOYER CONTRIBUTION	20,161	0	0	0.00	0	0.00	0	0
212	PERS PICK-UP	3,871	0	0	0.00	0	0.00	0	0
220	SOC SEC ADMIN	4,834	0	0	0.00	0	0.00	0	0
231	WRKRS COMP	213	0	0	0.00	0	0.00	0	0
241	HEALTH INSURANCE	73	0	0	0.00	0	0.00	0	0
200	ASSOCIATED PAYROLL COSTS	29,153	0	0	0.00	0	0.00	0	0
Total Function 1257 HS SP ED		92,348	0	0	0.00	0	0.00	0	0

Requirements Report

20-21 ACTUALS 21-22 ACTUALS 22-23 ADOPTED 22-23 ADOPTED FTE 23-24 PROPOSED 23-24 PROPOSED FTE 23-24 APPROVED 23-24 ADOPTED

Fund 702 HIGH SCHOOL CHARTER

Function 1280 ALTERNATIVE EDUCATION

112	CLASS SALARIES	12,315	0	0	0.00	0	0.00	0	0
100	SALARIES	12,315	0	0	0.00	0	0.00	0	0
211	EMPLOYER CONTRIBUTION	4,040	0	0	0.00	0	0.00	0	0
212	PERS PICK-UP	768	0	0	0.00	0	0.00	0	0
220	SOC SEC ADMIN	862	0	0	0.00	0	0.00	0	0
231	WRKRS COMP	48	0	0	0.00	0	0.00	0	0
241	HEALTH INSURANCE	16,847	0	0	0.00	0	0.00	0	0
245	OTHER BENEFITS	104	0	0	0.00	0	0.00	0	0
200	ASSOCIATED PAYROLL COSTS	22,670	0	0	0.00	0	0.00	0	0
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Total Function 1280	ALTERNATIVE EDUCATION	34,985	0	0	0.00	0	0.00	0	0

Major Function 1000 INSTRUCTION

661,805	0	0	0.00	0	0.00	0	0
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Requirements Report

20-21 ACTUALS 21-22 ACTUALS 22-23 ADOPTED 22-23 ADOPTED FTE
 23-24 PROPOSED 23-24 PROPOSED FTE
 23-24 APPROVED 23-24 ADOPTED

Fund 702 HIGH SCHOOL CHARTER

Function 2130 HEALTH SERVICES

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

20-21 ACTUALS 21-22 ACTUALS 22-23 ADOPTED 22-23 ADOPTED FTE
 23-24 PROPOSED 23-24 PROPOSED FTE
 23-24 APPROVED 23-24 ADOPTED

Fund 702 HIGH SCHOOL CHARTER

Function 2222 LIBRARY/MEDIA CENTER

410	CONSUMB SUP MAT	298	0	0	0.00	0	0.00	0	0
470	COMPUT SOFTWR	613	0	0	0.00	0	0.00	0	0

400	SUPPLIES AND MATERIALS	911	0	0	0.00	0	0.00	0	0
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Total Function 2222	LIBRARY/MEDIA CENTER	911	0	0	0.00	0	0.00	0	0
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Requirements Report

20-21 ACTUALS 21-22 ACTUALS 22-23 ADOPTED 22-23 ADOPTED FTE 23-24 PROPOSED 23-24 PROPOSED FTE 23-24 APPROVED 23-24 ADOPTED

Fund 702 HIGH SCHOOL CHARTER

Function 2410 OFFICE OF PRINCIPAL SVCS

112	CLASS SALARIES	32,817	0	0	0.00	0	0.00	0	0
113	ADMINISTRATORS	83,011	0	0	0.00	0	0.00	0	0
122	SUB CLASSIFIED	8,474	0	0	0.00	0	0.00	0	0
100	SALARIES	124,302	0	0	0.00	0	0.00	0	0
211	EMPLOYER CONTRIBUTION	32,813	0	0	0.00	0	0.00	0	0
212	PERS PICK-UP	6,990	0	0	0.00	0	0.00	0	0
220	SOC SEC ADMIN	9,111	0	0	0.00	0	0.00	0	0
231	WRKRS COMP	488	0	0	0.00	0	0.00	0	0
241	HEALTH INSURANCE	36,852	0	0	0.00	0	0.00	0	0
245	OTHER BENEFITS	440	0	0	0.00	0	0.00	0	0
200	ASSOCIATED PAYROLL COSTS	86,694	0	0	0.00	0	0.00	0	0
353	POSTAGE	544	0	0	0.00	0	0.00	0	0
300	PURCHASED SERVICES	544	0	0	0.00	0	0.00	0	0
410	CONSUMB SUP MAT	(656)	0	0	0.00	0	0.00	0	0
460	NONCONSUM ITEMS	656	0	0	0.00	0	0.00	0	0
400	SUPPLIES AND MATERIALS	0	0	0	0.00	0	0.00	0	0
640	DUES AND FEES	595	0	0	0.00	0	0.00	0	0
600	DUES & FEES	595	0	0	0.00	0	0.00	0	0

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

Requirements Report

20-21 ACTUALS 21-22 ACTUALS 22-23 ADOPTED 22-23 ADOPTED FTE
 23-24 PROPOSED 23-24 PROPOSED FTE
 23-24 APPROVED 23-24 ADOPTED

Fund 702 HIGH SCHOOL CHARTER

Function 2490 OTH SUPP SVCS/SCH ADMIN

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

20-21 ACTUALS 21-22 ACTUALS 22-23 ADOPTED 22-23 ADOPTED FTE 23-24 PROPOSED 23-24 PROPOSED FTE 23-24 APPROVED 23-24 ADOPTED

Fund 702 HIGH SCHOOL CHARTER

Function 2540 OPERTION/MAINT OF PLANT

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

Major Function 2000 SUPPORT SERVICES 467,110 0 0 0.00 0 0.00 0 0

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