

Glendale School District #77

2020 - 2021

Proposed Budget





Budget Message

2020-2021

This budget message and document are formatted in compliance with Oregon Revised Statutes, Chapter 294. The proposed budget represents the educational and financial plan for the Douglas County School District #77 (Glendale School District) for the 2020-21 fiscal year. The budget maintains the District priorities including increased academic achievement and services to students and families.

Budget Assumptions

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

- State revenue is based on the February 25, 2020 estimate that had been announced prior to the COVID-19 pandemic. There has since been an announcement that the Governor will be making cuts across the board that equate to 17% across the state. We will now wait for legislature to come.
- The estimated weighted average daily membership (ADMw) student population is 476.48; this provides the district with a total state formulas revenue of \$4,4,03,606. This formula could change as COVID-19 is causing the state to look at second quarter ADMw rather than the fourth quarter of 2019/2020.
- This budget reflects steps and COLA for salary increases, final determinations will be made once the state releases an updated estimate in late May or early June.
- There is a new fund 251 – Student Investment Act. Until the state discloses it's final estimates these funds are currently a place holder.
- Capital Project Fund (400) has been included with the anticipation of our bond measure passing in May.
- Supply and technology costs were included as the plan to move 7th and 8th grade to the high school.

General Fund Budget

This document presents a General Fund Budget amount of \$5,758,950, an increase from the prior year of \$190,678. This budget proposes a beginning fund balance of \$1,270,343 and an ending fund balance of \$768,045. This represents our commitment to cover some maintenance and project costs not covered under our bond should it pass or fail.

Proposed Staffing

School District personnel make up an estimated 45% of total budget. This proposed budget does include additional staffing (teachers) providing that the Student Investment Act funds and our state revenue remain as estimated in February. We have also included in our grant budgets a .5 FTE Grant Specialist to help with maintaining all the requirements associated with new and ongoing grants.

Interfund Transfers

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

Building Maintenance	\$100,000
Food Service	\$82,000
Debt Service	\$41,100
Capital Improvements	\$130,400
TOTAL:	\$353,500

We are also transferring \$208,000 out of fund 291 to combine the Building (290) and Maintenance (291) fund as all of the capital improvements will now be processed out of fund 400 Capital Projects.

Other Funds

District staff has been busy this year gearing up and implementing new and existing state grants. These grants dollars allow the District to focus funds that will address academic achievement without taxing the general fund. Many will carryover into the new fiscal year. These include a grant to address chronic attendance problems, high school success, early education and school improvement.

This past year we have had to cope with new distant teaching and learning strategies, as we continue into this new year we are committed to maintaining as many resources as possible to the district.

Respectfully submitted,

David Hanson
Superintendent

Glendale School District Board of Directors

2019-2020

Caroline Lydon, Chair
MacKenzie Perry, Vice-Chair
Kenny Kent
Ryan Owens

Janice Austin
Samantha Cline
Misty Morningstar

Budget Committee Members

Position 1: Andy Owens
Position 2: Vacant
Position 3: Vacant
Position 4: Vacant

Position 5: Vacant
Position 6: Vacant
Position 7: Vacant

Glendale School District #77

Budget Calendar

2020 Fiscal Year

Wednesday
April 15, 2020

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

Wednesday
April 22, 2020

Second Notice of Budget Committee Meeting
(Via District Website)

Wednesday
May 6, 2020

First Budget Committee Meeting

Wednesday
May 13, 2020

Regular Board Meeting

Wednesday
May 20, 2020

Second Budget Committee Meeting
(if necessary)

Tuesday
June 2, 2020

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

Wednesday
June 17, 2020

Board Meeting
Budget Hearing & Budget Adoption

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 2/25/2020

Douglas County, Glendale SD 77 - 2000

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$995,000.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$29,304.77
County School Fund	=	\$4,000.00
State Managed Timber	=	\$150,000.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$1,178,304.77

2020-2021 Experience Adjustment

District Average Teacher Experience	=	11.25
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	-0.85

2020-2021 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	=	\$380,000.00
Transportation per ADMr Rank		81%
Transportation Reimbursement Rate		80.00%
80.00% of the Net Eligible Transportation Expenditures =		
the Transportation Grant		\$304,000.00

2020-2021 Extended ADMw

2020-2021 ADMw 476.48

2019-2020 ADMw 458.49

Extended ADMw 476.48

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.85 by \$25 then add \$4500 to the result = \$4,478.75
Then multiply \$4,478.75 by the Extended ADMw 476.48 and then by the funding ratio 1.921058951999 = \$4,099,606.66

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$4,099,606.66 to the Transportation Grant \$304,000.00 = \$4,403,606.66

2020-2021 State School Fund Grant

Subtract the Local Revenue \$1,178,304.77 from the Total Formula Revenue \$4,403,606.66 = \$3,225,301.89

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,604

Total Formula Revenue per Extended ADMw = \$9,242

Charter Schools Rate(ORS 338.155) = \$8,604

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
	High Cost Disability Estimated Remaining Balance Due

2020-2021 Extended ADMw**Glendale SD 77: District total extended ADMw for funding calculations**

	2020-2021		2019-2020	
ADMr:	300.00 X 1.00 =	300.00	189.07 X 1.00 =	189.07
Students in ESL programs:	0.00 X 0.50 =	0.00	2.00 X 0.50 =	1.00
Students in Pregnant and Parenting Programs:	0.00 X 1.00 =	0.00	0.00 X 1.00 =	0.00
56 IEP Students capped at 11% of District ADMr:	33.00 X 1.00 =	33.00	31.19 X 1.00 =	31.19
Students on IEP Above 11% of ADMr:	8.60 X 1.00 =	8.60	8.60 X 1.00 =	8.60
Students in Poverty:	50.12 X 0.25 =	12.53	31.09 X 0.25 =	7.77
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:	49.19 X 1.00 =	49.19	49.19 X 1.00 =	49.19
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
	2020-2021 ADMw	404.57	2019-2020 ADMw	288.07
	Glendale SD 77 Extended ADMw		476.48	

Glendale Community Charter School: Charter ADMw for information only

	2020-2021		2019-2020	
ADMr:	0.00 X 1.00 =	0.00	94.44 X 1.00 =	94.44
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	16.27 X 0.25 =	4.07
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:	71.91 X 1.00 =	71.91	71.91 X 1.00 =	71.91
Post Graduate Scholars:	0.00 X-0.25 =	0.00	0.00 X-0.25 =	0.00
	2020-2021 ADMw	71.91	2019-2020 ADMw	170.42

Glendale SD 77 Extended ADMw**476.48**

Glendale School District #77
2020-2021 Poposed Budget Funds Summary

	RESOURCES							EXPENDITURES							Total
	Local Revenue	Intermediate Revenue	State Revenue	Federal Revenue	Bond Proceeds	Transfers In	Other (Beg Fund Bal)	Total	Instruction	Support Services	Enterprise Communtiy Services	Other Uses	Contingency	Ending Fund Balance	
100 - General Fund	\$ 1,090,000	\$ 44,000	\$ 3,354,607				\$ 1,270,343	\$ 5,758,950	\$ 2,867,940	\$ 1,618,965		\$ 353,500	\$ 150,500	\$ 768,045	\$ 5,758,950
201 - Federal Funds				\$ 409,881				\$ 409,881	\$ 268,566	\$ 141,315					\$ 409,881
210 - Curriculum	\$ 3,900						\$ 162,500	\$ 166,400	\$ 45,000	\$ 10,000				\$ 111,400	\$ 166,400
220 - Bus Replacement	\$ 2,000		\$ 33,964				\$ 132,950	\$ 168,914		\$ 168,914					\$ 168,914
230 - Technology	\$ 1,000						\$ 126,200	\$ 127,200	\$ 45,700	\$ 25,000				\$ 56,500	\$ 127,200
243 - PERS Reserve Fund	\$ 4,500						\$ 265,500	\$ 270,000						\$ 270,000	\$ 270,000
250 - State Grants			\$ 143,500					\$ 143,500	\$ 50,000	\$ 93,500					\$ 143,500
251 - Student Investment Act			\$ 318,902					\$ 318,902	\$ 172,286	\$ 146,616					\$ 318,902
260 - Student Body	\$ 40,000						\$ 65,000	\$ 105,000	\$ 50,000					\$ 55,000	\$ 105,000
261 - Extra Curricular	\$ 4,000						\$ 221,000	\$ 225,000	\$ 50,000					\$ 175,000	\$ 225,000
280 - Food Service	\$ 1,100		\$ 1,750	\$ 170,000		\$ 75,000		\$ 247,850			\$ 247,850				\$ 247,850
281 - Summer Food Service				\$ 4,000		\$ 7,000		\$ 11,000			\$ 11,000				\$ 11,000
290 - Building	\$ 55,000					\$ 308,000	\$ 80,000	\$ 443,000		\$ 113,000		\$ 50,000		\$ 72,000	\$ 235,000
291 - Maintenance								\$ -				\$ 208,000			\$ 208,000
300 - Debt Service	\$ 102,045							\$ 102,045				\$ 102,045			\$ 102,045
301 - QSCB Debt Service	\$ 8,500					\$ 41,100		\$ 49,600				\$ 49,600			\$ 49,600
400 - Capital Projects					\$ 1,880,000	\$ 130,400		\$ 2,010,400		\$ 2,010,400					\$ 2,010,400
700 - Scholarship	\$ 1,000						\$ 51,000	\$ 52,000		\$ 4,000				\$ 48,000	\$ 52,000
702 - Charter School	\$ 10,000	\$ 1,346,248						\$ 1,356,248	\$ 822,057	\$ 534,191					\$ 1,356,248
Total	\$ 1,323,045	\$ 1,390,248	\$ 3,852,723	\$ 583,881	\$ 1,880,000	\$ 561,500	\$ 2,374,493	\$ 11,965,890	\$ 4,371,549	\$ 4,865,901	\$ 258,850	\$ 763,145	\$ 150,500	\$ 1,555,945	\$ 11,965,890

GENERAL FUND

Douglas County School District #77

PO Box E Glendale, OR 97442

Resources Report

		1718 ACTUALS	1819 ACTUALS	1920 ADOPTED	1920 ADOPTED FTE	2021 PROPOSED	2021 PROP FTE	2021 APPROVED	2021 ADOPTED	2021 ADOPT FTE
Fund 100	GENERAL FUND									
	1111 CUR YR TAXES	869,374	931,600	955,000	0.00	955,000	0.00	0	0	0.00
	1112 PRIOR YR TAXES	37,750	38,591	40,000	0.00	40,000	0.00	0	0	0.00
	1113 COUNTY SALES/BACK TAXES	3,716	6,306	0	0.00	0	0.00	0	0	0.00
	1510 INTEREST ON INVESTMENTS	29,066	55,714	45,000	0.00	45,000	0.00	0	0	0.00
	1920 CONTR/DON PRIVATE SOURCES	0	500	0	0.00	0	0.00	0	0	0.00
	1943 SERVICES PROVIDED CHARTER	0	167,784	0	0.00	0	0.00	0	0	0.00
	1990 MISCELLANEOUS	76,690	74,684	50,000	0.00	50,000	0.00	0	0	0.00
	1000	1,016,596	1,275,181	1,090,000	0.00	1,090,000	0.00	0	0	0.00
	2101 CO SCHOOL FUNDS	6,801	3,945	4,000	0.00	4,000	0.00	0	0	0.00
	2102 GENERAL ESD FUNDS	39,385	40,867	40,000	0.00	40,000	0.00	0	0	0.00
	2000	46,186	44,812	44,000	0.00	44,000	0.00	0	0	0.00
	3101 SSF- GEN SUPPORT	2,511,922	2,765,853	3,106,105	0.00	3,225,302	0.00	0	0	0.00
	3103 COMMON SCH FUND	26,786	27,117	29,171	0.00	29,305	0.00	0	0	0.00
	3104 CNTY TIMBER ST MNGD	272,745	90,654	150,000	0.00	100,000	0.00	0	0	0.00
	3000	2,811,454	2,883,624	3,285,276	0.00	3,354,607	0.00	0	0	0.00
	4500 ARRA SFSF	0	150	0	0.00	0	0.00	0	0	0.00
	4801 FED FOREST FEES	31,853	29,385	0	0.00	0	0.00	0	0	0.00
	4000	31,853	29,535	0	0.00	0	0.00	0	0	0.00
	5400 RESOURCES BEG FUND BAL	1,425,966	1,306,345	1,208,996	0.00	1,270,343	0.00	0	0	0.00
	5000	1,425,966	1,306,345	1,208,996	0.00	1,270,343	0.00	0	0	0.00
Total Fund 100	GENERAL FUND	5,332,055	5,539,497	5,628,272	0.00	5,758,950	0.00	0	0	0.00

Douglas County School District #77

PO Box E Glendale, OR 97442

Requirements Report

		1718 ACTUALS	1819 ACTUALS	1920 ADOPTED	1920 ADOPTED FTE	2021 PROPOSED	2021 PROP FTE	2021 APPROVED	2021 ADOPTED	2021 ADOPT FTE
Fund 100	GENERAL FUND									
Function 1111	PRIMARY K-5									
111	LIC SALARIES	299,715	321,604	330,109	6.50	426,422	8.50	0	0	0.00
112	CLASS SALARIES	12,358	9,850	8,359	0.50	26,879	1.47	0	0	0.00
122	SUB CLASSIFIED	1,380	4,087	1,500	0.00	1,500	0.00	0	0	0.00
130	INS OPT OUT STIPEND	7,700	13,200	6,600	0.00	19,800	0.00	0	0	0.00
100	SALARIES	321,154	348,741	346,568	7.00	474,601	9.97	0	0	0.00
211	EMPLOYER CONTRIBUTION	78,570	86,193	98,153	0.00	133,863	0.00	0	0	0.00
212	PERS PICK-UP	19,186	20,718	20,704	0.00	28,386	0.00	0	0	0.00
220	SOC SEC ADMIN	23,840	25,850	26,398	0.00	36,192	0.00	0	0	0.00
231	WRKRS COMP	1,067	1,320	1,483	0.00	1,677	0.00	0	0	0.00
241	HEALTH INSURANCE	83,840	95,440	114,619	0.00	127,916	0.00	0	0	0.00
245	OTHER BENEFITS	0	619	960	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	206,502	230,140	262,317	0.00	328,034	0.00	0	0	0.00
310	INST/PROF/TECH SERVICES	0	165	500	0.00	500	0.00	0	0	0.00
315	ESD CERT SUBS	20,496	14,807	15,000	0.00	15,000	0.00	0	0	0.00
324	RENTALS	4,699	4,699	6,000	0.00	6,000	0.00	0	0	0.00
339	FIELD TRIPS	0	488	1,000	0.00	500	0.00	0	0	0.00
353	POSTAGE	119	0	300	0.00	300	0.00	0	0	0.00
300	PURCHASED SERVICES	25,314	20,159	22,800	0.00	22,300	0.00	0	0	0.00
410	CONSUMB SUP MAT	8,866	10,434	10,000	0.00	7,500	0.00	0	0	0.00
460	NONCONSUM ITEMS	6,186	0	1,000	0.00	1,000	0.00	0	0	0.00
470	COMPUT SOFTWR	1,709	138	500	0.00	2,500	0.00	0	0	0.00
480	COMPUT HDW	0	0	0	0.00	1,200	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	16,761	10,572	11,500	0.00	12,200	0.00	0	0	0.00
Total Function 1111	PRIMARY K-5	569,730	609,612	643,185	7.00	837,134	9.97	0	0	0.00

Requirements Report

			1718 ACTUALS	1819 ACTUALS	1920 ADOPTED	1920 ADOPTED FTE	2021 PROPOSED	2021 PROP FTE	2021 APPROVED	2021 ADOPTED	2021 ADOPT FTE
Fund 100	GENERAL FUND										
Function 1112	INTERMEDIATE PROGRAMS										
470	COMPUT SOFTWR		123	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS		123	0	0	0.00	0	0.00	0	0	0.00
Total Function 1112	INTERMEDIATE PROGRAMS		123	0	0	0.00	0	0.00	0	0	0.00
Function 1113	ELEMENTARY EXTRACURRICULR										
410	CONSUMB SUP MAT		37	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS		37	0	0	0.00	0	0.00	0	0	0.00
Total Function 1113	ELEMENTARY EXTRACURRICULR		37	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

		1718 ACTUALS	1819 ACTUALS	1920 ADOPTED	1920 ADOPTED FTE	2021 PROPOSED	2021 PROP FTE	2021 APPROVED	2021 ADOPTED	2021 ADOPT FTE
Fund 100	GENERAL FUND									
Function 1121	MIDDLE/JR HIGH PROGRAMS									
111	LIC SALARIES	135,040	174,565	177,300	3.16	194,895	3.41	0	0	0.00
100	SALARIES	135,040	174,565	177,300	3.16	194,895	3.41	0	0	0.00
211	EMPLOYER CONTRIBUTION	32,599	41,688	56,561	0.00	56,136	0.00	0	0	0.00
212	PERS PICK-UP	8,102	10,474	10,817	0.00	11,694	0.00	0	0	0.00
220	SOC SEC ADMIN	10,205	13,110	13,792	0.00	14,909	0.00	0	0	0.00
231	WRKRS COMP	478	651	775	0.00	681	0.00	0	0	0.00
241	HEALTH INSURANCE	35,128	45,833	48,066	0.00	56,089	0.00	0	0	0.00
245	OTHER BENEFITS	0	440	240	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	86,513	112,196	130,251	0.00	139,509	0.00	0	0	0.00
315	ESD CERT SUBS	434	5,124	1,500	0.00	1,500	0.00	0	0	0.00
324	RENTALS	3,486	4,014	5,800	0.00	0	0.00	0	0	0.00
339	FIELD TRIPS	75	0	500	0.00	500	0.00	0	0	0.00
340	TRAVEL	0	100	0	0.00	0	0.00	0	0	0.00
342	OUT-DIST TRAVEL	0	0	0	0.00	500	0.00	0	0	0.00
343	STUDENT OUT-DIST-TRVL	0	0	500	0.00	0	0.00	0	0	0.00
353	POSTAGE	68	323	150	0.00	150	0.00	0	0	0.00
300	PURCHASED SERVICES	4,063	9,560	8,450	0.00	2,650	0.00	0	0	0.00
410	CONSUMB SUP MAT	8,278	7,496	6,000	0.00	11,500	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	8,278	7,496	6,000	0.00	11,500	0.00	0	0	0.00
Total Function 1121	MIDDLE/JR HIGH PROGRAMS	233,895	303,817	322,001	3.16	348,554	3.41	0	0	0.00

Requirements Report

		1718 ACTUALS	1819 ACTUALS	1920 ADOPTED	1920 ADOPTED FTE	2021 PROPOSED	2021 PROP FTE	2021 APPROVED	2021 ADOPTED	2021 ADOPT FTE
Fund 100	GENERAL FUND									
Function 1122	MIDDLE/JR HS EXTRACURR									
131	EXTRA DUTY SALARIES	12,899	20,416	19,097	0.00	1,587	0.00	0	0	0.00
132	EXTRA CURRICULAR	0	0	0	0.00	13,655	0.00	0	0	0.00
100	SALARIES	12,899	20,416	19,097	0.00	15,242	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	226	2,158	2,787	0.00	1,336	0.00	0	0	0.00
212	PERS PICK-UP	62	592	629	0.00	302	0.00	0	0	0.00
220	SOC SEC ADMIN	983	1,561	2,354	0.00	1,166	0.00	0	0	0.00
231	WRKRS COMP	85	75	72	0.00	49	0.00	0	0	0.00
245	OTHER BENEFITS	0	4	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	1,356	4,390	5,842	0.00	2,852	0.00	0	0	0.00
314	SPORTS OFFICIALS	2,959	2,553	3,200	0.00	3,200	0.00	0	0	0.00
300	PURCHASED SERVICES	2,959	2,553	3,200	0.00	3,200	0.00	0	0	0.00
410	CONSUMB SUP MAT	961	1,472	1,200	0.00	1,200	0.00	0	0	0.00
461	UNIFORMS	0	185	0	0.00	2,500	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	961	1,658	1,200	0.00	3,700	0.00	0	0	0.00
640	DUES AND FEES	330	462	500	0.00	750	0.00	0	0	0.00
600	DUES & FEES	330	462	500	0.00	750	0.00	0	0	0.00
Total Function 1122	MIDDLE/JR HS EXTRACURR	18,505	29,478	29,839	0.00	25,744	0.00	0	0	0.00

Requirements Report

			1718 ACTUALS	1819 ACTUALS	1920 ADOPTED	1920 ADOPTED FTE	2021 PROPOSED	2021 PROP FTE	2021 APPROVED	2021 ADOPTED	2021 ADOPT FTE
Fund	100	GENERAL FUND									
Function	1131	HIGH SCHOOL PROGRAMS									
	111	LIC SALARIES	55	0	0	0.00	0	0.00	0	0	0.00
100		SALARIES	55	0	0	0.00	0	0.00	0	0	0.00
	211	EMPLOYER CONTRIBUTION	12	0	0	0.00	0	0.00	0	0	0.00
	212	PERS PICK-UP	3	0	0	0.00	0	0.00	0	0	0.00
	220	SOC SEC ADMIN	4	0	0	0.00	0	0.00	0	0	0.00
	231	WRKRS COMP	0	0	0	0.00	0	0.00	0	0	0.00
200		ASSOCIATED PAYROLL COSTS	20	0	0	0.00	0	0.00	0	0	0.00
Total Function	1131	HIGH SCHOOL PROGRAMS	75	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

		1718 ACTUALS	1819 ACTUALS	1920 ADOPTED	1920 ADOPTED FTE	2021 PROPOSED	2021 PROP FTE	2021 APPROVED	2021 ADOPTED	2021 ADOPT FTE	
Fund	100	GENERAL FUND									
Function	1140	PRE-KINDERGARTEN PROGRAMS									
	112	CLASS SALARIES	0	2,727	0	0.00	0	0.00	0	0	0.00
100		SALARIES	0	2,727	0	0.00	0	0.00	0	0	0.00
	211	EMPLOYER CONTRIBUTION	0	596	0	0.00	0	0.00	0	0	0.00
	212	PERS PICK-UP	0	164	0	0.00	0	0.00	0	0	0.00
	220	SOC SEC ADMIN	0	209	0	0.00	0	0.00	0	0	0.00
	231	WRKRS COMP	0	3	0	0.00	0	0.00	0	0	0.00
200		ASSOCIATED PAYROLL COSTS	0	972	0	0.00	0	0.00	0	0	0.00
Total Function	1140	PRE-KINDERGARTEN PROGRAMS	0	3,699	0	0.00	0	0.00	0	0	0.00

Requirements Report

		1718 ACTUALS	1819 ACTUALS	1920 ADOPTED	1920 ADOPTED FTE	2021 PROPOSED	2021 PROP FTE	2021 APPROVED	2021 ADOPTED	2021 ADOPT FTE
Fund 100	GENERAL FUND									
Function 1252	EL/MS SP ED									
111	LIC SALARIES	64,053	41,387	41,402	1.00	42,419	3.44	0	0	0.00
112	CLASS SALARIES	37,163	51,412	58,572	2.56	48,680	0.00	0	0	0.00
122	SUB CLASSIFIED	5,752	3,052	5,000	0.00	5,000	0.00	0	0	0.00
130	INS OPT OUT STIPEND	5,500	4,950	16,500	0.00	0	0.00	0	0	0.00
100	SALARIES	112,468	100,801	121,474	3.56	96,099	3.44	0	0	0.00
211	EMPLOYER CONTRIBUTION	23,266	21,152	30,959	0.00	24,214	0.00	0	0	0.00
212	PERS PICK-UP	5,460	5,791	6,988	0.00	5,466	0.00	0	0	0.00
220	SOC SEC ADMIN	8,335	7,171	8,872	0.00	6,969	0.00	0	0	0.00
231	WRKRS COMP	358	397	501	0.00	343	0.00	0	0	0.00
240	MEDICAL	500	0	0	0.00	0	0.00	0	0	0.00
241	HEALTH INSURANCE	11,388	21,894	29,485	0.00	21,185	0.00	0	0	0.00
245	OTHER BENEFITS	0	190	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	49,307	56,595	76,805	0.00	58,177	0.00	0	0	0.00
310	INST/PROF/TECH SERVICES	55,807	63,156	57,500	0.00	60,000	0.00	0	0	0.00
315	ESD CERT SUBS	217	2,691	2,000	0.00	2,000	0.00	0	0	0.00
300	PURCHASED SERVICES	56,024	65,847	59,500	0.00	62,000	0.00	0	0	0.00
410	CONSUMB SUP MAT	959	1,335	1,000	0.00	2,000	0.00	0	0	0.00
420	TEXTBOOKS	0	0	0	0.00	2,000	0.00	0	0	0.00
460	NONCONSUM ITEMS	0	932	0	0.00	0	0.00	0	0	0.00
470	COMPUT SOFTWR	385	0	1,000	0.00	1,000	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	1,344	2,267	2,000	0.00	5,000	0.00	0	0	0.00
Total Function 1252	EL/MS SP ED	219,143	225,509	259,779	3.56	221,275	3.44	0	0	0.00

Requirements Report

		1718 ACTUALS	1819 ACTUALS	1920 ADOPTED	1920 ADOPTED FTE	2021 PROPOSED	2021 PROP FTE	2021 APPROVED	2021 ADOPTED	2021 ADOPT FTE
Fund 100	GENERAL FUND									
Function 1257	HS SP ED									
111	LIC SALARIES	19,097	66,548	63,806	1.00	0	0.00	0	0	0.00
112	CLASS SALARIES	35,105	35,331	34,919	1.50	39,854	1.91	0	0	0.00
122	SUB CLASSIFIED	0	206	2,500	0.00	2,500	0.00	0	0	0.00
130	INS OPT OUT STIPEND	18,150	11,550	6,600	0.00	13,200	0.00	0	0	0.00
100	SALARIES	72,352	113,635	107,825	2.50	55,554	1.91	0	0	0.00
211	EMPLOYER CONTRIBUTION	15,927	28,354	33,515	0.00	14,102	0.00	0	0	0.00
212	PERS PICK-UP	4,132	6,806	6,781	0.00	3,183	0.00	0	0	0.00
220	SOC SEC ADMIN	5,525	8,616	8,552	0.00	4,059	0.00	0	0	0.00
231	WRKRS COMP	495	438	486	0.00	197	0.00	0	0	0.00
241	HEALTH INSURANCE	3,036	15,496	16,930	0.00	8,390	0.00	0	0	0.00
245	OTHER BENEFITS	0	355	480	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	29,115	60,065	66,744	0.00	29,931	0.00	0	0	0.00
315	ESD CERT SUBS	0	2,712	1,500	0.00	1,500	0.00	0	0	0.00
319	OTHR INST/PROF/TECH	5,784	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	5,784	2,712	1,500	0.00	1,500	0.00	0	0	0.00
410	CONSUMB SUP MAT	3,988	1,293	2,000	0.00	2,000	0.00	0	0	0.00
420	TEXTBOOKS	777	0	0	0.00	0	0.00	0	0	0.00
460	NONCONSUM ITEMS	3,063	0	0	0.00	0	0.00	0	0	0.00
480	COMPUT HDW	455	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	8,283	1,293	2,000	0.00	2,000	0.00	0	0	0.00
Total Function 1257	HS SP ED	115,533	177,705	178,069	2.50	88,985	1.91	0	0	0.00

Requirements Report

		1718 ACTUALS	1819 ACTUALS	1920 ADOPTED	1920 ADOPTED FTE	2021 PROPOSED	2021 PROP FTE	2021 APPROVED	2021 ADOPTED	2021 ADOPT FTE
Fund 100	GENERAL FUND									
Function 1272	TITLE I									
	112 CLASS SALARIES	0	5,020	0	0.00	0	0.00	0	0	0.00
100	SALARIES	0	5,020	0	0.00	0	0.00	0	0	0.00
	211 EMPLOYER CONTRIBUTION	0	1,098	0	0.00	0	0.00	0	0	0.00
	212 PERS PICK-UP	0	301	0	0.00	0	0.00	0	0	0.00
	220 SOC SEC ADMIN	0	384	0	0.00	0	0.00	0	0	0.00
	231 WRKRS COMP	0	13	0	0.00	0	0.00	0	0	0.00
	241 HEALTH INSURANCE	0	3,300	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	5,096	0	0.00	0	0.00	0	0	0.00
Total Function 1272 TITLE I		0	10,116	0	0.00	0	0.00	0	0	0.00

Requirements Report

			1718 ACTUALS	1819 ACTUALS	1920 ADOPTED	1920 ADOPTED FTE	2021 PROPOSED	2021 PROP FTE	2021 APPROVED	2021 ADOPTED	2021 ADOPT FTE
Fund	100	GENERAL FUND									
Function	1288	CHARTER SCHOOLS									
	360	CHARTER SCHOOL PAYMENTS	1,065,319	1,303,855	1,155,663	0.00	1,346,248	0.00	0	0	0.00
	300	PURCHASED SERVICES	1,065,319	1,303,855	1,155,663	0.00	1,346,248	0.00	0	0	0.00
Total Function	1288	CHARTER SCHOOLS	1,065,319	1,303,855	1,155,663	0.00	1,346,248	0.00	0	0	0.00
Major Function	1000	INSTRUCTION	2,222,360	2,663,790	2,588,536	16.22	2,867,940	18.72	0	0	0.00

Requirements Report

		1718 ACTUALS	1819 ACTUALS	1920 ADOPTED	1920 ADOPTED FTE	2021 PROPOSED	2021 PROP FTE	2021 APPROVED	2021 ADOPTED	2021 ADOPT FTE
Fund 100	GENERAL FUND									
Function 2110	ATTENDANCE & SOCIAL WORK									
111	LIC SALARIES	0	3,624	0	0.00	0	0.00	0	0	0.00
112	CLASS SALARIES	0	1,153	0	0.00	0	0.00	0	0	0.00
100	SALARIES	0	4,777	0	0.00	0	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	0	252	0	0.00	0	0.00	0	0	0.00
212	PERS PICK-UP	0	69	0	0.00	0	0.00	0	0	0.00
220	SOC SEC ADMIN	0	365	0	0.00	0	0.00	0	0	0.00
231	WRKRS COMP	0	9	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	695	0	0.00	0	0.00	0	0	0.00
410	CONSUMB SUP MAT	0	2,518	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	0	2,518	0	0.00	0	0.00	0	0	0.00
Total Function 2110	ATTENDANCE & SOCIAL WORK	0	7,989	0	0.00	0	0.00	0	0	0.00

Requirements Report

		1718 ACTUALS	1819 ACTUALS	1920 ADOPTED	1920 ADOPTED FTE	2021 PROPOSED	2021 PROP FTE	2021 APPROVED	2021 ADOPTED	2021 ADOPT FTE
Fund 100	GENERAL FUND									
Function 2120	GUIDANCE SERVICES									
111	LIC SALARIES	48,116	17,190	17,746	0.30	75,000	1.00	0	0	0.00
130	INS OPT OUT STIPEND	2,475	0	1,980	0.00	0	0.00	0	0	0.00
100	SALARIES	50,591	17,190	19,726	0.30	75,000	1.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	0	0	0	0.00	19,935	0.00	0	0	0.00
212	PERS PICK-UP	0	0	0	0.00	4,500	0.00	0	0	0.00
220	SOC SEC ADMIN	3,676	1,305	1,358	0.00	5,738	0.00	0	0	0.00
231	WRKRS COMP	123	62	76	0.00	257	0.00	0	0	0.00
241	HEALTH INSURANCE	0	23	76	0.00	21,185	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	3,799	1,390	1,510	0.00	51,614	0.00	0	0	0.00
311	MENTAL HEALTH PURCH SERVICES	0	0	10,000	0.00	0	0.00	0	0	0.00
342	OUT-DIST TRAVEL	289	0	0	0.00	0	0.00	0	0	0.00
389	OTHER NON-INSTR PROF/TECH	425	0	0	0.00	0	0.00	0	0	0.00
390	OTH GEN PROF TECH SRVS	3,333	10,000	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	4,047	10,000	10,000	0.00	0	0.00	0	0	0.00
Total Function 2120	GUIDANCE SERVICES	58,437	28,580	31,236	0.30	126,614	1.00	0	0	0.00

Requirements Report

		1718 ACTUALS	1819 ACTUALS	1920 ADOPTED	1920 ADOPTED FTE	2021 PROPOSED	2021 PROP FTE	2021 APPROVED	2021 ADOPTED	2021 ADOPT FTE	
Fund	100	GENERAL FUND									
Function	2130	HEALTH SERVICES									
	389	OTHER NON-INSTR PROF/TECH	0	237	0	0.00	0	0.00	0	0	0.00
	300	PURCHASED SERVICES	0	237	0	0.00	0	0.00	0	0	0.00
	410	CONSUMB SUP MAT	594	0	0	0.00	300	0.00	0	0	0.00
	400	SUPPLIES AND MATERIALS	594	0	0	0.00	300	0.00	0	0	0.00
Total Function	2130	HEALTH SERVICES	594	237	0	0.00	300	0.00	0	0	0.00

Requirements Report

			1718 ACTUALS	1819 ACTUALS	1920 ADOPTED	1920 ADOPTED FTE	2021 PROPOSED	2021 PROP FTE	2021 APPROVED	2021 ADOPTED	2021 ADOPT FTE
Fund	100	GENERAL FUND									
Function	2143	PSYCHOLOGICAL COUNSEL SVC									
	389	OTHER NON-INSTR PROF/TECH	30,000	31,000	32,000	0.00	42,960	0.00	0	0	0.00
300		PURCHASED SERVICES	30,000	31,000	32,000	0.00	42,960	0.00	0	0	0.00
Total Function	2143	PSYCHOLOGICAL COUNSEL SVC	30,000	31,000	32,000	0.00	42,960	0.00	0	0	0.00

Requirements Report

		1718 ACTUALS	1819 ACTUALS	1920 ADOPTED	1920 ADOPTED FTE	2021 PROPOSED	2021 PROP FTE	2021 APPROVED	2021 ADOPTED	2021 ADOPT FTE
Fund 100	GENERAL FUND									
Function 2190	SVC DIRECT/STUDNT SUPP SV									
111	LIC SALARIES	27,207	40,109	41,408	0.70	0	0.00	0	0	0.00
130	INS OPT OUT STIPEND	5,800	19,523	35,552	0.00	0	0.00	0	0	0.00
100	SALARIES	33,007	59,632	76,960	0.70	0	0.00	0	0	0.00
220	SOC SEC ADMIN	2,689	4,530	4,907	0.00	0	0.00	0	0	0.00
231	WRKRS COMP	205	216	369	0.00	18	0.00	0	0	0.00
241	HEALTH INSURANCE	64	53	76	0.00	21,185	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	2,959	4,799	5,352	0.00	21,203	0.00	0	0	0.00
319	OTHR INST/PROF/TECH	0	2,085	2,100	0.00	2,500	0.00	0	0	0.00
340	TRAVEL	262	60	500	0.00	500	0.00	0	0	0.00
389	OTHER NON-INSTR PROF/TECH	4,200	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	4,462	2,144	2,600	0.00	3,000	0.00	0	0	0.00
410	CONSUMB SUP MAT	300	335	500	0.00	250	0.00	0	0	0.00
470	COMPUT SOFTWR	0	515	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	300	850	500	0.00	250	0.00	0	0	0.00
Total Function 2190	SVC DIRECT/STUDNT SUPP SV	40,727	67,425	85,412	0.70	24,453	0.00	0	0	0.00

Requirements Report

		1718 ACTUALS	1819 ACTUALS	1920 ADOPTED	1920 ADOPTED FTE	2021 PROPOSED	2021 PROP FTE	2021 APPROVED	2021 ADOPTED	2021 ADOPT FTE
Fund 100	GENERAL FUND									
Function 2210	IMPROVMENT INSTRUC SVCS									
111	LIC SALARIES	23,090	2,008	0	0.00	0	0.00	0	0	0.00
100	SALARIES	23,090	2,008	0	0.00	0	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	5,050	387	0	0.00	0	0.00	0	0	0.00
212	PERS PICK-UP	1,385	106	0	0.00	0	0.00	0	0	0.00
220	SOC SEC ADMIN	1,735	153	0	0.00	0	0.00	0	0	0.00
231	WRKRS COMP	152	7	0	0.00	0	0.00	0	0	0.00
241	HEALTH INSURANCE	3,524	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	11,846	653	0	0.00	0	0.00	0	0	0.00
342	OUT-DIST TRAVEL	284	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	284	0	0	0.00	0	0.00	0	0	0.00
Total Function 2210	IMPROVMENT INSTRUC SVCS	35,220	2,661	0	0.00	0	0.00	0	0	0.00

Requirements Report

			1718 ACTUALS	1819 ACTUALS	1920 ADOPTED	1920 ADOPTED FTE	2021 PROPOSED	2021 PROP FTE	2021 APPROVED	2021 ADOPTED	2021 ADOPT FTE
Fund	100	GENERAL FUND									
Function	2219	ACADEMIC ENRICHMENT									
	410	CONSUMB SUP MAT	455	0	0	0.00	0	0.00	0	0	0.00
400		SUPPLIES AND MATERIALS	455	0	0	0.00	0	0.00	0	0	0.00
Total Function 2219 ACADEMIC ENRICHMENT			455	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

			1718 ACTUALS	1819 ACTUALS	1920 ADOPTED	1920 ADOPTED FTE	2021 PROPOSED	2021 PROP FTE	2021 APPROVED	2021 ADOPTED	2021 ADOPT FTE
Fund 100	GENERAL FUND										
Function 2222	LIBRARY/MEDIA CENTER										
410	CONSUMB SUP MAT		207	531	300	0.00	300	0.00	0	0	0.00
430	LIB BOOKS		1,297	3,303	2,500	0.00	2,500	0.00	0	0	0.00
470	COMPUT SOFTWR		578	3,135	3,300	0.00	750	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS		2,081	6,969	6,100	0.00	3,550	0.00	0	0	0.00
640	DUES AND FEES		2,664	0	0	0.00	0	0.00	0	0	0.00
600	DUES & FEES		2,664	0	0	0.00	0	0.00	0	0	0.00
Total Function 2222 LIBRARY/MEDIA CENTER			4,745	6,969	6,100	0.00	3,550	0.00	0	0	0.00

Requirements Report

			1718 ACTUALS	1819 ACTUALS	1920 ADOPTED	1920 ADOPTED FTE	2021 PROPOSED	2021 PROP FTE	2021 APPROVED	2021 ADOPTED	2021 ADOPT FTE
Fund	100	GENERAL FUND									
Function	2223	MULTIMEDIA SERVICES									
	460	NONCONSUM ITEMS	0	573	0	0.00	0	0.00	0	0	0.00
	400	SUPPLIES AND MATERIALS	0	573	0	0.00	0	0.00	0	0	0.00
Total Function	2223	MULTIMEDIA SERVICES	0	573	0	0.00	0	0.00	0	0	0.00

Requirements Report

			1718 ACTUALS	1819 ACTUALS	1920 ADOPTED	1920 ADOPTED FTE	2021 PROPOSED	2021 PROP FTE	2021 APPROVED	2021 ADOPTED	2021 ADOPT FTE
Fund	100	GENERAL FUND									
Function	2230	ASSESSMENT AND TESTING									
	319	OTHR INST/PROF/TECH	0	0	2,000	0.00	2,000	0.00	0	0	0.00
	389	OTHER NON-INSTR PROF/TECH	0	0	0	0.00	8,000	0.00	0	0	0.00
	300	PURCHASED SERVICES	0	0	2,000	0.00	10,000	0.00	0	0	0.00
Total Function	2230	ASSESSMENT AND TESTING	0	0	2,000	0.00	10,000	0.00	0	0	0.00

Requirements Report

		1718 ACTUALS	1819 ACTUALS	1920 ADOPTED	1920 ADOPTED FTE	2021 PROPOSED	2021 PROP FTE	2021 APPROVED	2021 ADOPTED	2021 ADOPT FTE
Fund 100	GENERAL FUND									
Function 2240	INSTRUCTIONAL STAFF DEV									
310	INST/PROF/TECH SERVICES	638	400	750	0.00	500	0.00	0	0	0.00
342	OUT-DIST TRAVEL	120	1,059	1,000	0.00	1,000	0.00	0	0	0.00
389	OTHER NON-INSTR PROF/TECH	0	1,521	1,000	0.00	1,000	0.00	0	0	0.00
300	PURCHASED SERVICES	758	2,981	2,750	0.00	2,500	0.00	0	0	0.00
410	CONSUMB SUP MAT	0	672	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	0	672	0	0.00	0	0.00	0	0	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEV	758	3,652	2,750	0.00	2,500	0.00	0	0	0.00

Requirements Report

		1718 ACTUALS	1819 ACTUALS	1920 ADOPTED	1920 ADOPTED FTE	2021 PROPOSED	2021 PROP FTE	2021 APPROVED	2021 ADOPTED	2021 ADOPT FTE
Fund 100	GENERAL FUND									
Function 2310	BOARD OF EDUCATION SVCS									
	232 UNEMPLOY COMP	0	1,110	1,500	0.00	1,500	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	1,110	1,500	0.00	1,500	0.00	0	0	0.00
	319 OTHR INST/PROF/TECH	903	153	0	0.00	0	0.00	0	0	0.00
	342 OUT-DIST TRAVEL	2,979	4,539	5,000	0.00	5,000	0.00	0	0	0.00
	354 ADVERTISING	1,222	783	1,200	0.00	1,000	0.00	0	0	0.00
	381 AUDIT SERVICES	16,050	16,500	18,250	0.00	18,500	0.00	0	0	0.00
	382 LEGAL SERVICES	285	526	500	0.00	1,000	0.00	0	0	0.00
	388 ELECTION	0	0	500	0.00	500	0.00	0	0	0.00
300	PURCHASED SERVICES	21,439	22,500	25,450	0.00	26,000	0.00	0	0	0.00
	410 CONSUMB SUP MAT	192	1,034	1,000	0.00	1,500	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	192	1,034	1,000	0.00	1,500	0.00	0	0	0.00
	640 DUES AND FEES	2,111	2,402	2,500	0.00	2,500	0.00	0	0	0.00
	651 LIABILITY INS	3,467	3,442	3,750	0.00	4,400	0.00	0	0	0.00
600	DUES & FEES	5,578	5,844	6,250	0.00	6,900	0.00	0	0	0.00
Total Function 2310	BOARD OF EDUCATION SVCS	27,209	30,489	34,200	0.00	35,900	0.00	0	0	0.00

Requirements Report

			1718 ACTUALS	1819 ACTUALS	1920 ADOPTED	1920 ADOPTED FTE	2021 PROPOSED	2021 PROP FTE	2021 APPROVED	2021 ADOPTED	2021 ADOPT FTE
Fund 100	GENERAL FUND										
Function 2320	EXECUTIVE ADMIN SERVICES										
113	ADMINISTRATORS		64,006	55,825	56,662	0.50	66,300	0.50	0	0	0.00
114	CONFIDENTIAL		39,534	37,503	40,729	1.00	41,331	1.00	0	0	0.00
130	INS OPT OUT STIPEND		1,200	1,200	1,200	0.00	1,200	0.00	0	0	0.00
100	SALARIES		104,740	94,528	98,591	1.50	108,831	1.50	0	0	0.00
211	EMPLOYER CONTRIBUTION		8,507	6,111	10,826	0.00	32,606	0.00	0	0	0.00
212	PERS PICK-UP		2,372	1,677	2,444	0.00	2,480	0.00	0	0	0.00
220	SOC SEC ADMIN		8,037	7,068	7,386	0.00	8,326	0.00	0	0	0.00
231	WRKRS COMP		685	38,765	419	0.00	383	0.00	0	0	0.00
241	HEALTH INSURANCE		44,117	38,419	43,500	0.00	49,165	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS		63,718	92,040	64,575	0.00	92,960	0.00	0	0	0.00
342	OUT-DIST TRAVEL		4,607	4,195	5,000	0.00	5,000	0.00	0	0	0.00
353	POSTAGE		820	912	500	0.00	250	0.00	0	0	0.00
389	OTHER NON-INSTR PROF/TECH		17,907	27,555	17,000	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES		23,334	32,662	22,500	0.00	5,250	0.00	0	0	0.00
410	CONSUMB SUP MAT		10,947	9,688	7,500	0.00	7,500	0.00	0	0	0.00
460	NONCONSUM ITEMS		2,909	789	1,000	0.00	500	0.00	0	0	0.00
470	COMPUT SOFTWR		414	503	0	0.00	560	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS		14,270	10,979	8,500	0.00	8,560	0.00	0	0	0.00
640	DUES AND FEES		3,884	1,923	1,750	0.00	1,750	0.00	0	0	0.00
600	DUES & FEES		3,884	1,923	1,750	0.00	1,750	0.00	0	0	0.00
Total Function 2320	EXECUTIVE ADMIN SERVICES		209,946	232,133	195,916	1.50	217,351	1.50	0	0	0.00

Requirements Report

		1718 ACTUALS	1819 ACTUALS	1920 ADOPTED	1920 ADOPTED FTE	2021 PROPOSED	2021 PROP FTE	2021 APPROVED	2021 ADOPTED	2021 ADOPT FTE
Fund 100	GENERAL FUND									
Function 2410	OFFICE OF PRINCIPAL SVCS									
112	CLASS SALARIES	32,475	35,087	32,381	0.83	24,298	1.00	0	0	0.00
113	ADMINISTRATORS	73,606	75,442	84,670	1.00	81,784	1.00	0	0	0.00
122	SUB CLASSIFIED	2,478	1,607	2,500	0.00	2,500	0.00	0	0	0.00
100	SALARIES	108,559	112,136	119,551	1.83	108,582	2.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	24,931	25,420	32,877	0.00	28,197	0.00	0	0	0.00
212	PERS PICK-UP	6,365	6,632	7,023	0.00	6,365	0.00	0	0	0.00
220	SOC SEC ADMIN	8,128	8,580	8,711	0.00	8,115	0.00	0	0	0.00
231	WRKRS COMP	708	425	503	0.00	373	0.00	0	0	0.00
241	HEALTH INSURANCE	31,125	33,919	36,157	0.00	42,610	0.00	0	0	0.00
245	OTHER BENEFITS	1	287	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	71,258	75,263	85,271	0.00	85,660	0.00	0	0	0.00
342	OUT-DIST TRAVEL	219	0	500	0.00	500	0.00	0	0	0.00
353	POSTAGE	409	377	500	0.00	500	0.00	0	0	0.00
300	PURCHASED SERVICES	628	377	1,000	0.00	1,000	0.00	0	0	0.00
410	CONSUMB SUP MAT	653	866	1,000	0.00	1,000	0.00	0	0	0.00
460	NONCONSUM ITEMS	222	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	875	866	1,000	0.00	1,000	0.00	0	0	0.00
640	DUES AND FEES	684	664	664	0.00	650	0.00	0	0	0.00
600	DUES & FEES	684	664	664	0.00	650	0.00	0	0	0.00
Total Function 2410	OFFICE OF PRINCIPAL SVCS	182,003	189,305	207,486	1.83	196,892	2.00	0	0	0.00

Requirements Report

		1718 ACTUALS	1819 ACTUALS	1920 ADOPTED	1920 ADOPTED FTE	2021 PROPOSED	2021 PROP FTE	2021 APPROVED	2021 ADOPTED	2021 ADOPT FTE	
Fund	100	GENERAL FUND									
Function	2520	FISCAL SERVICES									
	389	OTHER NON-INSTR PROF/TECH	49,100	52,100	55,000	0.00	55,000	0.00	0	0	0.00
	300	PURCHASED SERVICES	49,100	52,100	55,000	0.00	55,000	0.00	0	0	0.00
	640	DUES AND FEES	1,867	2,492	2,000	0.00	2,500	0.00	0	0	0.00
	600	DUES & FEES	1,867	2,492	2,000	0.00	2,500	0.00	0	0	0.00
Total Function	2520	FISCAL SERVICES	50,967	54,592	57,000	0.00	57,500	0.00	0	0	0.00

Requirements Report

		1718 ACTUALS	1819 ACTUALS	1920 ADOPTED	1920 ADOPTED FTE	2021 PROPOSED	2021 PROP FTE	2021 APPROVED	2021 ADOPTED	2021 ADOPT FTE
Fund 100	GENERAL FUND									
Function 2540	OPERTION/MAINT OF PLANT									
112	CLASS SALARIES	60,242	76,616	89,316	2.00	124,987	3.25	0	0	0.00
122	SUB CLASSIFIED	0	1,158	2,500	0.00	2,500	0.00	0	0	0.00
130	INS OPT OUT STIPEND	5,940	5,610	6,600	0.00	3,300	0.00	0	0	0.00
100	SALARIES	66,182	83,384	98,416	2.00	130,787	3.25	0	0	0.00
211	EMPLOYER CONTRIBUTION	13,476	17,771	23,501	0.00	34,099	0.00	0	0	0.00
212	PERS PICK-UP	3,710	4,875	5,305	0.00	7,697	0.00	0	0	0.00
220	SOC SEC ADMIN	5,033	6,330	7,033	0.00	9,814	0.00	0	0	0.00
231	WRKRS COMP	1,078	2,103	3,254	0.00	3,274	0.00	0	0	0.00
241	HEALTH INSURANCE	14,853	13,529	16,312	0.00	37,472	0.00	0	0	0.00
245	OTHER BENEFITS	0	109	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	38,151	44,717	55,405	0.00	92,356	0.00	0	0	0.00
322	REPAIR & MAINT SERVICE	9,590	9,208	15,000	0.00	15,000	0.00	0	0	0.00
325	ELECTRICITY	36,482	37,619	43,100	0.00	50,400	0.00	0	0	0.00
326	FUEL	12,039	15,215	20,000	0.00	17,850	0.00	0	0	0.00
327	WATER & SEWAGE	8,033	8,309	9,000	0.00	9,000	0.00	0	0	0.00
329	OTH PROP SERVICES	4,783	5,846	5,000	0.00	6,900	0.00	0	0	0.00
341	IN-DIST TRAVEL	33	0	0	0.00	0	0.00	0	0	0.00
342	OUT-DIST TRAVEL	626	864	1,000	0.00	500	0.00	0	0	0.00
351	TELEPHONE	7,820	4,158	0	0.00	4,500	0.00	0	0	0.00
389	OTHER NON-INSTR PROF/TECH	1,956	1,200	0	0.00	2,000	0.00	0	0	0.00
300	PURCHASED SERVICES	81,362	82,419	93,100	0.00	106,150	0.00	0	0	0.00
410	CONSUMB SUP MAT	15,240	16,283	17,500	0.00	20,500	0.00	0	0	0.00
460	NONCONSUM ITEMS	551	780	750	0.00	8,000	0.00	0	0	0.00
480	COMPUT HDW	2,000	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	17,792	17,063	18,250	0.00	28,500	0.00	0	0	0.00
541	INIT ADD EQUIP	5,972	0	0	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	5,972	0	0	0.00	0	0.00	0	0	0.00
640	DUES AND FEES	180	0	0	0.00	0	0.00	0	0	0.00
653	PROP INS PREM	35,922	33,078	37,500	0.00	42,100	0.00	0	0	0.00
600	DUES & FEES	36,102	33,078	37,500	0.00	42,100	0.00	0	0	0.00
Total Function 2540	OPERTION/MAINT OF PLANT	245,560	260,661	302,671	2.00	399,893	3.25	0	0	0.00

Requirements Report

			1718 ACTUALS	1819 ACTUALS	1920 ADOPTED	1920 ADOPTED FTE	2021 PROPOSED	2021 PROP FTE	2021 APPROVED	2021 ADOPTED	2021 ADOPT FTE
Fund	100	GENERAL FUND									
Function	2545	DISTRICT VEHICLES									
	412	NON REIMBURSABLE FUEL	69	201	0	0.00	0	0.00	0	0	0.00
	400	SUPPLIES AND MATERIALS	69	201	0	0.00	0	0.00	0	0	0.00
Total Function	2545	DISTRICT VEHICLES	69	201	0	0.00	0	0.00	0	0	0.00

Requirements Report

		1718 ACTUALS	1819 ACTUALS	1920 ADOPTED	1920 ADOPTED FTE	2021 PROPOSED	2021 PROP FTE	2021 APPROVED	2021 ADOPTED	2021 ADOPT FTE
Fund 100	GENERAL FUND									
Function 2550	STUDENT TRANSPORT SERVICE									
112	CLASS SALARIES	98,968	94,549	86,700	3.17	97,790	3.09	0	0	0.00
113	ADMINISTRATORS	52,475	49,493	54,431	1.00	53,627	1.00	0	0	0.00
122	SUB CLASSIFIED	4,303	0	0	0.00	2,500	0.00	0	0	0.00
130	INS OPT OUT STIPEND	3,465	3,388	2,400	0.00	0	0.00	0	0	0.00
100	SALARIES	159,210	147,430	143,531	4.17	153,917	4.09	0	0	0.00
211	EMPLOYER CONTRIBUTION	36,333	33,764	39,844	0.00	41,925	0.00	0	0	0.00
212	PERS PICK-UP	9,267	8,609	8,468	0.00	9,085	0.00	0	0	0.00
220	SOC SEC ADMIN	11,699	10,882	10,882	0.00	11,583	0.00	0	0	0.00
231	WRKRS COMP	1,778	4,012	5,548	0.00	4,809	0.00	0	0	0.00
241	HEALTH INSURANCE	59,026	65,721	83,176	0.00	54,471	0.00	0	0	0.00
245	OTHER BENEFITS	0	232	480	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	118,102	123,219	148,398	0.00	121,874	0.00	0	0	0.00
318	PROF/IMP NON-INSTRUCT	230	150	0	0.00	0	0.00	0	0	0.00
322	REPAIR & MAINT SERVICE	8,634	4,779	5,000	0.00	5,500	0.00	0	0	0.00
325	ELECTRICITY	3,233	3,606	3,500	0.00	3,500	0.00	0	0	0.00
326	FUEL	8,733	6,536	8,000	0.00	8,000	0.00	0	0	0.00
327	WATER & SEWAGE	0	0	1,000	0.00	0	0.00	0	0	0.00
329	OTH PROP SERVICES	994	1,017	1,200	0.00	1,200	0.00	0	0	0.00
341	IN-DIST TRAVEL	170	0	0	0.00	0	0.00	0	0	0.00
342	OUT-DIST TRAVEL	1,379	3,628	500	0.00	500	0.00	0	0	0.00
351	TELEPHONE	2,547	3,102	2,500	0.00	3,000	0.00	0	0	0.00
353	POSTAGE	88	0	0	0.00	0	0.00	0	0	0.00
389	OTHER NON-INSTR PROF/TECH	280	940	1,000	0.00	1,000	0.00	0	0	0.00
300	PURCHASED SERVICES	26,288	23,758	22,700	0.00	22,700	0.00	0	0	0.00
410	CONSUMB SUP MAT	29,744	8,133	12,000	0.00	13,000	0.00	0	0	0.00
411	REIMBURSABLE FUEL	22,815	18,887	25,000	0.00	25,000	0.00	0	0	0.00
460	NONCONSUM ITEMS	4,433	3,362	1,000	0.00	3,500	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	56,992	30,381	38,000	0.00	41,500	0.00	0	0	0.00
640	DUES AND FEES	294	0	0	0.00	0	0.00	0	0	0.00
651	LIABILITY INS	14,017	18,870	20,000	0.00	24,500	0.00	0	0	0.00
600	DUES & FEES	14,311	18,870	20,000	0.00	24,500	0.00	0	0	0.00
Total Function 2550	STUDENT TRANSPORT SERVICE	374,904	343,658	372,629	4.17	364,491	4.09	0	0	0.00

Requirements Report

		1718 ACTUALS	1819 ACTUALS	1920 ADOPTED	1920 ADOPTED FTE	2021 PROPOSED	2021 PROP FTE	2021 APPROVED	2021 ADOPTED	2021 ADOPT FTE	
Fund	100	GENERAL FUND									
Function	2574	PRINT, PUBL & DUP SERVICE									
	324	RENTALS	1,015	1,170	3,500	0.00	3,500	0.00	0	0	0.00
	300	PURCHASED SERVICES	1,015	1,170	3,500	0.00	3,500	0.00	0	0	0.00
Total Function	2574	PRINT, PUBL & DUP SERVICE	1,015	1,170	3,500	0.00	3,500	0.00	0	0	0.00

Requirements Report

		1718 ACTUALS	1819 ACTUALS	1920 ADOPTED	1920 ADOPTED FTE	2021 PROPOSED	2021 PROP FTE	2021 APPROVED	2021 ADOPTED	2021 ADOPT FTE
Fund 100	GENERAL FUND									
Function 2627	STATISTICAL SERVICES									
	112 CLASS SALARIES	0	14,022	0	0.00	0	0.00	0	0	0.00
100	SALARIES	0	14,022	0	0.00	0	0.00	0	0	0.00
	220 SOC SEC ADMIN	0	1,073	0	0.00	0	0.00	0	0	0.00
	231 WRKRS COMP	0	54	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	1,127	0	0.00	0	0.00	0	0	0.00
	310 INST/PROF/TECH SERVICES	0	0	8,000	0.00	10,000	0.00	0	0	0.00
300	PURCHASED SERVICES	0	0	8,000	0.00	10,000	0.00	0	0	0.00
Total Function 2627	STATISTICAL SERVICES	0	15,149	8,000	0.00	10,000	0.00	0	0	0.00

Requirements Report

		1718 ACTUALS	1819 ACTUALS	1920 ADOPTED	1920 ADOPTED FTE	2021 PROPOSED	2021 PROP FTE	2021 APPROVED	2021 ADOPTED	2021 ADOPT FTE
Fund	100	GENERAL FUND								
Function	2640	STAFF SERVICES								
	389	OTHER NON-INSTR PROF/TECH								
		0	0	0	0.00	17,000	0.00	0	0	0.00
	300	PURCHASED SERVICES								
		0	0	0	0.00	17,000	0.00	0	0	0.00
Total Function	2640	STAFF SERVICES								
		0	0	0	0.00	17,000	0.00	0	0	0.00

Requirements Report

		1718 ACTUALS	1819 ACTUALS	1920 ADOPTED	1920 ADOPTED FTE	2021 PROPOSED	2021 PROP FTE	2021 APPROVED	2021 ADOPTED	2021 ADOPT FTE
Fund 100	GENERAL FUND									
Function 2660	TECHNOLOGY SERVICES									
113	ADMINISTRATORS	0	0	0	0.00	612	0.00	0	0	0.00
100	SALARIES	0	0	0	0.00	612	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	0	0	0	0.00	163	0.00	0	0	0.00
212	PERS PICK-UP	0	0	0	0.00	37	0.00	0	0	0.00
220	SOC SEC ADMIN	0	0	0	0.00	47	0.00	0	0	0.00
231	WRKRS COMP	0	0	0	0.00	2	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	0	0.00	248	0.00	0	0	0.00
352	DATA LINES	118,875	29,614	35,000	0.00	35,000	0.00	0	0	0.00
389	OTHER NON-INSTR PROF/TECH	32,461	33,712	32,000	0.00	48,200	0.00	0	0	0.00
300	PURCHASED SERVICES	151,336	63,326	67,000	0.00	83,200	0.00	0	0	0.00
410	CONSUMB SUP MAT	97	54	0	0.00	1,000	0.00	0	0	0.00
460	NONCONSUM ITEMS	18,121	0	0	0.00	0	0.00	0	0	0.00
470	COMPUT SOFTWR	11,512	15,448	16,000	0.00	16,000	0.00	0	0	0.00
480	COMPUT HDW	5,521	0	5,000	0.00	5,000	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	35,251	15,502	21,000	0.00	22,000	0.00	0	0	0.00
640	DUES AND FEES	75	75	75	0.00	0	0.00	0	0	0.00
600	DUES & FEES	75	75	75	0.00	0	0.00	0	0	0.00
Total Function 2660	TECHNOLOGY SERVICES	186,662	78,904	88,075	0.00	106,060	0.00	0	0	0.00
Major Function 2000	SUPPORT SERVICES	1,449,271	1,355,347	1,428,975	10.50	1,618,965	11.84	0	0	0.00

Requirements Report

			1718 ACTUALS	1819 ACTUALS	1920 ADOPTED	1920 ADOPTED FTE	2021 PROPOSED	2021 PROP FTE	2021 APPROVED	2021 ADOPTED	2021 ADOPT FTE
Fund	100	GENERAL FUND									
Function	5200	TRANSFERS OF FUNDS									
	710	FUND MODIFICATIONS	354,079	400,000	300,000	0.00	353,500	0.00	0	0	0.00
	700	OTHER USES	354,079	400,000	300,000	0.00	353,500	0.00	0	0	0.00
Total Function	5200	TRANSFERS OF FUNDS	354,079	400,000	300,000	0.00	353,500	0.00	0	0	0.00
Major Function	5000	OTHER USES	354,079	400,000	300,000	0.00	353,500	0.00	0	0	0.00

Requirements Report

		1718 ACTUALS	1819 ACTUALS	1920 ADOPTED	1920 ADOPTED FTE	2021 PROPOSED	2021 PROP FTE	2021 APPROVED	2021 ADOPTED	2021 ADOPT FTE
Fund	100	GENERAL FUND								
Function	6110	OPERATING CONTINGENCY								
	810	PLANNED RESERVE								
		0	0	285,000	0.00	150,500	0.00	0	0	0.00
	800	0	0	285,000	0.00	150,500	0.00	0	0	0.00
Total Function	6110	0	0	285,000	0.00	150,500	0.00	0	0	0.00
Major Function	6000	CONTINGENCIES								
		0	0	285,000	0.00	150,500	0.00	0	0	0.00

Requirements Report

		1718 ACTUALS	1819 ACTUALS	1920 ADOPTED	1920 ADOPTED FTE	2021 PROPOSED	2021 PROP FTE	2021 APPROVED	2021 ADOPTED	2021 ADOPT FTE
Fund	100	GENERAL FUND								
Function	7000	UNAPPROPRIATED ENDING BAL								
	820	RESERVED FOR NEXT YEAR								
		0	0	1,025,761	0.00	768,045	0.00	0	0	0.00
	800	RESERVE								
		0	0	1,025,761	0.00	768,045	0.00	0	0	0.00
Total Function	7000	UNAPPROPRIATED ENDING BAL								
		0	0	1,025,761	0.00	768,045	0.00	0	0	0.00
Major Function	7000	UNAPPROPRIATED ENDING BAL								
		0	0	1,025,761	0.00	768,045	0.00	0	0	0.00
Fund	100	GENERAL FUND								
Total Fund	100	GENERAL FUND								
		4,025,710	4,419,137	5,628,272	26.72	5,758,950	30.57	0	0	0.00
Grand Totals:		4,025,710	4,419,137	5,628,272	26.72	5,758,950	30.57	0	0	0.00

*SPECIAL REVENUE –
FEDERAL FUNDS (201)*

Douglas County School District #77

PO Box E Glendale, OR 97442

Resources Report

1718 ACTUALS	1819 ACTUALS	1920 ADOPTED	1920 ADOPTED FTE	2021 PROPOSED	2021 PROP FTE	2021 APPROVED	2021 ADOPTED	2021 ADOPT FTE
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Fund 201	FEDERAL FUNDS
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4308 SMALL RURAL SCHOOLS	44,975	11,293	19,460	0.00	23,854	0.00	0	0	0.00
4501 TITLE 1A/1D	210,071	150,307	156,846	0.00	142,762	0.00	0	0	0.00
4507 USDA BREAKFAST REIMB	21,260	12,390	29,812	0.00	52,280	0.00	0	0	0.00
4511 SPR&I REVENUE	1,006	0	0	0.00	0	0.00	0	0	0.00
4512 ESSA GRANT	0	11,848	0	0.00	112,650	0.00	0	0	0.00
4520 IDEA GRANT	52,351	62,755	68,749	0.00	75,635	0.00	0	0	0.00
4720 PERKINS GRAN	5,920	2,530	2,700	0.00	2,700	0.00	0	0	0.00
4000	335,583	251,123	277,567	0.00	409,881	0.00	0	0	0.00

Total Fund 201	FEDERAL FUNDS	335,583	251,123	277,567	0.00	409,881	0.00	0	0	0.00
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Douglas County School District #77

PO Box E Glendale, OR 97442

Requirements Report

			1718 ACTUALS	1819 ACTUALS	1920 ADOPTED	1920 ADOPTED FTE	2021 PROPOSED	2021 PROP FTE	2021 APPROVED	2021 ADOPTED	2021 ADOPT FTE
Fund 201	FEDERAL FUNDS										
Function 1131	HIGH SCHOOL PROGRAMS										
342	OUT-DIST TRAVEL		653	297	1,200	0.00	1,200	0.00	0	0	0.00
300	PURCHASED SERVICES		653	297	1,200	0.00	1,200	0.00	0	0	0.00
460	NONCONSUM ITEMS		4,290	1,184	1,500	0.00	1,500	0.00	0	0	0.00
480	COMPUT HDW		0	10,000	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS		4,290	11,184	1,500	0.00	1,500	0.00	0	0	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS		4,943	11,481	2,700	0.00	2,700	0.00	0	0	0.00

Requirements Report

		1718 ACTUALS	1819 ACTUALS	1920 ADOPTED	1920 ADOPTED FTE	2021 PROPOSED	2021 PROP FTE	2021 APPROVED	2021 ADOPTED	2021 ADOPT FTE	
Fund	201	FEDERAL FUNDS									
Function	1140	PRE-KINDERGARTEN PROGRAMS									
	112	CLASS SALARIES	25,071	16,609	27,608	1.00	32,445	1.47	0	0	0.00
	122	SUB CLASSIFIED	0	265	0	0.00	500	0.00	0	0	0.00
	130	INS OPT OUT STIPEND	4,950	5,775	4,950	0.00	0	0.00	0	0	0.00
100		SALARIES	30,021	22,649	32,558	1.00	32,945	1.47	0	0	0.00
	211	EMPLOYER CONTRIBUTION	6,024	4,070	8,654	0.00	8,624	0.00	0	0	0.00
	212	PERS PICK-UP	1,653	1,117	1,953	0.00	1,947	0.00	0	0	0.00
	220	SOC SEC ADMIN	2,250	1,724	1,836	0.00	2,482	0.00	0	0	0.00
	231	WRKRS COMP	206	127	140	0.00	125	0.00	0	0	0.00
	241	HEALTH INSURANCE	18	16	0	0.00	0	0.00	0	0	0.00
	242	CLASSIFIED INSURANCE	8	1,930	0	0.00	19,237	0.00	0	0	0.00
	244	HEALTH SAVINGS	0	315	0	0.00	0	0.00	0	0	0.00
	245	OTHER BENEFITS	0	198	0	0.00	0	0.00	0	0	0.00
200		ASSOCIATED PAYROLL COSTS	10,159	9,497	12,583	0.00	32,414	0.00	0	0	0.00
	410	CONSUMB SUP MAT	0	92	0	0.00	0	0.00	0	0	0.00
	460	NONCONSUM ITEMS	224	191	0	0.00	0	0.00	0	0	0.00
400		SUPPLIES AND MATERIALS	224	282	0	0.00	0	0.00	0	0	0.00
Total Function	1140	PRE-KINDERGARTEN PROGRAMS	40,404	32,428	45,141	1.00	65,359	1.47	0	0	0.00

Requirements Report

			1718 ACTUALS	1819 ACTUALS	1920 ADOPTED	1920 ADOPTED FTE	2021 PROPOSED	2021 PROP FTE	2021 APPROVED	2021 ADOPTED	2021 ADOPT FTE
Fund	201	FEDERAL FUNDS									
Function	1250	LESS RESTRIC STDNTS DISAB									
	340	TRAVEL	0	889	0	0.00	0	0.00	0	0	0.00
	300	PURCHASED SERVICES	0	889	0	0.00	0	0.00	0	0	0.00
Total Function	1250	LESS RESTRIC STDNTS DISAB	0	889	0	0.00	0	0.00	0	0	0.00

Requirements Report

		1718 ACTUALS	1819 ACTUALS	1920 ADOPTED	1920 ADOPTED FTE	2021 PROPOSED	2021 PROP FTE	2021 APPROVED	2021 ADOPTED	2021 ADOPT FTE
Fund 201	FEDERAL FUNDS									
Function 1252	EL/MS SP ED									
112	CLASS SALARIES	21,248	20,869	28,732	1.27	28,732	0.91	0	0	0.00
122	SUB CLASSIFIED	0	100	500	0.00	500	0.00	0	0	0.00
100	SALARIES	21,248	20,968	29,232	1.27	29,232	0.91	0	0	0.00
211	EMPLOYER CONTRIBUTION	4,570	4,440	8,680	0.00	8,680	0.00	0	0	0.00
212	PERS PICK-UP	1,254	1,218	1,724	0.00	1,724	0.00	0	0	0.00
220	SOC SEC ADMIN	1,422	1,348	2,236	0.00	2,236	0.00	0	0	0.00
231	WRKRS COMP	148	86	128	0.00	128	0.00	0	0	0.00
241	HEALTH INSURANCE	9	10	0	0.00	0	0.00	0	0	0.00
242	CLASSIFIED INSURANCE	20,117	10,962	22,895	0.00	22,895	0.00	0	0	0.00
244	HEALTH SAVINGS	1,600	742	0	0.00	0	0.00	0	0	0.00
245	OTHER BENEFITS	0	124	240	0.00	240	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	29,121	18,931	35,903	0.00	35,903	0.00	0	0	0.00
410	CONSUMB SUP MAT	0	1,591	0	0.00	0	0.00	0	0	0.00
470	COMPUT SOFTWR	864	0	1,000	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	864	1,591	1,000	0.00	0	0.00	0	0	0.00
Total Function 1252	EL/MS SP ED	51,233	41,490	66,135	1.27	65,135	0.91	0	0	0.00

Requirements Report

		1718 ACTUALS	1819 ACTUALS	1920 ADOPTED	1920 ADOPTED FTE	2021 PROPOSED	2021 PROP FTE	2021 APPROVED	2021 ADOPTED	2021 ADOPT FTE
Fund	201	FEDERAL FUNDS								
Function	1272	TITLE I								
	111	LIC SALARIES	1,325	1,000	0	0.00	0	0.00	0	0.00
	112	CLASS SALARIES	95,396	63,970	75,158	4.10	68,438	3.15	0	0.00
	122	SUB CLASSIFIED	2,524	1,341	2,500	0.00	2,500	0.00	0	0.00
	130	INS OPT OUT STIPEND	10,560	7,920	11,550	0.00	6,600	0.00	0	0.00
100		SALARIES	109,806	74,230	89,208	4.10	77,538	3.15	0	0.00
	211	EMPLOYER CONTRIBUTION	27,560	19,537	29,697	0.00	23,445	0.00	0	0.00
	212	PERS PICK-UP	6,531	4,425	5,559	0.00	4,502	0.00	0	0.00
	220	SOC SEC ADMIN	8,293	5,643	7,030	0.00	5,740	0.00	0	0.00
	231	WRKRS COMP	758	315	398	0.00	284	0.00	0	0.00
	241	HEALTH INSURANCE	595	38	21,385	0.00	0	0.00	0	0.00
	242	CLASSIFIED INSURANCE	18,366	21,453	7,700	0.00	23,862	0.00	0	0.00
	244	HEALTH SAVINGS	4,995	2,101	0	0.00	0	0.00	0	0.00
	245	OTHER BENEFITS	0	467	0	0.00	0	0.00	0	0.00
200		ASSOCIATED PAYROLL COSTS	67,098	53,978	71,769	0.00	57,834	0.00	0	0.00
	470	COMPUT SOFTWR	1,541	0	0	0.00	0	0.00	0	0.00
400		SUPPLIES AND MATERIALS	1,541	0	0	0.00	0	0.00	0	0.00
Total Function		1272 TITLE I	178,444	128,209	160,977	4.10	135,372	3.15	0	0.00
Fund	201	FEDERAL FUNDS								
Major Function	1000	INSTRUCTION	275,025	214,497	274,953	6.37	268,566	5.53	0	0.00

Requirements Report

		1718 ACTUALS	1819 ACTUALS	1920 ADOPTED	1920 ADOPTED FTE	2021 PROPOSED	2021 PROP FTE	2021 APPROVED	2021 ADOPTED	2021 ADOPT FTE	
Fund	201	FEDERAL FUNDS									
Function	2110	ATTENDANCE & SOCIAL WORK									
	111	LIC SALARIES	0	0	0	0.00	29,054	0.50	0	0	0.00
100		SALARIES	0	0	0	0.00	29,054	0.50	0	0	0.00
	211	EMPLOYER CONTRIBUTION	0	0	0	0.00	9,306	0.00	0	0	0.00
	220	SOC SEC ADMIN	0	0	0	0.00	2,223	0.00	0	0	0.00
	231	WRKRS COMP	0	0	0	0.00	100	0.00	0	0	0.00
	241	HEALTH INSURANCE	0	0	0	0.00	16,287	0.00	0	0	0.00
200		ASSOCIATED PAYROLL COSTS	0	0	0	0.00	27,916	0.00	0	0	0.00
	340	TRAVEL	0	0	0	0.00	7,180	0.00	0	0	0.00
300		PURCHASED SERVICES	0	0	0	0.00	7,180	0.00	0	0	0.00
	410	CONSUMB SUP MAT	0	0	0	0.00	8,500	0.00	0	0	0.00
400		SUPPLIES AND MATERIALS	0	0	0	0.00	8,500	0.00	0	0	0.00
Total Function	2110	ATTENDANCE & SOCIAL WORK	0	0	0	0.00	72,650	0.50	0	0	0.00

Requirements Report

		1718 ACTUALS	1819 ACTUALS	1920 ADOPTED	1920 ADOPTED FTE	2021 PROPOSED	2021 PROP FTE	2021 APPROVED	2021 ADOPTED	2021 ADOPT FTE	
Fund	201	FEDERAL FUNDS									
Function	2140	PSYCHOLOGICAL SERVICES									
	112	CLASS SALARIES	0	7,379	0	0.00	0	0.00	0	0	0.00
100		SALARIES	0	7,379	0	0.00	0	0.00	0	0	0.00
	211	EMPLOYER CONTRIBUTION	0	1,614	0	0.00	0	0.00	0	0	0.00
	212	PERS PICK-UP	0	443	0	0.00	0	0.00	0	0	0.00
	220	SOC SEC ADMIN	0	564	0	0.00	0	0.00	0	0	0.00
200		ASSOCIATED PAYROLL COSTS	0	2,621	0	0.00	0	0.00	0	0	0.00
Total Function	2140	PSYCHOLOGICAL SERVICES	0	10,000	0	0.00	0	0.00	0	0	0.00

Requirements Report

		1718 ACTUALS	1819 ACTUALS	1920 ADOPTED	1920 ADOPTED FTE	2021 PROPOSED	2021 PROP FTE	2021 APPROVED	2021 ADOPTED	2021 ADOPT FTE	
Fund	201	FEDERAL FUNDS									
Function	2190	SVC DIRECT/STUDNT SUPP SV									
	111	LIC SALARIES	363	0	500	0.00	500	0.00	0	0	0.00
	113	ADMINISTRATORS	9,110	8,342	1,000	0.00	12,500	0.25	0	0	0.00
100		SALARIES	9,473	8,342	1,500	0.00	13,000	0.25	0	0	0.00
	211	EMPLOYER CONTRIBUTION	1,789	1,824	0	0.00	3,323	0.00	0	0	0.00
	212	PERS PICK-UP	491	501	0	0.00	750	0.00	0	0	0.00
	220	SOC SEC ADMIN	709	623	114	0.00	956	0.00	0	0	0.00
	231	WRKRS COMP	55	31	0	0.00	44	0.00	0	0	0.00
	241	HEALTH INSURANCE	1	1	0	0.00	0	0.00	0	0	0.00
	243	ADMIN INSURANCE	1,728	2,018	0	0.00	10,593	0.00	0	0	0.00
	245	OTHER BENEFITS	0	14	0	0.00	0	0.00	0	0	0.00
200		ASSOCIATED PAYROLL COSTS	4,772	5,011	114	0.00	15,665	0.00	0	0	0.00
Total Function	2190	SVC DIRECT/STUDNT SUPP SV	14,245	13,353	1,614	0.00	28,665	0.25	0	0	0.00

Requirements Report

		1718 ACTUALS	1819 ACTUALS	1920 ADOPTED	1920 ADOPTED FTE	2021 PROPOSED	2021 PROP FTE	2021 APPROVED	2021 ADOPTED	2021 ADOPT FTE	
Fund	201	FEDERAL FUNDS									
Function	2210	IMPROVMENT INSTRUC SVCS									
	111	LIC SALARIES	29,387	10,969	0	0.00	0	0.00	0	0	0.00
100		SALARIES	29,387	10,969	0	0.00	0	0.00	0	0	0.00
	211	EMPLOYER CONTRIBUTION	6,427	0	0	0.00	0	0.00	0	0	0.00
	212	PERS PICK-UP	1,763	0	0	0.00	0	0.00	0	0	0.00
	220	SOC SEC ADMIN	2,208	839	0	0.00	0	0.00	0	0	0.00
	231	WRKRS COMP	194	40	0	0.00	0	0.00	0	0	0.00
	241	HEALTH INSURANCE	3,590	0	0	0.00	0	0.00	0	0	0.00
	244	HEALTH SAVINGS	896	0	0	0.00	0	0.00	0	0	0.00
200		ASSOCIATED PAYROLL COSTS	15,077	879	0	0.00	0	0.00	0	0	0.00
Total Function	2210	IMPROVMENT INSTRUC SVCS	44,465	11,848	0	0.00	0	0.00	0	0	0.00

Requirements Report

		1718 ACTUALS	1819 ACTUALS	1920 ADOPTED	1920 ADOPTED FTE	2021 PROPOSED	2021 PROP FTE	2021 APPROVED	2021 ADOPTED	2021 ADOPT FTE
Fund	201	FEDERAL FUNDS								
Function	2240	INSTRUCTIONAL STAFF DEV								
315	ESD CERT SUBS	217	393	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	1,487	1,031	1,000	0.00	0	0.00	0	0	0.00
390	OTH GEN PROF TECH SRVS	0	0	0	0.00	40,000	0.00	0	0	0.00
300	PURCHASED SERVICES	1,704	1,424	1,000	0.00	40,000	0.00	0	0	0.00
Total Function 2240 INSTRUCTIONAL STAFF DEV		1,704	1,424	1,000	0.00	40,000	0.00	0	0	0.00
Fund	201	FEDERAL FUNDS								
Major Function	2000	SUPPORT SERVICES								
		60,413	36,626	2,614	0.00	141,315	0.75	0	0	0.00

Requirements Report

		1718 ACTUALS	1819 ACTUALS	1920 ADOPTED	1920 ADOPTED FTE	2021 PROPOSED	2021 PROP FTE	2021 APPROVED	2021 ADOPTED	2021 ADOPT FTE	
Fund	201	FEDERAL FUNDS									
Function	3300	COMMUNITY SERVICES									
	410	CONSUMB SUP MAT	145	0	0	0.00	0	0.00	0	0	0.00
	400	SUPPLIES AND MATERIALS	145	0	0	0.00	0	0.00	0	0	0.00
Total Function	3300	COMMUNITY SERVICES	145	0	0	0.00	0	0.00	0	0	0.00
Fund	201	FEDERAL FUNDS									
Major Function	3000	ENTERPRISE/COMMUNITY SRVS	145	0	0	0.00	0	0.00	0	0	0.00
Fund	201	FEDERAL FUNDS									
Total Fund	201	FEDERAL FUNDS	335,583	251,123	277,567	6.37	409,881	6.28	0	0	0.00
Grand Totals:			335,583	251,123	277,567	6.37	409,881	6.28	0	0	0.00

*SPECIAL REVENUE –
CURRICULUM (210)*

Douglas County School District #77

PO Box E Glendale, OR 97442

Resources Report

1718 ACTUALS	1819 ACTUALS	1920 ADOPTED	1920 ADOPTED FTE	2021 PROPOSED	2021 PROP FTE	2021 APPROVED	2021 ADOPTED	2021 ADOPT FTE
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Fund 210	CURRICULUM REPLACEMENT
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1510 INTEREST ON INVESTMENTS	4,526	4,702	3,400	0.00	3,900	0.00	0	0	0.00
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1000	4,526	4,702	3,400	0.00	3,900	0.00	0	0	0.00
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5400 RESOURCES BEG FUND BAL	210,019	199,451	169,850	0.00	162,500	0.00	0	0	0.00
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5000	210,019	199,451	169,850	0.00	162,500	0.00	0	0	0.00
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Total Fund 210	CURRICULUM REPLACEMENT	214,544	204,154	173,250	0.00	166,400	0.00	0	0	0.00
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Douglas County School District #77

PO Box E Glendale, OR 97442

Requirements Report

			1718 ACTUALS	1819 ACTUALS	1920 ADOPTED	1920 ADOPTED FTE	2021 PROPOSED	2021 PROP FTE	2021 APPROVED	2021 ADOPTED	2021 ADOPT FTE
Fund	210	CURRICULUM REPLACEMENT									
Function	1111	PRIMARY K-5									
	410	CONSUMB SUP MAT	0	2,848	0	0.00	0	0.00	0	0	0.00
	420	TEXTBOOKS	4,884	0	7,500	0.00	10,000	0.00	0	0	0.00
	400	SUPPLIES AND MATERIALS	4,884	2,848	7,500	0.00	10,000	0.00	0	0	0.00
Total Function 1111 PRIMARY K-5			4,884	2,848	7,500	0.00	10,000	0.00	0	0	0.00

Requirements Report

			1718 ACTUALS	1819 ACTUALS	1920 ADOPTED	1920 ADOPTED FTE	2021 PROPOSED	2021 PROP FTE	2021 APPROVED	2021 ADOPTED	2021 ADOPT FTE
Fund	210	CURRICULUM REPLACEMENT									
Function	1121	MIDDLE/JR HIGH PROGRAMS									
	420	TEXTBOOKS	4,699	391	3,750	0.00	10,000	0.00	0	0	0.00
400		SUPPLIES AND MATERIALS	4,699	391	3,750	0.00	10,000	0.00	0	0	0.00
Total Function	1121	MIDDLE/JR HIGH PROGRAMS	4,699	391	3,750	0.00	10,000	0.00	0	0	0.00

Requirements Report

			1718 ACTUALS	1819 ACTUALS	1920 ADOPTED	1920 ADOPTED FTE	2021 PROPOSED	2021 PROP FTE	2021 APPROVED	2021 ADOPTED	2021 ADOPT FTE
Fund	210	CURRICULUM REPLACEMENT									
Function	1131	HIGH SCHOOL PROGRAMS									
420	TEXTBOOKS		5,510	12,311	25,000	0.00	25,000	0.00	0	0	0.00
460	NONCONSUM ITEMS		0	5,199	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS		5,510	17,510	25,000	0.00	25,000	0.00	0	0	0.00
Total Function	1131	HIGH SCHOOL PROGRAMS	5,510	17,510	25,000	0.00	25,000	0.00	0	0	0.00
Fund	210	CURRICULUM REPLACEMENT									
Major Function	1000	INSTRUCTION	15,093	20,749	36,250	0.00	45,000	0.00	0	0	0.00

Requirements Report

		1718 ACTUALS	1819 ACTUALS	1920 ADOPTED	1920 ADOPTED FTE	2021 PROPOSED	2021 PROP FTE	2021 APPROVED	2021 ADOPTED	2021 ADOPT FTE	
Fund	210	CURRICULUM REPLACEMENT									
Function	2240	INSTRUCTIONAL STAFF DEV									
	310	INST/PROF/TECH SERVICES	0	12,800	25,000	0.00	10,000	0.00	0	0	0.00
	300	PURCHASED SERVICES	0	12,800	25,000	0.00	10,000	0.00	0	0	0.00
Total Function	2240	INSTRUCTIONAL STAFF DEV	0	12,800	25,000	0.00	10,000	0.00	0	0	0.00
Fund	210	CURRICULUM REPLACEMENT									
Major Function	2000	SUPPORT SERVICES	0	12,800	25,000	0.00	10,000	0.00	0	0	0.00

Requirements Report

		1718 ACTUALS	1819 ACTUALS	1920 ADOPTED	1920 ADOPTED FTE	2021 PROPOSED	2021 PROP FTE	2021 APPROVED	2021 ADOPTED	2021 ADOPT FTE	
Fund	210	CURRICULUM REPLACEMENT									
Function	7000	UNAPPROPRIATED ENDING BAL									
	820	RESERVED FOR NEXT YEAR	0	0	112,000	0.00	111,400	0.00	0	0	0.00
	800	RESERVE	0	0	112,000	0.00	111,400	0.00	0	0	0.00
Total Function	7000	UNAPPROPRIATED ENDING BAL	0	0	112,000	0.00	111,400	0.00	0	0	0.00
Fund	210	CURRICULUM REPLACEMENT									
Major Function	7000	UNAPPROPRIATED ENDING BAL	0	0	112,000	0.00	111,400	0.00	0	0	0.00
Fund	210	CURRICULUM REPLACEMENT									
Total Fund	210	CURRICULUM REPLACEMENT	15,093	33,549	173,250	0.00	166,400	0.00	0	0	0.00
Grand Totals:			15,093	33,549	173,250	0.00	166,400	0.00	0	0	0.00

***SPECIAL REVENUE –
BUS REPLACEMENT
(220)***

Douglas County School District #77

PO Box E Glendale, OR 97442

Resources Report

1718 ACTUALS	1819 ACTUALS	1920 ADOPTED	1920 ADOPTED FTE	2021 PROPOSED	2021 PROP FTE	2021 APPROVED	2021 ADOPTED	2021 ADOPT FTE
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Fund 220	BUS REPLACEMENT
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1510 INTEREST ON INVESTMENTS	0	0	0	0.00	2,000	0.00	0	0	0.00
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1000	0	0	0	0.00	2,000	0.00	0	0	0.00
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3222 SSF TRANSP EQUIP	0	33,205	0	0.00	33,964	0.00	0	0	0.00
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3000	0	33,205	0	0.00	33,964	0.00	0	0	0.00
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5200 INTERFUND TRANSFERS	55,000	100,000	75,000	0.00	0	0.00	0	0	0.00
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5400 RESOURCES BEG FUND BAL	1,441	56,441	60,000	0.00	132,950	0.00	0	0	0.00
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5000	56,441	156,441	135,000	0.00	132,950	0.00	0	0	0.00
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Total Fund 220	BUS REPLACEMENT	56,441	189,646	135,000	0.00	168,914	0.00	0	0	0.00
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Douglas County School District #77

PO Box E Glendale, OR 97442

Requirements Report

		1718 ACTUALS	1819 ACTUALS	1920 ADOPTED	1920 ADOPTED FTE	2021 PROPOSED	2021 PROP FTE	2021 APPROVED	2021 ADOPTED	2021 ADOPT FTE
Fund 220	BUS REPLACEMENT									
Function 2550	STUDENT TRANSPORT SERVICE									
541	INIT ADD EQUIP	0	0	135,000	0.00	168,914	0.00	0	0	0.00
500	CAPITAL OUTLAY	0	0	135,000	0.00	168,914	0.00	0	0	0.00
Total Function 2550	STUDENT TRANSPORT SERVICE	0	0	135,000	0.00	168,914	0.00	0	0	0.00
Fund 220	BUS REPLACEMENT									
Major Function 2000	SUPPORT SERVICES	0	0	135,000	0.00	168,914	0.00	0	0	0.00
Fund 220	BUS REPLACEMENT									
Total Fund 220	BUS REPLACEMENT	0	0	135,000	0.00	168,914	0.00	0	0	0.00
Grand Totals:		0	0	135,000	0.00	168,914	0.00	0	0	0.00

*SPECIAL REVENUE –
TECHNOLOGY (230)*

Douglas County School District #77

PO Box E Glendale, OR 97442

Resources Report

1718 ACTUALS	1819 ACTUALS	1920 ADOPTED	1920 ADOPTED FTE	2021 PROPOSED	2021 PROP FTE	2021 APPROVED	2021 ADOPTED	2021 ADOPT FTE
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Fund 230	TECHNOLOGY/STEM
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1510 INTEREST ON INVESTMENTS	2,559	830	0	0.00	1,000	0.00	0	0	0.00
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1000	2,559	830	0	0.00	1,000	0.00	0	0	0.00
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3299 RESTR GRANTS OTHER	30,000	0	0	0.00	0	0.00	0	0	0.00
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3000	30,000	0	0	0.00	0	0.00	0	0	0.00
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5200 INTERFUND TRANSFERS	0	50,000	125,000	0.00	0	0.00	0	0	0.00
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5400 RESOURCES BEG FUND BAL	126,470	98,182	20,000	0.00	126,200	0.00	0	0	0.00
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5000	126,470	148,182	145,000	0.00	126,200	0.00	0	0	0.00
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Total Fund 230	TECHNOLOGY/STEM	159,030	149,012	145,000	0.00	127,200	0.00	0	0	0.00
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Douglas County School District #77

PO Box E Glendale, OR 97442

Requirements Report

			1718 ACTUALS	1819 ACTUALS	1920 ADOPTED	1920 ADOPTED FTE	2021 PROPOSED	2021 PROP FTE	2021 APPROVED	2021 ADOPTED	2021 ADOPT FTE
Fund 230	TECHNOLOGY/STEM										
Function 1111	PRIMARY K-5										
	480	COMPUT HDW	0	27,994	5,000	0.00	16,800	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS		0	27,994	5,000	0.00	16,800	0.00	0	0	0.00
Total Function 1111	PRIMARY K-5		0	27,994	5,000	0.00	16,800	0.00	0	0	0.00

Requirements Report

			1718 ACTUALS	1819 ACTUALS	1920 ADOPTED	1920 ADOPTED FTE	2021 PROPOSED	2021 PROP FTE	2021 APPROVED	2021 ADOPTED	2021 ADOPT FTE
Fund	230	TECHNOLOGY/STEM									
Function	1121	MIDDLE/JR HIGH PROGRAMS									
	480	COMPUT HDW	0	0	5,000	0.00	3,900	0.00	0	0	0.00
400		SUPPLIES AND MATERIALS	0	0	5,000	0.00	3,900	0.00	0	0	0.00
Total Function	1121	MIDDLE/JR HIGH PROGRAMS	0	0	5,000	0.00	3,900	0.00	0	0	0.00

Requirements Report

			1718 ACTUALS	1819 ACTUALS	1920 ADOPTED	1920 ADOPTED FTE	2021 PROPOSED	2021 PROP FTE	2021 APPROVED	2021 ADOPTED	2021 ADOPT FTE
Fund	230	TECHNOLOGY/STEM									
Function	1131	HIGH SCHOOL PROGRAMS									
	480	COMPUT HDW	11,867	30,655	40,000	0.00	25,000	0.00	0	0	0.00
	400	SUPPLIES AND MATERIALS	11,867	30,655	40,000	0.00	25,000	0.00	0	0	0.00
Total Function	1131	HIGH SCHOOL PROGRAMS	11,867	30,655	40,000	0.00	25,000	0.00	0	0	0.00
Fund	230	TECHNOLOGY/STEM									
Major Function	1000	INSTRUCTION	11,867	58,649	50,000	0.00	45,700	0.00	0	0	0.00

Requirements Report

			1718 ACTUALS	1819 ACTUALS	1920 ADOPTED	1920 ADOPTED FTE	2021 PROPOSED	2021 PROP FTE	2021 APPROVED	2021 ADOPTED	2021 ADOPT FTE
Fund	230	TECHNOLOGY/STEM									
Function	2660	TECHNOLOGY SERVICES									
	389	OTHER NON-INSTR PROF/TECH	39,049	19,895	0	0.00	0	0.00	0	0	0.00
300		PURCHASED SERVICES	39,049	19,895	0	0.00	0	0.00	0	0	0.00
	410	CONSUMB SUP MAT	771	0	0	0.00	0	0.00	0	0	0.00
	480	COMPUT HDW	9,161	26,534	40,000	0.00	25,000	0.00	0	0	0.00
400		SUPPLIES AND MATERIALS	9,932	26,534	40,000	0.00	25,000	0.00	0	0	0.00
Total Function	2660	TECHNOLOGY SERVICES	48,981	46,429	40,000	0.00	25,000	0.00	0	0	0.00
Fund	230	TECHNOLOGY/STEM									
Major Function	2000	SUPPORT SERVICES	48,981	46,429	40,000	0.00	25,000	0.00	0	0	0.00

Requirements Report

		1718 ACTUALS	1819 ACTUALS	1920 ADOPTED	1920 ADOPTED FTE	2021 PROPOSED	2021 PROP FTE	2021 APPROVED	2021 ADOPTED	2021 ADOPT FTE	
Fund	230	TECHNOLOGY/STEM									
Function	7000	UNAPPROPRIATED ENDING BAL									
	820	RESERVED FOR NEXT YEAR	0	0	55,000	0.00	56,500	0.00	0	0	0.00
	800	RESERVE	0	0	55,000	0.00	56,500	0.00	0	0	0.00
Total Function	7000	UNAPPROPRIATED ENDING BAL	0	0	55,000	0.00	56,500	0.00	0	0	0.00
Fund	230	TECHNOLOGY/STEM									
Major Function	7000	UNAPPROPRIATED ENDING BAL	0	0	55,000	0.00	56,500	0.00	0	0	0.00
Fund	230	TECHNOLOGY/STEM									
Total Fund	230	TECHNOLOGY/STEM	60,848	105,078	145,000	0.00	127,200	0.00	0	0	0.00
Grand Totals:			60,848	105,078	145,000	0.00	127,200	0.00	0	0	0.00

*SPECIAL REVENUE –
PERS RESERVE (243)*

Douglas County School District #77

PO Box E Glendale, OR 97442

Resources Report

1718 ACTUALS	1819 ACTUALS	1920 ADOPTED	1920 ADOPTED FTE	2021 PROPOSED	2021 PROP FTE	2021 APPROVED	2021 ADOPTED	2021 ADOPT FTE
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Fund 243	PERS RESERVE FUND
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1510 INTEREST ON INVESTMENTS	3,476	5,219	4,500	0.00	4,500	0.00	0	0	0.00
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1000	3,476	5,219	4,500	0.00	4,500	0.00	0	0	0.00
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5200 INTERFUND TRANSFERS	100,000	0	0	0.00	0	0.00	0	0	0.00
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5400 RESOURCES BEG FUND BAL	154,127	257,603	262,000	0.00	265,500	0.00	0	0	0.00
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5000	254,127	257,603	262,000	0.00	265,500	0.00	0	0	0.00
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Total Fund 243	PERS RESERVE FUND	257,603	262,822	266,500	0.00	270,000	0.00	0	0	0.00
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Douglas County School District #77

PO Box E Glendale, OR 97442

Requirements Report

		1718 ACTUALS	1819 ACTUALS	1920 ADOPTED	1920 ADOPTED FTE	2021 PROPOSED	2021 PROP FTE	2021 APPROVED	2021 ADOPTED	2021 ADOPT FTE
Fund 243	PERS RESERVE FUND									
Function 2520	FISCAL SERVICES									
	211 EMPLOYER CONTRIBUTION	0	0	266,500	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	266,500	0.00	0	0.00	0	0	0.00
Total Function 2520	FISCAL SERVICES	0	0	266,500	0.00	0	0.00	0	0	0.00

Fund 243	PERS RESERVE FUND									
Major Function 2000	SUPPORT SERVICES	0	0	266,500	0.00	0	0.00	0	0	0.00

Requirements Report

		1718 ACTUALS	1819 ACTUALS	1920 ADOPTED	1920 ADOPTED FTE	2021 PROPOSED	2021 PROP FTE	2021 APPROVED	2021 ADOPTED	2021 ADOPT FTE	
Fund	243	PERS RESERVE FUND									
Function	7000	UNAPPROPRIATED ENDING BAL									
	820	RESERVED FOR NEXT YEAR	0	0	0	0.00	270,000	0.00	0	0	0.00
	800	RESERVE	0	0	0	0.00	270,000	0.00	0	0	0.00
Total Function	7000	UNAPPROPRIATED ENDING BAL	0	0	0	0.00	270,000	0.00	0	0	0.00
Fund	243	PERS RESERVE FUND									
Major Function	7000	UNAPPROPRIATED ENDING BAL	0	0	0	0.00	270,000	0.00	0	0	0.00
Fund	243	PERS RESERVE FUND									
Total Fund	243	PERS RESERVE FUND	0	0	266,500	0.00	270,000	0.00	0	0	0.00
Grand Totals:			0	0	266,500	0.00	270,000	0.00	0	0	0.00

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

Douglas County School District #77

PO Box E Glendale, OR 97442

Resources Report

1718 ACTUALS	1819 ACTUALS	1920 ADOPTED	1920 ADOPTED FTE	2021 PROPOSED	2021 PROP FTE	2021 APPROVED	2021 ADOPTED	2021 ADOPT FTE
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Fund 250 GRANT FUND

1920 CONTR/DON PRIVATE SOURCES	4,500	2,500	0	0.00	0	0.00	0	0	0.00
1990 MISCELLANEOUS	0	1,436	0	0.00	0	0.00	0	0	0.00
1000	4,500	3,936	0	0.00	0	0.00	0	0	0.00
3199 UNRESTR GRANT OTHER	0	2,769	0	0.00	0	0.00	0	0	0.00
3299 RESTR GRANTS OTHER	4,394	142,913	229,078	0.00	143,500	0.00	0	0	0.00
3000	4,394	145,682	229,078	0.00	143,500	0.00	0	0	0.00
5400 RESOURCES BEG FUND BAL	4,435	2,671	0	0.00	0	0.00	0	0	0.00
5000	4,435	2,671	0	0.00	0	0.00	0	0	0.00

Total Fund 250 GRANT FUND	13,329	152,288	229,078	0.00	143,500	0.00	0	0	0.00
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Douglas County School District #77

PO Box E Glendale, OR 97442

Requirements Report

			1718 ACTUALS	1819 ACTUALS	1920 ADOPTED	1920 ADOPTED FTE	2021 PROPOSED	2021 PROP FTE	2021 APPROVED	2021 ADOPTED	2021 ADOPT FTE
Fund	250	GRANT FUND									
Function	1131	HIGH SCHOOL PROGRAMS									
	310	INST/PROF/TECH SERVICES	0	0	0	0.00	50,000	0.00	0	0	0.00
	343	STUDENT OUT-DIST-TRVL	1,664	97	1,750	0.00	0	0.00	0	0	0.00
300		PURCHASED SERVICES	1,664	97	1,750	0.00	50,000	0.00	0	0	0.00
	410	CONSUMB SUP MAT	5,214	5,418	4,000	0.00	0	0.00	0	0	0.00
	480	COMPUT HDW	0	15,838	0	0.00	0	0.00	0	0	0.00
400		SUPPLIES AND MATERIALS	5,214	21,256	4,000	0.00	0	0.00	0	0	0.00
Total Function	1131	HIGH SCHOOL PROGRAMS	6,878	21,353	5,750	0.00	50,000	0.00	0	0	0.00

Requirements Report

			1718 ACTUALS	1819 ACTUALS	1920 ADOPTED	1920 ADOPTED FTE	2021 PROPOSED	2021 PROP FTE	2021 APPROVED	2021 ADOPTED	2021 ADOPT FTE
Fund	250	GRANT FUND									
Function	1132	HIGH SCHOOL EXTRACURRICLR									
	343	STUDENT OUT-DIST-TRVL	300	0	0	0.00	0	0.00	0	0	0.00
	300	PURCHASED SERVICES	300	0	0	0.00	0	0.00	0	0	0.00
Total Function	1132	HIGH SCHOOL EXTRACURRICLR	300	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

		1718 ACTUALS	1819 ACTUALS	1920 ADOPTED	1920 ADOPTED FTE	2021 PROPOSED	2021 PROP FTE	2021 APPROVED	2021 ADOPTED	2021 ADOPT FTE
Fund	250 GRANT FUND									
Function	1400 SUMMER SCHOOL PROGRAMS									
	410 CONSUMB SUP MAT	0	509	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	0	509	0	0.00	0	0.00	0	0	0.00
Total Function	1400 SUMMER SCHOOL PROGRAMS	0	509	0	0.00	0	0.00	0	0	0.00
Fund	250 GRANT FUND									
Major Function	1000 INSTRUCTION	7,178	21,861	5,750	0.00	50,000	0.00	0	0	0.00

Requirements Report

		1718 ACTUALS	1819 ACTUALS	1920 ADOPTED	1920 ADOPTED FTE	2021 PROPOSED	2021 PROP FTE	2021 APPROVED	2021 ADOPTED	2021 ADOPT FTE
Fund 250	GRANT FUND									
Function 2110	ATTENDANCE & SOCIAL WORK									
112	CLASS SALARIES	0	587	1,500	0.00	0	0.00	0	0	0.00
100	SALARIES	0	587	1,500	0.00	0	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	0	123	403	0.00	0	0.00	0	0	0.00
212	PERS PICK-UP	0	34	90	0.00	0	0.00	0	0	0.00
220	SOC SEC ADMIN	0	43	115	0.00	0	0.00	0	0	0.00
231	WRKRS COMP	0	2	7	0.00	0	0.00	0	0	0.00
245	OTHER BENEFITS	0	5	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	207	615	0.00	0	0.00	0	0	0.00
410	CONSUMB SUP MAT	0	24,206	10,000	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	0	24,206	10,000	0.00	0	0.00	0	0	0.00
Total Function 2110	ATTENDANCE & SOCIAL WORK	0	25,000	12,115	0.00	0	0.00	0	0	0.00

Requirements Report

		1718 ACTUALS	1819 ACTUALS	1920 ADOPTED	1920 ADOPTED FTE	2021 PROPOSED	2021 PROP FTE	2021 APPROVED	2021 ADOPTED	2021 ADOPT FTE
Fund	250	GRANT FUND								
Function	2119	OTH ATTEND/SOCIAL WK SVC								
111	LIC SALARIES	0	10,073	15,000	0.00	0	0.00	0	0	0.00
112	CLASS SALARIES	0	0	0	0.00	7,309	0.38	0	0	0.00
130	INS OPT OUT STIPEND	0	0	0	0.00	3,300	0.00	0	0	0.00
100	SALARIES	0	10,073	15,000	0.00	10,609	0.38	0	0	0.00
211	EMPLOYER CONTRIBUTION	0	0	0	0.00	2,820	0.00	0	0	0.00
212	PERS PICK-UP	0	0	0	0.00	637	0.00	0	0	0.00
220	SOC SEC ADMIN	0	763	1,148	0.00	812	0.00	0	0	0.00
231	WRKRS COMP	0	47	60	0.00	40	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	809	1,208	0.00	4,308	0.00	0	0	0.00
310	INST/PROF/TECH SERVICES	0	6,950	10,000	0.00	0	0.00	0	0	0.00
315	ESD CERT SUBS	0	8,258	3,000	0.00	0	0.00	0	0	0.00
340	TRAVEL	0	173	0	0.00	1,500	0.00	0	0	0.00
300	PURCHASED SERVICES	0	15,382	13,000	0.00	1,500	0.00	0	0	0.00
410	CONSUMB SUP MAT	0	26,977	20,792	0.00	5,000	0.00	0	0	0.00
460	NONCONSUM ITEMS	0	9,083	10,000	0.00	0	0.00	0	0	0.00
470	COMPUT SOFTWR	0	2,438	5,000	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	0	38,498	35,792	0.00	5,000	0.00	0	0	0.00
Total Function 2119		0	64,762	65,000	0.00	21,417	0.38	0	0	0.00

Requirements Report

		1718 ACTUALS	1819 ACTUALS	1920 ADOPTED	1920 ADOPTED FTE	2021 PROPOSED	2021 PROP FTE	2021 APPROVED	2021 ADOPTED	2021 ADOPT FTE
Fund 250	GRANT FUND									
Function 2120	GUIDANCE SERVICES									
112	CLASS SALARIES	0	0	0	0.00	7,309	0.38	0	0	0.00
130	INS OPT OUT STIPEND	0	0	0	0.00	3,300	0.00	0	0	0.00
100	SALARIES	0	0	0	0.00	10,609	0.38	0	0	0.00
211	EMPLOYER CONTRIBUTION	0	0	0	0.00	2,820	0.00	0	0	0.00
212	PERS PICK-UP	0	0	0	0.00	637	0.00	0	0	0.00
220	SOC SEC ADMIN	0	0	0	0.00	812	0.00	0	0	0.00
231	WRKRS COMP	0	0	0	0.00	40	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	0	0.00	4,308	0.00	0	0	0.00
389	OTHER NON-INSTR PROF/TECH	0	12,000	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	12,000	0	0.00	0	0.00	0	0	0.00
410	CONSUMB SUP MAT	0	22	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	0	22	0	0.00	0	0.00	0	0	0.00
Total Function 2120	GUIDANCE SERVICES	0	12,022	0	0.00	14,917	0.38	0	0	0.00

Requirements Report

		1718 ACTUALS	1819 ACTUALS	1920 ADOPTED	1920 ADOPTED FTE	2021 PROPOSED	2021 PROP FTE	2021 APPROVED	2021 ADOPTED	2021 ADOPT FTE	
Fund	250	GRANT FUND									
Function	2190	SVC DIRECT/STUDNT SUPP SV									
	113	ADMINISTRATORS	0	0	0	0.00	12,500	0.25	0	0	0.00
	100	SALARIES	0	0	0	0.00	12,500	0.25	0	0	0.00
	211	EMPLOYER CONTRIBUTION	0	0	0	0.00	3,323	0.00	0	0	0.00
	212	PERS PICK-UP	0	0	0	0.00	750	0.00	0	0	0.00
	220	SOC SEC ADMIN	0	0	0	0.00	956	0.00	0	0	0.00
	231	WRKRS COMP	0	0	0	0.00	44	0.00	0	0	0.00
	243	ADMIN INSURANCE	0	0	0	0.00	10,593	0.00	0	0	0.00
	200	ASSOCIATED PAYROLL COSTS	0	0	0	0.00	15,666	0.00	0	0	0.00
Total Function	2190	SVC DIRECT/STUDNT SUPP SV	0	0	0	0.00	28,166	0.25	0	0	0.00

Requirements Report

		1718 ACTUALS	1819 ACTUALS	1920 ADOPTED	1920 ADOPTED FTE	2021 PROPOSED	2021 PROP FTE	2021 APPROVED	2021 ADOPTED	2021 ADOPT FTE
Fund	250 GRANT FUND									
Function	2240 INSTRUCTIONAL STAFF DEV									
111	LIC SALARIES	0	0	15,000	0.00	0	0.00	0	0	0.00
100	SALARIES	0	0	15,000	0.00	0	0.00	0	0	0.00
220	SOC SEC ADMIN	0	0	1,148	0.00	0	0.00	0	0	0.00
231	WRKRS COMP	0	0	65	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	1,213	0.00	0	0.00	0	0	0.00
315	ESD CERT SUBS	1,230	591	5,000	0.00	0	0.00	0	0	0.00
323	CONTRACT SERVICES	0	0	20,000	0.00	0	0.00	0	0	0.00
342	OUT-DIST TRAVEL	2,250	1,041	10,000	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	3,480	1,632	35,000	0.00	0	0.00	0	0	0.00
410	CONSUMB SUP MAT	0	0	5,000	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	0	0	5,000	0.00	0	0.00	0	0	0.00
Total Function	2240 INSTRUCTIONAL STAFF DEV	3,480	1,632	56,213	0.00	0	0.00	0	0	0.00

Requirements Report

		1718 ACTUALS	1819 ACTUALS	1920 ADOPTED	1920 ADOPTED FTE	2021 PROPOSED	2021 PROP FTE	2021 APPROVED	2021 ADOPTED	2021 ADOPT FTE
Fund	250 GRANT FUND									
Function	2550 STUDENT TRANSPORT SERVICE									
	540 DEPRECIABLE EQUIPMENT	0	0	0	0.00	29,000	0.00	0	0	0.00
	500 CAPITAL OUTLAY	0	0	0	0.00	29,000	0.00	0	0	0.00
Total Function	2550 STUDENT TRANSPORT SERVICE	0	0	0	0.00	29,000	0.00	0	0	0.00

Requirements Report

		1718 ACTUALS	1819 ACTUALS	1920 ADOPTED	1920 ADOPTED FTE	2021 PROPOSED	2021 PROP FTE	2021 APPROVED	2021 ADOPTED	2021 ADOPT FTE
Fund	250 GRANT FUND									
Function	2620 PLAN/RESEARCH/DEV/EVAL									
310	INST/PROF/TECH SERVICES	0	0	40,000	0.00	0	0.00	0	0	0.00
340	TRAVEL	0	782	0	0.00	0	0.00	0	0	0.00
389	OTHER NON-INSTR PROF/TECH	0	24,360	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	25,142	40,000	0.00	0	0.00	0	0	0.00
Total Function	2620 PLAN/RESEARCH/DEV/EVAL	0	25,142	40,000	0.00	0	0.00	0	0	0.00

Requirements Report

		1718 ACTUALS	1819 ACTUALS	1920 ADOPTED	1920 ADOPTED FTE	2021 PROPOSED	2021 PROP FTE	2021 APPROVED	2021 ADOPTED	2021 ADOPT FTE
Fund	250 GRANT FUND									
Function	2660 TECHNOLOGY SERVICES									
	480 COMPUT HDW	0	1,869	50,000	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	0	1,869	50,000	0.00	0	0.00	0	0	0.00
Total Function	2660 TECHNOLOGY SERVICES	0	1,869	50,000	0.00	0	0.00	0	0	0.00
Fund	250 GRANT FUND									
Major Function	2000 SUPPORT SERVICES	3,480	130,427	223,328	0.00	93,500	1.00	0	0	0.00
Fund	250 GRANT FUND									
Total Fund	250 GRANT FUND	10,658	152,288	229,078	0.00	143,500	1.00	0	0	0.00
Grand Totals:		10,658	152,288	229,078	0.00	143,500	1.00	0	0	0.00

*SPECIAL REVENUE –
STUDENT
INVESTMENT ACT (251)*

Douglas County School District #77

PO Box E Glendale, OR 97442

Resources Report

1718 ACTUALS 1819 ACTUALS 1920 ADOPTED 1920 ADOPTED FTE 2021 PROPOSED 2021 PROP FTE 2021 APPROVED 2021 ADOPTED 2021 ADOPT FTE

Fund 251	STUDENT INVESTMENT ACT									
	3299 RESTR GRANTS OTHER	0	0	0	0.00	318,902	0.00	0	0	0.00
	3000	0	0	0	0.00	318,902	0.00	0	0	0.00
Total Fund 251	STUDENT INVESTMENT ACT	0	0	0	0.00	318,902	0.00	0	0	0.00

Douglas County School District #77

PO Box E Glendale, OR 97442

Requirements Report

		1718 ACTUALS	1819 ACTUALS	1920 ADOPTED	1920 ADOPTED FTE	2021 PROPOSED	2021 PROP FTE	2021 APPROVED	2021 ADOPTED	2021 ADOPT FTE
Fund 251	STUDENT INVESTMENT ACT									
Function 1111	PRIMARY K-5									
111	LIC SALARIES	0	0	0	0.00	89,973	2.50	0	0	0.00
100	SALARIES	0	0	0	0.00	89,973	2.50	0	0	0.00
211	EMPLOYER CONTRIBUTION	0	0	0	0.00	24,209	0.00	0	0	0.00
212	PERS PICK-UP	0	0	0	0.00	5,337	0.00	0	0	0.00
220	SOC SEC ADMIN	0	0	0	0.00	6,891	0.00	0	0	0.00
231	WRKRS COMP	0	0	0	0.00	250	0.00	0	0	0.00
241	HEALTH INSURANCE	0	0	0	0.00	45,626	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	0	0.00	82,313	0.00	0	0	0.00
Total Function 1111 PRIMARY K-5		0	0	0	0.00	172,286	2.50	0	0	0.00
Fund 251	STUDENT INVESTMENT ACT									
Major Function 1000	INSTRUCTION	0	0	0	0.00	172,286	2.50	0	0	0.00

Requirements Report

		1718 ACTUALS	1819 ACTUALS	1920 ADOPTED	1920 ADOPTED FTE	2021 PROPOSED	2021 PROP FTE	2021 APPROVED	2021 ADOPTED	2021 ADOPT FTE
Fund 251	STUDENT INVESTMENT ACT									
Function 2120	GUIDANCE SERVICES									
111	LIC SALARIES	0	0	0	0.00	75,000	1.00	0	0	0.00
100	SALARIES	0	0	0	0.00	75,000	1.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	0	0	0	0.00	19,935	0.00	0	0	0.00
212	PERS PICK-UP	0	0	0	0.00	4,500	0.00	0	0	0.00
220	SOC SEC ADMIN	0	0	0	0.00	5,738	0.00	0	0	0.00
231	WRKRS COMP	0	0	0	0.00	257	0.00	0	0	0.00
241	HEALTH INSURANCE	0	0	0	0.00	21,186	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	0	0.00	51,616	0.00	0	0	0.00
Total Function 2120	GUIDANCE SERVICES	0	0	0	0.00	126,616	1.00	0	0	0.00

Requirements Report

		1718 ACTUALS	1819 ACTUALS	1920 ADOPTED	1920 ADOPTED FTE	2021 PROPOSED	2021 PROP FTE	2021 APPROVED	2021 ADOPTED	2021 ADOPT FTE
Fund	251	STUDENT INVESTMENT ACT								
Function	2140	PSYCHOLOGICAL SERVICES								
	389	OTHER NON-INSTR PROF/TECH								
		0	0	0	0.00	20,000	0.00	0	0	0.00
	300	PURCHASED SERVICES								
		0	0	0	0.00	20,000	0.00	0	0	0.00
Total Function	2140	PSYCHOLOGICAL SERVICES								
		0	0	0	0.00	20,000	0.00	0	0	0.00
Fund	251	STUDENT INVESTMENT ACT								
Major Function	2000	SUPPORT SERVICES								
		0	0	0	0.00	146,616	1.00	0	0	0.00
Fund	251	STUDENT INVESTMENT ACT								
Total Fund	251	STUDENT INVESTMENT ACT								
		0	0	0	0.00	318,902	3.50	0	0	0.00
Grand Totals:		0	0	0	0.00	318,902	3.50	0	0	0.00

***SPECIAL REVENUE –
STUDENT BODY (260)***

Douglas County School District #77

PO Box E Glendale, OR 97442

Resources Report

1718 ACTUALS	1819 ACTUALS	1920 ADOPTED	1920 ADOPTED FTE	2021 PROPOSED	2021 PROP FTE	2021 APPROVED	2021 ADOPTED	2021 ADOPT FTE
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Fund 260	STUDENT BODY FUND
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1700	21,334	18,756	30,000	0.00	30,000	0.00	0	0	0.00
1920 CONTR/DON PRIVATE SOURCES	10,027	10,608	10,000	0.00	10,000	0.00	0	0	0.00
1000	31,361	29,364	40,000	0.00	40,000	0.00	0	0	0.00
5400 RESOURCES BEG FUND BAL	61,524	66,973	65,000	0.00	65,000	0.00	0	0	0.00
5000	61,524	66,973	65,000	0.00	65,000	0.00	0	0	0.00

Total Fund 260	STUDENT BODY FUND	92,885	96,337	105,000	0.00	105,000	0.00	0	0	0.00
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Douglas County School District #77

PO Box E Glendale, OR 97442

Requirements Report

		1718 ACTUALS	1819 ACTUALS	1920 ADOPTED	1920 ADOPTED FTE	2021 PROPOSED	2021 PROP FTE	2021 APPROVED	2021 ADOPTED	2021 ADOPT FTE	
Fund	260	STUDENT BODY FUND									
Function	1111	PRIMARY K-5									
	410	CONSUMB SUP MAT	60	71	0	0.00	0	0.00	0	0	0.00
	400	SUPPLIES AND MATERIALS	60	71	0	0.00	0	0.00	0	0	0.00
Total Function	1111	PRIMARY K-5	60	71	0	0.00	0	0.00	0	0	0.00

Requirements Report

		1718 ACTUALS	1819 ACTUALS	1920 ADOPTED	1920 ADOPTED FTE	2021 PROPOSED	2021 PROP FTE	2021 APPROVED	2021 ADOPTED	2021 ADOPT FTE	
Fund	260	STUDENT BODY FUND									
Function	1113	ELEMENTARY EXTRACURRICULR									
	343	STUDENT OUT-DIST-TRVL	39	0	0	0.00	0	0.00	0	0	0.00
	300	PURCHASED SERVICES	39	0	0	0.00	0	0.00	0	0	0.00
	410	CONSUMB SUP MAT	672	403	40,000	0.00	20,000	0.00	0	0	0.00
	400	SUPPLIES AND MATERIALS	672	403	40,000	0.00	20,000	0.00	0	0	0.00
Total Function	1113	ELEMENTARY EXTRACURRICULR	711	403	40,000	0.00	20,000	0.00	0	0	0.00

Requirements Report

		1718 ACTUALS	1819 ACTUALS	1920 ADOPTED	1920 ADOPTED FTE	2021 PROPOSED	2021 PROP FTE	2021 APPROVED	2021 ADOPTED	2021 ADOPT FTE
Fund 260	STUDENT BODY FUND									
Function 1122	MIDDLE/JR HS EXTRACURR									
343	STUDENT OUT-DIST-TRVL	0	23	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	23	0	0.00	0	0.00	0	0	0.00
410	CONSUMB SUP MAT	437	1,404	0	0.00	20,000	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	437	1,404	0	0.00	20,000	0.00	0	0	0.00
Total Function 1122	MIDDLE/JR HS EXTRACURR	437	1,427	0	0.00	20,000	0.00	0	0	0.00

Requirements Report

		1718 ACTUALS	1819 ACTUALS	1920 ADOPTED	1920 ADOPTED FTE	2021 PROPOSED	2021 PROP FTE	2021 APPROVED	2021 ADOPTED	2021 ADOPT FTE
Fund 260	STUDENT BODY FUND									
Function 1132	HIGH SCHOOL EXTRACURRICLR									
342	OUT-DIST TRAVEL	50	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	50	0	0	0.00	0	0.00	0	0	0.00
410	CONSUMB SUP MAT	24,504	31,389	0	0.00	10,000	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	24,504	31,389	0	0.00	10,000	0.00	0	0	0.00
640	DUES AND FEES	150	230	0	0.00	0	0.00	0	0	0.00
600	DUES & FEES	150	230	0	0.00	0	0.00	0	0	0.00
Total Function 1132	HIGH SCHOOL EXTRACURRICLR	24,704	31,619	0	0.00	10,000	0.00	0	0	0.00
Fund 260	STUDENT BODY FUND									
Major Function 1000	INSTRUCTION	25,912	33,520	40,000	0.00	50,000	0.00	0	0	0.00

Requirements Report

		1718 ACTUALS	1819 ACTUALS	1920 ADOPTED	1920 ADOPTED FTE	2021 PROPOSED	2021 PROP FTE	2021 APPROVED	2021 ADOPTED	2021 ADOPT FTE
Fund	260	STUDENT BODY FUND								
Function	2222	LIBRARY/MEDIA CENTER								
	430	LIB BOOKS								
		0	710	0	0.00	0	0.00	0	0	0.00
	400	SUPPLIES AND MATERIALS								
		0	710	0	0.00	0	0.00	0	0	0.00
Total Function	2222	LIBRARY/MEDIA CENTER								
		0	710	0	0.00	0	0.00	0	0	0.00

Fund	260	STUDENT BODY FUND								
Major Function	2000	SUPPORT SERVICES								
		0	710	0	0.00	0	0.00	0	0	0.00

Requirements Report

		1718 ACTUALS	1819 ACTUALS	1920 ADOPTED	1920 ADOPTED FTE	2021 PROPOSED	2021 PROP FTE	2021 APPROVED	2021 ADOPTED	2021 ADOPT FTE	
Fund	260	STUDENT BODY FUND									
Function	7000	UNAPPROPRIATED ENDING BAL									
	820	RESERVED FOR NEXT YEAR	0	0	65,000	0.00	55,000	0.00	0	0	0.00
	800	RESERVE	0	0	65,000	0.00	55,000	0.00	0	0	0.00
Total Function	7000	UNAPPROPRIATED ENDING BAL	0	0	65,000	0.00	55,000	0.00	0	0	0.00
Fund	260	STUDENT BODY FUND									
Major Function	7000	UNAPPROPRIATED ENDING BAL	0	0	65,000	0.00	55,000	0.00	0	0	0.00
Fund	260	STUDENT BODY FUND									
Total Fund	260	STUDENT BODY FUND	25,912	34,230	105,000	0.00	105,000	0.00	0	0	0.00
Grand Totals:			25,912	34,230	105,000	0.00	105,000	0.00	0	0	0.00

*SPECIAL REVENUE –
EXTRA CURRICULAR
(261)*

Douglas County School District #77

PO Box E Glendale, OR 97442

Resources Report

1718 ACTUALS	1819 ACTUALS	1920 ADOPTED	1920 ADOPTED FTE	2021 PROPOSED	2021 PROP FTE	2021 APPROVED	2021 ADOPTED	2021 ADOPT FTE
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Fund 261	EXTRA CURRICULAR
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1510 INTEREST ON INVESTMENTS	4,624	5,480	3,500	0.00	4,000	0.00	0	0	0.00
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1000	4,624	5,480	3,500	0.00	4,000	0.00	0	0	0.00
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5400 RESOURCES BEG FUND BAL	204,647	209,271	215,000	0.00	221,000	0.00	0	0	0.00
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5000	204,647	209,271	215,000	0.00	221,000	0.00	0	0	0.00
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Total Fund 261	EXTRA CURRICULAR	209,271	214,751	218,500	0.00	225,000	0.00	0	0	0.00
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Douglas County School District #77

PO Box E Glendale, OR 97442

Requirements Report

			1718 ACTUALS	1819 ACTUALS	1920 ADOPTED	1920 ADOPTED FTE	2021 PROPOSED	2021 PROP FTE	2021 APPROVED	2021 ADOPTED	2021 ADOPT FTE
Fund 261	EXTRA CURRICULAR										
Function 1132	HIGH SCHOOL EXTRACURRICLR										
410	CONSUMB SUP MAT		0	0	50,000	0.00	50,000	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS		0	0	50,000	0.00	50,000	0.00	0	0	0.00
Total Function 1132	HIGH SCHOOL EXTRACURRICLR		0	0	50,000	0.00	50,000	0.00	0	0	0.00
Fund 261	EXTRA CURRICULAR										
Major Function 1000	INSTRUCTION		0	0	50,000	0.00	50,000	0.00	0	0	0.00

Requirements Report

		1718 ACTUALS	1819 ACTUALS	1920 ADOPTED	1920 ADOPTED FTE	2021 PROPOSED	2021 PROP FTE	2021 APPROVED	2021 ADOPTED	2021 ADOPT FTE	
Fund	261	EXTRA CURRICULAR									
Function	7000	UNAPPROPRIATED ENDING BAL									
	820	RESERVED FOR NEXT YEAR	0	0	168,500	0.00	175,000	0.00	0	0	0.00
	800	RESERVE	0	0	168,500	0.00	175,000	0.00	0	0	0.00
Total Function	7000	UNAPPROPRIATED ENDING BAL	0	0	168,500	0.00	175,000	0.00	0	0	0.00
Fund	261	EXTRA CURRICULAR									
Major Function	7000	UNAPPROPRIATED ENDING BAL	0	0	168,500	0.00	175,000	0.00	0	0	0.00
Fund	261	EXTRA CURRICULAR									
Total Fund	261	EXTRA CURRICULAR	0	0	218,500	0.00	225,000	0.00	0	0	0.00
Grand Totals:			0	0	218,500	0.00	225,000	0.00	0	0	0.00

***SPECIAL REVENUE –
FOOD SERVICE (280)***

Douglas County School District #77

PO Box E Glendale, OR 97442

Resources Report

		1718 ACTUALS	1819 ACTUALS	1920 ADOPTED	1920 ADOPTED FTE	2021 PROPOSED	2021 PROP FTE	2021 APPROVED	2021 ADOPTED	2021 ADOPT FTE
Fund 280	FOOD SERVICE									
	1620 DAILY SALES-NON REIMB PRG	224	345	0	0.00	1,000	0.00	0	0	0.00
	1625 ALA CARTE SALES	447	609	1,000	0.00	0	0.00	0	0	0.00
	1990 MISCELLANEOUS	264	177	100	0.00	100	0.00	0	0	0.00
	1000	935	1,131	1,100	0.00	1,100	0.00	0	0	0.00
	3102 SSF-LUNCH MATCH	1,352	1,595	1,750	0.00	1,750	0.00	0	0	0.00
	3000	1,352	1,595	1,750	0.00	1,750	0.00	0	0	0.00
	4505 USDA LUNCH REIMB	83,545	73,959	85,000	0.00	100,000	0.00	0	0	0.00
	4506 DAY CARE NUTRITION	0	16,891	0	0.00	20,000	0.00	0	0	0.00
	4507 USDA BREAKFAST REIMB	38,484	36,915	40,000	0.00	40,000	0.00	0	0	0.00
	4508 NSLP EQUIPMENT	241	0	25,000	0.00	0	0.00	0	0	0.00
	4910 USDA COMMOD	9,767	10,655	10,000	0.00	10,000	0.00	0	0	0.00
	4000	132,037	138,421	160,000	0.00	170,000	0.00	0	0	0.00
	5200 INTERFUND TRANSFERS	74,079	98,242	75,000	0.00	75,000	0.00	0	0	0.00
	5400 RESOURCES BEG FUND BAL	(18,185)	(335)	0	0.00	0	0.00	0	0	0.00
	5000	55,894	97,907	75,000	0.00	75,000	0.00	0	0	0.00
Total Fund 280	FOOD SERVICE	190,218	239,053	237,850	0.00	247,850	0.00	0	0	0.00

Douglas County School District #77

PO Box E Glendale, OR 97442

Requirements Report

		1718 ACTUALS	1819 ACTUALS	1920 ADOPTED	1920 ADOPTED FTE	2021 PROPOSED	2021 PROP FTE	2021 APPROVED	2021 ADOPTED	2021 ADOPT FTE
Fund 280	FOOD SERVICE									
Function 3100	FOOD SERVICES									
	112 CLASS SALARIES	40,191	44,666	44,549	1.86	59,555	3.00	0	0	0.00
	122 SUB CLASSIFIED	685	2,351	3,500	0.00	2,000	0.00	0	0	0.00
	130 INS OPT OUT STIPEND	4,950	11,338	11,550	0.00	6,600	0.00	0	0	0.00
100	SALARIES	45,826	58,354	59,599	1.86	68,155	3.00	0	0	0.00
	211 EMPLOYER CONTRIBUTION	8,288	12,172	15,057	0.00	17,584	0.00	0	0	0.00
	212 PERS PICK-UP	2,274	3,339	3,366	0.00	3,969	0.00	0	0	0.00
	220 SOC SEC ADMIN	3,498	4,190	4,521	0.00	5,061	0.00	0	0	0.00
	231 WRKRS COMP	1,475	1,365	1,700	0.00	1,404	0.00	0	0	0.00
	241 HEALTH INSURANCE	27	38	0	0.00	0	0.00	0	0	0.00
	242 CLASSIFIED INSURANCE	26,650	13,809	15,212	0.00	16,076	0.00	0	0	0.00
	243 ADMIN INSURANCE	0	417	0	0.00	0	0.00	0	0	0.00
	244 HEALTH SAVINGS	2,800	41	0	0.00	0	0.00	0	0	0.00
	245 OTHER BENEFITS	0	295	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	45,011	35,666	39,856	0.00	44,095	0.00	0	0	0.00
	322 REPAIR & MAINT SERVICE	9,549	9,136	15,000	0.00	15,000	0.00	0	0	0.00
	389 OTHER NON-INSTR PROF/TECH	23	1,308	0	0.00	0	0.00	0	0	0.00
	390 OTH GEN PROF TECH SRVS	2,750	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	12,322	10,443	15,000	0.00	15,000	0.00	0	0	0.00
	410 CONSUMB SUP MAT	56	277	1,000	0.00	1,000	0.00	0	0	0.00
	417 CO OP PURCHASE	10,494	464	0	0.00	0	0.00	0	0	0.00
	450 FOOD PURCHASES	65,818	85,496	102,000	0.00	102,000	0.00	0	0	0.00
	460 NONCONSUM ITEMS	2,417	538	0	0.00	0	0.00	0	0	0.00
	470 COMPUT SOFTWR	649	2,508	1,500	0.00	1,500	0.00	0	0	0.00
	480 COMPUT HDW	0	0	2,695	0.00	1,000	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	79,434	89,282	107,195	0.00	105,500	0.00	0	0	0.00
	540 DEPRECIABLE EQUIPMENT	5,795	0	15,000	0.00	13,100	0.00	0	0	0.00
500	CAPITAL OUTLAY	5,795	0	15,000	0.00	13,100	0.00	0	0	0.00
	640 DUES AND FEES	2,165	590	1,200	0.00	2,000	0.00	0	0	0.00
600	DUES & FEES	2,165	590	1,200	0.00	2,000	0.00	0	0	0.00

Requirements Report

		1718 ACTUALS	1819 ACTUALS	1920 ADOPTED	1920 ADOPTED FTE	2021 PROPOSED	2021 PROP FTE	2021 APPROVED	2021 ADOPTED	2021 ADOPT FTE	
Fund	280	FOOD SERVICE									
Total Function 3100		FOOD SERVICES	190,553	194,336	237,850	1.86	247,850	3.00	0	0	0.00
Fund	280	FOOD SERVICE									
Major Function 3000		ENTERPRISE/COMMUNITY SRVS	190,553	194,336	237,850	1.86	247,850	3.00	0	0	0.00
Fund	280	FOOD SERVICE									
Total Fund 280		FOOD SERVICE	190,553	194,336	237,850	1.86	247,850	3.00	0	0	0.00
Grand Totals:			190,553	194,336	237,850	1.86	247,850	3.00	0	0	0.00

***SPECIAL REVENUE –
SUMMER FOOD
SERVICE (281)***

Douglas County School District #77

PO Box E Glendale, OR 97442

Resources Report

1718 ACTUALS	1819 ACTUALS	1920 ADOPTED	1920 ADOPTED FTE	2021 PROPOSED	2021 PROP FTE	2021 APPROVED	2021 ADOPTED	2021 ADOPT FTE
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Fund 281	SUMMER FOOD SERVICE
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1620 DAILY SALES-NON REIMB PRG	0	22	0	0.00	0	0.00	0	0	0.00
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1000	0	22	0	0.00	0	0.00	0	0	0.00
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4505 USDA LUNCH REIMB	0	3,965	6,272	0.00	4,000	0.00	0	0	0.00
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4000	0	3,965	6,272	0.00	4,000	0.00	0	0	0.00
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5200 INTERFUND TRANSFERS	0	1,758	0	0.00	7,000	0.00	0	0	0.00
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5000	0	1,758	0	0.00	7,000	0.00	0	0	0.00
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Total Fund 281	SUMMER FOOD SERVICE	0	5,745	6,272	0.00	11,000	0.00	0	0	0.00
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Douglas County School District #77

PO Box E Glendale, OR 97442

Requirements Report

		1718 ACTUALS	1819 ACTUALS	1920 ADOPTED	1920 ADOPTED FTE	2021 PROPOSED	2021 PROP FTE	2021 APPROVED	2021 ADOPTED	2021 ADOPT FTE
Fund 281	SUMMER FOOD SERVICE									
Function 3100	FOOD SERVICES									
112	CLASS SALARIES	0	2,044	2,500	0.00	5,526	0.00	0	0	0.00
122	SUB CLASSIFIED	0	236	0	0.00	0	0.00	0	0	0.00
100	SALARIES	0	2,280	2,500	0.00	5,526	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	0	170	671	0.00	1,418	0.00	0	0	0.00
212	PERS PICK-UP	0	47	150	0.00	320	0.00	0	0	0.00
220	SOC SEC ADMIN	0	174	191	0.00	408	0.00	0	0	0.00
231	WRKRS COMP	0	57	60	0.00	127	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	447	1,072	0.00	2,274	0.00	0	0	0.00
341	IN-DIST TRAVEL	0	214	200	0.00	200	0.00	0	0	0.00
390	OTH GEN PROF TECH SRVS	0	155	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	369	200	0.00	200	0.00	0	0	0.00
410	CONSUMB SUP MAT	0	567	0	0.00	0	0.00	0	0	0.00
450	FOOD PURCHASES	0	2,081	2,500	0.00	3,000	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	0	2,648	2,500	0.00	3,000	0.00	0	0	0.00
Total Function 3100	FOOD SERVICES	0	5,745	6,272	0.00	11,000	0.00	0	0	0.00
Fund 281	SUMMER FOOD SERVICE									
Major Function 3000	ENTERPRISE/COMMUNITY SRVS	0	5,745	6,272	0.00	11,000	0.00	0	0	0.00
Fund 281	SUMMER FOOD SERVICE									
Total Fund 281	SUMMER FOOD SERVICE	0	5,745	6,272	0.00	11,000	0.00	0	0	0.00
Grand Totals:		0	5,745	6,272	0.00	11,000	0.00	0	0	0.00

***SPECIAL REVENUE –
BUILDING (290)***

Douglas County School District #77

PO Box E Glendale, OR 97442

Resources Report

1718 ACTUALS	1819 ACTUALS	1920 ADOPTED	1920 ADOPTED FTE	2021 PROPOSED	2021 PROP FTE	2021 APPROVED	2021 ADOPTED	2021 ADOPT FTE
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Fund 290	BUILDING
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1510 INTEREST ON INVESTMENTS	8,305	7,420	5,000	0.00	55,000	0.00	0	0	0.00
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1000	8,305	7,420	5,000	0.00	55,000	0.00	0	0	0.00
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5200 INTERFUND TRANSFERS	0	70,000	0	0.00	308,000	0.00	0	0	0.00
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5400 RESOURCES BEG FUND BAL	370,880	379,185	292,677	0.00	80,000	0.00	0	0	0.00
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5000	370,880	449,185	292,677	0.00	388,000	0.00	0	0	0.00
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Total Fund 290	BUILDING	379,185	456,605	297,677	0.00	443,000	0.00	0	0	0.00
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Douglas County School District #77

PO Box E Glendale, OR 97442

Requirements Report

		1718 ACTUALS	1819 ACTUALS	1920 ADOPTED	1920 ADOPTED FTE	2021 PROPOSED	2021 PROP FTE	2021 APPROVED	2021 ADOPTED	2021 ADOPT FTE
Fund 290	BUILDING									
Function 2540	OPERTION/MAINT OF PLANT									
322	REPAIR & MAINT SERVICE	0	290,401	247,677	0.00	100,000	0.00	0	0	0.00
389	OTHER NON-INSTR PROF/TECH	0	28,759	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	319,160	247,677	0.00	100,000	0.00	0	0	0.00
540	DEPRECIABLE EQUIPMENT	0	0	0	0.00	13,000	0.00	0	0	0.00
500	CAPITAL OUTLAY	0	0	0	0.00	13,000	0.00	0	0	0.00
Total Function 2540	OPERTION/MAINT OF PLANT	0	319,160	247,677	0.00	113,000	0.00	0	0	0.00
Fund 290	BUILDING									
Major Function 2000	SUPPORT SERVICES	0	319,160	247,677	0.00	113,000	0.00	0	0	0.00

Requirements Report

		1718 ACTUALS	1819 ACTUALS	1920 ADOPTED	1920 ADOPTED FTE	2021 PROPOSED	2021 PROP FTE	2021 APPROVED	2021 ADOPTED	2021 ADOPT FTE	
Fund	290	BUILDING									
Function	4120	SITE ACQ & DEVELOPMENT									
	530	IMPROVEMENTS OTHER THAN BLDGS	0	0	50,000	0.00	50,000	0.00	0	0	0.00
	500	CAPITAL OUTLAY	0	0	50,000	0.00	50,000	0.00	0	0	0.00
Total Function	4120	SITE ACQ & DEVELOPMENT	0	0	50,000	0.00	50,000	0.00	0	0	0.00
Fund	290	BUILDING									
Major Function	4000	FACILITIES ACQ & CONSTRCT	0	0	50,000	0.00	50,000	0.00	0	0	0.00

Requirements Report

		1718 ACTUALS	1819 ACTUALS	1920 ADOPTED	1920 ADOPTED FTE	2021 PROPOSED	2021 PROP FTE	2021 APPROVED	2021 ADOPTED	2021 ADOPT FTE
Fund 290 BUILDING										
Function 7000 UNAPPROPRIATED ENDING BAL										
820	RESERVED FOR NEXT YEAR	0	0	0	0.00	72,000	0.00	0	0	0.00
800	RESERVE	0	0	0	0.00	72,000	0.00	0	0	0.00
Total Function 7000 UNAPPROPRIATED ENDING BAL		0	0	0	0.00	72,000	0.00	0	0	0.00
Fund 290 BUILDING										
Major Function 7000 UNAPPROPRIATED ENDING BAL		0	0	0	0.00	72,000	0.00	0	0	0.00
Fund 290 BUILDING										
Total Fund 290 BUILDING		0	319,160	297,677	0.00	235,000	0.00	0	0	0.00
Grand Totals:		0	319,160	297,677	0.00	235,000	0.00	0	0	0.00

*SPECIAL REVENUE –
MAINTENANCE (291)*

Douglas County School District #77

PO Box E Glendale, OR 97442

Resources Report

1718 ACTUALS	1819 ACTUALS	1920 ADOPTED	1920 ADOPTED FTE	2021 PROPOSED	2021 PROP FTE	2021 APPROVED	2021 ADOPTED	2021 ADOPT FTE
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Fund 291	MAINTENANCE
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1510 INTEREST ON INVESTMENTS	3,568	2,638	4,000	0.00	0	0.00	0	0	0.00
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1000	3,568	2,638	4,000	0.00	0	0.00	0	0	0.00
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5200 INTERFUND TRANSFERS	95,000	50,000	25,000	0.00	0	0.00	0	0	0.00
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5400 RESOURCES BEG FUND BAL	181,906	272,337	220,000	0.00	0	0.00	0	0	0.00
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5000	276,906	322,337	245,000	0.00	0	0.00	0	0	0.00
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Total Fund 291	MAINTENANCE	280,475	324,974	249,000	0.00	0	0.00	0	0	0.00
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Douglas County School District #77

PO Box E Glendale, OR 97442

Requirements Report

		1718 ACTUALS	1819 ACTUALS	1920 ADOPTED	1920 ADOPTED FTE	2021 PROPOSED	2021 PROP FTE	2021 APPROVED	2021 ADOPTED	2021 ADOPT FTE
Fund 291	MAINTENANCE									
Function 2540	OPERTION/MAINT OF PLANT									
322	REPAIR & MAINT SERVICE	8,138	108,904	150,000	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	8,138	108,904	150,000	0.00	0	0.00	0	0	0.00
460	NONCONSUM ITEMS	0	9,149	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	0	9,149	0	0.00	0	0.00	0	0	0.00
Total Function 2540	OPERTION/MAINT OF PLANT	8,138	118,053	150,000	0.00	0	0.00	0	0	0.00
Fund 291	MAINTENANCE									
Major Function 2000	SUPPORT SERVICES	8,138	118,053	150,000	0.00	0	0.00	0	0	0.00

Requirements Report

		1718 ACTUALS	1819 ACTUALS	1920 ADOPTED	1920 ADOPTED FTE	2021 PROPOSED	2021 PROP FTE	2021 APPROVED	2021 ADOPTED	2021 ADOPT FTE	
Fund	291	MAINTENANCE									
Function	5200	TRANSFERS OF FUNDS									
	710	FUND MODIFICATIONS	0	0	0	0.00	208,000	0.00	0	0	0.00
	700	OTHER USES	0	0	0	0.00	208,000	0.00	0	0	0.00
Total Function 5200			0	0	0	0.00	208,000	0.00	0	0	0.00
Fund	291	MAINTENANCE									
Major Function	5000	OTHER USES	0	0	0	0.00	208,000	0.00	0	0	0.00

Requirements Report

		1718 ACTUALS	1819 ACTUALS	1920 ADOPTED	1920 ADOPTED FTE	2021 PROPOSED	2021 PROP FTE	2021 APPROVED	2021 ADOPTED	2021 ADOPT FTE
Fund 291 MAINTENANCE										
Function 7000 UNAPPROPRIATED ENDING BAL										
820 RESERVED FOR NEXT YEAR		0	0	99,000	0.00	0	0.00	0	0	0.00
800 RESERVE		0	0	99,000	0.00	0	0.00	0	0	0.00
Total Function 7000 UNAPPROPRIATED ENDING BAL		0	0	99,000	0.00	0	0.00	0	0	0.00
Fund 291 MAINTENANCE										
Major Function 7000 UNAPPROPRIATED ENDING BAL		0	0	99,000	0.00	0	0.00	0	0	0.00
Fund 291 MAINTENANCE										
Total Fund 291 MAINTENANCE		8,138	118,053	249,000	0.00	208,000	0.00	0	0	0.00
Grand Totals:		8,138	118,053	249,000	0.00	208,000	0.00	0	0	0.00

DEBT SERVICE (300)

Douglas County School District #77

PO Box E Glendale, OR 97442

Resources Report

1718 ACTUALS	1819 ACTUALS	1920 ADOPTED	1920 ADOPTED FTE	2021 PROPOSED	2021 PROP FTE	2021 APPROVED	2021 ADOPTED	2021 ADOPT FTE
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Fund 300	DEBT SERVICE FUND
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1111 CUR YR TAXES	92,291	99,867	94,000	0.00	99,000	0.00	0	0	0.00
1112 PRIOR YR TAXES	4,008	4,243	4,000	0.00	3,045	0.00	0	0	0.00
1000	96,298	104,110	98,000	0.00	102,045	0.00	0	0	0.00
5400 RESOURCES BEG FUND BAL	15,019	10,287	12,906	0.00	0	0.00	0	0	0.00
5000	15,019	10,287	12,906	0.00	0	0.00	0	0	0.00

Total Fund 300	DEBT SERVICE FUND	111,318	114,396	110,906	0.00	102,045	0.00	0	0	0.00
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Douglas County School District #77

PO Box E Glendale, OR 97442

Requirements Report

		1718 ACTUALS	1819 ACTUALS	1920 ADOPTED	1920 ADOPTED FTE	2021 PROPOSED	2021 PROP FTE	2021 APPROVED	2021 ADOPTED	2021 ADOPT FTE
Fund	300	DEBT SERVICE FUND								
Function	5110	LONG TERM DEBT SERVICE								
	610	REDEMP PRINCIPAL	85,000	95,000	105,000	0.00	35,000	0.00	0	0.00
	621	INTEREST	16,031	11,250	5,906	0.00	67,045	0.00	0	0.00
600		DUES & FEES	101,031	106,250	110,906	0.00	102,045	0.00	0	0.00
Total Function	5110	LONG TERM DEBT SERVICE	101,031	106,250	110,906	0.00	102,045	0.00	0	0.00
Fund	300	DEBT SERVICE FUND								
Major Function	5000	OTHER USES	101,031	106,250	110,906	0.00	102,045	0.00	0	0.00
Fund	300	DEBT SERVICE FUND								
Total Fund	300	DEBT SERVICE FUND	101,031	106,250	110,906	0.00	102,045	0.00	0	0.00
Grand Totals:			101,031	106,250	110,906	0.00	102,045	0.00	0	0.00

QSCB DEBT SERVICE
(301)

Douglas County School District #77

PO Box E Glendale, OR 97442

Resources Report

1718 ACTUALS	1819 ACTUALS	1920 ADOPTED	1920 ADOPTED FTE	2021 PROPOSED	2021 PROP FTE	2021 APPROVED	2021 ADOPTED	2021 ADOPT FTE
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Fund 301 QSCB DEBT SERVICE

1990 MISCELLANEOUS	10,223	8,340	8,500	0.00	8,500	0.00	0	0	0.00
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1000	10,223	8,340	8,500	0.00	8,500	0.00	0	0	0.00
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4900 OTHER FEDERAL REVENUE	18,200	0	18,000	0.00	0	0.00	0	0	0.00
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4000	18,200	0	18,000	0.00	0	0.00	0	0	0.00
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5200 INTERFUND TRANSFERS	30,000	30,000	0	0.00	41,100	0.00	0	0	0.00
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5400 RESOURCES BEG FUND BAL	(3,245)	978	27,700	0.00	0	0.00	0	0	0.00
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5000	26,755	30,978	27,700	0.00	41,100	0.00	0	0	0.00
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Total Fund 301 QSCB DEBT SERVICE	55,178	39,318	54,200	0.00	49,600	0.00	0	0	0.00
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Douglas County School District #77

PO Box E Glendale, OR 97442

Requirements Report

		1718 ACTUALS	1819 ACTUALS	1920 ADOPTED	1920 ADOPTED FTE	2021 PROPOSED	2021 PROP FTE	2021 APPROVED	2021 ADOPTED	2021 ADOPT FTE
Fund 301	QSCB DEBT SERVICE									
Function 5110	LONG TERM DEBT SERVICE									
610	REDEMP PRINCIPAL	36,000	36,000	36,000	0.00	39,600	0.00	0	0	0.00
621	INTEREST	18,200	1,165	18,200	0.00	10,000	0.00	0	0	0.00
600	DUES & FEES	54,200	37,165	54,200	0.00	49,600	0.00	0	0	0.00
Total Function 5110	LONG TERM DEBT SERVICE	54,200	37,165	54,200	0.00	49,600	0.00	0	0	0.00
Fund 301	QSCB DEBT SERVICE									
Major Function 5000	OTHER USES	54,200	37,165	54,200	0.00	49,600	0.00	0	0	0.00
Fund 301	QSCB DEBT SERVICE									
Total Fund 301	QSCB DEBT SERVICE	54,200	37,165	54,200	0.00	49,600	0.00	0	0	0.00
Grand Totals:		54,200	37,165	54,200	0.00	49,600	0.00	0	0	0.00

CAPITAL PROJECTS
(400)

Douglas County School District #77

PO Box E Glendale, OR 97442

Resources Report

1718 ACTUALS	1819 ACTUALS	1920 ADOPTED	1920 ADOPTED FTE	2021 PROPOSED	2021 PROP FTE	2021 APPROVED	2021 ADOPTED	2021 ADOPT FTE
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Fund 400	CAPITAL PROJECT FUND
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5110 BOND PROCEEDS	0	0	0	0.00	1,880,000	0.00	0	0	0.00
5200 INTERFUND TRANSFERS	0	0	0	0.00	130,400	0.00	0	0	0.00

5000	0	0	0	0.00	2,010,400	0.00	0	0	0.00
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Total Fund 400	CAPITAL PROJECT FUND	0	0	0	0.00	2,010,400	0.00	0	0	0.00
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Douglas County School District #77

PO Box E Glendale, OR 97442

Requirements Report

		1718 ACTUALS	1819 ACTUALS	1920 ADOPTED	1920 ADOPTED FTE	2021 PROPOSED	2021 PROP FTE	2021 APPROVED	2021 ADOPTED	2021 ADOPT FTE
Fund 400	CAPITAL PROJECT FUND									
Function 2540	OPERTION/MAINT OF PLANT									
520	BLDG ACQUISITION	0	0	0	0.00	2,010,400	0.00	0	0	0.00
500	CAPITAL OUTLAY	0	0	0	0.00	2,010,400	0.00	0	0	0.00
Total Function 2540	OPERTION/MAINT OF PLANT	0	0	0	0.00	2,010,400	0.00	0	0	0.00
Fund 400	CAPITAL PROJECT FUND									
Major Function 2000	SUPPORT SERVICES	0	0	0	0.00	2,010,400	0.00	0	0	0.00
Fund 400	CAPITAL PROJECT FUND									
Total Fund 400	CAPITAL PROJECT FUND	0	0	0	0.00	2,010,400	0.00	0	0	0.00
Grand Totals:		0	0	0	0.00	2,010,400	0.00	0	0	0.00

GREGORY
SCHOLARSHIP (700)

Douglas County School District #77

PO Box E Glendale, OR 97442

Resources Report

1718 ACTUALS	1819 ACTUALS	1920 ADOPTED	1920 ADOPTED FTE	2021 PROPOSED	2021 PROP FTE	2021 APPROVED	2021 ADOPTED	2021 ADOPT FTE
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Fund 700	GREGORY SCHOLARSHIP
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1510 INTEREST ON INVESTMENTS	0	1,207	1,000	0.00	1,000	0.00	0	0	0.00
1920 CONTR/DON PRIVATE SOURCES	500	500	500	0.00	0	0.00	0	0	0.00
1000	500	1,707	1,500	0.00	1,000	0.00	0	0	0.00
5400 RESOURCES BEG FUND BAL	47,149	47,649	49,000	0.00	51,000	0.00	0	0	0.00
5000	47,149	47,649	49,000	0.00	51,000	0.00	0	0	0.00

Total Fund 700	GREGORY SCHOLARSHIP	47,649	49,356	50,500	0.00	52,000	0.00	0	0	0.00
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Douglas County School District #77

PO Box E Glendale, OR 97442

Requirements Report

		1718 ACTUALS	1819 ACTUALS	1920 ADOPTED	1920 ADOPTED FTE	2021 PROPOSED	2021 PROP FTE	2021 APPROVED	2021 ADOPTED	2021 ADOPT FTE
Fund 700	GREGORY SCHOLARSHIP									
Function 2529	OTHER FISCAL SERVICES									
410	CONSUMB SUP MAT	0	0	4,000	0.00	4,000	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	0	0	4,000	0.00	4,000	0.00	0	0	0.00
Total Function 2529	OTHER FISCAL SERVICES	0	0	4,000	0.00	4,000	0.00	0	0	0.00

Fund 700	GREGORY SCHOLARSHIP									
Major Function 2000	SUPPORT SERVICES	0	0	4,000	0.00	4,000	0.00	0	0	0.00

Requirements Report

		1718 ACTUALS	1819 ACTUALS	1920 ADOPTED	1920 ADOPTED FTE	2021 PROPOSED	2021 PROP FTE	2021 APPROVED	2021 ADOPTED	2021 ADOPT FTE	
Fund	700	GREGORY SCHOLARSHIP									
Function	7000	UNAPPROPRIATED ENDING BAL									
	820	RESERVED FOR NEXT YEAR	0	0	46,500	0.00	48,000	0.00	0	0	0.00
	800	RESERVE	0	0	46,500	0.00	48,000	0.00	0	0	0.00
Total Function	7000	UNAPPROPRIATED ENDING BAL	0	0	46,500	0.00	48,000	0.00	0	0	0.00
Fund	700	GREGORY SCHOLARSHIP									
Major Function	7000	UNAPPROPRIATED ENDING BAL	0	0	46,500	0.00	48,000	0.00	0	0	0.00
Fund	700	GREGORY SCHOLARSHIP									
Total Fund	700	GREGORY SCHOLARSHIP	0	0	50,500	0.00	52,000	0.00	0	0	0.00
Grand Totals:			0	0	50,500	0.00	52,000	0.00	0	0	0.00

CHARTER SCHOOL (702)

Douglas County School District #77

PO Box E Glendale, OR 97442

Resources Report

1718 ACTUALS	1819 ACTUALS	1920 ADOPTED	1920 ADOPTED FTE	2021 PROPOSED	2021 PROP FTE	2021 APPROVED	2021 ADOPTED	2021 ADOPT FTE
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Fund 702 HIGH SCHOOL CHARTER

1700	7,980	3,206	5,000	0.00	5,000	0.00	0	0	0.00
1920 CONTR/DON PRIVATE SOURCES	50	0	0	0.00	0	0.00	0	0	0.00
1990 MISCELLANEOUS	9,252	6,965	5,000	0.00	5,000	0.00	0	0	0.00
1000	17,282	10,170	10,000	0.00	10,000	0.00	0	0	0.00
2199 CHARTER DISTRICT REVENUE	1,065,319	1,303,855	1,155,663	0.00	1,346,248	0.00	0	0	0.00
2000	1,065,319	1,303,855	1,155,663	0.00	1,346,248	0.00	0	0	0.00
5400 RESOURCES BEG FUND BAL	71,236	0	0	0.00	0	0.00	0	0	0.00
5000	71,236	0	0	0.00	0	0.00	0	0	0.00

Total Fund 702	HIGH SCHOOL CHARTER	1,153,837	1,314,025	1,165,663	0.00	1,356,248	0.00	0	0	0.00
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Douglas County School District #77

PO Box E Glendale, OR 97442

Requirements Report

		1718 ACTUALS	1819 ACTUALS	1920 ADOPTED	1920 ADOPTED FTE	2021 PROPOSED	2021 PROP FTE	2021 APPROVED	2021 ADOPTED	2021 ADOPT FTE
Fund 702	HIGH SCHOOL CHARTER									
Function 1131	HIGH SCHOOL PROGRAMS									
111	LIC SALARIES	220,343	165,993	196,233	4.34	202,633	4.59	0	0	0.00
112	CLASS SALARIES	20,028	21,108	7,615	0.33	23,853	1.16	0	0	0.00
122	SUB CLASSIFIED	655	463	500	0.00	0	0.00	0	0	0.00
130	INS OPT OUT STIPEND	7,260	7,040	6,600	0.00	9,900	0.00	0	0	0.00
131	EXTRA DUTY SALARIES	0	7,093	7,771	0.00	13,877	0.00	0	0	0.00
138	STIPEND CHARTER CLASSES	38,218	54,094	48,681	1.30	41,962	1.50	0	0	0.00
100	SALARIES	286,503	255,791	267,400	5.97	292,225	7.25	0	0	0.00
211	EMPLOYER CONTRIBUTION	63,953	54,233	68,701	0.00	79,048	0.00	0	0	0.00
212	PERS PICK-UP	16,840	14,705	15,504	0.00	17,534	0.00	0	0	0.00
220	SOC SEC ADMIN	21,756	19,132	18,928	0.00	22,355	0.00	0	0	0.00
231	WRKRS COMP	1,887	991	1,118	0.00	1,050	0.00	0	0	0.00
232	UNEMPLOY COMP	0	828	1,000	0.00	1,000	0.00	0	0	0.00
241	HEALTH INSURANCE	38,796	36,053	55,278	0.00	75,561	0.00	0	0	0.00
242	CLASSIFIED INSURANCE	8,713	13,504	2,459	0.00	24,882	0.00	0	0	0.00
244	HEALTH SAVINGS	7,184	8,359	0	0.00	0	0.00	0	0	0.00
245	OTHER BENEFITS	0	669	720	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	159,129	148,475	163,708	0.00	221,429	0.00	0	0	0.00
315	ESD CERT SUBS	25,011	49,063	20,000	0.00	25,000	0.00	0	0	0.00
322	REPAIR & MAINT SERVICE	220	0	0	0.00	0	0.00	0	0	0.00
324	RENTALS	3,368	2,331	3,500	0.00	4,000	0.00	0	0	0.00
341	IN-DIST TRAVEL	0	179	0	0.00	0	0.00	0	0	0.00
342	OUT-DIST TRAVEL	0	898	0	0.00	0	0.00	0	0	0.00
343	STUDENT OUT-DIST-TRVL	2,770	0	2,500	0.00	2,500	0.00	0	0	0.00
353	POSTAGE	0	79	500	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	31,370	52,550	26,500	0.00	31,500	0.00	0	0	0.00
410	CONSUMB SUP MAT	16,027	18,726	19,250	0.00	20,750	0.00	0	0	0.00
460	NONCONSUM ITEMS	80	1,849	0	0.00	0	0.00	0	0	0.00
470	COMPUT SOFTWR	123	1,234	2,000	0.00	2,000	0.00	0	0	0.00
480	COMPUT HDW	16,275	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	32,505	21,808	21,250	0.00	22,750	0.00	0	0	0.00

Requirements Report

			1718 ACTUALS	1819 ACTUALS	1920 ADOPTED	1920 ADOPTED FTE	2021 PROPOSED	2021 PROP FTE	2021 APPROVED	2021 ADOPTED	2021 ADOPT FTE
Fund	702	HIGH SCHOOL CHARTER									
Function	1131	HIGH SCHOOL PROGRAMS									
	640	DUES AND FEES	4,453	0	0	0.00	1,200	0.00	0	0	0.00
	600	DUES & FEES	4,453	0	0	0.00	1,200	0.00	0	0	0.00
Total Function	1131	HIGH SCHOOL PROGRAMS	513,959	478,624	478,858	5.97	569,104	7.25	0	0	0.00

Requirements Report

		1718 ACTUALS	1819 ACTUALS	1920 ADOPTED	1920 ADOPTED FTE	2021 PROPOSED	2021 PROP FTE	2021 APPROVED	2021 ADOPTED	2021 ADOPT FTE
Fund 702	HIGH SCHOOL CHARTER									
Function 1132	HIGH SCHOOL EXTRACURRICLR									
131	EXTRA DUTY SALARIES	49,205	51,693	54,827	0.00	56,778	0.00	0	0	0.00
100	SALARIES	49,205	51,693	54,827	0.00	56,778	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	4,714	6,581	7,641	0.00	7,732	0.00	0	0	0.00
212	PERS PICK-UP	1,293	1,783	1,724	0.00	1,745	0.00	0	0	0.00
220	SOC SEC ADMIN	3,756	3,909	4,597	0.00	4,344	0.00	0	0	0.00
231	WRKRS COMP	317	194	218	0.00	182	0.00	0	0	0.00
232	UNEMPLOY COMP	0	0	2,500	0.00	2,500	0.00	0	0	0.00
241	HEALTH INSURANCE	1	0	0	0.00	0	0.00	0	0	0.00
245	OTHER BENEFITS	0	26	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	10,082	12,493	16,680	0.00	16,503	0.00	0	0	0.00
314	SPORTS OFFICIALS	14,022	10,203	12,900	0.00	13,000	0.00	0	0	0.00
315	ESD CERT SUBS	3,384	503	1,000	0.00	0	0.00	0	0	0.00
322	REPAIR & MAINT SERVICE	2,030	190	1,000	0.00	1,000	0.00	0	0	0.00
342	OUT-DIST TRAVEL	5,004	4,909	5,000	0.00	5,000	0.00	0	0	0.00
343	STUDENT OUT-DIST-TRVL	69	0	0	0.00	0	0.00	0	0	0.00
389	OTHER NON-INSTR PROF/TECH	537	0	0	0.00	0	0.00	0	0	0.00
390	OTH GEN PROF TECH SRVS	0	160	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	25,046	15,965	19,900	0.00	19,000	0.00	0	0	0.00
410	CONSUMB SUP MAT	17,730	15,477	16,000	0.00	16,000	0.00	0	0	0.00
460	NONCONSUM ITEMS	0	461	0	0.00	0	0.00	0	0	0.00
461	UNIFORMS	4,653	2,898	5,000	0.00	5,000	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	22,383	18,836	21,000	0.00	21,000	0.00	0	0	0.00
640	DUES AND FEES	3,628	2,435	3,000	0.00	3,500	0.00	0	0	0.00
600	DUES & FEES	3,628	2,435	3,000	0.00	3,500	0.00	0	0	0.00
Total Function 1132	HIGH SCHOOL EXTRACURRICLR	110,344	101,422	115,407	0.00	116,781	0.00	0	0	0.00

Requirements Report

		1718 ACTUALS	1819 ACTUALS	1920 ADOPTED	1920 ADOPTED FTE	2021 PROPOSED	2021 PROP FTE	2021 APPROVED	2021 ADOPTED	2021 ADOPT FTE
Fund 702	HIGH SCHOOL CHARTER									
Function 1257	HS SP ED									
111	LIC SALARIES	0	0	0	0.00	60,337	1.00	0	0	0.00
100	SALARIES	0	0	0	0.00	60,337	1.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	0	0	0	0.00	16,038	0.00	0	0	0.00
212	PERS PICK-UP	0	0	0	0.00	3,620	0.00	0	0	0.00
220	SOC SEC ADMIN	0	0	0	0.00	4,616	0.00	0	0	0.00
231	WRKRS COMP	0	0	0	0.00	210	0.00	0	0	0.00
241	HEALTH INSURANCE	0	0	0	0.00	21,185	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	0	0.00	45,668	0.00	0	0	0.00
Total Function 1257	HS SP ED	0	0	0	0.00	106,005	1.00	0	0	0.00

Requirements Report

		1718 ACTUALS	1819 ACTUALS	1920 ADOPTED	1920 ADOPTED FTE	2021 PROPOSED	2021 PROP FTE	2021 APPROVED	2021 ADOPTED	2021 ADOPT FTE
Fund 702	HIGH SCHOOL CHARTER									
Function 1280	ALTERNATIVE EDUCATION									
112	CLASS SALARIES	0	13,796	12,992	0.50	8,256	0.38	0	0	0.00
100	SALARIES	0	13,796	12,992	0.50	8,256	0.38	0	0	0.00
211	EMPLOYER CONTRIBUTION	0	3,780	3,453	0.00	2,644	0.00	0	0	0.00
212	PERS PICK-UP	0	834	780	0.00	495	0.00	0	0	0.00
220	SOC SEC ADMIN	0	1,031	588	0.00	632	0.00	0	0	0.00
231	WRKRS COMP	0	57	56	0.00	32	0.00	0	0	0.00
241	HEALTH INSURANCE	0	13	0	0.00	0	0.00	0	0	0.00
242	CLASSIFIED INSURANCE	0	14,585	5,220	0.00	6,108	0.00	0	0	0.00
244	HEALTH SAVINGS	0	1,260	0	0.00	0	0.00	0	0	0.00
245	OTHER BENEFITS	0	107	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	21,666	10,097	0.00	9,911	0.00	0	0	0.00
374	OTHER TUITION	7,872	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	7,872	0	0	0.00	0	0.00	0	0	0.00
470	COMPUT SOFTWR	15,800	11,735	12,000	0.00	12,000	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	15,800	11,735	12,000	0.00	12,000	0.00	0	0	0.00
Total Function 1280 ALTERNATIVE EDUCATION		23,672	47,197	35,089	0.50	30,166	0.38	0	0	0.00
Fund 702	HIGH SCHOOL CHARTER									
Major Function 1000	INSTRUCTION	647,975	627,243	629,354	6.47	822,057	8.62	0	0	0.00

Requirements Report

			1718 ACTUALS	1819 ACTUALS	1920 ADOPTED	1920 ADOPTED FTE	2021 PROPOSED	2021 PROP FTE	2021 APPROVED	2021 ADOPTED	2021 ADOPT FTE
Fund	702	HIGH SCHOOL CHARTER									
Function	2120	GUIDANCE SERVICES									
	311	MENTAL HEALTH PURCH SERVICES	0	0	10,000	0.00	10,000	0.00	0	0	0.00
	389	OTHER NON-INSTR PROF/TECH	0	12,000	12,000	0.00	12,000	0.00	0	0	0.00
300		PURCHASED SERVICES	0	12,000	22,000	0.00	22,000	0.00	0	0	0.00
Total Function	2120	GUIDANCE SERVICES	0	12,000	22,000	0.00	22,000	0.00	0	0	0.00

Requirements Report

		1718 ACTUALS	1819 ACTUALS	1920 ADOPTED	1920 ADOPTED FTE	2021 PROPOSED	2021 PROP FTE	2021 APPROVED	2021 ADOPTED	2021 ADOPT FTE
Fund 702	HIGH SCHOOL CHARTER									
Function 2222	LIBRARY/MEDIA CENTER									
410	CONSUMB SUP MAT	437	417	500	0.00	500	0.00	0	0	0.00
430	LIB BOOKS	501	2,554	2,000	0.00	2,000	0.00	0	0	0.00
470	COMPUT SOFTWR	578	595	600	0.00	750	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	1,515	3,566	3,100	0.00	3,250	0.00	0	0	0.00
Total Function 2222	LIBRARY/MEDIA CENTER	1,515	3,566	3,100	0.00	3,250	0.00	0	0	0.00

Requirements Report

		1718 ACTUALS	1819 ACTUALS	1920 ADOPTED	1920 ADOPTED FTE	2021 PROPOSED	2021 PROP FTE	2021 APPROVED	2021 ADOPTED	2021 ADOPT FTE
Fund 702	HIGH SCHOOL CHARTER									
Function 2240	INSTRUCTIONAL STAFF DEV									
111	LIC SALARIES	4,948	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	4,948	0	0	0.00	0	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	1,082	0	0	0.00	0	0.00	0	0	0.00
212	PERS PICK-UP	297	0	0	0.00	0	0.00	0	0	0.00
220	SOC SEC ADMIN	379	0	0	0.00	0	0.00	0	0	0.00
231	WRKRS COMP	34	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	1,791	0	0	0.00	0	0.00	0	0	0.00
310	INST/PROF/TECH SERVICES	638	400	1,000	0.00	1,000	0.00	0	0	0.00
315	ESD CERT SUBS	2,501	131	1,500	0.00	0	0.00	0	0	0.00
340	TRAVEL	16	1,429	1,000	0.00	1,000	0.00	0	0	0.00
300	PURCHASED SERVICES	3,154	1,960	3,500	0.00	2,000	0.00	0	0	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEV	9,894	1,960	3,500	0.00	2,000	0.00	0	0	0.00

Requirements Report

		1718 ACTUALS	1819 ACTUALS	1920 ADOPTED	1920 ADOPTED FTE	2021 PROPOSED	2021 PROP FTE	2021 APPROVED	2021 ADOPTED	2021 ADOPT FTE
Fund 702	HIGH SCHOOL CHARTER									
Function 2410	OFFICE OF PRINCIPAL SVCS									
112	CLASS SALARIES	30,934	32,035	29,515	0.83	30,492	1.00	0	0	0.00
113	ADMINISTRATORS	86,420	82,148	83,011	1.00	81,784	1.00	0	0	0.00
122	SUB CLASSIFIED	474	742	1,000	0.00	1,000	0.00	0	0	0.00
100	SALARIES	117,828	114,926	113,526	1.83	113,276	2.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	25,918	26,650	31,518	0.00	31,505	0.00	0	0	0.00
212	PERS PICK-UP	6,667	6,851	6,752	0.00	6,737	0.00	0	0	0.00
220	SOC SEC ADMIN	8,874	8,593	8,481	0.00	8,589	0.00	0	0	0.00
231	WRKRS COMP	767	433	484	0.00	393	0.00	0	0	0.00
241	HEALTH INSURANCE	16	23	36,262	0.00	0	0.00	0	0	0.00
242	CLASSIFIED INSURANCE	12,871	14,604	0	0.00	16,287	0.00	0	0	0.00
243	ADMIN INSURANCE	16,813	20,021	0	0.00	21,185	0.00	0	0	0.00
244	HEALTH SAVINGS	3,200	1,083	0	0.00	0	0.00	0	0	0.00
245	OTHER BENEFITS	0	120	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	75,127	78,379	83,497	0.00	84,696	0.00	0	0	0.00
340	TRAVEL	522	712	1,000	0.00	1,000	0.00	0	0	0.00
353	POSTAGE	0	439	500	0.00	500	0.00	0	0	0.00
300	PURCHASED SERVICES	522	1,151	1,500	0.00	1,500	0.00	0	0	0.00
410	CONSUMB SUP MAT	3,218	2,151	2,000	0.00	2,000	0.00	0	0	0.00
460	NONCONSUM ITEMS	0	2,824	1,000	0.00	1,000	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	3,218	4,974	3,000	0.00	3,000	0.00	0	0	0.00
640	DUES AND FEES	1,663	764	1,500	0.00	1,500	0.00	0	0	0.00
600	DUES & FEES	1,663	764	1,500	0.00	1,500	0.00	0	0	0.00
Total Function 2410	OFFICE OF PRINCIPAL SVCS	198,358	200,194	203,023	1.83	203,972	2.00	0	0	0.00

Requirements Report

		1718 ACTUALS	1819 ACTUALS	1920 ADOPTED	1920 ADOPTED FTE	2021 PROPOSED	2021 PROP FTE	2021 APPROVED	2021 ADOPTED	2021 ADOPT FTE
Fund 702	HIGH SCHOOL CHARTER									
Function 2490	OTH SUPP SVCS/SCH ADMIN									
310	INST/PROF/TECH SERVICES	0	167,784	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	167,784	0	0.00	0	0.00	0	0	0.00
651	LIABILITY INS	5,272	5,220	5,500	0.00	6,325	0.00	0	0	0.00
600	DUES & FEES	5,272	5,220	5,500	0.00	6,325	0.00	0	0	0.00
Total Function 2490	OTH SUPP SVCS/SCH ADMIN	5,272	173,004	5,500	0.00	6,325	0.00	0	0	0.00

Requirements Report

		1718 ACTUALS	1819 ACTUALS	1920 ADOPTED	1920 ADOPTED FTE	2021 PROPOSED	2021 PROP FTE	2021 APPROVED	2021 ADOPTED	2021 ADOPT FTE
Fund 702	HIGH SCHOOL CHARTER									
Function 2540	OPERTION/MAINT OF PLANT									
112	CLASS SALARIES	74,506	60,336	74,369	2.00	87,813	2.25	0	0	0.00
122	SUB CLASSIFIED	1,201	26,271	7,500	0.00	5,000	0.00	0	0	0.00
100	SALARIES	75,708	86,607	81,869	2.00	92,813	2.25	0	0	0.00
211	EMPLOYER CONTRIBUTION	16,907	14,849	21,912	0.00	25,625	0.00	0	0	0.00
212	PERS PICK-UP	4,236	3,566	4,462	0.00	5,269	0.00	0	0	0.00
220	SOC SEC ADMIN	5,328	6,441	6,263	0.00	6,718	0.00	0	0	0.00
231	WRKRS COMP	1,588	2,312	2,219	0.00	2,293	0.00	0	0	0.00
241	HEALTH INSURANCE	16	7	0	0.00	0	0.00	0	0	0.00
242	CLASSIFIED INSURANCE	31,051	17,282	28,061	0.00	24,677	0.00	0	0	0.00
245	OTHER BENEFITS	0	140	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	59,126	44,598	62,917	0.00	64,581	0.00	0	0	0.00
322	REPAIR & MAINT SERVICE	14,620	29,110	15,000	0.00	15,000	0.00	0	0	0.00
325	ELECTRICITY	53,911	54,055	60,400	0.00	49,000	0.00	0	0	0.00
326	FUEL	11,710	12,774	15,000	0.00	12,150	0.00	0	0	0.00
327	WATER & SEWAGE	26,375	23,152	25,000	0.00	25,000	0.00	0	0	0.00
329	OTH PROP SERVICES	9,545	10,800	10,000	0.00	8,100	0.00	0	0	0.00
340	TRAVEL	180	0	0	0.00	0	0.00	0	0	0.00
351	TELEPHONE	5,341	4,703	5,000	0.00	5,000	0.00	0	0	0.00
389	OTHER NON-INSTR PROF/TECH	781	876	1,000	0.00	1,000	0.00	0	0	0.00
300	PURCHASED SERVICES	122,463	135,470	131,400	0.00	115,250	0.00	0	0	0.00
410	CONSUMB SUP MAT	7,478	9,467	10,000	0.00	10,000	0.00	0	0	0.00
460	NONCONSUM ITEMS	9,264	19,303	10,000	0.00	11,000	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	16,741	28,770	20,000	0.00	21,000	0.00	0	0	0.00
Total Function 2540	OPERTION/MAINT OF PLANT	274,038	295,445	296,186	2.00	293,644	2.25	0	0	0.00

Requirements Report

		1718 ACTUALS	1819 ACTUALS	1920 ADOPTED	1920 ADOPTED FTE	2021 PROPOSED	2021 PROP FTE	2021 APPROVED	2021 ADOPTED	2021 ADOPT FTE
Fund 702 HIGH SCHOOL CHARTER										
Function 2660 TECHNOLOGY SERVICES										
460	NONCONSUM ITEMS	13,919	0	0	0.00	0	0.00	0	0	0.00
470	COMPUT SOFTWR	2,866	613	3,000	0.00	3,000	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	16,785	613	3,000	0.00	3,000	0.00	0	0	0.00
Total Function 2660 TECHNOLOGY SERVICES		16,785	613	3,000	0.00	3,000	0.00	0	0	0.00
Fund 702 HIGH SCHOOL CHARTER										
Major Function 2000 SUPPORT SERVICES		505,862	686,781	536,309	3.83	534,191	4.25	0	0	0.00
Fund 702 HIGH SCHOOL CHARTER										
Total Fund 702 HIGH SCHOOL CHARTER		1,153,837	1,314,025	1,165,663	10.30	1,356,248	12.87	0	0	0.00
Grand Totals:		1,153,837	1,314,025	1,165,663	10.30	1,356,248	12.87	0	0	0.00