



GLENDALE SCHOOL DISTRICT #77

2021 – 2022 Proposed Budget

2021 – 2022
Proposed Budget Document
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Glendale School District Board of Directors

2020-2021

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

Janice Austin
Samantha Cline

Budget Committee Members

Adam Jones
Lucille Martin
Quintin Young

Jack Marvin
Nedra Mitchell

Glendale School District #77

Budget Calendar

2021/2022 Fiscal Year

Wednesday
April 14, 2021

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

Wednesday
April 21, 2021

Second Notice of Budget Committee Meeting
(Via District Website)

Wednesday
May 5, 2021

First Budget Committee Meeting

Wednesday
May 12, 2021

Second Budget Committee Meeting
(if necessary)

Wednesday
May 19, 2021

Regular Board Meeting

Tuesday
June 2, 2021

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

Wednesday
June 16, 2021

Board Meeting
Budget Hearing & Budget Adoption

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.1 Billion Budget with a 49/51 split as of 3/1/2021

Douglas County, Glendale SD 77 - 2000

2021-2022 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$1,015,000.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$28,886.37
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	=	\$1,197,886.37

2021-2022 Experience Adjustment

District Average Teacher Experience	=	9.24
State Average Teacher Experience	=	12.18
Experience Adjustment (Difference in District and State Teacher Experience)	=	-2.86

2021-2022 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	=	\$365,000.00
Transportation per ADMr Rank		81%
Transportation Reimbursement Rate		80.00%
80.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$292,000.00		

2021-2022 Extended ADMw

2021-2022 ADMw 455.98

2020-2021 ADMw 466.52

Extended ADMw 466.52

2021-2022 General Purpose Grant

Multiply the Teacher Experience Adjustment of -2.86 by \$25 then add \$4500 to the result = \$4,428.50
Then multiply \$4,428.50 by the Extended ADMw 466.5201 and then by the funding ratio 1.912633780323 = \$3,951,471.29

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$3,951,471.29 to the Transportation Grant \$292,000.00 = \$4,243,471.29

2021-2022 State School Fund Grant

Subtract the Local Revenue \$1,197,886.37 from the Total Formula Revenue \$4,243,471.29 = \$3,045,584.92

2021-2022 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,470

Total Formula Revenue per Extended ADMw = \$9,096

Charter Schools Rate(ORS 338.155) = \$8,666

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

04/28/2021

High Cost Disability Estimated Remaining Balance Due

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Douglas County, Glendale SD 77

District ID: 2000

2021-2022 Extended ADMw

Glendale SD 77: District total extended ADMw for funding calculations

	2021-2022		2020-2021	
ADMr:	275.00 X 1.00 =	275.00	195.25 X 1.00 =	195.25
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
49 IEP Students capped at 11% of District ADMr:	30.25 X 1.00 =	30.25	31.15 X 1.00 =	31.15
Students on IEP Above 11% of ADMr:	12.40 X 1.00 =	12.40	12.40 X 1.00 =	12.40
Students in Poverty:	65.90 X 0.25 =	16.48	46.64 X 0.25 =	11.66
Students in Foster Care and Neglected/Delinquent:	3.00 X 0.25 =	0.75	3.00 X 0.25 =	0.75
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
	2021-2022 ADMw	384.07	2020-2021 ADMw	301.40
Glendale SD 77 Extended ADMw				466.52

Glendale Community Charter School: Charter ADMw for information only

	2021-2022		2020-2021	
ADMr:	0.00 X 1.00 =	0.00	87.91 X 1.00 =	87.91
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	21.21 X 0.25 =	5.30
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
	2021-2022 ADMw	71.91	2020-2021 ADMw	165.12

Glendale SD 77 Extended ADMw 466.52

Glendale School District #77
2021-2022 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 Community Services	Other Uses	Contingency	Ending Fund Balance	
100 - General Fund	\$ 1,075,000	\$ 44,000	\$ 3,224,471				\$ 2,825,000	\$ 7,168,471	\$ 2,392,324	\$ 2,181,147		\$ 516,100	\$ 578,900	\$ 1,500,000	\$ 7,168,471
201 - Federal Funds				\$ 1,186,142				\$ 1,186,142	\$ 749,796	\$ 436,346					\$ 1,186,142
210 - Curriculum	\$ 1,000					\$ 75,000	\$ 110,000	\$ 186,000	\$ 75,000					\$ 111,000	\$ 186,000
220 - Bus Replacement	\$ 1,000		\$ 41,506			\$ 50,000	\$ 218,654	\$ 311,160		\$ 150,000				\$ 161,160	\$ 311,160
230 - Technology	\$ 1,000					\$ 50,000	\$ 84,550	\$ 135,550	\$ 50,000					\$ 85,550	\$ 135,550
243 - PERS Reserve Fund	\$ 1,000						\$ 267,350	\$ 268,350						\$ 268,350	\$ 268,350
250 - State Grants			\$ 247,740					\$ 247,740	\$ 202,740	\$ 45,000					\$ 247,740
251 - Student Investment Act			\$ 261,925					\$ 261,925	\$ 102,695	\$ 159,230					\$ 261,925
260 - Student Body	\$ 40,000						\$ 57,250	\$ 97,250	\$ 50,000					\$ 47,250	\$ 97,250
261 - Extra Curricular	\$ 1,000						\$ 217,550	\$ 218,550	\$ 43,550					\$ 175,000	\$ 218,550
280 - Food Service	\$ 1,200		\$ 1,800	\$ 215,000		\$ 50,000	\$ 60,000	\$ 328,000			\$ 328,000				\$ 328,000
281 - Summer Food Service	ROLLED UP INTO FOOD SERVICE							\$ -							\$ -
290 - Building	\$ 1,000					\$ 250,000	\$ 300,000	\$ 551,000		\$ 151,000		\$ 100,000		\$ 300,000	\$ 551,000
291 - Maintenance	ROLLED UP INTO BUILDING FUND							\$ -							\$ -
300 - Debt Service	\$ 102,045						\$ 20,000	\$ 122,045				\$ 99,300		\$ 22,745	\$ 122,045
301 - QSCB Debt Service	\$ 7,500					\$ 41,100		\$ 48,600				\$ 48,600			\$ 48,600
400 - Capital Projects							\$ 1,930,000	\$ 1,930,000		\$ 1,930,000					\$ 1,930,000
601 - Unemployment	\$ 25,000							\$ 25,000		\$ 10,000				\$ 15,000	\$ 25,000
700 - Scholarship	\$ 150						\$ 52,150	\$ 52,300		\$ 2,300				\$ 50,000	\$ 52,300
702 - Charter School	MOVED TO GENERAL FUND							\$ -							\$ -
Total	\$ 1,256,895	\$ 44,000	\$ 3,777,442	\$ 1,401,142	\$ -	\$ 516,100	\$ 6,142,504	\$ 13,138,083	\$ 3,666,105	\$ 5,065,023	\$ 328,000	\$ 764,000	\$ 578,900	\$ 2,736,055	\$ 13,138,083

GENERAL FUND

Douglas County School District #77

PO Box E Glendale, OR 97442

Resources Report

18-19 ACTUALS 19-20 ACTUALS 20-21 ADOPTED 20-21 ADOPTED FTE 21-22 PROPOSED 21-22 PROP FTE 21-22 APPROVED 21-22 ADOPTED FTE

Fund 100 GENERAL FUND

1111 CUR YR TAXES	931,600	959,614	955,000	0.00	990,000	0.00	0	0
1112 PRIOR YR TAXES	38,591	45,566	40,000	0.00	25,000	0.00	0	0
1113 COUNTY SALES/BACK TAXES	6,306	2,526	0	0.00	0	0.00	0	0
1510 INTEREST ON INVESTMENTS	55,714	36,475	45,000	0.00	25,000	0.00	0	0
1920 CONTR/DON PRIVATE SOURCES	500	3,775	0	0.00	10,000	0.00	0	0
1943 SERVICES PROVIDED CHARTER	167,784	0	0	0.00	0	0.00	0	0
1990 MISCELLANEOUS	74,684	42,136	50,000	0.00	25,000	0.00	0	0

1000	1,275,181	1,090,092	1,090,000	0.00	1,075,000	0.00	0	0
2101 CO SCHOOL FUNDS	3,945	3,659	4,000	0.00	4,000	0.00	0	0
2102 GENERAL ESD FUNDS	40,867	40,249	40,000	0.00	40,000	0.00	0	0

2000	44,812	43,908	44,000	0.00	44,000	0.00	0	0
3101 SSF- GEN SUPPORT	2,765,853	3,211,294	3,225,302	0.00	3,045,585	0.00	0	0
3103 COMMON SCH FUND	27,117	26,531	29,305	0.00	28,886	0.00	0	0
3104 CNTY TIMBER ST MNGD	90,654	86,881	100,000	0.00	150,000	0.00	0	0

3000	2,883,624	3,324,706	3,354,607	0.00	3,224,471	0.00	0	0
4500 RESTRICTED REV/FRM FED THRU S1	150	0	0	0.00	0	0.00	0	0
4801 FED FOREST FEES	29,385	30,665	0	0.00	0	0.00	0	0

4000	29,535	30,665	0	0.00	0	0.00	0	0
5300 SALE COMP LOSS FXD ASSETS	0	5,525	0	0.00	0	0.00	0	0
5400 RESOURCES BEG FUND BAL	1,306,345	1,120,360	1,270,343	0.00	2,825,000	0.00	0	0

5000	1,306,345	1,125,885	1,270,343	0.00	2,825,000	0.00	0	0
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Total Fund 100 GENERAL FUND	5,539,497	5,615,257	5,758,950	0.00	7,168,471	0.00	0	0
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Douglas County School District #77

PO Box E Glendale, OR 97442

Requirements Report

		18-19 ACTUALS	19-20 ACTUALS	20-21 ADOPTED	20-21 ADOPTED FTE	21-22 PROPOSED	21-22 PROP FTE	21-22 APPROVED	21-22 ADOPTED
Fund 100	GENERAL FUND								
Function 1111	PRIMARY K-5								
111	LIC SALARIES	321,604	362,212	426,422	8.50	432,211	8.38	0	0
112	CLASS SALARIES	9,850	20,379	26,879	1.47	49,183	1.78	0	0
122	SUB CLASSIFIED	4,087	7,165	1,500	0.00	2,000	0.00	0	0
130	INS OPT OUT STIPEND	13,200	19,250	19,800	0.00	26,400	0.00	0	0
100	SALARIES	348,741	409,006	474,601	9.97	509,794	10.16	0	0
211	EMPLOYER CONTRIBUTION	86,193	109,220	133,863	0.00	123,030	0.00	0	0
212	PERS PICK-UP	20,718	22,894	28,386	0.00	30,468	0.00	0	0
220	SOC SEC ADMIN	25,850	30,311	36,192	0.00	38,846	0.00	0	0
231	WRKRS COMP	1,320	1,923	1,677	0.00	1,653	0.00	0	0
232	UNEMPLOY COMP	0	0	0	0.00	5,078	0.00	0	0
237	PAID LEAVE	0	0	0	0.00	1,925	0.00	0	0
241	HEALTH INSURANCE	95,440	86,335	127,916	0.00	125,232	0.00	0	0
245	OTHER BENEFITS	619	1,133	0	0.00	0	0.00	0	0
200	ASSOCIATED PAYROLL COSTS	230,140	251,817	328,034	0.00	326,232	0.00	0	0
310	INST/PROF/TECH SERVICES	165	0	500	0.00	500	0.00	0	0
315	ESD CERT SUBS	14,807	27,714	15,000	0.00	15,000	0.00	0	0
324	RENTALS	4,699	4,337	6,000	0.00	6,000	0.00	0	0
339	FIELD TRIPS	488	84	500	0.00	500	0.00	0	0
353	POSTAGE	0	39	300	0.00	0	0.00	0	0
300	PURCHASED SERVICES	20,159	32,175	22,300	0.00	22,000	0.00	0	0
410	CONSUMB SUP MAT	10,434	15,376	7,500	0.00	10,000	0.00	0	0
460	NONCONSUM ITEMS	0	0	1,000	0.00	1,000	0.00	0	0
470	COMPUT SOFTWR	138	1,116	2,500	0.00	5,000	0.00	0	0
480	COMPUT HDW	0	0	1,200	0.00	5,000	0.00	0	0
400	SUPPLIES AND MATERIALS	10,572	16,492	12,200	0.00	21,000	0.00	0	0
Total Function 1111	PRIMARY K-5	609,612	709,489	837,135	9.97	879,027	10.16	0	0

Requirements Report

			18-19 ACTUALS	19-20 ACTUALS	20-21 ADOPTED	20-21 ADOPTED FTE	21-22 PROPOSED	21-22 PROP FTE	21-22 APPROVED	21-22 ADOPTED
Fund	100	GENERAL FUND								
Function	1112	INTERMEDIATE PROGRAMS								
	410	CONSUMB SUP MAT	0	48	0	0.00	0	0.00	0	0
400		SUPPLIES AND MATERIALS	0	48	0	0.00	0	0.00	0	0
Total Function 1112 INTERMEDIATE PROGRAMS			0	48	0	0.00	0	0.00	0	0

Requirements Report

		18-19 ACTUALS	19-20 ACTUALS	20-21 ADOPTED	20-21 ADOPTED FTE	21-22 PROPOSED	21-22 PROP FTE	21-22 APPROVED	21-22 ADOPTED
Fund 100	GENERAL FUND								
Function 1121	MIDDLE/JR HIGH PROGRAMS								
111	LIC SALARIES	174,565	191,913	194,895	3.41	145,824	2.88	0	0
100	SALARIES	174,565	191,913	194,895	3.41	145,824	2.88	0	0
211	EMPLOYER CONTRIBUTION	41,688	53,476	56,136	0.00	34,589	0.00	0	0
212	PERS PICK-UP	10,474	11,241	11,694	0.00	8,749	0.00	0	0
220	SOC SEC ADMIN	13,110	14,281	14,909	0.00	11,156	0.00	0	0
231	WRKRS COMP	651	891	681	0.00	456	0.00	0	0
232	UNEMPLOY COMP	0	0	0	0.00	1,458	0.00	0	0
237	PAID LEAVE	0	0	0	0.00	583	0.00	0	0
241	HEALTH INSURANCE	45,833	55,452	56,089	0.00	58,098	0.00	0	0
245	OTHER BENEFITS	440	659	0	0.00	0	0.00	0	0
200	ASSOCIATED PAYROLL COSTS	112,196	135,999	139,509	0.00	115,090	0.00	0	0
315	ESD CERT SUBS	5,124	7,199	1,500	0.00	1,500	0.00	0	0
324	RENTALS	4,014	0	0	0.00	0	0.00	0	0
339	FIELD TRIPS	0	0	500	0.00	0	0.00	0	0
340	TRAVEL	100	0	0	0.00	0	0.00	0	0
342	OUT-DIST TRAVEL	0	0	500	0.00	500	0.00	0	0
353	POSTAGE	323	53	150	0.00	0	0.00	0	0
300	PURCHASED SERVICES	9,560	7,252	2,650	0.00	2,000	0.00	0	0
410	CONSUMB SUP MAT	7,496	8,390	11,500	0.00	11,500	0.00	0	0
460	NONCONSUM ITEMS	0	0	0	0.00	1,000	0.00	0	0
470	COMPUT SOFTWR	0	0	0	0.00	5,000	0.00	0	0
480	COMPUT HDW	0	0	0	0.00	5,000	0.00	0	0
400	SUPPLIES AND MATERIALS	7,496	8,390	11,500	0.00	22,500	0.00	0	0
Total Function 1121	MIDDLE/JR HIGH PROGRAMS	303,817	343,554	348,554	3.41	285,414	2.88	0	0

Requirements Report

		18-19 ACTUALS	19-20 ACTUALS	20-21 ADOPTED	20-21 ADOPTED FTE	21-22 PROPOSED	21-22 PROP FTE	21-22 APPROVED	21-22 ADOPTED
Fund 100	GENERAL FUND								
Function 1122	MIDDLE/JR HS EXTRACURR								
131	EXTRA DUTY SALARIES	20,416	17,971	1,587	0.00	1,603	0.00	0	0
132	EXTRA CURRICULAR	0	0	13,655	0.00	13,375	0.00	0	0
100	SALARIES	20,416	17,971	15,242	0.00	14,978	0.00	0	0
211	EMPLOYER CONTRIBUTION	2,158	1,575	1,336	0.00	1,498	0.00	0	0
212	PERS PICK-UP	592	356	302	0.00	366	0.00	0	0
220	SOC SEC ADMIN	1,561	1,371	1,166	0.00	1,146	0.00	0	0
231	WRKRS COMP	75	83	49	0.00	43	0.00	0	0
232	UNEMPLOY COMP	0	0	0	0.00	150	0.00	0	0
245	OTHER BENEFITS	4	6	0	0.00	0	0.00	0	0
200	ASSOCIATED PAYROLL COSTS	4,390	3,392	2,852	0.00	3,204	0.00	0	0
314	SPORTS OFFICIALS	2,553	3,208	3,200	0.00	3,200	0.00	0	0
300	PURCHASED SERVICES	2,553	3,208	3,200	0.00	3,200	0.00	0	0
410	CONSUMB SUP MAT	1,472	0	1,200	0.00	0	0.00	0	0
460	NONCONSUM ITEMS	0	457	0	0.00	0	0.00	0	0
461	UNIFORMS	185	0	2,500	0.00	2,500	0.00	0	0
400	SUPPLIES AND MATERIALS	1,658	457	3,700	0.00	2,500	0.00	0	0
640	DUES AND FEES	462	670	750	0.00	750	0.00	0	0
600	DUES & FEES	462	670	750	0.00	750	0.00	0	0
Total Function 1122 MIDDLE/JR HS EXTRACURR		29,478	25,697	25,744	0.00	24,632	0.00	0	0

Requirements Report

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

Requirements Report

		18-19 ACTUALS	19-20 ACTUALS	20-21 ADOPTED	20-21 ADOPTED FTE	21-22 PROPOSED	21-22 PROP FTE	21-22 APPROVED	21-22 ADOPTED
Fund 100	GENERAL FUND								
Function 1132	HIGH SCHOOL EXTRACURRICLR								
131	EXTRA DUTY SALARIES	0	0	0	0.00	43,711	0.00	0	0
100	SALARIES	0	0	0	0.00	43,711	0.00	0	0
211	EMPLOYER CONTRIBUTION	0	0	0	0.00	6,922	0.00	0	0
212	PERS PICK-UP	0	0	0	0.00	1,697	0.00	0	0
220	SOC SEC ADMIN	0	0	0	0.00	3,344	0.00	0	0
231	WRKRS COMP	0	0	0	0.00	127	0.00	0	0
232	UNEMPLOY COMP	0	0	0	0.00	437	0.00	0	0
200	ASSOCIATED PAYROLL COSTS	0	0	0	0.00	12,526	0.00	0	0
314	SPORTS OFFICIALS	0	0	0	0.00	13,000	0.00	0	0
322	REPAIR & MAINT SERVICE	0	0	0	0.00	1,000	0.00	0	0
342	OUT-DIST TRAVEL	0	0	0	0.00	5,000	0.00	0	0
300	PURCHASED SERVICES	0	0	0	0.00	19,000	0.00	0	0
410	CONSUMB SUP MAT	0	0	0	0.00	16,000	0.00	0	0
460	NONCONSUM ITEMS	0	0	0	0.00	5,000	0.00	0	0
461	UNIFORMS	0	0	0	0.00	5,000	0.00	0	0
400	SUPPLIES AND MATERIALS	0	0	0	0.00	26,000	0.00	0	0
640	DUES AND FEES	0	0	0	0.00	3,500	0.00	0	0
600	DUES & FEES	0	0	0	0.00	3,500	0.00	0	0
Total Function 1132 HIGH SCHOOL EXTRACURRICLR		0	0	0	0.00	104,737	0.00	0	0

Requirements Report

		18-19 ACTUALS	19-20 ACTUALS	20-21 ADOPTED	20-21 ADOPTED FTE	21-22 PROPOSED	21-22 PROP FTE	21-22 APPROVED	21-22 ADOPTED
Fund 100	GENERAL FUND								
Function 1140	PRE-KINDERGARTEN PROGRAMS								
112	CLASS SALARIES	2,727	9,012	0	0.00	0	0.00	0	0
100	SALARIES	2,727	9,012	0	0.00	0	0.00	0	0
211	EMPLOYER CONTRIBUTION	596	2,357	0	0.00	0	0.00	0	0
212	PERS PICK-UP	164	532	0	0.00	0	0.00	0	0
220	SOC SEC ADMIN	209	576	0	0.00	0	0.00	0	0
231	WRKRS COMP	3	45	0	0.00	0	0.00	0	0
241	HEALTH INSURANCE	0	4,863	0	0.00	0	0.00	0	0
200	ASSOCIATED PAYROLL COSTS	972	8,373	0	0.00	0	0.00	0	0
Total Function 1140	PRE-KINDERGARTEN PROGRAMS	3,699	17,384	0	0.00	0	0.00	0	0

Requirements Report

		18-19 ACTUALS	19-20 ACTUALS	20-21 ADOPTED	20-21 ADOPTED FTE	21-22 PROPOSED	21-22 PROP FTE	21-22 APPROVED	21-22 ADOPTED
Fund 100	GENERAL FUND								
Function 1252	EL/MS SP ED								
111	LIC SALARIES	41,387	23,921	42,419	3.44	58,691	1.00	0	0
112	CLASS SALARIES	51,412	53,287	48,680	0.00	56,211	2.78	0	0
122	SUB CLASSIFIED	3,052	402	5,000	0.00	5,000	0.00	0	0
130	INS OPT OUT STIPEND	4,950	3,675	0	0.00	0	0.00	0	0
100	SALARIES	100,801	81,284	96,099	3.44	119,902	3.78	0	0
211	EMPLOYER CONTRIBUTION	21,152	19,485	24,214	0.00	27,255	0.00	0	0
212	PERS PICK-UP	5,791	4,388	5,466	0.00	6,894	0.00	0	0
220	SOC SEC ADMIN	7,171	6,062	6,969	0.00	8,790	0.00	0	0
231	WRKRS COMP	397	397	343	0.00	389	0.00	0	0
232	UNEMPLOY COMP	0	0	0	0.00	1,149	0.00	0	0
237	PAID LEAVE	0	0	0	0.00	460	0.00	0	0
241	HEALTH INSURANCE	21,894	108	21,185	0.00	54,864	0.00	0	0
245	OTHER BENEFITS	190	398	0	0.00	0	0.00	0	0
200	ASSOCIATED PAYROLL COSTS	56,595	30,838	58,177	0.00	99,800	0.00	0	0
310	INST/PROF/TECH SERVICES	63,156	67,582	60,000	0.00	60,000	0.00	0	0
315	ESD CERT SUBS	2,691	9,529	2,000	0.00	2,000	0.00	0	0
300	PURCHASED SERVICES	65,847	77,111	62,000	0.00	62,000	0.00	0	0
410	CONSUMB SUP MAT	1,335	3,381	2,000	0.00	5,000	0.00	0	0
420	TEXTBOOKS	0	7,542	2,000	0.00	2,000	0.00	0	0
460	NONCONSUM ITEMS	932	0	0	0.00	0	0.00	0	0
470	COMPUT SOFTWR	0	0	1,000	0.00	1,000	0.00	0	0
480	COMPUT HDW	0	0	0	0.00	5,000	0.00	0	0
400	SUPPLIES AND MATERIALS	2,267	10,922	5,000	0.00	13,000	0.00	0	0
Total Function 1252	EL/MS SP ED	225,509	200,155	221,275	3.44	294,702	3.78	0	0

Requirements Report

		18-19 ACTUALS	19-20 ACTUALS	20-21 ADOPTED	20-21 ADOPTED FTE	21-22 PROPOSED	21-22 PROP FTE	21-22 APPROVED	21-22 ADOPTED
Fund 100	GENERAL FUND								
Function 1257	HS SP ED								
111	LIC SALARIES	66,548	0	0	0.00	58,691	1.00	0	0
112	CLASS SALARIES	35,331	37,026	39,854	1.91	41,085	1.91	0	0
122	SUB CLASSIFIED	206	0	2,500	0.00	0	0.00	0	0
130	INS OPT OUT STIPEND	11,550	11,138	13,200	0.00	13,200	0.00	0	0
100	SALARIES	113,635	48,163	55,554	1.91	112,976	2.91	0	0
211	EMPLOYER CONTRIBUTION	28,354	12,788	14,102	0.00	28,829	0.00	0	0
212	PERS PICK-UP	6,806	2,887	3,183	0.00	6,779	0.00	0	0
220	SOC SEC ADMIN	8,616	3,663	4,059	0.00	8,643	0.00	0	0
231	WRKRS COMP	438	237	197	0.00	371	0.00	0	0
232	UNEMPLOY COMP	0	0	0	0.00	1,130	0.00	0	0
237	PAID LEAVE	0	0	0	0.00	399	0.00	0	0
241	HEALTH INSURANCE	15,496	11,921	8,390	0.00	16,152	0.00	0	0
245	OTHER BENEFITS	355	178	0	0.00	0	0.00	0	0
200	ASSOCIATED PAYROLL COSTS	60,065	31,674	29,931	0.00	62,302	0.00	0	0
315	ESD CERT SUBS	2,712	51,679	1,500	0.00	1,500	0.00	0	0
353	POSTAGE	0	201	0	0.00	0	0.00	0	0
300	PURCHASED SERVICES	2,712	51,881	1,500	0.00	1,500	0.00	0	0
410	CONSUMB SUP MAT	1,293	851	2,000	0.00	2,000	0.00	0	0
460	NONCONSUM ITEMS	0	160	0	0.00	0	0.00	0	0
400	SUPPLIES AND MATERIALS	1,293	1,011	2,000	0.00	2,000	0.00	0	0
Total Function 1257	HS SP ED	177,705	132,728	88,985	1.91	178,778	2.91	0	0

Requirements Report

		18-19 ACTUALS	19-20 ACTUALS	20-21 ADOPTED	20-21 ADOPTED FTE	21-22 PROPOSED	21-22 PROP FTE	21-22 APPROVED	21-22 ADOPTED
Fund 100	GENERAL FUND								
Function 1258	SP ED COORD								
111	LIC SALARIES	0	33,794	0	0.00	0	0.00	0	0
100	SALARIES	0	33,794	0	0.00	0	0.00	0	0
211	EMPLOYER CONTRIBUTION	0	7,279	0	0.00	0	0.00	0	0
220	SOC SEC ADMIN	0	2,585	0	0.00	0	0.00	0	0
231	WRKRS COMP	0	157	0	0.00	0	0.00	0	0
200	ASSOCIATED PAYROLL COSTS	0	10,021	0	0.00	0	0.00	0	0
342	OUT-DIST TRAVEL	0	1,100	0	0.00	0	0.00	0	0
300	PURCHASED SERVICES	0	1,100	0	0.00	0	0.00	0	0
Total Function 1258 SP ED COORD		0	44,915	0	0.00	0	0.00	0	0

Requirements Report

		18-19 ACTUALS	19-20 ACTUALS	20-21 ADOPTED	20-21 ADOPTED FTE	21-22 PROPOSED	21-22 PROP FTE	21-22 APPROVED	21-22 ADOPTED	
Fund	100	GENERAL FUND								
Function	1272	TITLE I								
	112	CLASS SALARIES	5,020	11,724	0	0.00	0	0.00	0	0
100		SALARIES	5,020	11,724	0	0.00	0	0.00	0	0
	211	EMPLOYER CONTRIBUTION	1,098	2,843	0	0.00	0	0.00	0	0
	212	PERS PICK-UP	301	675	0	0.00	0	0.00	0	0
	220	SOC SEC ADMIN	384	476	0	0.00	0	0.00	0	0
	231	WRKRS COMP	13	36	0	0.00	0	0.00	0	0
	241	HEALTH INSURANCE	3,300	3,958	0	0.00	0	0.00	0	0
200		ASSOCIATED PAYROLL COSTS	5,096	7,988	0	0.00	0	0.00	0	0
Total Function	1272	TITLE I	10,116	19,713	0	0.00	0	0.00	0	0

Requirements Report

		18-19 ACTUALS	19-20 ACTUALS	20-21 ADOPTED	20-21 ADOPTED FTE	21-22 PROPOSED	21-22 PROP FTE	21-22 APPROVED	21-22 ADOPTED
Fund 100	GENERAL FUND								
Function 1280	ALTERNATIVE EDUCATION								
112	CLASS SALARIES	0	0	0	0.00	22,892	0.50	0	0
100	SALARIES	0	0	0	0.00	22,892	0.50	0	0
211	EMPLOYER CONTRIBUTION	0	0	0	0.00	6,142	0.00	0	0
212	PERS PICK-UP	0	0	0	0.00	1,374	0.00	0	0
220	SOC SEC ADMIN	0	0	0	0.00	1,751	0.00	0	0
231	WRKRS COMP	0	0	0	0.00	80	0.00	0	0
232	UNEMPLOY COMP	0	0	0	0.00	229	0.00	0	0
237	PAID LEAVE	0	0	0	0.00	89	0.00	0	0
241	HEALTH INSURANCE	0	0	0	0.00	8,868	0.00	0	0
200	ASSOCIATED PAYROLL COSTS	0	0	0	0.00	18,533	0.00	0	0
470	COMPUT SOFTWR	0	0	0	0.00	12,000	0.00	0	0
400	SUPPLIES AND MATERIALS	0	0	0	0.00	12,000	0.00	0	0
Total Function 1280 ALTERNATIVE EDUCATION		0	0	0	0.00	53,425	0.50	0	0

Requirements Report

			18-19 ACTUALS	19-20 ACTUALS	20-21 ADOPTED	20-21 ADOPTED FTE	21-22 PROPOSED	21-22 PROP FTE	21-22 APPROVED	21-22 ADOPTED	
Fund	100	GENERAL FUND									
Function	1288	CHARTER SCHOOLS									
	360	CHARTER SCHOOL PAYMENTS		1,303,855	1,151,527	1,346,248	0.00	0	0.00	0	0
	300	PURCHASED SERVICES		1,303,855	1,151,527	1,346,248	0.00	0	0.00	0	0
Total Function		1288	CHARTER SCHOOLS	1,303,855	1,151,527	1,346,248	0.00	0	0.00	0	0
Major Function		1000	INSTRUCTION	2,663,790	2,645,211	2,867,940	18.72	2,392,324	25.88	0	0

Requirements Report

		18-19 ACTUALS	19-20 ACTUALS	20-21 ADOPTED	20-21 ADOPTED FTE	21-22 PROPOSED	21-22 PROP FTE	21-22 APPROVED	21-22 ADOPTED
Fund 100	GENERAL FUND								
Function 2110	ATTENDANCE & SOCIAL WORK								
111	LIC SALARIES	3,624	0	0	0.00	0	0.00	0	0
112	CLASS SALARIES	1,153	80	0	0.00	0	0.00	0	0
100	SALARIES	4,777	80	0	0.00	0	0.00	0	0
211	EMPLOYER CONTRIBUTION	252	21	0	0.00	0	0.00	0	0
212	PERS PICK-UP	69	5	0	0.00	0	0.00	0	0
220	SOC SEC ADMIN	365	5	0	0.00	0	0.00	0	0
231	WRKRS COMP	9	0	0	0.00	0	0.00	0	0
200	ASSOCIATED PAYROLL COSTS	695	31	0	0.00	0	0.00	0	0
410	CONSUMB SUP MAT	2,518	2,642	0	0.00	0	0.00	0	0
400	SUPPLIES AND MATERIALS	2,518	2,642	0	0.00	0	0.00	0	0
Total Function 2110 ATTENDANCE & SOCIAL WORK		7,989	2,753	0	0.00	0	0.00	0	0

Requirements Report

		18-19 ACTUALS	19-20 ACTUALS	20-21 ADOPTED	20-21 ADOPTED FTE	21-22 PROPOSED	21-22 PROP FTE	21-22 APPROVED	21-22 ADOPTED
Fund 100	GENERAL FUND								
Function 2120	GUIDANCE SERVICES								
111	LIC SALARIES	17,190	0	75,000	1.00	0	0.00	0	0
100	SALARIES	17,190	0	75,000	1.00	0	0.00	0	0
211	EMPLOYER CONTRIBUTION	0	0	19,935	0.00	0	0.00	0	0
212	PERS PICK-UP	0	0	4,500	0.00	0	0.00	0	0
220	SOC SEC ADMIN	1,305	0	5,738	0.00	0	0.00	0	0
231	WRKRS COMP	62	0	257	0.00	0	0.00	0	0
241	HEALTH INSURANCE	23	0	21,185	0.00	0	0.00	0	0
200	ASSOCIATED PAYROLL COSTS	1,390	0	51,614	0.00	0	0.00	0	0
390	OTH GEN PROF TECH SRVS	10,000	0	0	0.00	0	0.00	0	0
300	PURCHASED SERVICES	10,000	0	0	0.00	0	0.00	0	0
Total Function 2120	GUIDANCE SERVICES	28,580	0	126,614	1.00	0	0.00	0	0

Requirements Report

		18-19 ACTUALS	19-20 ACTUALS	20-21 ADOPTED	20-21 ADOPTED FTE	21-22 PROPOSED	21-22 PROP FTE	21-22 APPROVED	21-22 ADOPTED
Fund 100	GENERAL FUND								
Function 2130	HEALTH SERVICES								
389	OTHER NON-INSTR PROF/TECH	237	303	0	0.00	20,000	0.00	0	0
300	PURCHASED SERVICES	237	303	0	0.00	20,000	0.00	0	0
410	CONSUMB SUP MAT	0	51	300	0.00	300	0.00	0	0
400	SUPPLIES AND MATERIALS	0	51	300	0.00	300	0.00	0	0
Total Function 2130	HEALTH SERVICES	237	353	300	0.00	20,300	0.00	0	0

Requirements Report

			18-19 ACTUALS	19-20 ACTUALS	20-21 ADOPTED	20-21 ADOPTED FTE	21-22 PROPOSED	21-22 PROP FTE	21-22 APPROVED	21-22 ADOPTED
Fund	100	GENERAL FUND								
Function	2143	PSYCHOLOGICAL COUNSEL SVC								
	389	OTHER NON-INSTR PROF/TECH	31,000	52,000	42,960	0.00	55,000	0.00	0	0
	300	PURCHASED SERVICES	31,000	52,000	42,960	0.00	55,000	0.00	0	0
Total Function	2143	PSYCHOLOGICAL COUNSEL SVC	31,000	52,000	42,960	0.00	55,000	0.00	0	0

Requirements Report

		18-19 ACTUALS	19-20 ACTUALS	20-21 ADOPTED	20-21 ADOPTED FTE	21-22 PROPOSED	21-22 PROP FTE	21-22 APPROVED	21-22 ADOPTED
Fund 100	GENERAL FUND								
Function 2190	SVC DIRECT/STUDNT SUPP SV								
111	LIC SALARIES	40,109	19,193	0	0.00	0	0.00	0	0
130	INS OPT OUT STIPEND	19,523	0	0	0.00	0	0.00	0	0
100	SALARIES	59,632	19,193	0	0.00	0	0.00	0	0
211	EMPLOYER CONTRIBUTION	0	1,495	0	0.00	0	0.00	0	0
212	PERS PICK-UP	0	337	0	0.00	0	0.00	0	0
220	SOC SEC ADMIN	4,530	1,468	0	0.00	0	0.00	0	0
231	WRKRS COMP	216	88	0	0.00	0	0.00	0	0
241	HEALTH INSURANCE	53	0	0	0.00	0	0.00	0	0
200	ASSOCIATED PAYROLL COSTS	4,799	3,389	0	0.00	0	0.00	0	0
319	OTHR INST/PROF/TECH	2,085	4,288	2,500	0.00	25,000	0.00	0	0
340	TRAVEL	60	0	500	0.00	500	0.00	0	0
300	PURCHASED SERVICES	2,144	4,288	3,000	0.00	25,500	0.00	0	0
410	CONSUMB SUP MAT	335	0	250	0.00	250	0.00	0	0
470	COMPUT SOFTWR	515	0	0	0.00	0	0.00	0	0
400	SUPPLIES AND MATERIALS	850	0	250	0.00	250	0.00	0	0
Total Function 2190	SVC DIRECT/STUDNT SUPP SV	67,425	26,870	3,250	0.00	25,750	0.00	0	0

Requirements Report

		18-19 ACTUALS	19-20 ACTUALS	20-21 ADOPTED	20-21 ADOPTED FTE	21-22 PROPOSED	21-22 PROP FTE	21-22 APPROVED	21-22 ADOPTED	
Fund	100	GENERAL FUND								
Function	2210	IMPROVMENT INSTRUC SVCS								
	111	LIC SALARIES	2,008	0	0	0.00	0	0.00	0	0
100		SALARIES	2,008	0	0	0.00	0	0.00	0	0
	211	EMPLOYER CONTRIBUTION	387	0	0	0.00	0	0.00	0	0
	212	PERS PICK-UP	106	0	0	0.00	0	0.00	0	0
	220	SOC SEC ADMIN	153	0	0	0.00	0	0.00	0	0
	231	WRKRS COMP	7	0	0	0.00	0	0.00	0	0
200		ASSOCIATED PAYROLL COSTS	653	0	0	0.00	0	0.00	0	0
Total Function	2210	IMPROVMENT INSTRUC SVCS	2,661	0	0	0.00	0	0.00	0	0

Requirements Report

		18-19 ACTUALS	19-20 ACTUALS	20-21 ADOPTED	20-21 ADOPTED FTE	21-22 PROPOSED	21-22 PROP FTE	21-22 APPROVED	21-22 ADOPTED
Fund 100	GENERAL FUND								
Function 2222	LIBRARY/MEDIA CENTER								
410	CONSUMB SUP MAT	531	168	300	0.00	800	0.00	0	0
430	LIB BOOKS	3,303	1,725	2,500	0.00	4,500	0.00	0	0
470	COMPUT SOFTWR	3,135	1,249	750	0.00	1,500	0.00	0	0
400	SUPPLIES AND MATERIALS	6,969	3,142	3,550	0.00	6,800	0.00	0	0
Total Function 2222	LIBRARY/MEDIA CENTER	6,969	3,142	3,550	0.00	6,800	0.00	0	0

Requirements Report

			18-19 ACTUALS	19-20 ACTUALS	20-21 ADOPTED	20-21 ADOPTED FTE	21-22 PROPOSED	21-22 PROP FTE	21-22 APPROVED	21-22 ADOPTED
Fund	100	GENERAL FUND								
Function	2223	MULTIMEDIA SERVICES								
	460	NONCONSUM ITEMS	573	0	0	0.00	0	0.00	0	0
400		SUPPLIES AND MATERIALS	573	0	0	0.00	0	0.00	0	0
Total Function 2223 MULTIMEDIA SERVICES			573	0	0	0.00	0	0.00	0	0

Requirements Report

		18-19 ACTUALS	19-20 ACTUALS	20-21 ADOPTED	20-21 ADOPTED FTE	21-22 PROPOSED	21-22 PROP FTE	21-22 APPROVED	21-22 ADOPTED
Fund 100	GENERAL FUND								
Function 2230	ASSESSMENT AND TESTING								
319	OTHR INST/PROF/TECH	0	2,000	2,000	0.00	2,000	0.00	0	0
389	OTHER NON-INSTR PROF/TECH	0	8,000	8,000	0.00	8,500	0.00	0	0
300	PURCHASED SERVICES	0	10,000	10,000	0.00	10,500	0.00	0	0
Total Function 2230	ASSESSMENT AND TESTING	0	10,000	10,000	0.00	10,500	0.00	0	0

Requirements Report

		18-19 ACTUALS	19-20 ACTUALS	20-21 ADOPTED	20-21 ADOPTED FTE	21-22 PROPOSED	21-22 PROP FTE	21-22 APPROVED	21-22 ADOPTED
Fund 100	GENERAL FUND								
Function 2240	INSTRUCTIONAL STAFF DEV								
248	TUITION REIMB ADMIN	0	1,530	0	0.00	0	0.00	0	0
200	ASSOCIATED PAYROLL COSTS	0	1,530	0	0.00	0	0.00	0	0
310	INST/PROF/TECH SERVICES	400	0	500	0.00	1,500	0.00	0	0
340	TRAVEL	0	0	0	0.00	1,000	0.00	0	0
342	OUT-DIST TRAVEL	1,059	1,865	1,000	0.00	1,000	0.00	0	0
389	OTHER NON-INSTR PROF/TECH	1,521	192	1,000	0.00	1,000	0.00	0	0
300	PURCHASED SERVICES	2,981	2,057	2,500	0.00	4,500	0.00	0	0
410	CONSUMB SUP MAT	672	0	0	0.00	0	0.00	0	0
400	SUPPLIES AND MATERIALS	672	0	0	0.00	0	0.00	0	0
Total Function 2240 INSTRUCTIONAL STAFF DEV		3,652	3,587	2,500	0.00	4,500	0.00	0	0

Requirements Report

		18-19 ACTUALS	19-20 ACTUALS	20-21 ADOPTED	20-21 ADOPTED FTE	21-22 PROPOSED	21-22 PROP FTE	21-22 APPROVED	21-22 ADOPTED	
Fund	100	GENERAL FUND								
Function	2310	BOARD OF EDUCATION SVCS								
	232	UNEMPLOY COMP	1,110	0	1,500	0.00	0	0.00	0	0
	200	ASSOCIATED PAYROLL COSTS	1,110	0	1,500	0.00	0	0.00	0	0
	319	OTHR INST/PROF/TECH	153	0	0	0.00	0	0.00	0	0
	342	OUT-DIST TRAVEL	4,539	4,389	5,000	0.00	5,000	0.00	0	0
	353	POSTAGE	0	55	0	0.00	0	0.00	0	0
	354	ADVERTISING	783	1,176	1,000	0.00	750	0.00	0	0
	381	AUDIT SERVICES	16,500	15,050	18,500	0.00	19,500	0.00	0	0
	382	LEGAL SERVICES	526	612	1,000	0.00	1,000	0.00	0	0
	388	ELECTION	0	646	500	0.00	500	0.00	0	0
	389	OTHER NON-INSTR PROF/TECH	0	25,000	0	0.00	0	0.00	0	0
	300	PURCHASED SERVICES	22,500	46,928	26,000	0.00	26,750	0.00	0	0
	410	CONSUMB SUP MAT	1,034	2,234	1,500	0.00	1,500	0.00	0	0
	400	SUPPLIES AND MATERIALS	1,034	2,234	1,500	0.00	1,500	0.00	0	0
	640	DUES AND FEES	2,402	2,485	2,500	0.00	2,500	0.00	0	0
	651	LIABILITY INS	3,442	3,821	4,400	0.00	5,000	0.00	0	0
	600	DUES & FEES	5,844	6,306	6,900	0.00	7,500	0.00	0	0
Total Function	2310	BOARD OF EDUCATION SVCS	30,489	55,467	35,900	0.00	35,750	0.00	0	0

Requirements Report

		18-19 ACTUALS	19-20 ACTUALS	20-21 ADOPTED	20-21 ADOPTED FTE	21-22 PROPOSED	21-22 PROP FTE	21-22 APPROVED	21-22 ADOPTED
Fund 100	GENERAL FUND								
Function 2320	EXECUTIVE ADMIN SERVICES								
113	ADMINISTRATORS	55,825	62,000	66,300	0.50	68,000	0.50	0	0
114	CONFIDENTIAL	37,503	40,127	41,331	1.00	41,340	1.00	0	0
130	INS OPT OUT STIPEND	1,200	1,200	1,200	0.00	1,800	0.00	0	0
100	SALARIES	94,528	103,327	108,831	1.50	111,140	1.50	0	0
211	EMPLOYER CONTRIBUTION	6,111	16,434	32,606	0.00	28,533	0.00	0	0
212	PERS PICK-UP	1,677	1,806	2,480	0.00	2,480	0.00	0	0
220	SOC SEC ADMIN	7,068	7,611	8,326	0.00	8,502	0.00	0	0
231	WRKRS COMP	38,765	487	383	0.00	357	0.00	0	0
232	UNEMPLOY COMP	0	0	0	0.00	1,111	0.00	0	0
237	PAID LEAVE	0	0	0	0.00	445	0.00	0	0
241	HEALTH INSURANCE	38,419	48,716	49,165	0.00	51,432	0.00	0	0
245	OTHER BENEFITS	0	200	0	0.00	0	0.00	0	0
200	ASSOCIATED PAYROLL COSTS	92,040	75,254	92,960	0.00	92,860	0.00	0	0
342	OUT-DIST TRAVEL	4,195	8,964	5,000	0.00	5,000	0.00	0	0
353	POSTAGE	912	55	250	0.00	250	0.00	0	0
389	OTHER NON-INSTR PROF/TECH	27,555	689	0	0.00	0	0.00	0	0
300	PURCHASED SERVICES	32,662	9,708	5,250	0.00	5,250	0.00	0	0
410	CONSUMB SUP MAT	9,688	5,969	7,500	0.00	7,500	0.00	0	0
430	LIB BOOKS	0	151	0	0.00	0	0.00	0	0
460	NONCONSUM ITEMS	789	0	500	0.00	500	0.00	0	0
470	COMPUT SOFTWR	503	527	560	0.00	500	0.00	0	0
400	SUPPLIES AND MATERIALS	10,979	6,647	8,560	0.00	8,500	0.00	0	0
640	DUES AND FEES	1,923	1,250	1,750	0.00	1,750	0.00	0	0
600	DUES & FEES	1,923	1,250	1,750	0.00	1,750	0.00	0	0
Total Function 2320	EXECUTIVE ADMIN SERVICES	232,133	196,186	217,351	1.50	219,500	1.50	0	0

Requirements Report

		18-19 ACTUALS	19-20 ACTUALS	20-21 ADOPTED	20-21 ADOPTED FTE	21-22 PROPOSED	21-22 PROP FTE	21-22 APPROVED	21-22 ADOPTED
Fund 100	GENERAL FUND								
Function 2410	OFFICE OF PRINCIPAL SVCS								
112	CLASS SALARIES	35,087	36,285	24,298	1.00	60,047	2.00	0	0
113	ADMINISTRATORS	75,442	87,132	81,784	1.00	167,681	2.00	0	0
122	SUB CLASSIFIED	1,607	802	2,500	0.00	0	0.00	0	0
100	SALARIES	112,136	124,219	108,582	2.00	227,728	4.00	0	0
211	EMPLOYER CONTRIBUTION	25,420	34,756	28,197	0.00	57,632	0.00	0	0
212	PERS PICK-UP	6,632	7,385	6,365	0.00	13,664	0.00	0	0
220	SOC SEC ADMIN	8,580	9,327	8,115	0.00	17,421	0.00	0	0
231	WRKRS COMP	425	603	373	0.00	733	0.00	0	0
232	UNEMPLOY COMP	0	3,888	0	0.00	2,277	0.00	0	0
237	PAID LEAVE	0	0	0	0.00	905	0.00	0	0
241	HEALTH INSURANCE	33,919	37,399	42,610	0.00	67,464	0.00	0	0
245	OTHER BENEFITS	287	500	0	0.00	0	0.00	0	0
200	ASSOCIATED PAYROLL COSTS	75,263	93,857	85,660	0.00	160,095	0.00	0	0
340	TRAVEL	0	0	0	0.00	1,000	0.00	0	0
342	OUT-DIST TRAVEL	0	15	500	0.00	500	0.00	0	0
353	POSTAGE	377	943	500	0.00	1,000	0.00	0	0
300	PURCHASED SERVICES	377	959	1,000	0.00	2,500	0.00	0	0
410	CONSUMB SUP MAT	866	2,803	1,000	0.00	9,500	0.00	0	0
460	NONCONSUM ITEMS	0	1,393	0	0.00	1,000	0.00	0	0
400	SUPPLIES AND MATERIALS	866	4,196	1,000	0.00	10,500	0.00	0	0
640	DUES AND FEES	664	595	650	0.00	2,150	0.00	0	0
600	DUES & FEES	664	595	650	0.00	2,150	0.00	0	0
Total Function 2410	OFFICE OF PRINCIPAL SVCS	189,305	223,826	196,892	2.00	402,973	4.00	0	0

Requirements Report

		18-19 ACTUALS	19-20 ACTUALS	20-21 ADOPTED	20-21 ADOPTED FTE	21-22 PROPOSED	21-22 PROP FTE	21-22 APPROVED	21-22 ADOPTED
Fund	100	GENERAL FUND							
Function	2490	OTH SUPP SVCS/SCH ADMIN							
	651	LIABILITY INS	0	0	0	0.00	14,600	0.00	0
	600	DUES & FEES	0	0	0	0.00	14,600	0.00	0
Total Function	2490	OTH SUPP SVCS/SCH ADMIN	0	0	0	0.00	14,600	0.00	0

Requirements Report

		18-19 ACTUALS	19-20 ACTUALS	20-21 ADOPTED	20-21 ADOPTED FTE	21-22 PROPOSED	21-22 PROP FTE	21-22 APPROVED	21-22 ADOPTED
Fund 100	GENERAL FUND								
Function 2520	FISCAL SERVICES								
232	UNEMPLOY COMP	0	2,477	0	0.00	0	0.00	0	0
200	ASSOCIATED PAYROLL COSTS	0	2,477	0	0.00	0	0.00	0	0
341	IN-DIST TRAVEL	0	46	0	0.00	0	0.00	0	0
389	OTHER NON-INSTR PROF/TECH	52,100	55,100	55,000	0.00	60,000	0.00	0	0
300	PURCHASED SERVICES	52,100	55,146	55,000	0.00	60,000	0.00	0	0
640	DUES AND FEES	2,492	2,635	2,500	0.00	2,500	0.00	0	0
600	DUES & FEES	2,492	2,635	2,500	0.00	2,500	0.00	0	0
Total Function 2520 FISCAL SERVICES		54,592	60,259	57,500	0.00	62,500	0.00	0	0

Requirements Report

		18-19 ACTUALS	19-20 ACTUALS	20-21 ADOPTED	20-21 ADOPTED FTE	21-22 PROPOSED	21-22 PROP FTE	21-22 APPROVED	21-22 ADOPTED
Fund 100	GENERAL FUND								
Function 2540	OPERTION/MAINT OF PLANT								
112	CLASS SALARIES	76,616	91,293	124,987	3.25	191,153	4.50	0	0
113	ADMINISTRATORS	0	0	0	0.00	53,364	1.00	0	0
122	SUB CLASSIFIED	1,158	0	2,500	0.00	0	0.00	0	0
130	INS OPT OUT STIPEND	5,610	5,610	3,300	0.00	18,150	0.00	0	0
100	SALARIES	83,384	96,903	130,787	3.25	262,667	5.50	0	0
211	EMPLOYER CONTRIBUTION	17,771	25,736	34,099	0.00	62,480	0.00	0	0
212	PERS PICK-UP	4,875	5,809	7,697	0.00	10,633	0.00	0	0
220	SOC SEC ADMIN	6,330	7,361	9,814	0.00	19,724	0.00	0	0
231	WRKRS COMP	2,103	3,101	3,274	0.00	6,445	0.00	0	0
232	UNEMPLOY COMP	0	0	0	0.00	2,578	0.00	0	0
237	PAID LEAVE	0	0	0	0.00	959	0.00	0	0
241	HEALTH INSURANCE	13,529	14,344	37,472	0.00	45,552	0.00	0	0
245	OTHER BENEFITS	109	225	0	0.00	0	0.00	0	0
200	ASSOCIATED PAYROLL COSTS	44,717	56,577	92,356	0.00	148,372	0.00	0	0
322	REPAIR & MAINT SERVICE	9,208	9,220	15,000	0.00	30,000	0.00	0	0
325	ELECTRICITY	37,619	34,885	50,400	0.00	99,400	0.00	0	0
326	FUEL	15,215	16,600	17,850	0.00	30,000	0.00	0	0
327	WATER & SEWAGE	8,309	10,079	9,000	0.00	34,000	0.00	0	0
329	OTH PROP SERVICES	5,846	4,783	6,900	0.00	15,000	0.00	0	0
342	OUT-DIST TRAVEL	864	252	500	0.00	500	0.00	0	0
351	TELEPHONE	4,158	4,007	4,500	0.00	14,500	0.00	0	0
389	OTHER NON-INSTR PROF/TECH	1,200	1,840	2,000	0.00	3,000	0.00	0	0
300	PURCHASED SERVICES	82,419	81,666	106,150	0.00	226,400	0.00	0	0
410	CONSUMB SUP MAT	16,283	9,620	20,500	0.00	60,000	0.00	0	0
460	NONCONSUM ITEMS	780	7,513	8,000	0.00	25,000	0.00	0	0
400	SUPPLIES AND MATERIALS	17,063	17,134	28,500	0.00	85,000	0.00	0	0
653	PROP INS PREM	33,078	36,605	42,100	0.00	49,450	0.00	0	0
600	DUES & FEES	33,078	36,605	42,100	0.00	49,450	0.00	0	0
Total Function 2540	OPERTION/MAINT OF PLANT	260,661	288,884	399,893	3.25	771,889	5.50	0	0

Requirements Report

			18-19 ACTUALS	19-20 ACTUALS	20-21 ADOPTED	20-21 ADOPTED FTE	21-22 PROPOSED	21-22 PROP FTE	21-22 APPROVED	21-22 ADOPTED
Fund	100	GENERAL FUND								
Function	2545	DISTRICT VEHICLES								
	412	NON REIMBURSABLE FUEL	201	1,030	0	0.00	0	0.00	0	0
400		SUPPLIES AND MATERIALS	201	1,030	0	0.00	0	0.00	0	0
Total Function	2545	DISTRICT VEHICLES	201	1,030	0	0.00	0	0.00	0	0

Requirements Report

		18-19 ACTUALS	19-20 ACTUALS	20-21 ADOPTED	20-21 ADOPTED FTE	21-22 PROPOSED	21-22 PROP FTE	21-22 APPROVED	21-22 ADOPTED
Fund 100	GENERAL FUND								
Function 2550	STUDENT TRANSPORT SERVICE								
112	CLASS SALARIES	94,549	98,821	97,790	3.09	66,118	1.91	0	0
113	ADMINISTRATORS	49,493	52,576	53,627	1.00	54,431	1.00	0	0
122	SUB CLASSIFIED	0	3,129	2,500	0.00	0	0.00	0	0
130	INS OPT OUT STIPEND	3,388	175	0	0.00	0	0.00	0	0
100	SALARIES	147,430	154,701	153,917	4.09	120,549	2.91	0	0
211	EMPLOYER CONTRIBUTION	33,764	40,393	41,925	0.00	28,823	0.00	0	0
212	PERS PICK-UP	8,609	8,646	9,085	0.00	7,233	0.00	0	0
220	SOC SEC ADMIN	10,882	11,344	11,583	0.00	9,222	0.00	0	0
231	WRKRS COMP	4,012	5,487	4,809	0.00	4,349	0.00	0	0
232	UNEMPLOY COMP	0	0	0	0.00	1,205	0.00	0	0
237	PAID LEAVE	0	0	0	0.00	480	0.00	0	0
241	HEALTH INSURANCE	65,721	70,120	54,471	0.00	63,804	0.00	0	0
245	OTHER BENEFITS	232	207	0	0.00	0	0.00	0	0
200	ASSOCIATED PAYROLL COSTS	123,219	136,198	121,874	0.00	115,116	0.00	0	0
318	PROF/IMP NON-INSTRUCT	150	0	0	0.00	0	0.00	0	0
322	REPAIR & MAINT SERVICE	4,779	7,420	5,500	0.00	5,500	0.00	0	0
324	RENTALS	0	60	0	0.00	0	0.00	0	0
325	ELECTRICITY	3,606	3,574	3,500	0.00	3,500	0.00	0	0
326	FUEL	6,536	6,153	8,000	0.00	8,000	0.00	0	0
329	OTH PROP SERVICES	1,017	971	1,200	0.00	1,200	0.00	0	0
342	OUT-DIST TRAVEL	3,628	149	500	0.00	500	0.00	0	0
351	TELEPHONE	3,102	2,959	3,000	0.00	3,000	0.00	0	0
389	OTHER NON-INSTR PROF/TECH	940	790	1,000	0.00	1,000	0.00	0	0
300	PURCHASED SERVICES	23,758	22,076	22,700	0.00	22,700	0.00	0	0
410	CONSUMB SUP MAT	8,133	2,193	13,000	0.00	13,000	0.00	0	0
411	REIMBURSABLE FUEL	18,887	12,151	25,000	0.00	25,000	0.00	0	0
460	NONCONSUM ITEMS	3,362	3,968	3,500	0.00	3,500	0.00	0	0
400	SUPPLIES AND MATERIALS	30,381	18,312	41,500	0.00	41,500	0.00	0	0
651	LIABILITY INS	18,870	21,198	24,500	0.00	28,175	0.00	0	0
600	DUES & FEES	18,870	21,198	24,500	0.00	28,175	0.00	0	0
Total Function 2550	STUDENT TRANSPORT SERVICE	343,658	352,484	364,491	4.09	328,040	2.91	0	0

04/28/2021

Requirements Report

			18-19 ACTUALS	19-20 ACTUALS	20-21 ADOPTED	20-21 ADOPTED FTE	21-22 PROPOSED	21-22 PROP FTE	21-22 APPROVED	21-22 ADOPTED
Fund	100	GENERAL FUND								
Function	2574	PRINT, PUBL & DUP SERVICE								
	324	RENTALS	1,170	3,483	3,500	0.00	3,500	0.00	0	0
300		PURCHASED SERVICES	1,170	3,483	3,500	0.00	3,500	0.00	0	0
Total Function	2574	PRINT, PUBL & DUP SERVICE	1,170	3,483	3,500	0.00	3,500	0.00	0	0

Requirements Report

		18-19 ACTUALS	19-20 ACTUALS	20-21 ADOPTED	20-21 ADOPTED FTE	21-22 PROPOSED	21-22 PROP FTE	21-22 APPROVED	21-22 ADOPTED
Fund 100	GENERAL FUND								
Function 2627	STATISTICAL SERVICES								
112	CLASS SALARIES	14,022	17,271	0	0.00	0	0.00	0	0
100	SALARIES	14,022	17,271	0	0.00	0	0.00	0	0
211	EMPLOYER CONTRIBUTION	0	3,352	0	0.00	0	0.00	0	0
220	SOC SEC ADMIN	1,073	1,321	0	0.00	0	0.00	0	0
231	WRKRS COMP	54	82	0	0.00	0	0.00	0	0
200	ASSOCIATED PAYROLL COSTS	1,127	4,755	0	0.00	0	0.00	0	0
310	INST/PROF/TECH SERVICES	0	0	10,000	0.00	10,000	0.00	0	0
300	PURCHASED SERVICES	0	0	10,000	0.00	10,000	0.00	0	0
Total Function 2627 STATISTICAL SERVICES		15,149	22,027	10,000	0.00	10,000	0.00	0	0

Requirements Report

			18-19 ACTUALS	19-20 ACTUALS	20-21 ADOPTED	20-21 ADOPTED FTE	21-22 PROPOSED	21-22 PROP FTE	21-22 APPROVED	21-22 ADOPTED
Fund	100	GENERAL FUND								
Function	2640	STAFF SERVICES								
	389	OTHER NON-INSTR PROF/TECH	0	17,259	17,000	0.00	19,000	0.00	0	0
300		PURCHASED SERVICES	0	17,259	17,000	0.00	19,000	0.00	0	0
Total Function 2640 STAFF SERVICES			0	17,259	17,000	0.00	19,000	0.00	0	0

Requirements Report

		18-19 ACTUALS	19-20 ACTUALS	20-21 ADOPTED	20-21 ADOPTED FTE	21-22 PROPOSED	21-22 PROP FTE	21-22 APPROVED	21-22 ADOPTED
Fund 100	GENERAL FUND								
Function 2660	TECHNOLOGY SERVICES								
112	CLASS SALARIES	0	0	0	0.00	51,000	1.00	0	0
113	ADMINISTRATORS	0	887	612	0.00	0	0.00	0	0
100	SALARIES	0	887	612	0.00	51,000	1.00	0	0
211	EMPLOYER CONTRIBUTION	0	236	163	0.00	12,097	0.00	0	0
212	PERS PICK-UP	0	53	37	0.00	3,060	0.00	0	0
220	SOC SEC ADMIN	0	66	47	0.00	3,902	0.00	0	0
231	WRKRS COMP	0	4	2	0.00	171	0.00	0	0
232	UNEMPLOY COMP	0	0	0	0.00	510	0.00	0	0
237	PAID LEAVE	0	0	0	0.00	204	0.00	0	0
241	HEALTH INSURANCE	0	0	0	0.00	9,600	0.00	0	0
200	ASSOCIATED PAYROLL COSTS	0	359	248	0.00	29,543	0.00	0	0
352	DATA LINES	29,614	28,659	35,000	0.00	35,000	0.00	0	0
389	OTHER NON-INSTR PROF/TECH	33,712	36,736	48,200	0.00	40,000	0.00	0	0
300	PURCHASED SERVICES	63,326	65,395	83,200	0.00	75,000	0.00	0	0
410	CONSUMB SUP MAT	54	1,046	1,000	0.00	5,000	0.00	0	0
470	COMPUT SOFTWR	15,448	19,067	16,000	0.00	20,000	0.00	0	0
480	COMPUT HDW	0	1,984	5,000	0.00	10,000	0.00	0	0
400	SUPPLIES AND MATERIALS	15,502	22,097	22,000	0.00	35,000	0.00	0	0
640	DUES AND FEES	75	75	0	0.00	0	0.00	0	0
600	DUES & FEES	75	75	0	0.00	0	0.00	0	0
Total Function 2660	TECHNOLOGY SERVICES	78,904	88,812	106,060	0.00	190,543	1.00	0	0
Major Function 2000	SUPPORT SERVICES	1,355,347	1,408,422	1,597,761	11.84	2,181,147	14.91	0	0

Requirements Report

		18-19 ACTUALS	19-20 ACTUALS	20-21 ADOPTED	20-21 ADOPTED FTE	21-22 PROPOSED	21-22 PROP FTE	21-22 APPROVED	21-22 ADOPTED
Fund 100	GENERAL FUND								
Function 5200	TRANSFERS OF FUNDS								
710	FUND MODIFICATIONS	400,000	300,000	353,500	0.00	516,100	0.00	0	0
700	OTHER USES	400,000	300,000	353,500	0.00	516,100	0.00	0	0
Total Function 5200	TRANSFERS OF FUNDS	400,000	300,000	353,500	0.00	516,100	0.00	0	0
Major Function 5000	OTHER USES	400,000	300,000	353,500	0.00	516,100	0.00	0	0

Requirements Report

		18-19 ACTUALS	19-20 ACTUALS	20-21 ADOPTED	20-21 ADOPTED FTE	21-22 PROPOSED	21-22 PROP FTE	21-22 APPROVED	21-22 ADOPTED
Fund 100	GENERAL FUND								
Function 6110	OPERATING CONTINGENCY								
810	PLANNED RESERVE	0	0	171,703	0.00	578,900	0.00	0	0
800	RESERVE	0	0	171,703	0.00	578,900	0.00	0	0
Total Function 6110	OPERATING CONTINGENCY	0	0	171,703	0.00	578,900	0.00	0	0
Major Function 6000	CONTINGENCIES	0	0	171,703	0.00	578,900	0.00	0	0

Requirements Report

		18-19 ACTUALS	19-20 ACTUALS	20-21 ADOPTED	20-21 ADOPTED FTE	21-22 PROPOSED	21-22 PROP FTE	21-22 APPROVED	21-22 ADOPTED
Fund 100	GENERAL FUND								
Function 7000	UNAPPROPRIATED ENDING BAL								
820	RESERVED FOR NEXT YEAR	0	0	768,045	0.00	1,500,000	0.00	0	0
800	RESERVE	0	0	768,045	0.00	1,500,000	0.00	0	0
Total Function 7000	UNAPPROPRIATED ENDING BAL	0	0	768,045	0.00	1,500,000	0.00	0	0
Major Function 7000	UNAPPROPRIATED ENDING BAL	0	0	768,045	0.00	1,500,000	0.00	0	0
Total Fund 100	GENERAL FUND	4,419,137	4,353,633	5,758,950	30.57	7,168,471	40.78	0	0

*SPECIAL REVENUE
FEDERAL FUNDS
(201)*

Douglas County School District #77

PO Box E Glendale, OR 97442

Resources Report

18-19 ACTUALS 19-20 ACTUALS 20-21 ADOPTED 20-21 ADOPTED FTE 21-22 PROPOSED 21-22 PROP FTE 21-22 APPROVED 21-22 ADOPTED

Fund 201 FEDERAL FUNDS									
4308	SMALL RURAL SCHOOLS	11,293	12,351	23,854	0.00	27,050	0.00	0	0
4500	RESTRICTED REV/FRM FED THRU S1	0	0	106,679	0.00	888,083	0.00	0	0
4501	TITLE 1A/1D	150,307	129,677	142,762	0.00	118,356	0.00	0	0
4507	USDA BREAKFAST REIMB	12,390	12,405	52,280	0.00	22,700	0.00	0	0
4512	ESSA GRANT	11,848	132,735	112,650	0.00	70,000	0.00	0	0
4520	IDEA GRANT	62,755	51,864	75,635	0.00	55,953	0.00	0	0
4720	PERKINS GRAN	2,530	6,621	2,700	0.00	4,000	0.00	0	0
4000		251,123	345,652	516,560	0.00	1,186,142	0.00	0	0
Total Fund 201	FEDERAL FUNDS	251,123	345,652	516,560	0.00	1,186,142	0.00	0	0

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

Requirements Report

		18-19 ACTUALS	19-20 ACTUALS	20-21 ADOPTED	20-21 ADOPTED FTE	21-22 PROPOSED	21-22 PROP FTE	21-22 APPROVED	21-22 ADOPTED
Fund 201	FEDERAL FUNDS								
Function 1111	PRIMARY K-5								
111	LIC SALARIES	0	0	0	0.00	28,564	1.25	0	0
112	CLASS SALARIES	0	0	0	0.00	62,126	3.25	0	0
100	SALARIES	0	0	0	0.00	90,689	4.50	0	0
211	EMPLOYER CONTRIBUTION	0	0	0	0.00	22,563	0.00	0	0
212	PERS PICK-UP	0	0	0	0.00	6,201	0.00	0	0
220	SOC SEC ADMIN	0	0	0	0.00	6,678	0.00	0	0
231	WRKRS COMP	0	0	0	0.00	299	0.00	0	0
232	UNEMPLOY COMP	0	0	0	0.00	867	0.00	0	0
237	PAID LEAVE	0	0	0	0.00	347	0.00	0	0
241	HEALTH INSURANCE	0	0	0	0.00	55,011	0.00	0	0
200	ASSOCIATED PAYROLL COSTS	0	0	0	0.00	91,966	0.00	0	0
410	CONSUMB SUP MAT	0	0	0	0.00	52,500	0.00	0	0
400	SUPPLIES AND MATERIALS	0	0	0	0.00	52,500	0.00	0	0
Total Function 1111 PRIMARY K-5		0	0	0	0.00	235,155	4.50	0	0

Requirements Report

			18-19 ACTUALS	19-20 ACTUALS	20-21 ADOPTED	20-21 ADOPTED FTE	21-22 PROPOSED	21-22 PROP FTE	21-22 APPROVED	21-22 ADOPTED
Fund	201	FEDERAL FUNDS								
Function	1121	MIDDLE/JR HIGH PROGRAMS								
	410	CONSUMB SUP MAT	0	0	0	0.00	52,500	0.00	0	0
400		SUPPLIES AND MATERIALS	0	0	0	0.00	52,500	0.00	0	0
Total Function	1121	MIDDLE/JR HIGH PROGRAMS	0	0	0	0.00	52,500	0.00	0	0

Requirements Report

		18-19 ACTUALS	19-20 ACTUALS	20-21 ADOPTED	20-21 ADOPTED FTE	21-22 PROPOSED	21-22 PROP FTE	21-22 APPROVED	21-22 ADOPTED	
Fund	201	FEDERAL FUNDS								
Function	1131	HIGH SCHOOL PROGRAMS								
	111	LIC SALARIES	0	0	0	0.00	28,538	1.25	0	0
	112	CLASS SALARIES	0	0	0	0.00	62,126	3.25	0	0
100		SALARIES	0	0	0	0.00	90,663	4.50	0	0
	211	EMPLOYER CONTRIBUTION	0	0	0	0.00	22,563	0.00	0	0
	212	PERS PICK-UP	0	0	0	0.00	7,201	0.00	0	0
	220	SOC SEC ADMIN	0	0	0	0.00	6,632	0.00	0	0
	231	WRKRS COMP	0	0	0	0.00	299	0.00	0	0
	232	UNEMPLOY COMP	0	0	0	0.00	867	0.00	0	0
	237	PAID LEAVE	0	0	0	0.00	347	0.00	0	0
	241	HEALTH INSURANCE	0	0	0	0.00	55,011	0.00	0	0
200		ASSOCIATED PAYROLL COSTS	0	0	0	0.00	92,919	0.00	0	0
	342	OUT-DIST TRAVEL	297	864	1,200	0.00	0	0.00	0	0
300		PURCHASED SERVICES	297	864	1,200	0.00	0	0.00	0	0
	410	CONSUMB SUP MAT	0	180	0	0.00	53,500	0.00	0	0
	460	NONCONSUM ITEMS	1,184	4,896	1,500	0.00	1,000	0.00	0	0
	480	COMPUT HDW	10,000	0	0	0.00	0	0.00	0	0
400		SUPPLIES AND MATERIALS	11,184	5,076	1,500	0.00	54,500	0.00	0	0
Total Function	1131	HIGH SCHOOL PROGRAMS	11,481	5,940	2,700	0.00	238,082	4.50	0	0

Requirements Report

		18-19 ACTUALS	19-20 ACTUALS	20-21 ADOPTED	20-21 ADOPTED FTE	21-22 PROPOSED	21-22 PROP FTE	21-22 APPROVED	21-22 ADOPTED
Fund 201	FEDERAL FUNDS								
Function 1140	PRE-KINDERGARTEN PROGRAMS								
112	CLASS SALARIES	16,609	20,634	32,445	1.47	15,716	0.50	0	0
122	SUB CLASSIFIED	265	699	500	0.00	1,000	0.00	0	0
130	INS OPT OUT STIPEND	5,775	0	0	0.00	0	0.00	0	0
100	SALARIES	22,649	21,333	32,945	1.47	16,716	0.50	0	0
211	EMPLOYER CONTRIBUTION	4,070	5,545	8,624	0.00	4,016	0.00	0	0
212	PERS PICK-UP	1,117	1,252	1,947	0.00	1,763	0.00	0	0
220	SOC SEC ADMIN	1,724	1,489	2,482	0.00	1,106	0.00	0	0
231	WRKRS COMP	127	107	125	0.00	52	0.00	0	0
232	UNEMPLOY COMP	0	0	0	0.00	127	0.00	0	0
237	PAID LEAVE	0	0	0	0.00	51	0.00	0	0
241	HEALTH INSURANCE	2,261	10,956	19,237	0.00	8,868	0.00	0	0
245	OTHER BENEFITS	198	477	0	0.00	0	0.00	0	0
200	ASSOCIATED PAYROLL COSTS	9,497	19,825	32,414	0.00	15,984	0.00	0	0
410	CONSUMB SUP MAT	92	0	0	0.00	0	0.00	0	0
460	NONCONSUM ITEMS	191	0	0	0.00	0	0.00	0	0
400	SUPPLIES AND MATERIALS	282	0	0	0.00	0	0.00	0	0
Total Function 1140	PRE-KINDERGARTEN PROGRAMS	32,428	41,158	65,359	1.47	32,700	0.50	0	0

Requirements Report

			18-19 ACTUALS	19-20 ACTUALS	20-21 ADOPTED	20-21 ADOPTED FTE	21-22 PROPOSED	21-22 PROP FTE	21-22 APPROVED	21-22 ADOPTED
Fund	201	FEDERAL FUNDS								
Function	1250	LESS RESTRIC STDNTS DISAB								
	340	TRAVEL	889	0	0	0.00	0	0.00	0	0
300		PURCHASED SERVICES	889	0	0	0.00	0	0.00	0	0
Total Function 1250 LESS RESTRIC STDNTS DISAB			889	0	0	0.00	0	0.00	0	0

Requirements Report

		18-19 ACTUALS	19-20 ACTUALS	20-21 ADOPTED	20-21 ADOPTED FTE	21-22 PROPOSED	21-22 PROP FTE	21-22 APPROVED	21-22 ADOPTED
Fund 201	FEDERAL FUNDS								
Function 1252	EL/MS SP ED								
112	CLASS SALARIES	20,869	20,161	28,732	0.91	19,923	0.91	0	0
122	SUB CLASSIFIED	100	66	500	0.00	500	0.00	0	0
100	SALARIES	20,968	20,226	29,232	0.91	20,423	0.91	0	0
211	EMPLOYER CONTRIBUTION	4,440	5,332	8,680	0.00	4,726	0.00	0	0
212	PERS PICK-UP	1,218	1,203	1,724	0.00	1,195	0.00	0	0
220	SOC SEC ADMIN	1,348	1,310	2,236	0.00	1,523	0.00	0	0
231	WRKRS COMP	86	99	128	0.00	71	0.00	0	0
232	UNEMPLOY COMP	0	0	0	0.00	199	0.00	0	0
237	PAID LEAVE	0	0	0	0.00	80	0.00	0	0
241	HEALTH INSURANCE	11,714	13,116	22,895	0.00	17,736	0.00	0	0
245	OTHER BENEFITS	124	192	240	0.00	0	0.00	0	0
200	ASSOCIATED PAYROLL COSTS	18,931	21,252	35,903	0.00	25,530	0.00	0	0
410	CONSUMB SUP MAT	1,591	0	0	0.00	0	0.00	0	0
400	SUPPLIES AND MATERIALS	1,591	0	0	0.00	0	0.00	0	0
Total Function 1252 EL/MS SP ED		41,490	41,478	65,135	0.91	45,953	0.91	0	0

Requirements Report

		18-19 ACTUALS	19-20 ACTUALS	20-21 ADOPTED	20-21 ADOPTED FTE	21-22 PROPOSED	21-22 PROP FTE	21-22 APPROVED	21-22 ADOPTED
Fund 201	FEDERAL FUNDS								
Function 1272	TITLE I								
111	LIC SALARIES	1,000	0	0	0.00	0	0.00	0	0
112	CLASS SALARIES	63,970	59,448	68,438	3.15	70,739	2.38	0	0
122	SUB CLASSIFIED	1,341	239	2,500	0.00	5,000	0.00	0	0
130	INS OPT OUT STIPEND	7,920	6,050	6,600	0.00	6,600	0.00	0	0
100	SALARIES	74,230	65,737	77,538	3.15	82,339	2.38	0	0
211	EMPLOYER CONTRIBUTION	19,537	21,323	23,445	0.00	24,637	0.00	0	0
212	PERS PICK-UP	4,425	3,957	4,502	0.00	8,710	0.00	0	0
220	SOC SEC ADMIN	5,643	5,360	5,740	0.00	4,731	0.00	0	0
231	WRKRS COMP	315	355	284	0.00	206	0.00	0	0
232	UNEMPLOY COMP	0	0	0	0.00	618	0.00	0	0
237	PAID LEAVE	0	0	0	0.00	217	0.00	0	0
241	HEALTH INSURANCE	23,592	26,098	23,862	0.00	23,948	0.00	0	0
245	OTHER BENEFITS	467	696	0	0.00	0	0.00	0	0
200	ASSOCIATED PAYROLL COSTS	53,978	57,788	57,834	0.00	63,067	0.00	0	0
Total Function 1272 TITLE I		128,209	123,525	135,372	3.15	145,406	2.38	0	0
Major Function 1000	INSTRUCTION	214,497	212,101	268,566	5.53	749,796	12.78	0	0

Requirements Report

		18-19 ACTUALS	19-20 ACTUALS	20-21 ADOPTED	20-21 ADOPTED FTE	21-22 PROPOSED	21-22 PROP FTE	21-22 APPROVED	21-22 ADOPTED	
Fund	201	FEDERAL FUNDS								
Function	2110	ATTENDANCE & SOCIAL WORK								
	111	LIC SALARIES	0	28,485	29,054	0.50	0	0.00	0	0
	130	INS OPT OUT STIPEND	0	2,951	0	0.00	0	0.00	0	0
100		SALARIES	0	31,436	29,054	0.50	0	0.00	0	0
	211	EMPLOYER CONTRIBUTION	0	6,042	9,306	0.00	0	0.00	0	0
	212	PERS PICK-UP	0	152	0	0.00	0	0.00	0	0
	220	SOC SEC ADMIN	0	2,324	2,223	0.00	0	0.00	0	0
	231	WRKRS COMP	0	146	100	0.00	0	0.00	0	0
	241	HEALTH INSURANCE	0	15,004	16,287	0.00	0	0.00	0	0
	245	OTHER BENEFITS	0	7	0	0.00	0	0.00	0	0
200		ASSOCIATED PAYROLL COSTS	0	23,674	27,916	0.00	0	0.00	0	0
	340	TRAVEL	0	6,074	7,180	0.00	10,000	0.00	0	0
300		PURCHASED SERVICES	0	6,074	7,180	0.00	10,000	0.00	0	0
	410	CONSUMB SUP MAT	0	634	8,500	0.00	10,000	0.00	0	0
400		SUPPLIES AND MATERIALS	0	634	8,500	0.00	10,000	0.00	0	0
Total Function	2110	ATTENDANCE & SOCIAL WORK	0	61,818	72,650	0.50	20,000	0.00	0	0

Requirements Report

			18-19 ACTUALS	19-20 ACTUALS	20-21 ADOPTED	20-21 ADOPTED FTE	21-22 PROPOSED	21-22 PROP FTE	21-22 APPROVED	21-22 ADOPTED
Fund	201	FEDERAL FUNDS								
Function	2130	HEALTH SERVICES								
	410	CONSUMB SUP MAT	0	0	12,000	0.00	40,000	0.00	0	0
400		SUPPLIES AND MATERIALS	0	0	12,000	0.00	40,000	0.00	0	0
Total Function	2130	HEALTH SERVICES	0	0	12,000	0.00	40,000	0.00	0	0

Requirements Report

		18-19 ACTUALS	19-20 ACTUALS	20-21 ADOPTED	20-21 ADOPTED FTE	21-22 PROPOSED	21-22 PROP FTE	21-22 APPROVED	21-22 ADOPTED
Fund 201	FEDERAL FUNDS								
Function 2140	PSYCHOLOGICAL SERVICES								
112	CLASS SALARIES	7,379	0	0	0.00	0	0.00	0	0
100	SALARIES	7,379	0	0	0.00	0	0.00	0	0
211	EMPLOYER CONTRIBUTION	1,614	0	0	0.00	0	0.00	0	0
212	PERS PICK-UP	443	0	0	0.00	0	0.00	0	0
220	SOC SEC ADMIN	564	0	0	0.00	0	0.00	0	0
200	ASSOCIATED PAYROLL COSTS	2,621	0	0	0.00	0	0.00	0	0
Total Function 2140 PSYCHOLOGICAL SERVICES		10,000	0	0	0.00	0	0.00	0	0

Requirements Report

		18-19 ACTUALS	19-20 ACTUALS	20-21 ADOPTED	20-21 ADOPTED FTE	21-22 PROPOSED	21-22 PROP FTE	21-22 APPROVED	21-22 ADOPTED	
Fund	201	FEDERAL FUNDS								
Function	2190	SVC DIRECT/STUDNT SUPP SV								
	111	LIC SALARIES	0	126	500	0.00	0	0.00	0	0
	113	ADMINISTRATORS	8,342	0	12,500	0.25	0	0.00	0	0
100		SALARIES	8,342	126	13,000	0.25	0	0.00	0	0
	211	EMPLOYER CONTRIBUTION	1,824	0	3,323	0.00	0	0.00	0	0
	212	PERS PICK-UP	501	0	750	0.00	0	0.00	0	0
	220	SOC SEC ADMIN	623	10	956	0.00	0	0.00	0	0
	231	WRKRS COMP	31	0	44	0.00	0	0.00	0	0
	241	HEALTH INSURANCE	2,019	0	10,593	0.00	0	0.00	0	0
	245	OTHER BENEFITS	14	0	0	0.00	0	0.00	0	0
200		ASSOCIATED PAYROLL COSTS	5,011	10	15,665	0.00	0	0.00	0	0
Total Function	2190	SVC DIRECT/STUDNT SUPP SV	13,353	136	28,665	0.25	0	0.00	0	0

Requirements Report

		18-19 ACTUALS	19-20 ACTUALS	20-21 ADOPTED	20-21 ADOPTED FTE	21-22 PROPOSED	21-22 PROP FTE	21-22 APPROVED	21-22 ADOPTED
Fund 201	FEDERAL FUNDS								
Function 2210	IMPROVMENT INSTRUC SVCS								
111	LIC SALARIES	10,969	6,365	0	0.00	0	0.00	0	0
130	INS OPT OUT STIPEND	0	201	0	0.00	0	0.00	0	0
135	OTHER SALARIES	0	0	11,051	0.00	5,525	0.00	0	0
100	SALARIES	10,969	6,566	11,051	0.00	5,525	0.00	0	0
211	EMPLOYER CONTRIBUTION	0	250	5,500	0.00	2,750	0.00	0	0
212	PERS PICK-UP	0	12	600	0.00	300	0.00	0	0
220	SOC SEC ADMIN	839	493	250	0.00	125	0.00	0	0
231	WRKRS COMP	40	30	300	0.00	150	0.00	0	0
200	ASSOCIATED PAYROLL COSTS	879	786	6,650	0.00	3,325	0.00	0	0
Total Function 2210	IMPROVMENT INSTRUC SVCS	11,848	7,352	17,701	0.00	8,850	0.00	0	0

Requirements Report

		18-19 ACTUALS	19-20 ACTUALS	20-21 ADOPTED	20-21 ADOPTED FTE	21-22 PROPOSED	21-22 PROP FTE	21-22 APPROVED	21-22 ADOPTED
Fund	201	FEDERAL FUNDS							
Function	2240	INSTRUCTIONAL STAFF DEV							
315	ESD CERT SUBS	393	116	0	0.00	0	0.00	0	0
340	TRAVEL	1,031	157	0	0.00	2,000	0.00	0	0
390	OTH GEN PROF TECH SRVS	0	63,565	40,000	0.00	50,000	0.00	0	0
300	PURCHASED SERVICES	1,424	63,838	40,000	0.00	52,000	0.00	0	0
Total Function 2240 INSTRUCTIONAL STAFF DEV		1,424	63,838	40,000	0.00	52,000	0.00	0	0

Requirements Report

			18-19 ACTUALS	19-20 ACTUALS	20-21 ADOPTED	20-21 ADOPTED FTE	21-22 PROPOSED	21-22 PROP FTE	21-22 APPROVED	21-22 ADOPTED
Fund	201	FEDERAL FUNDS								
Function	2520	FISCAL SERVICES								
	389	OTHER NON-INSTR PROF/TECH	0	0	0	0.00	14,608	0.00	0	0
	300	PURCHASED SERVICES	0	0	0	0.00	14,608	0.00	0	0
Total Function 2520 FISCAL SERVICES			0	0	0	0.00	14,608	0.00	0	0

Requirements Report

		18-19 ACTUALS	19-20 ACTUALS	20-21 ADOPTED	20-21 ADOPTED FTE	21-22 PROPOSED	21-22 PROP FTE	21-22 APPROVED	21-22 ADOPTED
Fund 201	FEDERAL FUNDS								
Function 2540	OPERTION/MAINT OF PLANT								
112	CLASS SALARIES	0	0	0	0.00	80,226	2.00	0	0
100	SALARIES	0	0	0	0.00	80,226	2.00	0	0
211	EMPLOYER CONTRIBUTION	0	0	0	0.00	20,443	0.00	0	0
212	PERS PICK-UP	0	0	0	0.00	4,837	0.00	0	0
220	SOC SEC ADMIN	0	0	0	0.00	6,167	0.00	0	0
231	WRKRS COMP	0	0	0	0.00	2,022	0.00	0	0
232	UNEMPLOY COMP	0	0	0	0.00	806	0.00	0	0
237	PAID LEAVE	0	0	0	0.00	322	0.00	0	0
241	HEALTH INSURANCE	0	0	0	0.00	27,576	0.00	0	0
200	ASSOCIATED PAYROLL COSTS	0	0	0	0.00	62,173	0.00	0	0
410	CONSUMB SUP MAT	0	0	60,000	0.00	90,000	0.00	0	0
460	NONCONSUM ITEMS	0	0	16,978	0.00	68,489	0.00	0	0
400	SUPPLIES AND MATERIALS	0	0	76,978	0.00	158,489	0.00	0	0
Total Function 2540	OPERTION/MAINT OF PLANT	0	0	76,978	0.00	300,888	2.00	0	0
Major Function 2000	SUPPORT SERVICES	36,626	133,144	247,994	0.75	436,346	2.00	0	0
Total Fund 201	FEDERAL FUNDS	251,123	345,245	516,560	6.28	1,186,142	14.78	0	0

*SPECIAL REVENUE
CURRICULUM
(210)*

Douglas County School District #77

PO Box E Glendale, OR 97442

Resources Report

18-19 ACTUALS 19-20 ACTUALS 20-21 ADOPTED 20-21 ADOPTED FTE 21-22 PROPOSED 21-22 PROP FTE 21-22 APPROVED 21-22 ADOPTED

Fund 210 CURRICULUM REPLACEMENT									
1510 INTEREST ON INVESTMENTS	4,702	3,644	3,900	0.00	1,000	0.00	0	0	
1000	4,702	3,644	3,900	0.00	1,000	0.00	0	0	
5200 INTERFUND TRANSFERS	0	0	0	0.00	75,000	0.00	0	0	
5400 RESOURCES BEG FUND BAL	199,451	170,605	162,500	0.00	110,000	0.00	0	0	
5000	199,451	170,605	162,500	0.00	185,000	0.00	0	0	
Total Fund 210 CURRICULUM REPLACEMENT	204,154	174,249	166,400	0.00	186,000	0.00	0	0	

Douglas County School District #77

PO Box E Glendale, OR 97442

Requirements Report

		18-19 ACTUALS	19-20 ACTUALS	20-21 ADOPTED	20-21 ADOPTED FTE	21-22 PROPOSED	21-22 PROP FTE	21-22 APPROVED	21-22 ADOPTED
Fund 210	CURRICULUM REPLACEMENT								
Function 1111	PRIMARY K-5								
410	CONSUMB SUP MAT	2,848	0	0	0.00	0	0.00	0	0
420	TEXTBOOKS	0	15,452	10,000	0.00	25,000	0.00	0	0
470	COMPUT SOFTWR	0	34,791	0	0.00	0	0.00	0	0
400	SUPPLIES AND MATERIALS	2,848	50,243	10,000	0.00	25,000	0.00	0	0
Total Function 1111	PRIMARY K-5	2,848	50,243	10,000	0.00	25,000	0.00	0	0

Requirements Report

			18-19 ACTUALS	19-20 ACTUALS	20-21 ADOPTED	20-21 ADOPTED FTE	21-22 PROPOSED	21-22 PROP FTE	21-22 APPROVED	21-22 ADOPTED
Fund	210	CURRICULUM REPLACEMENT								
Function	1121	MIDDLE/JR HIGH PROGRAMS								
	420	TEXTBOOKS	391	160	10,000	0.00	25,000	0.00	0	0
400		SUPPLIES AND MATERIALS	391	160	10,000	0.00	25,000	0.00	0	0
Total Function	1121	MIDDLE/JR HIGH PROGRAMS	391	160	10,000	0.00	25,000	0.00	0	0

Requirements Report

		18-19 ACTUALS	19-20 ACTUALS	20-21 ADOPTED	20-21 ADOPTED FTE	21-22 PROPOSED	21-22 PROP FTE	21-22 APPROVED	21-22 ADOPTED
Fund 210	CURRICULUM REPLACEMENT								
Function 1131	HIGH SCHOOL PROGRAMS								
420	TEXTBOOKS	12,311	300	25,000	0.00	25,000	0.00	0	0
460	NONCONSUM ITEMS	5,199	0	0	0.00	0	0.00	0	0
400	SUPPLIES AND MATERIALS	17,510	300	25,000	0.00	25,000	0.00	0	0
Total Function 1131	HIGH SCHOOL PROGRAMS	17,510	300	25,000	0.00	25,000	0.00	0	0

Requirements Report

		18-19 ACTUALS	19-20 ACTUALS	20-21 ADOPTED	20-21 ADOPTED FTE	21-22 PROPOSED	21-22 PROP FTE	21-22 ADOPTED APPROVED	21-22 ADOPTED
Fund	210	CURRICULUM REPLACEMENT							
Function	2240	INSTRUCTIONAL STAFF DEV							
	310	INST/PROF/TECH SERVICES	12,800	11,200	10,000	0.00	0	0.00	0
	300	PURCHASED SERVICES	12,800	11,200	10,000	0.00	0	0.00	0
Total Function	2240	INSTRUCTIONAL STAFF DEV	12,800	11,200	10,000	0.00	0	0.00	0

Requirements Report

		18-19 ACTUALS	19-20 ACTUALS	20-21 ADOPTED	20-21 ADOPTED FTE	21-22 PROPOSED	21-22 PROP FTE	21-22 APPROVED	21-22 ADOPTED
Fund 210	CURRICULUM REPLACEMENT								
Function 7000	UNAPPROPRIATED ENDING BAL								
820	RESERVED FOR NEXT YEAR	0	0	111,400	0.00	111,000	0.00	0	0
800	RESERVE	0	0	111,400	0.00	111,000	0.00	0	0
Total Function 7000	UNAPPROPRIATED ENDING BAL	0	0	111,400	0.00	111,000	0.00	0	0
Major Function 7000	UNAPPROPRIATED ENDING BAL	0	0	111,400	0.00	111,000	0.00	0	0
Total Fund 210	CURRICULUM REPLACEMENT	33,549	61,902	166,400	0.00	186,000	0.00	0	0

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

Douglas County School District #77

PO Box E Glendale, OR 97442

Resources Report

18-19 ACTUALS 19-20 ACTUALS 20-21 ADOPTED 20-21 ADOPTED FTE 21-22 PROPOSED 21-22 PROP FTE 21-22 APPROVED 21-22 ADOPTED

Fund 220 BUS REPLACEMENT								
1510 INTEREST ON INVESTMENTS	0	2,182	2,000	0.00	1,000	0.00	0	0
1000	0	2,182	2,000	0.00	1,000	0.00	0	0
3222 SSF TRANSP EQUIP	33,205	34,450	33,964	0.00	41,506	0.00	0	0
3000	33,205	34,450	33,964	0.00	41,506	0.00	0	0
5200 INTERFUND TRANSFERS	100,000	75,000	0	0.00	50,000	0.00	0	0
5400 RESOURCES BEG FUND BAL	56,441	189,646	132,950	0.00	218,654	0.00	0	0
5000	156,441	264,646	132,950	0.00	268,654	0.00	0	0
Total Fund 220 BUS REPLACEMENT	189,646	301,278	168,914	0.00	311,160	0.00	0	0

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

Requirements Report

		18-19 ACTUALS	19-20 ACTUALS	20-21 ADOPTED	20-21 ADOPTED FTE	21-22 PROPOSED	21-22 PROP FTE	21-22 APPROVED	21-22 ADOPTED
Fund 220	BUS REPLACEMENT								
Function 2550	STUDENT TRANSPORT SERVICE								
541	INIT ADD EQUIP	0	0	168,914	0.00	150,000	0.00	0	0
500	CAPITAL OUTLAY	0	0	168,914	0.00	150,000	0.00	0	0
Total Function 2550	STUDENT TRANSPORT SERVICE	0	0	168,914	0.00	150,000	0.00	0	0
Major Function 2000	SUPPORT SERVICES	0	0	168,914	0.00	150,000	0.00	0	0
Function 7000	UNAPPROPRIATED ENDING BAL								
820	RESERVED FOR NEXT YEAR	0	0	0	0.00	161,160	0.00	0	0
800	RESERVE	0	0	0	0.00	161,160	0.00	0	0
Total Function 7000	UNAPPROPRIATED ENDING BAL	0	0	0	0.00	161,160	0.00	0	0
Major Function 7000	UNAPPROPRIATED ENDING BAL	0	0	0	0.00	161,160	0.00	0	0
Total Fund 220	BUS REPLACEMENT	0	0	168,914	0.00	311,160	0.00	0	0

*SPECIAL REVENUE
TECHNOLOGY
(230)*

Douglas County School District #77

PO Box E Glendale, OR 97442

Resources Report

18-19 ACTUALS 19-20 ACTUALS 20-21 ADOPTED 20-21 ADOPTED FTE 21-22 PROPOSED 21-22 PROP FTE 21-22 APPROVED 21-22 ADOPTED

Fund 230 TECHNOLOGY/STEM

1510 INTEREST ON INVESTMENTS	830	1,330	1,000	0.00	1,000	0.00	0	0
1000	830	1,330	1,000	0.00	1,000	0.00	0	0
5200 INTERFUND TRANSFERS	50,000	100,000	0	0.00	50,000	0.00	0	0
5400 RESOURCES BEG FUND BAL	98,182	43,934	126,200	0.00	84,550	0.00	0	0
5000	148,182	143,934	126,200	0.00	134,550	0.00	0	0

Total Fund 230 TECHNOLOGY/STEM 149,012 145,264 127,200 0.00 135,550 0.00 0 0

Douglas County School District #77
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Requirements Report

			18-19 ACTUALS	19-20 ACTUALS	20-21 ADOPTED	20-21 ADOPTED FTE	21-22 PROPOSED	21-22 PROP FTE	21-22 APPROVED	21-22 ADOPTED
Fund	230	TECHNOLOGY/STEM								
Function	1111	PRIMARY K-5								
	480	COMPUT HDW	27,994	25,520	16,800	0.00	25,000	0.00	0	0
400		SUPPLIES AND MATERIALS	27,994	25,520	16,800	0.00	25,000	0.00	0	0
Total Function	1111	PRIMARY K-5	27,994	25,520	16,800	0.00	25,000	0.00	0	0

Requirements Report

			18-19 ACTUALS	19-20 ACTUALS	20-21 ADOPTED	20-21 ADOPTED FTE	21-22 PROPOSED	21-22 PROP FTE	21-22 APPROVED	21-22 ADOPTED
Fund 230 TECHNOLOGY/STEM										
Function 1121 MIDDLE/JR HIGH PROGRAMS										
480 COMPUT HDW			0	0	3,900	0.00	0	0.00	0	0
400 SUPPLIES AND MATERIALS			0	0	3,900	0.00	0	0.00	0	0
Total Function 1121 MIDDLE/JR HIGH PROGRAMS			0	0	3,900	0.00	0	0.00	0	0

Requirements Report

			18-19 ACTUALS	19-20 ACTUALS	20-21 ADOPTED	20-21 ADOPTED FTE	21-22 PROPOSED	21-22 PROP FTE	21-22 APPROVED	21-22 ADOPTED
Fund	230	TECHNOLOGY/STEM								
Function	1131	HIGH SCHOOL PROGRAMS								
	480	COMPUT HDW	30,655	0	25,000	0.00	25,000	0.00	0	0
	400	SUPPLIES AND MATERIALS	30,655	0	25,000	0.00	25,000	0.00	0	0
Total Function	1131	HIGH SCHOOL PROGRAMS	30,655	0	25,000	0.00	25,000	0.00	0	0
Major Function	1000	INSTRUCTION	58,649	25,520	45,700	0.00	50,000	0.00	0	0

Requirements Report

		18-19 ACTUALS	19-20 ACTUALS	20-21 ADOPTED	20-21 ADOPTED FTE	21-22 PROPOSED	21-22 PROP FTE	21-22 APPROVED	21-22 ADOPTED
Fund 230	TECHNOLOGY/STEM								
Function 2660	TECHNOLOGY SERVICES								
389	OTHER NON-INSTR PROF/TECH	19,895	483	0	0.00	0	0.00	0	0
300	PURCHASED SERVICES	19,895	483	0	0.00	0	0.00	0	0
480	COMPUT HDW	26,534	17,820	25,000	0.00	0	0.00	0	0
400	SUPPLIES AND MATERIALS	26,534	17,820	25,000	0.00	0	0.00	0	0
Total Function 2660	TECHNOLOGY SERVICES	46,429	18,303	25,000	0.00	0	0.00	0	0
Major Function 2000	SUPPORT SERVICES	46,429	18,303	25,000	0.00	0	0.00	0	0

Requirements Report

		18-19 ACTUALS	19-20 ACTUALS	20-21 ADOPTED	20-21 ADOPTED FTE	21-22 PROPOSED	21-22 PROP FTE	21-22 APPROVED	21-22 ADOPTED
Fund 230	TECHNOLOGY/STEM								
Function 7000	UNAPPROPRIATED ENDING BAL								
820	RESERVED FOR NEXT YEAR	0	0	56,500	0.00	85,550	0.00	0	0
800	RESERVE	0	0	56,500	0.00	85,550	0.00	0	0
Total Function 7000	UNAPPROPRIATED ENDING BAL	0	0	56,500	0.00	85,550	0.00	0	0
Major Function 7000	UNAPPROPRIATED ENDING BAL	0	0	56,500	0.00	85,550	0.00	0	0
Total Fund 230	TECHNOLOGY/STEM	105,078	43,823	127,200	0.00	135,550	0.00	0	0

*SPECIAL REVENUE
PERS RESERVE
(243)*

Douglas County School District #77

PO Box E Glendale, OR 97442

Resources Report

18-19 ACTUALS 19-20 ACTUALS 20-21 ADOPTED 20-21 ADOPTED FTE 21-22 PROPOSED 21-22 PROP FTE 21-22 APPROVED 21-22 ADOPTED

Fund 243 PERS RESERVE FUND									
	1510 INTEREST ON INVESTMENTS	5,219	3,492	4,500	0.00	1,000	0.00	0	0
	1000	5,219	3,492	4,500	0.00	1,000	0.00	0	0
	5400 RESOURCES BEG FUND BAL	257,603	262,822	265,500	0.00	267,350	0.00	0	0
	5000	257,603	262,822	265,500	0.00	267,350	0.00	0	0
Total Fund 243	PERS RESERVE FUND	262,822	266,314	270,000	0.00	268,350	0.00	0	0

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

Requirements Report

		18-19 ACTUALS	19-20 ACTUALS	20-21 ADOPTED	20-21 ADOPTED FTE	21-22 PROPOSED	21-22 PROP FTE	21-22 APPROVED	21-22 ADOPTED
Fund 243	PERS RESERVE FUND								
Function 7000	UNAPPROPRIATED ENDING BAL								
820	RESERVED FOR NEXT YEAR	0	0	270,000	0.00	268,350	0.00	0	0
800	RESERVE	0	0	270,000	0.00	268,350	0.00	0	0
Total Function 7000	UNAPPROPRIATED ENDING BAL	0	0	270,000	0.00	268,350	0.00	0	0
Major Function 7000	UNAPPROPRIATED ENDING BAL	0	0	270,000	0.00	268,350	0.00	0	0
Total Fund 243	PERS RESERVE FUND	0	0	270,000	0.00	268,350	0.00	0	0

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

Douglas County School District #77

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Resources Report

18-19 ACTUALS 19-20 ACTUALS 20-21 ADOPTED 20-21 ADOPTED FTE 21-22 PROPOSED 21-22 PROP FTE 21-22 APPROVED 21-22 ADOPTED

Fund 250 GRANT FUND								
1920 CONTR/DON PRIVATE SOURCES	2,500	0	0	0.00	0	0.00	0	0
1990 MISCELLANEOUS	1,436	0	0	0.00	0	0.00	0	0
1000	3,936	0	0	0.00	0	0.00	0	0
3199 UNRESTR GRANT OTHER	2,769	2,497	0	0.00	2,000	0.00	0	0
3299 RESTR GRANTS OTHER	142,913	139,672	268,500	0.00	245,740	0.00	0	0
3000	145,682	142,169	268,500	0.00	247,740	0.00	0	0
5400 RESOURCES BEG FUND BAL	2,671	0	0	0.00	0	0.00	0	0
5000	2,671	0	0	0.00	0	0.00	0	0
Total Fund 250 GRANT FUND	152,288	142,169	268,500	0.00	247,740	0.00	0	0

Douglas County School District #77

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Requirements Report

		18-19 ACTUALS	19-20 ACTUALS	20-21 ADOPTED	20-21 ADOPTED FTE	21-22 PROPOSED	21-22 PROP FTE	21-22 APPROVED	21-22 ADOPTED
Fund 250	GRANT FUND								
Function 1111	PRIMARY K-5								
111	LIC SALARIES	0	0	0	0.00	31,247	1.25	0	0
112	CLASS SALARIES	0	0	0	0.00	10,148	1.25	0	0
100	SALARIES	0	0	0	0.00	41,395	2.50	0	0
211	EMPLOYER CONTRIBUTION	0	0	0	0.00	8,022	0.00	0	0
212	PERS PICK-UP	0	0	0	0.00	2,403	0.00	0	0
220	SOC SEC ADMIN	0	0	0	0.00	2,473	0.00	0	0
231	WRKRS COMP	0	0	0	0.00	99	0.00	0	0
232	UNEMPLOY COMP	0	0	0	0.00	317	0.00	0	0
237	PAID LEAVE	0	0	0	0.00	127	0.00	0	0
200	ASSOCIATED PAYROLL COSTS	0	0	0	0.00	13,440	0.00	0	0
410	CONSUMB SUP MAT	0	0	0	0.00	10,500	0.00	0	0
400	SUPPLIES AND MATERIALS	0	0	0	0.00	10,500	0.00	0	0
Total Function 1111 PRIMARY K-5		0	0	0	0.00	65,335	2.50	0	0

Requirements Report

		18-19 ACTUALS	19-20 ACTUALS	20-21 ADOPTED	20-21 ADOPTED FTE	21-22 PROPOSED	21-22 PROP FTE	21-22 APPROVED	21-22 ADOPTED
Fund 250	GRANT FUND								
Function 1131	HIGH SCHOOL PROGRAMS								
111	LIC SALARIES	0	0	0	0.00	31,564	1.25	0	0
112	CLASS SALARIES	0	0	0	0.00	10,148	1.25	0	0
100	SALARIES	0	0	0	0.00	41,712	2.50	0	0
211	EMPLOYER CONTRIBUTION	0	0	0	0.00	8,022	0.00	0	0
212	PERS PICK-UP	0	0	0	0.00	2,203	0.00	0	0
220	SOC SEC ADMIN	0	0	0	0.00	2,426	0.00	0	0
231	WRKRS COMP	0	0	0	0.00	99	0.00	0	0
232	UNEMPLOY COMP	0	0	0	0.00	317	0.00	0	0
237	PAID LEAVE	0	0	0	0.00	127	0.00	0	0
200	ASSOCIATED PAYROLL COSTS	0	0	0	0.00	13,194	0.00	0	0
310	INST/PROF/TECH SERVICES	0	33,338	50,000	0.00	40,000	0.00	0	0
343	STUDENT OUT-DIST-TRVL	97	0	0	0.00	0	0.00	0	0
300	PURCHASED SERVICES	97	33,338	50,000	0.00	40,000	0.00	0	0
410	CONSUMB SUP MAT	5,418	2,573	37,500	0.00	42,500	0.00	0	0
460	NONCONSUM ITEMS	0	0	77,500	0.00	0	0.00	0	0
480	COMPUT HDW	15,838	0	0	0.00	0	0.00	0	0
400	SUPPLIES AND MATERIALS	21,256	2,573	115,000	0.00	42,500	0.00	0	0
Total Function 1131 HIGH SCHOOL PROGRAMS		21,353	35,910	165,000	0.00	137,405	2.50	0	0

Requirements Report

			18-19 ACTUALS	19-20 ACTUALS	20-21 ADOPTED	20-21 ADOPTED FTE	21-22 PROPOSED	21-22 PROP FTE	21-22 APPROVED	21-22 ADOPTED
Fund	250	GRANT FUND								
Function	1400	SUMMER SCHOOL PROGRAMS								
	410	CONSUMB SUP MAT	509	0	0	0.00	0	0.00	0	0
400		SUPPLIES AND MATERIALS	509	0	0	0.00	0	0.00	0	0
Total Function	1400	SUMMER SCHOOL PROGRAMS	509	0	0	0.00	0	0.00	0	0
Major Function	1000	INSTRUCTION	21,861	35,910	165,000	0.00	202,740	5.00	0	0

Requirements Report

		18-19 ACTUALS	19-20 ACTUALS	20-21 ADOPTED	20-21 ADOPTED FTE	21-22 PROPOSED	21-22 PROP FTE	21-22 APPROVED	21-22 ADOPTED
Fund 250	GRANT FUND								
Function 2110	ATTENDANCE & SOCIAL WORK								
112	CLASS SALARIES	587	0	0	0.00	0	0.00	0	0
100	SALARIES	587	0	0	0.00	0	0.00	0	0
211	EMPLOYER CONTRIBUTION	123	0	0	0.00	0	0.00	0	0
212	PERS PICK-UP	34	0	0	0.00	0	0.00	0	0
220	SOC SEC ADMIN	43	0	0	0.00	0	0.00	0	0
231	WRKRS COMP	2	0	0	0.00	0	0.00	0	0
245	OTHER BENEFITS	5	0	0	0.00	0	0.00	0	0
200	ASSOCIATED PAYROLL COSTS	207	0	0	0.00	0	0.00	0	0
410	CONSUMB SUP MAT	24,206	0	0	0.00	0	0.00	0	0
400	SUPPLIES AND MATERIALS	24,206	0	0	0.00	0	0.00	0	0
Total Function 2110 ATTENDANCE & SOCIAL WORK		25,000	0	0	0.00	0	0.00	0	0

Requirements Report

		18-19 ACTUALS	19-20 ACTUALS	20-21 ADOPTED	20-21 ADOPTED FTE	21-22 PROPOSED	21-22 PROP FTE	21-22 APPROVED	21-22 ADOPTED
Fund 250	GRANT FUND								
Function 2119	OTH ATTEND/SOCIAL WK SVC								
111	LIC SALARIES	10,073	452	0	0.00	0	0.00	0	0
112	CLASS SALARIES	0	9,619	7,309	0.38	0	0.00	0	0
130	INS OPT OUT STIPEND	0	2,475	3,300	0.00	0	0.00	0	0
100	SALARIES	10,073	12,547	10,609	0.38	0	0.00	0	0
211	EMPLOYER CONTRIBUTION	0	3,345	2,820	0.00	0	0.00	0	0
212	PERS PICK-UP	0	753	637	0.00	0	0.00	0	0
220	SOC SEC ADMIN	763	945	812	0.00	0	0.00	0	0
231	WRKRS COMP	47	61	40	0.00	0	0.00	0	0
241	HEALTH INSURANCE	0	10	0	0.00	0	0.00	0	0
245	OTHER BENEFITS	0	0	0	0.00	0	0.00	0	0
200	ASSOCIATED PAYROLL COSTS	809	5,115	4,308	0.00	0	0.00	0	0
310	INST/PROF/TECH SERVICES	6,950	0	0	0.00	0	0.00	0	0
315	ESD CERT SUBS	8,258	0	0	0.00	0	0.00	0	0
340	TRAVEL	173	1,263	1,500	0.00	0	0.00	0	0
300	PURCHASED SERVICES	15,382	1,263	1,500	0.00	0	0.00	0	0
410	CONSUMB SUP MAT	26,977	5,355	5,000	0.00	0	0.00	0	0
460	NONCONSUM ITEMS	9,083	2,255	0	0.00	0	0.00	0	0
470	COMPUT SOFTWR	2,438	0	0	0.00	0	0.00	0	0
400	SUPPLIES AND MATERIALS	38,498	7,610	5,000	0.00	0	0.00	0	0
Total Function 2119	OTH ATTEND/SOCIAL WK SVC	64,762	26,535	21,417	0.38	0	0.00	0	0

Requirements Report

		18-19 ACTUALS	19-20 ACTUALS	20-21 ADOPTED	20-21 ADOPTED FTE	21-22 PROPOSED	21-22 PROP FTE	21-22 APPROVED	21-22 ADOPTED
Fund 250	GRANT FUND								
Function 2120	GUIDANCE SERVICES								
112	CLASS SALARIES	0	7,882	7,309	0.38	12,686	0.38	0	0
130	INS OPT OUT STIPEND	0	2,475	3,300	0.00	0	0.00	0	0
100	SALARIES	0	10,357	10,609	0.38	12,686	0.38	0	0
211	EMPLOYER CONTRIBUTION	0	2,750	2,820	0.00	3,099	0.00	0	0
212	PERS PICK-UP	0	621	637	0.00	810	0.00	0	0
220	SOC SEC ADMIN	0	778	812	0.00	741	0.00	0	0
231	WRKRS COMP	0	51	40	0.00	39	0.00	0	0
232	UNEMPLOY COMP	0	0	0	0.00	97	0.00	0	0
237	PAID LEAVE	0	0	0	0.00	29	0.00	0	0
241	HEALTH INSURANCE	0	10	0	0.00	25,000	0.00	0	0
200	ASSOCIATED PAYROLL COSTS	0	4,211	4,308	0.00	29,814	0.00	0	0
389	OTHER NON-INSTR PROF/TECH	12,000	0	0	0.00	0	0.00	0	0
300	PURCHASED SERVICES	12,000	0	0	0.00	0	0.00	0	0
410	CONSUMB SUP MAT	22	0	0	0.00	0	0.00	0	0
400	SUPPLIES AND MATERIALS	22	0	0	0.00	0	0.00	0	0
Total Function 2120	GUIDANCE SERVICES	12,022	14,568	14,917	0.38	42,500	0.38	0	0

Requirements Report

		18-19 ACTUALS	19-20 ACTUALS	20-21 ADOPTED	20-21 ADOPTED FTE	21-22 PROPOSED	21-22 PROP FTE	21-22 APPROVED	21-22 ADOPTED
Fund	250 GRANT FUND								
Function	2190 SVC DIRECT/STUDNT SUPP SV								
	113 ADMINISTRATORS	0	0	12,500	0.25	0	0.00	0	0
100	SALARIES	0	0	12,500	0.25	0	0.00	0	0
	211 EMPLOYER CONTRIBUTION	0	0	3,323	0.00	0	0.00	0	0
	212 PERS PICK-UP	0	0	750	0.00	0	0.00	0	0
	220 SOC SEC ADMIN	0	0	956	0.00	0	0.00	0	0
	231 WRKRS COMP	0	0	44	0.00	0	0.00	0	0
	241 HEALTH INSURANCE	0	0	10,593	0.00	0	0.00	0	0
200	ASSOCIATED PAYROLL COSTS	0	0	15,666	0.00	0	0.00	0	0
Total Function	2190 SVC DIRECT/STUDNT SUPP SV	0	0	28,166	0.25	0	0.00	0	0

Requirements Report

		18-19 ACTUALS	19-20 ACTUALS	20-21 ADOPTED	20-21 ADOPTED FTE	21-22 PROPOSED	21-22 PROP FTE	21-22 APPROVED	21-22 ADOPTED
Fund 250	GRANT FUND								
Function 2240	INSTRUCTIONAL STAFF DEV								
315	ESD CERT SUBS	591	0	0	0.00	0	0.00	0	0
340	TRAVEL	0	0	10,000	0.00	0	0.00	0	0
342	OUT-DIST TRAVEL	1,041	0	0	0.00	0	0.00	0	0
300	PURCHASED SERVICES	1,632	0	10,000	0.00	0	0.00	0	0
Total Function 2240	INSTRUCTIONAL STAFF DEV	1,632	0	10,000	0.00	0	0.00	0	0

Requirements Report

			18-19 ACTUALS	19-20 ACTUALS	20-21 ADOPTED	20-21 ADOPTED FTE	21-22 PROPOSED	21-22 PROP FTE	21-22 APPROVED	21-22 ADOPTED
Fund	250	GRANT FUND								
Function	2520	FISCAL SERVICES								
	390	OTH GEN PROF TECH SRVS	0	0	0	0.00	2,500	0.00	0	0
	300	PURCHASED SERVICES	0	0	0	0.00	2,500	0.00	0	0
Total Function	2520	FISCAL SERVICES	0	0	0	0.00	2,500	0.00	0	0

Requirements Report

		18-19 ACTUALS	19-20 ACTUALS	20-21 ADOPTED	20-21 ADOPTED FTE	21-22 PROPOSED	21-22 PROP FTE	21-22 APPROVED	21-22 ADOPTED
Fund	250 GRANT FUND								
Function	2550 STUDENT TRANSPORT SERVICE								
	540 DEPRECIABLE EQUIPMENT	0	58,489	29,000	0.00	0	0.00	0	0
	500 CAPITAL OUTLAY	0	58,489	29,000	0.00	0	0.00	0	0
Total Function 2550 STUDENT TRANSPORT SERVICE		0	58,489	29,000	0.00	0	0.00	0	0

Requirements Report

		18-19 ACTUALS	19-20 ACTUALS	20-21 ADOPTED	20-21 ADOPTED FTE	21-22 PROPOSED	21-22 PROP FTE	21-22 ADOPTED APPROVED	21-22 ADOPTED
Fund	250 GRANT FUND								
Function	2620 PLAN/RESEARCH/DEV/EVAL								
340	TRAVEL	782	0	0	0.00	0	0.00	0	0
389	OTHER NON-INSTR PROF/TECH	24,360	0	0	0.00	0	0.00	0	0
300	PURCHASED SERVICES	25,142	0	0	0.00	0	0.00	0	0
Total Function	2620 PLAN/RESEARCH/DEV/EVAL	25,142	0	0	0.00	0	0.00	0	0

Requirements Report

			18-19 ACTUALS	19-20 ACTUALS	20-21 ADOPTED	20-21 ADOPTED FTE	21-22 PROPOSED	21-22 PROP FTE	21-22 APPROVED	21-22 ADOPTED
Fund 250	GRANT FUND									
Function 2660	TECHNOLOGY SERVICES									
480	COMPUT HDW		1,869	0	0	0.00	0	0.00	0	0
400	SUPPLIES AND MATERIALS		1,869	0	0	0.00	0	0.00	0	0
Total Function 2660	TECHNOLOGY SERVICES		1,869	0	0	0.00	0	0.00	0	0
Major Function 2000	SUPPORT SERVICES		130,427	99,591	103,500	1.00	45,000	0.38	0	0
Total Fund 250	GRANT FUND		152,288	135,501	268,500	1.00	247,740	5.38	0	0

*SPECIAL REVENUE
STUDENT
INVESTMENT ACT
(251)*

Douglas County School District #77

PO Box E Glendale, OR 97442

Resources Report

18-19 ACTUALS 19-20 ACTUALS 20-21 ADOPTED 20-21 ADOPTED FTE 21-22 PROPOSED 21-22 PROP FTE 21-22 APPROVED 21-22 ADOPTED

Fund 251	STUDENT INVESTMENT ACT								
	3299 RESTR GRANTS OTHER	0	0	318,902	0.00	261,925	0.00	0	0
	3000	0	0	318,902	0.00	261,925	0.00	0	0
Total Fund 251	STUDENT INVESTMENT ACT	0	0	318,902	0.00	261,925	0.00	0	0

Douglas County School District #77

PO Box E Glendale, OR 97442

Requirements Report

		18-19 ACTUALS	19-20 ACTUALS	20-21 ADOPTED	20-21 ADOPTED FTE	21-22 PROPOSED	21-22 PROP FTE	21-22 APPROVED	21-22 ADOPTED
Fund 251	STUDENT INVESTMENT ACT								
Function 1111	PRIMARY K-5								
111	LIC SALARIES	0	0	89,973	2.50	53,127	1.00	0	0
100	SALARIES	0	0	89,973	2.50	53,127	1.00	0	0
211	EMPLOYER CONTRIBUTION	0	0	24,209	0.00	12,602	0.00	0	0
212	PERS PICK-UP	0	0	5,337	0.00	3,188	0.00	0	0
220	SOC SEC ADMIN	0	0	6,891	0.00	4,064	0.00	0	0
231	WRKRS COMP	0	0	250	0.00	171	0.00	0	0
232	UNEMPLOY COMP	0	0	0	0.00	531	0.00	0	0
237	PAID LEAVE	0	0	0	0.00	213	0.00	0	0
241	HEALTH INSURANCE	0	0	45,626	0.00	28,800	0.00	0	0
200	ASSOCIATED PAYROLL COSTS	0	0	82,313	0.00	49,568	0.00	0	0
Total Function 1111	PRIMARY K-5	0	0	172,286	2.50	102,695	1.00	0	0
Major Function 1000	INSTRUCTION	0	0	172,286	2.50	102,695	1.00	0	0

Requirements Report

		18-19 ACTUALS	19-20 ACTUALS	20-21 ADOPTED	20-21 ADOPTED FTE	21-22 PROPOSED	21-22 PROP FTE	21-22 APPROVED	21-22 ADOPTED
Fund 251	STUDENT INVESTMENT ACT								
Function 2120	GUIDANCE SERVICES								
111	LIC SALARIES	0	0	75,000	1.00	75,000	1.00	0	0
112	CLASS SALARIES	0	0	0	0.00	11,686	0.38	0	0
100	SALARIES	0	0	75,000	1.00	86,686	1.38	0	0
211	EMPLOYER CONTRIBUTION	0	0	19,935	0.00	22,389	0.00	0	0
212	PERS PICK-UP	0	0	4,500	0.00	6,081	0.00	0	0
220	SOC SEC ADMIN	0	0	5,738	0.00	6,978	0.00	0	0
231	WRKRS COMP	0	0	257	0.00	263	0.00	0	0
232	UNEMPLOY COMP	0	0	0	0.00	847	0.00	0	0
237	PAID LEAVE	0	0	0	0.00	329	0.00	0	0
241	HEALTH INSURANCE	0	0	21,186	0.00	25,657	0.00	0	0
200	ASSOCIATED PAYROLL COSTS	0	0	51,616	0.00	62,544	0.00	0	0
410	CONSUMB SUP MAT	0	0	0	0.00	10,000	0.00	0	0
400	SUPPLIES AND MATERIALS	0	0	0	0.00	10,000	0.00	0	0
Total Function 2120 GUIDANCE SERVICES		0	0	126,616	1.00	159,230	1.38	0	0

Requirements Report

		18-19 ACTUALS	19-20 ACTUALS	20-21 ADOPTED	20-21 ADOPTED FTE	21-22 PROPOSED	21-22 PROP FTE	21-22 APPROVED	21-22 ADOPTED
Fund 251	STUDENT INVESTMENT ACT								
Function 2140	PSYCHOLOGICAL SERVICES								
389	OTHER NON-INSTR PROF/TECH	0	0	20,000	0.00	0	0.00	0	0
300	PURCHASED SERVICES	0	0	20,000	0.00	0	0.00	0	0
Total Function 2140	PSYCHOLOGICAL SERVICES	0	0	20,000	0.00	0	0.00	0	0
Major Function 2000	SUPPORT SERVICES	0	0	146,616	1.00	159,230	1.38	0	0
Total Fund 251	STUDENT INVESTMENT ACT	0	0	318,902	3.50	261,925	2.38	0	0

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

Douglas County School District #77

PO Box E Glendale, OR 97442

Resources Report

18-19 ACTUALS 19-20 ACTUALS 20-21 ADOPTED 20-21 ADOPTED FTE 21-22 PROPOSED 21-22 PROP FTE 21-22 APPROVED 21-22 ADOPTED

Fund 260 STUDENT BODY FUND									
	1700	18,756	9,037	30,000	0.00	30,000	0.00	0	0
	1920 CONTR/DON PRIVATE SOURCES	10,608	10,992	10,000	0.00	10,000	0.00	0	0
	1000	29,364	20,029	40,000	0.00	40,000	0.00	0	0
	5400 RESOURCES BEG FUND BAL	66,973	62,107	65,000	0.00	57,250	0.00	0	0
	5000	66,973	62,107	65,000	0.00	57,250	0.00	0	0
Total Fund 260	STUDENT BODY FUND	96,337	82,136	105,000	0.00	97,250	0.00	0	0

Douglas County School District #77

PO Box E Glendale, OR 97442

Requirements Report

		18-19 ACTUALS	19-20 ACTUALS	20-21 ADOPTED	20-21 ADOPTED FTE	21-22 PROPOSED	21-22 PROP FTE	21-22 APPROVED	21-22 ADOPTED
Fund	260	STUDENT BODY FUND							
Function	1111	PRIMARY K-5							
	410	CONSUMB SUP MAT	71	339	0	0.00	0	0.00	0
400	SUPPLIES AND MATERIALS		71	339	0	0.00	0	0.00	0
Total Function	1111	PRIMARY K-5	71	339	0	0.00	0	0.00	0

Requirements Report

			18-19 ACTUALS	19-20 ACTUALS	20-21 ADOPTED	20-21 ADOPTED FTE	21-22 PROPOSED	21-22 PROP FTE	21-22 APPROVED	21-22 ADOPTED
Fund	260	STUDENT BODY FUND								
Function	1113	ELEMENTARY EXTRACURRICULR								
	410	CONSUMB SUP MAT	403	0	20,000	0.00	15,000	0.00	0	0
400		SUPPLIES AND MATERIALS	403	0	20,000	0.00	15,000	0.00	0	0
Total Function	1113	ELEMENTARY EXTRACURRICULR	403	0	20,000	0.00	15,000	0.00	0	0

Requirements Report

		18-19 ACTUALS	19-20 ACTUALS	20-21 ADOPTED	20-21 ADOPTED FTE	21-22 PROPOSED	21-22 PROP FTE	21-22 ADOPTED APPROVED	21-22 ADOPTED
Fund 260	STUDENT BODY FUND								
Function 1122	MIDDLE/JR HS EXTRACURR								
343	STUDENT OUT-DIST-TRVL	23	604	0	0.00	0	0.00	0	0
300	PURCHASED SERVICES	23	604	0	0.00	0	0.00	0	0
410	CONSUMB SUP MAT	1,404	2,363	20,000	0.00	15,000	0.00	0	0
400	SUPPLIES AND MATERIALS	1,404	2,363	20,000	0.00	15,000	0.00	0	0
Total Function 1122	MIDDLE/JR HS EXTRACURR	1,427	2,967	20,000	0.00	15,000	0.00	0	0

Requirements Report

		18-19 ACTUALS	19-20 ACTUALS	20-21 ADOPTED	20-21 ADOPTED FTE	21-22 PROPOSED	21-22 PROP FTE	21-22 APPROVED	21-22 ADOPTED
Fund 260	STUDENT BODY FUND								
Function 1132	HIGH SCHOOL EXTRACURRICLR								
342	OUT-DIST TRAVEL	0	710	0	0.00	0	0.00	0	0
343	STUDENT OUT-DIST-TRVL	0	1,242	0	0.00	0	0.00	0	0
300	PURCHASED SERVICES	0	1,952	0	0.00	0	0.00	0	0
410	CONSUMB SUP MAT	31,389	16,889	10,000	0.00	20,000	0.00	0	0
400	SUPPLIES AND MATERIALS	31,389	16,889	10,000	0.00	20,000	0.00	0	0
640	DUES AND FEES	230	200	0	0.00	0	0.00	0	0
600	DUES & FEES	230	200	0	0.00	0	0.00	0	0
Total Function 1132	HIGH SCHOOL EXTRACURRICLR	31,619	19,041	10,000	0.00	20,000	0.00	0	0
Major Function 1000	INSTRUCTION	33,520	22,347	50,000	0.00	50,000	0.00	0	0

Requirements Report

		18-19 ACTUALS	19-20 ACTUALS	20-21 ADOPTED	20-21 ADOPTED FTE	21-22 PROPOSED	21-22 PROP FTE	21-22 APPROVED	21-22 ADOPTED
Fund 260	STUDENT BODY FUND								
Function 2222	LIBRARY/MEDIA CENTER								
430	LIB BOOKS	710	196	0	0.00	0	0.00	0	0
400	SUPPLIES AND MATERIALS	710	196	0	0.00	0	0.00	0	0
Total Function 2222	LIBRARY/MEDIA CENTER	710	196	0	0.00	0	0.00	0	0
Major Function 2000	SUPPORT SERVICES	710	196	0	0.00	0	0.00	0	0

Requirements Report

		18-19 ACTUALS	19-20 ACTUALS	20-21 ADOPTED	20-21 ADOPTED FTE	21-22 PROPOSED	21-22 PROP FTE	21-22 APPROVED	21-22 ADOPTED
Fund 260	STUDENT BODY FUND								
Function 7000	UNAPPROPRIATED ENDING BAL								
820	RESERVED FOR NEXT YEAR	0	0	55,000	0.00	47,250	0.00	0	0
800	RESERVE	0	0	55,000	0.00	47,250	0.00	0	0
Total Function 7000	UNAPPROPRIATED ENDING BAL	0	0	55,000	0.00	47,250	0.00	0	0
Major Function 7000	UNAPPROPRIATED ENDING BAL	0	0	55,000	0.00	47,250	0.00	0	0
Total Fund 260	STUDENT BODY FUND	34,230	22,543	105,000	0.00	97,250	0.00	0	0

*SPECIAL REVENUE
EXTRA CURRICULAR
(261)*

Douglas County School District #77

PO Box E Glendale, OR 97442

Resources Report

18-19 ACTUALS 19-20 ACTUALS 20-21 ADOPTED 20-21 ADOPTED FTE 21-22 PROPOSED 21-22 PROP FTE 21-22 APPROVED 21-22 ADOPTED

Fund 261 EXTRA CURRICULAR									
	1510 INTEREST ON INVESTMENTS	5,480	4,624	4,000	0.00	1,000	0.00	0	0
	1000	5,480	4,624	4,000	0.00	1,000	0.00	0	0
	5400 RESOURCES BEG FUND BAL	209,271	214,751	221,000	0.00	217,550	0.00	0	0
	5000	209,271	214,751	221,000	0.00	217,550	0.00	0	0
Total Fund 261	EXTRA CURRICULAR	214,751	219,374	225,000	0.00	218,550	0.00	0	0

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

Requirements Report

			18-19 ACTUALS	19-20 ACTUALS	20-21 ADOPTED	20-21 ADOPTED FTE	21-22 PROPOSED	21-22 PROP FTE	21-22 ADOPTED APPROVED
Fund 261	EXTRA CURRICULAR								
Function 1132	HIGH SCHOOL EXTRACURRICLR								
410	CONSUMB SUP MAT		0	0	50,000	0.00	43,550	0.00	0
460	NONCONSUM ITEMS		0	3,199	0	0.00	0	0.00	0
400	SUPPLIES AND MATERIALS		0	3,199	50,000	0.00	43,550	0.00	0
Total Function 1132	HIGH SCHOOL EXTRACURRICLR		0	3,199	50,000	0.00	43,550	0.00	0
Major Function 1000	INSTRUCTION		0	3,199	50,000	0.00	43,550	0.00	0
Function 7000	UNAPPROPRIATED ENDING BAL								
820	RESERVED FOR NEXT YEAR		0	0	175,000	0.00	175,000	0.00	0
800	RESERVE		0	0	175,000	0.00	175,000	0.00	0
Total Function 7000	UNAPPROPRIATED ENDING BAL		0	0	175,000	0.00	175,000	0.00	0
Major Function 7000	UNAPPROPRIATED ENDING		0	0	175,000	0.00	175,000	0.00	0
Total Fund 261	EXTRA CURRICULAR		0	3,199	225,000	0.00	218,550	0.00	0

SPECIAL REVENUE
FOOD SERVICE
(280)

Douglas County School District #77

PO Box E Glendale, OR 97442

Resources Report

18-19 ACTUALS 19-20 ACTUALS 20-21 ADOPTED 20-21 ADOPTED FTE 21-22 PROPOSED 21-22 PROP FTE 21-22 APPROVED 21-22 ADOPTED

Fund 280 FOOD SERVICE

1620 DAILY SALES-NON REIMB PRG	345	1,485	1,000	0.00	1,000	0.00	0	0
1625 ALA CARTE SALES	609	0	0	0.00	0	0.00	0	0
1990 MISCELLANEOUS	177	101	100	0.00	200	0.00	0	0

1000	1,131	1,586	1,100	0.00	1,200	0.00	0	0
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3102 SSF-LUNCH MATCH	1,595	1,575	1,750	0.00	1,800	0.00	0	0
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3000	1,595	1,575	1,750	0.00	1,800	0.00	0	0
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4505 USDA LUNCH REIMB	73,959	114,533	100,000	0.00	130,000	0.00	0	0
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4506 DAY CARE NUTRITION	16,891	14,053	20,000	0.00	10,000	0.00	0	0
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4507 USDA BREAKFAST REIMB	36,915	44,888	40,000	0.00	65,000	0.00	0	0
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4508 NSLP EQUIPMENT	0	0	0	0.00	10,000	0.00	0	0
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4910 USDA COMMOD	10,655	13,426	10,000	0.00	0	0.00	0	0
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4000	138,421	186,900	170,000	0.00	215,000	0.00	0	0
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5200 INTERFUND TRANSFERS	98,242	70,000	75,000	0.00	50,000	0.00	0	0
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5400 RESOURCES BEG FUND BAL	(335)	44,717	0	0.00	60,000	0.00	0	0
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5000	97,907	114,717	75,000	0.00	110,000	0.00	0	0
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Total Fund 280 FOOD SERVICE	239,053	304,778	247,850	0.00	328,000	0.00	0	0
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Douglas County School District #77

PO Box E Glendale, OR 97442

Requirements Report

		18-19 ACTUALS	19-20 ACTUALS	20-21 ADOPTED	20-21 ADOPTED FTE	21-22 PROPOSED	21-22 PROP FTE	21-22 APPROVED	21-22 ADOPTED
Fund 280	FOOD SERVICE								
Function 3100	FOOD SERVICES								
112	CLASS SALARIES	44,666	55,244	59,555	3.00	74,956	3.00	0	0
113	ADMINISTRATORS	0	0	0	0.00	25,500	1.00	0	0
122	SUB CLASSIFIED	2,351	1,042	2,000	0.00	0	0.00	0	0
130	INS OPT OUT STIPEND	11,338	6,600	6,600	0.00	6,600	0.00	0	0
100	SALARIES	58,354	62,886	68,155	3.00	107,056	4.00	0	0
211	EMPLOYER CONTRIBUTION	12,172	13,807	17,584	0.00	25,361	0.00	0	0
212	PERS PICK-UP	3,339	3,084	3,969	0.00	6,415	0.00	0	0
220	SOC SEC ADMIN	4,190	4,669	5,061	0.00	8,179	0.00	0	0
231	WRKRS COMP	1,365	1,883	1,404	0.00	2,686	0.00	0	0
232	UNEMPLOY COMP	0	0	0	0.00	1,069	0.00	0	0
237	PAID LEAVE	0	0	0	0.00	401	0.00	0	0
241	HEALTH INSURANCE	14,305	16,045	16,076	0.00	44,832	0.00	0	0
245	OTHER BENEFITS	295	240	0	0.00	0	0.00	0	0
200	ASSOCIATED PAYROLL COSTS	35,666	39,728	44,095	0.00	88,944	0.00	0	0
322	REPAIR & MAINT SERVICE	9,136	9,075	15,000	0.00	0	0.00	0	0
342	OUT-DIST TRAVEL	0	1,232	0	0.00	0	0.00	0	0
389	OTHER NON-INSTR PROF/TECH	1,308	876	0	0.00	0	0.00	0	0
390	OTH GEN PROF TECH SRVS	0	725	0	0.00	0	0.00	0	0
300	PURCHASED SERVICES	10,443	11,908	15,000	0.00	0	0.00	0	0
410	CONSUMB SUP MAT	277	129	1,000	0.00	1,000	0.00	0	0
417	CO OP PURCHASE	464	0	0	0.00	0	0.00	0	0
450	FOOD PURCHASES	85,496	107,287	102,000	0.00	120,000	0.00	0	0
460	NONCONSUM ITEMS	538	3,658	0	0.00	0	0.00	0	0
470	COMPUT SOFTWR	2,508	849	1,500	0.00	1,500	0.00	0	0
480	COMPUT HDW	0	380	1,000	0.00	1,000	0.00	0	0
400	SUPPLIES AND MATERIALS	89,282	112,303	105,500	0.00	123,500	0.00	0	0
540	DEPRECIABLE EQUIPMENT	0	10,130	13,100	0.00	6,500	0.00	0	0
500	CAPITAL OUTLAY	0	10,130	13,100	0.00	6,500	0.00	0	0
640	DUES AND FEES	590	1,976	2,000	0.00	2,000	0.00	0	0

04/28/2021

Requirements Report

		18-19 ACTUALS	19-20 ACTUALS	20-21 ADOPTED	20-21 ADOPTED FTE	21-22 PROPOSED	21-22 PROP FTE	21-22 APPROVED	21-22 ADOPTED
Fund 280	FOOD SERVICE								
	600 DUES & FEES	590	1,976	2,000	0.00	2,000	0.00	0	0
Total Function 3100	FOOD SERVICES	194,336	238,930	247,850	3.00	328,000	4.00	0	0
Major Function 3000	ENTERPRISE/COMMUNITY SRVS	194,336	238,930	247,850	3.00	328,000	4.00	0	0
Total Fund 280	FOOD SERVICE	194,336	238,930	247,850	3.00	328,000	4.00	0	0

*SPECIAL REVENUE
SUMMER FOOD
SERVICE
(281)*

Douglas County School District #77

PO Box E Glendale, OR 97442

Resources Report

18-19 ACTUALS 19-20 ACTUALS 20-21 ADOPTED 20-21 ADOPTED FTE 21-22 PROPOSED 21-22 PROP FTE 21-22 APPROVED 21-22 ADOPTED

Fund 281 SUMMER FOOD SERVICE

1620 DAILY SALES-NON REIMB PRG	22	0	0	0.00	0	0.00	0	0
1000	22	0	0	0.00	0	0.00	0	0
3299 RESTR GRANTS OTHER	0	44	0	0.00	0	0.00	0	0
3000	0	44	0	0.00	0	0.00	0	0
4505 USDA LUNCH REIMB	3,965	1,349	4,000	0.00	0	0.00	0	0
4000	3,965	1,349	4,000	0.00	0	0.00	0	0
5200 INTERFUND TRANSFERS	1,758	0	7,000	0.00	0	0.00	0	0
5400 RESOURCES BEG FUND BAL	0	0	0	0.00	0	0.00	0	0
5000	1,758	0	7,000	0.00	0	0.00	0	0
Total Fund 281 SUMMER FOOD SERVICE	5,745	1,393	11,000	0.00	0	0.00	0	0

Douglas County School District #77

PO Box E Glendale, OR 97442

Requirements Report

		18-19 ACTUALS	19-20 ACTUALS	20-21 ADOPTED	20-21 ADOPTED FTE	21-22 PROPOSED	21-22 PROP FTE	21-22 APPROVED	21-22 ADOPTED
Fund 281	SUMMER FOOD SERVICE								
Function 3100	FOOD SERVICES								
112	CLASS SALARIES	2,044	0	5,526	0.00	0	0.00	0	0
122	SUB CLASSIFIED	236	0	0	0.00	0	0.00	0	0
100	SALARIES	2,280	0	5,526	0.00	0	0.00	0	0
211	EMPLOYER CONTRIBUTION	170	0	1,418	0.00	0	0.00	0	0
212	PERS PICK-UP	47	0	320	0.00	0	0.00	0	0
220	SOC SEC ADMIN	174	0	408	0.00	0	0.00	0	0
231	WRKRS COMP	57	0	127	0.00	0	0.00	0	0
200	ASSOCIATED PAYROLL COSTS	447	0	2,274	0.00	0	0.00	0	0
341	IN-DIST TRAVEL	214	0	200	0.00	0	0.00	0	0
390	OTH GEN PROF TECH SRVS	155	155	0	0.00	0	0.00	0	0
300	PURCHASED SERVICES	369	155	200	0.00	0	0.00	0	0
410	CONSUMB SUP MAT	567	0	0	0.00	0	0.00	0	0
450	FOOD PURCHASES	2,081	1,238	3,000	0.00	0	0.00	0	0
400	SUPPLIES AND MATERIALS	2,648	1,238	3,000	0.00	0	0.00	0	0
Total Function 3100	FOOD SERVICES	5,745	1,393	11,000	0.00	0	0.00	0	0
Major Function 3000	ENTERPRISE/COMMUNITY SRVS	5,745	1,393	11,000	0.00	0	0.00	0	0
Total Fund 281	SUMMER FOOD SERVICE	5,745	1,393	11,000	0.00	0	0.00	0	0

*SPECIAL REVENUE
BUILDING
(290)*

Douglas County School District #77

PO Box E Glendale, OR 97442

Resources Report

18-19 ACTUALS 19-20 ACTUALS 20-21 ADOPTED 20-21 ADOPTED FTE 21-22 PROPOSED 21-22 PROP FTE 21-22 APPROVED 21-22 ADOPTED

Fund 290	BUILDING								
1510	INTEREST ON INVESTMENTS	7,420	6,655	5,000	0.00	1,000	0.00	0	0
1000		7,420	6,655	5,000	0.00	1,000	0.00	0	0
3299	RESTR GRANTS OTHER	0	44,440	0	0.00	0	0.00	0	0
3000		0	44,440	0	0.00	0	0.00	0	0
5200	INTERFUND TRANSFERS	70,000	0	308,000	0.00	250,000	0.00	0	0
5400	RESOURCES BEG FUND BAL	379,185	137,445	80,000	0.00	300,000	0.00	0	0
5000		449,185	137,445	388,000	0.00	550,000	0.00	0	0
Total Fund 290	BUILDING	456,605	188,540	393,000	0.00	551,000	0.00	0	0

Douglas County School District #77

PO Box E Glendale, OR 97442

Requirements Report

		18-19 ACTUALS	19-20 ACTUALS	20-21 ADOPTED	20-21 ADOPTED FTE	21-22 PROPOSED	21-22 PROP FTE	21-22 APPROVED	21-22 ADOPTED
Fund 290	BUILDING								
Function 2540	OPERTION/MAINT OF PLANT								
322	REPAIR & MAINT SERVICE	290,401	19,807	100,000	0.00	100,000	0.00	0	0
389	OTHER NON-INSTR PROF/TECH	28,759	18,915	0	0.00	31,000	0.00	0	0
300	PURCHASED SERVICES	319,160	38,722	100,000	0.00	131,000	0.00	0	0
540	DEPRECIABLE EQUIPMENT	0	0	13,000	0.00	20,000	0.00	0	0
500	CAPITAL OUTLAY	0	0	13,000	0.00	20,000	0.00	0	0
Total Function 2540	OPERTION/MAINT OF PLANT	319,160	38,722	113,000	0.00	151,000	0.00	0	0
Major Function 2000	SUPPORT SERVICES	319,160	38,722	113,000	0.00	151,000	0.00	0	0

Requirements Report

		18-19 ACTUALS	19-20 ACTUALS	20-21 ADOPTED	20-21 ADOPTED FTE	21-22 PROPOSED	21-22 PROP FTE	21-22 APPROVED	21-22 ADOPTED
Fund 290	BUILDING								
Function 4120	SITE ACQ & DEVELOPMENT								
530	IMPROVEMENTS OTHER THAN BLDGS	0	35,278	50,000	0.00	100,000	0.00	0	0
500	CAPITAL OUTLAY	0	35,278	50,000	0.00	100,000	0.00	0	0
Total Function 4120	SITE ACQ & DEVELOPMENT	0	35,278	50,000	0.00	100,000	0.00	0	0
Major Function 4000	FACILITIES ACQ & CONSTRCT	0	35,278	50,000	0.00	100,000	0.00	0	0

Requirements Report

		18-19 ACTUALS	19-20 ACTUALS	20-21 ADOPTED	20-21 ADOPTED FTE	21-22 PROPOSED	21-22 PROP FTE	21-22 APPROVED	21-22 ADOPTED
Fund 290	BUILDING								
Function 7000	UNAPPROPRIATED ENDING BAL								
820	RESERVED FOR NEXT YEAR	0	0	22,000	0.00	300,000	0.00	0	0
800	RESERVE	0	0	22,000	0.00	300,000	0.00	0	0
Total Function 7000	UNAPPROPRIATED ENDING BAL	0	0	22,000	0.00	300,000	0.00	0	0
Major Function 7000	UNAPPROPRIATED ENDING BAL	0	0	22,000	0.00	300,000	0.00	0	0
Total Fund 290	BUILDING	319,160	74,000	185,000	0.00	551,000	0.00	0	0

*SPECIAL REVENUE
MAINTENANCE
(291)*

Douglas County School District #77

PO Box E Glendale, OR 97442

Resources Report

18-19 ACTUALS 19-20 ACTUALS 20-21 ADOPTED 20-21 ADOPTED FTE 21-22 PROPOSED 21-22 PROP FTE 21-22 APPROVED 21-22 ADOPTED

Fund 291 MAINTENANCE

1510 INTEREST ON INVESTMENTS	2,638	1,169	0	0.00	0	0.00	0	0
1000	2,638	1,169	0	0.00	0	0.00	0	0
5200 INTERFUND TRANSFERS	50,000	25,000	0	0.00	0	0.00	0	0
5400 RESOURCES BEG FUND BAL	272,337	206,921	0	0.00	0	0.00	0	0
5000	322,337	231,921	0	0.00	0	0.00	0	0

Total Fund 291 MAINTENANCE	324,974	233,090	0	0.00	0	0.00	0	0
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Douglas County School District #77

PO Box E Glendale, OR 97442

Requirements Report

		18-19 ACTUALS	19-20 ACTUALS	20-21 ADOPTED	20-21 ADOPTED FTE	21-22 PROPOSED	21-22 PROP FTE	21-22 ADOPTED APPROVED	21-22 ADOPTED
Fund 291	MAINTENANCE								
Function 2540	OPERTION/MAINT OF PLANT								
322	REPAIR & MAINT SERVICE	108,904	33	0	0.00	0	0.00	0	0
300	PURCHASED SERVICES	108,904	33	0	0.00	0	0.00	0	0
460	NONCONSUM ITEMS	9,149	0	0	0.00	0	0.00	0	0
400	SUPPLIES AND MATERIALS	9,149	0	0	0.00	0	0.00	0	0
Total Function 2540	OPERTION/MAINT OF PLANT	118,053	33	0	0.00	0	0.00	0	0
Major Function 2000	SUPPORT SERVICES	118,053	33	0	0.00	0	0.00	0	0

Requirements Report

		18-19 ACTUALS	19-20 ACTUALS	20-21 ADOPTED	20-21 ADOPTED FTE	21-22 PROPOSED	21-22 PROP FTE	21-22 APPROVED	21-22 ADOPTED
Fund 291	MAINTENANCE								
Function 5200	TRANSFERS OF FUNDS								
710	FUND MODIFICATIONS	0	0	208,000	0.00	0	0.00	0	0
700	OTHER USES	0	0	208,000	0.00	0	0.00	0	0
Total Function 5200	TRANSFERS OF FUNDS	0	0	208,000	0.00	0	0.00	0	0
Major Function 5000	OTHER USES	0	0	208,000	0.00	0	0.00	0	0
Total Fund 291	MAINTENANCE	118,053	33	208,000	0.00	0	0.00	0	0

DEBT SERVICE

(300)

Douglas County School District #77

PO Box E Glendale, OR 97442

Resources Report

18-19 ACTUALS 19-20 ACTUALS 20-21 ADOPTED 20-21 ADOPTED FTE 21-22 PROPOSED 21-22 PROP FTE 21-22 APPROVED 21-22 ADOPTED

Fund 300 DEBT SERVICE FUND								
1111 CUR YR TAXES	99,867	110,413	99,000	0.00	99,000	0.00	0	0
1112 PRIOR YR TAXES	4,243	4,057	3,045	0.00	3,045	0.00	0	0
1000	104,110	114,470	102,045	0.00	102,045	0.00	0	0
5400 RESOURCES BEG FUND BAL	10,287	8,146	0	0.00	20,000	0.00	0	0
5000	10,287	8,146	0	0.00	20,000	0.00	0	0
Total Fund 300 DEBT SERVICE FUND	114,396	122,617	102,045	0.00	122,045	0.00	0	0

Douglas County School District #77

PO Box E Glendale, OR 97442

Requirements Report

		18-19 ACTUALS	19-20 ACTUALS	20-21 ADOPTED	20-21 ADOPTED FTE	21-22 PROPOSED	21-22 PROP FTE	21-22 APPROVED	21-22 ADOPTED
Fund 300	DEBT SERVICE FUND								
Function 5110	LONG TERM DEBT SERVICE								
610	REDEMP PRINCIPAL	95,000	105,000	35,000	0.00	30,000	0.00	0	0
621	INTEREST	11,250	5,906	67,045	0.00	69,300	0.00	0	0
600	DUES & FEES	106,250	110,906	102,045	0.00	99,300	0.00	0	0
Total Function 5110	LONG TERM DEBT SERVICE	106,250	110,906	102,045	0.00	99,300	0.00	0	0
Major Function 5000	OTHER USES	106,250	110,906	102,045	0.00	99,300	0.00	0	0
Function 7000	UNAPPROPRIATED ENDING BAL								
820	RESERVED FOR NEXT YEAR	0	0	0	0.00	22,745	0.00	0	0
800	RESERVE	0	0	0	0.00	22,745	0.00	0	0
Total Function 7000	UNAPPROPRIATED ENDING BAL	0	0	0	0.00	22,745	0.00	0	0
Major Function 7000	UNAPPROPRIATED ENDING BAL	0	0	0	0.00	22,745	0.00	0	0
Total Fund 300	DEBT SERVICE FUND	106,250	110,906	102,045	0.00	122,045	0.00	0	0

QSCB DEBT SERVICE
(301)

Douglas County School District #77

PO Box E Glendale, OR 97442

Resources Report

18-19 ACTUALS 19-20 ACTUALS 20-21 ADOPTED 20-21 ADOPTED FTE 21-22 PROPOSED 21-22 PROP FTE 21-22 APPROVED 21-22 ADOPTED

Fund 301 QSCB DEBT SERVICE								
1990 MISCELLANEOUS	8,340	2,792	8,500	0.00	7,500	0.00	0	0
1000	8,340	2,792	8,500	0.00	7,500	0.00	0	0
4900 OTHER FEDERAL REVENUE	0	17,140	0	0.00	0	0.00	0	0
4000	0	17,140	0	0.00	0	0.00	0	0
5200 INTERFUND TRANSFERS	30,000	30,000	41,100	0.00	41,100	0.00	0	0
5400 RESOURCES BEG FUND BAL	978	2,153	0	0.00	0	0.00	0	0
5000	30,978	32,153	41,100	0.00	41,100	0.00	0	0
Total Fund 301 QSCB DEBT SERVICE	39,318	52,086	49,600	0.00	48,600	0.00	0	0

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

Requirements Report

		18-19 ACTUALS	19-20 ACTUALS	20-21 ADOPTED	20-21 ADOPTED FTE	21-22 PROPOSED	21-22 PROP FTE	21-22 APPROVED	21-22 ADOPTED
Fund 301	QSCB DEBT SERVICE								
Function 5110	LONG TERM DEBT SERVICE								
610	REDEMP PRINCIPAL	36,000	36,000	39,600	0.00	38,150	0.00	0	0
621	INTEREST	1,165	18,200	10,000	0.00	10,450	0.00	0	0
600	DUES & FEES	37,165	54,200	49,600	0.00	48,600	0.00	0	0
Total Function 5110	LONG TERM DEBT SERVICE	37,165	54,200	49,600	0.00	48,600	0.00	0	0
Major Function 5000	OTHER USES	37,165	54,200	49,600	0.00	48,600	0.00	0	0
Total Fund 301	QSCB DEBT SERVICE	37,165	54,200	49,600	0.00	48,600	0.00	0	0

CAPITAL PROJECTS

(400)

Douglas County School District #77

PO Box E Glendale, OR 97442

Resources Report

18-19 ACTUALS 19-20 ACTUALS 20-21 ADOPTED 20-21 ADOPTED FTE 21-22 PROPOSED 21-22 PROP FTE 21-22 APPROVED 21-22 ADOPTED

Fund 400 CAPITAL PROJECT FUND								
5110 BOND PROCEEDS	0	0	1,880,000	0.00	0	0.00	0	0
5200 INTERFUND TRANSFERS	0	0	130,400	0.00	0	0.00	0	0
5400 RESOURCES BEG FUND BAL	0	0	0	0.00	1,930,000	0.00	0	0
5000	0	0	2,010,400	0.00	1,930,000	0.00	0	0
Total Fund 400 CAPITAL PROJECT FUND	0	0	2,010,400	0.00	1,930,000	0.00	0	0

Douglas County School District #77

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Requirements Report

		18-19 ACTUALS	19-20 ACTUALS	20-21 ADOPTED	20-21 ADOPTED FTE	21-22 PROPOSED	21-22 PROP FTE	21-22 APPROVED	21-22 ADOPTED
Fund 400	CAPITAL PROJECT FUND								
Function 2540	OPERTION/MAINT OF PLANT								
520	BLDG ACQUISITION	0	0	2,010,400	0.00	1,930,000	0.00	0	0
500	CAPITAL OUTLAY	0	0	2,010,400	0.00	1,930,000	0.00	0	0
Total Function 2540	OPERTION/MAINT OF PLANT	0	0	2,010,400	0.00	1,930,000	0.00	0	0
Major Function 2000	SUPPORT SERVICES	0	0	2,010,400	0.00	1,930,000	0.00	0	0
Total Fund 400	CAPITAL PROJECT FUND	0	0	2,010,400	0.00	1,930,000	0.00	0	0

UNEMPLOYMENT

(601)

Douglas County School District #77

PO Box E Glendale, OR 97442

Resources Report

18-19 ACTUALS 19-20 ACTUALS 20-21 ADOPTED 20-21 ADOPTED FTE 21-22 PROPOSED 21-22 PROP FTE 21-22 APPROVED 21-22 ADOPTED

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

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

Requirements Report

		18-19 ACTUALS	19-20 ACTUALS	20-21 ADOPTED	20-21 ADOPTED FTE	21-22 PROPOSED	21-22 PROP FTE	21-22 APPROVED	21-22 ADOPTED
Fund 601	UNEMPLOYMENT								
Function 2529	OTHER FISCAL SERVICES								
232	UNEMPLOY COMP	0	0	0	0.00	10,000	0.00	0	0
200	ASSOCIATED PAYROLL COSTS	0	0	0	0.00	10,000	0.00	0	0
Total Function 2529	OTHER FISCAL SERVICES	0	0	0	0.00	10,000	0.00	0	0
Major Function 2000	SUPPORT SERVICES	0	0	0	0.00	10,000	0.00	0	0
Function 7000	UNAPPROPRIATED ENDING BAL								
820	RESERVED FOR NEXT YEAR	0	0	0	0.00	15,000	0.00	0	0
800	RESERVE	0	0	0	0.00	15,000	0.00	0	0
Total Function 7000	UNAPPROPRIATED ENDING BAL	0	0	0	0.00	15,000	0.00	0	0
Major Function 7000	UNAPPROPRIATED ENDING BAL	0	0	0	0.00	15,000	0.00	0	0
Total Fund 601	UNEMPLOYMENT	0	0	0	0.00	25,000	0.00	0	0

*GREGORY
SCHOLARSHIP
(700)*

Douglas County School District #77

PO Box E Glendale, OR 97442

Resources Report

18-19 ACTUALS 19-20 ACTUALS 20-21 ADOPTED 20-21 ADOPTED FTE 21-22 PROPOSED 21-22 PROP FTE 21-22 APPROVED 21-22 ADOPTED

Fund 700 GREGORY SCHOLARSHIP									
1510	INTEREST ON INVESTMENTS	1,207	995	1,000	0.00	150	0.00	0	0
1920	CONTR/DON PRIVATE SOURCES	500	1,500	0	0.00	0	0.00	0	0
1000		1,707	2,495	1,000	0.00	150	0.00	0	0
5400	RESOURCES BEG FUND BAL	47,649	49,356	51,000	0.00	52,150	0.00	0	0
5000		47,649	49,356	51,000	0.00	52,150	0.00	0	0
Total Fund 700	GREGORY SCHOLARSHIP	49,356	51,851	52,000	0.00	52,300	0.00	0	0

Douglas County School District #77

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Requirements Report

		18-19 ACTUALS	19-20 ACTUALS	20-21 ADOPTED	20-21 ADOPTED FTE	21-22 PROPOSED	21-22 PROP FTE	21-22 APPROVED	21-22 ADOPTED
Fund 700	GREGORY SCHOLARSHIP								
Function 2529	OTHER FISCAL SERVICES								
410	CONSUMB SUP MAT	0	0	4,000	0.00	2,300	0.00	0	0
400	SUPPLIES AND MATERIALS	0	0	4,000	0.00	2,300	0.00	0	0
Total Function 2529	OTHER FISCAL SERVICES	0	0	4,000	0.00	2,300	0.00	0	0
Major Function 2000	SUPPORT SERVICES	0	0	4,000	0.00	2,300	0.00	0	0
Function 7000	UNAPPROPRIATED ENDING BAL								
820	RESERVED FOR NEXT YEAR	0	0	48,000	0.00	50,000	0.00	0	0
800	RESERVE	0	0	48,000	0.00	50,000	0.00	0	0
Total Function 7000	UNAPPROPRIATED ENDING BAL	0	0	48,000	0.00	50,000	0.00	0	0
Major Function 7000	UNAPPROPRIATED ENDING BAL	0	0	48,000	0.00	50,000	0.00	0	0
Total Fund 700	GREGORY SCHOLARSHIP	0	0	52,000	0.00	52,300	0.00	0	0

CHARTER SCHOOL
(702)

Douglas County School District #77

PO Box E Glendale, OR 97442

Resources Report

18-19 ACTUALS 19-20 ACTUALS 20-21 ADOPTED 20-21 ADOPTED FTE 21-22 PROPOSED 21-22 PROP FTE 21-22 APPROVED 21-22 ADOPTED

Fund 702 HIGH SCHOOL CHARTER

1700	3,206	4,789	5,000	0.00	0	0.00	0	0
1990 MISCELLANEOUS	6,965	828	5,000	0.00	0	0.00	0	0
1000	10,170	5,617	10,000	0.00	0	0.00	0	0
2199 OTHER INTERMEDIATE SOURCES	1,303,855	1,151,527	1,346,248	0.00	0	0.00	0	0
2000	1,303,855	1,151,527	1,346,248	0.00	0	0.00	0	0

Total Fund 702 HIGH SCHOOL CHARTER	1,314,025	1,157,144	1,356,248	0.00	0	0.00	0	0
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Douglas County School District #77

PO Box E Glendale, OR 97442

Requirements Report

		18-19 ACTUALS	19-20 ACTUALS	20-21 ADOPTED	20-21 ADOPTED FTE	21-22 PROPOSED	21-22 PROP FTE	21-22 APPROVED	21-22 ADOPTED
Fund 702	HIGH SCHOOL CHARTER								
Function 1131	HIGH SCHOOL PROGRAMS								
111	LIC SALARIES	165,993	196,232	202,633	4.59	0	0.00	0	0
112	CLASS SALARIES	21,108	29,560	23,853	1.16	0	0.00	0	0
122	SUB CLASSIFIED	463	1,279	0	0.00	0	0.00	0	0
130	INS OPT OUT STIPEND	7,040	5,528	9,900	0.00	0	0.00	0	0
131	EXTRA DUTY SALARIES	7,093	4,980	13,877	0.00	0	0.00	0	0
138	STIPEND CHARTER CLASSES	54,094	45,453	41,962	1.50	0	0.00	0	0
100	SALARIES	255,791	283,031	292,225	7.25	0	0.00	0	0
211	EMPLOYER CONTRIBUTION	54,233	74,350	79,048	0.00	0	0.00	0	0
212	PERS PICK-UP	14,705	16,773	17,534	0.00	0	0.00	0	0
220	SOC SEC ADMIN	19,132	20,909	22,355	0.00	0	0.00	0	0
231	WRKRS COMP	991	1,353	1,050	0.00	0	0.00	0	0
232	UNEMPLOY COMP	828	18	1,000	0.00	0	0.00	0	0
241	HEALTH INSURANCE	57,916	81,896	100,443	0.00	0	0.00	0	0
245	OTHER BENEFITS	669	891	0	0.00	0	0.00	0	0
200	ASSOCIATED PAYROLL COSTS	148,475	196,189	221,429	0.00	0	0.00	0	0
315	ESD CERT SUBS	49,063	14,266	25,000	0.00	0	0.00	0	0
324	RENTALS	2,331	4,001	4,000	0.00	0	0.00	0	0
341	IN-DIST TRAVEL	179	0	0	0.00	0	0.00	0	0
342	OUT-DIST TRAVEL	898	61	0	0.00	0	0.00	0	0
343	STUDENT OUT-DIST-TRVL	0	400	2,500	0.00	0	0.00	0	0
353	POSTAGE	79	5	0	0.00	0	0.00	0	0
389	OTHER NON-INSTR PROF/TECH	0	600	0	0.00	0	0.00	0	0
300	PURCHASED SERVICES	52,550	19,332	31,500	0.00	0	0.00	0	0
410	CONSUMB SUP MAT	18,726	21,288	20,750	0.00	0	0.00	0	0
460	NONCONSUM ITEMS	1,849	1,299	0	0.00	0	0.00	0	0
470	COMPUT SOFTWR	1,234	570	2,000	0.00	0	0.00	0	0
400	SUPPLIES AND MATERIALS	21,808	23,156	22,750	0.00	0	0.00	0	0
640	DUES AND FEES	0	1,200	1,200	0.00	0	0.00	0	0
600	DUES & FEES	0	1,200	1,200	0.00	0	0.00	0	0

04/28/2021

Requirements Report

		18-19 ACTUALS	19-20 ACTUALS	20-21 ADOPTED	20-21 ADOPTED FTE	21-22 PROPOSED	21-22 PROP FTE	21-22 APPROVED	21-22 ADOPTED
Fund 702 HIGH SCHOOL CHARTER									
Total Function 1131 HIGH SCHOOL PROGRAMS		478,624	522,909	569,104	7.25	0	0.00	0	0

Requirements Report

		18-19 ACTUALS	19-20 ACTUALS	20-21 ADOPTED	20-21 ADOPTED FTE	21-22 PROPOSED	21-22 PROP FTE	21-22 APPROVED	21-22 ADOPTED
Fund 702	HIGH SCHOOL CHARTER								
Function 1132	HIGH SCHOOL EXTRACURRICLR								
131	EXTRA DUTY SALARIES	51,693	56,975	56,778	0.00	0	0.00	0	0
100	SALARIES	51,693	56,975	56,778	0.00	0	0.00	0	0
211	EMPLOYER CONTRIBUTION	6,581	9,138	7,732	0.00	0	0.00	0	0
212	PERS PICK-UP	1,783	2,044	1,745	0.00	0	0.00	0	0
220	SOC SEC ADMIN	3,909	4,837	4,344	0.00	0	0.00	0	0
231	WRKRS COMP	194	267	182	0.00	0	0.00	0	0
232	UNEMPLOY COMP	0	591	2,500	0.00	0	0.00	0	0
245	OTHER BENEFITS	26	59	0	0.00	0	0.00	0	0
200	ASSOCIATED PAYROLL COSTS	12,493	16,936	16,503	0.00	0	0.00	0	0
314	SPORTS OFFICIALS	10,203	8,071	13,000	0.00	0	0.00	0	0
315	ESD CERT SUBS	503	0	0	0.00	0	0.00	0	0
322	REPAIR & MAINT SERVICE	190	0	1,000	0.00	0	0.00	0	0
342	OUT-DIST TRAVEL	4,909	2,970	5,000	0.00	0	0.00	0	0
343	STUDENT OUT-DIST-TRVL	0	1,824	0	0.00	0	0.00	0	0
390	OTH GEN PROF TECH SRVS	160	0	0	0.00	0	0.00	0	0
300	PURCHASED SERVICES	15,965	12,865	19,000	0.00	0	0.00	0	0
410	CONSUMB SUP MAT	15,477	6,971	16,000	0.00	0	0.00	0	0
460	NONCONSUM ITEMS	461	351	0	0.00	0	0.00	0	0
461	UNIFORMS	2,898	1,687	5,000	0.00	0	0.00	0	0
400	SUPPLIES AND MATERIALS	18,836	9,009	21,000	0.00	0	0.00	0	0
542	REPL EQUIP	0	5,175	0	0.00	0	0.00	0	0
500	CAPITAL OUTLAY	0	5,175	0	0.00	0	0.00	0	0
640	DUES AND FEES	2,435	4,218	3,500	0.00	0	0.00	0	0
600	DUES & FEES	2,435	4,218	3,500	0.00	0	0.00	0	0
Total Function 1132	HIGH SCHOOL EXTRACURRICLR	101,422	105,177	116,781	0.00	0	0.00	0	0

Requirements Report

		18-19 ACTUALS	19-20 ACTUALS	20-21 ADOPTED	20-21 ADOPTED FTE	21-22 PROPOSED	21-22 PROP FTE	21-22 APPROVED	21-22 ADOPTED	
Fund	702	HIGH SCHOOL CHARTER								
Function	1257	HS SP ED								
	111	LIC SALARIES	0	0	60,337	1.00	0	0.00	0	0
	100	SALARIES	0	0	60,337	1.00	0	0.00	0	0
	211	EMPLOYER CONTRIBUTION	0	0	16,038	0.00	0	0.00	0	0
	212	PERS PICK-UP	0	0	3,620	0.00	0	0.00	0	0
	220	SOC SEC ADMIN	0	0	4,616	0.00	0	0.00	0	0
	231	WRKRS COMP	0	0	210	0.00	0	0.00	0	0
	241	HEALTH INSURANCE	0	0	21,185	0.00	0	0.00	0	0
	200	ASSOCIATED PAYROLL COSTS	0	0	45,668	0.00	0	0.00	0	0
Total Function	1257	HS SP ED	0	0	106,005	1.00	0	0.00	0	0

Requirements Report

		18-19 ACTUALS	19-20 ACTUALS	20-21 ADOPTED	20-21 ADOPTED FTE	21-22 PROPOSED	21-22 PROP FTE	21-22 APPROVED	21-22 ADOPTED
Fund 702	HIGH SCHOOL CHARTER								
Function 1280	ALTERNATIVE EDUCATION								
112	CLASS SALARIES	13,796	9,054	8,256	0.38	0	0.00	0	0
100	SALARIES	13,796	9,054	8,256	0.38	0	0.00	0	0
211	EMPLOYER CONTRIBUTION	3,780	2,912	2,644	0.00	0	0.00	0	0
212	PERS PICK-UP	834	545	495	0.00	0	0.00	0	0
220	SOC SEC ADMIN	1,031	624	632	0.00	0	0.00	0	0
231	WRKRS COMP	57	45	32	0.00	0	0.00	0	0
241	HEALTH INSURANCE	15,858	16,173	6,108	0.00	0	0.00	0	0
245	OTHER BENEFITS	107	72	0	0.00	0	0.00	0	0
200	ASSOCIATED PAYROLL COSTS	21,666	20,370	9,911	0.00	0	0.00	0	0
470	COMPUT SOFTWR	11,735	10,230	12,000	0.00	0	0.00	0	0
400	SUPPLIES AND MATERIALS	11,735	10,230	12,000	0.00	0	0.00	0	0
Total Function 1280	ALTERNATIVE EDUCATION	47,197	39,655	30,166	0.38	0	0.00	0	0
Major Function 1000	INSTRUCTION	627,243	667,742	822,057	8.62	0	0.00	0	0

Requirements Report

			18-19 ACTUALS	19-20 ACTUALS	20-21 ADOPTED	20-21 ADOPTED FTE	21-22 PROPOSED	21-22 PROP FTE	21-22 APPROVED	21-22 ADOPTED
Fund	702	HIGH SCHOOL CHARTER								
Function	2120	GUIDANCE SERVICES								
	311	MENTAL HEALTH PURCH SERVICES	0	0	10,000	0.00	0	0.00	0	0
	389	OTHER NON-INSTR PROF/TECH	12,000	12,000	12,000	0.00	0	0.00	0	0
	300	PURCHASED SERVICES	12,000	12,000	22,000	0.00	0	0.00	0	0
Total Function	2120	GUIDANCE SERVICES	12,000	12,000	22,000	0.00	0	0.00	0	0

Requirements Report

		18-19 ACTUALS	19-20 ACTUALS	20-21 ADOPTED	20-21 ADOPTED FTE	21-22 PROPOSED	21-22 PROP FTE	21-22 APPROVED	21-22 ADOPTED
Fund	702	HIGH SCHOOL CHARTER							
Function	2130	HEALTH SERVICES							
	410	CONSUMB SUP MAT	0	142	0	0.00	0	0.00	0
	400	SUPPLIES AND MATERIALS	0	142	0	0.00	0	0.00	0
Total Function	2130	HEALTH SERVICES	0	142	0	0.00	0	0.00	0

Requirements Report

		18-19 ACTUALS	19-20 ACTUALS	20-21 ADOPTED	20-21 ADOPTED FTE	21-22 PROPOSED	21-22 PROP FTE	21-22 APPROVED	21-22 ADOPTED
Fund	702	HIGH SCHOOL CHARTER							
Function	2222	LIBRARY/MEDIA CENTER							
410	CONSUMB SUP MAT	417	88	500	0.00	0	0.00	0	0
430	LIB BOOKS	2,554	728	2,000	0.00	0	0.00	0	0
470	COMPUT SOFTWR	595	0	750	0.00	0	0.00	0	0
400	SUPPLIES AND MATERIALS	3,566	817	3,250	0.00	0	0.00	0	0
Total Function	2222	LIBRARY/MEDIA CENTER	3,566	817	3,250	0.00	0	0.00	0

Requirements Report

		18-19 ACTUALS	19-20 ACTUALS	20-21 ADOPTED	20-21 ADOPTED FTE	21-22 PROPOSED	21-22 PROP FTE	21-22 APPROVED	21-22 ADOPTED
Fund 702	HIGH SCHOOL CHARTER								
Function 2240	INSTRUCTIONAL STAFF DEV								
310	INST/PROF/TECH SERVICES	400	0	1,000	0.00	0	0.00	0	0
315	ESD CERT SUBS	131	0	0	0.00	0	0.00	0	0
340	TRAVEL	1,429	277	1,000	0.00	0	0.00	0	0
300	PURCHASED SERVICES	1,960	277	2,000	0.00	0	0.00	0	0
Total Function 2240	INSTRUCTIONAL STAFF DEV	1,960	277	2,000	0.00	0	0.00	0	0

Requirements Report

			18-19 ACTUALS	19-20 ACTUALS	20-21 ADOPTED	20-21 ADOPTED FTE	21-22 PROPOSED	21-22 PROP FTE	21-22 APPROVED	21-22 ADOPTED
Fund	702	HIGH SCHOOL CHARTER								
Function	2310	BOARD OF EDUCATION SVCS								
	381	AUDIT SERVICES	0	3,500	0	0.00	0	0.00	0	0
	300	PURCHASED SERVICES	0	3,500	0	0.00	0	0.00	0	0
Total Function	2310	BOARD OF EDUCATION SVCS	0	3,500	0	0.00	0	0.00	0	0

Requirements Report

		18-19 ACTUALS	19-20 ACTUALS	20-21 ADOPTED	20-21 ADOPTED FTE	21-22 PROPOSED	21-22 PROP FTE	21-22 APPROVED	21-22 ADOPTED
Fund 702	HIGH SCHOOL CHARTER								
Function 2410	OFFICE OF PRINCIPAL SVCS								
112	CLASS SALARIES	32,035	33,004	30,492	1.00	0	0.00	0	0
113	ADMINISTRATORS	82,148	80,180	81,784	1.00	0	0.00	0	0
122	SUB CLASSIFIED	742	692	1,000	0.00	0	0.00	0	0
100	SALARIES	114,926	113,876	113,276	2.00	0	0.00	0	0
211	EMPLOYER CONTRIBUTION	26,650	31,967	31,505	0.00	0	0.00	0	0
212	PERS PICK-UP	6,851	6,791	6,737	0.00	0	0.00	0	0
220	SOC SEC ADMIN	8,593	8,422	8,589	0.00	0	0.00	0	0
231	WRKRS COMP	433	539	393	0.00	0	0.00	0	0
241	HEALTH INSURANCE	35,732	33,732	37,472	0.00	0	0.00	0	0
245	OTHER BENEFITS	120	220	0	0.00	0	0.00	0	0
200	ASSOCIATED PAYROLL COSTS	78,379	81,670	84,696	0.00	0	0.00	0	0
340	TRAVEL	712	133	1,000	0.00	0	0.00	0	0
353	POSTAGE	439	578	500	0.00	0	0.00	0	0
300	PURCHASED SERVICES	1,151	711	1,500	0.00	0	0.00	0	0
410	CONSUMB SUP MAT	2,151	114	2,000	0.00	0	0.00	0	0
460	NONCONSUM ITEMS	2,824	0	1,000	0.00	0	0.00	0	0
400	SUPPLIES AND MATERIALS	4,974	114	3,000	0.00	0	0.00	0	0
640	DUES AND FEES	764	684	1,500	0.00	0	0.00	0	0
600	DUES & FEES	764	684	1,500	0.00	0	0.00	0	0
Total Function 2410	OFFICE OF PRINCIPAL SVCS	200,194	197,055	203,972	2.00	0	0.00	0	0

Requirements Report

		18-19 ACTUALS	19-20 ACTUALS	20-21 ADOPTED	20-21 ADOPTED FTE	21-22 PROPOSED	21-22 PROP FTE	21-22 APPROVED	21-22 ADOPTED
Fund 702	HIGH SCHOOL CHARTER								
Function 2490	OTH SUPP SVCS/SCH ADMIN								
310	INST/PROF/TECH SERVICES		167,784	0	0	0.00	0	0.00	0
300	PURCHASED SERVICES		167,784	0	0	0.00	0	0.00	0
651	LIABILITY INS		5,220	5,246	6,325	0.00	0	0.00	0
600	DUES & FEES		5,220	5,246	6,325	0.00	0	0.00	0
Total Function 2490	OTH SUPP SVCS/SCH ADMIN		173,004	5,246	6,325	0.00	0	0.00	0

Requirements Report

		18-19 ACTUALS	19-20 ACTUALS	20-21 ADOPTED	20-21 ADOPTED FTE	21-22 PROPOSED	21-22 PROP FTE	21-22 APPROVED	21-22 ADOPTED
Fund 702	HIGH SCHOOL CHARTER								
Function 2540	OPERTION/MAINT OF PLANT								
112	CLASS SALARIES	60,336	86,779	87,813	2.25	0	0.00	0	0
122	SUB CLASSIFIED	26,271	0	5,000	0.00	0	0.00	0	0
100	SALARIES	86,607	86,779	92,813	2.25	0	0.00	0	0
211	EMPLOYER CONTRIBUTION	14,849	25,333	25,625	0.00	0	0.00	0	0
212	PERS PICK-UP	3,566	5,207	5,269	0.00	0	0.00	0	0
220	SOC SEC ADMIN	6,441	6,466	6,718	0.00	0	0.00	0	0
231	WRKRS COMP	2,312	2,783	2,293	0.00	0	0.00	0	0
241	HEALTH INSURANCE	17,290	25,983	24,677	0.00	0	0.00	0	0
245	OTHER BENEFITS	140	240	0	0.00	0	0.00	0	0
200	ASSOCIATED PAYROLL COSTS	44,598	66,011	64,581	0.00	0	0.00	0	0
322	REPAIR & MAINT SERVICE	29,110	6,193	15,000	0.00	0	0.00	0	0
325	ELECTRICITY	54,055	49,016	49,000	0.00	0	0.00	0	0
326	FUEL	12,774	12,318	12,150	0.00	0	0.00	0	0
327	WATER & SEWAGE	23,152	15,557	25,000	0.00	0	0.00	0	0
329	OTH PROP SERVICES	10,800	9,651	8,100	0.00	0	0.00	0	0
351	TELEPHONE	4,703	4,007	5,000	0.00	0	0.00	0	0
389	OTHER NON-INSTR PROF/TECH	876	1,416	1,000	0.00	0	0.00	0	0
300	PURCHASED SERVICES	135,470	98,158	115,250	0.00	0	0.00	0	0
410	CONSUMB SUP MAT	9,467	16,999	10,000	0.00	0	0.00	0	0
460	NONCONSUM ITEMS	19,303	2,418	11,000	0.00	0	0.00	0	0
400	SUPPLIES AND MATERIALS	28,770	19,416	21,000	0.00	0	0.00	0	0
Total Function 2540	OPERTION/MAINT OF PLANT	295,445	270,365	293,644	2.25	0	0.00	0	0

Requirements Report

			18-19 ACTUALS	19-20 ACTUALS	20-21 ADOPTED	20-21 ADOPTED FTE	21-22 PROPOSED	21-22 PROP FTE	21-22 APPROVED	21-22 ADOPTED
Fund	702	HIGH SCHOOL CHARTER								
Function	2660	TECHNOLOGY SERVICES								
	470	COMPUT SOFTWR	613	0	3,000	0.00	0	0.00	0	0
	400	SUPPLIES AND MATERIALS	613	0	3,000	0.00	0	0.00	0	0
Total Function	2660	TECHNOLOGY SERVICES	613	0	3,000	0.00	0	0.00	0	0
Major Function	2000	SUPPORT SERVICES	686,781	489,402	534,191	4.25	0	0.00	0	0
Total Fund	702	HIGH SCHOOL CHARTER	1,314,025	1,157,144	1,356,248	12.87	0	0.00	0	0

Requirements Report

	18-19 ACTUALS	19-20 ACTUALS	20-21 ADOPTED	20-21 ADOPTED FTE	21-22 PROPOSED	21-22 PROP FTE	21-22 APPROVED	21-22 ADOPTED
Grand Totals:	1,314,025	1,157,144	1,356,248	12.87	0	0.00	0	0