

Proposed Budget

2025-2026

Glendale School District 77

Home of the Pirates



2025 – 2026
Proposed Budget Document
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BUDGET MESSAGE

Glendale School District Board of Directors

2025-2026

Justin Callahan, Chair
Caroline Lydon, Vice-Chair
Ron Snelling

Brian Ford
Jerald McCurdy

Budget Committee Members

Crystal Anderson-Martin
Karl Eggers
Ginger White



Glendale School District #77
2025-2026
ADOPTED Budget Calendar
2/19/2025

February 19, 2025	Adopt Budget Calendar
April 16, 2025 (21 days prior)	Publish notice of Budget Meeting (5 to 30 days prior to meeting)
April 16, 2025 (21 days prior)	Post notice of Budget Meeting on the District's website @ www.glendale.k12.or.us (Posted for at least the 10 days before the meeting) HB2425 (2011)
May 7, 2025	Budget Committee Meeting #1 @ 6:00pm ○ Elect presiding officer ○ Presentation of the budget message ○ Presentation of the budget document ○ Receive public comment on the budget
May 14, 2025	Budget Committee Meeting #2 @ 6:00pm – IF NEEDED
June 5, 2025 (14 days)	Publish Notice of Budget Hearing (ED1) (not more than 30 days nor less than 5 days prior to public hearing)
June 18, 2025	Budget Hearing and Regular Board Meeting @ 6:00 p.m. Enact resolutions adopting the budget, making the appropriations, categorizing and declaring the tax levy.
July 15, 2025	Certify Tax Levy to County Assessor Forms (ED50)

STATE SCHOOL FUND GRANT

2025-2026

Based on \$11,359,400,000 Budget with a 49/51 split as of 3/3/2025

Douglas County, Glendale SD 77 - 2000**2025-2026 Local Revenue**

Property Taxes and in-lieu of property taxes from local sources	=	\$1,150,000.00
Common School Fund	=	\$42,096.31
County School Fund	=	\$3,800.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$1,195,896.31

2025-2026 Experience Adjustment

District Average Teacher Experience	=	6.89
State Average Teacher Experience	=	12.09
Experience Adjustment (Difference in District and State Teacher Experience)	=	-5.20

2025-2026 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$300,000.00
Transportation per ADMr Rank		55%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$210,000.00		

2025-2026 Extended ADMw**2025-2026 ADMw** 407.66**2024-2025 ADMw** 408.11**Extended ADMw** 408.11**2025-2026 General Purpose Grant**

Multiply the Teacher Experience Adjustment of -5.2 by \$25 then add \$4500 to the result = \$4,370.00

Then multiply \$4,370.00 by the Extended ADMw 408.113 and then by the funding ratio 2.47542604256 = \$4,414,789.62

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$4,414,789.62 to the Transportation Grant \$210,000.00 = \$4,624,789.62

2025-2026 State School Fund Grant

Subtract the Local Revenue \$1,195,896.31 from the Total Formula Revenue \$4,624,789.62 = \$3,428,893.30

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$10,818

Total Formula Revenue per Extended ADMw = \$11,332

Charter Schools Rate(ORS 338.155) = \$10,830

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

High Cost Disability Estimated Remaining Balance Due

Douglas County, Glendale SD 77

District ID: 2000

2025-2026 Extended ADMw

Glendale SD 77: District total extended ADMw for funding calculations

	2025-2026		2024-2025	
ADMr:	290.00 X 1.00	290.00	0.99 X 1.00	0.99
Students in EL 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
41 IEP Students capped at 11% of District ADMr:	31.90 X 1.00	31.90	31.66 X 1.00	31.66
Students on IEP Above 11% of ADMr:	3.50 X 1.00	3.50	3.50 X 1.00	3.50
Students in Poverty:	61.01 X 0.25	15.25	-2.86 X 0.25	-0.72
Students in Foster Care and Neglected/Delinquent:	4.00 X 0.25	1.00	4.00 X 0.25	1.00
Remote Elementary School Correction:	0.00 X 1.00	0.00	0.00 X 1.00	0.00
Small High School Correction:	0.00 X 1.00	0.00	0.00 X 1.00	0.00
Post Graduate Scholars:	0.00 X-0.25	0.00	0.00 X-0.25	0.00
	2025-2026 ADMw	341.65	2024-2025 ADMw	36.44
	Glendale SD 77 Extended ADMw		408.11	

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

	2025-2026		2024-2025	
ADMr:	0.00 X 1.00	0.00	286.84 X 1.00	286.84
Students in EL 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	75.30 X 0.25	18.83
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:	66.01 X 1.00	66.01	66.01 X 1.00	66.01
Post Graduate Scholars:	0.00 X-0.25	0.00	0.00 X-0.25	0.00
	2025-2026 ADMw	66.01	2024-2025 ADMw	371.68

Glendale SD 77 Extended ADMw

408.11

Glendale School District #77
2025-2026 Proposed Budget Funds Summary

	RESOURCES						EXPENDITURES							Total
	Local Revenue	Intermediate Revenue	State Revenue	Federal Revenue	Transfers In	Other (Beg Fund Bal)	Total	Instruction	Support Services	Enterprise Communitiy Services	Other Uses	Contingency	Ending Fund Balance	
100 - General Fund	\$ 1,219,500	\$ 44,800	\$ 3,470,990		\$ -	\$ 900,000	\$ 5,635,290	\$ 2,472,916	\$ 2,552,024		\$ 110,350	\$ 200,000	\$ 300,000	\$ 5,635,290
201 - Federal Funds				\$ 432,248			\$ 432,248	\$ 432,000	\$ 248					\$ 432,248
210 - Curriculum	\$ 2,000				\$ -	\$ 65,000	\$ 67,000	\$ 62,500					\$ 4,500	\$ 67,000
220 - Bus Replacement	\$ 1,000		\$ 37,120		\$ -	\$ 70,000	\$ 108,120		\$ 100,000				\$ 8,120	\$ 108,120
230 - Technology	\$ 2,000				\$ -	\$ 55,000	\$ 57,000	\$ 45,000					\$ 12,000	\$ 57,000
243 - PERS Reserve Fund	\$ 1,000					\$ 284,000	\$ 285,000				\$ -		\$ 285,000	\$ 285,000
250 - State Grants	\$ 75,000		\$ 62,546				\$ 137,546	\$ 137,546						\$ 137,546
251 - Student Investment Act			\$ 355,899				\$ 355,899	\$ 242,126	\$ 113,773	\$ -				\$ 355,899
252 - High School Success			\$ 102,119				\$ 102,119	\$ 82,332	\$ 19,787					\$ 102,119
260 - Student Body	\$ 40,000					\$ 80,000	\$ 120,000	\$ 51,000					\$ 69,000	\$ 120,000
261 - Extra Curricular	\$ 1,000					\$ 127,000	\$ 128,000	\$ 70,000	\$ 8,000				\$ 50,000	\$ 128,000
280 - Food Service	\$ 1,200		\$ 5,000	\$ 235,000	\$ 100,000	\$ -	\$ 341,200			\$ 341,200			\$ -	\$ 341,200
290 - Building	\$ 2,000					\$ 510,000	\$ 512,000		\$ 190,000		\$ 47,000		\$ 275,000	\$ 512,000
300 - Debt Service	\$ 104,450				\$ 10,350	\$ -	\$ 114,800				\$ 114,800		\$ -	\$ 114,800
301 - QSCB Debt Service	\$ -				\$ -	\$ -	\$ -				\$ -		\$ -	\$ -
400 - Capital Projects						\$ 14,000	\$ 14,000		\$ 14,000					\$ 14,000
601 - Unemployment	\$ 42,892					\$ 55,000	\$ 97,892		\$ 47,892				\$ 50,000	\$ 97,892
700 - Scholarship	\$ 2,500					\$ 57,000	\$ 59,500	\$ 5,000	\$ 4,500				\$ 50,000	\$ 59,500
Total	\$ 1,494,542	\$ 44,800	\$ 4,033,673	\$ 667,248	\$ 110,350	\$ 2,217,000	\$ 8,567,613	\$ 3,600,420	\$ 3,050,224	\$ 341,200	\$ 272,150	\$ 200,000	\$ 1,103,620	\$ 8,567,613

General Fund

Douglas County School District #77

PO Box E Glendale, OR 97442

Resources Report

		22-23 ACTUALS	23-24 ACTUALS	24-25 ADOPTED	23-24 ADOPTED FTE	25-26 PROPOSED	25-26 PROPOSED FTE	25-26 APPROVED	25-26 ADOPTED
Fund 100	GENERAL FUND								
	1111 CUR YR TAXES	1,072,881	1,122,168	1,074,260	0.00	1,101,800	0.00	0	0
	1112 PRIOR YR TAXES	36,716	37,032	48,200	0.00	48,200	0.00	0	0
	1113 COUNTY SALES/BACK TAXES	3,296	61,584	0	0.00	0	0.00	0	0
	1510 INTEREST ON INVESTMENTS	55,233	40,453	25,000	0.00	30,000	0.00	0	0
	1719 ADMISSIONS	5,527	4,229	5,000	0.00	7,000	0.00	0	0
	1920 CONTR/DON PRIVATE SOURCES	2,400	50	2,500	0.00	2,500	0.00	0	0
	1990 MISCELLANEOUS	38,248	62,530	30,000	0.00	30,000	0.00	0	0
	1000	1,214,301	1,328,045	1,184,960	0.00	1,219,500	0.00	0	0
	2101 CO SCHOOL FUNDS	5,259	3,790	32,449	0.00	3,800	0.00	0	0
	2102 GENERAL ESD FUNDS	38,050	38,850	40,000	0.00	40,000	0.00	0	0
	2199 OTHER INTERMEDIATE SOURCES	1,026	1,269	1,250	0.00	1,000	0.00	0	0
	2000	44,334	43,910	73,699	0.00	44,800	0.00	0	0
	3101 SSF- GEN SUPPORT	2,791,452	3,025,935	3,083,589	0.00	3,428,893	0.00	0	0
	3103 COMMON SCH FUND	33,905	37,840	39,072	0.00	42,096	0.00	0	0
	3104 CNTY TIMBER ST MNGD	75,720	0	0	0.00	0	0.00	0	0
	3299 RESTR GRANTS OTHER	2,112	859	0	0.00	0	0.00	0	0
	3000	2,903,189	3,064,635	3,122,661	0.00	3,470,990	0.00	0	0
	4801 FED FOREST FEES	29,667	31,240	0	0.00	0	0.00	0	0
	4000	29,667	31,240	0	0.00	0	0.00	0	0
	5200 INTERFUND TRANSFERS	0	0	400,000	0.00	0	0.00	0	0
	5300 SALE COMP LOSS FXD ASSETS	384	0	0	0.00	0	0.00	0	0
	5400 RESOURCES BEG FUND BAL	2,130,177	0	1,000,000	0.00	900,000	0.00	0	0
	5000	2,130,561	0	1,400,000	0.00	900,000	0.00	0	0
Total Fund 100	GENERAL FUND	6,322,052	4,467,829	5,781,320	0.00	5,635,290	0.00	0	0

Douglas County School District #77

PO Box E Glendale, OR 97442

Requirements Report

		22-23 ACTUALS	23-24 ACTUALS	24-25 ADOPTED	23-24 ADOPTED FTE	25-26 PROPOSED	25-26 PROPOSED FTE	25-26 APPROVED	25-26 ADOPTED
Fund 100	GENERAL FUND								
Function 1111	PRIMARY K-5								
111	LIC SALARIES	395,815	349,933	361,316	9.00	367,457	6.75	0	0
112	CLASS SALARIES	56,220	34,406	61,881	2.81	40,614	1.41	0	0
121	SUB LICENSED	454	251	0	0.00	0	0.00	0	0
122	SUB CLASSIFIED	5,364	7,854	5,000	0.00	5,000	0.00	0	0
130	INS OPT OUT STIPEND	40,800	39,165	36,000	0.00	43,200	0.00	0	0
100	SALARIES	498,652	431,609	464,197	11.81	456,271	8.16	0	0
211	EMPLOYER CONTRIBUTION	114,654	106,485	114,937	0.00	119,677	0.00	0	0
212	PERS PICK-UP	24,141	25,503	27,552	0.00	27,076	0.00	0	0
220	SOC SEC ADMIN	37,413	32,545	35,129	0.00	34,522	0.00	0	0
231	WRKRS COMP	1,353	1,435	1,489	0.00	1,454	0.00	0	0
232	UNEMPLOY COMP	5,132	4,254	4,068	0.00	6,769	0.00	0	0
237	PAID LEAVE	0	1,701	1,627	0.00	1,805	0.00	0	0
241	HEALTH INSURANCE	70,854	62,337	75,740	0.00	85,696	0.00	0	0
245	OTHER BENEFITS	940	820	0	0.00	0	0.00	0	0
200	ASSOCIATED PAYROLL COSTS	254,486	235,079	260,541	0.00	277,000	0.00	0	0
310	INST/PROF/TECH SERVICES	6,649	3,315	0	0.00	0	0.00	0	0
315	ESD CERT SUBS	7,880	28,650	15,000	0.00	20,000	0.00	0	0
324	RENTALS	7,557	7,488	7,500	0.00	7,500	0.00	0	0
341	IN-DIST TRAVEL	610	266	0	0.00	0	0.00	0	0
300	PURCHASED SERVICES	22,695	39,718	22,500	0.00	27,500	0.00	0	0
410	CONSUMB SUP MAT	16,685	11,215	11,000	0.00	11,000	0.00	0	0
460	NONCONSUM ITEMS	0	396	1,000	0.00	0	0.00	0	0
470	COMPUT SOFTWR	7,907	120	5,000	0.00	0	0.00	0	0
400	SUPPLIES AND MATERIALS	24,593	11,731	17,000	0.00	11,000	0.00	0	0
Total Function 1111 PRIMARY K-5		800,426	718,138	764,238	11.81	771,771	8.16	0	0

Requirements Report

		22-23 ACTUALS	23-24 ACTUALS	24-25 ADOPTED	23-24 ADOPTED FTE	25-26 PROPOSED	25-26 PROPOSED FTE	25-26 APPROVED	25-26 ADOPTED
Fund 100	GENERAL FUND								
Function 1121	MIDDLE/JR HIGH PROGRAMS								
111	LIC SALARIES	89,593	148,486	158,134	2.00	205,130	3.50	0	0
130	INS OPT OUT STIPEND	550	0	0	0.00	1,800	0.00	0	0
131	EXTRA DUTY SALARIES	0	83	0	0.00	0	0.00	0	0
100	SALARIES	90,143	148,569	158,134	2.00	206,930	3.50	0	0
211	EMPLOYER CONTRIBUTION	21,856	37,689	39,581	0.00	54,878	0.00	0	0
212	PERS PICK-UP	5,576	7,853	9,488	0.00	12,416	0.00	0	0
220	SOC SEC ADMIN	6,668	11,018	12,097	0.00	15,830	0.00	0	0
231	WRKRS COMP	184	486	514	0.00	660	0.00	0	0
232	UNEMPLOY COMP	937	1,440	1,581	0.00	3,104	0.00	0	0
237	PAID LEAVE	0	576	633	0.00	828	0.00	0	0
241	HEALTH INSURANCE	38,866	61,066	67,200	0.00	72,166	0.00	0	0
245	OTHER BENEFITS	300	420	0	0.00	0	0.00	0	0
200	ASSOCIATED PAYROLL COSTS	74,387	120,548	131,094	0.00	159,881	0.00	0	0
315	ESD CERT SUBS	5,122	11,905	10,000	0.00	7,500	0.00	0	0
324	RENTALS	1,907	1,907	1,910	0.00	1,910	0.00	0	0
300	PURCHASED SERVICES	7,028	13,811	11,910	0.00	9,410	0.00	0	0
410	CONSUMB SUP MAT	5,223	4,689	6,500	0.00	4,000	0.00	0	0
460	NONCONSUM ITEMS	0	0	2,500	0.00	0	0.00	0	0
400	SUPPLIES AND MATERIALS	5,223	4,689	9,000	0.00	4,000	0.00	0	0
Total Function 1121	MIDDLE/JR HIGH PROGRAMS	176,782	287,617	310,138	2.00	380,221	3.50	0	0

Requirements Report

		22-23 ACTUALS	23-24 ACTUALS	24-25 ADOPTED	23-24 ADOPTED FTE	25-26 PROPOSED	25-26 PROPOSED FTE	25-26 APPROVED	25-26 ADOPTED
Fund 100	GENERAL FUND								
Function 1122	MIDDLE/JR HS EXTRACURR								
131	EXTRA DUTY SALARIES	2,251	2,000	2,060	0.00	2,122	0.00	0	0
132	EXTRA CURRICULAR	9,072	11,967	12,324	0.00	20,216	0.00	0	0
100	SALARIES	11,323	13,967	14,384	0.00	22,338	0.00	0	0
211	EMPLOYER CONTRIBUTION	538	1,100	1,163	0.00	5,924	0.00	0	0
212	PERS PICK-UP	136	264	279	0.00	1,340	0.00	0	0
220	SOC SEC ADMIN	858	1,051	1,100	0.00	1,709	0.00	0	0
231	WRKRS COMP	46	46	42	0.00	73	0.00	0	0
232	UNEMPLOY COMP	112	137	400	0.00	335	0.00	0	0
237	PAID LEAVE	0	55	0	0.00	89	0.00	0	0
200	ASSOCIATED PAYROLL COSTS	1,691	2,653	2,984	0.00	9,471	0.00	0	0
314	SPORTS OFFICIALS	1,047	2,608	3,500	0.00	10,000	0.00	0	0
300	PURCHASED SERVICES	1,047	2,608	3,500	0.00	10,000	0.00	0	0
410	CONSUMB SUP MAT	1,861	2,119	1,000	0.00	1,000	0.00	0	0
461	UNIFORMS	0	0	2,500	0.00	2,500	0.00	0	0
400	SUPPLIES AND MATERIALS	1,861	2,119	3,500	0.00	3,500	0.00	0	0
640	DUES AND FEES	979	235	750	0.00	750	0.00	0	0
600	DUES & FEES	979	235	750	0.00	750	0.00	0	0
Total Function 1122	MIDDLE/JR HS EXTRACURR	16,901	21,582	25,118	0.00	46,059	0.00	0	0

Requirements Report

		22-23 ACTUALS	23-24 ACTUALS	24-25 ADOPTED	23-24 ADOPTED FTE	25-26 PROPOSED	25-26 PROPOSED FTE	25-26 APPROVED	25-26 ADOPTED
Fund 100	GENERAL FUND								
Function 1131	HIGH SCHOOL PROGRAMS								
111	LIC SALARIES	240,950	347,777	323,183	6.20	314,614	5.63	0	0
112	CLASS SALARIES	0	10,870	16,421	0.91	42,827	1.47	0	0
121	SUB LICENSED	535	10,883	0	0.00	0	0.00	0	0
122	SUB CLASSIFIED	14,876	2,364	2,000	0.00	1,000	0.00	0	0
124	TEMP CLASSIFIED	445	0	0	0.00	0	0.00	0	0
130	INS OPT OUT STIPEND	0	3,069	7,200	0.00	5,400	0.00	0	0
131	EXTRA DUTY SALARIES	1,803	9,810	0	0.00	0	0.00	0	0
100	SALARIES	258,610	384,773	348,804	7.11	363,841	7.09	0	0
211	EMPLOYER CONTRIBUTION	62,809	83,211	85,003	0.00	96,226	0.00	0	0
212	PERS PICK-UP	15,362	21,731	20,376	0.00	21,771	0.00	0	0
220	SOC SEC ADMIN	19,339	28,813	25,980	0.00	27,757	0.00	0	0
231	WRKRS COMP	565	1,208	1,094	0.00	1,178	0.00	0	0
232	UNEMPLOY COMP	2,698	3,817	3,108	0.00	5,443	0.00	0	0
237	PAID LEAVE	0	1,503	1,243	0.00	1,451	0.00	0	0
241	HEALTH INSURANCE	86,587	101,697	89,297	0.00	114,816	0.00	0	0
245	OTHER BENEFITS	734	760	0	0.00	0	0.00	0	0
200	ASSOCIATED PAYROLL COSTS	188,094	242,740	226,101	0.00	268,642	0.00	0	0
315	ESD CERT SUBS	12,844	14,992	20,000	0.00	10,000	0.00	0	0
324	RENTALS	1,907	1,907	1,910	0.00	1,910	0.00	0	0
342	OUT-DIST TRAVEL	0	37	0	0.00	0	0.00	0	0
343	STUDENT OUT-DIST-TRVL	0	239	2,500	0.00	500	0.00	0	0
353	POSTAGE	637	812	600	0.00	500	0.00	0	0
300	PURCHASED SERVICES	15,387	17,987	25,010	0.00	12,910	0.00	0	0
410	CONSUMB SUP MAT	25,073	20,000	25,000	0.00	17,500	0.00	0	0
420	TEXTBOOKS	160	1,034	0	0.00	0	0.00	0	0
460	NONCONSUM ITEMS	300	0	0	0.00	0	0.00	0	0
470	COMPUT SOFTWR	4,786	3,142	5,000	0.00	1,000	0.00	0	0
400	SUPPLIES AND MATERIALS	30,318	24,177	30,000	0.00	18,500	0.00	0	0
640	DUES AND FEES	1,200	1,200	1,200	0.00	1,200	0.00	0	0
600	DUES & FEES	1,200	1,200	1,200	0.00	1,200	0.00	0	0
Total Function 1131	HIGH SCHOOL PROGRAMS	493,609	670,877	631,115	7.11	665,093	7.09	0	0

Requirements Report

		22-23 ACTUALS	23-24 ACTUALS	24-25 ADOPTED	23-24 ADOPTED FTE	25-26 PROPOSED	25-26 PROPOSED FTE	25-26 APPROVED	25-26 ADOPTED
Fund 100	GENERAL FUND								
Function 1132	HIGH SCHOOL EXTRACURRICLR								
131	EXTRA DUTY SALARIES	59,904	61,266	75,169	0.00	88,217	0.00	0	0
100	SALARIES	59,904	61,266	75,169	0.00	88,217	0.00	0	0
211	EMPLOYER CONTRIBUTION	6,260	7,388	8,112	0.00	23,395	0.00	0	0
212	PERS PICK-UP	1,583	1,771	1,944	0.00	5,293	0.00	0	0
220	SOC SEC ADMIN	4,543	4,626	5,750	0.00	6,749	0.00	0	0
231	WRKRS COMP	233	277	218	0.00	282	0.00	0	0
232	UNEMPLOY COMP	594	605	0	0.00	1,323	0.00	0	0
237	PAID LEAVE	0	241	0	0.00	353	0.00	0	0
200	ASSOCIATED PAYROLL COSTS	13,213	14,907	16,025	0.00	37,395	0.00	0	0
314	SPORTS OFFICIALS	11,081	14,808	15,000	0.00	20,000	0.00	0	0
322	REPAIR & MAINT SERVICE	190	1,049	1,000	0.00	1,500	0.00	0	0
342	OUT-DIST TRAVEL	13,578	7,191	8,000	0.00	8,000	0.00	0	0
390	OTH GEN PROF TECH SRVS	500	1,128	0	0.00	0	0.00	0	0
300	PURCHASED SERVICES	25,349	24,176	24,000	0.00	29,500	0.00	0	0
410	CONSUMB SUP MAT	8,829	13,000	13,500	0.00	15,000	0.00	0	0
460	NONCONSUM ITEMS	2,252	0	2,500	0.00	0	0.00	0	0
461	UNIFORMS	9,125	5,720	6,000	0.00	10,000	0.00	0	0
400	SUPPLIES AND MATERIALS	20,205	18,720	22,000	0.00	25,000	0.00	0	0
640	DUES AND FEES	8,748	6,354	5,000	0.00	16,500	0.00	0	0
600	DUES & FEES	8,748	6,354	5,000	0.00	16,500	0.00	0	0
Total Function 1132 HIGH SCHOOL EXTRACURRICLR		127,418	125,423	142,194	0.00	196,613	0.00	0	0

Requirements Report

		22-23 ACTUALS	23-24 ACTUALS	24-25 ADOPTED	23-24 ADOPTED FTE	25-26 PROPOSED	25-26 PROPOSED FTE	25-26 APPROVED	25-26 ADOPTED
Fund 100	GENERAL FUND								
Function 1252	EL/MS SP ED								
111	LIC SALARIES	35,804	41,600	43,814	1.00	48,597	1.00	0	0
112	CLASS SALARIES	38,818	18,711	11,153	1.88	0	0.00	0	0
122	SUB CLASSIFIED	214	0	0	0.00	0	0.00	0	0
130	INS OPT OUT STIPEND	7,200	600	7,200	0.00	0	0.00	0	0
100	SALARIES	82,037	60,911	62,167	2.88	48,597	1.00	0	0
211	EMPLOYER CONTRIBUTION	17,290	15,268	15,560	0.00	12,888	0.00	0	0
212	PERS PICK-UP	4,393	3,660	3,730	0.00	2,916	0.00	0	0
220	SOC SEC ADMIN	6,024	4,563	4,756	0.00	3,718	0.00	0	0
231	WRKRS COMP	265	207	204	0.00	158	0.00	0	0
232	UNEMPLOY COMP	815	597	550	0.00	729	0.00	0	0
237	PAID LEAVE	0	239	220	0.00	194	0.00	0	0
241	HEALTH INSURANCE	9,293	26,424	30,060	0.00	30,595	0.00	0	0
245	OTHER BENEFITS	240	240	0	0.00	0	0.00	0	0
200	ASSOCIATED PAYROLL COSTS	38,320	51,198	55,080	0.00	51,197	0.00	0	0
310	INST/PROF/TECH SERVICES	74,274	96,863	75,000	0.00	85,000	0.00	0	0
315	ESD CERT SUBS	0	0	1,500	0.00	1,500	0.00	0	0
300	PURCHASED SERVICES	74,274	96,863	76,500	0.00	86,500	0.00	0	0
410	CONSUMB SUP MAT	152	164	2,000	0.00	850	0.00	0	0
470	COMPUT SOFTWR	180	0	0	0.00	0	0.00	0	0
400	SUPPLIES AND MATERIALS	332	164	2,000	0.00	850	0.00	0	0
Total Function 1252	EL/MS SP ED	194,963	209,136	195,746	2.88	187,144	1.00	0	0

Requirements Report

		22-23 ACTUALS	23-24 ACTUALS	24-25 ADOPTED	23-24 ADOPTED FTE	25-26 PROPOSED	25-26 PROPOSED FTE	25-26 APPROVED	25-26 ADOPTED
Fund 100	GENERAL FUND								
Function 1257	HS SP ED								
111	LIC SALARIES	36,839	76,911	79,218	1.00	81,595	1.00	0	0
112	CLASS SALARIES	37,567	35,339	22,752	1.56	36,825	1.38	0	0
130	INS OPT OUT STIPEND	7,200	7,200	7,200	0.00	7,200	0.00	0	0
100	SALARIES	81,606	119,450	109,170	2.56	125,620	2.38	0	0
211	EMPLOYER CONTRIBUTION	19,418	32,096	29,575	0.00	35,909	0.00	0	0
212	PERS PICK-UP	4,931	2,556	6,550	0.00	7,537	0.00	0	0
220	SOC SEC ADMIN	6,242	9,018	8,351	0.00	9,610	0.00	0	0
231	WRKRS COMP	264	389	347	0.00	402	0.00	0	0
232	UNEMPLOY COMP	842	1,179	1,020	0.00	1,884	0.00	0	0
237	PAID LEAVE	0	472	408	0.00	502	0.00	0	0
241	HEALTH INSURANCE	34,531	36,905	29,940	0.00	43,199	0.00	0	0
245	OTHER BENEFITS	220	240	0	0.00	0	0.00	0	0
200	ASSOCIATED PAYROLL COSTS	66,447	82,854	76,191	0.00	99,044	0.00	0	0
315	ESD CERT SUBS	0	0	1,500	0.00	500	0.00	0	0
300	PURCHASED SERVICES	0	0	1,500	0.00	500	0.00	0	0
410	CONSUMB SUP MAT	127	270	1,000	0.00	850	0.00	0	0
400	SUPPLIES AND MATERIALS	127	270	1,000	0.00	850	0.00	0	0
Total Function 1257 HS SP ED		148,180	202,574	187,861	2.56	226,014	2.38	0	0

Requirements Report

		22-23 ACTUALS	23-24 ACTUALS	24-25 ADOPTED	23-24 ADOPTED FTE	25-26 PROPOSED	25-26 PROPOSED FTE	25-26 APPROVED	25-26 ADOPTED
Fund 100 GENERAL FUND									
Function 1272 TITLE I									
112 CLASS SALARIES		0	5,137	0	0.00	0	0.00	0	0
100 SALARIES		0	5,137	0	0.00	0	0.00	0	0
Total Function 1272 TITLE I		0	5,137	0	0.00	0	0.00	0	0

Requirements Report

		22-23 ACTUALS	23-24 ACTUALS	24-25 ADOPTED	23-24 ADOPTED FTE	25-26 PROPOSED	25-26 PROPOSED FTE	25-26 APPROVED	25-26 ADOPTED
Fund 100	GENERAL FUND								
Function 1280	ALTERNATIVE EDUCATION								
112	CLASS SALARIES	16,594	21,066	0	0.75	0	0.00	0	0
130	INS OPT OUT STIPEND	0	26	0	0.00	0	0.00	0	0
100	SALARIES	16,594	21,092	0	0.75	0	0.00	0	0
211	EMPLOYER CONTRIBUTION	3,966	5,238	0	0.00	0	0.00	0	0
212	PERS PICK-UP	1,003	1,256	0	0.00	0	0.00	0	0
220	SOC SEC ADMIN	1,222	1,566	0	0.00	0	0.00	0	0
231	WRKRS COMP	68	73	0	0.00	0	0.00	0	0
232	UNEMPLOY COMP	160	205	0	0.00	0	0.00	0	0
237	PAID LEAVE	0	82	0	0.00	0	0.00	0	0
241	HEALTH INSURANCE	12,492	16,097	0	0.00	0	0.00	0	0
245	OTHER BENEFITS	166	200	0	0.00	0	0.00	0	0
200	ASSOCIATED PAYROLL COSTS	19,077	24,716	0	0.00	0	0.00	0	0
Total Function 1280 ALTERNATIVE EDUCATION		35,671	45,808	0	0.75	0	0.00	0	0

Requirements Report

		22-23 ACTUALS	23-24 ACTUALS	24-25 ADOPTED	23-24 ADOPTED FTE	25-26 PROPOSED	25-26 PROPOSED FTE	25-26 APPROVED	25-26 ADOPTED
Fund	100 GENERAL FUND								
Major Function 1000 INSTRUCTION		1,993,950	2,286,293	2,256,410	27.11	2,472,916	22.13	0	0
Function 2110 ATTENDANCE & SOCIAL WORK									
	112 CLASS SALARIES	0	859	0	0.00	0	0.00	0	0
100	SALARIES	0	859	0	0.00	0	0.00	0	0
Total Function 2110 ATTENDANCE & SOCIAL WORK		0	859	0	0.00	0	0.00	0	0

Requirements Report

		22-23 ACTUALS	23-24 ACTUALS	24-25 ADOPTED	23-24 ADOPTED FTE	25-26 PROPOSED	25-26 PROPOSED FTE	25-26 APPROVED	25-26 ADOPTED
Fund 100	GENERAL FUND								
Function 2130	HEALTH SERVICES								
389	OTHER NON-INSTR PROF/TECH	34,802	26,523	0	0.00	0	0.00	0	0
300	PURCHASED SERVICES	34,802	26,523	0	0.00	0	0.00	0	0
410	CONSUMB SUP MAT	2,151	894	1,050	0.00	800	0.00	0	0
460	NONCONSUM ITEMS	112	0	0	0.00	0	0.00	0	0
400	SUPPLIES AND MATERIALS	2,263	894	1,050	0.00	800	0.00	0	0
Total Function 2130 HEALTH SERVICES		37,065	27,417	1,050	0.00	800	0.00	0	0

Requirements Report

		22-23 ACTUALS	23-24 ACTUALS	24-25 ADOPTED	23-24 ADOPTED FTE	25-26 PROPOSED	25-26 PROPOSED FTE	25-26 APPROVED	25-26 ADOPTED	
Fund	100	GENERAL FUND								
Function	2143	PSYCHOLOGICAL COUNSEL SVC								
	389	OTHER NON-INSTR PROF/TECH	26,226	36,017	36,017	0.00	38,900	0.00	0	0
	300	PURCHASED SERVICES	26,226	36,017	36,017	0.00	38,900	0.00	0	0
Total Function	2143	PSYCHOLOGICAL COUNSEL SVC	26,226	36,017	36,017	0.00	38,900	0.00	0	0

Requirements Report

		22-23 ACTUALS	23-24 ACTUALS	24-25 ADOPTED	23-24 ADOPTED FTE	25-26 PROPOSED	25-26 PROPOSED FTE	25-26 APPROVED	25-26 ADOPTED	
Fund	100	GENERAL FUND								
Function	2190	SVC DIRECT/STUDNT SUPP SV								
	319	OTHR INST/PROF/TECH	23,400	19,427	25,570	0.00	25,570	0.00	0	0
	300	PURCHASED SERVICES	23,400	19,427	25,570	0.00	25,570	0.00	0	0
Total Function	2190	SVC DIRECT/STUDNT SUPP SV	23,400	19,427	25,570	0.00	25,570	0.00	0	0

Requirements Report

		22-23 ACTUALS	23-24 ACTUALS	24-25 ADOPTED	23-24 ADOPTED FTE	25-26 PROPOSED	25-26 PROPOSED FTE	25-26 APPROVED	25-26 ADOPTED
Fund 100	GENERAL FUND								
Function 2222	LIBRARY/MEDIA CENTER								
410	CONSUMB SUP MAT	0	0	500	0.00	0	0.00	0	0
430	LIB BOOKS	2,695	0	4,000	0.00	3,000	0.00	0	0
470	COMPUT SOFTWR	1,344	1,679	1,679	0.00	1,900	0.00	0	0
400	SUPPLIES AND MATERIALS	4,038	1,679	6,179	0.00	4,900	0.00	0	0
Total Function 2222 LIBRARY/MEDIA CENTER		4,038	1,679	6,179	0.00	4,900	0.00	0	0

Requirements Report

		22-23 ACTUALS	23-24 ACTUALS	24-25 ADOPTED	23-24 ADOPTED FTE	25-26 PROPOSED	25-26 PROPOSED FTE	25-26 APPROVED	25-26 ADOPTED	
Fund	100	GENERAL FUND								
Function	2230	ASSESSMENT AND TESTING								
	389	OTHER NON-INSTR PROF/TECH	8,500	9,250	10,000	0.00	10,000	0.00	0	0
	300	PURCHASED SERVICES	8,500	9,250	10,000	0.00	10,000	0.00	0	0
Total Function	2230	ASSESSMENT AND TESTING	8,500	9,250	10,000	0.00	10,000	0.00	0	0

Requirements Report

		22-23 ACTUALS	23-24 ACTUALS	24-25 ADOPTED	23-24 ADOPTED FTE	25-26 PROPOSED	25-26 PROPOSED FTE	25-26 APPROVED	25-26 ADOPTED
Fund 100	GENERAL FUND								
Function 2240	INSTRUCTIONAL STAFF DEV								
310	INST/PROF/TECH SERVICES	797	698	1,500	0.00	1,500	0.00	0	0
340	TRAVEL	0	211	1,000	0.00	750	0.00	0	0
342	OUT-DIST TRAVEL	1,016	0	600	0.00	600	0.00	0	0
389	OTHER NON-INSTR PROF/TECH	4,828	1,870	2,000	0.00	1,800	0.00	0	0
300	PURCHASED SERVICES	6,641	2,779	5,100	0.00	4,650	0.00	0	0
410	CONSUMB SUP MAT	2,153	1,286	1,000	0.00	750	0.00	0	0
400	SUPPLIES AND MATERIALS	2,153	1,286	1,000	0.00	750	0.00	0	0
Total Function 2240 INSTRUCTIONAL STAFF DEV		8,793	4,065	6,100	0.00	5,400	0.00	0	0

Requirements Report

		22-23 ACTUALS	23-24 ACTUALS	24-25 ADOPTED	23-24 ADOPTED FTE	25-26 PROPOSED	25-26 PROPOSED FTE	25-26 APPROVED	25-26 ADOPTED
Fund 100	GENERAL FUND								
Function 2310	BOARD OF EDUCATION SVCS								
342	OUT-DIST TRAVEL	5,122	6,320	5,000	0.00	4,000	0.00	0	0
353	POSTAGE	0	5	0	0.00	0	0.00	0	0
354	ADVERTISING	1,157	1,012	500	0.00	500	0.00	0	0
381	AUDIT SERVICES	44,434	32,200	50,000	0.00	70,000	0.00	0	0
382	LEGAL SERVICES	1,423	9,037	5,000	0.00	2,500	0.00	0	0
388	ELECTION	0	652	500	0.00	500	0.00	0	0
389	OTHER NON-INSTR PROF/TECH	5,438	0	0	0.00	0	0.00	0	0
300	PURCHASED SERVICES	57,574	49,226	61,000	0.00	77,500	0.00	0	0
410	CONSUMB SUP MAT	1,242	1,543	1,250	0.00	750	0.00	0	0
400	SUPPLIES AND MATERIALS	1,242	1,543	1,250	0.00	750	0.00	0	0
640	DUES AND FEES	3,349	3,773	4,000	0.00	3,500	0.00	0	0
600	DUES & FEES	3,349	3,773	4,000	0.00	3,500	0.00	0	0
Total Function 2310	BOARD OF EDUCATION SVCS	62,165	54,541	66,250	0.00	81,750	0.00	0	0

Requirements Report

		22-23 ACTUALS	23-24 ACTUALS	24-25 ADOPTED	23-24 ADOPTED FTE	25-26 PROPOSED	25-26 PROPOSED FTE	25-26 APPROVED	25-26 ADOPTED
Fund 100	GENERAL FUND								
Function 2320	EXECUTIVE ADMIN SERVICES								
113	ADMINISTRATORS	120,000	126,000	127,890	1.00	127,890	1.00	0	0
114	CONFIDENTIAL	43,820	45,135	46,489	1.00	46,489	1.00	0	0
124	TEMP CLASSIFIED	43,500	2,150	0	0.00	0	0.00	0	0
130	INS OPT OUT STIPEND	1,800	1,800	900	0.00	900	0.00	0	0
100	SALARIES	209,120	175,085	175,279	2.00	175,279	2.00	0	0
211	EMPLOYER CONTRIBUTION	54,744	47,514	47,530	0.00	50,580	0.00	0	0
212	PERS PICK-UP	9,937	10,376	10,517	0.00	10,517	0.00	0	0
220	SOC SEC ADMIN	15,944	13,394	13,409	0.00	13,409	0.00	0	0
231	WRKRS COMP	804	569	556	0.00	553	0.00	0	0
232	UNEMPLOY COMP	2,084	1,751	1,753	0.00	2,629	0.00	0	0
237	PAID LEAVE	0	590	701	0.00	701	0.00	0	0
241	HEALTH INSURANCE	65,178	66,130	57,240	0.00	25,094	0.00	0	0
245	OTHER BENEFITS	240	240	0	0.00	0	0.00	0	0
200	ASSOCIATED PAYROLL COSTS	148,932	140,563	131,706	0.00	103,482	0.00	0	0
342	OUT-DIST TRAVEL	6,001	2,918	3,000	0.00	3,000	0.00	0	0
389	OTHER NON-INSTR PROF/TECH	689	730	0	0.00	0	0.00	0	0
300	PURCHASED SERVICES	6,690	3,647	3,000	0.00	3,000	0.00	0	0
410	CONSUMB SUP MAT	4,297	10,583	7,500	0.00	5,000	0.00	0	0
470	COMPUT SOFTWR	62	64	0	0.00	0	0.00	0	0
400	SUPPLIES AND MATERIALS	4,359	10,647	7,500	0.00	5,000	0.00	0	0
640	DUES AND FEES	1,590	1,290	1,500	0.00	1,500	0.00	0	0
600	DUES & FEES	1,590	1,290	1,500	0.00	1,500	0.00	0	0
Total Function 2320	EXECUTIVE ADMIN SERVICES	370,690	331,232	318,985	2.00	288,261	2.00	0	0

Requirements Report

		22-23 ACTUALS	23-24 ACTUALS	24-25 ADOPTED	23-24 ADOPTED FTE	25-26 PROPOSED	25-26 PROPOSED FTE	25-26 APPROVED	25-26 ADOPTED
Fund 100	GENERAL FUND								
Function 2410	OFFICE OF PRINCIPAL SVCS								
112	CLASS SALARIES	54,586	47,860	62,252	2.75	63,441	2.00	0	0
113	ADMINISTRATORS	102,901	157,976	191,951	2.00	188,886	1.00	0	0
122	SUB CLASSIFIED	3,343	17,592	10,000	0.00	3,500	0.00	0	0
130	INS OPT OUT STIPEND	0	857	0	0.00	7,200	0.00	0	0
100	SALARIES	160,831	224,285	264,203	4.75	263,027	3.00	0	0
211	EMPLOYER CONTRIBUTION	34,744	56,629	63,627	0.00	68,827	0.00	0	0
212	PERS PICK-UP	8,369	12,484	15,252	0.00	15,572	0.00	0	0
220	SOC SEC ADMIN	12,270	16,963	19,447	0.00	19,854	0.00	0	0
231	WRKRS COMP	629	729	811	0.00	826	0.00	0	0
232	UNEMPLOY COMP	1,604	2,202	2,542	0.00	3,893	0.00	0	0
237	PAID LEAVE	0	800	1,017	0.00	1,038	0.00	0	0
241	HEALTH INSURANCE	56,273	76,062	110,040	0.00	79,198	0.00	0	0
245	OTHER BENEFITS	0	220	0	0.00	0	0.00	0	0
200	ASSOCIATED PAYROLL COSTS	113,889	166,090	212,736	0.00	189,208	0.00	0	0
340	TRAVEL	279	140	500	0.00	500	0.00	0	0
342	OUT-DIST TRAVEL	0	0	500	0.00	0	0.00	0	0
353	POSTAGE	1,267	750	1,550	0.00	1,000	0.00	0	0
300	PURCHASED SERVICES	1,546	890	2,550	0.00	1,500	0.00	0	0
410	CONSUMB SUP MAT	7,696	2,973	4,250	0.00	1,500	0.00	0	0
460	NONCONSUM ITEMS	875	0	1,000	0.00	0	0.00	0	0
400	SUPPLIES AND MATERIALS	8,570	2,973	5,250	0.00	1,500	0.00	0	0
640	DUES AND FEES	2,000	0	1,500	0.00	1,500	0.00	0	0
600	DUES & FEES	2,000	0	1,500	0.00	1,500	0.00	0	0
Total Function 2410	OFFICE OF PRINCIPAL SVCS	286,836	394,238	486,239	4.75	456,735	3.00	0	0

Requirements Report

		22-23 ACTUALS	23-24 ACTUALS	24-25 ADOPTED	23-24 ADOPTED FTE	25-26 PROPOSED	25-26 PROPOSED FTE	25-26 APPROVED	25-26 ADOPTED
Fund 100	GENERAL FUND								
Function 2520	FISCAL SERVICES								
389	OTHER NON-INSTR PROF/TECH	57,000	62,700	67,716	0.00	72,800	0.00	0	0
300	PURCHASED SERVICES	57,000	62,700	67,716	0.00	72,800	0.00	0	0
640	DUES AND FEES	3,037	2,902	2,000	0.00	2,000	0.00	0	0
600	DUES & FEES	3,037	2,902	2,000	0.00	2,000	0.00	0	0
Total Function 2520 FISCAL SERVICES		60,037	65,602	69,716	0.00	74,800	0.00	0	0

Requirements Report

		22-23 ACTUALS	23-24 ACTUALS	24-25 ADOPTED	23-24 ADOPTED FTE	25-26 PROPOSED	25-26 PROPOSED FTE	25-26 APPROVED	25-26 ADOPTED
Fund 100	GENERAL FUND								
Function 2540	OPERTION/MAINT OF PLANT								
112	CLASS SALARIES	202,812	209,336	221,972	4.75	237,255	4.88	0	0
113	ADMINISTRATORS	54,431	59,010	58,884	1.00	60,651	1.00	0	0
122	SUB CLASSIFIED	0	10,530	0	0.00	0	0.00	0	0
130	INS OPT OUT STIPEND	13,800	20,250	28,800	0.00	14,400	0.00	0	0
100	SALARIES	271,043	299,126	309,656	5.75	312,306	5.88	0	0
211	EMPLOYER CONTRIBUTION	64,580	73,711	79,083	0.00	83,847	0.00	0	0
212	PERS PICK-UP	15,989	17,315	18,579	0.00	18,738	0.00	0	0
220	SOC SEC ADMIN	20,326	22,727	23,689	0.00	23,891	0.00	0	0
231	WRKRS COMP	7,154	6,743	7,334	0.00	7,324	0.00	0	0
232	UNEMPLOY COMP	2,657	2,947	2,809	0.00	4,685	0.00	0	0
237	PAID LEAVE	0	1,064	1,123	0.00	1,249	0.00	0	0
241	HEALTH INSURANCE	59,099	49,410	69,960	0.00	104,817	0.00	0	0
245	OTHER BENEFITS	960	940	480	0.00	0	0.00	0	0
200	ASSOCIATED PAYROLL COSTS	170,765	174,858	203,057	0.00	244,551	0.00	0	0
322	REPAIR & MAINT SERVICE	12,018	18,470	15,000	0.00	12,000	0.00	0	0
324	RENTALS	0	4,761	5,000	0.00	2,500	0.00	0	0
325	ELECTRICITY	87,192	103,114	98,900	0.00	106,900	0.00	0	0
326	FUEL	47,870	34,134	55,500	0.00	37,500	0.00	0	0
327	WATER & SEWAGE	23,736	25,476	27,000	0.00	25,000	0.00	0	0
329	OTH PROP SERVICES	17,881	18,359	16,500	0.00	16,500	0.00	0	0
342	OUT-DIST TRAVEL	88	739	750	0.00	750	0.00	0	0
351	TELEPHONE	8,921	9,223	10,000	0.00	7,000	0.00	0	0
389	OTHER NON-INSTR PROF/TECH	4,117	4,922	2,250	0.00	5,000	0.00	0	0
300	PURCHASED SERVICES	201,823	219,200	230,900	0.00	213,150	0.00	0	0
410	CONSUMB SUP MAT	40,742	47,655	50,000	0.00	41,000	0.00	0	0
460	NONCONSUM ITEMS	30,188	2,619	20,000	0.00	8,500	0.00	0	0
400	SUPPLIES AND MATERIALS	70,930	50,274	70,000	0.00	49,500	0.00	0	0
640	DUES AND FEES	0	95	0	0.00	0	0.00	0	0
653	PROP INS PREM	70,789	72,315	85,000	0.00	90,000	0.00	0	0
600	DUES & FEES	70,789	72,410	85,000	0.00	90,000	0.00	0	0
Total Function 2540	OPERTION/MAINT OF PLANT	785,351	815,868	898,612	5.75	909,508	5.88	0	0

Requirements Report

		22-23 ACTUALS	23-24 ACTUALS	24-25 ADOPTED	23-24 ADOPTED FTE	25-26 PROPOSED	25-26 PROPOSED FTE	25-26 APPROVED	25-26 ADOPTED
Fund	100	GENERAL FUND							
Function	2545	DISTRICT VEHICLES							
	412	NON REIMBURSABLE FUEL	4,261	5,553	0	0.00	0	0.00	0
	400	SUPPLIES AND MATERIALS	4,261	5,553	0	0.00	0	0.00	0
Total Function 2545			DISTRICT VEHICLES	4,261	5,553	0	0.00	0	0.00

Requirements Report

		22-23 ACTUALS	23-24 ACTUALS	24-25 ADOPTED	23-24 ADOPTED FTE	25-26 PROPOSED	25-26 PROPOSED FTE	25-26 APPROVED	25-26 ADOPTED
Fund 100	GENERAL FUND								
Function 2550	STUDENT TRANSPORT SERVICE								
112	CLASS SALARIES	90,652	94,159	100,202	2.44	142,233	4.00	0	0
113	ADMINISTRATORS	42,247	52,668	55,504	1.00	57,169	1.00	0	0
122	SUB CLASSIFIED	18,986	7,548	3,000	0.00	1,500	0.00	0	0
130	INS OPT OUT STIPEND	0	9,139	0	0.00	7,200	0.00	0	0
100	SALARIES	151,885	163,514	158,706	3.44	208,102	5.00	0	0
211	EMPLOYER CONTRIBUTION	28,871	37,137	41,227	0.00	58,158	0.00	0	0
212	PERS PICK-UP	8,551	8,141	9,342	0.00	12,396	0.00	0	0
220	SOC SEC ADMIN	11,198	12,276	11,911	0.00	15,805	0.00	0	0
231	WRKRS COMP	5,880	5,463	5,304	0.00	7,037	0.00	0	0
232	UNEMPLOY COMP	1,464	1,605	1,445	0.00	3,099	0.00	0	0
237	PAID LEAVE	0	607	578	0.00	826	0.00	0	0
241	HEALTH INSURANCE	48,887	59,116	54,780	0.00	91,117	0.00	0	0
245	OTHER BENEFITS	95	333	0	0.00	0	0.00	0	0
200	ASSOCIATED PAYROLL COSTS	104,946	124,677	124,588	0.00	188,439	0.00	0	0
322	REPAIR & MAINT SERVICE	17,091	6,504	10,000	0.00	10,000	0.00	0	0
324	RENTALS	60	60	100	0.00	100	0.00	0	0
325	ELECTRICITY	3,594	3,375	4,000	0.00	4,000	0.00	0	0
326	FUEL	13,735	1,368	12,500	0.00	12,000	0.00	0	0
342	OUT-DIST TRAVEL	0	1,091	0	0.00	0	0.00	0	0
351	TELEPHONE	3,786	4,563	4,500	0.00	4,500	0.00	0	0
389	OTHER NON-INSTR PROF/TECH	4,955	1,984	3,000	0.00	2,000	0.00	0	0
300	PURCHASED SERVICES	43,221	18,946	34,100	0.00	32,600	0.00	0	0
410	CONSUMB SUP MAT	7,571	5,985	7,500	0.00	6,000	0.00	0	0
411	REIMBURSABLE FUEL	23,731	22,059	30,000	0.00	30,000	0.00	0	0
460	NONCONSUM ITEMS	5,284	819	2,500	0.00	1,000	0.00	0	0
400	SUPPLIES AND MATERIALS	36,586	28,864	40,000	0.00	37,000	0.00	0	0
640	DUES AND FEES	256	202	0	0.00	0	0.00	0	0
651	LIABILITY INS	18,579	35,397	41,000	0.00	45,000	0.00	0	0
600	DUES & FEES	18,835	35,599	41,000	0.00	45,000	0.00	0	0
Total Function 2550	STUDENT TRANSPORT SERVICE	355,472	371,599	398,394	3.44	511,141	5.00	0	0

Requirements Report

		22-23 ACTUALS	23-24 ACTUALS	24-25 ADOPTED	23-24 ADOPTED FTE	25-26 PROPOSED	25-26 PROPOSED FTE	25-26 APPROVED	25-26 ADOPTED
Fund	100	GENERAL FUND							
Function	2574	PRINT, PUBL & DUP SERVICE							
	324	RENTALS	3,304	3,304	3,500	0.00	3,000	0.00	0
									0
	300	PURCHASED SERVICES	3,304	3,304	3,500	0.00	3,000	0.00	0
Total Function	2574	PRINT, PUBL & DUP SERVICE	3,304	3,304	3,500	0.00	3,000	0.00	0

Requirements Report

		22-23 ACTUALS	23-24 ACTUALS	24-25 ADOPTED	23-24 ADOPTED FTE	25-26 PROPOSED	25-26 PROPOSED FTE	25-26 APPROVED	25-26 ADOPTED
Fund 100 GENERAL FUND									
Function 2640 STAFF SERVICES									
389 OTHER NON-INSTR PROF/TECH		24,090	27,690	28,000	0.00	31,000	0.00	0	0
300 PURCHASED SERVICES		24,090	27,690	28,000	0.00	31,000	0.00	0	0
Total Function 2640 STAFF SERVICES		24,090	27,690	28,000	0.00	31,000	0.00	0	0

Requirements Report

		22-23 ACTUALS	23-24 ACTUALS	24-25 ADOPTED	23-24 ADOPTED FTE	25-26 PROPOSED	25-26 PROPOSED FTE	25-26 APPROVED	25-26 ADOPTED
Fund 100	GENERAL FUND								
Function 2660	TECHNOLOGY SERVICES								
112	CLASS SALARIES	46,325	55,979	0	1.00	0	0.00	0	0
114	CONFIDENTIAL	0	0	57,401	0.00	0	0.00	0	0
100	SALARIES	46,325	55,979	57,401	1.00	0	0.00	0	0
211	EMPLOYER CONTRIBUTION	10,988	14,011	14,367	0.00	0	0.00	0	0
212	PERS PICK-UP	2,780	3,359	3,444	0.00	0	0.00	0	0
220	SOC SEC ADMIN	3,522	4,258	4,391	0.00	0	0.00	0	0
231	WRKRS COMP	186	188	190	0.00	0	0.00	0	0
232	UNEMPLOY COMP	460	557	574	0.00	0	0.00	0	0
237	PAID LEAVE	0	206	230	0.00	0	0.00	0	0
241	HEALTH INSURANCE	9,170	9,617	9,600	0.00	0	0.00	0	0
200	ASSOCIATED PAYROLL COSTS	27,107	32,196	32,797	0.00	0	0.00	0	0
352	DATA LINES	28,608	27,047	30,000	0.00	25,000	0.00	0	0
389	OTHER NON-INSTR PROF/TECH	63,388	53,771	55,000	0.00	53,760	0.00	0	0
300	PURCHASED SERVICES	91,996	80,818	85,000	0.00	78,760	0.00	0	0
410	CONSUMB SUP MAT	1,857	2,142	3,000	0.00	500	0.00	0	0
460	NONCONSUM ITEMS	1,099	1,802	1,000	0.00	1,000	0.00	0	0
470	COMPUT SOFTWR	21,511	26,008	30,000	0.00	30,000	0.00	0	0
480	COMPUT HDW	8,433	13,916	0	0.00	0	0.00	0	0
400	SUPPLIES AND MATERIALS	32,900	43,868	34,000	0.00	31,500	0.00	0	0
640	DUES AND FEES	75	75	0	0.00	0	0.00	0	0
600	DUES & FEES	75	75	0	0.00	0	0.00	0	0
Total Function 2660 TECHNOLOGY SERVICES		198,402	212,935	209,198	1.00	110,260	0.00	0	0

Requirements Report

		22-23 ACTUALS	23-24 ACTUALS	24-25 ADOPTED	23-24 ADOPTED FTE	25-26 PROPOSED	25-26 PROPOSED FTE	25-26 APPROVED	25-26 ADOPTED
Fund 100 GENERAL FUND									
Major Function 2000 SUPPORT SERVICES		2,258,632	2,381,277	2,563,809	16.94	2,552,024	15.88	0	0
Function 5200 TRANSFERS OF FUNDS									
710	FUND MODIFICATIONS	320,000	330,000	261,100	0.00	110,350	0.00	0	0
700	OTHER USES	320,000	330,000	261,100	0.00	110,350	0.00	0	0
Total Function 5200 TRANSFERS OF FUNDS		320,000	330,000	261,100	0.00	110,350	0.00	0	0

Requirements Report

		22-23 ACTUALS	23-24 ACTUALS	24-25 ADOPTED	23-24 ADOPTED FTE	25-26 PROPOSED	25-26 PROPOSED FTE	25-26 APPROVED	25-26 ADOPTED		
Fund	100	GENERAL FUND									
Major Function 5000		OTHER USES	320,000	330,000	261,100	0.00	110,350	0.00	0	0	
Function		6110	OPERATING CONTINGENCY								
	810	PLANNED RESERVE	0	0	200,000	0.00	200,000	0.00	0	0	
	800	RESERVE	0	0	200,000	0.00	200,000	0.00	0	0	
Total Function		6110	OPERATING CONTINGENCY	0	0	200,000	0.00	200,000	0.00	0	0

Requirements Report

		22-23 ACTUALS	23-24 ACTUALS	24-25 ADOPTED	23-24 ADOPTED FTE	25-26 PROPOSED	25-26 PROPOSED FTE	25-26 APPROVED	25-26 ADOPTED
Fund	100	GENERAL FUND							
Major Function 6000		CONTINGENCIES							
		0	0	200,000	0.00	200,000	0.00	0	0
Function 7000		UNAPPROPRIATED ENDING BAL							
	820	RESERVED FOR NEXT YEAR							
		0	0	500,000	0.00	300,000	0.00	0	0
800		RESERVE							
		0	0	500,000	0.00	300,000	0.00	0	0
Total Function 7000		UNAPPROPRIATED ENDING BAL							
		0	0	500,000	0.00	300,000	0.00	0	0

Requirements Report

		22-23 ACTUALS	23-24 ACTUALS	24-25 ADOPTED	23-24 ADOPTED FTE	25-26 PROPOSED	25-26 PROPOSED FTE	25-26 APPROVED	25-26 ADOPTED
Fund 100	GENERAL FUND								
Major Function 7000	UNAPPROPRIATED ENDING BAL	0	0	500,000	0.00	300,000	0.00	0	0
Total Fund 100	GENERAL FUND	4,572,582	4,997,570	5,781,320	44.04	5,635,290	38.00	0	0

Requirements Report

	22-23 ACTUALS	23-24 ACTUALS	24-25 ADOPTED	23-24 ADOPTED FTE	25-26 PROPOSED	25-26 PROPOSED FTE	25-26 APPROVED	25-26 ADOPTED
Grand Totals:	4,572,582	4,997,570	5,781,320	44.04	5,635,290	38.00	0	0

Federal Funds

Fund 201

Douglas County School District #77

PO Box E Glendale, OR 97442

Resources Report

		22-23 ACTUALS	23-24 ACTUALS	24-25 ADOPTED	23-24 ADOPTED FTE	25-26 PROPOSED	25-26 PROPOSED FTE	25-26 APPROVED	25-26 ADOPTED
Fund 201	FEDERAL FUNDS								
	4308 SMALL RURAL SCHOOLS	15,266	7,157	7,157	0.00	4,664	0.00	0	0
	4500 RESTRICTED REV/FRM FED THRU S1	106,478	484,794	100,000	0.00	0	0.00	0	0
	4501 TITLE 1A/1D	94,550	92,716	277,202	0.00	318,489	0.00	0	0
	4507 USDA BREAKFAST REIMB	25,065	28,158	23,057	0.00	22,263	0.00	0	0
	4512 ESSA GRANT	159,158	20,780	0	0.00	0	0.00	0	0
	4520 IDEA GRANT	61,117	59,862	97,929	0.00	86,832	0.00	0	0
	4000	461,634	693,467	505,345	0.00	432,248	0.00	0	0
	5400 RESOURCES BEG FUND BAL	(27,466)	0	0	0.00	0	0.00	0	0
	5000	(27,466)	0	0	0.00	0	0.00	0	0
Total Fund 201	FEDERAL FUNDS	434,168	693,467	505,345	0.00	432,248	0.00	0	0

Douglas County School District #77

PO Box E Glendale, OR 97442

Requirements Report

		22-23 ACTUALS	23-24 ACTUALS	24-25 ADOPTED	23-24 ADOPTED FTE	25-26 PROPOSED	25-26 PROPOSED FTE	25-26 APPROVED	25-26 ADOPTED
Fund 201	FEDERAL FUNDS								
Function 1111	PRIMARY K-5								
112	CLASS SALARIES	23,185	8,506	0	0.00	0	0.00	0	0
122	SUB CLASSIFIED	102	0	0	0.00	0	0.00	0	0
130	INS OPT OUT STIPEND	0	76	0	0.00	0	0.00	0	0
100	SALARIES	23,287	8,582	0	0.00	0	0.00	0	0
211	EMPLOYER CONTRIBUTION	5,111	1,920	0	0.00	0	0.00	0	0
212	PERS PICK-UP	1,293	460	0	0.00	0	0.00	0	0
220	SOC SEC ADMIN	1,782	649	0	0.00	0	0.00	0	0
231	WRKRS COMP	96	30	0	0.00	0	0.00	0	0
232	UNEMPLOY COMP	233	85	0	0.00	0	0.00	0	0
237	PAID LEAVE	0	34	0	0.00	0	0.00	0	0
241	HEALTH INSURANCE	18	2,156	0	0.00	0	0.00	0	0
200	ASSOCIATED PAYROLL COSTS	8,532	5,334	0	0.00	0	0.00	0	0
410	CONSUMB SUP MAT	0	8,831	10,000	0.00	0	0.00	0	0
470	COMPUT SOFTWR	2,398	0	0	0.00	0	0.00	0	0
400	SUPPLIES AND MATERIALS	2,398	8,831	10,000	0.00	0	0.00	0	0
Total Function 1111 PRIMARY K-5		34,217	22,747	10,000	0.00	0	0.00	0	0

Requirements Report

		22-23 ACTUALS	23-24 ACTUALS	24-25 ADOPTED	23-24 ADOPTED FTE	25-26 PROPOSED	25-26 PROPOSED FTE	25-26 APPROVED	25-26 ADOPTED
Fund 201	FEDERAL FUNDS								
Function 1131	HIGH SCHOOL PROGRAMS								
342	OUT-DIST TRAVEL	0	15,815	0	0.00	0	0.00	0	0
300	PURCHASED SERVICES	0	15,815	0	0.00	0	0.00	0	0
410	CONSUMB SUP MAT	0	80,386	10,000	0.00	0	0.00	0	0
470	COMPUT SOFTWR	36,699	0	0	0.00	0	0.00	0	0
400	SUPPLIES AND MATERIALS	36,699	80,386	10,000	0.00	0	0.00	0	0
Total Function 1131 HIGH SCHOOL PROGRAMS		36,699	96,201	10,000	0.00	0	0.00	0	0

Requirements Report

		22-23 ACTUALS	23-24 ACTUALS	24-25 ADOPTED	23-24 ADOPTED FTE	25-26 PROPOSED	25-26 PROPOSED FTE	25-26 APPROVED	25-26 ADOPTED
Fund 201	FEDERAL FUNDS								
Function 1140	PRE-KINDERGARTEN PROGRAMS								
112	CLASS SALARIES	33,728	44,950	25,839	1.91	56,938	1.83	0	0
122	SUB CLASSIFIED	633	154	402	0.00	250	0.00	0	0
130	INS OPT OUT STIPEND	0	86	0	0.00	7,200	0.00	0	0
100	SALARIES	34,361	45,190	26,241	1.91	64,388	1.83	0	0
211	EMPLOYER CONTRIBUTION	5,643	9,898	6,026	0.00	16,955	0.00	0	0
212	PERS PICK-UP	1,427	2,373	1,444	0.00	3,836	0.00	0	0
220	SOC SEC ADMIN	2,510	3,421	1,842	0.00	4,891	0.00	0	0
231	WRKRS COMP	154	157	84	0.00	214	0.00	0	0
232	UNEMPLOY COMP	328	434	241	0.00	959	0.00	0	0
237	PAID LEAVE	0	174	96	0.00	256	0.00	0	0
241	HEALTH INSURANCE	11,540	13,608	15,750	0.00	27,683	0.00	0	0
200	ASSOCIATED PAYROLL COSTS	21,603	30,065	25,483	0.00	54,793	0.00	0	0
Total Function 1140	PRE-KINDERGARTEN PROGRAMS	55,964	75,255	51,724	1.91	119,181	1.83	0	0

Requirements Report

		22-23 ACTUALS	23-24 ACTUALS	24-25 ADOPTED	23-24 ADOPTED FTE	25-26 PROPOSED	25-26 PROPOSED FTE	25-26 APPROVED	25-26 ADOPTED
Fund	201	FEDERAL FUNDS							
Function	1250	LESS RESTRIC STDNTS DISAB							
	410	CONSUMB SUP MAT	1,926	0	0	0.00	0	0.00	0
	460	NONCONSUM ITEMS	1,665	0	0	0.00	0	0.00	0
	400	SUPPLIES AND MATERIALS	3,591	0	0	0.00	0	0.00	0
Total Function	1250	LESS RESTRIC STDNTS DISAB	3,591	0	0	0.00	0	0.00	0

Requirements Report

		22-23 ACTUALS	23-24 ACTUALS	24-25 ADOPTED	23-24 ADOPTED FTE	25-26 PROPOSED	25-26 PROPOSED FTE	25-26 APPROVED	25-26 ADOPTED
Fund 201	FEDERAL FUNDS								
Function 1252	EL/MS SP ED								
112	CLASS SALARIES	18,791	23,310	38,983	0.91	25,909	0.91	0	0
122	SUB CLASSIFIED	1,933	0	2,727	0.00	0	0.00	0	0
130	INS OPT OUT STIPEND	0	3,672	0	0.00	0	0.00	0	0
100	SALARIES	20,724	26,982	41,710	0.91	25,909	0.91	0	0
211	EMPLOYER CONTRIBUTION	4,795	3,752	9,758	0.00	6,010	0.00	0	0
212	PERS PICK-UP	1,213	899	2,339	0.00	1,360	0.00	0	0
220	SOC SEC ADMIN	1,466	1,939	2,982	0.00	1,734	0.00	0	0
231	WRKRS COMP	88	93	140	0.00	79	0.00	0	0
232	UNEMPLOY COMP	192	253	390	0.00	340	0.00	0	0
237	PAID LEAVE	0	101	156	0.00	91	0.00	0	0
241	HEALTH INSURANCE	18,046	8,902	19,440	0.00	30,595	0.00	0	0
245	OTHER BENEFITS	240	110	0	0.00	0	0.00	0	0
200	ASSOCIATED PAYROLL COSTS	26,039	16,049	35,205	0.00	40,208	0.00	0	0
Total Function 1252 EL/MS SP ED		46,763	43,031	76,915	0.91	66,117	0.91	0	0

Requirements Report

		22-23 ACTUALS	23-24 ACTUALS	24-25 ADOPTED	23-24 ADOPTED FTE	25-26 PROPOSED	25-26 PROPOSED FTE	25-26 APPROVED	25-26 ADOPTED
Fund 201	FEDERAL FUNDS								
Function 1272	TITLE I								
111	LIC SALARIES	0	0	67,978	0.00	83,981	1.25	0	0
112	CLASS SALARIES	46,599	30,628	83,675	1.69	51,252	1.95	0	0
122	SUB CLASSIFIED	450	0	1,022	0.00	2,500	0.00	0	0
130	INS OPT OUT STIPEND	0	237	7,200	0.00	7,200	0.00	0	0
100	SALARIES	47,049	30,865	159,875	1.69	144,933	3.20	0	0
211	EMPLOYER CONTRIBUTION	14,758	11,716	40,424	0.00	38,377	0.00	0	0
212	PERS PICK-UP	3,353	2,554	9,527	0.00	8,505	0.00	0	0
220	SOC SEC ADMIN	4,185	3,322	12,146	0.00	10,844	0.00	0	0
231	WRKRS COMP	226	154	527	0.00	462	0.00	0	0
232	UNEMPLOY COMP	547	429	1,515	0.00	2,126	0.00	0	0
237	PAID LEAVE	0	140	606	0.00	567	0.00	0	0
241	HEALTH INSURANCE	33,651	24,197	51,810	0.00	40,888	0.00	0	0
245	OTHER BENEFITS	365	257	0	0.00	0	0.00	0	0
200	ASSOCIATED PAYROLL COSTS	57,084	42,769	116,555	0.00	101,769	0.00	0	0
Total Function 1272 TITLE I		104,133	73,634	276,430	1.69	246,702	3.20	0	0

Requirements Report

		22-23 ACTUALS	23-24 ACTUALS	24-25 ADOPTED	23-24 ADOPTED FTE	25-26 PROPOSED	25-26 PROPOSED FTE	25-26 APPROVED	25-26 ADOPTED
Fund 201	FEDERAL FUNDS								
Function 1400	SUMMER SCHOOL PROGRAMS								
111	LIC SALARIES	8,656	15,250	0	0.00	0	0.00	0	0
112	CLASS SALARIES	901	1,088	40,000	0.00	0	0.00	0	0
100	SALARIES	9,557	16,338	40,000	0.00	0	0.00	0	0
211	EMPLOYER CONTRIBUTION	2,166	3,946	0	0.00	0	0.00	0	0
212	PERS PICK-UP	531	946	0	0.00	0	0.00	0	0
220	SOC SEC ADMIN	728	1,250	0	0.00	0	0.00	0	0
231	WRKRS COMP	39	56	0	0.00	0	0.00	0	0
232	UNEMPLOY COMP	95	163	0	0.00	0	0.00	0	0
200	ASSOCIATED PAYROLL COSTS	3,559	6,362	0	0.00	0	0.00	0	0
460	NONCONSUM ITEMS	795	0	0	0.00	0	0.00	0	0
400	SUPPLIES AND MATERIALS	795	0	0	0.00	0	0.00	0	0
Total Function 1400 SUMMER SCHOOL PROGRAMS		13,911	22,700	40,000	0.00	0	0.00	0	0

Requirements Report

		22-23 ACTUALS	23-24 ACTUALS	24-25 ADOPTED	23-24 ADOPTED FTE	25-26 PROPOSED	25-26 PROPOSED FTE	25-26 APPROVED	25-26 ADOPTED
Fund 201	FEDERAL FUNDS								
Major Function 1000	INSTRUCTION	295,277	333,569	465,069	4.50	432,000	5.94	0	0
Function 2110	ATTENDANCE & SOCIAL WORK								
130	INS OPT OUT STIPEND	200	0	0	0.00	0	0.00	0	0
100	SALARIES	200	0	0	0.00	0	0.00	0	0
211	EMPLOYER CONTRIBUTION	47	0	0	0.00	0	0.00	0	0
212	PERS PICK-UP	12	0	0	0.00	0	0.00	0	0
220	SOC SEC ADMIN	15	0	0	0.00	0	0.00	0	0
231	WRKRS COMP	1	0	0	0.00	0	0.00	0	0
232	UNEMPLOY COMP	2	0	0	0.00	0	0.00	0	0
200	ASSOCIATED PAYROLL COSTS	76	0	0	0.00	0	0.00	0	0
410	CONSUMB SUP MAT	4,120	0	0	0.00	0	0.00	0	0
400	SUPPLIES AND MATERIALS	4,120	0	0	0.00	0	0.00	0	0
Total Function 2110	ATTENDANCE & SOCIAL WORK	4,396	0	0	0.00	0	0.00	0	0

Requirements Report

		22-23 ACTUALS	23-24 ACTUALS	24-25 ADOPTED	23-24 ADOPTED FTE	25-26 PROPOSED	25-26 PROPOSED FTE	25-26 APPROVED	25-26 ADOPTED
Fund	201	FEDERAL FUNDS							
Function	2130	HEALTH SERVICES							
	410	CONSUMB SUP MAT	0	36,434	0	0.00	0	0.00	0
	460	NONCONSUM ITEMS	178	0	0	0.00	0	0.00	0
400	SUPPLIES AND MATERIALS		178	36,434	0	0.00	0	0.00	0
Total Function	2130	HEALTH SERVICES	178	36,434	0	0.00	0	0.00	0

Requirements Report

		22-23 ACTUALS	23-24 ACTUALS	24-25 ADOPTED	23-24 ADOPTED FTE	25-26 PROPOSED	25-26 PROPOSED FTE	25-26 APPROVED	25-26 ADOPTED	
Fund	201	FEDERAL FUNDS								
Function	2190	SVC DIRECT/STUDNT SUPP SV								
	111	LIC SALARIES	0	0	276	0.00	248	0.00	0	0
	100	SALARIES	0	0	276	0.00	248	0.00	0	0
	319	OTHR INST/PROF/TECH	0	5,448	0	0.00	0	0.00	0	0
	300	PURCHASED SERVICES	0	5,448	0	0.00	0	0.00	0	0
Total Function	2190	SVC DIRECT/STUDNT SUPP SV	0	5,448	276	0.00	248	0.00	0	0

Requirements Report

		22-23 ACTUALS	23-24 ACTUALS	24-25 ADOPTED	23-24 ADOPTED FTE	25-26 PROPOSED	25-26 PROPOSED FTE	25-26 APPROVED	25-26 ADOPTED
Fund 201	FEDERAL FUNDS								
Function 2210	IMPROVMENT INSTRUC SVCS								
111	LIC SALARIES	53,023	0	0	0.00	0	0.00	0	0
130	INS OPT OUT STIPEND	1,069	0	0	0.00	0	0.00	0	0
100	SALARIES	54,092	0	0	0.00	0	0.00	0	0
211	EMPLOYER CONTRIBUTION	14,347	0	0	0.00	0	0.00	0	0
212	PERS PICK-UP	3,246	0	0	0.00	0	0.00	0	0
220	SOC SEC ADMIN	4,138	0	0	0.00	0	0.00	0	0
231	WRKRS COMP	1,573	0	0	0.00	0	0.00	0	0
232	UNEMPLOY COMP	11	0	0	0.00	0	0.00	0	0
200	ASSOCIATED PAYROLL COSTS	23,314	0	0	0.00	0	0.00	0	0
Total Function 2210 IMPROVMENT INSTRUC SVCS		77,406	0	0	0.00	0	0.00	0	0

Requirements Report

		22-23 ACTUALS	23-24 ACTUALS	24-25 ADOPTED	23-24 ADOPTED FTE	25-26 PROPOSED	25-26 PROPOSED FTE	25-26 APPROVED	25-26 ADOPTED
Fund 201	FEDERAL FUNDS								
Function 2222	LIBRARY/MEDIA CENTER								
130	INS OPT OUT STIPEND	370	0	0	0.00	0	0.00	0	0
100	SALARIES	370	0	0	0.00	0	0.00	0	0
211	EMPLOYER CONTRIBUTION	99	0	0	0.00	0	0.00	0	0
212	PERS PICK-UP	22	0	0	0.00	0	0.00	0	0
220	SOC SEC ADMIN	28	0	0	0.00	0	0.00	0	0
231	WRKRS COMP	2	0	0	0.00	0	0.00	0	0
232	UNEMPLOY COMP	4	0	0	0.00	0	0.00	0	0
200	ASSOCIATED PAYROLL COSTS	155	0	0	0.00	0	0.00	0	0
410	CONSUMB SUP MAT	0	7,239	0	0.00	0	0.00	0	0
460	NONCONSUM ITEMS	2,235	0	0	0.00	0	0.00	0	0
400	SUPPLIES AND MATERIALS	2,235	7,239	0	0.00	0	0.00	0	0
Total Function 2222 LIBRARY/MEDIA CENTER		2,760	7,239	0	0.00	0	0.00	0	0

Requirements Report

		22-23 ACTUALS	23-24 ACTUALS	24-25 ADOPTED	23-24 ADOPTED FTE	25-26 PROPOSED	25-26 PROPOSED FTE	25-26 APPROVED	25-26 ADOPTED
Fund	201	FEDERAL FUNDS							
Function	2240	INSTRUCTIONAL STAFF DEV							
	410	CONSUMB SUP MAT	1,173	0	0	0.00	0	0.00	0
400		SUPPLIES AND MATERIALS	1,173	0	0	0.00	0	0.00	0
Total Function 2240			INSTRUCTIONAL STAFF DEV	1,173	0	0	0.00	0	0

Requirements Report

		22-23 ACTUALS	23-24 ACTUALS	24-25 ADOPTED	23-24 ADOPTED FTE	25-26 PROPOSED	25-26 PROPOSED FTE	25-26 APPROVED	25-26 ADOPTED
Fund	201	FEDERAL FUNDS							
Function	2520	FISCAL SERVICES							
	389	OTHER NON-INSTR PROF/TECH	87	1,934	0	0.00	0	0.00	0
	390	OTH GEN PROF TECH SRVS	1,640	1,607	0	0.00	0	0.00	0
	300	PURCHASED SERVICES	1,727	3,541	0	0.00	0	0.00	0
Total Function	2520	FISCAL SERVICES	1,727	3,541	0	0.00	0	0.00	0

Requirements Report

		22-23 ACTUALS	23-24 ACTUALS	24-25 ADOPTED	23-24 ADOPTED FTE	25-26 PROPOSED	25-26 PROPOSED FTE	25-26 APPROVED	25-26 ADOPTED
Fund 201	FEDERAL FUNDS								
Function 2540	OPERTION/MAINT OF PLANT								
460	NONCONSUM ITEMS	7,162	0	0	0.00	0	0.00	0	0
400	SUPPLIES AND MATERIALS	7,162	0	0	0.00	0	0.00	0	0
530	IMPROVEMENTS OTHER THAN BLDGS	13,679	276,630	0	0.00	0	0.00	0	0
540	DEPRECIABLE EQUIPMENT	7,526	0	0	0.00	0	0.00	0	0
500	CAPITAL OUTLAY	21,205	276,630	0	0.00	0	0.00	0	0
Total Function 2540	OPERTION/MAINT OF PLANT	28,367	276,630	0	0.00	0	0.00	0	0

Requirements Report

		22-23 ACTUALS	23-24 ACTUALS	24-25 ADOPTED	23-24 ADOPTED FTE	25-26 PROPOSED	25-26 PROPOSED FTE	25-26 APPROVED	25-26 ADOPTED
Fund 201	FEDERAL FUNDS								
Function 2550	STUDENT TRANSPORT SERVICE								
112	CLASS SALARIES	1,268	0	0	0.00	0	0.00	0	0
130	INS OPT OUT STIPEND	789	2,656	0	0.00	0	0.00	0	0
100	SALARIES	2,057	2,656	0	0.00	0	0.00	0	0
211	EMPLOYER CONTRIBUTION	425	155	0	0.00	0	0.00	0	0
212	PERS PICK-UP	95	37	0	0.00	0	0.00	0	0
220	SOC SEC ADMIN	148	203	0	0.00	0	0.00	0	0
231	WRKRS COMP	79	91	0	0.00	0	0.00	0	0
232	UNEMPLOY COMP	19	27	0	0.00	0	0.00	0	0
237	PAID LEAVE	0	4	0	0.00	0	0.00	0	0
200	ASSOCIATED PAYROLL COSTS	766	517	0	0.00	0	0.00	0	0
Total Function 2550	STUDENT TRANSPORT SERVICE	2,823	3,173	0	0.00	0	0.00	0	0

Requirements Report

		22-23 ACTUALS	23-24 ACTUALS	24-25 ADOPTED	23-24 ADOPTED FTE	25-26 PROPOSED	25-26 PROPOSED FTE	25-26 APPROVED	25-26 ADOPTED
Fund 201	FEDERAL FUNDS								
Function 2660	TECHNOLOGY SERVICES								
389	OTHER NON-INSTR PROF/TECH	1,339	0	0	0.00	0	0.00	0	0
300	PURCHASED SERVICES	1,339	0	0	0.00	0	0.00	0	0
470	COMPUT SOFTWARE	3,953	7,054	20,000	0.00	0	0.00	0	0
480	COMPUT HDW	2,575	19,205	20,000	0.00	0	0.00	0	0
400	SUPPLIES AND MATERIALS	6,528	26,259	40,000	0.00	0	0.00	0	0
Total Function 2660 TECHNOLOGY SERVICES		7,868	26,259	40,000	0.00	0	0.00	0	0

Requirements Report

		22-23 ACTUALS	23-24 ACTUALS	24-25 ADOPTED	23-24 ADOPTED FTE	25-26 PROPOSED	25-26 PROPOSED FTE	25-26 APPROVED	25-26 ADOPTED
Fund 201	FEDERAL FUNDS								
Major Function 2000	SUPPORT SERVICES	126,698	358,724	40,276	0.00	248	0.00	0	0
Function 3100	FOOD SERVICES								
130	INS OPT OUT STIPEND	2,591	1,061	0	0.00	0	0.00	0	0
100	SALARIES	2,591	1,061	0	0.00	0	0.00	0	0
211	EMPLOYER CONTRIBUTION	310	0	0	0.00	0	0.00	0	0
212	PERS PICK-UP	78	0	0	0.00	0	0.00	0	0
220	SOC SEC ADMIN	189	81	0	0.00	0	0.00	0	0
231	WRKRS COMP	59	21	0	0.00	0	0.00	0	0
232	UNEMPLOY COMP	25	11	0	0.00	0	0.00	0	0
200	ASSOCIATED PAYROLL COSTS	661	113	0	0.00	0	0.00	0	0
Total Function 3100	FOOD SERVICES	3,252	1,174	0	0.00	0	0.00	0	0

Requirements Report

		22-23 ACTUALS	23-24 ACTUALS	24-25 ADOPTED	23-24 ADOPTED FTE	25-26 PROPOSED	25-26 PROPOSED FTE	25-26 APPROVED	25-26 ADOPTED
Fund	201	FEDERAL FUNDS							
Function	3300	COMMUNITY SERVICES							
	410	CONSUMB SUP MAT	7,513	0	0	0.00	0	0.00	0
	460	NONCONSUM ITEMS	1,020	0	0	0.00	0	0.00	0
400	SUPPLIES AND MATERIALS		8,532	0	0	0.00	0	0.00	0
Total Function	3300	COMMUNITY SERVICES	8,532	0	0	0.00	0	0.00	0

Requirements Report

		22-23 ACTUALS	23-24 ACTUALS	24-25 ADOPTED	23-24 ADOPTED FTE	25-26 PROPOSED	25-26 PROPOSED FTE	25-26 APPROVED	25-26 ADOPTED
Fund	201	FEDERAL FUNDS							
Major Function	3000	ENTERPRISE/COMMUNITY SRVS							
		11,784	1,174	0	0.00	0	0.00	0	0
Total Fund	201	FEDERAL FUNDS							
		433,759	693,467	505,345	4.50	432,248	5.94	0	0

Requirements Report

	22-23 ACTUALS	23-24 ACTUALS	24-25 ADOPTED	23-24 ADOPTED FTE	25-26 PROPOSED	25-26 PROPOSED FTE	25-26 APPROVED	25-26 ADOPTED
Grand Totals:	433,759	693,467	505,345	4.50	432,248	5.94	0	0

Curriculum Replacement

Fund 210

Douglas County School District #77

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Resources Report

22-23 ACTUALS 23-24 ACTUALS 24-25 ADOPTED 23-24 ADOPTED FTE 25-26 PROPOSED 25-26 PROPOSED FTE 25-26 APPROVED 25-26 ADOPTED

Fund 210 CURRICULUM REPLACEMENT								
1510 INTEREST ON INVESTMENTS	3,353	4,098	2,000	0.00	2,000	0.00	0	0
1000	3,353	4,098	2,000	0.00	2,000	0.00	0	0
5200 INTERFUND TRANSFERS	60,000	60,000	60,000	0.00	0	0.00	0	0
5400 RESOURCES BEG FUND BAL	75,567	0	40,000	0.00	65,000	0.00	0	0
5000	135,567	60,000	100,000	0.00	65,000	0.00	0	0
Total Fund 210 CURRICULUM REPLACEMENT	138,920	64,098	102,000	0.00	67,000	0.00	0	0

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Requirements Report

		22-23 ACTUALS	23-24 ACTUALS	24-25 ADOPTED	23-24 ADOPTED FTE	25-26 PROPOSED	25-26 PROPOSED FTE	25-26 APPROVED	25-26 ADOPTED
Fund 210	CURRICULUM REPLACEMENT								
Function 1111	PRIMARY K-5								
420	TEXTBOOKS	34,584	28,830	25,000	0.00	25,000	0.00	0	0
400	SUPPLIES AND MATERIALS	34,584	28,830	25,000	0.00	25,000	0.00	0	0
Total Function 1111	PRIMARY K-5	34,584	28,830	25,000	0.00	25,000	0.00	0	0
Function 1121	MIDDLE/JR HIGH PROGRAMS								
420	TEXTBOOKS	34,765	14,700	25,000	0.00	12,500	0.00	0	0
400	SUPPLIES AND MATERIALS	34,765	14,700	25,000	0.00	12,500	0.00	0	0
Total Function 1121	MIDDLE/JR HIGH PROGRAMS	34,765	14,700	25,000	0.00	12,500	0.00	0	0
Function 1131	HIGH SCHOOL PROGRAMS								
420	TEXTBOOKS	11,731	12,119	25,000	0.00	25,000	0.00	0	0
400	SUPPLIES AND MATERIALS	11,731	12,119	25,000	0.00	25,000	0.00	0	0
Total Function 1131	HIGH SCHOOL PROGRAMS	11,731	12,119	25,000	0.00	25,000	0.00	0	0
Major Function 1000	INSTRUCTION	81,080	55,649	75,000	0.00	62,500	0.00	0	0
Function 7000	UNAPPROPRIATED ENDING BAL								
820	RESERVED FOR NEXT YEAR	0	0	27,000	0.00	4,500	0.00	0	0
800	RESERVE	0	0	27,000	0.00	4,500	0.00	0	0
Total Function 7000	UNAPPROPRIATED ENDING BAL	0	0	27,000	0.00	4,500	0.00	0	0
Major Function 7000	UNAPPROPRIATED ENDING BAL	0	0	27,000	0.00	4,500	0.00	0	0
Total Fund 210	CURRICULUM REPLACEMENT	81,080	55,649	102,000	0.00	67,000	0.00	0	0

Bus Replacement

Fund 220

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Resources Report

22-23 ACTUALS 23-24 ACTUALS 24-25 ADOPTED 23-24 ADOPTED FTE 25-26 PROPOSED 25-26 PROPOSED FTE 25-26 APPROVED 25-26 ADOPTED

Fund 220 BUS REPLACEMENT								
1510 INTEREST ON INVESTMENTS	4,216	9,885	2,000	0.00	1,000	0.00	0	0
1000	4,216	9,885	2,000	0.00	1,000	0.00	0	0
3222 SSF TRANSP EQUIP	37,102	37,102	37,120	0.00	37,120	0.00	0	0
3000	37,102	37,102	37,120	0.00	37,120	0.00	0	0
5200 INTERFUND TRANSFERS	50,000	50,000	50,000	0.00	0	0.00	0	0
5400 RESOURCES BEG FUND BAL	248,468	0	154,000	0.00	70,000	0.00	0	0
5000	298,468	50,000	204,000	0.00	70,000	0.00	0	0
Total Fund 220 BUS REPLACEMENT	339,786	96,987	243,120	0.00	108,120	0.00	0	0

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		22-23 ACTUALS	23-24 ACTUALS	24-25 ADOPTED	23-24 ADOPTED FTE	25-26 PROPOSED	25-26 PROPOSED FTE	25-26 APPROVED	25-26 ADOPTED
Fund 220	BUS REPLACEMENT								
Function 2550	STUDENT TRANSPORT SERVICE								
541	INIT ADD EQUIP	69,809	172,299	200,000	0.00	100,000	0.00	0	0
500	CAPITAL OUTLAY	69,809	172,299	200,000	0.00	100,000	0.00	0	0
Total Function 2550	STUDENT TRANSPORT SERVICE	69,809	172,299	200,000	0.00	100,000	0.00	0	0
Major Function 2000	SUPPORT SERVICES	69,809	172,299	200,000	0.00	100,000	0.00	0	0
Function 7000	UNAPPROPRIATED ENDING BAL								
820	RESERVED FOR NEXT YEAR	0	0	43,120	0.00	8,120	0.00	0	0
800	RESERVE	0	0	43,120	0.00	8,120	0.00	0	0
Total Function 7000	UNAPPROPRIATED ENDING BAL	0	0	43,120	0.00	8,120	0.00	0	0
Major Function 7000	UNAPPROPRIATED ENDING BAL	0	0	43,120	0.00	8,120	0.00	0	0
Total Fund 220	BUS REPLACEMENT	69,809	172,299	243,120	0.00	108,120	0.00	0	0

Technology

Fund 230

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Resources Report

22-23 ACTUALS 23-24 ACTUALS 24-25 ADOPTED 23-24 ADOPTED FTE 25-26 PROPOSED FTE 25-26 PROPOSED FTE 25-26 APPROVED FTE 25-26 ADOPTED

Fund 230	TECHNOLOGY/STEM								
1510	INTEREST ON INVESTMENTS	1,329	3,041	1,000	0.00	2,000	0.00	0	0
1000		1,329	3,041	1,000	0.00	2,000	0.00	0	0
5200	INTERFUND TRANSFERS	50,000	50,000	50,000	0.00	0	0.00	0	0
5400	RESOURCES BEG FUND BAL	38,399	0	20,000	0.00	55,000	0.00	0	0
5000		88,399	50,000	70,000	0.00	55,000	0.00	0	0
Total Fund 230	TECHNOLOGY/STEM	89,729	53,041	71,000	0.00	57,000	0.00	0	0

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		22-23 ACTUALS	23-24 ACTUALS	24-25 ADOPTED	23-24 ADOPTED FTE	25-26 PROPOSED	25-26 PROPOSED FTE	25-26 APPROVED	25-26 ADOPTED
Fund 230	TECHNOLOGY/STEM								
Function 1111	PRIMARY K-5								
480	COMPUT HDW	0	0	22,500	0.00	22,500	0.00	0	0
400	SUPPLIES AND MATERIALS	0	0	22,500	0.00	22,500	0.00	0	0
Total Function 1111	PRIMARY K-5	0	0	22,500	0.00	22,500	0.00	0	0
Function 1131	HIGH SCHOOL PROGRAMS								
480	COMPUT HDW	448	0	22,500	0.00	22,500	0.00	0	0
400	SUPPLIES AND MATERIALS	448	0	22,500	0.00	22,500	0.00	0	0
Total Function 1131	HIGH SCHOOL PROGRAMS	448	0	22,500	0.00	22,500	0.00	0	0
Major Function 1000	INSTRUCTION	448	0	45,000	0.00	45,000	0.00	0	0
Function 2660	TECHNOLOGY SERVICES								
389	OTHER NON-INSTR PROF/TECH	13,163	264	0	0.00	0	0.00	0	0
300	PURCHASED SERVICES	13,163	264	0	0.00	0	0.00	0	0
410	CONSUMB SUP MAT	0	753	0	0.00	0	0.00	0	0
470	COMPUT SOFTWR	0	3,618	0	0.00	0	0.00	0	0
480	COMPUT HDW	19,799	31,873	0	0.00	0	0.00	0	0
400	SUPPLIES AND MATERIALS	19,799	36,244	0	0.00	0	0.00	0	0
Total Function 2660	TECHNOLOGY SERVICES	32,962	36,508	0	0.00	0	0.00	0	0
Major Function 2000	SUPPORT SERVICES	32,962	36,508	0	0.00	0	0.00	0	0
Function 7000	UNAPPROPRIATED ENDING BAL								
820	RESERVED FOR NEXT YEAR	0	0	26,000	0.00	12,000	0.00	0	0
800	RESERVE	0	0	26,000	0.00	12,000	0.00	0	0
Total Function 7000	UNAPPROPRIATED ENDING BAL	0	0	26,000	0.00	12,000	0.00	0	0
Major Function 7000	UNAPPROPRIATED ENDING BAL	0	0	26,000	0.00	12,000	0.00	0	0
Total Fund 230	TECHNOLOGY/STEM	33,410	36,508	71,000	0.00	57,000	0.00	0	0

PERS Reserve

Fund 243

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Resources Report

22-23 ACTUALS 23-24 ACTUALS 24-25 ADOPTED 23-24 ADOPTED FTE 25-26 PROPOSED 25-26 PROPOSED FTE 25-26 APPROVED 25-26 ADOPTED

Fund 243 PERS RESERVE FUND									
	1510 INTEREST ON INVESTMENTS	7,389	7,231	4,500	0.00	1,000	0.00	0	0
	1000	7,389	7,231	4,500	0.00	1,000	0.00	0	0
	5400 RESOURCES BEG FUND BAL	268,553	0	282,000	0.00	284,000	0.00	0	0
	5000	268,553	0	282,000	0.00	284,000	0.00	0	0
Total Fund 243	PERS RESERVE FUND	275,942	7,231	286,500	0.00	285,000	0.00	0	0

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		22-23 ACTUALS	23-24 ACTUALS	24-25 ADOPTED	23-24 ADOPTED FTE	25-26 PROPOSED	25-26 PROPOSED FTE	25-26 APPROVED	25-26 ADOPTED
Fund 243	PERS RESERVE FUND								
Function 5200	TRANSFERS OF FUNDS								
710	FUND MODIFICATIONS	0	0	150,000	0.00	150,000	0.00	0	0
700	OTHER USES	0	0	150,000	0.00	150,000	0.00	0	0
Total Function 5200	TRANSFERS OF FUNDS	0	0	150,000	0.00	150,000	0.00	0	0
Major Function 5000	OTHER USES	0	0	150,000	0.00	150,000	0.00	0	0
Function 7000	UNAPPROPRIATED ENDING BAL								
820	RESERVED FOR NEXT YEAR	0	0	136,500	0.00	135,000	0.00	0	0
800	RESERVE	0	0	136,500	0.00	135,000	0.00	0	0
Total Function 7000	UNAPPROPRIATED ENDING BAL	0	0	136,500	0.00	135,000	0.00	0	0
Major Function 7000	UNAPPROPRIATED ENDING BAL	0	0	136,500	0.00	135,000	0.00	0	0
Total Fund 243	PERS RESERVE FUND	0	0	286,500	0.00	285,000	0.00	0	0

State Funds

Fund 250

Douglas County School District #77

PO Box E Glendale, OR 97442

Resources Report

22-23 ACTUALS 23-24 ACTUALS 24-25 ADOPTED 23-24 ADOPTED FTE 25-26 PROPOSED 25-26 PROPOSED FTE 25-26 APPROVED 25-26 ADOPTED

Fund 250 STATE FUNDS								
1920 CONTR/DON PRIVATE SOURCES	0	0	0	0.00	75,000	0.00	0	0
1000	0	0	0	0.00	75,000	0.00	0	0
3199 UNRESTR GRANT OTHER	1,979	0	0	0.00	0	0.00	0	0
3299 RESTR GRANTS OTHER	66,532	41,690	41,690	0.00	62,546	0.00	0	0
3000	68,510	41,690	41,690	0.00	62,546	0.00	0	0
5400 RESOURCES BEG FUND BAL	2,325	0	0	0.00	0	0.00	0	0
5000	2,325	0	0	0.00	0	0.00	0	0
Total Fund 250 STATE FUNDS	70,835	41,690	41,690	0.00	137,546	0.00	0	0

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

Requirements Report

		22-23 ACTUALS	23-24 ACTUALS	24-25 ADOPTED	23-24 ADOPTED FTE	25-26 PROPOSED	25-26 PROPOSED FTE	25-26 APPROVED	25-26 ADOPTED
Fund 250	STATE FUNDS								
Function 1111	PRIMARY K-5								
112	CLASS SALARIES	0	23,439	0	0.00	19,581	0.91	0	0
122	SUB CLASSIFIED	0	0	19,973	0.00	2,500	0.00	0	0
130	INS OPT OUT STIPEND	12,000	7,118	0	0.00	20,000	0.00	0	0
132	EXTRA CURRICULAR	0	0	3,635	0.00	0	0.00	0	0
100	SALARIES	12,000	30,557	23,608	0.00	42,081	0.91	0	0
211	EMPLOYER CONTRIBUTION	2,621	6,881	7,200	0.00	5,193	0.00	0	0
212	PERS PICK-UP	660	1,650	6,801	0.00	1,175	0.00	0	0
220	SOC SEC ADMIN	899	2,103	1,630	0.00	1,498	0.00	0	0
231	WRKRS COMP	47	93	2,079	0.00	70	0.00	0	0
232	UNEMPLOY COMP	118	275	92	0.00	294	0.00	0	0
237	PAID LEAVE	0	110	200	0.00	78	0.00	0	0
241	HEALTH INSURANCE	0	21	80	0.00	30,595	0.00	0	0
200	ASSOCIATED PAYROLL COSTS	4,346	11,133	18,083	0.00	38,903	0.00	0	0
342	OUT-DIST TRAVEL	0	0	0	0.00	7,500	0.00	0	0
390	OTH GEN PROF TECH SRVS	0	0	0	0.00	5,000	0.00	0	0
300	PURCHASED SERVICES	0	0	0	0.00	12,500	0.00	0	0
410	CONSUMB SUP MAT	0	0	0	0.00	6,563	0.00	0	0
400	SUPPLIES AND MATERIALS	0	0	0	0.00	6,563	0.00	0	0
Total Function 1111 PRIMARY K-5		16,346	41,690	41,690	0.00	100,046	0.91	0	0

Requirements Report

		22-23 ACTUALS	23-24 ACTUALS	24-25 ADOPTED	23-24 ADOPTED FTE	25-26 PROPOSED	25-26 PROPOSED FTE	25-26 APPROVED	25-26 ADOPTED
Fund 250	STATE FUNDS								
Function 1121	MIDDLE/JR HIGH PROGRAMS								
130	INS OPT OUT STIPEND	2,000	0	0	0.00	0	0.00	0	0
100	SALARIES	2,000	0	0	0.00	0	0.00	0	0
211	EMPLOYER CONTRIBUTION	474	0	0	0.00	0	0.00	0	0
212	PERS PICK-UP	120	0	0	0.00	0	0.00	0	0
220	SOC SEC ADMIN	152	0	0	0.00	0	0.00	0	0
231	WRKRS COMP	8	0	0	0.00	0	0.00	0	0
232	UNEMPLOY COMP	20	0	0	0.00	0	0.00	0	0
200	ASSOCIATED PAYROLL COSTS	774	0	0	0.00	0	0.00	0	0
Total Function 1121 MIDDLE/JR HIGH PROGRAMS		2,774	0	0	0.00	0	0.00	0	0

Requirements Report

		22-23 ACTUALS	23-24 ACTUALS	24-25 ADOPTED	23-24 ADOPTED FTE	25-26 PROPOSED	25-26 PROPOSED FTE	25-26 APPROVED	25-26 ADOPTED
Fund 250	STATE FUNDS								
Function 1131	HIGH SCHOOL PROGRAMS								
130	INS OPT OUT STIPEND	6,600	0	0	0.00	20,000	0.00	0	0
100	SALARIES	6,600	0	0	0.00	20,000	0.00	0	0
211	EMPLOYER CONTRIBUTION	1,312	0	0	0.00	0	0.00	0	0
212	PERS PICK-UP	264	0	0	0.00	0	0.00	0	0
220	SOC SEC ADMIN	497	0	0	0.00	0	0.00	0	0
231	WRKRS COMP	26	0	0	0.00	0	0.00	0	0
232	UNEMPLOY COMP	65	0	0	0.00	0	0.00	0	0
200	ASSOCIATED PAYROLL COSTS	2,165	0	0	0.00	0	0.00	0	0
342	OUT-DIST TRAVEL	0	0	0	0.00	7,500	0.00	0	0
390	OTH GEN PROF TECH SRVS	0	0	0	0.00	5,000	0.00	0	0
300	PURCHASED SERVICES	0	0	0	0.00	12,500	0.00	0	0
410	CONSUMB SUP MAT	4,649	0	0	0.00	5,000	0.00	0	0
400	SUPPLIES AND MATERIALS	4,649	0	0	0.00	5,000	0.00	0	0
Total Function 1131 HIGH SCHOOL PROGRAMS		13,413	0	0	0.00	37,500	0.00	0	0

Requirements Report

		22-23 ACTUALS	23-24 ACTUALS	24-25 ADOPTED	23-24 ADOPTED FTE	25-26 PROPOSED	25-26 PROPOSED FTE	25-26 APPROVED	25-26 ADOPTED
Fund 250	STATE FUNDS								
Function 1140	PRE-KINDERGARTEN PROGRAMS								
130	INS OPT OUT STIPEND	800	0	0	0.00	0	0.00	0	0
100	SALARIES	800	0	0	0.00	0	0.00	0	0
211	EMPLOYER CONTRIBUTION	95	0	0	0.00	0	0.00	0	0
212	PERS PICK-UP	24	0	0	0.00	0	0.00	0	0
220	SOC SEC ADMIN	60	0	0	0.00	0	0.00	0	0
231	WRKRS COMP	3	0	0	0.00	0	0.00	0	0
232	UNEMPLOY COMP	8	0	0	0.00	0	0.00	0	0
200	ASSOCIATED PAYROLL COSTS	190	0	0	0.00	0	0.00	0	0
Total Function 1140	PRE-KINDERGARTEN PROGRAMS	990	0	0	0.00	0	0.00	0	0

Requirements Report

		22-23 ACTUALS	23-24 ACTUALS	24-25 ADOPTED	23-24 ADOPTED FTE	25-26 PROPOSED	25-26 PROPOSED FTE	25-26 APPROVED	25-26 ADOPTED
Fund 250	STATE FUNDS								
Function 1252	EL/MS SP ED								
130	INS OPT OUT STIPEND	2,200	0	0	0.00	0	0.00	0	0
100	SALARIES	2,200	0	0	0.00	0	0.00	0	0
211	EMPLOYER CONTRIBUTION	427	0	0	0.00	0	0.00	0	0
212	PERS PICK-UP	108	0	0	0.00	0	0.00	0	0
220	SOC SEC ADMIN	161	0	0	0.00	0	0.00	0	0
231	WRKRS COMP	9	0	0	0.00	0	0.00	0	0
232	UNEMPLOY COMP	21	0	0	0.00	0	0.00	0	0
200	ASSOCIATED PAYROLL COSTS	726	0	0	0.00	0	0.00	0	0
Total Function 1252 EL/MS SP ED		2,926	0	0	0.00	0	0.00	0	0

Requirements Report

		22-23 ACTUALS	23-24 ACTUALS	24-25 ADOPTED	23-24 ADOPTED FTE	25-26 PROPOSED	25-26 PROPOSED FTE	25-26 APPROVED	25-26 ADOPTED
Fund 250	STATE FUNDS								
Function 1257	HS SP ED								
130	INS OPT OUT STIPEND	1,800	0	0	0.00	0	0.00	0	0
100	SALARIES	1,800	0	0	0.00	0	0.00	0	0
211	EMPLOYER CONTRIBUTION	427	0	0	0.00	0	0.00	0	0
212	PERS PICK-UP	108	0	0	0.00	0	0.00	0	0
220	SOC SEC ADMIN	137	0	0	0.00	0	0.00	0	0
231	WRKRS COMP	7	0	0	0.00	0	0.00	0	0
232	UNEMPLOY COMP	18	0	0	0.00	0	0.00	0	0
200	ASSOCIATED PAYROLL COSTS	697	0	0	0.00	0	0.00	0	0
Total Function 1257 HS SP ED		2,497	0	0	0.00	0	0.00	0	0

Requirements Report

		22-23 ACTUALS	23-24 ACTUALS	24-25 ADOPTED	23-24 ADOPTED FTE	25-26 PROPOSED	25-26 PROPOSED FTE	25-26 APPROVED	25-26 ADOPTED
Fund 250	STATE FUNDS								
Function 1280	ALTERNATIVE EDUCATION								
130	INS OPT OUT STIPEND	400	0	0	0.00	0	0.00	0	0
100	SALARIES	400	0	0	0.00	0	0.00	0	0
211	EMPLOYER CONTRIBUTION	95	0	0	0.00	0	0.00	0	0
212	PERS PICK-UP	24	0	0	0.00	0	0.00	0	0
220	SOC SEC ADMIN	29	0	0	0.00	0	0.00	0	0
231	WRKRS COMP	2	0	0	0.00	0	0.00	0	0
232	UNEMPLOY COMP	4	0	0	0.00	0	0.00	0	0
200	ASSOCIATED PAYROLL COSTS	154	0	0	0.00	0	0.00	0	0
Total Function 1280 ALTERNATIVE EDUCATION		554	0	0	0.00	0	0.00	0	0

Requirements Report

		22-23 ACTUALS	23-24 ACTUALS	24-25 ADOPTED	23-24 ADOPTED FTE	25-26 PROPOSED	25-26 PROPOSED FTE	25-26 APPROVED	25-26 ADOPTED
Fund 250	STATE FUNDS								
Function 1400	SUMMER SCHOOL PROGRAMS								
111	LIC SALARIES	9,469	0	0	0.00	0	0.00	0	0
112	CLASS SALARIES	1,858	0	0	0.00	0	0.00	0	0
100	SALARIES	11,327	0	0	0.00	0	0.00	0	0
211	EMPLOYER CONTRIBUTION	2,384	0	0	0.00	0	0.00	0	0
212	PERS PICK-UP	553	0	0	0.00	0	0.00	0	0
220	SOC SEC ADMIN	857	0	0	0.00	0	0.00	0	0
231	WRKRS COMP	45	0	0	0.00	0	0.00	0	0
232	UNEMPLOY COMP	112	0	0	0.00	0	0.00	0	0
200	ASSOCIATED PAYROLL COSTS	3,952	0	0	0.00	0	0.00	0	0
410	CONSUMB SUP MAT	908	0	0	0.00	0	0.00	0	0
400	SUPPLIES AND MATERIALS	908	0	0	0.00	0	0.00	0	0
Total Function 1400 SUMMER SCHOOL PROGRAMS		16,188	0	0	0.00	0	0.00	0	0

Requirements Report

		22-23 ACTUALS	23-24 ACTUALS	24-25 ADOPTED	23-24 ADOPTED FTE	25-26 PROPOSED	25-26 PROPOSED FTE	25-26 APPROVED	25-26 ADOPTED
Fund 250	STATE FUNDS								
Major Function 1000	INSTRUCTION	55,687	41,690	41,690	0.00	137,546	0.91	0	0
Function 2110	ATTENDANCE & SOCIAL WORK								
130	INS OPT OUT STIPEND	400	0	0	0.00	0	0.00	0	0
100	SALARIES	400	0	0	0.00	0	0.00	0	0
220	SOC SEC ADMIN	31	0	0	0.00	0	0.00	0	0
231	WRKRS COMP	2	0	0	0.00	0	0.00	0	0
232	UNEMPLOY COMP	4	0	0	0.00	0	0.00	0	0
200	ASSOCIATED PAYROLL COSTS	36	0	0	0.00	0	0.00	0	0
Total Function 2110	ATTENDANCE & SOCIAL WORK	436	0	0	0.00	0	0.00	0	0

Requirements Report

		22-23 ACTUALS	23-24 ACTUALS	24-25 ADOPTED	23-24 ADOPTED FTE	25-26 PROPOSED	25-26 PROPOSED FTE	25-26 APPROVED	25-26 ADOPTED
Fund 250	STATE FUNDS								
Function 2120	GUIDANCE SERVICES								
130	INS OPT OUT STIPEND	1,000	0	0	0.00	0	0.00	0	0
100	SALARIES	1,000	0	0	0.00	0	0.00	0	0
211	EMPLOYER CONTRIBUTION	268	0	0	0.00	0	0.00	0	0
220	SOC SEC ADMIN	76	0	0	0.00	0	0.00	0	0
231	WRKRS COMP	4	0	0	0.00	0	0.00	0	0
232	UNEMPLOY COMP	10	0	0	0.00	0	0.00	0	0
200	ASSOCIATED PAYROLL COSTS	358	0	0	0.00	0	0.00	0	0
Total Function 2120	GUIDANCE SERVICES	1,358	0	0	0.00	0	0.00	0	0

Requirements Report

		22-23 ACTUALS	23-24 ACTUALS	24-25 ADOPTED	23-24 ADOPTED FTE	25-26 PROPOSED	25-26 PROPOSED FTE	25-26 APPROVED	25-26 ADOPTED
Fund 250	STATE FUNDS								
Function 2320	EXECUTIVE ADMIN SERVICES								
130	INS OPT OUT STIPEND	400	0	0	0.00	0	0.00	0	0
100	SALARIES	400	0	0	0.00	0	0.00	0	0
211	EMPLOYER CONTRIBUTION	95	0	0	0.00	0	0.00	0	0
212	PERS PICK-UP	24	0	0	0.00	0	0.00	0	0
220	SOC SEC ADMIN	31	0	0	0.00	0	0.00	0	0
231	WRKRS COMP	2	0	0	0.00	0	0.00	0	0
232	UNEMPLOY COMP	4	0	0	0.00	0	0.00	0	0
200	ASSOCIATED PAYROLL COSTS	155	0	0	0.00	0	0.00	0	0
Total Function 2320 EXECUTIVE ADMIN SERVICES		555	0	0	0.00	0	0.00	0	0

Requirements Report

		22-23 ACTUALS	23-24 ACTUALS	24-25 ADOPTED	23-24 ADOPTED FTE	25-26 PROPOSED	25-26 PROPOSED FTE	25-26 APPROVED	25-26 ADOPTED
Fund 250	STATE FUNDS								
Function 2410	OFFICE OF PRINCIPAL SVCS								
130	INS OPT OUT STIPEND	800	0	0	0.00	0	0.00	0	0
100	SALARIES	800	0	0	0.00	0	0.00	0	0
211	EMPLOYER CONTRIBUTION	95	0	0	0.00	0	0.00	0	0
212	PERS PICK-UP	24	0	0	0.00	0	0.00	0	0
220	SOC SEC ADMIN	60	0	0	0.00	0	0.00	0	0
231	WRKRS COMP	3	0	0	0.00	0	0.00	0	0
232	UNEMPLOY COMP	8	0	0	0.00	0	0.00	0	0
200	ASSOCIATED PAYROLL COSTS	190	0	0	0.00	0	0.00	0	0
Total Function 2410 OFFICE OF PRINCIPAL SVCS		990	0	0	0.00	0	0.00	0	0

Requirements Report

		22-23 ACTUALS	23-24 ACTUALS	24-25 ADOPTED	23-24 ADOPTED FTE	25-26 PROPOSED	25-26 PROPOSED FTE	25-26 APPROVED	25-26 ADOPTED
Fund 250	STATE FUNDS								
Function 2540	OPERTION/MAINT OF PLANT								
130	INS OPT OUT STIPEND	2,400	0	0	0.00	0	0.00	0	0
100	SALARIES	2,400	0	0	0.00	0	0.00	0	0
211	EMPLOYER CONTRIBUTION	582	0	0	0.00	0	0.00	0	0
212	PERS PICK-UP	144	0	0	0.00	0	0.00	0	0
220	SOC SEC ADMIN	181	0	0	0.00	0	0.00	0	0
231	WRKRS COMP	63	0	0	0.00	0	0.00	0	0
232	UNEMPLOY COMP	24	0	0	0.00	0	0.00	0	0
200	ASSOCIATED PAYROLL COSTS	993	0	0	0.00	0	0.00	0	0
Total Function 2540 OPERTION/MAINT OF PLANT		3,393	0	0	0.00	0	0.00	0	0

Requirements Report

		22-23 ACTUALS	23-24 ACTUALS	24-25 ADOPTED	23-24 ADOPTED FTE	25-26 PROPOSED	25-26 PROPOSED FTE	25-26 APPROVED	25-26 ADOPTED
Fund 250	STATE FUNDS								
Function 2550	STUDENT TRANSPORT SERVICE								
130	INS OPT OUT STIPEND	2,000	0	0	0.00	0	0.00	0	0
100	SALARIES	2,000	0	0	0.00	0	0.00	0	0
211	EMPLOYER CONTRIBUTION	496	0	0	0.00	0	0.00	0	0
212	PERS PICK-UP	119	0	0	0.00	0	0.00	0	0
220	SOC SEC ADMIN	150	0	0	0.00	0	0.00	0	0
231	WRKRS COMP	79	0	0	0.00	0	0.00	0	0
232	UNEMPLOY COMP	20	0	0	0.00	0	0.00	0	0
200	ASSOCIATED PAYROLL COSTS	864	0	0	0.00	0	0.00	0	0
Total Function 2550 STUDENT TRANSPORT SERVICE		2,864	0	0	0.00	0	0.00	0	0

Requirements Report

		22-23 ACTUALS	23-24 ACTUALS	24-25 ADOPTED	23-24 ADOPTED FTE	25-26 PROPOSED	25-26 PROPOSED FTE	25-26 APPROVED	25-26 ADOPTED
Fund 250	STATE FUNDS								
Function 2660	TECHNOLOGY SERVICES								
130	INS OPT OUT STIPEND	400	0	0	0.00	0	0.00	0	0
100	SALARIES	400	0	0	0.00	0	0.00	0	0
211	EMPLOYER CONTRIBUTION	95	0	0	0.00	0	0.00	0	0
212	PERS PICK-UP	24	0	0	0.00	0	0.00	0	0
220	SOC SEC ADMIN	30	0	0	0.00	0	0.00	0	0
231	WRKRS COMP	2	0	0	0.00	0	0.00	0	0
232	UNEMPLOY COMP	4	0	0	0.00	0	0.00	0	0
200	ASSOCIATED PAYROLL COSTS	155	0	0	0.00	0	0.00	0	0
Total Function 2660 TECHNOLOGY SERVICES		555	0	0	0.00	0	0.00	0	0

Requirements Report

		22-23 ACTUALS	23-24 ACTUALS	24-25 ADOPTED	23-24 ADOPTED FTE	25-26 PROPOSED	25-26 PROPOSED FTE	25-26 APPROVED	25-26 ADOPTED
Fund 250	STATE FUNDS								
Major Function 2000	SUPPORT SERVICES	10,151	0	0	0.00	0	0.00	0	0
Function 3100	FOOD SERVICES								
130	INS OPT OUT STIPEND	2,000	0	0	0.00	0	0.00	0	0
100	SALARIES	2,000	0	0	0.00	0	0.00	0	0
211	EMPLOYER CONTRIBUTION	388	0	0	0.00	0	0.00	0	0
212	PERS PICK-UP	72	0	0	0.00	0	0.00	0	0
220	SOC SEC ADMIN	147	0	0	0.00	0	0.00	0	0
231	WRKRS COMP	47	0	0	0.00	0	0.00	0	0
232	UNEMPLOY COMP	19	0	0	0.00	0	0.00	0	0
200	ASSOCIATED PAYROLL COSTS	673	0	0	0.00	0	0.00	0	0
Total Function 3100	FOOD SERVICES	2,673	0	0	0.00	0	0.00	0	0

Requirements Report

		22-23 ACTUALS	23-24 ACTUALS	24-25 ADOPTED	23-24 ADOPTED FTE	25-26 PROPOSED	25-26 PROPOSED FTE	25-26 APPROVED	25-26 ADOPTED
Fund	250 STATE FUNDS								
Major Function	3000 ENTERPRISE/COMMUNITY SRVS	2,673	0	0	0.00	0	0.00	0	0
Total Fund	250 STATE FUNDS	68,510	41,690	41,690	0.00	137,546	0.91	0	0

Student Investment Act
(SIA)
Fund 251

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

Resources Report

22-23 ACTUALS 23-24 ACTUALS 24-25 ADOPTED 23-24 ADOPTED FTE 25-26 PROPOSED 25-26 PROPOSED FTE 25-26 APPROVED 25-26 ADOPTED

Fund 251	STUDENT INVESTMENT ACT								
	3299 RESTR GRANTS OTHER	321,781	348,015	380,967	0.00	355,899	0.00	0	0
	3000	321,781	348,015	380,967	0.00	355,899	0.00	0	0
	5400 RESOURCES BEG FUND BAL	117,357	0	0	0.00	0	0.00	0	0
	5000	117,357	0	0	0.00	0	0.00	0	0
Total Fund 251	STUDENT INVESTMENT ACT	439,138	348,015	380,967	0.00	355,899	0.00	0	0

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

Requirements Report

		22-23 ACTUALS	23-24 ACTUALS	24-25 ADOPTED	23-24 ADOPTED FTE	25-26 PROPOSED	25-26 PROPOSED FTE	25-26 APPROVED	25-26 ADOPTED
Fund 251	STUDENT INVESTMENT ACT								
Function 1111	PRIMARY K-5								
111	LIC SALARIES	0	0	0	0.00	23,396	0.50	0	0
112	CLASS SALARIES	0	0	0	1.91	0	0.00	0	0
100	SALARIES	0	0	0	1.91	23,396	0.50	0	0
211	EMPLOYER CONTRIBUTION	0	0	0	0.00	5,984	0.00	0	0
212	PERS PICK-UP	0	0	0	0.00	1,354	0.00	0	0
220	SOC SEC ADMIN	0	0	0	0.00	1,726	0.00	0	0
231	WRKRS COMP	0	0	0	0.00	73	0.00	0	0
232	UNEMPLOY COMP	0	0	0	0.00	338	0.00	0	0
237	PAID LEAVE	0	0	0	0.00	90	0.00	0	0
241	HEALTH INSURANCE	0	0	0	0.00	9,928	0.00	0	0
200	ASSOCIATED PAYROLL COSTS	0	0	0	0.00	19,494	0.00	0	0
Total Function 1111	PRIMARY K-5	0	0	0	1.91	42,890	0.50	0	0

Requirements Report

		22-23 ACTUALS	23-24 ACTUALS	24-25 ADOPTED	23-24 ADOPTED FTE	25-26 PROPOSED	25-26 PROPOSED FTE	25-26 APPROVED	25-26 ADOPTED
Fund 251	STUDENT INVESTMENT ACT								
Function 1131	HIGH SCHOOL PROGRAMS								
111	LIC SALARIES	0	0	64,168	0.00	61,583	1.00	0	0
112	CLASS SALARIES	51,165	41,667	43,872	0.00	44,197	1.84	0	0
121	SUB LICENSED	0	0	2,500	0.00	0	0.00	0	0
122	SUB CLASSIFIED	0	0	2,500	0.00	0	0.00	0	0
130	INS OPT OUT STIPEND	0	230	0	0.00	0	0.00	0	0
100	SALARIES	51,165	41,897	113,040	0.00	105,780	2.84	0	0
211	EMPLOYER CONTRIBUTION	5,613	11,250	27,042	0.00	28,053	0.00	0	0
212	PERS PICK-UP	1,420	2,697	6,482	0.00	6,347	0.00	0	0
220	SOC SEC ADMIN	3,730	3,421	8,265	0.00	8,092	0.00	0	0
231	WRKRS COMP	218	158	358	0.00	351	0.00	0	0
232	UNEMPLOY COMP	488	447	1,080	0.00	1,587	0.00	0	0
237	PAID LEAVE	0	179	432	0.00	423	0.00	0	0
241	HEALTH INSURANCE	15,844	42,863	79,500	0.00	48,604	0.00	0	0
200	ASSOCIATED PAYROLL COSTS	27,313	61,014	123,160	0.00	93,457	0.00	0	0
Total Function 1131 HIGH SCHOOL PROGRAMS		78,479	102,911	236,201	0.00	199,236	2.84	0	0

Requirements Report

		22-23 ACTUALS	23-24 ACTUALS	24-25 ADOPTED	23-24 ADOPTED FTE	25-26 PROPOSED	25-26 PROPOSED FTE	25-26 APPROVED	25-26 ADOPTED
Fund 251	STUDENT INVESTMENT ACT								
Function 1272	TITLE I								
111	LIC SALARIES	61,856	66,198	0	1.00	0	0.00	0	0
100	SALARIES	61,856	66,198	0	1.00	0	0.00	0	0
211	EMPLOYER CONTRIBUTION	14,672	16,569	0	0.00	0	0.00	0	0
212	PERS PICK-UP	3,711	3,972	0	0.00	0	0.00	0	0
220	SOC SEC ADMIN	4,732	5,064	0	0.00	0	0.00	0	0
231	WRKRS COMP	237	212	0	0.00	0	0.00	0	0
232	UNEMPLOY COMP	619	662	0	0.00	0	0.00	0	0
237	PAID LEAVE	0	265	0	0.00	0	0.00	0	0
241	HEALTH INSURANCE	10,150	8,832	0	0.00	0	0.00	0	0
200	ASSOCIATED PAYROLL COSTS	34,121	35,577	0	0.00	0	0.00	0	0
410	CONSUMB SUP MAT	0	296	0	0.00	0	0.00	0	0
400	SUPPLIES AND MATERIALS	0	296	0	0.00	0	0.00	0	0
Total Function 1272 TITLE I		95,977	102,070	0	1.00	0	0.00	0	0

Requirements Report

		22-23 ACTUALS	23-24 ACTUALS	24-25 ADOPTED	23-24 ADOPTED FTE	25-26 PROPOSED	25-26 PROPOSED FTE	25-26 APPROVED	25-26 ADOPTED
Fund	251	STUDENT INVESTMENT ACT							
Function	1400	SUMMER SCHOOL PROGRAMS							
	410	CONSUMB SUP MAT	1,527	0	0	0.00	0	0.00	0
	400	SUPPLIES AND MATERIALS	1,527	0	0	0.00	0	0.00	0
Total Function 1400			1,527	0	0	0.00	0	0.00	0

Requirements Report

		22-23 ACTUALS	23-24 ACTUALS	24-25 ADOPTED	23-24 ADOPTED FTE	25-26 PROPOSED	25-26 PROPOSED FTE	25-26 APPROVED	25-26 ADOPTED
Fund 251	STUDENT INVESTMENT ACT								
Major Function 1000	INSTRUCTION	175,983	204,981	236,201	2.91	242,126	3.34	0	0
Function 2110	ATTENDANCE & SOCIAL WORK								
112	CLASS SALARIES	19,036	0	0	0.00	0	0.00	0	0
100	SALARIES	19,036	0	0	0.00	0	0.00	0	0
211	EMPLOYER CONTRIBUTION	4,385	0	0	0.00	0	0.00	0	0
220	SOC SEC ADMIN	1,456	0	0	0.00	0	0.00	0	0
231	WRKRS COMP	77	0	0	0.00	0	0.00	0	0
232	UNEMPLOY COMP	190	0	0	0.00	0	0.00	0	0
241	HEALTH INSURANCE	8	0	0	0.00	0	0.00	0	0
200	ASSOCIATED PAYROLL COSTS	6,116	0	0	0.00	0	0.00	0	0
Total Function 2110	ATTENDANCE & SOCIAL WORK	25,153	0	0	0.00	0	0.00	0	0

Requirements Report

		22-23 ACTUALS	23-24 ACTUALS	24-25 ADOPTED	23-24 ADOPTED FTE	25-26 PROPOSED	25-26 PROPOSED FTE	25-26 APPROVED	25-26 ADOPTED
Fund 251	STUDENT INVESTMENT ACT								
Function 2120	GUIDANCE SERVICES								
111	LIC SALARIES	66,820	86,872	79,218	1.00	60,083	1.00	0	0
100	SALARIES	66,820	86,872	79,218	1.00	60,083	1.00	0	0
211	EMPLOYER CONTRIBUTION	17,928	24,211	19,828	0.00	15,934	0.00	0	0
212	PERS PICK-UP	0	0	4,753	0.00	3,605	0.00	0	0
220	SOC SEC ADMIN	5,047	6,637	6,060	0.00	4,596	0.00	0	0
231	WRKRS COMP	256	275	246	0.00	191	0.00	0	0
232	UNEMPLOY COMP	660	868	792	0.00	901	0.00	0	0
237	PAID LEAVE	0	329	317	0.00	240	0.00	0	0
241	HEALTH INSURANCE	18,096	19,462	20,040	0.00	21,554	0.00	0	0
200	ASSOCIATED PAYROLL COSTS	41,987	51,783	52,036	0.00	47,023	0.00	0	0
410	CONSUMB SUP MAT	462	205	5,000	0.00	0	0.00	0	0
400	SUPPLIES AND MATERIALS	462	205	5,000	0.00	0	0.00	0	0
Total Function 2120 GUIDANCE SERVICES		109,269	138,860	136,254	1.00	107,106	1.00	0	0

Requirements Report

		22-23 ACTUALS	23-24 ACTUALS	24-25 ADOPTED	23-24 ADOPTED FTE	25-26 PROPOSED	25-26 PROPOSED FTE	25-26 APPROVED	25-26 ADOPTED		
Fund	251	STUDENT INVESTMENT ACT									
Function	2520	FISCAL SERVICES									
	389	OTHER NON-INSTR PROF/TECH	2,267	3,328	6,667	0.00	6,667	0.00	0	0	
	300	PURCHASED SERVICES	2,267	3,328	6,667	0.00	6,667	0.00	0	0	
Total Function 2520			FISCAL SERVICES	2,267	3,328	6,667	0.00	6,667	0.00	0	0

Requirements Report

		22-23 ACTUALS	23-24 ACTUALS	24-25 ADOPTED	23-24 ADOPTED FTE	25-26 PROPOSED	25-26 PROPOSED FTE	25-26 APPROVED	25-26 ADOPTED
Fund 251	STUDENT INVESTMENT ACT								
Major Function 2000	SUPPORT SERVICES	136,688	142,188	142,921	1.00	113,773	1.00	0	0
Function 3300	COMMUNITY SERVICES								
410	CONSUMB SUP MAT	1,647	846	1,845	0.00	0	0.00	0	0
460	NONCONSUM ITEMS	344	0	0	0.00	0	0.00	0	0
400	SUPPLIES AND MATERIALS	1,991	846	1,845	0.00	0	0.00	0	0
Total Function 3300	COMMUNITY SERVICES	1,991	846	1,845	0.00	0	0.00	0	0

Requirements Report

			22-23 ACTUALS	23-24 ACTUALS	24-25 ADOPTED	23-24 ADOPTED FTE	25-26 PROPOSED	25-26 PROPOSED FTE	25-26 APPROVED	25-26 ADOPTED
Fund	251	STUDENT INVESTMENT ACT								
Major Function 3000 ENTERPRISE/COMMUNITY SRVS			1,991	846	1,845	0.00	0	0.00	0	0
Function 5120 SHORT TERM DEBT RETIREMNT										
	620	INTEREST	100,350	0	0	0.00	0	0.00	0	0
600 DUES & FEES			100,350	0	0	0.00	0	0.00	0	0
Total Function 5120 SHORT TERM DEBT RETIREMNT			100,350	0	0	0.00	0	0.00	0	0

Requirements Report

		22-23 ACTUALS	23-24 ACTUALS	24-25 ADOPTED	23-24 ADOPTED FTE	25-26 PROPOSED	25-26 PROPOSED FTE	25-26 APPROVED	25-26 ADOPTED	
Fund	251	STUDENT INVESTMENT ACT								
Major Function 5000		OTHER USES	100,350	0	0	0.00	0	0.00	0	0
Total Fund	251	STUDENT INVESTMENT ACT	415,012	348,015	380,967	3.91	355,899	4.34	0	0

High School Success
(HSS)
Fund 252

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

Resources Report

		22-23 ACTUALS	23-24 ACTUALS	24-25 ADOPTED	23-24 ADOPTED FTE	25-26 PROPOSED	25-26 PROPOSED FTE	25-26 APPROVED	25-26 ADOPTED
Fund 252	HIGH SCHOOL SUCCESS								
	3299 RESTR GRANTS OTHER	164,501	85,814	104,749	0.00	102,119	0.00	0	0
	3000	164,501	85,814	104,749	0.00	102,119	0.00	0	0
Total Fund 252	HIGH SCHOOL SUCCESS	164,501	85,814	104,749	0.00	102,119	0.00	0	0

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Requirements Report

		22-23 ACTUALS	23-24 ACTUALS	24-25 ADOPTED	23-24 ADOPTED FTE	25-26 PROPOSED	25-26 PROPOSED FTE	25-26 APPROVED	25-26 ADOPTED
Fund 252	HIGH SCHOOL SUCCESS								
Function 1131	HIGH SCHOOL PROGRAMS								
111	LIC SALARIES	35,556	4,993	21,907	0.00	45,128	1.00	0	0
100	SALARIES	35,556	4,993	21,907	0.00	45,128	1.00	0	0
211	EMPLOYER CONTRIBUTION	8,036	1,232	5,483	0.00	11,968	0.00	0	0
212	PERS PICK-UP	2,033	295	1,314	0.00	2,708	0.00	0	0
220	SOC SEC ADMIN	2,641	376	1,676	0.00	3,452	0.00	0	0
231	WRKRS COMP	142	17	72	0.00	148	0.00	0	0
232	UNEMPLOY COMP	345	49	219	0.00	677	0.00	0	0
237	PAID LEAVE	0	20	88	0.00	181	0.00	0	0
241	HEALTH INSURANCE	3,782	2,009	9,900	0.00	10,048	0.00	0	0
200	ASSOCIATED PAYROLL COSTS	16,979	3,998	18,752	0.00	29,181	0.00	0	0
340	TRAVEL	338	0	0	0.00	0	0.00	0	0
371	TUITION W/IN STATE	3,198	7,094	0	0.00	0	0.00	0	0
300	PURCHASED SERVICES	3,536	7,094	0	0.00	0	0.00	0	0
410	CONSUMB SUP MAT	38,124	10,114	0	0.00	0	0.00	0	0
460	NONCONSUM ITEMS	10,134	2,918	0	0.00	0	0.00	0	0
480	COMPUT HDW	4,409	0	0	0.00	0	0.00	0	0
400	SUPPLIES AND MATERIALS	52,666	13,033	0	0.00	0	0.00	0	0
Total Function 1131	HIGH SCHOOL PROGRAMS	108,737	29,118	40,659	0.00	74,309	1.00	0	0

Requirements Report

		22-23 ACTUALS	23-24 ACTUALS	24-25 ADOPTED	23-24 ADOPTED FTE	25-26 PROPOSED	25-26 PROPOSED FTE	25-26 APPROVED	25-26 ADOPTED
Fund	252	HIGH SCHOOL SUCCESS							
Function	1280	ALTERNATIVE EDUCATION							
	470	COMPUT SOFTWR	14,080	14,238	0	0.00	8,022	0.00	0
	400	SUPPLIES AND MATERIALS	14,080	14,238	0	0.00	8,022	0.00	0
Total Function	1280	ALTERNATIVE EDUCATION	14,080	14,238	0	0.00	8,022	0.00	0

Requirements Report

		22-23 ACTUALS	23-24 ACTUALS	24-25 ADOPTED	23-24 ADOPTED FTE	25-26 PROPOSED	25-26 PROPOSED FTE	25-26 APPROVED	25-26 ADOPTED
Fund 252	HIGH SCHOOL SUCCESS								
Major Function 1000	INSTRUCTION	122,817	43,356	40,659	0.00	82,332	1.00	0	0
Function 2110	ATTENDANCE & SOCIAL WORK								
112	CLASS SALARIES	17,053	12,619	23,835	0.75	0	0.00	0	0
130	INS OPT OUT STIPEND	0	1,226	0	0.00	0	0.00	0	0
100	SALARIES	17,053	13,845	23,835	0.75	0	0.00	0	0
211	EMPLOYER CONTRIBUTION	1,999	3,481	5,966	0.00	0	0.00	0	0
212	PERS PICK-UP	506	834	1,430	0.00	0	0.00	0	0
220	SOC SEC ADMIN	1,305	1,064	1,823	0.00	0	0.00	0	0
231	WRKRS COMP	70	50	84	0.00	0	0.00	0	0
232	UNEMPLOY COMP	171	139	238	0.00	0	0.00	0	0
237	PAID LEAVE	0	56	95	0.00	0	0.00	0	0
241	HEALTH INSURANCE	16	9,407	18,000	0.00	0	0.00	0	0
200	ASSOCIATED PAYROLL COSTS	4,066	15,031	27,637	0.00	0	0.00	0	0
Total Function 2110	ATTENDANCE & SOCIAL WORK	21,120	28,876	51,472	0.75	0	0.00	0	0

Requirements Report

		22-23 ACTUALS	23-24 ACTUALS	24-25 ADOPTED	23-24 ADOPTED FTE	25-26 PROPOSED	25-26 PROPOSED FTE	25-26 APPROVED	25-26 ADOPTED
Fund 252	HIGH SCHOOL SUCCESS								
Function 2120	GUIDANCE SERVICES								
112	CLASS SALARIES	2,117	0	0	0.00	0	0.00	0	0
100	SALARIES	2,117	0	0	0.00	0	0.00	0	0
211	EMPLOYER CONTRIBUTION	568	0	0	0.00	0	0.00	0	0
220	SOC SEC ADMIN	161	0	0	0.00	0	0.00	0	0
231	WRKRS COMP	8	0	0	0.00	0	0.00	0	0
232	UNEMPLOY COMP	21	0	0	0.00	0	0.00	0	0
200	ASSOCIATED PAYROLL COSTS	758	0	0	0.00	0	0.00	0	0
389	OTHER NON-INSTR PROF/TECH	12,000	12,000	12,000	0.00	18,000	0.00	0	0
300	PURCHASED SERVICES	12,000	12,000	12,000	0.00	18,000	0.00	0	0
410	CONSUMB SUP MAT	460	130	618	0.00	0	0.00	0	0
400	SUPPLIES AND MATERIALS	460	130	618	0.00	0	0.00	0	0
Total Function 2120 GUIDANCE SERVICES		15,334	12,130	12,618	0.00	18,000	0.00	0	0

Requirements Report

		22-23 ACTUALS	23-24 ACTUALS	24-25 ADOPTED	23-24 ADOPTED FTE	25-26 PROPOSED	25-26 PROPOSED FTE	25-26 APPROVED	25-26 ADOPTED
Fund	252	HIGH SCHOOL SUCCESS							
Function	2520	FISCAL SERVICES							
	390	OTH GEN PROF TECH SRVS	1,452	1,452	0	0.00	1,787	0.00	0
	300	PURCHASED SERVICES	1,452	1,452	0	0.00	1,787	0.00	0
Total Function	2520	FISCAL SERVICES	1,452	1,452	0	0.00	1,787	0.00	0

Requirements Report

		22-23 ACTUALS	23-24 ACTUALS	24-25 ADOPTED	23-24 ADOPTED FTE	25-26 PROPOSED	25-26 PROPOSED FTE	25-26 APPROVED	25-26 ADOPTED
Fund 252	HIGH SCHOOL SUCCESS								
Function 2540	OPERTION/MAINT OF PLANT								
112	CLASS SALARIES	3,394	0	0	0.00	0	0.00	0	0
100	SALARIES	3,394	0	0	0.00	0	0.00	0	0
220	SOC SEC ADMIN	260	0	0	0.00	0	0.00	0	0
231	WRKRS COMP	91	0	0	0.00	0	0.00	0	0
232	UNEMPLOY COMP	34	0	0	0.00	0	0.00	0	0
200	ASSOCIATED PAYROLL COSTS	385	0	0	0.00	0	0.00	0	0
Total Function 2540 OPERTION/MAINT OF PLANT		3,778	0	0	0.00	0	0.00	0	0

Requirements Report

		22-23 ACTUALS	23-24 ACTUALS	24-25 ADOPTED	23-24 ADOPTED FTE	25-26 PROPOSED	25-26 PROPOSED FTE	25-26 APPROVED	25-26 ADOPTED
Fund 252	HIGH SCHOOL SUCCESS								
Major Function 2000	SUPPORT SERVICES	41,684	42,458	64,090	0.75	19,787	0.00	0	0
Total Fund 252	HIGH SCHOOL SUCCESS	164,501	85,814	104,749	0.75	102,119	1.00	0	0

Student Body Fund

Fund 260

Douglas County School District #77

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Resources Report

		22-23 ACTUALS	23-24 ACTUALS	24-25 ADOPTED	23-24 ADOPTED FTE	25-26 PROPOSED	25-26 PROPOSED FTE	25-26 APPROVED	25-26 ADOPTED
Fund 260	STUDENT BODY FUND								
	1719 ADMISSIONS	1,130	0	0	0.00	0	0.00	0	0
	1750 CONCESSIONS	14,268	0	0	0.00	0	0.00	0	0
	1760 CLUB FUND RAISING	33,220	46,219	30,000	0.00	40,000	0.00	0	0
	1920 CONTR/DON PRIVATE SOURCES	10,632	0	10,000	0.00	0	0.00	0	0
	1000	59,249	46,219	40,000	0.00	40,000	0.00	0	0
	5400 RESOURCES BEG FUND BAL	61,465	0	80,000	0.00	80,000	0.00	0	0
	5000	61,465	0	80,000	0.00	80,000	0.00	0	0
Total Fund 260	STUDENT BODY FUND	120,714	46,219	120,000	0.00	120,000	0.00	0	0

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Requirements Report

		22-23 ACTUALS	23-24 ACTUALS	24-25 ADOPTED	23-24 ADOPTED FTE	25-26 PROPOSED	25-26 PROPOSED FTE	25-26 APPROVED	25-26 ADOPTED
Fund 260	STUDENT BODY FUND								
Function 1111	PRIMARY K-5								
410	CONSUMB SUP MAT	3,858	2,392	1,000	0.00	1,000	0.00	0	0
400	SUPPLIES AND MATERIALS	3,858	2,392	1,000	0.00	1,000	0.00	0	0
Total Function 1111	PRIMARY K-5	3,858	2,392	1,000	0.00	1,000	0.00	0	0
Function 1113	ELEMENTARY EXTRACURRICULR								
410	CONSUMB SUP MAT	0	315	15,000	0.00	15,000	0.00	0	0
400	SUPPLIES AND MATERIALS	0	315	15,000	0.00	15,000	0.00	0	0
Total Function 1113	ELEMENTARY EXTRACURRICULR	0	315	15,000	0.00	15,000	0.00	0	0
Function 1122	MIDDLE/JR HS EXTRACURR								
410	CONSUMB SUP MAT	5,627	7,581	15,000	0.00	15,000	0.00	0	0
400	SUPPLIES AND MATERIALS	5,627	7,581	15,000	0.00	15,000	0.00	0	0
Total Function 1122	MIDDLE/JR HS EXTRACURR	5,627	7,581	15,000	0.00	15,000	0.00	0	0
Function 1132	HIGH SCHOOL EXTRACURRICLR								
343	STUDENT OUT-DIST-TRVL	113	2,612	0	0.00	0	0.00	0	0
371	TUITION W/IN STATE	432	800	0	0.00	0	0.00	0	0
300	PURCHASED SERVICES	545	3,412	0	0.00	0	0.00	0	0
410	CONSUMB SUP MAT	27,202	32,029	20,000	0.00	20,000	0.00	0	0
400	SUPPLIES AND MATERIALS	27,202	32,029	20,000	0.00	20,000	0.00	0	0
Total Function 1132	HIGH SCHOOL EXTRACURRICLR	27,747	35,441	20,000	0.00	20,000	0.00	0	0
Major Function 1000	INSTRUCTION	37,233	45,729	51,000	0.00	51,000	0.00	0	0
Function 7000	UNAPPROPRIATED ENDING BAL								
820	RESERVED FOR NEXT YEAR	0	0	69,000	0.00	69,000	0.00	0	0
800	RESERVE	0	0	69,000	0.00	69,000	0.00	0	0
Total Function 7000	UNAPPROPRIATED ENDING BAL	0	0	69,000	0.00	69,000	0.00	0	0

Requirements Report

		22-23 ACTUALS	23-24 ACTUALS	24-25 ADOPTED	23-24 ADOPTED FTE	25-26 PROPOSED	25-26 PROPOSED FTE	25-26 APPROVED	25-26 ADOPTED
Fund 260	STUDENT BODY FUND								
Major Function 7000	UNAPPROPRIATED ENDING BAL	0	0	69,000	0.00	69,000	0.00	0	0
Total Fund 260	STUDENT BODY FUND	37,233	45,729	120,000	0.00	120,000	0.00	0	0

Extra Curricular

Fund 261

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Resources Report

22-23 ACTUALS 23-24 ACTUALS 24-25 ADOPTED 23-24 ADOPTED FTE 25-26 PROPOSED FTE 25-26 PROPOSED FTE 25-26 APPROVED 25-26 ADOPTED

Fund 261 EXTRA CURRICULAR								
1510 INTEREST ON INVESTMENTS	6,611	7,689	1,000	0.00	1,000	0.00	0	0
1990 MISCELLANEOUS	6,110	0	0	0.00	0	0.00	0	0
1000	12,721	7,689	1,000	0.00	1,000	0.00	0	0
5400 RESOURCES BEG FUND BAL	152,360	0	130,000	0.00	127,000	0.00	0	0
5000	152,360	0	130,000	0.00	127,000	0.00	0	0
Total Fund 261 EXTRA CURRICULAR	165,080	7,689	131,000	0.00	128,000	0.00	0	0

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		22-23 ACTUALS	23-24 ACTUALS	24-25 ADOPTED	23-24 ADOPTED FTE	25-26 PROPOSED	25-26 PROPOSED FTE	25-26 APPROVED	25-26 ADOPTED
Fund 261	EXTRA CURRICULAR								
Function 1132	HIGH SCHOOL EXTRACURRICLR								
410	CONSUMB SUP MAT	0	67	20,000	0.00	20,000	0.00	0	0
460	NONCONSUM ITEMS	0	4,650	0	0.00	0	0.00	0	0
400	SUPPLIES AND MATERIALS	0	4,717	20,000	0.00	20,000	0.00	0	0
540	DEPRECIABLE EQUIPMENT	0	0	50,000	0.00	50,000	0.00	0	0
500	CAPITAL OUTLAY	0	0	50,000	0.00	50,000	0.00	0	0
Total Function 1132	HIGH SCHOOL EXTRACURRICLR	0	4,717	70,000	0.00	70,000	0.00	0	0
Major Function 1000	INSTRUCTION	0	4,717	70,000	0.00	70,000	0.00	0	0
Function 2540	OPERTION/MAINT OF PLANT								
530	IMPROVEMENTS OTHER THAN BLDGS	33,195	0	10,000	0.00	8,000	0.00	0	0
500	CAPITAL OUTLAY	33,195	0	10,000	0.00	8,000	0.00	0	0
Total Function 2540	OPERTION/MAINT OF PLANT	33,195	0	10,000	0.00	8,000	0.00	0	0
Major Function 2000	SUPPORT SERVICES	33,195	0	10,000	0.00	8,000	0.00	0	0
Function 7000	UNAPPROPRIATED ENDING BAL								
820	RESERVED FOR NEXT YEAR	0	0	51,000	0.00	50,000	0.00	0	0
800	RESERVE	0	0	51,000	0.00	50,000	0.00	0	0
Total Function 7000	UNAPPROPRIATED ENDING BAL	0	0	51,000	0.00	50,000	0.00	0	0
Major Function 7000	UNAPPROPRIATED ENDING BAL	0	0	51,000	0.00	50,000	0.00	0	0
Total Fund 261	EXTRA CURRICULAR	33,195	4,717	131,000	0.00	128,000	0.00	0	0

Food Service

Fund 280

Douglas County School District #77

PO Box E Glendale, OR 97442

Resources Report

		22-23 ACTUALS	23-24 ACTUALS	24-25 ADOPTED	23-24 ADOPTED FTE	25-26 PROPOSED	25-26 PROPOSED FTE	25-26 APPROVED	25-26 ADOPTED
Fund 280	FOOD SERVICE								
	1620 DAILY SALES-NON REIMB PRG	1,321	234	1,000	0.00	1,000	0.00	0	0
	1990 MISCELLANEOUS	0	126	200	0.00	200	0.00	0	0
	1000	1,321	360	1,200	0.00	1,200	0.00	0	0
	3102 SSF-LUNCH MATCH	1,308	1,661	1,800	0.00	2,000	0.00	0	0
	3299 RESTR GRANTS OTHER	24,250	29,807	0	0.00	3,000	0.00	0	0
	3000	25,558	31,468	1,800	0.00	5,000	0.00	0	0
	4505 USDA LUNCH REIMB	118,680	104,352	130,000	0.00	150,000	0.00	0	0
	4506 DAY CARE NUTRITION	6,257	8,726	10,000	0.00	0	0.00	0	0
	4507 USDA BREAKFAST REIMB	45,174	61,551	65,000	0.00	80,000	0.00	0	0
	4508 NSLP EQUIPMENT	0	0	5,000	0.00	5,000	0.00	0	0
	4910 USDA COMMOD	17,264	7,941	0	0.00	0	0.00	0	0
	4000	187,376	182,571	210,000	0.00	235,000	0.00	0	0
	5200 INTERFUND TRANSFERS	70,000	70,000	60,000	0.00	100,000	0.00	0	0
	5400 RESOURCES BEG FUND BAL	49,394	9,937	87,000	0.00	0	0.00	0	0
	5000	119,394	79,937	147,000	0.00	100,000	0.00	0	0
Total Fund 280	FOOD SERVICE	333,649	294,335	360,000	0.00	341,200	0.00	0	0

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Requirements Report

		22-23 ACTUALS	23-24 ACTUALS	24-25 ADOPTED	23-24 ADOPTED FTE	25-26 PROPOSED	25-26 PROPOSED FTE	25-26 APPROVED	25-26 ADOPTED
Fund 280	FOOD SERVICE								
Function 3100	FOOD SERVICES								
112	CLASS SALARIES	64,473	73,551	88,870	3.00	89,469	3.00	0	0
113	ADMINISTRATORS	25,000	26,523	28,138	0.63	28,982	0.63	0	0
122	SUB CLASSIFIED	1,301	3,677	0	0.00	0	0.00	0	0
130	INS OPT OUT STIPEND	7,200	141	7,200	0.00	0	0.00	0	0
100	SALARIES	97,974	103,892	124,208	3.63	118,451	3.63	0	0
211	EMPLOYER CONTRIBUTION	21,852	23,405	29,594	0.00	31,413	0.00	0	0
212	PERS PICK-UP	4,908	4,829	7,020	0.00	7,107	0.00	0	0
220	SOC SEC ADMIN	7,086	7,510	8,951	0.00	9,062	0.00	0	0
231	WRKRS COMP	2,330	2,037	2,605	0.00	2,630	0.00	0	0
232	UNEMPLOY COMP	926	982	1,045	0.00	1,777	0.00	0	0
237	PAID LEAVE	0	385	418	0.00	474	0.00	0	0
241	HEALTH INSURANCE	32,766	53,775	79,320	0.00	84,759	0.00	0	0
245	OTHER BENEFITS	240	240	0	0.00	0	0.00	0	0
200	ASSOCIATED PAYROLL COSTS	70,107	93,162	128,953	0.00	137,222	0.00	0	0
322	REPAIR & MAINT SERVICE	15,332	9,704	5,000	0.00	2,500	0.00	0	0
342	OUT-DIST TRAVEL	0	579	0	0.00	0	0.00	0	0
389	OTHER NON-INSTR PROF/TECH	620	665	500	0.00	500	0.00	0	0
390	OTH GEN PROF TECH SRVS	625	0	0	0.00	0	0.00	0	0
300	PURCHASED SERVICES	16,577	10,948	5,500	0.00	3,000	0.00	0	0
410	CONSUMB SUP MAT	5,580	5,444	5,000	0.00	3,500	0.00	0	0
450	FOOD PURCHASES	97,566	115,404	80,000	0.00	77,877	0.00	0	0
460	NONCONSUM ITEMS	3,223	17	0	0.00	0	0.00	0	0
470	COMPUT SOFTWR	908	0	1,000	0.00	0	0.00	0	0
480	COMPUT HDW	0	0	500	0.00	0	0.00	0	0
400	SUPPLIES AND MATERIALS	107,277	120,865	86,500	0.00	81,377	0.00	0	0
540	DEPRECIABLE EQUIPMENT	5,747	2,541	5,000	0.00	0	0.00	0	0
500	CAPITAL OUTLAY	5,747	2,541	5,000	0.00	0	0.00	0	0
640	DUES AND FEES	636	476	2,000	0.00	1,150	0.00	0	0
600	DUES & FEES	636	476	2,000	0.00	1,150	0.00	0	0

Requirements Report

		22-23 ACTUALS	23-24 ACTUALS	24-25 ADOPTED	23-24 ADOPTED FTE	25-26 PROPOSED	25-26 PROPOSED FTE	25-26 APPROVED	25-26 ADOPTED
Fund 280	FOOD SERVICE								
Total Function 3100 FOOD SERVICES		298,317	331,885	352,162	3.63	341,200	3.63	0	0
Major Function 3000 ENTERPRISE/COMMUNITY SRVS		298,317	331,885	352,162	3.63	341,200	3.63	0	0
Function 7000 UNAPPROPRIATED ENDING BAL									
820	RESERVED FOR NEXT YEAR	0	0	7,838	0.00	0	0.00	0	0
800	RESERVE	0	0	7,838	0.00	0	0.00	0	0
Total Function 7000 UNAPPROPRIATED ENDING BAL		0	0	7,838	0.00	0	0.00	0	0
Major Function 7000 UNAPPROPRIATED ENDING BAL		0	0	7,838	0.00	0	0.00	0	0
Total Fund 280	FOOD SERVICE	298,317	331,885	360,000	3.63	341,200	3.63	0	0

Building

Fund 290

Douglas County School District #77

PO Box E Glendale, OR 97442

Resources Report

22-23 ACTUALS 23-24 ACTUALS 24-25 ADOPTED 23-24 ADOPTED FTE 25-26 PROPOSED 25-26 PROPOSED FTE 25-26 APPROVED 25-26 ADOPTED

Fund 290	BUILDING								
1510	INTEREST ON INVESTMENTS	2,703	11,089	2,000	0.00	2,000	0.00	0	0
1000		2,703	11,089	2,000	0.00	2,000	0.00	0	0
3299	RESTR GRANTS OTHER	0	25,000	0	0.00	0	0.00	0	0
3000		0	25,000	0	0.00	0	0.00	0	0
5200	INTERFUND TRANSFERS	73,608	100,000	0	0.00	0	0.00	0	0
5400	RESOURCES BEG FUND BAL	361,733	0	500,000	0.00	510,000	0.00	0	0
5000		435,341	100,000	500,000	0.00	510,000	0.00	0	0
Total Fund 290	BUILDING	438,044	136,089	502,000	0.00	512,000	0.00	0	0

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Requirements Report

		22-23 ACTUALS	23-24 ACTUALS	24-25 ADOPTED	23-24 ADOPTED FTE	25-26 PROPOSED	25-26 PROPOSED FTE	25-26 APPROVED	25-26 ADOPTED
Fund 290	BUILDING								
Function 2540	OPERTION/MAINT OF PLANT								
322	REPAIR & MAINT SERVICE	16,835	13,345	50,000	0.00	75,000	0.00	0	0
389	OTHER NON-INSTR PROF/TECH	19,397	979	30,000	0.00	30,000	0.00	0	0
300	PURCHASED SERVICES	36,231	14,324	80,000	0.00	105,000	0.00	0	0
460	NONCONSUM ITEMS	4,047	0	5,000	0.00	5,000	0.00	0	0
400	SUPPLIES AND MATERIALS	4,047	0	5,000	0.00	5,000	0.00	0	0
540	DEPRECIABLE EQUIPMENT	6,834	0	20,000	0.00	80,000	0.00	0	0
500	CAPITAL OUTLAY	6,834	0	20,000	0.00	80,000	0.00	0	0
Total Function 2540	OPERTION/MAINT OF PLANT	47,112	14,324	105,000	0.00	190,000	0.00	0	0
Major Function 2000	SUPPORT SERVICES	47,112	14,324	105,000	0.00	190,000	0.00	0	0
Function 4120	SITE ACQ & DEVELOPMENT								
530	IMPROVEMENTS OTHER THAN BLDGS	0	0	47,000	0.00	47,000	0.00	0	0
500	CAPITAL OUTLAY	0	0	47,000	0.00	47,000	0.00	0	0
Total Function 4120	SITE ACQ & DEVELOPMENT	0	0	47,000	0.00	47,000	0.00	0	0
Major Function 4000	FACILITIES ACQ & CONSTRCT	0	0	47,000	0.00	47,000	0.00	0	0
Function 5200	TRANSFERS OF FUNDS								
710	FUND MODIFICATIONS	0	0	250,000	0.00	25,000	0.00	0	0
700	OTHER USES	0	0	250,000	0.00	25,000	0.00	0	0
Total Function 5200	TRANSFERS OF FUNDS	0	0	250,000	0.00	25,000	0.00	0	0
Major Function 5000	OTHER USES	0	0	250,000	0.00	25,000	0.00	0	0
Function 7000	UNAPPROPRIATED ENDING BAL								
820	RESERVED FOR NEXT YEAR	0	0	100,000	0.00	250,000	0.00	0	0
800	RESERVE	0	0	100,000	0.00	250,000	0.00	0	0
Total Function 7000	UNAPPROPRIATED ENDING BAL	0	0	100,000	0.00	250,000	0.00	0	0
Maior Function 7000	UNAPPROPRIATED ENDING	0	0	100,000	0.00	250,000	0.00	0	0

Requirements Report

		22-23 ACTUALS	23-24 ACTUALS	24-25 ADOPTED	23-24 ADOPTED FTE	25-26 PROPOSED	25-26 PROPOSED FTE	25-26 APPROVED	25-26 ADOPTED
Fund 290	BUILDING								
	BAL								
Total Fund 290	BUILDING	47,112	14,324	502,000	0.00	512,000	0.00	0	0

Debt Service Fund

Fund 300

Douglas County School District #77

PO Box E Glendale, OR 97442

Resources Report

22-23 ACTUALS	23-24 ACTUALS	24-25 ADOPTED	23-24 ADOPTED FTE	25-26 PROPOSED FTE	25-26 PROPOSED FTE	25-26 APPROVED	25-26 ADOPTED
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Fund 300 DEBT SERVICE FUND

1111 CUR YR TAXES	96,945	96,638	99,000	0.00	104,450	0.00	0	0
1112 PRIOR YR TAXES	2,260	2,821	3,045	0.00	0	0.00	0	0
1113 COUNTY SALES/BACK TAXES	308	5,257	0	0.00	0	0.00	0	0
1510 INTEREST ON INVESTMENTS	180	239	0	0.00	0	0.00	0	0
1000	99,693	104,955	102,045	0.00	104,450	0.00	0	0
2199 OTHER INTERMEDIATE SOURCES	94	112	0	0.00	0	0.00	0	0
2000	94	112	0	0.00	0	0.00	0	0
5200 INTERFUND TRANSFERS	0	0	0	0.00	10,350	0.00	0	0
5400 RESOURCES BEG FUND BAL	17,684	0	15,500	0.00	0	0.00	0	0
5000	17,684	0	15,500	0.00	10,350	0.00	0	0

Total Fund 300 DEBT SERVICE FUND

117,472	105,067	117,545	0.00	114,800	0.00	0	0
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Douglas County School District #77
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Requirements Report

		22-23 ACTUALS	23-24 ACTUALS	24-25 ADOPTED	23-24 ADOPTED FTE	25-26 PROPOSED	25-26 PROPOSED FTE	25-26 APPROVED	25-26 ADOPTED
Fund 300	DEBT SERVICE FUND								
Function 5110	LONG TERM DEBT SERVICE								
610	REDEMP PRINCIPAL	35,000	40,000	45,000	0.00	50,000	0.00	0	0
621	INTEREST	68,400	67,350	66,150	0.00	64,800	0.00	0	0
600	DUES & FEES	103,400	107,350	111,150	0.00	114,800	0.00	0	0
Total Function 5110	LONG TERM DEBT SERVICE	103,400	107,350	111,150	0.00	114,800	0.00	0	0
Major Function 5000	OTHER USES	103,400	107,350	111,150	0.00	114,800	0.00	0	0
Function 7000	UNAPPROPRIATED ENDING BAL								
820	RESERVED FOR NEXT YEAR	0	0	6,395	0.00	0	0.00	0	0
800	RESERVE	0	0	6,395	0.00	0	0.00	0	0
Total Function 7000	UNAPPROPRIATED ENDING BAL	0	0	6,395	0.00	0	0.00	0	0
Major Function 7000	UNAPPROPRIATED ENDING BAL	0	0	6,395	0.00	0	0.00	0	0
Total Fund 300	DEBT SERVICE FUND	103,400	107,350	117,545	0.00	114,800	0.00	0	0

QSCB Debt Service

Fund 301

Douglas County School District #77

PO Box E Glendale, OR 97442

Resources Report

22-23 ACTUALS	23-24 ACTUALS	24-25 ADOPTED	23-24 ADOPTED FTE	25-26 PROPOSED	25-26 PROPOSED FTE	25-26 APPROVED	25-26 ADOPTED
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Fund 301 QSCB DEBT SERVICE

1510 INTEREST ON INVESTMENTS	476	13,420	0	0.00	0	0.00	0	0
1990 MISCELLANEOUS	10,879	12,545	7,500	0.00	0	0.00	0	0
1000	11,355	25,965	7,500	0.00	0	0.00	0	0
4900 OTHER FEDERAL REVENUE	10,450	10,450	0	0.00	0	0.00	0	0
4000	10,450	10,450	0	0.00	0	0.00	0	0
5200 INTERFUND TRANSFERS	40,000	0	41,100	0.00	0	0.00	0	0
5400 RESOURCES BEG FUND BAL	101,698	34,264	120,000	0.00	0	0.00	0	0
5000	141,698	34,264	161,100	0.00	0	0.00	0	0

Total Fund 301 QSCB DEBT SERVICE

163,503	70,679	168,600	0.00	0	0.00	0	0
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Requirements Report

		22-23 ACTUALS	23-24 ACTUALS	24-25 ADOPTED	23-24 ADOPTED FTE	25-26 PROPOSED	25-26 PROPOSED FTE	25-26 APPROVED	25-26 ADOPTED
Fund 301	QSCB DEBT SERVICE								
Function 5100	DEBT SERVICE								
610	REDEMP PRINCIPAL	35,063	38,596	114,000	0.00	0	0.00	0	0
600	DUES & FEES	35,063	38,596	114,000	0.00	0	0.00	0	0
Total Function 5100	DEBT SERVICE	35,063	38,596	114,000	0.00	0	0.00	0	0
Function 5110	LONG TERM DEBT SERVICE								
610	REDEMP PRINCIPAL	3,533	(38,596)	0	0.00	0	0.00	0	0
621	INTEREST	10,450	10,450	10,450	0.00	0	0.00	0	0
600	DUES & FEES	13,983	(28,146)	10,450	0.00	0	0.00	0	0
Total Function 5110	LONG TERM DEBT SERVICE	13,983	(28,146)	10,450	0.00	0	0.00	0	0
Major Function 5000	OTHER USES	49,046	10,450	124,450	0.00	0	0.00	0	0
Function 7000	UNAPPROPRIATED ENDING BAL								
820	RESERVED FOR NEXT YEAR	0	0	44,150	0.00	0	0.00	0	0
800	RESERVE	0	0	44,150	0.00	0	0.00	0	0
Total Function 7000	UNAPPROPRIATED ENDING BAL	0	0	44,150	0.00	0	0.00	0	0
Major Function 7000	UNAPPROPRIATED ENDING BAL	0	0	44,150	0.00	0	0.00	0	0
Total Fund 301	QSCB DEBT SERVICE	49,046	10,450	168,600	0.00	0	0.00	0	0

Capital Project Fund

Fund 400

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Resources Report

22-23 ACTUALS 23-24 ACTUALS 24-25 ADOPTED 23-24 ADOPTED FTE 25-26 PROPOSED 25-26 PROPOSED FTE 25-26 APPROVED 25-26 ADOPTED

Fund 400	CAPITAL PROJECT FUND								
1510	INTEREST ON INVESTMENTS	62,153	25,484	0	0.00	0	0.00	0	0
1000		62,153	25,484	0	0.00	0	0.00	0	0
5400	RESOURCES BEG FUND BAL	1,748,358	0	1,785,000	0.00	14,000	0.00	0	0
5000		1,748,358	0	1,785,000	0.00	14,000	0.00	0	0
Total Fund 400	CAPITAL PROJECT FUND	1,810,510	25,484	1,785,000	0.00	14,000	0.00	0	0

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Requirements Report

		22-23 ACTUALS	23-24 ACTUALS	24-25 ADOPTED	23-24 ADOPTED FTE	25-26 PROPOSED	25-26 PROPOSED FTE	25-26 APPROVED	25-26 ADOPTED
Fund 400	CAPITAL PROJECT FUND								
Function 2520	FISCAL SERVICES								
389	OTHER NON-INSTR PROF/TECH	3,543	0	0	0.00	0	0.00	0	0
300	PURCHASED SERVICES	3,543	0	0	0.00	0	0.00	0	0
Total Function 2520 FISCAL SERVICES		3,543	0	0	0.00	0	0.00	0	0
Function 2540	OPERTION/MAINT OF PLANT								
389	OTHER NON-INSTR PROF/TECH	40,469	145,243	50,000	0.00	0	0.00	0	0
300	PURCHASED SERVICES	40,469	145,243	50,000	0.00	0	0.00	0	0
520	BLDG ACQUISITION	325,516	384,105	1,735,000	0.00	14,000	0.00	0	0
500	CAPITAL OUTLAY	325,516	384,105	1,735,000	0.00	14,000	0.00	0	0
Total Function 2540 OPERTION/MAINT OF PLANT		365,985	529,348	1,785,000	0.00	14,000	0.00	0	0
Major Function 2000	SUPPORT SERVICES	369,528	529,348	1,785,000	0.00	14,000	0.00	0	0
Total Fund 400	CAPITAL PROJECT FUND	369,528	529,348	1,785,000	0.00	14,000	0.00	0	0

Elementary Seismic

Fund 401

(Historical Purposes)

Douglas County School District #77

PO Box E Glendale, OR 97442

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		22-23 ACTUALS	23-24 ACTUALS	24-25 ADOPTED	23-24 ADOPTED FTE	25-26 PROPOSED	25-26 PROPOSED FTE	25-26 APPROVED	25-26 ADOPTED
Fund 401	ELM SEISMIC								
	3299 RESTR GRANTS OTHER	0	716,733	2,135,778	0.00	0	0.00	0	0
	3000	0	716,733	2,135,778	0.00	0	0.00	0	0
Total Fund 401	ELM SEISMIC	0	716,733	2,135,778	0.00	0	0.00	0	0

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Requirements Report

		22-23 ACTUALS	23-24 ACTUALS	24-25 ADOPTED	23-24 ADOPTED FTE	25-26 PROPOSED	25-26 PROPOSED FTE	25-26 APPROVED	25-26 ADOPTED
Fund 401	ELM SEISMIC								
Function 2540	OPERTION/MAINT OF PLANT								
520	BLDG ACQUISITION	0	716,733	2,135,778	0.00	0	0.00	0	0
500	CAPITAL OUTLAY	0	716,733	2,135,778	0.00	0	0.00	0	0
Total Function 2540	OPERTION/MAINT OF PLANT	0	716,733	2,135,778	0.00	0	0.00	0	0
Major Function 2000	SUPPORT SERVICES	0	716,733	2,135,778	0.00	0	0.00	0	0
Total Fund 401	ELM SEISMIC	0	716,733	2,135,778	0.00	0	0.00	0	0

High School Seismic

Fund 402

(Historical Purposes)

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Resources Report

		22-23 ACTUALS	23-24 ACTUALS	24-25 ADOPTED	23-24 ADOPTED FTE	25-26 PROPOSED	25-26 PROPOSED FTE	25-26 APPROVED	25-26 ADOPTED
Fund 402	HS SEISMIC								
	3299 RESTR GRANTS OTHER	266,670	1,545,105	115,000	0.00	0	0.00	0	0
	3000	266,670	1,545,105	115,000	0.00	0	0.00	0	0
Total Fund 402	HS SEISMIC	266,670	1,545,105	115,000	0.00	0	0.00	0	0

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Requirements Report

		22-23 ACTUALS	23-24 ACTUALS	24-25 ADOPTED	23-24 ADOPTED FTE	25-26 PROPOSED	25-26 PROPOSED FTE	25-26 APPROVED	25-26 ADOPTED
Fund 402	HS SEISMIC								
Function 2540	OPERTION/MAINT OF PLANT								
520	BLDG ACQUISITION	266,669	1,545,105	115,000	0.00	0	0.00	0	0
500	CAPITAL OUTLAY	266,669	1,545,105	115,000	0.00	0	0.00	0	0
Total Function 2540	OPERTION/MAINT OF PLANT	266,669	1,545,105	115,000	0.00	0	0.00	0	0
Major Function 2000	SUPPORT SERVICES	266,669	1,545,105	115,000	0.00	0	0.00	0	0
Total Fund 402	HS SEISMIC	266,669	1,545,105	115,000	0.00	0	0.00	0	0

Unemployment

Fund 601

Douglas County School District #77

PO Box E Glendale, OR 97442

Resources Report

22-23 ACTUALS 23-24 ACTUALS 24-25 ADOPTED 23-24 ADOPTED FTE 25-26 PROPOSED 25-26 PROPOSED FTE 25-26 APPROVED 25-26 ADOPTED

Fund 601 UNEMPLOYMENT								
1970 PR REVENUE	24,925	26,068	25,170	0.00	42,892	0.00	0	0
1000	24,925	26,068	25,170	0.00	42,892	0.00	0	0
5400 RESOURCES BEG FUND BAL	13,768	0	0	0.00	55,000	0.00	0	0
5000	13,768	0	0	0.00	55,000	0.00	0	0
Total Fund 601 UNEMPLOYMENT	38,693	26,068	25,170	0.00	97,892	0.00	0	0

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		22-23 ACTUALS	23-24 ACTUALS	24-25 ADOPTED	23-24 ADOPTED FTE	25-26 PROPOSED	25-26 PROPOSED FTE	25-26 APPROVED	25-26 ADOPTED
Fund 601	UNEMPLOYMENT								
Function 2529	OTHER FISCAL SERVICES								
232	UNEMPLOY COMP	0	8,376	25,170	0.00	47,392	0.00	0	0
200	ASSOCIATED PAYROLL COSTS	0	8,376	25,170	0.00	47,392	0.00	0	0
389	OTHER NON-INSTR PROF/TECH	100	1,174	0	0.00	500	0.00	0	0
300	PURCHASED SERVICES	100	1,174	0	0.00	500	0.00	0	0
Total Function 2529	OTHER FISCAL SERVICES	100	9,550	25,170	0.00	47,892	0.00	0	0
Major Function 2000	SUPPORT SERVICES	100	9,550	25,170	0.00	47,892	0.00	0	0
Function 7000	UNAPPROPRIATED ENDING BAL								
820	RESERVED FOR NEXT YEAR	0	0	0	0.00	50,000	0.00	0	0
800	RESERVE	0	0	0	0.00	50,000	0.00	0	0
Total Function 7000	UNAPPROPRIATED ENDING BAL	0	0	0	0.00	50,000	0.00	0	0
Major Function 7000	UNAPPROPRIATED ENDING BAL	0	0	0	0.00	50,000	0.00	0	0
Total Fund 601	UNEMPLOYMENT	100	9,550	25,170	0.00	97,892	0.00	0	0

Gregory Scholarship

Fund 700

Douglas County School District #77

PO Box E Glendale, OR 97442

Resources Report

22-23 ACTUALS 23-24 ACTUALS 24-25 ADOPTED 23-24 ADOPTED FTE 25-26 PROPOSED FTE 25-26 PROPOSED FTE 25-26 APPROVED FTE 25-26 ADOPTED FTE

Fund 700	GREGORY SCHOLARSHIP								
	1510 INTEREST ON INVESTMENTS	1,455	3,134	150	0.00	2,000	0.00	0	0
	1920 CONTR/DON PRIVATE SOURCES	1,000	900	500	0.00	500	0.00	0	0
	1000	2,455	4,034	650	0.00	2,500	0.00	0	0
	5400 RESOURCES BEG FUND BAL	53,490	0	52,900	0.00	57,000	0.00	0	0
	5000	53,490	0	52,900	0.00	57,000	0.00	0	0
Total Fund 700	GREGORY SCHOLARSHIP	55,945	4,034	53,550	0.00	59,500	0.00	0	0

Douglas County School District #77

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Requirements Report

		22-23 ACTUALS	23-24 ACTUALS	24-25 ADOPTED	23-24 ADOPTED FTE	25-26 PROPOSED	25-26 PROPOSED FTE	25-26 APPROVED	25-26 ADOPTED
Fund 700	GREGORY SCHOLARSHIP								
Function 1131	HIGH SCHOOL PROGRAMS								
371	TUITION W/IN STATE	0	0	0	0.00	5,000	0.00	0	0
300	PURCHASED SERVICES	0	0	0	0.00	5,000	0.00	0	0
Total Function 1131	HIGH SCHOOL PROGRAMS	0	0	0	0.00	5,000	0.00	0	0
Major Function 1000	INSTRUCTION	0	0	0	0.00	5,000	0.00	0	0
Function 2529	OTHER FISCAL SERVICES								
410	CONSUMB SUP MAT	0	1,600	3,550	0.00	4,500	0.00	0	0
400	SUPPLIES AND MATERIALS	0	1,600	3,550	0.00	4,500	0.00	0	0
Total Function 2529	OTHER FISCAL SERVICES	0	1,600	3,550	0.00	4,500	0.00	0	0
Major Function 2000	SUPPORT SERVICES	0	1,600	3,550	0.00	4,500	0.00	0	0
Function 7000	UNAPPROPRIATED ENDING BAL								
820	RESERVED FOR NEXT YEAR	0	0	50,000	0.00	50,000	0.00	0	0
800	RESERVE	0	0	50,000	0.00	50,000	0.00	0	0
Total Function 7000	UNAPPROPRIATED ENDING BAL	0	0	50,000	0.00	50,000	0.00	0	0
Major Function 7000	UNAPPROPRIATED ENDING BAL	0	0	50,000	0.00	50,000	0.00	0	0
Total Fund 700	GREGORY SCHOLARSHIP	0	1,600	53,550	0.00	59,500	0.00	0	0