

2022-2023

ADOPTED BUDGET

Glendale School

District #77

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2022 – 2023
Proposed Budget Document
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Budget Message

2022-2023

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

Budget Assumptions

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

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

General Fund Budget

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

Proposed Staffing

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

Interfund Transfers

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

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

Other Funds

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

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

Respectfully submitted,

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

David Hanson
Superintendent

Glendale School District Board of Directors

2022-2023

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

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

Budget Committee Members

Adam Jones
Lucille Martin
Crystal Martin



Glendale School District #77
Budget Calendar
2022/2023 Fiscal Year

Wednesday
April 6, 2022

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

Wednesday
April 20, 2022

Second Notice of Budget Committee Meeting
(Via District Website)

Wednesday
May 4, 2022

First Budget Committee Meeting

Wednesday
May 11, 2022

Second Budget Committee Meeting
(if necessary)

Wednesday
May 18, 2022

Regular Board Meeting

Wednesday
June 1, 2022

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

Wednesday
June 15, 2022

Board Meeting
Budget Hearing & Budget Adoption

NOTICE OF BUDGET COMMITTEE MEETING

May 4th @ 6pm

NOTICE OF BUDGET COMMITTEE MEETING

A public meeting of the Budget Committee of the Glendale School District #77, Douglas County, State of Oregon, to discuss the budget for the fiscal year July 1, 2022 to June 30, 2023, will be held at 10598 Azalea Glen Rd, Glendale, Oregon. The meeting will take place on May 4, 2022 in the board room at 6:00 p.m. Access to this meeting may also be done electronically via link located on the district website www.glendale.k12.or.us.

The purpose of the meeting is to receive the budget message and to receive comment from the public on the budget.

This is a public meeting where deliberation of the Budget Committee will take place. Any person may appear virtually or in-person at the meeting and discuss the proposed programs with the Budget Committee.

A copy of the budget document will be available for inspection or obtained via link located on district website at www.glendale.k12.or.us no later than May 4, 2022. If additional meetings for deliberation are required, they will be scheduled at this meeting.

Affidavit of Publication

The News-Review

Of Douglas County

Roseburg, Oregon

ISSUED DAILY EXCEPT MONDAY & SATURDAY

STATE OF OREGON

COUNTY OF DOUGLAS } ss.

I, RACHELLE CARTER, being first duly sworn, depose and say that I am the GENERAL MANAGER, of The News-Review, a newspaper of general circulation, as defined by ORS 193.010 and 193.020; printed and published at Roseburg in the aforesaid county and state; that the _____

#73990 Legal Notice of #7682 BUDGET COMMITTEE

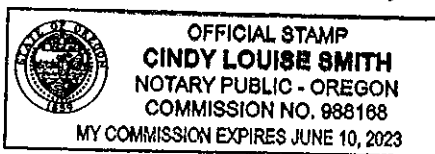
a printed copy of which is hereto annexed, was published in the entire issue of said newspaper for 1 successive and consecutive days in the following issue:

04/06/2022

The fee actually charged by such newspaper for such publication is \$84.96

Subscribed and sworn to before me this 8th day of April, 2022.

Notary Public of Oregon



NOTICE OF BUDGET COMMITTEE MEETING

A public meeting of the Budget Committee of the Glendale School District #77, Douglas County, State of Oregon, to discuss the budget for the fiscal year July 1, 2022 to June 30, 2023, will be held at 10598 Azalea Glen Rd, Glendale, Oregon. The meeting will take place on May 4, 2022 in the board room at 6:00 p.m. Access to this meeting may also be done electronically via link located on the district website www.glendale.k12.or.us.

The purpose of the meeting is to receive the budget message and to receive comment from the public on the budget.

This is a public meeting where deliberation of the Budget Committee will take place. Any person may appear virtually or in-person at the meeting and discuss the proposed programs with the Budget Committee.

A copy of the budget document will be available for inspection or obtained via link located on district website at www.glendale.k12.or.us no later than May 4, 2022. If additional meetings for deliberation are required, they will be scheduled at this meeting.

#7682 Pub. Dates: April 6, 2022

STATE SCHOOL FUND GRANT

2022-2023

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

Douglas County, Glendale SD 77 - 2000

2022-2023 Local Revenue

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

2022-2023 Experience Adjustment

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

2022-2023 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$350,000.00
Transportation per ADMr Rank		80%
Transportation Reimbursement Rate		80.00%
80.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$280,000.00

2022-2023 Extended ADMw

2022-2023 ADMw 448.49

2021-2022 ADMw 448.47

Extended ADMw 448.49

2022-2023 General Purpose Grant

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

2022-2023 Total Formula Revenue

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

2022-2023 State School Fund Grant

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

2022-2023 Rates per ADMw

General Purpose Grant per Extended ADMw = \$9,305

Total Formula Revenue per Extended ADMw = \$9,929

Charter Schools Rate(ORS 338.155) = \$9,305

Payments

SSF Total Paid To Date	SSF Estimated Remaining Balance Due
Small HS Grant Total Paid To Date	Small HS Grant Estimated Remaining Balance Due
Facility Grant Total Paid To Date	Facility Grant Estimated Remaining Balance Due
	High Cost Disability Estimated Remaining Balance Due

2022-2023 Extended ADMw

Glendale SD 77: District total extended ADMw for funding calculations

	2022-2023		2021-2022	
ADMr:	275.00 X 1.00 =	275.00	176.95 X 1.00 =	176.95
Students in ESL programs:	0.00 X 0.50 =	0.00	0.00 X 0.50 =	0.00
Students in Pregnant and Parenting Programs:	0.00 X 1.00 =	0.00	0.00 X 1.00 =	0.00
51 IEP Students capped at 11% of District ADMr:	30.25 X 1.00 =	30.25	30.25 X 1.00 =	30.25
Students on IEP Above 11% of ADMr:	10.10 X 1.00 =	10.10	10.10 X 1.00 =	10.10
Students in Poverty:	57.89 X 0.25 =	14.47	37.25 X 0.25 =	9.31
Students in Foster Care and Neglected/Delinquent:	7.00 X 0.25 =	1.75	7.00 X 0.25 =	1.75
Remote Elementary School Correction:	47.98 X 1.00 =	47.98	47.98 X 1.00 =	47.98
Small High School Correction:	0.00 X 1.00 =	0.00	0.00 X 1.00 =	0.00
Post Graduate Scholars:	0.00 X-0.25 =	0.00	0.00 X-0.25 =	0.00
	2022-2023 ADMw	379.55	2021-2022 ADMw	276.34
Glendale SD 77 Extended ADMw				448.49

Glendale Community Charter School: Charter ADMw for information only

	2022-2023		2021-2022	
ADMr:	0.00 X 1.00 =	0.00	98.03 X 1.00 =	98.03
Students in ESL programs:	0.00 X 0.50 =	0.00	0.00 X 0.50 =	0.00
Students in Pregnant and Parenting Programs:	0.00 X 1.00 =	0.00	0.00 X 1.00 =	0.00
0 IEP Students capped at 11% of District ADMr:	0.00 X 1.00 =	0.00	0.00 X 1.00 =	0.00
Students on IEP Above 11% of ADMr:	0.00 X 1.00 =	0.00	0.00 X 1.00 =	0.00
Students in Poverty:	0.00 X 0.25 =	0.00	20.64 X 0.25 =	5.16
Students in Foster Care and Neglected/Delinquent:	0.00 X 0.25 =	0.00	0.00 X 0.25 =	0.00
Remote Elementary School Correction:	0.00 X 1.00 =	0.00	0.00 X 1.00 =	0.00
Small High School Correction:	68.94 X 1.00 =	68.94	68.94 X 1.00 =	68.94
Post Graduate Scholars:	0.00 X-0.25 =	0.00	0.00 X-0.25 =	0.00
	2022-2023 ADMw	68.94	2021-2022 ADMw	172.13

Glendale SD 77 Extended ADMw 448.49

Glendale School District #77
2022-2023 Approved Budget Funds Summary

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

TABLE 4a - DETAIL OF TAXING DISTRICT LEVIES

Tax Year 2021-22

NOTE: Where urban renewal increment value impacts the district, report any reduced rate levies on a separate table 4a.

County: **DOUGLAS**

1	Taxing District Code	4175BL 100186001
2	Taxing District Name	SC GLENDALE 77 BOND LEVY
3	Counties in which District lies	

4	Levy Approved Before or After 10/6/01	PERMANENT	LOCAL OPTION	UR SPECIAL LEVY	BONDS	TOTAL
		Inside M5 Limit	Inside M5 Limit	Inside M5 Limit	Outside M5 Limit	
Ad Valorem Tax Levies						
5	Permanent Levy (if dollar amount)	0.00				0.00
6	Local Option Levy (if dollar amount)*		0.00			0.00
7	"GAP" Bond Levy			0.00		0.00
8	Urban Renewal Special Levy			0.00		0.00
9	Bond Levy*				102,045.00	102,045.00
10	TOTAL DOLLAR LEVY (add lines 5 thru 9)	0.00	0.00	0.00	102,045.00	102,045.00

Adjustments						
11	Amount Raised in Other Counties	0.00	0.00	0.00	0.00	0.00
12	NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11)	0.00	0.00	0.00	102,045.00	102,045.00

Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately)						
13	Total Assessed Value					237,667,082.00
14	Add: Non-Profit Housing Value					0.00
15	Add: Fish and Wildlife Value					0.00
16	Subtract: Urban Renewal Increment (amt. used only)**					0.00
17	VALUE TO COMPUTE THE TAX RATE					237,667,082.00

Tax Computations						
18	Tax Rate (for dollar levies, line 12 divided by line 17)***	0.00000000	0.00000000	0.00000000	0.00042930	0.00042930
19	Amount Tax Rate Will Raise (line 17 times line 18)	0.00	0.00	0.00	102,030.48	102,030.48
20	Truncation Loss (for dollar levies only) (line 19 minus line 12)	0.00	0.00	0.00	14.52	14.52
21	Total Timber Offset Amount (county district only)	0.00	0.00	0.00	0.00	0.00
22	Timber Tax Rate (line 21 divided by line 17)	0.00	0.00	0.00	0.00	0.00
23	Billing Rate (line 18 minus line 22)	0.00000000	0.00000000	0.00000000	0.00042930	0.00042930
24	Calculated Tax for Extension for District (line 23 times line 17)	0.00	0.00	0.00	102,030.48	102,030.48
24a	Gain from UR Division of Tax Rate Truncation	0.00	0.00	0.00	0.00	0.00
24b	Gain or Loss from UR Division of Tax Across Counties	0.00	0.00	0.00	0.00	0.00
24c	Net Tax for Extension (19 + 24a + 24b)	0.00	0.00	0.00	102,030.48	102,030.48
25	Actual Tax Extended for District	0.00	0.00	0.00	102,030.40	102,030.40
26	District's Gain or Loss from Individual Extension (25 - 24c)	0.00	0.00	0.00	-0.08	-0.08
27	District's Compression Loss (Enter as a negative number)****	0.00	0.00	0.00	0.00	0.00
28	DISTRICT TAXES IMPOSED (line 24c+line 26+line 27)	0.00	0.00	0.00	102,030.40	102,030.40

Additional Taxes/Penalties							
29	Farmland (ORS 308A.703)					56.92	56.92
30	Forestland (ORS 308A.703)					0.00	0.00
31	Small Tract Forestland (STF) (ORS 308A.703)					0.00	0.00
32	Open Space (ORS 308A.318)					0.00	0.00
33						0.00	0.00
34	Historic Property (ORS 358.525)					0.00	0.00
35	Other _____					0.00	0.00
36	Late Filing Fee County Only (ORS 308.302)					0.00	0.00
37	Roll Corrections (ORS 311.206), incl. omitted property/other roll corrections, but excl. roll corrections under ORS 311.208.					29.95	29.95
38	TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37)					86.87	86.87

39	TOTAL TO BE RECEIVED (line 28 plus line 38)	0.00	0.00	0.00	102,117.27	102,117.27
40	Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS]					0.000863588000

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Tax Year 2021-22

NOTE: Where urban renewal increment value impacts the district, report any reduced rate levies on a separate table 4a.

County: **DOUGLAS**

1	Taxing District Code	4175 100186000
2	Taxing District Name	SC GLENDALE 77
3	Counties in which District lies	

4	Levy Approved Before or After 10/6/01	PERMANENT	LOCAL OPTION	UR SPECIAL LEVY	BONDS	TOTAL
		Inside M5 Limit	Inside M5 Limit	Inside M5 Limit	Outside M5 Limit	
Ad Valorem Tax Levies						
5	Permanent Levy (if dollar amount)	0.00				0.00
6	Local Option Levy (if dollar amount)*		0.00			0.00
7	"GAP" Bond Levy			0.00		0.00
8	Urban Renewal Special Levy			0.00		0.00
9	Bond Levy*				0.00	0.00
10	TOTAL DOLLAR LEVY (add lines 5 thru 9)	0.00	0.00	0.00	0.00	0.00

Adjustments						
11	Amount Raised in Other Counties	0.00	0.00	0.00	0.00	0.00
12	NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11)	0.00	0.00	0.00	0.00	0.00

Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately)						
13	Total Assessed Value					237,667,082.00
14	Add: Non-Profit Housing Value					0.00
15	Add: Fish and Wildlife Value					0.00
16	Subtract: Urban Renewal Increment (amt. used only)**					0.00
17	VALUE TO COMPUTE THE TAX RATE					237,667,082.00

Tax Computations						
18	Tax Rate (for dollar levies, line 12 divided by line 17)***	0.00474310	0.00000000	0.00000000	0.00000000	0.00474310
19	Amount Tax Rate Will Raise (line 17 times line 18)	1,127,278.74	0.00	0.00	0.00	1,127,278.74
20	Truncation Loss (for dollar levies only) (line 19 minus line 12)	0.00	0.00	0.00	0.00	0.00
21	Total Timber Offset Amount (county district only)	0.00	0.00	0.00	0.00	0.00
22	Timber Tax Rate (line 21 divided by line 17)	0.00	0.00	0.00	0.00	0.00
23	Billing Rate (line 18 minus line 22)	0.00474310	0.00000000	0.00000000	0.00000000	0.00474310
24	Calculated Tax for Extension for District (line 23 times line 17)	1,127,278.74	0.00	0.00	0.00	1,127,278.74
24a	Gain from UR Division of Tax Rate Truncation	0.00	0.00	0.00	0.00	0.00
24b	Gain or Loss from UR Division of Tax Across Counties	0.00	0.00	0.00	0.00	0.00
24c	Net Tax for Extension (19 + 24a + 24b)	1,127,278.74	0.00	0.00	0.00	1,127,278.74
25	Actual Tax Extended for District	1,127,278.69	0.00	0.00	0.00	1,127,278.69
26	District's Gain or Loss from Individual Extension (25 - 24c)	-0.05	0.00	0.00	0.00	-0.05
27	District's Compression Loss (Enter as a negative number)****	-34,642.93	0.00	0.00	-34,642.93	0.00
28	DISTRICT TAXES IMPOSED (line 24c+line 26+line 27)	1,092,635.76	0.00	0.00	0.00	1,092,635.76

Additional Taxes/Penalties						
29	Farmland (ORS 308A.703)				628.80	628.80
30	Forestland (ORS 308A.703)				0.00	0.00
31	Small Tract Forestland (STF) (ORS 308A.703)				0.00	0.00
32	Open Space (ORS 308A.318)				0.00	0.00
33					0.00	0.00
34	Historic Property (ORS 358.525)				0.00	0.00
35	Other _____				0.00	0.00
36	Late Filing Fee County Only (ORS 308.302)				0.00	0.00
37	Roll Corrections (ORS 311.206), incl. omitted property/other roll corrections, but excl. roll corrections under ORS 311.208.				330.91	330.91
38	TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37)				959.71	959.71

39	TOTAL TO BE RECEIVED (line 28 plus line 38)	1,092,635.76	0.00	0.00	959.71	1,093,595.47
40	Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS]					0.009248350000

**FORM
OR-ED-1**

NOTICE OF BUDGET HEARING

A public meeting of the Glendale School District #77 will be held on June 15, 2022 at 6:00 pm at 10598 Azalea Glen Rd, Glendale, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2022 as approved by the Glendale School District #77 Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained online at www.glendale.k12.or.us. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year.

Contact: Racheal Aiken

Telephone: 541-440-4796

Email: raiken@desd.k12.or.us

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount Last Year 2020-2021	Adopted Budget This Year 2021-2022	Approved Budget Next Year 2022-2023
Beginning Fund Balance	\$2,800,741	\$6,142,504	\$5,500,524
Current Year Property Taxes, other than Local Option Taxes	1,103,624	1,117,045	1,149,963
Current Year Local Option Property Taxes			
Other Revenue from Local Sources	87,148	139,850	125,900
Revenue from Intermediate Sources	1,174,362	44,000	45,500
Revenue from State Sources	3,393,706	3,777,442	8,718,467
Revenue from Federal Sources	863,915	1,401,142	1,200,438
Interfund Transfers	2,608,045	516,100	345,100
All Other Budget Resources			
Total Resources	\$12,031,542	\$13,138,083	\$17,085,892

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Salaries	\$2,079,526	\$2,772,773	\$2,608,534
Other Associated Payroll Costs	1,412,631	2,013,933	1,911,985
Purchased Services	1,802,893	957,908	884,165
Supplies & Materials	673,724	1,094,439	870,725
Capital Outlay	304,293	2,206,500	7,420,310
Other Objects (except debt service & interfund transfers)	175,826	113,575	106,367
Debt Service*	103,488	147,900	152,000
Interfund Transfers*	349,100	516,100	344,000
Operating Contingency		578,900	309,481
Unappropriated Ending Fund Balance & Reserves		2,736,055	2,478,325
Total Requirements	\$6,901,481	\$13,138,083	\$17,085,892

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION			
1000 Instruction	\$3,557,788	\$3,666,105	\$3,191,320
FTE	35.59	44.6565	32.6251
2000 Support Services	2,502,774	5,065,023	10,095,766
FTE	17.56	18.6563	18.9375
3000 Enterprise & Community Service	303,399	328,000	315,000
FTE	4.63	3	3.625
4000 Facility Acquisition & Construction	84,932	100,000	200,000
FTE			
5000 Other Uses			
5100 Debt Service*	103,488	147,900	152,000
5200 Interfund Transfers*	349,100	516,100	344,000
6000 Contingency		578,900	309,481
7000 Unappropriated Ending Fund Balance		2,736,055	2,478,325
Total Requirements	\$6,901,481	\$13,138,083	\$17,085,892
Total FTE	57.78	66.3128	55.1876

* not included in total 5000 Other Uses. To be appropriated separately from other 5000 expenditures.

PROPERTY TAX LEVIES			
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (Rate Limit 4.7431 per \$1,000)	4.7431	4.7431	4.7431
Local Option Levy			
Levy For General Obligation Bonds	\$116,000	\$102,045	\$102,045

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$1,815,000	
Other Bonds	\$190,000	
Other Borrowings		
Total	\$2,005,000	

Affidavit of Publication
The News-Review
 Of Douglas County

Roseburg, Oregon

ISSUED DAILY EXCEPT MONDAY & SATURDAY

STATE OF OREGON

COUNTY OF DOUGLAS } ss.

I, RACHELLE CARTER, being first duly sworn, depose and say that I am the GENERAL MANAGER, of The News-Review, a newspaper of general circulation, as defined by ORS 193.010 and 193.020; printed and published at Roseburg in the aforesaid county and state; that the

#76009 Legal Notice of #7864 ED-1 BUDGET

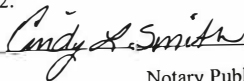
a printed copy of which is hereto annexed, was published in the entire issue of said newspaper for 1 successive and consecutive days in the following issue:

06/01/2022

The fee actually charged by such newspaper for such publication is \$535.50



Subscribed and sworn to before me this 1st day of June, 2022.



Notary Public of Oregon



FORM OR-ED-1		NOTICE OF BUDGET HEARING		
A public meeting of the Glendale School District #77 will be held on June 15, 2022 at 6:00 pm at 105 Azalea Glen Rd, Glendale, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2022 as approved by the Glendale School District #77 Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained online at ww.glendale.k12.or.us. This budget is for an annual budget period. This budget was prepared on a basis accounting that is the same as the preceding year.				
Contact: Racheal Aiken		Telephone: 541-440-4796		Email: raiken@desd.k12.or.u
FINANCIAL SUMMARY - RESOURCES				
TOTAL OF ALL FUNDS	Actual Amount Last Year 2020-2021	Adopted Budget This Year 2021-2022	Approved Budget Next Year 2022-2023	
Beginning Fund Balance	\$2,800,741	\$6,142,504	\$5,500,524	
Current Year Property Taxes, other than Local Option Taxes	1,103,624	1,117,045	1,149,963	
Current Year Local Option Property Taxes				
Other Revenue from Local Sources	87148	139850	125900	
Revenue from Intermediate Sources	1,174,362	44,000	45,500	
Revenue from State Sources	3,393,706	3,777,442	8,718,467	
Revenue from Federal Sources	863,915	1,401,142	1,200,438	
Interfund Transfers	2,608,045	516,100	345,100	
All Other Budget Resources				
Total Resources	\$12,031,542	\$13,138,083	\$17,085,892	
FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION				
Salaries	\$2,079,526	\$2,772,773	\$2,608,534	
Other Associated Payroll Costs	1,412,631	2,013,933	1,911,985	
Purchased Services	1,802,893	957,908	884,165	
Supplies & Materials	673,724	1,094,439	870,725	
Capital Outlay	304,293	2,206,500	7,420,310	
Other Objects (except debt service & Interfund transfers)	175,826	113,575	106,367	
Debt Service*	103,488	147,900	152,000	
Interfund Transfers*	349,100	516,100	344,000	
Operating Contingency		578,900	309,481	
Unappropriated Ending Fund Balance & Reserves		2,736,055	2,478,325	
Total Requirements	\$6,901,481	\$13,138,083	\$17,085,892	
FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION				
1000 Instruction	\$3,557,788	\$3,666,105	\$3,191,320	
FTE	35.59	44.6565	32.6251	
2000 Support Services	2,502,774	5,065,023	10,095,766	
FTE	17.56	18.6563	18.9375	
3000 Enterprise & Community Service	303,399	328,000	315,000	
FTE	4.63	3	3.625	
4000 Facility Acquisition & Construction	84,932	100,000	200,000	
FTE				
5000 Other Uses				
5100 Debt Service*	103,488	147,900	152,000	
5200 Interfund Transfers*	349,100	516,100	344,000	
6000 Contingency		578,900	309,481	
7000 Unappropriated Ending Fund Balance		2,736,055	2,478,325	
Total Requirements	\$6,901,481	\$13,138,083	\$17,085,892	
Total FTE	57.78	66.3128	55.1876	
* not included in total 5000 Other Uses. To be appropriated separately from other 5000 expenditures.				
PROPERTY TAX LEVIES				
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved	
Permanent Rate Levy (Rate Limit 4.7431 per \$1,000)	4.7431	4.7431	4.7431	
Local Option Levy				
Levy For General Obligation Bonds	\$116,000	\$102,045	\$102,045	
STATEMENT OF INDEBTEDNESS				
LONG TERM DEBT	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, But Not Incurred on July 1		
General Obligation Bonds	\$1,815,000			
Other Bonds	\$190,000			
Other Borrowings				
Total	\$2,005,000			
#7864 Pub. Dates: June 1, 2022				

RESOLUTION No. 22-02

RESOLUTION ADOPTING THE BUDGET

BE IT RESOLVED that the Board of the GLENDALE SCHOOL DISTRICT #77 hereby adopts the budget for fiscal year 2022-23 in the total amount of \$17,085,892.*

RESOLUTION MAKING APPROPRIATIONS

BE IT RESOLVED that the amounts shown below are hereby appropriated for the fiscal year beginning July 1, 2022 for the following purposes:

<u>General Fund</u>		<u>Special Revenue Funds</u>	
Instruction.....	2,215,593	Instruction.....	975,727
Support Services.....	2,341,953	Support Services.....	954,953
Enterprise & Community Services		Enterprise & Comm.....	315,000
Transfers.....	320,000	Facilities Acquisition	200,000
Debt Service		Transfers.....	24,000
Contingency.....	309,481	Total.....	\$2,469,680
Total.....	\$5,187,027		
 <u>Debt Service Funds</u>		<u>Capital Projects Funds</u>	
Debt Service	152,000	Support Services	6,783,810
Total.....	\$152,000	Total.....	\$6,783,810
 <u>Unemployment</u>		<u>Trust and Agency Funds</u>	
Support Services	11,500	Instruction.....	
Total.....	\$11,500	Support Services.....	3,550
		Enterprise & Community Services	
		Facilities Acquisition	
		Total.....	\$3,550
		Total APPROPRIATIONS, All Funds	\$14,607,567
		Total Unappropriated and Reserve Amounts, All Funds	2,478,325
		TOTAL ADOPTED BUDGET	\$17,085,892 *

(* amounts with asterisks must match)

RESOLUTION IMPOSING THE TAX

BE IT RESOLVED that the following ad valorem property taxes are hereby imposed upon the assessed value of all taxable property within the district for tax year ~~2022~~-2023:


At the rate of \$ 4.7431 per \$1,000 of assessed value for permanent rate tax;
The amount of \$103,400 for general obligation bonds

RESOLUTION CATEGORIZING THE TAX

BE IT RESOLVED that the taxes imposed are hereby categorized for purposes of Article XI section 11b as:

<u>Subject to the Education Limitation</u>	<u>Outside the Education Limitation</u>
Permanent Rate Tax.....\$4.7431/\$1,000	General Obligation Bonds....\$103,400

The above resolution statements were approved and declared adopted on June 15, 2022.

X  X 

**Notice of Property Tax and Certification of Intent to Impose a
Tax on Property for Education Districts**

**FORM OR-ED-50
2022-2023**

To assessor of DOUGLAS County

- File no later than JULY 15.
- Be sure to read instructions in the current Notice of Property Tax Forms and Instruction booklet.

Check here if this is an amended form.

The GLENDALE SCHOOL DISTRICT has the responsibility and authority to place the following property tax, fee, charge or assessment

District Name

on the tax roll of DOUGLAS County. The property tax, fee, charge or assessment is categorized as stated by this form.

County Name

<u>PO BOX E</u> <small>Mailing Address of District</small>	<u>GLENDALE</u> <small>City</small>	<u>OR 97442</u> <small>State Zip</small>	<u>6/30/22</u> <small>Date Submitted</small>
<u>RACHEAL AIKEN</u> <small>Contact Person</small>	<u>BUSINESS MANAGER</u> <small>Title</small>	<u>541-440-4796</u> <small>Daytime Telephone</small>	<u>RAIKEN@DESD.K12.OR.US</u> <small>Contact Person E-mail</small>

CERTIFICATION - You must check one box.

- The tax rate of levy amounts certified in Part I are within the tax rate or levy amounts approved by the budget committee.
- The tax rate of levy amounts certified in Part I were changed by the governing body and republished as required in ORS 294.456.

PART I: TOTAL PROPERTY TAX LEVY

		Subject to Education Limits		
		Rate -or- Dollar Amount		
1. Rate per \$1,000 or dollar amount levied (within permanent rate limit)	1	4.7431		Excluded from Measure 5 Limits Amount of Levy
2. Local option operating tax	2			
3. Local option capital project tax	3			
4a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001	4a.			
4b. Levy for bonded indebtedness from bonds approved by voters after October 6, 2001	4b.			\$103,400
4c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 4a + 4b)	4c.			\$103,400

PART II: RATE LIMIT CERTIFICATION

5. Permanent rate limit in dollars and cents per \$1,000	5	4.7431
6. Election date when your new district received voter approval for your permanent rate limit	6	
7. Estimated permanent rate limit for newly merged/consolidated district	7	

PART III: SCHEDULE OF LOCAL OPTION TAXES - Enter all local option taxes on this schedule. If there are more than three taxes, attach a sheet showing the information for each.

Purpose (operating, capital project, or mixed)	Date voters approved local option ballot measure	First tax year levied	Final tax year to be levied	Tax amount -or- rate authorized per year by voters

File with your assessor no later than JULY 15, unless granted an extension in writing.

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GENERAL FUND

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

Resources Report

	19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 ADOPTED FTE	22-23 PROPOSED	22-23 PROP FTE	22-23 APPROVED	22-23 ADOPTED	22-23 ADOPTED FTE
Fund 100 GENERAL FUND									
1111 CUR YR TAXES	959,614	929,580	990,000	0.00	979,648	0.00	979,648	979,648	
1112 PRIOR YR TAXES	45,566	68,270	25,000	0.00	68,270	0.00	68,270	68,270	
1113 COUNTY SALES/BACK TAXES	2,526	8,056	0	0.00	0	0.00	0	0	
1510 INTEREST ON INVESTMENTS	36,475	15,800	25,000	0.00	15,000	0.00	15,000	15,000	
1719 ADMISSIONS	0	0	0	0.00	2,500	0.00	2,500	2,500	
1920 CONTR/DON PRIVATE SOURCES	3,775	0	10,000	0.00	10,000	0.00	10,000	10,000	
1990 MISCELLANEOUS	42,136	33,879	25,000	0.00	25,000	0.00	25,000	25,000	
1000	1,090,092	1,055,585	1,075,000	0.00	1,100,418	0.00	1,100,418	1,100,418	
2101 CO SCHOOL FUNDS	3,659	3,209	4,000	0.00	4,000	0.00	4,000	4,000	
2102 GENERAL ESD FUNDS	40,249	42,690	40,000	0.00	40,000	0.00	40,000	40,000	
2199 OTHER INTERMEDIATE SOURCES	0	927	0	0.00	1,500	0.00	1,500	1,500	
2000	43,908	46,827	44,000	0.00	45,500	0.00	45,500	45,500	
3101 SSF- GEN SUPPORT	3,211,294	3,038,182	3,045,585	0.00	3,261,109	0.00	3,261,109	3,261,109	
3103 COMMON SCH FUND	26,531	27,268	28,886	0.00	30,000	0.00	30,000	30,000	
3104 CNTY TIMBER ST MNGD	86,881	57,130	150,000	0.00	50,000	0.00	50,000	50,000	
3000	3,324,706	3,122,581	3,224,471	0.00	3,341,109	0.00	3,341,109	3,341,109	
4801 FED FOREST FEES	30,665	27,995	0	0.00	0	0.00	0	0	
4000	30,665	27,995	0	0.00	0	0.00	0	0	
5300 SALE COMP LOSS FXD ASSETS	5,525	7,895	0	0.00	0	0.00	0	0	
5400 RESOURCES BEG FUND BAL	1,120,360	1,261,624	2,825,000	0.00	2,000,000	0.00	2,000,000	2,000,000	
5000	1,125,885	1,269,519	2,825,000	0.00	2,000,000	0.00	2,000,000	2,000,000	
Total Fund 100 GENERAL FUND	5,615,257	5,522,507	7,168,471	0.00	6,487,027	0.00	6,487,027	6,487,027	

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

Requirements Report

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

Requirements Report

Fund	19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 ADOPTED FTE	22-23 PROPOSED	22-23 PROP FTE	22-23 APPROVED	22-23 ADOPTED	22-23 ADOPTED FTE	
<hr/>										
Fund 100	GENERAL FUND									
<hr/>										
Function 1112	INTERMEDIATE PROGRAMS									
410	CONSUMB SUP MAT	48	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	48	0	0	0.00	0	0.00	0	0	0.00
<hr style="border-top: 1px dashed black;"/>										
Total Function 1112	INTERMEDIATE PROGRAMS	48	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

	19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 ADOPTED FTE	22-23 PROPOSED	22-23 PROP FTE	22-23 APPROVED	22-23 ADOPTED	22-23 ADOPTED FTE	
Fund 100 GENERAL FUND										
Function 1121 MIDDLE/JR HIGH PROGRAMS										
111 LIC SALARIES	191,913	146,385	145,824	2.88	125,205	2.65	125,205	125,205	2.65	
130 INS OPT OUT STIPEND	0	0	0	0.00	6,600	0.00	6,600	6,600	0.00	
100 SALARIES	191,913	146,385	145,824	2.88	131,805	2.65	131,805	131,805	2.65	
211 EMPLOYER CONTRIBUTION	53,476	39,252	34,589	0.00	31,417	0.00	31,417	31,417	0.00	
212 PERS PICK-UP	11,241	5,428	8,749	0.00	7,908	0.00	7,908	7,908	0.00	
220 SOC SEC ADMIN	14,281	10,707	11,156	0.00	10,083	0.00	10,083	10,083	0.00	
231 WRKRS COMP	891	485	456	0.00	399	0.00	399	399	0.00	
232 UNEMPLOY COMP	0	0	1,458	0.00	1,252	0.00	1,252	1,252	0.00	
237 PAID LEAVE	0	0	583	0.00	501	0.00	501	501	0.00	
241 HEALTH INSURANCE	55,452	46,971	58,098	0.00	31,505	0.00	31,505	31,505	0.00	
245 OTHER BENEFITS	659	480	0	0.00	0	0.00	0	0	0.00	
200 ASSOCIATED PAYROLL COSTS	135,999	103,322	115,090	0.00	83,065	0.00	83,065	83,065	0.00	
315 ESD CERT SUBS	7,199	0	1,500	0.00	1,500	0.00	1,500	1,500	0.00	
324 RENTALS	0	0	0	0.00	1,920	0.00	1,920	1,920	0.00	
342 OUT-DIST TRAVEL	0	0	500	0.00	500	0.00	500	500	0.00	
353 POSTAGE	53	0	0	0.00	0	0.00	0	0	0.00	
300 PURCHASED SERVICES	7,252	0	2,000	0.00	3,920	0.00	3,920	3,920	0.00	
410 CONSUMB SUP MAT	8,390	5,352	11,500	0.00	11,500	0.00	11,500	11,500	0.00	
460 NONCONSUM ITEMS	0	841	1,000	0.00	6,000	0.00	6,000	6,000	0.00	
470 COMPUT SOFTWR	0	0	5,000	0.00	5,000	0.00	5,000	5,000	0.00	
480 COMPUT HDW	0	0	5,000	0.00	0	0.00	0	0	0.00	
400 SUPPLIES AND MATERIALS	8,390	6,193	22,500	0.00	22,500	0.00	22,500	22,500	0.00	
Total Function 1121 MIDDLE/JR HIGH PROGRAMS	343,554	255,901	285,414	2.88	241,290	2.65	241,290	241,290	2.65	

Requirements Report

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

Requirements Report

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

Requirements Report

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

Requirements Report

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

Requirements Report

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

Fund 100 GENERAL FUND

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

Requirements Report

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

Requirements Report

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

Requirements Report

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

Requirements Report

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

Requirements Report

Fund	19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 ADOPTED FTE	22-23 PROPOSED	22-23 PROP FTE	22-23 APPROVED	22-23 ADOPTED	22-23 ADOPTED FTE	
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Fund 100	GENERAL FUND									
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Function 1288	CHARTER SCHOOLS									
360	CHARTER SCHOOL PAYMENTS	1,151,527	1,127,444	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	1,151,527	1,127,444	0	0.00	0	0.00	0	0	0.00
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Total Function 1288	CHARTER SCHOOLS	1,151,527	1,127,444	0	0.00	0	0.00	0	0	0.00

Requirements Report

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

Requirements Report

	19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 ADOPTED FTE	22-23 PROPOSED	22-23 PROP FTE	22-23 APPROVED	22-23 ADOPTED	22-23 ADOPTED FTE
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Fund 100	GENERAL FUND								
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Function 2120	GUIDANCE SERVICES								
112	0	1,239	0	0.00	0	0.00	0	0	0.00
130	0	464	0	0.00	0	0.00	0	0	0.00
100	0	1,703	0	0.00	0	0.00	0	0	0.00
211	0	459	0	0.00	0	0.00	0	0	0.00
212	0	104	0	0.00	0	0.00	0	0	0.00
220	0	132	0	0.00	0	0.00	0	0	0.00
231	0	7	0	0.00	0	0.00	0	0	0.00
241	0	1	0	0.00	0	0.00	0	0	0.00
200	0	702	0	0.00	0	0.00	0	0	0.00
410	0	0	0	0.00	5,000	0.00	5,000	5,000	0.00
400	0	0	0	0.00	5,000	0.00	5,000	5,000	0.00
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Total Function 2120	0	2,406	0	0.00	5,000	0.00	5,000	5,000	0.00

Requirements Report

Fund	19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 ADOPTED FTE	22-23 PROPOSED	22-23 PROP FTE	22-23 APPROVED	22-23 ADOPTED	22-23 ADOPTED FTE	
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Fund 100	GENERAL FUND									
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Function 2130	HEALTH SERVICES									
389	OTHER NON-INSTR PROF/TECH	303	25,000	20,000	0.00	28,325	0.00	28,325	28,325	0.00
300	PURCHASED SERVICES	303	25,000	20,000	0.00	28,325	0.00	28,325	28,325	0.00
410	CONSUMB SUP MAT	51	627	300	0.00	1,300	0.00	1,300	1,300	0.00
400	SUPPLIES AND MATERIALS	51	627	300	0.00	1,300	0.00	1,300	1,300	0.00
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Total Function 2130	HEALTH SERVICES	353	25,627	20,300	0.00	29,625	0.00	29,625	29,625	0.00

Requirements Report

Fund	19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 ADOPTED FTE	22-23 PROPOSED	22-23 PROP FTE	22-23 APPROVED	22-23 ADOPTED	22-23 ADOPTED FTE	
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Fund 100	GENERAL FUND									
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Function 2143	PSYCHOLOGICAL COUNSEL SVC									
389	OTHER NON-INSTR PROF/TECH	52,000	32,960	55,000	0.00	35,000	0.00	35,000	35,000	0.00
300	PURCHASED SERVICES	52,000	32,960	55,000	0.00	35,000	0.00	35,000	35,000	0.00
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Total Function 2143	PSYCHOLOGICAL COUNSEL SVC	52,000	32,960	55,000	0.00	35,000	0.00	35,000	35,000	0.00

Requirements Report

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

Requirements Report

Fund	19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 ADOPTED FTE	22-23 PROPOSED	22-23 PROP FTE	22-23 APPROVED	22-23 ADOPTED	22-23 ADOPTED FTE	
Fund 100 GENERAL FUND										
Function 2222	LIBRARY/MEDIA CENTER									
410	CONSUMB SUP MAT	168	114	800	0.00	500	0.00	500	500	0.00
430	LIB BOOKS	1,725	2,690	4,500	0.00	4,500	0.00	4,500	4,500	0.00
470	COMPUT SOFTWR	1,249	613	1,500	0.00	1,500	0.00	1,500	1,500	0.00
400	SUPPLIES AND MATERIALS	3,142	3,416	6,800	0.00	6,500	0.00	6,500	6,500	0.00
Total Function 2222	LIBRARY/MEDIA CENTER	3,142	3,416	6,800	0.00	6,500	0.00	6,500	6,500	0.00

Requirements Report

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

Requirements Report

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

Requirements Report

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

Requirements Report

Fund	19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 ADOPTED FTE	22-23 PROPOSED	22-23 PROP FTE	22-23 APPROVED	22-23 ADOPTED	22-23 ADOPTED FTE	
Fund 100 GENERAL FUND										
Function 2320	EXECUTIVE ADMIN SERVICES									
113	ADMINISTRATORS	62,000	65,975	68,000	0.50	125,000	1.00	125,000	125,000	1.00
114	CONFIDENTIAL	40,127	40,729	41,340	1.00	45,500	1.00	45,500	45,500	1.00
130	INS OPT OUT STIPEND	1,200	1,200	1,800	0.00	900	0.00	900	900	0.00
100	SALARIES	103,327	107,904	111,140	1.50	171,400	2.00	171,400	171,400	2.00
211	EMPLOYER CONTRIBUTION	16,434	35,584	28,533	0.00	40,656	0.00	40,656	40,656	0.00
212	PERS PICK-UP	1,806	2,444	2,480	0.00	10,284	0.00	10,284	10,284	0.00
220	SOC SEC ADMIN	7,611	8,091	8,502	0.00	13,112	0.00	13,112	13,112	0.00
231	WRKRS COMP	487	425	357	0.00	554	0.00	554	554	0.00
232	UNEMPLOY COMP	0	0	1,111	0.00	1,705	0.00	1,705	1,705	0.00
237	PAID LEAVE	0	0	445	0.00	686	0.00	686	686	0.00
241	HEALTH INSURANCE	48,716	50,165	51,432	0.00	53,424	0.00	53,424	53,424	0.00
245	OTHER BENEFITS	200	240	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	75,254	96,950	92,860	0.00	120,421	0.00	120,421	120,421	0.00
342	OUT-DIST TRAVEL	8,964	561	5,000	0.00	5,000	0.00	5,000	5,000	0.00
353	POSTAGE	55	14	250	0.00	250	0.00	250	250	0.00
389	OTHER NON-INSTR PROF/TECH	689	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	9,708	575	5,250	0.00	5,250	0.00	5,250	5,250	0.00
410	CONSUMB SUP MAT	5,969	3,859	7,500	0.00	7,500	0.00	7,500	7,500	0.00
430	LIB BOOKS	151	0	0	0.00	0	0.00	0	0	0.00
460	NONCONSUM ITEMS	0	0	500	0.00	500	0.00	500	500	0.00
470	COMPUT SOFTWR	527	59	500	0.00	500	0.00	500	500	0.00
400	SUPPLIES AND MATERIALS	6,647	3,917	8,500	0.00	8,500	0.00	8,500	8,500	0.00
640	DUES AND FEES	1,250	376	1,750	0.00	1,750	0.00	1,750	1,750	0.00
600	DUES & FEES	1,250	376	1,750	0.00	1,750	0.00	1,750	1,750	0.00
Total Function 2320	EXECUTIVE ADMIN SERVICES	196,186	209,723	219,500	1.50	307,321	2.00	307,321	307,321	2.00

Requirements Report

Fund	19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 ADOPTED FTE	22-23 PROPOSED	22-23 PROP FTE	22-23 APPROVED	22-23 ADOPTED	22-23 ADOPTED FTE	
Fund 100 GENERAL FUND										
Function 2410	OFFICE OF PRINCIPAL SVCS									
112	CLASS SALARIES	36,285	31,144	60,047	2.00	52,657	2.00	52,657	52,657	2.00
113	ADMINISTRATORS	87,132	81,383	167,681	2.00	166,053	2.00	166,053	166,053	2.00
122	SUB CLASSIFIED	802	1,383	0	0.00	5,000	0.00	5,000	5,000	0.00
100	SALARIES	124,219	113,910	227,728	4.00	223,710	4.00	223,710	223,710	4.00
211	EMPLOYER CONTRIBUTION	34,756	31,730	57,632	0.00	57,042	0.00	57,042	57,042	0.00
212	PERS PICK-UP	7,385	6,029	13,664	0.00	13,123	0.00	13,123	13,123	0.00
220	SOC SEC ADMIN	9,327	8,445	17,421	0.00	16,731	0.00	16,731	16,731	0.00
231	WRKRS COMP	603	453	733	0.00	709	0.00	709	709	0.00
232	UNEMPLOY COMP	3,888	0	2,277	0.00	2,187	0.00	2,187	2,187	0.00
237	PAID LEAVE	0	0	905	0.00	875	0.00	875	875	0.00
241	HEALTH INSURANCE	37,399	29,097	67,464	0.00	77,520	0.00	77,520	77,520	0.00
245	OTHER BENEFITS	500	60	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	93,857	75,814	160,095	0.00	168,187	0.00	168,187	168,187	0.00
340	TRAVEL	0	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
342	OUT-DIST TRAVEL	15	0	500	0.00	500	0.00	500	500	0.00
353	POSTAGE	943	657	1,000	0.00	1,500	0.00	1,500	1,500	0.00
300	PURCHASED SERVICES	959	657	2,500	0.00	3,000	0.00	3,000	3,000	0.00
410	CONSUMB SUP MAT	2,803	414	9,500	0.00	9,500	0.00	9,500	9,500	0.00
460	NONCONSUM ITEMS	1,393	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
400	SUPPLIES AND MATERIALS	4,196	414	10,500	0.00	10,500	0.00	10,500	10,500	0.00
640	DUES AND FEES	595	0	2,150	0.00	2,150	0.00	2,150	2,150	0.00
600	DUES & FEES	595	0	2,150	0.00	2,150	0.00	2,150	2,150	0.00
Total Function 2410	OFFICE OF PRINCIPAL SVCS	223,826	190,795	402,973	4.00	407,547	4.00	407,547	407,547	4.00

Requirements Report

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

Requirements Report

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

Requirements Report

Fund	19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 ADOPTED FTE	22-23 PROPOSED	22-23 PROP FTE	22-23 APPROVED	22-23 ADOPTED	22-23 ADOPTED FTE	
Fund 100 GENERAL FUND										
Function 2540	OPERATION/MAINT OF PLANT									
112	CLASS SALARIES	91,293	94,456	191,153	4.50	201,473	4.75	201,473	201,473	4.75
113	ADMINISTRATORS	0	38,687	53,364	1.00	54,431	1.00	54,431	54,431	1.00
122	SUB CLASSIFIED	0	749	0	0.00	0	0.00	0	0	0.00
130	INS OPT OUT STIPEND	5,610	11,000	18,150	0.00	19,800	0.00	19,800	19,800	0.00
100	SALARIES	96,903	144,893	262,667	5.50	275,704	5.75	275,704	275,704	5.75
211	EMPLOYER CONTRIBUTION	25,736	29,724	62,480	0.00	66,780	0.00	66,780	66,780	0.00
212	PERS PICK-UP	5,809	6,710	10,633	0.00	16,542	0.00	16,542	16,542	0.00
220	SOC SEC ADMIN	7,361	10,900	19,724	0.00	21,091	0.00	21,091	21,091	0.00
231	WRKRS COMP	3,101	4,310	6,445	0.00	6,346	0.00	6,346	6,346	0.00
232	UNEMPLOY COMP	0	0	2,578	0.00	2,559	0.00	2,559	2,559	0.00
237	PAID LEAVE	0	0	959	0.00	1,024	0.00	1,024	1,024	0.00
241	HEALTH INSURANCE	14,344	18,225	45,552	0.00	65,208	0.00	65,208	65,208	0.00
245	OTHER BENEFITS	225	360	0	0.00	240	0.00	240	240	0.00
200	ASSOCIATED PAYROLL COSTS	56,577	70,229	148,372	0.00	179,791	0.00	179,791	179,791	0.00
322	REPAIR & MAINT SERVICE	9,220	2,668	30,000	0.00	15,000	0.00	15,000	15,000	0.00
325	ELECTRICITY	34,885	43,917	99,400	0.00	99,400	0.00	99,400	99,400	0.00
326	FUEL	16,600	17,033	30,000	0.00	33,850	0.00	33,850	33,850	0.00
327	WATER & SEWAGE	10,079	8,886	34,000	0.00	30,000	0.00	30,000	30,000	0.00
329	OTH PROP SERVICES	4,783	10,310	15,000	0.00	16,368	0.00	16,368	16,368	0.00
342	OUT-DIST TRAVEL	252	479	500	0.00	750	0.00	750	750	0.00
351	TELEPHONE	4,007	4,007	14,500	0.00	10,000	0.00	10,000	10,000	0.00
389	OTHER NON-INSTR PROF/TECH	1,840	1,865	3,000	0.00	3,000	0.00	3,000	3,000	0.00
300	PURCHASED SERVICES	81,666	89,164	226,400	0.00	208,368	0.00	208,368	208,368	0.00
410	CONSUMB SUP MAT	9,620	6,417	60,000	0.00	60,000	0.00	60,000	60,000	0.00
460	NONCONSUM ITEMS	7,513	10,304	25,000	0.00	25,000	0.00	25,000	25,000	0.00
400	SUPPLIES AND MATERIALS	17,134	16,721	85,000	0.00	85,000	0.00	85,000	85,000	0.00
653	PROP INS PREM	36,605	43,008	49,450	0.00	50,215	0.00	50,215	50,215	0.00
600	DUES & FEES	36,605	43,008	49,450	0.00	50,215	0.00	50,215	50,215	0.00
Total Function 2540	OPERATION/MAINT OF PLANT	288,884	364,015	771,889	5.50	799,078	5.75	799,078	799,078	5.75

Requirements Report

Fund	19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 ADOPTED FTE	22-23 PROPOSED	22-23 PROP FTE	22-23 APPROVED	22-23 ADOPTED	22-23 ADOPTED FTE	
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Fund 100	GENERAL FUND									
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Function 2545	DISTRICT VEHICLES									
412	NON REIMBURSABLE FUEL	1,030	1,479	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	1,030	1,479	0	0.00	0	0.00	0	0	0.00
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Total Function 2545	DISTRICT VEHICLES	1,030	1,479	0	0.00	0	0.00	0	0	0.00

Requirements Report

Fund	19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 ADOPTED FTE	22-23 PROPOSED	22-23 PROP FTE	22-23 APPROVED	22-23 ADOPTED	22-23 ADOPTED FTE	
Fund 100 GENERAL FUND										
Function 2550	STUDENT TRANSPORT SERVICE									
112	CLASS SALARIES	98,821	58,487	66,118	1.91	70,983	2.44	70,983	70,983	2.44
113	ADMINISTRATORS	52,576	54,431	54,431	1.00	53,364	1.00	53,364	53,364	1.00
122	SUB CLASSIFIED	3,129	1,833	0	0.00	0	0.00	0	0	0.00
130	INS OPT OUT STIPEND	175	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	154,701	114,751	120,549	2.91	124,347	3.44	124,347	124,347	3.44
211	EMPLOYER CONTRIBUTION	40,393	31,512	28,823	0.00	30,521	0.00	30,521	30,521	0.00
212	PERS PICK-UP	8,646	6,678	7,233	0.00	7,461	0.00	7,461	7,461	0.00
220	SOC SEC ADMIN	11,344	8,525	9,222	0.00	9,513	0.00	9,513	9,513	0.00
231	WRKRS COMP	5,487	4,128	4,349	0.00	4,237	0.00	4,237	4,237	0.00
232	UNEMPLOY COMP	0	0	1,205	0.00	1,131	0.00	1,131	1,131	0.00
237	PAID LEAVE	0	0	480	0.00	453	0.00	453	453	0.00
241	HEALTH INSURANCE	70,120	57,699	63,804	0.00	87,960	0.00	87,960	87,960	0.00
245	OTHER BENEFITS	207	105	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	136,198	108,646	115,116	0.00	141,276	0.00	141,276	141,276	0.00
322	REPAIR & MAINT SERVICE	7,420	2,384	5,500	0.00	5,500	0.00	5,500	5,500	0.00
324	RENTALS	60	60	0	0.00	100	0.00	100	100	0.00
325	ELECTRICITY	3,574	3,000	3,500	0.00	3,500	0.00	3,500	3,500	0.00
326	FUEL	6,153	5,820	8,000	0.00	10,000	0.00	10,000	10,000	0.00
329	OTH PROP SERVICES	971	971	1,200	0.00	1,200	0.00	1,200	1,200	0.00
342	OUT-DIST TRAVEL	149	0	500	0.00	500	0.00	500	500	0.00
351	TELEPHONE	2,959	3,315	3,000	0.00	7,200	0.00	7,200	7,200	0.00
389	OTHER NON-INSTR PROF/TECH	790	702	1,000	0.00	1,000	0.00	1,000	1,000	0.00
300	PURCHASED SERVICES	22,076	16,253	22,700	0.00	29,000	0.00	29,000	29,000	0.00
410	CONSUMB SUP MAT	2,193	5,626	13,000	0.00	13,000	0.00	13,000	13,000	0.00
411	REIMBURSABLE FUEL	12,151	10,111	25,000	0.00	25,000	0.00	25,000	25,000	0.00
460	NONCONSUM ITEMS	3,968	0	3,500	0.00	3,500	0.00	3,500	3,500	0.00
400	SUPPLIES AND MATERIALS	18,312	15,737	41,500	0.00	41,500	0.00	41,500	41,500	0.00
640	DUES AND FEES	0	153	0	0.00	0	0.00	0	0	0.00
651	LIABILITY INS	21,198	24,387	28,175	0.00	27,165	0.00	27,165	27,165	0.00
600	DUES & FEES	21,198	24,539	28,175	0.00	27,165	0.00	27,165	27,165	0.00
Total Function 2550	STUDENT TRANSPORT SERVICE	352,484	279,925	328,040	2.91	363,288	3.44	363,288	363,288	3.44

Requirements Report

	19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 ADOPTED FTE	22-23 PROPOSED	22-23 PROP FTE	22-23 APPROVED	22-23 ADOPTED	22-23 ADOPTED FTE
<hr/>									
Fund 100 GENERAL FUND									
<hr/>									
Function 2574 PRINT, PUBL & DUP SERVICE									
324 RENTALS	3,483	3,349	3,500	0.00	3,312	0.00	3,312	3,312	0.00
300 PURCHASED SERVICES	3,483	3,349	3,500	0.00	3,312	0.00	3,312	3,312	0.00
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Total Function 2574 PRINT, PUBL & DUP SERVICE	3,483	3,349	3,500	0.00	3,312	0.00	3,312	3,312	0.00

Requirements Report

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

Requirements Report

Fund	19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 ADOPTED FTE	22-23 PROPOSED	22-23 PROP FTE	22-23 APPROVED	22-23 ADOPTED	22-23 ADOPTED FTE	
<hr/>										
Fund 100	GENERAL FUND									
<hr/>										
Function 2640	STAFF SERVICES									
389	OTHER NON-INSTR PROF/TECH	17,259	17,612	19,000	0.00	22,000	0.00	22,000	22,000	0.00
300	PURCHASED SERVICES	17,259	17,612	19,000	0.00	22,000	0.00	22,000	22,000	0.00
<hr/>										
Total Function 2640	STAFF SERVICES	17,259	17,612	19,000	0.00	22,000	0.00	22,000	22,000	0.00

Requirements Report

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

Fund 100 GENERAL FUND

Function 2660 TECHNOLOGY SERVICES

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

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

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

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

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

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

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

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

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

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

Requirements Report

	19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 ADOPTED FTE	22-23 PROPOSED	22-23 PROP FTE	22-23 APPROVED	22-23 ADOPTED	22-23 ADOPTED FTE
<hr/>									
Fund 100 GENERAL FUND									
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Function 5200 TRANSFERS OF FUNDS									
710 FUND MODIFICATIONS	300,000	141,100	516,100	0.00	320,000	0.00	320,000	320,000	0.00
700 OTHER USES	300,000	141,100	516,100	0.00	320,000	0.00	320,000	320,000	0.00
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Total Function 5200 TRANSFERS OF FUNDS	300,000	141,100	516,100	0.00	320,000	0.00	320,000	320,000	0.00

Requirements Report

	19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 ADOPTED FTE	22-23 PROPOSED	22-23 PROP FTE	22-23 APPROVED	22-23 ADOPTED	22-23 ADOPTED FTE
<hr/>									
Fund 100 GENERAL FUND									
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Function 6110 OPERATING CONTINGENCY									
810 PLANNED RESERVE	0	0	578,900	0.00	309,481	0.00	309,481	309,481	0.00
800 RESERVE	0	0	578,900	0.00	309,481	0.00	309,481	309,481	0.00
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Total Function 6110 OPERATING CONTINGENCY	0	0	578,900	0.00	309,481	0.00	309,481	309,481	0.00

Requirements Report

		19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 ADOPTED FTE	22-23 PROPOSED	22-23 PROP FTE	22-23 APPROVED	22-23 ADOPTED	22-23 ADOPTED FTE
<hr/>										
Fund 100	GENERAL FUND									
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Function 7000	UNAPPROPRIATED ENDING BAL									
820	RESERVED FOR NEXT YEAR	0	0	1,500,000	0.00	1,300,000	0.00	1,300,000	1,300,000	0.00
800	RESERVE	0	0	1,500,000	0.00	1,300,000	0.00	1,300,000	1,300,000	0.00
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Total Function 7000	UNAPPROPRIATED ENDING BAL	0	0	1,500,000	0.00	1,300,000	0.00	1,300,000	1,300,000	0.00

Requirements Report

Fund	19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 ADOPTED FTE	22-23 PROPOSED	22-23 PROP FTE	22-23 APPROVED	22-23 ADOPTED	22-23 ADOPTED FTE
Fund 100									
GENERAL FUND									
Total Fund 100									
GENERAL FUND	4,353,633	4,036,260	7,168,471	40.78	6,487,027	41.72	6,487,027	6,487,027	41.72

*SPECIAL REVENUE –
FEDERAL FUNDS (201)*

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

Resources Report

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

Fund 201 FEDERAL FUNDS

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

Total Fund 201 FEDERAL FUNDS 345,652 517,667 1,186,142 0.00 990,438 0.00 990,438 990,438

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

Requirements Report

		19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 ADOPTED FTE	22-23 PROPOSED	22-23 PROP FTE	22-23 APPROVED	22-23 ADOPTED	22-23 ADOPTED FTE
Fund 201	FEDERAL FUNDS									
Function 1111	PRIMARY K-5									
111	LIC SALARIES	0	0	28,564	1.25	0	0.00	0	0	0.00
112	CLASS SALARIES	0	3,144	62,126	3.25	83,421	1.50	83,421	83,421	1.50
100	SALARIES	0	3,144	90,689	4.50	83,421	1.50	83,421	83,421	1.50
211	EMPLOYER CONTRIBUTION	0	0	22,563	0.00	21,560	0.00	21,560	21,560	0.00
212	PERS PICK-UP	0	0	6,201	0.00	5,155	0.00	5,155	5,155	0.00
220	SOC SEC ADMIN	0	241	6,678	0.00	7,000	0.00	7,000	7,000	0.00
231	WRKRS COMP	0	14	299	0.00	189	0.00	189	189	0.00
232	UNEMPLOY COMP	0	0	867	0.00	823	0.00	823	823	0.00
237	PAID LEAVE	0	0	347	0.00	329	0.00	329	329	0.00
241	HEALTH INSURANCE	0	0	5,011	0.00	45,011	0.00	45,011	45,011	0.00
200	ASSOCIATED PAYROLL COSTS	0	255	41,966	0.00	80,067	0.00	80,067	80,067	0.00
410	CONSUMB SUP MAT	0	1,768	52,500	0.00	7,500	0.00	7,500	7,500	0.00
400	SUPPLIES AND MATERIALS	0	1,768	52,500	0.00	7,500	0.00	7,500	7,500	0.00
Total Function 1111 PRIMARY K-5		0	5,166	185,155	4.50	170,988	1.50	170,988	170,988	1.50

Requirements Report

Fund	19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 ADOPTED FTE	22-23 PROPOSED	22-23 PROP FTE	22-23 APPROVED	22-23 ADOPTED	22-23 ADOPTED FTE	
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Fund 201	FEDERAL FUNDS									
<hr/>										
Function 1121	MIDDLE/JR HIGH PROGRAMS									
410	CONSUMB SUP MAT	0	0	52,500	0.00	7,500	0.00	7,500	7,500	0.00
400	SUPPLIES AND MATERIALS	0	0	52,500	0.00	7,500	0.00	7,500	7,500	0.00
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Total Function 1121	MIDDLE/JR HIGH PROGRAMS	0	0	52,500	0.00	7,500	0.00	7,500	7,500	0.00

Requirements Report

Fund	201	FEDERAL FUNDS	19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 ADOPTED FTE	22-23 PROPOSED	22-23 PROP FTE	22-23 APPROVED	22-23 ADOPTED	22-23 ADOPTED FTE
Function	1131	HIGH SCHOOL PROGRAMS									
111	LIC SALARIES		0	0	28,538	1.25	0	0.00	0	0	0.00
112	CLASS SALARIES		0	3,144	62,126	3.25	0	0.00	0	0	0.00
100	SALARIES		0	3,144	90,663	4.50	0	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION		0	0	22,563	0.00	0	0.00	0	0	0.00
212	PERS PICK-UP		0	0	7,201	0.00	0	0.00	0	0	0.00
220	SOC SEC ADMIN		0	240	6,632	0.00	0	0.00	0	0	0.00
231	WRKRS COMP		0	14	299	0.00	0	0.00	0	0	0.00
232	UNEMPLOY COMP		0	0	867	0.00	0	0.00	0	0	0.00
237	PAID LEAVE		0	0	347	0.00	0	0.00	0	0	0.00
241	HEALTH INSURANCE		0	0	5,011	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS		0	254	42,919	0.00	0	0.00	0	0	0.00
342	OUT-DIST TRAVEL		864	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES		864	0	0	0.00	0	0.00	0	0	0.00
410	CONSUMB SUP MAT		180	1,281	53,500	0.00	7,500	0.00	7,500	7,500	0.00
460	NONCONSUM ITEMS		4,896	5,238	1,000	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS		5,076	6,519	54,500	0.00	7,500	0.00	7,500	7,500	0.00
Total Function	1131	HIGH SCHOOL PROGRAMS	5,940	9,917	188,082	4.50	7,500	0.00	7,500	7,500	0.00

Requirements Report

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

Requirements Report

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

Requirements Report

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

Requirements Report

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

Requirements Report

Fund	2019-20 ACTUALS	2020-21 ACTUALS	2021-22 ADOPTED	2021-22 ADOPTED FTE	2022-23 PROPOSED	2022-23 PROP FTE	2022-23 APPROVED	2022-23 ADOPTED	2022-23 ADOPTED FTE	
Fund 201 FEDERAL FUNDS										
Function 2110	ATTENDANCE & SOCIAL WORK									
111	LIC SALARIES	28,485	0	0	0.00	0	0.00	0	0	0.00
112	CLASS SALARIES	0	1,261	0	0.00	0	0.00	0	0	0.00
130	INS OPT OUT STIPEND	2,951	464	0	0.00	0	0.00	0	0	0.00
100	SALARIES	31,436	1,725	0	0.00	0	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	6,042	459	0	0.00	0	0.00	0	0	0.00
212	PERS PICK-UP	152	104	0	0.00	0	0.00	0	0	0.00
220	SOC SEC ADMIN	2,324	132	0	0.00	0	0.00	0	0	0.00
231	WRKRS COMP	146	7	0	0.00	0	0.00	0	0	0.00
241	HEALTH INSURANCE	15,004	1	0	0.00	0	0.00	0	0	0.00
245	OTHER BENEFITS	7	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	23,674	702	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	6,074	0	10,000	0.00	8,350	0.00	8,350	8,350	0.00
300	PURCHASED SERVICES	6,074	0	10,000	0.00	8,350	0.00	8,350	8,350	0.00
410	CONSUMB SUP MAT	634	0	10,000	0.00	9,500	0.00	9,500	9,500	0.00
400	SUPPLIES AND MATERIALS	634	0	10,000	0.00	9,500	0.00	9,500	9,500	0.00
Total Function 2110 ATTENDANCE & SOCIAL WORK		61,818	2,428	20,000	0.00	17,850	0.00	17,850	17,850	0.00

Requirements Report

	19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 ADOPTED FTE	22-23 PROPOSED	22-23 PROP FTE	22-23 APPROVED	22-23 ADOPTED	22-23 ADOPTED FTE
<hr/>									
Fund 201 FEDERAL FUNDS									
<hr/>									
Function 2119 OTH ATTEND/SOCIAL WK SVC									
112 CLASS SALARIES	0	626	0	0.00	0	0.00	0	0	0.00
100 SALARIES	0	626	0	0.00	0	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	0	167	0	0.00	0	0.00	0	0	0.00
212 PERS PICK-UP	0	38	0	0.00	0	0.00	0	0	0.00
220 SOC SEC ADMIN	0	47	0	0.00	0	0.00	0	0	0.00
231 WRKRS COMP	0	3	0	0.00	0	0.00	0	0	0.00
241 HEALTH INSURANCE	0	1	0	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	0	254	0	0.00	0	0.00	0	0	0.00
<hr style="border-top: 1px dashed black;"/>									
Total Function 2119 OTH ATTEND/SOCIAL WK SVC	0	881	0	0.00	0	0.00	0	0	0.00

Requirements Report

Fund	2019-20 ACTUALS	2020-21 ACTUALS	2021-22 ADOPTED	2021-22 ADOPTED FTE	2022-23 PROPOSED	2022-23 PROP FTE	2022-23 APPROVED	2022-23 ADOPTED	2022-23 ADOPTED FTE	
Fund 201 FEDERAL FUNDS										
Function 2120	GUIDANCE SERVICES									
113	ADMINISTRATORS	0	0	0	0.00	27,522	0.50	27,522	27,522	0.50
123	TEMP LICENSED	0	0	0	0.00	27,489	0.50	27,489	27,489	0.50
100	SALARIES	0	0	0	0.00	55,011	1.00	55,011	55,011	1.00
211	EMPLOYER CONTRIBUTION	0	0	0	0.00	10,040	0.00	10,040	10,040	0.00
212	PERS PICK-UP	0	0	0	0.00	3,299	0.00	3,299	3,299	0.00
220	SOC SEC ADMIN	0	0	0	0.00	4,205	0.00	4,205	4,205	0.00
231	WRKRS COMP	0	0	0	0.00	200	0.00	200	200	0.00
232	UNEMPLOY COMP	0	0	0	0.00	525	0.00	525	525	0.00
237	PAID LEAVE	0	0	0	0.00	220	0.00	220	220	0.00
241	HEALTH INSURANCE	0	0	0	0.00	30,192	0.00	30,192	30,192	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	0	0.00	48,680	0.00	48,680	48,680	0.00
Total Function 2120	GUIDANCE SERVICES	0	0	0	0.00	103,691	1.00	103,691	103,691	1.00

Requirements Report

19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 ADOPTED FTE	22-23 PROPOSED	22-23 PROP FTE	22-23 APPROVED	22-23 ADOPTED	22-23 ADOPTED FTE
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Fund 201 FEDERAL FUNDS

Function 2130 HEALTH SERVICES

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

	19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 ADOPTED FTE	22-23 PROPOSED	22-23 PROP FTE	22-23 APPROVED	22-23 ADOPTED	22-23 ADOPTED FTE
<hr/>									
Fund 201 FEDERAL FUNDS									
<hr/>									
Function 2190 SVC DIRECT/STUDNT SUPP SV									
111 LIC SALARIES	126	0	0	0.00	0	0.00	0	0	0.00
112 CLASS SALARIES	0	1,261	0	0.00	0	0.00	0	0	0.00
130 INS OPT OUT STIPEND	0	464	0	0.00	0	0.00	0	0	0.00
100 SALARIES	126	1,725	0	0.00	0	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	0	459	0	0.00	0	0.00	0	0	0.00
212 PERS PICK-UP	0	104	0	0.00	0	0.00	0	0	0.00
220 SOC SEC ADMIN	10	132	0	0.00	0	0.00	0	0	0.00
231 WRKRS COMP	0	7	0	0.00	0	0.00	0	0	0.00
241 HEALTH INSURANCE	0	1	0	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	10	702	0	0.00	0	0.00	0	0	0.00
<hr style="border-top: 1px dashed black;"/>									
Total Function 2190 SVC DIRECT/STUDNT SUPP SV	136	2,428	0	0.00	0	0.00	0	0	0.00

Requirements Report

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

Requirements Report

Fund	19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 ADOPTED FTE	22-23 PROPOSED	22-23 PROP FTE	22-23 APPROVED	22-23 ADOPTED	22-23 ADOPTED FTE
Fund 201 FEDERAL FUNDS									
Function 2240	INSTRUCTIONAL STAFF DEV								
315	ESD CERT SUBS	116	0	0	0.00	0	0.00	0	0.00
340	TRAVEL	157	0	2,000	0.00	0	0.00	0	0.00
390	OTH GEN PROF TECH SRVS	63,565	15,000	50,000	0.00	15,000	0.00	15,000	0.00
300	PURCHASED SERVICES	63,838	15,000	52,000	0.00	15,000	0.00	15,000	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEV	63,838	15,000	52,000	0.00	15,000	0.00	15,000	0.00

Requirements Report

Fund	20-21 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 ADOPTED FTE	22-23 PROPOSED	22-23 PROP FTE	22-23 APPROVED	22-23 ADOPTED	22-23 ADOPTED FTE	
<hr/>										
Fund 201	FEDERAL FUNDS									
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Function 2520	FISCAL SERVICES									
389	OTHER NON-INSTR PROF/TECH	0	0	14,608	0.00	12,782	0.00	12,782	12,782	0.00
390	OTH GEN PROF TECH SRVS	0	3,080	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	3,080	14,608	0.00	12,782	0.00	12,782	12,782	0.00
<hr style="border-top: 1px dashed black;"/>										
Total Function 2520	FISCAL SERVICES	0	3,080	14,608	0.00	12,782	0.00	12,782	12,782	0.00

Requirements Report

Fund	2019-20 ACTUALS	2020-21 ACTUALS	2021-22 ADOPTED	2021-22 ADOPTED FTE	2022-23 PROPOSED	2022-23 PROP FTE	2022-23 APPROVED	2022-23 ADOPTED	2022-23 ADOPTED FTE	
Fund 201 FEDERAL FUNDS										
Function 2540	OPERATION/MAINT OF PLANT									
112	CLASS SALARIES	0	0	80,226	2.00	80,226	0.00	80,226	80,226	0.00
100	SALARIES	0	0	80,226	2.00	80,226	0.00	80,226	80,226	0.00
211	EMPLOYER CONTRIBUTION	0	0	20,443	0.00	20,443	0.00	20,443	20,443	0.00
212	PERS PICK-UP	0	0	4,837	0.00	4,837	0.00	4,837	4,837	0.00
220	SOC SEC ADMIN	0	0	6,167	0.00	6,167	0.00	6,167	6,167	0.00
231	WRKRS COMP	0	0	2,022	0.00	2,022	0.00	2,022	2,022	0.00
232	UNEMPLOY COMP	0	0	806	0.00	806	0.00	806	806	0.00
237	PAID LEAVE	0	0	322	0.00	322	0.00	322	322	0.00
241	HEALTH INSURANCE	0	0	27,576	0.00	28,075	0.00	28,075	28,075	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	62,173	0.00	62,672	0.00	62,672	62,672	0.00
410	CONSUMB SUP MAT	0	31,660	90,000	0.00	16,750	0.00	16,750	16,750	0.00
460	NONCONSUM ITEMS	0	18,502	68,489	0.00	16,750	0.00	16,750	16,750	0.00
400	SUPPLIES AND MATERIALS	0	50,162	158,489	0.00	33,500	0.00	33,500	33,500	0.00
530	IMPROVEMENTS OTHER THAN BLDGS	0	0	0	0.00	160,000	0.00	160,000	160,000	0.00
540	DEPRECIABLE EQUIPMENT	0	0	0	0.00	15,000	0.00	15,000	15,000	0.00
500	CAPITAL OUTLAY	0	0	0	0.00	175,000	0.00	175,000	175,000	0.00
Total Function 2540	OPERATION/MAINT OF PLANT	0	50,162	300,888	2.00	351,398	0.00	351,398	351,398	0.00

Requirements Report

	19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 ADOPTED FTE	22-23 PROPOSED	22-23 PROP FTE	22-23 APPROVED	22-23 ADOPTED	22-23 ADOPTED FTE
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Fund 201 FEDERAL FUNDS

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

Requirements Report

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

Requirements Report

Fund	19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 ADOPTED FTE	22-23 PROPOSED	22-23 PROP FTE	22-23 APPROVED	22-23 ADOPTED	22-23 ADOPTED FTE	
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Fund 201	FEDERAL FUNDS									
<hr/>										
Function 3100	FOOD SERVICES									
410	CONSUMB SUP MAT	0	12,593	100,000	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	0	12,593	100,000	0.00	0	0.00	0	0	0.00
540	DEPRECIABLE EQUIPMENT	0	0	0	0.00	25,000	0.00	25,000	25,000	0.00
500	CAPITAL OUTLAY	0	0	0	0.00	25,000	0.00	25,000	25,000	0.00
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Total Function 3100	FOOD SERVICES	0	12,593	100,000	0.00	25,000	0.00	25,000	25,000	0.00

Requirements Report

	19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 ADOPTED FTE	22-23 PROPOSED	22-23 PROP FTE	22-23 APPROVED	22-23 ADOPTED	22-23 ADOPTED FTE
Fund 201 FEDERAL FUNDS									
Total Fund 201 FEDERAL FUNDS	345,245	517,987	1,186,142	14.78	990,438	7.09	990,438	990,438	7.09

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*SPECIAL REVENUE –
CURRICULUM (210)*

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

Resources Report

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

Fund	Description	19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 ADOPTED FTE	22-23 PROPOSED	22-23 PROP FTE	22-23 APPROVED	22-23 ADOPTED	22-23 ADOPTED FTE
Fund 210	CURRICULUM REPLACEMENT									
	1510 INTEREST ON INVESTMENTS	3,644	1,338	1,000	0.00	650	0.00	650	650	
	1000	3,644	1,338	1,000	0.00	650	0.00	650	650	
	5200 INTERFUND TRANSFERS	0	0	75,000	0.00	60,000	0.00	60,000	60,000	
	5400 RESOURCES BEG FUND BAL	170,605	112,347	110,000	0.00	139,350	0.00	139,350	139,350	
	5000	170,605	112,347	185,000	0.00	199,350	0.00	199,350	199,350	
Total Fund 210	CURRICULUM REPLACEMENT	174,249	113,685	186,000	0.00	200,000	0.00	200,000	200,000	

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

Requirements Report

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

Requirements Report

	19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 ADOPTED FTE	22-23 PROPOSED	22-23 PROP FTE	22-23 APPROVED	22-23 ADOPTED	22-23 ADOPTED FTE
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Fund 210 CURRICULUM REPLACEMENT

Function 1121 MIDDLE/JR HIGH PROGRAMS

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

	19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 ADOPTED FTE	22-23 PROPOSED	22-23 PROP FTE	22-23 APPROVED	22-23 ADOPTED	22-23 ADOPTED FTE
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Fund 210 CURRICULUM REPLACEMENT

Function 1131 HIGH SCHOOL PROGRAMS									
420 TEXTBOOKS	300	0	25,000	0.00	50,000	0.00	50,000	50,000	0.00
400 SUPPLIES AND MATERIALS	300	0	25,000	0.00	50,000	0.00	50,000	50,000	0.00
Total Function 1131 HIGH SCHOOL PROGRAMS	300	0	25,000	0.00	50,000	0.00	50,000	50,000	0.00

Requirements Report

	19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 ADOPTED FTE	22-23 PROPOSED	22-23 PROP FTE	22-23 APPROVED	22-23 ADOPTED	22-23 ADOPTED FTE
<hr/>									
Fund 210 CURRICULUM REPLACEMENT									
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Function 2240 INSTRUCTIONAL STAFF DEV									
310 INST/PROF/TECH SERVICES	11,200	2,500	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	11,200	2,500	0	0.00	0	0.00	0	0	0.00
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Total Function 2240 INSTRUCTIONAL STAFF DEV	11,200	2,500	0	0.00	0	0.00	0	0	0.00

Requirements Report

	19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 ADOPTED FTE	22-23 PROPOSED	22-23 PROP FTE	22-23 APPROVED	22-23 ADOPTED	22-23 ADOPTED FTE
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Fund 210 CURRICULUM REPLACEMENT

Function 7000 UNAPPROPRIATED ENDING BAL									
820 RESERVED FOR NEXT YEAR	0	0	111,000	0.00	50,000	0.00	50,000	50,000	0.00
800 RESERVE	0	0	111,000	0.00	50,000	0.00	50,000	50,000	0.00
Total Function 7000 UNAPPROPRIATED ENDING BAL	0	0	111,000	0.00	50,000	0.00	50,000	50,000	0.00

Requirements Report

Fund	Description	19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 ADOPTED FTE	22-23 PROPOSED	22-23 PROP FTE	22-23 APPROVED	22-23 ADOPTED	22-23 ADOPTED FTE
Fund 210	CURRICULUM REPLACEMENT									
Total Fund 210	CURRICULUM REPLACEMENT	61,902	3,325	186,000	0.00	200,000	0.00	200,000	200,000	0.00

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*SPECIAL REVENUE –
BUS REPLACEMENT
(220)*

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

Resources Report

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

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

Douglas County School District #77
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Requirements Report

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

Requirements Report

	19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 ADOPTED FTE	22-23 PROPOSED	22-23 PROP FTE	22-23 APPROVED	22-23 ADOPTED	22-23 ADOPTED FTE
<hr/>									
Fund 220 BUS REPLACEMENT									
<hr/>									
Function 7000 UNAPPROPRIATED ENDING BAL									
820 RESERVED FOR NEXT YEAR	0	0	161,160	0.00	133,280	0.00	133,280	133,280	0.00
800 RESERVE	0	0	161,160	0.00	133,280	0.00	133,280	133,280	0.00
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Total Function 7000 UNAPPROPRIATED ENDING BAL	0	0	161,160	0.00	133,280	0.00	133,280	133,280	0.00

Requirements Report

	19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 ADOPTED FTE	22-23 PROPOSED	22-23 PROP FTE	22-23 APPROVED	22-23 ADOPTED	22-23 ADOPTED FTE
Fund 220 BUS REPLACEMENT									
Total Fund 220 BUS REPLACEMENT	0	124,966	311,160	0.00	283,280	0.00	283,280	283,280	0.00

*SPECIAL REVENUE –
TECHNOLOGY (230)*

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Douglas County School District #77
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Resources Report

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

Fund	230	TECHNOLOGY/STEM	19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 ADOPTED FTE	22-23 PROPOSED	22-23 PROP FTE	22-23 APPROVED	22-23 ADOPTED	22-23 ADOPTED FTE
		1510 INTEREST ON INVESTMENTS	1,330	334	1,000	0.00	200	0.00	200	200	200
		1000	1,330	334	1,000	0.00	200	0.00	200	200	200
		5200 INTERFUND TRANSFERS	100,000	0	50,000	0.00	50,000	0.00	50,000	50,000	50,000
		5400 RESOURCES BEG FUND BAL	43,934	101,442	84,550	0.00	75,500	0.00	75,500	75,500	75,500
		5000	143,934	101,442	134,550	0.00	125,500	0.00	125,500	125,500	125,500
Total Fund	230	TECHNOLOGY/STEM	145,264	101,775	135,550	0.00	125,700	0.00	125,700	125,700	125,700

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

Requirements Report

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

Requirements Report

	19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 ADOPTED FTE	22-23 PROPOSED	22-23 PROP FTE	22-23 APPROVED	22-23 ADOPTED	22-23 ADOPTED FTE
<hr/>									
Fund 230									
 TECHNOLOGY/STEM									
<hr/>									
Function 1131	HIGH SCHOOL PROGRAMS								
480	0	197	25,000	0.00	25,000	0.00	25,000	25,000	0.00
400	0	197	25,000	0.00	25,000	0.00	25,000	25,000	0.00
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Total Function 1131	0	197	25,000	0.00	25,000	0.00	25,000	25,000	0.00

Requirements Report

Fund	230	TECHNOLOGY/STEM	19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 ADOPTED FTE	22-23 PROPOSED	22-23 PROP FTE	22-23 APPROVED	22-23 ADOPTED	22-23 ADOPTED FTE
Function 2660 TECHNOLOGY SERVICES											
	389	OTHER NON-INSTR PROF/TECH	483	3,773	0	0.00	0	0.00	0	0	0.00
	300	PURCHASED SERVICES	483	3,773	0	0.00	0	0.00	0	0	0.00
	480	COMPUT HDW	17,820	12,883	0	0.00	0	0.00	0	0	0.00
	400	SUPPLIES AND MATERIALS	17,820	12,883	0	0.00	0	0.00	0	0	0.00
Total Function	2660	TECHNOLOGY SERVICES	18,303	16,656	0	0.00	0	0.00	0	0	0.00

Requirements Report

	19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 ADOPTED FTE	22-23 PROPOSED	22-23 PROP FTE	22-23 APPROVED	22-23 ADOPTED	22-23 ADOPTED FTE
<hr/>									
Fund 230									
 TECHNOLOGY/STEM									
<hr/>									
Function 7000	UNAPPROPRIATED ENDING BAL								
820	0	0	85,550	0.00	75,700	0.00	75,700	75,700	0.00
800	0	0	85,550	0.00	75,700	0.00	75,700	75,700	0.00
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Total Function 7000	0	0	85,550	0.00	75,700	0.00	75,700	75,700	0.00

Requirements Report

	19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 ADOPTED FTE	22-23 PROPOSED	22-23 PROP FTE	22-23 APPROVED	22-23 ADOPTED	22-23 ADOPTED FTE
Fund 230 TECHNOLOGY/STEM									
Total Fund 230 TECHNOLOGY/STEM	43,823	16,853	135,550	0.00	125,700	0.00	125,700	125,700	0.00

*SPECIAL REVENUE –
PERS RESERVE (243)*

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Douglas County School District #77
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Resources Report

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

Fund	Description	19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 ADOPTED FTE	22-23 PROPOSED	22-23 PROP FTE	22-23 APPROVED	22-23 ADOPTED	22-23 ADOPTED FTE
Fund 243	PERS RESERVE FUND									
	1510 INTEREST ON INVESTMENTS	3,492	1,282	1,000	0.00	700	0.00	700	700	
	1000	3,492	1,282	1,000	0.00	700	0.00	700	700	
	5400 RESOURCES BEG FUND BAL	262,822	266,314	267,350	0.00	268,500	0.00	268,500	268,500	
	5000	262,822	266,314	267,350	0.00	268,500	0.00	268,500	268,500	
Total Fund 243	PERS RESERVE FUND	266,314	267,596	268,350	0.00	269,200	0.00	269,200	269,200	

**Douglas County School District #77
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Requirements Report

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

Requirements Report

	19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 ADOPTED FTE	22-23 PROPOSED	22-23 PROP FTE	22-23 APPROVED	22-23 ADOPTED	22-23 ADOPTED FTE
Fund 243 PERS RESERVE FUND									
Total Fund 243 PERS RESERVE FUND	0	0	268,350	0.00	269,200	0.00	269,200	269,200	0.00

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

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Resources Report

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

Fund 250 GRANT FUND

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

Total Fund 250 GRANT FUND 142,169 241,174 247,740 0.00 51,155 0.00 51,155 51,155

Douglas County School District #77
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Requirements Report

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

Requirements Report

Fund	250	GRANT FUND	19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 ADOPTED FTE	22-23 PROPOSED	22-23 PROP FTE	22-23 APPROVED	22-23 ADOPTED	22-23 ADOPTED FTE
Function	1131	HIGH SCHOOL PROGRAMS									
111	LIC SALARIES		0	0	31,564	1.25	0	0.00	0	0	0.00
112	CLASS SALARIES		0	0	10,148	1.25	0	0.00	0	0	0.00
100	SALARIES		0	0	41,712	2.50	0	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION		0	0	8,022	0.00	0	0.00	0	0	0.00
212	PERS PICK-UP		0	0	2,203	0.00	0	0.00	0	0	0.00
220	SOC SEC ADMIN		0	0	2,426	0.00	0	0.00	0	0	0.00
231	WRKRS COMP		0	0	99	0.00	0	0.00	0	0	0.00
232	UNEMPLOY COMP		0	0	317	0.00	0	0.00	0	0	0.00
237	PAID LEAVE		0	0	127	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS		0	0	13,194	0.00	0	0.00	0	0	0.00
310	INST/PROF/TECH SERVICES		33,338	0	40,000	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES		33,338	0	40,000	0.00	0	0.00	0	0	0.00
410	CONSUMB SUP MAT		2,573	64,153	42,500	0.00	0	0.00	0	0	0.00
460	NONCONSUM ITEMS		0	57,330	0	0.00	0	0.00	0	0	0.00
470	COMPUT SOFTWR		0	1,600	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS		2,573	123,082	42,500	0.00	0	0.00	0	0	0.00
540	DEPRECIABLE EQUIPMENT		0	58,116	0	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY		0	58,116	0	0.00	0	0.00	0	0	0.00
Total Function	1131	HIGH SCHOOL PROGRAMS	35,910	181,198	137,405	2.50	0	0.00	0	0	0.00

Requirements Report

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

Requirements Report

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

Requirements Report

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

Requirements Report

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

Requirements Report

Fund	250	GRANT FUND	19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 ADOPTED FTE	22-23 PROPOSED	22-23 PROP FTE	22-23 APPROVED	22-23 ADOPTED	22-23 ADOPTED FTE
Function 2240 INSTRUCTIONAL STAFF DEV											
	340	TRAVEL	0	960	0	0.00	0	0.00	0	0	0.00
	300	PURCHASED SERVICES	0	960	0	0.00	0	0.00	0	0	0.00
	410	CONSUMB SUP MAT	0	24	0	0.00	0	0.00	0	0	0.00
	400	SUPPLIES AND MATERIALS	0	24	0	0.00	0	0.00	0	0	0.00
Total Function 2240 INSTRUCTIONAL STAFF DEV			0	984	0	0.00	0	0.00	0	0	0.00

Requirements Report

Fund	250	GRANT FUND	19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 ADOPTED FTE	22-23 PROPOSED	22-23 PROP FTE	22-23 APPROVED	22-23 ADOPTED	22-23 ADOPTED FTE
Function	2520	FISCAL SERVICES									
	390	OTH GEN PROF TECH SRVS	0	683	2,500	0.00	0	0.00	0	0	0.00
	300	PURCHASED SERVICES	0	683	2,500	0.00	0	0.00	0	0	0.00
Total Function	2520	FISCAL SERVICES	0	683	2,500	0.00	0	0.00	0	0	0.00

Requirements Report

Fund	19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 ADOPTED FTE	22-23 PROPOSED	22-23 PROP FTE	22-23 APPROVED	22-23 ADOPTED	22-23 ADOPTED FTE	
<hr/>										
Fund 250	GRANT FUND									
<hr/>										
Function 2550	STUDENT TRANSPORT SERVICE									
540	DEPRECIABLE EQUIPMENT	58,489	0	0	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	58,489	0	0	0.00	0	0.00	0	0	0.00
<hr/>										
Total Function 2550	STUDENT TRANSPORT SERVICE	58,489	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

	19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 ADOPTED FTE	22-23 PROPOSED	22-23 PROP FTE	22-23 APPROVED	22-23 ADOPTED	22-23 ADOPTED FTE
<hr/>									
Fund 250 GRANT FUND									
<hr/>									
Function 2620 PLAN/RESEARCH/DEV/EVAL									
340 TRAVEL	0	310	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	0	310	0	0.00	0	0.00	0	0	0.00
<hr style="border-top: 1px dashed black;"/>									
Total Function 2620 PLAN/RESEARCH/DEV/EVAL	0	310	0	0.00	0	0.00	0	0	0.00

Requirements Report

	19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 ADOPTED FTE	22-23 PROPOSED	22-23 PROP FTE	22-23 APPROVED	22-23 ADOPTED	22-23 ADOPTED FTE
Fund 250 GRANT FUND									
Total Fund 250 GRANT FUND	135,501	234,816	247,740	5.38	51,155	0.00	51,155	51,155	0.00

*SPECIAL REVENUE –
STUDENT
INVESTMENT ACT (251)*

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

Resources Report

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

Fund	Description	19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 ADOPTED FTE	22-23 PROPOSED	22-23 PROP FTE	22-23 APPROVED	22-23 ADOPTED	22-23 ADOPTED FTE
Fund 251	STUDENT INVESTMENT ACT									
	3299 RESTR GRANTS OTHER	0	0	261,925	0.00	178,318	0.00	178,318	178,318	
	3000	0	0	261,925	0.00	178,318	0.00	178,318	178,318	
Total Fund 251	STUDENT INVESTMENT ACT	0	0	261,925	0.00	178,318	0.00	178,318	178,318	

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

Requirements Report

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

Requirements Report

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

Requirements Report

	19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 ADOPTED FTE	22-23 PROPOSED	22-23 PROP FTE	22-23 APPROVED	22-23 ADOPTED	22-23 ADOPTED FTE
Fund 251 STUDENT INVESTMENT ACT									
Function 2120 GUIDANCE SERVICES									
111 LIC SALARIES	0	0	75,000	1.00	45,084	1.00	45,084	45,084	1.00
112 CLASS SALARIES	0	0	11,686	0.38	0	0.00	0	0	0.00
100 SALARIES	0	0	86,686	1.38	45,084	1.00	45,084	45,084	1.00
211 EMPLOYER CONTRIBUTION	0	0	22,389	0.00	10,694	0.00	10,694	10,694	0.00
212 PERS PICK-UP	0	0	6,081	0.00	2,705	0.00	2,705	2,705	0.00
220 SOC SEC ADMIN	0	0	6,978	0.00	3,449	0.00	3,449	3,449	0.00
231 WRKRS COMP	0	0	263	0.00	148	0.00	148	148	0.00
232 UNEMPLOY COMP	0	0	847	0.00	451	0.00	451	451	0.00
237 PAID LEAVE	0	0	329	0.00	180	0.00	180	180	0.00
241 HEALTH INSURANCE	0	0	25,657	0.00	16,752	0.00	16,752	16,752	0.00
200 ASSOCIATED PAYROLL COSTS	0	0	62,544	0.00	34,379	0.00	34,379	34,379	0.00
410 CONSUMB SUP MAT	0	0	10,000	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS	0	0	10,000	0.00	0	0.00	0	0	0.00
Total Function 2120 GUIDANCE SERVICES	0	0	159,230	1.38	79,463	1.00	79,463	79,463	1.00

Requirements Report

	19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 ADOPTED FTE	22-23 PROPOSED	22-23 PROP FTE	22-23 APPROVED	22-23 ADOPTED	22-23 ADOPTED FTE
Fund 251 STUDENT INVESTMENT ACT									
Total Fund 251 STUDENT INVESTMENT ACT	0	0	261,925	2.38	178,318	2.00	178,318	178,318	2.00

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*SPECIAL REVENUE –
HIGH SCHOOL
SUCCESS (252)*

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

Resources Report

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

Fund	Description	19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 ADOPTED FTE	22-23 PROPOSED	22-23 PROP FTE	22-23 APPROVED	22-23 ADOPTED	22-23 ADOPTED FTE
Fund 252	HIGH SCHOOL SUCCESS (ODE REPORTING ONLY)									
	3299 RESTR GRANTS OTHER	0	0	0	0.00	105,769	0.00	105,769	105,769	
	3000	0	0	0	0.00	105,769	0.00	105,769	105,769	
Total Fund 252	HIGH SCHOOL SUCCESS (ODE REPORTING ONLY)	0	0	0	0.00	105,769	0.00	105,769	105,769	

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

Requirements Report

			19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 ADOPTED FTE	22-23 PROPOSED	22-23 PROP FTE	22-23 APPROVED	22-23 ADOPTED	22-23 ADOPTED FTE
Fund 252	HIGH SCHOOL SUCCESS (ODE REPORTING ONLY)										
Function 1131	HIGH SCHOOL PROGRAMS										
460	NONCONSUM	ITEMS	0	0	0	0.00	30,000	0.00	30,000	30,000	0.00
480	COMPUT	HDW	0	0	0	0.00	20,000	0.00	20,000	20,000	0.00
400	SUPPLIES AND MATERIALS		0	0	0	0.00	50,000	0.00	50,000	50,000	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS		0	0	0	0.00	50,000	0.00	50,000	50,000	0.00

Requirements Report

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

Requirements Report

Fund	Description	19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 ADOPTED FTE	22-23 PROPOSED	22-23 PROP FTE	22-23 APPROVED	22-23 ADOPTED	22-23 ADOPTED FTE
Fund 252	HIGH SCHOOL SUCCESS (ODE REPORTING ONLY)									
Total Fund 252	HIGH SCHOOL SUCCESS (ODE REPORTING ONLY)	0	0	0	0.00	105,769	0.75	105,769	105,769	0.75

*SPECIAL REVENUE –
STUDENT BODY (260)*

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

Resources Report

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

Fund 260 STUDENT BODY FUND

1740 FEES	15	0	0	0.00	0	0.00	0	0
1760 CLUB FUND RAISING	9,022	1,620	30,000	0.00	30,000	0.00	30,000	30,000
1920 CONTR/DON PRIVATE SOURCES	10,992	3,225	10,000	0.00	10,000	0.00	10,000	10,000
1000	20,029	4,845	40,000	0.00	40,000	0.00	40,000	40,000
5400 RESOURCES BEG FUND BAL	62,107	59,593	57,250	0.00	62,000	0.00	62,000	62,000
5000	62,107	59,593	57,250	0.00	62,000	0.00	62,000	62,000

Total Fund 260 STUDENT BODY FUND 82,136 64,438 97,250 0.00 102,000 0.00 102,000 102,000

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

Requirements Report

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

Requirements Report

Fund	19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 ADOPTED FTE	22-23 PROPOSED	22-23 PROP FTE	22-23 APPROVED	22-23 ADOPTED	22-23 ADOPTED FTE	
<hr/>										
Fund 260	STUDENT BODY FUND									
<hr/>										
Function 1113	ELEMENTARY EXTRACURRICULR									
410	CONSUMB SUP MAT	0	0	15,000	0.00	15,000	0.00	15,000	15,000	0.00
400	SUPPLIES AND MATERIALS	0	0	15,000	0.00	15,000	0.00	15,000	15,000	0.00
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Total Function 1113	ELEMENTARY EXTRACURRICULR	0	0	15,000	0.00	15,000	0.00	15,000	15,000	0.00

Requirements Report

Fund	19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 ADOPTED FTE	22-23 PROPOSED	22-23 PROP FTE	22-23 APPROVED	22-23 ADOPTED	22-23 ADOPTED FTE	
<hr/>										
Fund 260	STUDENT BODY FUND									
<hr/>										
Function 1122	MIDDLE/JR HS EXTRACURR									
343	STUDENT OUT-DIST-TRVL	604	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	604	0	0	0.00	0	0.00	0	0	0.00
410	CONSUMB SUP MAT	2,363	2,004	15,000	0.00	15,000	0.00	15,000	15,000	0.00
400	SUPPLIES AND MATERIALS	2,363	2,004	15,000	0.00	15,000	0.00	15,000	15,000	0.00
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Total Function 1122	MIDDLE/JR HS EXTRACURR	2,967	2,004	15,000	0.00	15,000	0.00	15,000	15,000	0.00

Requirements Report

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

Requirements Report

Fund	20-21 ACTUALS	21-22 ADOPTED	22-23 PROPOSED	22-23 APPROVED	22-23 ADOPTED	22-23 ADOPTED	22-23 PROP FTE	22-23 ADOPTED	22-23 ADOPTED	22-23 ADOPTED
<hr/>										
Fund 260	STUDENT BODY FUND									
<hr/>										
Function 2222	LIBRARY/MEDIA CENTER									
430	LIB BOOKS	196	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	196	0	0	0.00	0	0.00	0	0	0.00
<hr style="border-top: 1px dashed black;"/>										
Total Function 2222	LIBRARY/MEDIA CENTER	196	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

	19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 ADOPTED FTE	22-23 PROPOSED	22-23 PROP FTE	22-23 APPROVED	22-23 ADOPTED	22-23 ADOPTED FTE	
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Fund 260	STUDENT BODY FUND									
<hr/>										
Function 7000	UNAPPROPRIATED ENDING BAL									
820	RESERVED FOR NEXT YEAR	0	0	47,250	0.00	52,000	0.00	52,000	52,000	0.00
800	RESERVE	0	0	47,250	0.00	52,000	0.00	52,000	52,000	0.00
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Total Function 7000	UNAPPROPRIATED ENDING BAL	0	0	47,250	0.00	52,000	0.00	52,000	52,000	0.00

Requirements Report

Fund	20-21 ACTUALS	21-22 ADOPTED	22-23 ADOPTED FTE	22-23 PROPOSED	22-23 PROP FTE	22-23 APPROVED	22-23 ADOPTED	22-23 ADOPTED FTE
Fund 260	STUDENT BODY FUND							
Total Fund 260	22,543	5,930	97,250	0.00	102,000	0.00	102,000	102,000

*SPECIAL REVENUE –
EXTRA CURRICULAR
(261)*

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

Resources Report

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

Fund	261	EXTRA CURRICULAR	19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 ADOPTED FTE	22-23 PROPOSED	22-23 PROP FTE	22-23 APPROVED	22-23 ADOPTED	22-23 ADOPTED FTE
		1510 INTEREST ON INVESTMENTS	4,624	1,697	1,000	0.00	1,000	0.00	1,000	1,000	1,000
		1000	4,624	1,697	1,000	0.00	1,000	0.00	1,000	1,000	1,000
		5400 RESOURCES BEG FUND BAL	214,751	216,175	217,550	0.00	219,500	0.00	219,500	219,500	219,500
		5000	214,751	216,175	217,550	0.00	219,500	0.00	219,500	219,500	219,500
Total Fund	261	EXTRA CURRICULAR	219,374	217,873	218,550	0.00	220,500	0.00	220,500	220,500	220,500

Douglas County School District #77
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Requirements Report

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

Requirements Report

	19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 ADOPTED FTE	22-23 PROPOSED	22-23 PROP FTE	22-23 APPROVED	22-23 ADOPTED	22-23 ADOPTED FTE	
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Fund 261	EXTRA CURRICULAR									
<hr/>										
Function 7000	UNAPPROPRIATED ENDING BAL									
820	RESERVED FOR NEXT YEAR	0	0	175,000	0.00	140,500	0.00	140,500	140,500	0.00
800	RESERVE	0	0	175,000	0.00	140,500	0.00	140,500	140,500	0.00
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Total Function 7000	UNAPPROPRIATED ENDING BAL	0	0	175,000	0.00	140,500	0.00	140,500	140,500	0.00

Requirements Report

Fund	19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 ADOPTED FTE	22-23 PROPOSED	22-23 PROP FTE	22-23 APPROVED	22-23 ADOPTED	22-23 ADOPTED FTE
Fund 261	EXTRA CURRICULAR								
Total Fund 261	3,199	0	218,550	0.00	220,500	0.00	220,500	220,500	0.00

*SPECIAL REVENUE –
FOOD SERVICE (280)*

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Douglas County School District #77

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Resources Report

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

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Requirements Report

		19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 ADOPTED FTE	22-23 PROPOSED	22-23 PROP FTE	22-23 APPROVED	22-23 ADOPTED	22-23 ADOPTED FTE
Fund 280	FOOD SERVICE									
Function 3100	FOOD SERVICES									
112	CLASS SALARIES	55,244	71,561	74,956	3.00	68,535	3.00	68,535	68,535	3.00
113	ADMINISTRATORS	0	6,954	25,500	0.00	21,867	0.63	21,867	21,867	0.63
122	SUB CLASSIFIED	1,042	1,674	0	0.00	0	0.00	0	0	0.00
130	INS OPT OUT STIPEND	6,600	6,600	6,600	0.00	6,600	0.00	6,600	6,600	0.00
100	SALARIES	62,886	86,788	107,056	3.00	97,002	3.63	97,002	97,002	3.63
211	EMPLOYER CONTRIBUTION	13,807	19,719	25,361	0.00	22,961	0.00	22,961	22,961	0.00
212	PERS PICK-UP	3,084	4,471	6,415	0.00	5,808	0.00	5,808	5,808	0.00
220	SOC SEC ADMIN	4,669	6,376	8,179	0.00	7,405	0.00	7,405	7,405	0.00
231	WRKRS COMP	1,883	2,602	2,686	0.00	2,164	0.00	2,164	2,164	0.00
232	UNEMPLOY COMP	0	0	1,069	0.00	817	0.00	817	817	0.00
237	PAID LEAVE	0	0	401	0.00	327	0.00	327	327	0.00
241	HEALTH INSURANCE	16,045	30,037	44,832	0.00	29,016	0.00	29,016	29,016	0.00
245	OTHER BENEFITS	240	260	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	39,728	63,465	88,944	0.00	68,498	0.00	68,498	68,498	0.00
322	REPAIR & MAINT SERVICE	9,075	7,206	0	0.00	8,000	0.00	8,000	8,000	0.00
342	OUT-DIST TRAVEL	1,232	0	0	0.00	0	0.00	0	0	0.00
389	OTHER NON-INSTR PROF/TECH	876	620	0	0.00	500	0.00	500	500	0.00
390	OTH GEN PROF TECH SRVS	725	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	11,908	7,826	0	0.00	8,500	0.00	8,500	8,500	0.00
410	CONSUMB SUP MAT	129	(6,178)	1,000	0.00	5,000	0.00	5,000	5,000	0.00
450	FOOD PURCHASES	107,287	134,475	120,000	0.00	100,000	0.00	100,000	100,000	0.00
460	NONCONSUM ITEMS	3,658	1,863	0	0.00	0	0.00	0	0	0.00
470	COMPUT SOFTWR	849	849	1,500	0.00	1,500	0.00	1,500	1,500	0.00
480	COMPUT HDW	380	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
400	SUPPLIES AND MATERIALS	112,303	131,009	123,500	0.00	107,500	0.00	107,500	107,500	0.00
540	DEPRECIABLE EQUIPMENT	10,130	0	6,500	0.00	6,500	0.00	6,500	6,500	0.00
500	CAPITAL OUTLAY	10,130	0	6,500	0.00	6,500	0.00	6,500	6,500	0.00
640	DUES AND FEES	1,976	1,717	2,000	0.00	2,000	0.00	2,000	2,000	0.00
600	DUES & FEES	1,976	1,717	2,000	0.00	2,000	0.00	2,000	2,000	0.00

Requirements Report

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

Requirements Report

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

Requirements Report

	19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 ADOPTED FTE	22-23 PROPOSED	22-23 PROP FTE	22-23 APPROVED	22-23 ADOPTED	22-23 ADOPTED FTE
Fund 280 FOOD SERVICE									
Total Fund 280 FOOD SERVICE	238,930	290,806	328,000	3.00	320,000	3.63	320,000	320,000	3.63

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*SPECIAL REVENUE –
SUMMER FOOD
SERVICE (281)*

****HISTORIC PURPOSES ONLY****

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

Resources Report

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

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

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

Requirements Report

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

Requirements Report

	19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 ADOPTED FTE	22-23 PROPOSED	22-23 PROP FTE	22-23 APPROVED	22-23 ADOPTED	22-23 ADOPTED FTE
Fund 281 SUMMER FOOD SERVICE									
Total Fund 281 SUMMER FOOD SERVICE	1,393	0	0	0.00	0	0.00	0	0	0.00

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*SPECIAL REVENUE –
BUILDING (290)*

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Resources Report

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

Fund 290 BUILDING

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

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Requirements Report

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

Requirements Report

	19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 ADOPTED FTE	22-23 PROPOSED	22-23 PROP FTE	22-23 APPROVED	22-23 ADOPTED	22-23 ADOPTED FTE
<hr/>									
Fund 290 BUILDING									
<hr/>									
Function 4120 SITE ACQ & DEVELOPMENT									
530 IMPROVEMENTS OTHER THAN BLDGS	35,278	0	100,000	0.00	200,000	0.00	200,000	200,000	0.00
500 CAPITAL OUTLAY	35,278	0	100,000	0.00	200,000	0.00	200,000	200,000	0.00
<hr/>									
Total Function 4120 SITE ACQ & DEVELOPMENT	35,278	0	100,000	0.00	200,000	0.00	200,000	200,000	0.00

Requirements Report

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

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

Requirements Report

	19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 ADOPTED FTE	22-23 PROPOSED	22-23 PROP FTE	22-23 APPROVED	22-23 ADOPTED	22-23 ADOPTED FTE
Fund 290 BUILDING									
Total Fund 290 BUILDING	74,000	46,066	551,000	0.00	705,000	0.00	705,000	705,000	0.00

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*SPECIAL REVENUE –
MAINTENANCE (291)*

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Resources Report

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

Fund 291 MAINTENANCE

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

Douglas County School District #77
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Requirements Report

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

Requirements Report

	19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 ADOPTED FTE	22-23 PROPOSED	22-23 PROP FTE	22-23 APPROVED	22-23 ADOPTED	22-23 ADOPTED FTE
<hr/>									
Fund 291 MAINTENANCE									
<hr/>									
Function 5200 TRANSFERS OF FUNDS									
710 FUND MODIFICATIONS	0	208,000	0	0.00	24,000	0.00	24,000	24,000	0.00
700 OTHER USES	0	208,000	0	0.00	24,000	0.00	24,000	24,000	0.00
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Total Function 5200 TRANSFERS OF FUNDS	0	208,000	0	0.00	24,000	0.00	24,000	24,000	0.00

Requirements Report

	19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 ADOPTED FTE	22-23 PROPOSED	22-23 PROP FTE	22-23 APPROVED	22-23 ADOPTED	22-23 ADOPTED FTE
Fund 291 MAINTENANCE									
Total Fund 291 MAINTENANCE	33	209,806	0	0.00	24,000	0.00	24,000	24,000	0.00

DEBT SERVICE
BOND 2020 (300)

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Douglas County School District #77
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Resources Report

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

Fund 300 DEBT SERVICE FUND

1111 CUR YR TAXES	110,413	97,616	99,000	0.00	99,000	0.00	99,000	99,000
1112 PRIOR YR TAXES	4,057	75	3,045	0.00	3,045	0.00	3,045	3,045
1113 COUNTY SALES/BACK TAXES	0	27	0	0.00	0	0.00	0	0
1510 INTEREST ON INVESTMENTS	0	22	0	0.00	0	0.00	0	0

1000	114,470	97,740	102,045	0.00	102,045	0.00	102,045	102,045
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2199 OTHER INTERMEDIATE SOURCES	0	91	0	0.00	0	0.00	0	0
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2000	0	91	0	0.00	0	0.00	0	0
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5400 RESOURCES BEG FUND BAL	8,146	11,710	20,000	0.00	15,500	0.00	15,500	15,500
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5000	8,146	11,710	20,000	0.00	15,500	0.00	15,500	15,500
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Total Fund 300 DEBT SERVICE FUND	122,617	109,542	122,045	0.00	117,545	0.00	117,545	117,545
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Douglas County School District #77
PO Box E Glendale, OR 97442

Requirements Report

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

Requirements Report

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

Requirements Report

Fund	19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 ADOPTED FTE	22-23 PROPOSED	22-23 PROP FTE	22-23 APPROVED	22-23 ADOPTED	22-23 ADOPTED FTE
Fund 300									
DEBT SERVICE FUND									
Total Fund 300									
DEBT SERVICE FUND	110,906	93,039	122,045	0.00	117,545	0.00	117,545	117,545	0.00

QSCB DEBT SERVICE
(301)

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Resources Report

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

Fund	Description	19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 ADOPTED FTE	22-23 PROPOSED	22-23 PROP FTE	22-23 APPROVED	22-23 ADOPTED	22-23 ADOPTED FTE
Fund 301	QSCB DEBT SERVICE									
	1510 INTEREST ON INVESTMENTS	0	10	0	0.00	0	0.00	0	0	0
	1990 MISCELLANEOUS	2,792	8,401	7,500	0.00	7,500	0.00	7,500	7,500	7,500
	1000	2,792	8,411	7,500	0.00	7,500	0.00	7,500	7,500	7,500
	4900 OTHER FEDERAL REVENUE	17,140	8,658	0	0.00	0	0.00	0	0	0
	4000	17,140	8,658	0	0.00	0	0.00	0	0	0
	5200 INTERFUND TRANSFERS	30,000	41,100	41,100	0.00	41,100	0.00	41,100	41,100	41,100
	5400 RESOURCES BEG FUND BAL	2,153	(2,114)	0	0.00	0	0.00	0	0	0
	5000	32,153	38,986	41,100	0.00	41,100	0.00	41,100	41,100	41,100
Total Fund 301	QSCB DEBT SERVICE	52,086	56,055	48,600	0.00	48,600	0.00	48,600	48,600	48,600

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Requirements Report

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

Requirements Report

Fund	19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 ADOPTED FTE	22-23 PROPOSED	22-23 PROP FTE	22-23 APPROVED	22-23 ADOPTED	22-23 ADOPTED FTE
Fund 301	QSCB DEBT SERVICE								
Total Fund 301	54,200	10,450	48,600	0.00	48,600	0.00	48,600	48,600	0.00

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CAPITAL PROJECTS
(400)

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Resources Report

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

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

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Requirements Report

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

Requirements Report

		19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 ADOPTED FTE	22-23 PROPOSED	22-23 PROP FTE	22-23 APPROVED	22-23 ADOPTED	22-23 ADOPTED FTE
<hr/>										
Fund 400	CAPITAL PROJECT FUND									
<hr/>										
Function 4150	BUILDING ACQ/CONST/IMPROV									
640	DUES AND FEES	0	84,932	0	0.00	0	0.00	0	0	0.00
600	DUES & FEES	0	84,932	0	0.00	0	0.00	0	0	0.00
<hr style="border-top: 1px dashed black;"/>										
Total Function 4150	BUILDING ACQ/CONST/IMPROV	0	84,932	0	0.00	0	0.00	0	0	0.00

Requirements Report

	19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 ADOPTED FTE	22-23 PROPOSED	22-23 PROP FTE	22-23 APPROVED	22-23 ADOPTED	22-23 ADOPTED FTE
Fund 400 CAPITAL PROJECT FUND									
Total Fund 400 CAPITAL PROJECT FUND	0	182,264	1,930,000	0.00	1,785,000	0.00	1,785,000	1,785,000	0.00

ELM SEISMIC (401)

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

Resources Report

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

**Douglas County School District #77
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Requirements Report

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

Requirements Report

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

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HS SEISMIC (402)

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Resources Report

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

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

Douglas County School District #77
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Requirements Report

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

Requirements Report

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

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UNEMPLOYMENT
(601)

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**Douglas County School District #77
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Resources Report

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

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

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

Requirements Report

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

Requirements Report

	19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 ADOPTED FTE	22-23 PROPOSED	22-23 PROP FTE	22-23 APPROVED	22-23 ADOPTED	22-23 ADOPTED FTE
<hr/>									
Fund 601 UNEMPLOYMENT									
<hr/>									
Function 7000 UNAPPROPRIATED ENDING BAL									
820 RESERVED FOR NEXT YEAR	0	0	15,000	0.00	8,500	0.00	8,500	8,500	0.00
800 RESERVE	0	0	15,000	0.00	8,500	0.00	8,500	8,500	0.00
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Total Function 7000 UNAPPROPRIATED ENDING BAL	0	0	15,000	0.00	8,500	0.00	8,500	8,500	0.00

Requirements Report

	19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 ADOPTED FTE	22-23 PROPOSED	22-23 PROP FTE	22-23 APPROVED	22-23 ADOPTED	22-23 ADOPTED FTE
Fund 601 UNEMPLOYMENT									
Total Fund 601 UNEMPLOYMENT	0	0	25,000	0.00	20,000	0.00	20,000	20,000	0.00

*GREGORY
SCHOLARSHIP (700)*

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Resources Report

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

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

**Douglas County School District #77
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Requirements Report

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

Requirements Report

	19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 ADOPTED FTE	22-23 PROPOSED	22-23 PROP FTE	22-23 APPROVED	22-23 ADOPTED	22-23 ADOPTED FTE
<hr/>									
Fund 700 GREGORY SCHOLARSHIP									
<hr/>									
Function 7000 UNAPPROPRIATED ENDING BAL									
820 RESERVED FOR NEXT YEAR	0	0	50,000	0.00	50,000	0.00	50,000	50,000	0.00
800 RESERVE	0	0	50,000	0.00	50,000	0.00	50,000	50,000	0.00
<hr/>									
Total Function 7000 UNAPPROPRIATED ENDING BAL	0	0	50,000	0.00	50,000	0.00	50,000	50,000	0.00

Requirements Report

	19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 ADOPTED FTE	22-23 PROPOSED	22-23 PROP FTE	22-23 APPROVED	22-23 ADOPTED	22-23 ADOPTED FTE
Fund 700 GREGORY SCHOLARSHIP									
Total Fund 700 GREGORY SCHOLARSHIP	0	0	52,300	0.00	53,550	0.00	53,550	53,550	0.00

CHARTER SCHOOL (702)

****HISTORIC PURPOSES ONLY****

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Resources Report

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

Fund	Description	19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 ADOPTED FTE	22-23 PROPOSED	22-23 PROP FTE	22-23 APPROVED	22-23 ADOPTED	22-23 ADOPTED FTE
Fund 702	HIGH SCHOOL CHARTER									
	1719 ADMISSIONS	4,789	0	0	0.00	0	0.00	0	0	0
	1990 MISCELLANEOUS	828	1,470	0	0.00	0	0.00	0	0	0
	1000	5,617	1,470	0	0.00	0	0.00	0	0	0
	2199 OTHER INTERMEDIATE SOURCES	1,151,527	1,127,444	0	0.00	0	0.00	0	0	0
	2000	1,151,527	1,127,444	0	0.00	0	0.00	0	0	0
Total Fund 702	HIGH SCHOOL CHARTER	1,157,144	1,128,914	0	0.00	0	0.00	0	0	0

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Requirements Report

		19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 ADOPTED FTE	22-23 PROPOSED	22-23 PROP FTE	22-23 APPROVED	22-23 ADOPTED	22-23 ADOPTED FTE	
Fund 702 HIGH SCHOOL CHARTER											
Function 1131 HIGH SCHOOL PROGRAMS											
111 LIC SALARIES	196,232	201,323	0	0.00	0	0.00	0	0	0	0.00	
112 CLASS SALARIES	29,560	11,918	0	0.00	0	0.00	0	0	0	0.00	
122 SUB CLASSIFIED	1,279	0	0	0.00	0	0.00	0	0	0	0.00	
130 INS OPT OUT STIPEND	5,528	2,063	0	0.00	0	0.00	0	0	0	0.00	
131 EXTRA DUTY SALARIES	4,980	8,153	0	0.00	0	0.00	0	0	0	0.00	
138 STIPEND CHARTER CLASSES	45,453	17,215	0	0.00	0	0.00	0	0	0	0.00	
100 SALARIES	283,031	240,672	0	0.00	0	0.00	0	0	0	0.00	
211 EMPLOYER CONTRIBUTION	74,350	60,806	0	0.00	0	0.00	0	0	0	0.00	
212 PERS PICK-UP	16,773	13,880	0	0.00	0	0.00	0	0	0	0.00	
220 SOC SEC ADMIN	20,909	17,670	0	0.00	0	0.00	0	0	0	0.00	
231 WRKRS COMP	1,353	841	0	0.00	0	0.00	0	0	0	0.00	
232 UNEMPLOY COMP	18	2,508	0	0.00	0	0.00	0	0	0	0.00	
241 HEALTH INSURANCE	81,896	79,534	0	0.00	0	0.00	0	0	0	0.00	
245 OTHER BENEFITS	891	676	0	0.00	0	0.00	0	0	0	0.00	
200 ASSOCIATED PAYROLL COSTS	196,189	175,915	0	0.00	0	0.00	0	0	0	0.00	
315 ESD CERT SUBS	14,266	5,940	0	0.00	0	0.00	0	0	0	0.00	
324 RENTALS	4,001	3,529	0	0.00	0	0.00	0	0	0	0.00	
342 OUT-DIST TRAVEL	61	0	0	0.00	0	0.00	0	0	0	0.00	
343 STUDENT OUT-DIST-TRVL	400	150	0	0.00	0	0.00	0	0	0	0.00	
353 POSTAGE	5	0	0	0.00	0	0.00	0	0	0	0.00	
389 OTHER NON-INSTR PROF/TECH	600	0	0	0.00	0	0.00	0	0	0	0.00	
300 PURCHASED SERVICES	19,332	9,619	0	0.00	0	0.00	0	0	0	0.00	
410 CONSUMB SUP MAT	21,288	13,298	0	0.00	0	0.00	0	0	0	0.00	
460 NONCONSUM ITEMS	1,299	399	0	0.00	0	0.00	0	0	0	0.00	
470 COMPUT SOFTWR	570	1,664	0	0.00	0	0.00	0	0	0	0.00	
400 SUPPLIES AND MATERIALS	23,156	15,361	0	0.00	0	0.00	0	0	0	0.00	
640 DUES AND FEES	1,200	1,200	0	0.00	0	0.00	0	0	0	0.00	
600 DUES & FEES	1,200	1,200	0	0.00	0	0.00	0	0	0	0.00	
Total Function 1131 HIGH SCHOOL PROGRAMS	522,909	442,766	0	0.00	0	0.00	0	0	0	0.00	

Requirements Report

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

Fund 702 HIGH SCHOOL CHARTER

Function		19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 ADOPTED FTE	22-23 PROPOSED	22-23 PROP FTE	22-23 APPROVED	22-23 ADOPTED	22-23 ADOPTED FTE
Function 1132	HIGH SCHOOL EXTRACURRICLR									
131	EXTRA DUTY SALARIES	56,975	55,453	0	0.00	0	0.00	0	0	0.00
100	SALARIES	56,975	55,453	0	0.00	0	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	9,138	8,183	0	0.00	0	0.00	0	0	0.00
212	PERS PICK-UP	2,044	1,847	0	0.00	0	0.00	0	0	0.00
220	SOC SEC ADMIN	4,837	4,226	0	0.00	0	0.00	0	0	0.00
231	WRKRS COMP	267	221	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOY COMP	591	770	0	0.00	0	0.00	0	0	0.00
245	OTHER BENEFITS	59	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	16,936	15,248	0	0.00	0	0.00	0	0	0.00
314	SPORTS OFFICIALS	8,071	5,693	0	0.00	0	0.00	0	0	0.00
324	RENTALS	0	175	0	0.00	0	0.00	0	0	0.00
342	OUT-DIST TRAVEL	2,970	831	0	0.00	0	0.00	0	0	0.00
343	STUDENT OUT-DIST-TRVL	1,824	1,325	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	12,865	8,024	0	0.00	0	0.00	0	0	0.00
410	CONSUMB SUP MAT	6,971	3,226	0	0.00	0	0.00	0	0	0.00
460	NONCONSUM ITEMS	351	5,837	0	0.00	0	0.00	0	0	0.00
461	UNIFORMS	1,687	1,777	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	9,009	10,840	0	0.00	0	0.00	0	0	0.00
542	REPL EQUIP	5,175	0	0	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	5,175	0	0	0.00	0	0.00	0	0	0.00
640	DUES AND FEES	4,218	2,141	0	0.00	0	0.00	0	0	0.00
600	DUES & FEES	4,218	2,141	0	0.00	0	0.00	0	0	0.00
Total Function 1132	HIGH SCHOOL EXTRACURRICLR	105,177	91,706	0	0.00	0	0.00	0	0	0.00

Requirements Report

	19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 ADOPTED FTE	22-23 PROPOSED	22-23 PROP FTE	22-23 APPROVED	22-23 ADOPTED	22-23 ADOPTED FTE
<hr/>									
Fund 702	HIGH SCHOOL CHARTER								
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Function 1257	HS SP ED								
111 LIC SALARIES	0	63,195	0	0.00	0	0.00	0	0	0.00
100	SALARIES								
211 EMPLOYER CONTRIBUTION	0	20,161	0	0.00	0	0.00	0	0	0.00
212 PERS PICK-UP	0	3,871	0	0.00	0	0.00	0	0	0.00
220 SOC SEC ADMIN	0	4,834	0	0.00	0	0.00	0	0	0.00
231 WRKRS COMP	0	213	0	0.00	0	0.00	0	0	0.00
241 HEALTH INSURANCE	0	73	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS								
Total Function 1257	0	92,348	0	0.00	0	0.00	0	0	0.00

Requirements Report

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

Requirements Report

	19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 ADOPTED FTE	22-23 PROPOSED	22-23 PROP FTE	22-23 APPROVED	22-23 ADOPTED	22-23 ADOPTED FTE
<hr/>									
Fund 702 HIGH SCHOOL CHARTER									
<hr/>									
Function 2120 GUIDANCE SERVICES									
389 OTHER NON-INSTR PROF/TECH	12,000	0	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	12,000	0	0	0.00	0	0.00	0	0	0.00
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Total Function 2120 GUIDANCE SERVICES	12,000	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

	19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 ADOPTED FTE	22-23 PROPOSED	22-23 PROP FTE	22-23 APPROVED	22-23 ADOPTED	22-23 ADOPTED FTE
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Fund 702 HIGH SCHOOL CHARTER

Function 2130 HEALTH SERVICES

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

	19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 ADOPTED FTE	22-23 PROPOSED	22-23 PROP FTE	22-23 APPROVED	22-23 ADOPTED	22-23 ADOPTED FTE
<hr/>									
Fund 702 HIGH SCHOOL CHARTER									
<hr/>									
Function 2222 LIBRARY/MEDIA CENTER									
410 CONSUMB SUP MAT	88	298	0	0.00	0	0.00	0	0	0.00
430 LIB BOOKS	728	0	0	0.00	0	0.00	0	0	0.00
470 COMPUT SOFTWR	0	613	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS	817	911	0	0.00	0	0.00	0	0	0.00
<hr style="border-top: 1px dashed black;"/>									
Total Function 2222 LIBRARY/MEDIA CENTER	817	911	0	0.00	0	0.00	0	0	0.00

Requirements Report

	19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 ADOPTED FTE	22-23 PROPOSED	22-23 PROP FTE	22-23 APPROVED	22-23 ADOPTED	22-23 ADOPTED FTE
<hr/>									
Fund 702	HIGH SCHOOL CHARTER								
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Function 2240	INSTRUCTIONAL STAFF DEV								
340 TRAVEL	277	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES								
	277	0	0	0.00	0	0.00	0	0	0.00
<hr/>									
Total Function 2240	INSTRUCTIONAL STAFF DEV								
	277	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

	19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 ADOPTED FTE	22-23 PROPOSED	22-23 PROP FTE	22-23 APPROVED	22-23 ADOPTED	22-23 ADOPTED FTE
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Fund 702 HIGH SCHOOL CHARTER									
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Function 2310 BOARD OF EDUCATION SVCS									
381 AUDIT SERVICES	3,500	0	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	3,500	0	0	0.00	0	0.00	0	0	0.00
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Total Function 2310 BOARD OF EDUCATION SVCS	3,500	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

Fund	19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 ADOPTED FTE	22-23 PROPOSED	22-23 PROP FTE	22-23 APPROVED	22-23 ADOPTED	22-23 ADOPTED FTE
Fund 702 HIGH SCHOOL CHARTER									
Function 2410	OFFICE OF PRINCIPAL SVCS								
112	CLASS SALARIES	33,004	32,817	0	0.00	0	0.00	0	0.00
113	ADMINISTRATORS	80,180	83,011	0	0.00	0	0.00	0	0.00
122	SUB CLASSIFIED	692	8,474	0	0.00	0	0.00	0	0.00
100	SALARIES	113,876	124,302	0	0.00	0	0.00	0	0.00
211	EMPLOYER CONTRIBUTION	31,967	32,813	0	0.00	0	0.00	0	0.00
212	PERS PICK-UP	6,791	6,990	0	0.00	0	0.00	0	0.00
220	SOC SEC ADMIN	8,422	9,111	0	0.00	0	0.00	0	0.00
231	WRKRS COMP	539	488	0	0.00	0	0.00	0	0.00
241	HEALTH INSURANCE	33,732	36,852	0	0.00	0	0.00	0	0.00
245	OTHER BENEFITS	220	440	0	0.00	0	0.00	0	0.00
200	ASSOCIATED PAYROLL COSTS	81,670	86,694	0	0.00	0	0.00	0	0.00
340	TRAVEL	133	0	0	0.00	0	0.00	0	0.00
353	POSTAGE	578	544	0	0.00	0	0.00	0	0.00
300	PURCHASED SERVICES	711	544	0	0.00	0	0.00	0	0.00
410	CONSUMB SUP MAT	114	(656)	0	0.00	0	0.00	0	0.00
460	NONCONSUM ITEMS	0	656	0	0.00	0	0.00	0	0.00
400	SUPPLIES AND MATERIALS	114	0	0	0.00	0	0.00	0	0.00
640	DUES AND FEES	684	595	0	0.00	0	0.00	0	0.00
600	DUES & FEES	684	595	0	0.00	0	0.00	0	0.00
Total Function 2410 OFFICE OF PRINCIPAL SVCS		197,055	212,134	0	0.00	0	0.00	0	0.00

Requirements Report

	19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 ADOPTED FTE	22-23 PROPOSED	22-23 PROP FTE	22-23 APPROVED	22-23 ADOPTED	22-23 ADOPTED FTE
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Fund 702 HIGH SCHOOL CHARTER									
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Function 2490 OTH SUPP SVCS/SCH ADMIN									
651 LIABILITY INS	5,246	6,125	0	0.00	0	0.00	0	0	0.00
600 DUES & FEES	5,246	6,125	0	0.00	0	0.00	0	0	0.00
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Total Function 2490 OTH SUPP SVCS/SCH ADMIN	5,246	6,125	0	0.00	0	0.00	0	0	0.00

Requirements Report

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

Fund 702 HIGH SCHOOL CHARTER

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

Requirements Report

	19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 ADOPTED FTE	22-23 PROPOSED	22-23 PROP FTE	22-23 APPROVED	22-23 ADOPTED	22-23 ADOPTED FTE
Fund 702 HIGH SCHOOL CHARTER									
Total Fund 702 HIGH SCHOOL CHARTER	1,157,144	1,128,914	0	0.00	0	0.00	0	0	0.00

