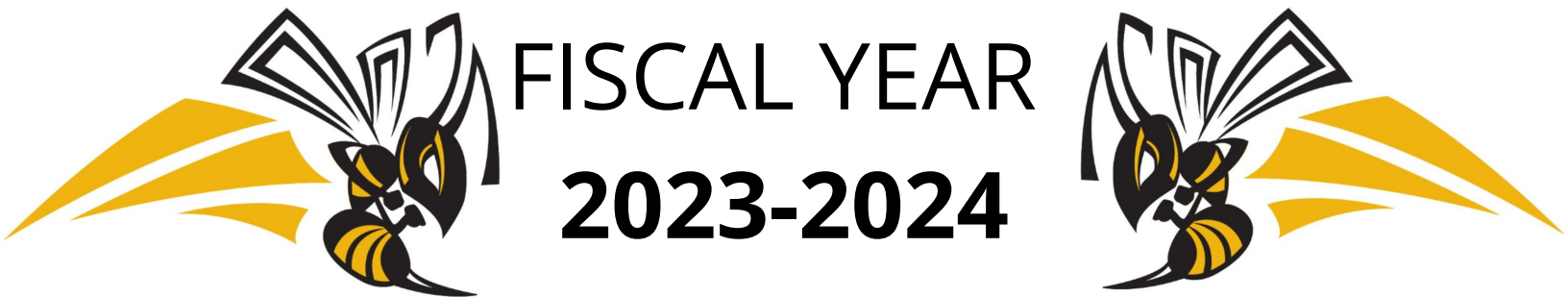


CAMAS VALLEY SCHOOL DISTRICT #21

PROPOSED BUDGET



FISCAL YEAR
2023-2024



Connection...Competence...Creative...Community

197 Main Camas Rd/PO Box 57

Camas Valley, OR 97416

**Camas Valley School District, #21
Camas Valley, OR 97416**

2023-2024 Budget

Don Wonsley
Superintendent

Board of Directors

Term Expires

John Wheeler	June 2025
Eli Wolfe	June 2025
Steve Scott	June 2023
Ralph Lamell	June 2023
Daniel Amos	June 2023

Budget Committee

Pat Quinn	June 2024
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Budget Message

2023-2024



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Camas Valley School District 21
PO Box 57
Camas Valley, OR 97416

Superintendent Budget Message for 2023-24

Our school budget is a financial plan in support of our academic program rather than merely an accounting document. The budget process is educational because it allows us to carefully examine both the quality of opportunities available to our students as well as the operations and infrastructure of the Camas Valley School District.

The 2023-2024 budget was developed based on six standards. We believe that it is essential to:

1. Offer the highest quality educational programs while managing costs
2. Maintain appropriate class ratios
3. Support district goals, curriculum, and instruction initiatives
4. Provide sufficient resources, including supplies, materials, and equipment
5. Maintain facilities that are safe and supportive of learning
6. Meet legal mandates

The proposed budget for 2023-24 totals \$5,529,054, an increase of \$655,683 or 7% over the budget for 2022-23. . Our class sizes have remained small, which has allowed us to maintain a high level of education. We have funded curriculum needs and student interventions at a high level and will continue to do so with the proposed budget. We have done and are in the middle of construction projects, building renovations and facility maintenance projects. We are upgrading the curriculum and adding more academic programs.

Our budget challenges are similar to many districts across the State of Oregon. Contractual salary increases, health insurance, and retirement system costs continue to drive a majority of the district's budget increases. This budget is built on a conservative projection that issues will arise from the current economy and affect funding in the State. The proposed SSA funding and other grants will help offset some of the instability.

I am presenting you today with a proposed budget as set forth in Oregon statutes. The document includes three years of budget history for each line item. It is organized by fund and function. The complete budget includes Fund 100 (General), Fund 201 (Title 1A and IDEA), Fund 202 (ESSER/Summer Enrichment), Fund 204 (College & Career Readiness), Fund 207 (Local Grants Fund), Fund 220 (Bus Replacement), Fund 225 (PERS Reserve), Fund 230 (Forestry Natural Resources), Fund 250 (For Historical Purposes), Fund 251 (Student Investment Act), Fund 252 (M98 – High School Success), Fund 299 (Food Service), Fund 280 (Student Body), Fund 400 (Capital Projects), Fund 601 (Unemployment) and Fund 701 (Scholarship).

Camas Valley School District 21
PO Box 57
Camas Valley, OR 97416

This proposed budget reflects the following major change:

1. The addition of the equivalent of .5 FTE for Preschool position if needed.
2. Higher contingency and ending fund balance to reflect School Board wishes to keep at 15% ending fund balance.
3. Additional Reading intervention position added possible equivalent of 1 FTE.

There are no major changes in financial policy.

It is the purpose of the Budget Committee to review the proposed budget, discuss, ask questions, hear public input, make additions or deletions to the proposed budget, and finally approve a budget for the 2022-23 school year. After approval by you, the budget will be presented to the Camas Valley School Board for adoption.

Respectfully submitted,



Don Wonsley
Superintendent

Information



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Camas Valley School District #21
2023-2024
ADOPTED Budget Calendar
12-12-2022

Dec 12, 2022	Adopt Budget Calendar	
April 14, 2023 (21 days prior)	Publish notice of Budget Meeting (5 to 30 days prior to meeting)	
April 14, 2023 (21 days prior)	Post notice of Budget Meeting on the District’s Internet website @ www.camasvalley.k12.or.us (Posted for at least the 10 days before the meeting) HB2425 (2011)	
May 4, 2023	Budget Committee Meeting #1 @ 6:00pm <ul style="list-style-type: none"> ○ Elect presiding officer ○ Presentation of the budget message ○ Presentation of the budget document ○ Receive public comment on the budget ○ Announce the time and place of the following meeting 	
May 8, 2023	Target date for approval of budget by budget committee	
May 8, 2023	Mail itemized list of public improvements included in the budget to the Commissioner of Labor, Bureau of Labor and Industries, 1400 SW 5 th Avenue, Portland, Oregon 97201. Identify which projects are anticipated to be contracted and which are to be done with the district’s own personnel. Show budgeted cost for each item. (not less than 30 days before adoption of the budget)	
June 8, 2023 (14 days)	Publish Notice of Budget Hearing (ED1) (not more than 30 days nor less than 5 days prior to public hearing)	
June 15, 2023	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, 2023	Certify Tax Levy to County Assessor <ul style="list-style-type: none"> ○ Forms (ED50) 	

STATE SCHOOL FUND GRANT

2023-2024

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

Douglas County, Camas Valley SD 21J - 1995

2023-2024 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$305,000.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$30,091.28
County School Fund	=	\$3,500.00
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	=	\$338,591.28

2023-2024 Experience Adjustment

District Average Teacher Experience	=	11.37
State Average Teacher Experience	=	11.90
Experience Adjustment (Difference in District and State Teacher Experience)	=	-0.53

2023-2024 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$160,000.00
Transportation per ADMr Rank		51%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$112,000.00

2023-2024 Extended ADMw

2023-2024 ADMw 361.03	2022-2023 ADMw 369.37	Extended ADMw 369.37
------------------------------	------------------------------	-----------------------------

2023-2024 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.53 by \$25 then add \$4500 to the result = \$4,486.75
 Then multiply \$4,486.75 by the Extended ADMw 369.3661 and then by the funding ratio 2.160205173097 = \$3,580,007.26

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$3,580,007.26 to the Transportation Grant \$112,000.00 = \$3,692,007.26

2023-2024 State School Fund Grant

Subtract the Local Revenue \$338,591.28 from the Total Formula Revenue \$3,692,007.26 = \$3,353,415.98

2023-2024 Rates per ADMw

General Purpose Grant per Extended ADMw = \$9,692	Total Formula Revenue per Extended ADMw = \$9,996
Charter Schools Rate(ORS 338.155) = \$9,916	

Payments

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

Douglas County, Camas Valley SD 21J

District ID: 1995

2023-2024 Extended ADMw

Camas Valley SD 21J: District total extended ADMw for funding calculations

	2023-2024		2022-2023	
ADMr:	200.00 X 1.00 =	200.00	0.00 X 1.00 =	0.00
Students in ESL programs:	0.00 X 0.50 =	0.00	0.00 X 0.50 =	0.00
Students in Pregnant and Parenting Programs:	0.00 X 1.00 =	0.00	0.00 X 1.00 =	0.00
32 IEP Students capped at 11% of District ADMr:	22.00 X 1.00 =	22.00	22.83 X 1.00 =	22.83
Students on IEP Above 11% of ADMr:	9.20 X 1.00 =	9.20	9.20 X 1.00 =	9.20
Students in Poverty:	32.00 X 0.25 =	8.00	0.00 X 0.25 =	0.00
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:	0.00 X 1.00 =	0.00	0.00 X 1.00 =	0.00
Post Graduate Scholars:	0.00 X-0.25 =	0.00	0.00 X-0.25 =	0.00
	2023-2024 ADMw	239.20	2022-2023 ADMw	32.03
Camas Valley SD 21J Extended ADMw				369.37

Camas Valley School: Charter ADMw for information only

	2023-2024		2022-2023	
ADMr:	0.00 X 1.00 =	0.00	207.51 X 1.00 =	207.51
Students in ESL programs:	0.00 X 0.50 =	0.00	0.00 X 0.50 =	0.00
Students in Pregnant and Parenting Programs:	0.00 X 1.00 =	0.00	0.00 X 1.00 =	0.00
0 IEP Students capped at 11% of District ADMr:	0.00 X 1.00 =	0.00	0.00 X 1.00 =	0.00
Students on IEP Above 11% of ADMr:	0.00 X 1.00 =	0.00	0.00 X 1.00 =	0.00
Students in Poverty:	0.00 X 0.25 =	0.00	32.00 X 0.25 =	8.00
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:	67.54 X 1.00 =	67.54	67.54 X 1.00 =	67.54
Small High School Correction:	54.29 X 1.00 =	54.29	54.29 X 1.00 =	54.29
Post Graduate Scholars:	0.00 X-0.25 =	0.00	0.00 X-0.25 =	0.00
	2023-2024 ADMw	121.83	2022-2023 ADMw	337.34

Camas Valley SD 21J Extended ADMw 369.37

Affidavit of Publication

The News-Review

Of Douglas County

Roseburg, Oregon

ISSUED DAILY EXCEPT MONDAY & SATURDAY

STATE OF OREGON

COUNTY OF DOUGLAS } ss.

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

#86892 Legal Notice of #8586 CAMAS VALLEY BUDGET

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

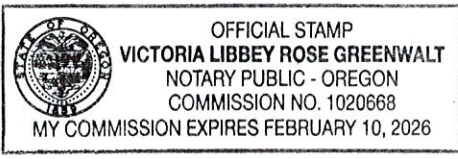
04/14/2023

The fee actually charged by such newspaper for such publication is \$76.33

Subscribed and sworn to before me this 13th day of April, 2023.

Notary Public of Oregon

Notice of Budget Committee Meeting
A public meeting of the Budget Committee of the Camas Valley School District #21, Douglas County, State of Oregon, to discuss the budget for the fiscal year July 1, 2023 to June 30, 2024, will be held at the Camas Valley Charter School in classroom 21 on the 4th day of May, 2023 at 6:00 P.M. The purpose of the meeting is to receive the budget message and to hear comments from the public on the budget. A copy of the budget document may be inspected or obtained 48 hours prior to the meeting at Camas Valley SD Office, 197 Main Camas Road, between the hours of 8:00 A.M. and 4:00 P.M.
This is a public meeting where deliberation of the Budget Committee will take place. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee.
Pursuant to ORS 294.426 (5)(b) this notice is also posted on the District's Internet website @ www.camasvalley.k12.or.us for at least 10 days before the meeting date.
#8586 Pub. Dates: April 14, 2023



Notice of Budget Committee Meeting

A public meeting of the Budget Committee of the Camas Valley School District #21, Douglas County, State of Oregon, to discuss the budget for the fiscal year July 1, 2023 to June 30, 2024, will be held at the Camas Valley Charter School in classroom 21 on the 4th day of May, 2023 at 6:00 P.M. The purpose of the meeting is to receive the budget message and to hear comments from the public on the budget. A copy of the budget document may be inspected or obtained 48 hours prior to the meeting at Camas Valley SD Office, 197 Main Camas Road, between the hours of 8:00 A.M. and 4:00 P.M.

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

Pursuant to ORS 294.426 (5)(b) this notice is also posted on the District's Internet website @ www.camasvalley.k12.or.us for at least 10 days before the meeting date.

Equal Opportunity



Delay / Closures



Report Threats of Harm



Camas Valley School District
2023-2024 Proposed Budget Comparison
GENERAL FUND

	2023-2024	2022-2023	More (Less) than
	PROPOSED	BUDGET	2022-23 ADOPTED BUDGET
Revenue			
Local Revenue:			
1111-Current Taxes	\$ 295,000	\$ 295,000	\$ -
1112-Prior Years' Taxes	\$ 11,400	\$ 11,400	\$ -
1114-HERT Tax	\$ 200	\$ -	\$ 200
1510-Interest on Investments	\$ 15,000	\$ 15,000	\$ -
17XX-Fees	\$ 10,000	\$ 9,000	\$ 1,000
19XX-Miscellaneous Revenue	\$ 50,000	\$ 50,000	\$ -
2101-County School Fund	\$ 3,500	\$ 3,500	\$ -
2102-General ESD Funds	\$ 35,000	\$ 35,000	\$ -
2199- Other Immediate Sources	\$ 200	\$ 200	\$ -
State Revenue			
3101-School Support Fund	\$ 3,366,835	\$ 3,220,790	\$ 146,045
3103-Common School Fund	\$ 24,000	\$ 23,511	\$ 489
3104-State Managed Timber	\$ -	\$ -	\$ -
Federal Revenue			
4801-Federal Forest Fees	\$ 25,000	\$ 10,000	\$ 15,000
5150-Loan Receipts	\$ -	\$ -	\$ -
5200-Interfund Transfers In	\$ -	\$ -	\$ -
5300-Sale/Compensation for Loss of Assets	\$ -	\$ -	\$ -
Total Revenue	\$ 3,836,135	\$ 3,673,401	\$ 162,734
Estimated Beginning Fund Balance	\$ 1,692,919	\$ 1,700,000	\$ (7,081)
Total Expenditures (Below)	\$ 5,529,054	\$ 5,373,401	\$ 155,653
Revenue Over (Under) Expenditures	\$ -	\$ -	\$ -
Expenditures By Function			
Instruction	\$ 2,305,062	\$ 1,947,367	\$ 357,695
Extracurricular	\$ 140,815	\$ 125,175	\$ 15,640
Special Programs	\$ 287,485	\$ 252,103	\$ 35,382
Support Services			
Students	\$ 83,913	\$ 117,070	\$ (33,157)
Instructional Staff Development/Library	\$ 108,270	\$ 95,595	\$ 12,675
Board of Education	\$ 51,100	\$ 51,800	\$ (700)
Superintendent	\$ 341,000	\$ 317,851	\$ 23,149
School Administration	\$ 131,370	\$ 116,968	\$ 14,402
Fiscal Services	\$ 158,550	\$ 125,875	\$ 32,675
Operation & Maintenance of Plan Services	\$ 417,500	\$ 419,322	\$ (1,822)
Student Transportation Services	\$ 246,539	\$ 206,025	\$ 40,514
Printing Services	\$ -	\$ -	\$ -
Health Services	\$ -	\$ -	\$ -
Technology Services	\$ 162,450	\$ 167,250	\$ (4,800)
Transfers to:			
Transfers	\$ 295,000	\$ 931,000	\$ (636,000)
Contingency	\$ 400,000	\$ 250,000	\$ 150,000
Unappropriated	\$ 400,000	\$ 250,000	\$ 150,000
Totals by Function	\$ 5,529,054	\$ 5,373,401	\$ 155,653
Expenditures By Object			
Salaries	\$ 2,061,903	\$ 1,767,441	\$ 294,462
Benefits	\$ 1,308,901	\$ 1,129,235	\$ 179,666
Purchased Services	\$ 557,400	\$ 511,775	\$ 45,625
Supplies and Materials	\$ 347,950	\$ 372,150	\$ (24,200)
Capital Outlay	\$ 25,000	\$ 40,000	\$ (15,000)
Dues & Fees	\$ 132,900	\$ 121,800	\$ 11,100
Transfers to Other Funds	\$ 295,000	\$ 931,000	\$ (636,000)
Contingency	\$ 400,000	\$ 250,000	\$ 150,000
Unappropriated	\$ 400,000	\$ 250,000	\$ 150,000
Totals by Object	\$ 5,529,054	\$ 5,373,401	\$ 155,653
Estimated 2023-2024 Ending Fund Balance			
Contingency	\$ 400,000		
Unappropriated	\$ 400,000		
	\$ 800,000		

Camas Valley School District #21

2023-24 Proposed Budget Funds Summary

	100		200		400		600		700			
	General Fund		Special Revenue Fund		Capital Project Fund		Unemployment Fund		Scholarship Fund		Proposed Budget 2023-24	
RESOURCES												
Local Revenue	381,600		38,810		10,000		1,000		2,710		434,120	
Intermediate Revenue	38,700		-		-		-		-		38,700	
State Revenue	3,390,835		477,900		-		-		-		3,868,735	
Federal Revenue	25,000		221,380		-		-		-		246,380	
Transfers In	-		45,000		250,000		-		-		295,000	
Other (Beginning Fund Bal)	1,692,919		539,616		1,000,000		65,500		26,775		3,324,810	
Total Revenue	5,529,054	-	1,322,706	-	1,260,000	-	66,500	-	29,485	-	8,207,745	
EXPENDITURES		FTE		FTE							FTE	
Instruction	2,733,362	27.33	874,370	5.50	-		-		29,485	-	3,637,217	32.83
Support Services	1,700,692	9.98	302,286	-	890,000		66,500		-	-	2,959,478	9.98
Enterprise/Community Services	-		146,050	1.38	-		-		-		146,050	1.38
Other Uses	295,000				370,000		-		-		665,000	-
Contingency	400,000		-		-		-		-		400,000	-
Ending Fund Balance	400,000		-		-		-		-		400,000	-
Total Expenditures	5,529,054	37.31	1,322,706	6.88	1,260,000		66,500		29,485		8,207,745	44.18

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General Fund

Fund 100



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County Of Douglas School District 21
PO Box 57 Camas Valley, OR 97416

Resources Report

	FY 2021 ACTUALS	FY2122 ACTUALS	FY22-23 ADOPTED	FTE 2223	FY2324 PROPOSED	PROPOSED FTE	FY2324 APPROVED	FY2324 ADOPTED	ADOPTED FTE
Fund 100 GENERAL FUND									
1111 CURRENT YEAR TAXES	273,900	296,631	295,000	0.00	295,000	0.00	0	0	0.00
1112 PRIOR YEAR TAXES	17,838	11,463	11,400	0.00	11,400	0.00	0	0	0.00
1113 COUNTY SALE/BACK TAXES	2,099	237	0	0.00	0	0.00	0	0	0.00
1114 PAYMENTS IN LIEU OF PROPERTY T	0	52	0	0.00	200	0.00	0	0	0.00
1510 INTEREST ON INVESTMENT	7,869	9,786	15,000	0.00	15,000	0.00	0	0	0.00
1710 ADMISSIONS	0	8,157	9,000	0.00	10,000	0.00	0	0	0.00
1990 MISCELLANEOUS	51,361	86,586	50,000	0.00	50,000	0.00	0	0	0.00
1000 LOCAL SOURCES	353,067	412,912	380,400	0.00	381,600	0.00	0	0	0.00
2101 COUNTY SCHOOL FUNDS	2,494	2,875	3,500	0.00	3,500	0.00	0	0	0.00
2102 GENERAL ESD FUNDS	36,564	36,798	35,000	0.00	35,000	0.00	0	0	0.00
2199 OTHER INTERMEDIATE SOURCES	265	349	200	0.00	200	0.00	0	0	0.00
2000 INTERMEDIATE SOURCES	39,323	40,022	38,700	0.00	38,700	0.00	0	0	0.00
3101 SCHOOL SUPPORT FUND	2,945,615	3,465,688	3,220,790	0.00	3,366,835	0.00	0	0	0.00
3103 COMMON SCHOOL FUND	19,469	22,776	23,511	0.00	24,000	0.00	0	0	0.00
3199 OTHER UNRESTRICTED GRANTS	0	842	0	0.00	0	0.00	0	0	0.00
3000 STATE SOURCES	2,965,084	3,489,306	3,244,301	0.00	3,390,835	0.00	0	0	0.00
4801 FEDERAL FOREST FEES	21,753	25,592	10,000	0.00	25,000	0.00	0	0	0.00
4000 FEDERAL SOURCES	21,753	25,592	10,000	0.00	25,000	0.00	0	0	0.00
5400 BEGIN FUND BALANCE	757,215	1,108,522	1,700,000	0.00	1,692,919	0.00	0	0	0.00
5000 OTHER SOURCES	757,215	1,108,522	1,700,000	0.00	1,692,919	0.00	0	0	0.00
Total Fund 100 GENERAL FUND	4,136,442	5,076,354	5,373,401	0.00	5,529,054	0.00	0	0	0.00

Resources Report

	FY 2021 ACTUALS	FY2122 ACTUALS	FY22-23 ADOPTED	FTE 2223	FY2324 PROPOSED	PROPOSED FTE	FY2324 APPROVED	FY2324 ADOPTED	ADOPTED FTE
Grand Totals:	4,136,442	5,076,354	5,373,401	0.00	5,529,054	0.00	0	0	0.00

**County Of Douglas School District 21
PO Box 57 Camas Valley, OR 97416**

Requirements Report

		FY 2021 ACTUALS	FY2122 ACTUALS	FY22-23 ADOPTED	FTE 2223	FY2324 PROPOSED	PROPOSED FTE	FY2324 APPROVED	FY2324 ADOPTED	ADOPTED FTE
Fund 100 GENERAL FUND										
Function 1111	ELEMENTARY PROGRAMS									
111	LICENSED SALARY	307,722	316,506	358,362	7.00	414,402	7.83	0	0	0.00
112	CLASSIFIED SALARIES	24,016	32,690	60,000	2.23	60,000	2.23	0	0	0.00
121	SUBSTITUTE LICENSED	0	103	0	0.00	12,000	0.00	0	0	0.00
122	SUBSTITUTE CLASSIFIED	37	189	3,000	0.00	2,000	0.00	0	0	0.00
130	ADDITIONAL SALARY	0	4,073	10,600	0.00	19,600	0.00	0	0	0.00
100	SALARIES	331,775	353,561	431,962	9.23	508,002	10.06	0	0	0.00
210	PERS	105,002	101,962	110,980	0.00	120,000	0.00	0	0	0.00
220	FICA/MEDICARE	24,519	25,768	29,600	0.00	31,900	0.00	0	0	0.00
231	WORKERS COMP	130	1,116	5,931	0.00	5,951	0.00	0	0	0.00
237	PAID FAMILY MEDICAL LEAVE	0	0	1,800	0.00	2,200	0.00	0	0	0.00
240	HEALTH INSURANCE	64,924	58,231	54,800	0.00	81,000	0.00	0	0	0.00
245	HRA VEBA	29,253	28,815	29,400	0.00	36,000	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	223,828	215,892	232,511	0.00	277,051	0.00	0	0	0.00
310	INST, PROF, TECH SERVICES	19,221	26,569	22,000	0.00	22,000	0.00	0	0	0.00
324	RENTALS	1,119	1,119	3,000	0.00	3,000	0.00	0	0	0.00
342	TRAVEL OUT OF DISTRICT	0	225	0	0.00	500	0.00	0	0	0.00
343	TRAVEL, STUDENT OUT OF DISTRICT	0	0	1,000	0.00	1,000	0.00	0	0	0.00
389	NON-INSTRUCT PROF/TECH	0	0	1,000	0.00	1,000	0.00	0	0	0.00
300	PURCHASED SERVICES	20,340	27,913	27,000	0.00	27,500	0.00	0	0	0.00
410	SUPPLIES & MATERIALS	3,913	8,943	6,000	0.00	6,000	0.00	0	0	0.00
420	TEXTBOOKS	2,956	48,759	39,400	0.00	39,400	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	0	0	200	0.00	200	0.00	0	0	0.00
400	SUPPLIES	6,869	57,702	45,600	0.00	45,600	0.00	0	0	0.00
Total Function 1111	ELEMENTARY PROGRAMS	582,812	655,068	737,073	9.23	858,153	10.06	0	0	0.00

Requirements Report

		FY 2021 ACTUALS	FY2122 ACTUALS	FY22-23 ADOPTED	FTE 2223	FY2324 PROPOSED	PROPOSED FTE	FY2324 APPROVED	FY2324 ADOPTED	ADOPTED FTE
Fund 100 GENERAL FUND										
Function 1121	MIDDLE SCHOOL PROGRAMS									
111	LICENSED SALARY	185,459	175,271	198,900	3.51	236,218	3.94	0	0	0.00
121	SUBSTITUTE LICENSED	0	0	0	0.00	12,050	0.20	0	0	0.00
130	ADDITIONAL SALARY	475	4,179	20,100	0.00	9,000	0.00	0	0	0.00
100	SALARIES	185,934	179,450	219,000	3.51	257,268	4.14	0	0	0.00
210	PERS	60,715	49,935	59,550	0.00	72,810	0.00	0	0	0.00
220	FICA/MEDICARE	13,931	13,460	12,800	0.00	17,260	0.00	0	0	0.00
231	WORKERS COMP	601	554	2,480	0.00	2,760	0.00	0	0	0.00
237	PAID FAMILY MEDICAL LEAVE	0	0	850	0.00	910	0.00	0	0	0.00
240	HEALTH INSURANCE	28,101	22,393	31,500	0.00	62,370	0.00	0	0	0.00
245	HRA VEBA	19,876	19,841	14,704	0.00	18,000	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	123,224	106,183	121,884	0.00	174,110	0.00	0	0	0.00
310	INST, PROF, TECH SERVICES	618	3,008	5,000	0.00	5,000	0.00	0	0	0.00
324	RENTALS	2,243	2,442	2,000	0.00	2,000	0.00	0	0	0.00
343	TRAVEL, STUDENT OUT OF DISTRICT	0	0	2,000	0.00	2,000	0.00	0	0	0.00
300	PURCHASED SERVICES	2,861	5,450	9,000	0.00	9,000	0.00	0	0	0.00
410	SUPPLIES & MATERIALS	3,801	5,143	11,500	0.00	11,500	0.00	0	0	0.00
420	TEXTBOOKS	2,542	1,611	21,000	0.00	21,000	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	0	0	500	0.00	500	0.00	0	0	0.00
470	COMPUTER SOFTWARE	913	275	1,000	0.00	1,000	0.00	0	0	0.00
400	SUPPLIES	7,256	7,029	34,000	0.00	34,000	0.00	0	0	0.00
Total Function 1121	MIDDLE SCHOOL PROGRAMS	319,275	298,112	383,884	3.51	474,378	4.14	0	0	0.00

Requirements Report

		FY 2021 ACTUALS	FY2122 ACTUALS	FY22-23 ADOPTED	FTE 2223	FY2324 PROPOSED	PROPOSED FTE	FY2324 APPROVED	FY2324 ADOPTED	ADOPTED FTE
Fund 100	GENERAL FUND									
Function 1122	MIDDLE SCHOOL EXTRA-CURRICULAR									
130	ADDITIONAL SALARY	7,274	8,511	12,500	0.00	17,750	0.00	0	0	0.00
100	SALARIES	7,274	8,511	12,500	0.00	17,750	0.00	0	0	0.00
210	PERS	1,046	847	3,660	0.00	5,000	0.00	0	0	0.00
220	FICA/MEDICARE	544	638	940	0.00	1,260	0.00	0	0	0.00
231	WORKERS COMP	26	31	180	0.00	180	0.00	0	0	0.00
237	PAID FAMILY MEDICAL LEAVE	0	0	45	0.00	50	0.00	0	0	0.00
240	HEALTH INSURANCE	769	692	200	0.00	800	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	2,385	2,208	5,025	0.00	7,290	0.00	0	0	0.00
324	RENTALS	0	0	300	0.00	300	0.00	0	0	0.00
342	TRAVEL OUT OF DISTRICT	0	0	100	0.00	100	0.00	0	0	0.00
343	TRAVEL, STUDENT OUT OF DISTRICT	0	0	200	0.00	200	0.00	0	0	0.00
389	NON-INSTRUCT PROF/TECH	659	0	1,700	0.00	1,700	0.00	0	0	0.00
300	PURCHASED SERVICES	659	0	2,300	0.00	2,300	0.00	0	0	0.00
410	SUPPLIES & MATERIALS	0	1,625	3,000	0.00	3,000	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	0	0	3,000	0.00	3,000	0.00	0	0	0.00
400	SUPPLIES	0	1,625	6,000	0.00	6,000	0.00	0	0	0.00
640	DUES & FEES	2,591	3,714	1,000	0.00	5,000	0.00	0	0	0.00
600	OTHER OBJECTS	2,591	3,714	1,000	0.00	5,000	0.00	0	0	0.00
Total Function 1122	MIDDLE SCHOOL EXTRA-CURRICULAR	12,909	16,058	26,825	0.00	38,340	0.00	0	0	0.00

Requirements Report

		FY 2021 ACTUALS	FY2122 ACTUALS	FY22-23 ADOPTED	FTE 2223	FY2324 PROPOSED	PROPOSED FTE	FY2324 APPROVED	FY2324 ADOPTED	ADOPTED FTE
Fund 100	GENERAL FUND									
Function 1131	HIGH SCHOOL PROGRAMS									
111	LICENSED SALARY	312,735	298,457	385,293	7.48	441,871	7.70	0	0	0.00
112	CLASSIFIED SALARIES	0	0	0	0.00	1,200	0.00	0	0	0.00
121	SUBSTITUTE LICENSED	0	0	0	0.00	12,000	0.20	0	0	0.00
122	SUBSTITUTE CLASSIFIED	0	0	0	0.00	400	0.00	0	0	0.00
130	ADDITIONAL SALARY	4,925	4,546	8,800	0.00	9,900	0.00	0	0	0.00
100	SALARIES	317,660	303,003	394,093	7.48	465,371	7.90	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	0	0.00	200	0.00	0	0	0.00
210	PERS	99,985	91,064	112,385	0.00	134,697	0.00	0	0	0.00
220	FICA/MEDICARE	23,721	22,316	27,661	0.00	31,180	0.00	0	0	0.00
231	WORKERS COMP	1,024	937	5,335	0.00	6,320	0.00	0	0	0.00
237	PAID FAMILY MEDICAL LEAVE	0	0	1,455	0.00	1,653	0.00	0	0	0.00
240	HEALTH INSURANCE	53,130	61,885	110,971	0.00	141,060	0.00	0	0	0.00
245	HRA VEBA	8,941	9,084	0	0.00	100	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	186,801	185,286	257,807	0.00	315,210	0.00	0	0	0.00
310	INST, PROF, TECH SERVICES	26,548	71,151	30,000	0.00	30,000	0.00	0	0	0.00
324	RENTALS	1,119	1,119	2,000	0.00	2,000	0.00	0	0	0.00
326	FUEL	0	551	0	0.00	500	0.00	0	0	0.00
342	TRAVEL OUT OF DISTRICT	0	0	200	0.00	200	0.00	0	0	0.00
343	TRAVEL, STUDENT OUT OF DISTRICT	0	148	500	0.00	500	0.00	0	0	0.00
389	NON-INSTRUCT PROF/TECH	0	0	8,000	0.00	8,000	0.00	0	0	0.00
300	PURCHASED SERVICES	27,667	72,969	40,700	0.00	41,200	0.00	0	0	0.00
410	SUPPLIES & MATERIALS	8,509	7,344	37,200	0.00	34,700	0.00	0	0	0.00
420	TEXTBOOKS	3,618	1,736	60,000	0.00	60,000	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	0	0	10,500	0.00	10,500	0.00	0	0	0.00
470	COMPUTER SOFTWARE	1,748	0	1,200	0.00	1,200	0.00	0	0	0.00
400	SUPPLIES	13,875	9,080	108,900	0.00	106,400	0.00	0	0	0.00
640	DUES & FEES	15,184	14,339	15,200	0.00	15,200	0.00	0	0	0.00
600	OTHER OBJECTS	15,184	14,339	15,200	0.00	15,200	0.00	0	0	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS	561,187	584,677	816,700	7.48	943,381	7.90	0	0	0.00

Requirements Report

		FY 2021 ACTUALS	FY2122 ACTUALS	FY22-23 ADOPTED	FTE 2223	FY2324 PROPOSED	PROPOSED FTE	FY2324 APPROVED	FY2324 ADOPTED	ADOPTED FTE
Fund 100	GENERAL FUND									
Function 1132	HIGH SCHOOL EXTRA-CURRICULAR									
112	CLASSIFIED SALARIES	0	3,308	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	25,682	23,058	26,060	0.00	28,500	0.00	0	0	0.00
100	SALARIES	25,682	26,366	26,060	0.00	28,500	0.00	0	0	0.00
210	PERS	6,498	5,386	6,730	0.00	7,505	0.00	0	0	0.00
220	FICA/MEDICARE	1,937	1,991	1,700	0.00	2,300	0.00	0	0	0.00
231	WORKERS COMP	88	90	350	0.00	350	0.00	0	0	0.00
237	PAID FAMILY MEDICAL LEAVE	0	0	10	0.00	20	0.00	0	0	0.00
240	HEALTH INSURANCE	4,758	3,839	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	13,281	11,306	8,790	0.00	10,175	0.00	0	0	0.00
310	INST, PROF, TECH SERVICES	0	0	1,000	0.00	1,000	0.00	0	0	0.00
322	REPAIRS/MAINTENANCE	1,275	0	0	0.00	0	0.00	0	0	0.00
324	RENTALS	0	0	2,500	0.00	2,500	0.00	0	0	0.00
342	TRAVEL OUT OF DISTRICT	1,066	606	3,000	0.00	3,300	0.00	0	0	0.00
343	TRAVEL, STUDENT OUT OF DISTRICT	0	323	2,000	0.00	2,000	0.00	0	0	0.00
389	NON-INSTRUCT PROF/TECH	0	0	15,000	0.00	15,000	0.00	0	0	0.00
300	PURCHASED SERVICES	2,341	929	23,500	0.00	23,800	0.00	0	0	0.00
410	SUPPLIES & MATERIALS	9,662	4,660	15,000	0.00	15,000	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	0	0	5,000	0.00	5,000	0.00	0	0	0.00
400	SUPPLIES	9,662	4,660	20,000	0.00	20,000	0.00	0	0	0.00
640	DUES & FEES	11,683	18,713	20,000	0.00	20,000	0.00	0	0	0.00
600	OTHER OBJECTS	11,683	18,713	20,000	0.00	20,000	0.00	0	0	0.00
Total Function 1132	HIGH SCHOOL EXTRA-CURRICULAR	62,649	61,974	98,350	0.00	102,475	0.00	0	0	0.00

Requirements Report

	FY 2021 ACTUALS	FY2122 ACTUALS	FY22-23 ADOPTED	FTE 2223	FY2324 PROPOSED	PROPOSED FTE	FY2324 APPROVED	FY2324 ADOPTED	ADOPTED FTE
Fund 100 GENERAL FUND									
Function 1140 PRE-KINDERGARTEN PROGRAM									
111 LICENSED SALARY	0	329	6,560	0.14	26,000	1.00	0	0	0.00
100 SALARIES	0	329	6,560	0.14	26,000	1.00	0	0	0.00
210 PERS	0	0	2,000	0.00	2,000	0.00	0	0	0.00
220 FICA/MEDICARE	0	0	525	0.00	525	0.00	0	0	0.00
231 WORKERS COMP	0	0	100	0.00	100	0.00	0	0	0.00
237 PAID FAMILY MEDICAL LEAVE	0	0	25	0.00	25	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	0	0	2,650	0.00	2,650	0.00	0	0	0.00
410 SUPPLIES & MATERIALS	387	98	500	0.00	500	0.00	0	0	0.00
400 SUPPLIES	387	98	500	0.00	500	0.00	0	0	0.00
Total Function 1140 PRE-KINDERGARTEN PROGRAM	387	427	9,710	0.14	29,150	1.00	0	0	0.00

Requirements Report

		FY 2021 ACTUALS	FY2122 ACTUALS	FY22-23 ADOPTED	FTE 2223	FY2324 PROPOSED	PROPOSED FTE	FY2324 APPROVED	FY2324 ADOPTED	ADOPTED FTE
Fund 100 GENERAL FUND										
Function 1250	SPED LESS RESTRICTIVE									
111	LICENSED SALARY	89,185	92,639	65,000	1.17	75,000	1.17	0	0	0.00
112	CLASSIFIED SALARIES	42,757	47,203	60,000	2.05	60,000	2.05	0	0	0.00
122	SUBSTITUTE CLASSIFIED	5,329	5,506	3,500	0.00	4,000	0.00	0	0	0.00
130	ADDITIONAL SALARY	9,120	13,890	4,560	0.00	15,675	0.00	0	0	0.00
100	SALARIES	146,391	159,238	133,060	3.22	154,675	3.22	0	0	0.00
210	PERS	48,276	44,765	36,750	0.00	40,000	0.00	0	0	0.00
220	FICA/MEDICARE	9,614	11,295	9,000	0.00	11,175	0.00	0	0	0.00
231	WORKERS COMP	473	503	1,525	0.00	1,060	0.00	0	0	0.00
237	PAID FAMILY MEDICAL LEAVE	0	0	475	0.00	555	0.00	0	0	0.00
240	HEALTH INSURANCE	34,649	30,865	46,800	0.00	55,720	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	93,012	87,428	94,550	0.00	108,510	0.00	0	0	0.00
310	INST, PROF, TECH SERVICES	54,407	46,081	8,193	0.00	8,000	0.00	0	0	0.00
324	RENTALS	0	255	200	0.00	200	0.00	0	0	0.00
340	TRAVEL	0	0	500	0.00	500	0.00	0	0	0.00
341	TRAVEL IN DISTRICT	0	0	500	0.00	500	0.00	0	0	0.00
342	TRAVEL OUT OF DISTRICT	0	0	500	0.00	500	0.00	0	0	0.00
343	TRAVEL, STUDENT OUT OF DISTRICT	0	0	500	0.00	500	0.00	0	0	0.00
353	POSTAGE	0	0	100	0.00	100	0.00	0	0	0.00
389	NON-INSTRUCT PROF/TECH	50	279	1,000	0.00	1,000	0.00	0	0	0.00
300	PURCHASED SERVICES	54,457	46,615	11,493	0.00	11,300	0.00	0	0	0.00
410	SUPPLIES & MATERIALS	547	1,619	5,000	0.00	5,000	0.00	0	0	0.00
420	TEXTBOOKS	0	0	1,500	0.00	1,500	0.00	0	0	0.00
470	COMPUTER SOFTWARE	0	0	2,500	0.00	2,500	0.00	0	0	0.00
480	COMPUTER HARDWARE	0	0	2,500	0.00	2,500	0.00	0	0	0.00
400	SUPPLIES	547	1,619	11,500	0.00	11,500	0.00	0	0	0.00
Total Function 1250	SPED LESS RESTRICTIVE	294,407	294,900	250,603	3.22	285,985	3.22	0	0	0.00

Requirements Report

	FY 2021 ACTUALS	FY2122 ACTUALS	FY22-23 ADOPTED	FTE 2223	FY2324 PROPOSED	PROPOSED FTE	FY2324 APPROVED	FY2324 ADOPTED	ADOPTED FTE
<hr/>									
Fund 100 GENERAL FUND									
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Function 1271 REMEDIATION									
231 WORKERS COMP	0	0	0	0.00	0	1.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	0	0	0	0.00	0	1.00	0	0	0.00
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Total Function 1271 REMEDIATION	0	0	0	0.00	0	1.00	0	0	0.00

Requirements Report

	FY 2021 ACTUALS	FY2122 ACTUALS	FY22-23 ADOPTED	FTE 2223	FY2324 PROPOSED	PROPOSED FTE	FY2324 APPROVED	FY2324 ADOPTED	ADOPTED FTE
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Fund 100 GENERAL FUND									
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Function 1280 ALTERNATIVE EDUCATION									
371 TUITION TO OTHER DISTR	0	0	1,500	0.00	1,500	0.00	0	0	0.00
300 PURCHASED SERVICES	0	0	1,500	0.00	1,500	0.00	0	0	0.00
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Total Function 1280 ALTERNATIVE EDUCATION	0	0	1,500	0.00	1,500	0.00	0	0	0.00

Requirements Report

	FY 2021 ACTUALS	FY2122 ACTUALS	FY22-23 ADOPTED	FTE 2223	FY2324 PROPOSED	PROPOSED FTE	FY2324 APPROVED	FY2324 ADOPTED	ADOPTED FTE
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Fund 100 GENERAL FUND									
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Major Function 1000 INSTRUCTION SUMMARY	1,833,626	1,911,216	2,324,645	23.58	2,733,362	27.32	0	0	0.00
Function 2132 MEDICAL SERVICES									
410 SUPPLIES & MATERIALS	0	0	200	0.00	200	0.00	0	0	0.00
400 SUPPLIES	0	0	200	0.00	200	0.00	0	0	0.00
Total Function 2132 MEDICAL SERVICES	0	0	200	0.00	200	0.00	0	0	0.00

Requirements Report

	FY 2021 ACTUALS	FY2122 ACTUALS	FY22-23 ADOPTED	FTE 2223	FY2324 PROPOSED	PROPOSED FTE	FY2324 APPROVED	FY2324 ADOPTED	ADOPTED FTE
<hr/>									
Fund 100 GENERAL FUND									
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Function 2140 PSYCHOLOGICAL SERVICES									
111 LICENSED SALARY	0	0	60,000	1.00	42,320	0.50	0	0	0.00
130 ADDITIONAL SALARY	0	0	9,120	0.00	2,193	0.00	0	0	0.00
100 SALARIES	0	0	69,120	1.00	44,513	0.50	0	0	0.00
210 PERS	0	0	21,000	0.00	14,600	0.00	0	0	0.00
220 FICA/MEDICARE	0	0	5,350	0.00	3,200	0.00	0	0	0.00
231 WORKERS COMP	0	0	1,000	0.00	1,000	0.00	0	0	0.00
237 PAID FAMILY MEDICAL LEAVE	0	0	300	0.00	300	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	0	0	27,650	0.00	19,100	0.00	0	0	0.00
310 INST, PROF, TECH SERVICES	22,500	12,875	20,000	0.00	20,000	0.00	0	0	0.00
300 PURCHASED SERVICES	22,500	12,875	20,000	0.00	20,000	0.00	0	0	0.00
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Total Function 2140 PSYCHOLOGICAL SERVICES	22,500	12,875	116,770	1.00	83,613	0.50	0	0	0.00

Requirements Report

	FY 2021 ACTUALS	FY2122 ACTUALS	FY22-23 ADOPTED	FTE 2223	FY2324 PROPOSED	PROPOSED FTE	FY2324 APPROVED	FY2324 ADOPTED	ADOPTED FTE
<hr/>									
Fund 100 GENERAL FUND									
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Function 2150 SPEECH PATHOLOGY AND AUDIOLOGY									
389 NON-INSTRUCT PROF/TECH	0	0	100	0.00	100	0.00	0	0	0.00
300 PURCHASED SERVICES	0	0	100	0.00	100	0.00	0	0	0.00
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Total Function 2150 SPEECH PATHOLOGY AND AUDIOLOGY	0	0	100	0.00	100	0.00	0	0	0.00

Requirements Report

		FY 2021 ACTUALS	FY2122 ACTUALS	FY22-23 ADOPTED	FTE 2223	FY2324 PROPOSED	PROPOSED FTE	FY2324 APPROVED	FY2324 ADOPTED	ADOPTED FTE
Fund 100 GENERAL FUND										
Function 2210	IMPROVEMENT OF INSTRUCTION									
241	COLLEGE TUITION REIMB	21,270	8,052	35,000	0.00	35,000	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	21,270	8,052	35,000	0.00	35,000	0.00	0	0	0.00
640	DUES & FEES	0	200	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	0	200	0	0.00	0	0.00	0	0	0.00
Total Function 2210	IMPROVEMENT OF INSTRUCTION	21,270	8,252	35,000	0.00	35,000	0.00	0	0	0.00

Requirements Report

	FY 2021 ACTUALS	FY2122 ACTUALS	FY22-23 ADOPTED	FTE 2223	FY2324 PROPOSED	PROPOSED FTE	FY2324 APPROVED	FY2324 ADOPTED	ADOPTED FTE
Fund 100 GENERAL FUND									
Function 2222 LIBRARY/MEDIA CENTER									
112 CLASSIFIED SALARIES	12,441	13,650	17,000	0.50	17,000	0.50	0	0	0.00
122 SUBSTITUTE CLASSIFIED	241	715	1,000	0.00	1,000	0.00	0	0	0.00
130 ADDITIONAL SALARY	0	1,575	9,600	0.00	9,000	0.00	0	0	0.00
100 SALARIES	12,682	15,940	27,600	0.50	27,000	0.50	0	0	0.00
210 PERS	4,145	4,374	3,900	0.00	4,500	0.00	0	0	0.00
220 FICA/MEDICARE	854	1,122	1,500	0.00	1,200	0.00	0	0	0.00
231 WORKERS COMP	45	53	200	0.00	200	0.00	0	0	0.00
237 PAID FAMILY MEDICAL LEAVE	0	0	80	0.00	100	0.00	0	0	0.00
240 HEALTH INSURANCE	7,130	6,224	7,800	0.00	7,800	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	12,174	11,773	13,480	0.00	13,800	0.00	0	0	0.00
322 REPAIRS/MAINTENANCE	0	0	100	0.00	100	0.00	0	0	0.00
342 TRAVEL OUT OF DISTRICT	0	0	500	0.00	500	0.00	0	0	0.00
389 NON-INSTRUCT PROF/TECH	0	0	200	0.00	200	0.00	0	0	0.00
300 PURCHASED SERVICES	0	0	800	0.00	800	0.00	0	0	0.00
410 SUPPLIES & MATERIALS	1,931	2,394	4,000	0.00	2,500	0.00	0	0	0.00
430 LIBRARY BOOKS	2,975	4,007	3,000	0.00	2,500	0.00	0	0	0.00
460 NON-CONSUMABLE SUPPLIES	0	0	500	0.00	500	0.00	0	0	0.00
470 COMPUTER SOFTWARE	0	199	1,000	0.00	1,000	0.00	0	0	0.00
400 SUPPLIES	4,906	6,600	8,500	0.00	6,500	0.00	0	0	0.00
640 DUES & FEES	0	1,680	100	0.00	100	0.00	0	0	0.00
600 OTHER OBJECTS	0	1,680	100	0.00	100	0.00	0	0	0.00
Total Function 2222 LIBRARY/MEDIA CENTER	29,762	35,993	50,480	0.50	48,200	0.50	0	0	0.00

Requirements Report

		FY 2021 ACTUALS	FY2122 ACTUALS	FY22-23 ADOPTED	FTE 2223	FY2324 PROPOSED	PROPOSED FTE	FY2324 APPROVED	FY2324 ADOPTED	ADOPTED FTE
Fund 100 GENERAL FUND										
Function 2230	ASSESSMENT AND TESTING									
112	CLASSIFIED SALARIES	595	720	0	0.00	0	0.00	0	0	0.00
113	ADMINISTRATORS	4,996	5,089	5,000	0.10	7,000	0.10	0	0	0.00
100	SALARIES	5,591	5,809	5,000	0.10	7,000	0.10	0	0	0.00
210	PERS	1,854	1,622	1,450	0.00	1,500	0.00	0	0	0.00
220	FICA/MEDICARE	416	430	400	0.00	400	0.00	0	0	0.00
231	WORKERS COMP	18	19	75	0.00	80	0.00	0	0	0.00
237	PAID FAMILY MEDICAL LEAVE	0	0	20	0.00	20	0.00	0	0	0.00
240	HEALTH INSURANCE	2,286	2,288	2,070	0.00	3,000	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	4,574	4,359	4,015	0.00	5,000	0.00	0	0	0.00
410	SUPPLIES & MATERIALS	0	0	100	0.00	100	0.00	0	0	0.00
470	COMPUTER SOFTWARE	0	0	1,000	0.00	1,000	0.00	0	0	0.00
400	SUPPLIES	0	0	1,100	0.00	1,100	0.00	0	0	0.00
Total Function 2230 ASSESSMENT AND TESTING		10,165	10,168	10,115	0.10	13,100	0.10	0	0	0.00

Requirements Report

		FY 2021 ACTUALS	FY2122 ACTUALS	FY22-23 ADOPTED	FTE 2223	FY2324 PROPOSED	PROPOSED FTE	FY2324 APPROVED	FY2324 ADOPTED	ADOPTED FTE
<hr/>										
Fund 100	GENERAL FUND									
<hr/>										
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
130	ADDITIONAL SALARY	0	0	0	0.00	11,970	0.00	0	0	0.00
100	SALARIES	0	0	0	0.00	11,970	0.00	0	0	0.00
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Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	0	0	0	0.00	11,970	0.00	0	0	0.00

Requirements Report

		FY 2021 ACTUALS	FY2122 ACTUALS	FY22-23 ADOPTED	FTE 2223	FY2324 PROPOSED	PROPOSED FTE	FY2324 APPROVED	FY2324 ADOPTED	ADOPTED FTE
Fund 100 GENERAL FUND										
Function 2310	BOARD OF EDUCATION									
342	TRAVEL OUT OF DISTRICT	453	0	3,500	0.00	3,500	0.00	0	0	0.00
354	ADVERTISING	361	716	800	0.00	800	0.00	0	0	0.00
381	AUDIT	16,400	14,500	25,000	0.00	25,000	0.00	0	0	0.00
382	LEGAL	0	1,348	5,000	0.00	5,000	0.00	0	0	0.00
388	ELECTIONS	0	0	200	0.00	200	0.00	0	0	0.00
389	NON-INSTRUCT PROF/TECH	0	0	100	0.00	100	0.00	0	0	0.00
300	PURCHASED SERVICES	17,214	16,564	34,600	0.00	34,600	0.00	0	0	0.00
410	SUPPLIES & MATERIALS	0	177	500	0.00	500	0.00	0	0	0.00
440	PERIODICALS	0	0	500	0.00	500	0.00	0	0	0.00
400	SUPPLIES	0	177	1,000	0.00	1,000	0.00	0	0	0.00
640	DUES & FEES	1,607	1,678	1,200	0.00	3,000	0.00	0	0	0.00
651	GEN. LIABILITY INSURAN	6,390	6,613	10,000	0.00	7,000	0.00	0	0	0.00
659	OTHER JUDGMENT & INSURANCE	1,040	3,890	5,000	0.00	5,500	0.00	0	0	0.00
600	OTHER OBJECTS	9,037	12,181	16,200	0.00	15,500	0.00	0	0	0.00
Total Function 2310	BOARD OF EDUCATION	26,251	28,922	51,800	0.00	51,100	0.00	0	0	0.00

Requirements Report

		FY 2021 ACTUALS	FY2122 ACTUALS	FY22-23 ADOPTED	FTE 2223	FY2324 PROPOSED	PROPOSED FTE	FY2324 APPROVED	FY2324 ADOPTED	ADOPTED FTE
Fund 100 GENERAL FUND										
Function 2320	EXECUTIVE ADMINISTRATION SERVICES									
112	CLASSIFIED SALARIES	44,962	47,302	45,201	0.90	46,000	0.90	0	0	0.00
113	ADMINISTRATORS	94,959	95,000	111,200	1.00	115,000	1.00	0	0	0.00
130	ADDITIONAL SALARY	0	0	0	0.00	4,000	0.00	0	0	0.00
100	SALARIES	139,921	142,302	156,401	1.90	165,000	1.90	0	0	0.00
210	PERS	45,586	39,418	48,000	0.00	48,000	0.00	0	0	0.00
220	FICA/MEDICARE	10,645	10,683	11,970	0.00	12,500	0.00	0	0	0.00
231	WORKERS COMP	450	440	2,280	0.00	3,000	0.00	0	0	0.00
237	PAID FAMILY MEDICAL LEAVE	0	0	500	0.00	500	0.00	0	0	0.00
240	HEALTH INSURANCE	37,673	38,247	45,100	0.00	45,100	0.00	0	0	0.00
243	RETIREE INS BENEFITS	0	0	4,800	0.00	4,800	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	94,354	88,788	112,650	0.00	113,900	0.00	0	0	0.00
322	REPAIRS/MAINTENANCE	0	0	100	0.00	100	0.00	0	0	0.00
324	RENTALS	2,612	2,834	2,500	0.00	2,500	0.00	0	0	0.00
342	TRAVEL OUT OF DISTRICT	0	0	3,000	0.00	3,000	0.00	0	0	0.00
353	POSTAGE	1,417	547	2,000	0.00	1,500	0.00	0	0	0.00
354	ADVERTISING	0	0	1,500	0.00	1,500	0.00	0	0	0.00
389	NON-INSTRUCT PROF/TECH	17,453	25,453	27,000	0.00	40,000	0.00	0	0	0.00
390	OTHER GENERAL PROFESSIONAL /TECHINCAL S	0	0	0	0.00	500	0.00	0	0	0.00
300	PURCHASED SERVICES	21,482	28,834	36,100	0.00	49,100	0.00	0	0	0.00
410	SUPPLIES & MATERIALS	4,588	2,026	2,500	0.00	2,700	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	0	0	500	0.00	500	0.00	0	0	0.00
470	COMPUTER SOFTWARE	6,805	6,426	7,000	0.00	7,100	0.00	0	0	0.00
400	SUPPLIES	11,393	8,452	10,000	0.00	10,300	0.00	0	0	0.00
640	DUES & FEES	1,513	1,818	2,000	0.00	2,000	0.00	0	0	0.00
652	FIDELITY BOND PREMIUMS	0	0	700	0.00	700	0.00	0	0	0.00
600	OTHER OBJECTS	1,513	1,818	2,700	0.00	2,700	0.00	0	0	0.00
Total Function 2320	EXECUTIVE ADMINISTRATION SERVICES	268,663	270,194	317,851	1.90	341,000	1.90	0	0	0.00

Requirements Report

		FY 2021 ACTUALS	FY2122 ACTUALS	FY22-23 ADOPTED	FTE 2223	FY2324 PROPOSED	PROPOSED FTE	FY2324 APPROVED	FY2324 ADOPTED	ADOPTED FTE
Fund 100	GENERAL FUND									
Function 2410	OFFICE OF THE PRINCIPAL									
113	ADMINISTRATORS	45,312	51,350	51,660	0.63	65,000	0.63	0	0	0.00
100	SALARIES	45,312	51,350	51,660	0.63	65,000	0.63	0	0	0.00
210	PERS	14,763	14,196	15,350	0.00	15,350	0.00	0	0	0.00
220	FICA/MEDICARE	3,444	3,897	3,960	0.00	4,000	0.00	0	0	0.00
231	WORKERS COMP	147	159	200	0.00	200	0.00	0	0	0.00
237	PAID FAMILY MEDICAL LEAVE	0	0	207	0.00	270	0.00	0	0	0.00
240	HEALTH INSURANCE	12,225	12,906	13,041	0.00	14,000	0.00	0	0	0.00
241	COLLEGE TUITION REIMB	0	0	14,500	0.00	14,500	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	30,579	31,158	47,258	0.00	48,320	0.00	0	0	0.00
322	REPAIRS/MAINTENANCE	270	0	1,500	0.00	1,500	0.00	0	0	0.00
324	RENTALS	0	349	4,000	0.00	4,000	0.00	0	0	0.00
342	TRAVEL OUT OF DISTRICT	0	377	3,000	0.00	3,000	0.00	0	0	0.00
351	TELEPHONE	2,981	3,174	3,200	0.00	3,200	0.00	0	0	0.00
353	POSTAGE	0	0	500	0.00	500	0.00	0	0	0.00
374	OTHER TUITION	4,500	0	0	0.00	0	0.00	0	0	0.00
389	NON-INSTRUCT PROF/TECH	4,506	138	1,000	0.00	1,000	0.00	0	0	0.00
300	PURCHASED SERVICES	12,257	4,038	13,200	0.00	13,200	0.00	0	0	0.00
410	SUPPLIES & MATERIALS	4,076	4,171	3,000	0.00	3,000	0.00	0	0	0.00
470	COMPUTER SOFTWARE	350	350	350	0.00	350	0.00	0	0	0.00
400	SUPPLIES	4,426	4,521	3,350	0.00	3,350	0.00	0	0	0.00
640	DUES & FEES	1,339	2,608	1,500	0.00	1,500	0.00	0	0	0.00
600	OTHER OBJECTS	1,339	2,608	1,500	0.00	1,500	0.00	0	0	0.00
Total Function 2410	OFFICE OF THE PRINCIPAL	93,913	93,675	116,968	0.63	131,370	0.63	0	0	0.00

Requirements Report

		FY 2021 ACTUALS	FY2122 ACTUALS	FY22-23 ADOPTED	FTE 2223	FY2324 PROPOSED	PROPOSED FTE	FY2324 APPROVED	FY2324 ADOPTED	ADOPTED FTE
Fund 100	GENERAL FUND									
Function 2520	FISCAL SERVICES									
112	CLASSIFIED SALARIES	24,770	24,751	24,100	0.60	40,000	0.60	0	0	0.00
100	SALARIES	24,770	24,751	24,100	0.60	40,000	0.60	0	0	0.00
210	PERS	9,457	7,666	8,000	0.00	8,000	0.00	0	0	0.00
220	FICA/MEDICARE	1,873	1,854	1,900	0.00	2,000	0.00	0	0	0.00
231	WORKERS COMP	84	103	350	0.00	350	0.00	0	0	0.00
240	HEALTH INSURANCE	11,272	10,740	12,420	0.00	13,000	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	22,686	20,363	22,670	0.00	23,350	0.00	0	0	0.00
319	OTHER PROFESSIONAL SER	0	556	600	0.00	600	0.00	0	0	0.00
324	RENTALS	1,119	1,119	2,000	0.00	2,000	0.00	0	0	0.00
342	TRAVEL OUT OF DISTRICT	0	0	500	0.00	5,000	0.00	0	0	0.00
353	POSTAGE	0	0	705	0.00	1,000	0.00	0	0	0.00
381	AUDIT	0	0	0	0.00	5,000	0.00	0	0	0.00
389	NON-INSTRUCT PROF/TECH	60,490	60,631	60,000	0.00	63,000	0.00	0	0	0.00
300	PURCHASED SERVICES	61,609	62,306	63,805	0.00	76,600	0.00	0	0	0.00
410	SUPPLIES & MATERIALS	1,157	1,979	2,000	0.00	2,000	0.00	0	0	0.00
470	COMPUTER SOFTWARE	10,715	11,176	12,000	0.00	13,000	0.00	0	0	0.00
400	SUPPLIES	11,872	13,155	14,000	0.00	15,000	0.00	0	0	0.00
621	REGULAR INTEREST	0	0	100	0.00	100	0.00	0	0	0.00
640	DUES & FEES	72	1,043	1,200	0.00	3,500	0.00	0	0	0.00
600	OTHER OBJECTS	72	1,043	1,300	0.00	3,600	0.00	0	0	0.00
Total Function 2520	FISCAL SERVICES	121,009	121,618	125,875	0.60	158,550	0.60	0	0	0.00

Requirements Report

		FY 2021 ACTUALS	FY2122 ACTUALS	FY22-23 ADOPTED	FTE 2223	FY2324 PROPOSED	PROPOSED FTE	FY2324 APPROVED	FY2324 ADOPTED	ADOPTED FTE
Fund 100	GENERAL FUND									
Function 2540	OPERATION AND MAINTENANCE									
112	CLASSIFIED SALARIES	85,776	92,852	113,965	3.00	124,000	3.00	0	0	0.00
124	TEMPORARY CLASSIFIED	0	630	0	0.00	5,000	0.00	0	0	0.00
130	ADDITIONAL SALARY	0	75	0	0.00	0	0.00	0	0	0.00
100	SALARIES	85,776	93,557	113,965	3.00	129,000	3.00	0	0	0.00
210	PERS	24,598	21,200	34,000	0.00	34,600	0.00	0	0	0.00
220	FICA/MEDICARE	6,010	7,111	8,720	0.00	8,900	0.00	0	0	0.00
231	WORKERS COMP	1,754	2,070	4,300	0.00	3,000	0.00	0	0	0.00
237	PAID FAMILY MEDICAL LEAVE	0	0	460	0.00	500	0.00	0	0	0.00
240	HEALTH INSURANCE	32,267	17,700	17,700	0.00	18,600	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	64,629	48,081	65,180	0.00	65,600	0.00	0	0	0.00
322	REPAIRS/MAINTENANCE	2,507	8,815	15,000	0.00	15,000	0.00	0	0	0.00
323	REPAIRS	4,053	3,724	5,000	0.00	5,000	0.00	0	0	0.00
324	RENTALS	4,371	7,737	9,000	0.00	9,000	0.00	0	0	0.00
325	ELECTRICITY	38,713	47,425	45,000	0.00	48,000	0.00	0	0	0.00
326	FUEL	1,719	2,759	277	0.00	0	0.00	0	0	0.00
328	GARBAGE	4,848	7,656	7,000	0.00	9,000	0.00	0	0	0.00
342	TRAVEL OUT OF DISTRICT	370	185	900	0.00	900	0.00	0	0	0.00
380	NON-INSTRUCT PROF/TECH	745	0	0	0.00	0	0.00	0	0	0.00
389	NON-INSTRUCT PROF/TECH	7,306	7,740	25,000	0.00	25,000	0.00	0	0	0.00
300	PURCHASED SERVICES	64,632	86,041	107,177	0.00	111,900	0.00	0	0	0.00
410	SUPPLIES & MATERIALS	31,770	40,600	30,000	0.00	30,000	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	0	0	16,000	0.00	5,000	0.00	0	0	0.00
400	SUPPLIES	31,770	40,600	46,000	0.00	35,000	0.00	0	0	0.00
540	EQUIPMENT	38,279	1,236	40,000	0.00	25,000	0.00	0	0	0.00
500	CAPITAL OUTLAY	38,279	1,236	40,000	0.00	25,000	0.00	0	0	0.00
640	DUES & FEES	750	5,751	4,000	0.00	4,000	0.00	0	0	0.00
653	PROPERTY INSURANCE	31,568	38,819	43,000	0.00	47,000	0.00	0	0	0.00
600	OTHER OBJECTS	32,318	44,570	47,000	0.00	51,000	0.00	0	0	0.00
Total Function 2540	OPERATION AND MAINTENANCE	317,404	314,085	419,322	3.00	417,500	3.00	0	0	0.00

Requirements Report

		FY 2021 ACTUALS	FY2122 ACTUALS	FY22-23 ADOPTED	FTE 2223	FY2324 PROPOSED	PROPOSED FTE	FY2324 APPROVED	FY2324 ADOPTED	ADOPTED FTE
Fund 100	GENERAL FUND									
Function 2552	VEHICLE OPERATION SERVICES									
112	CLASSIFIED SALARIES	47,733	50,465	73,000	2.40	79,854	2.65	0	0	0.00
130	ADDITIONAL SALARY	9,120	10,360	4,560	0.00	10,000	0.00	0	0	0.00
100	SALARIES	56,853	60,825	77,560	2.40	89,854	2.65	0	0	0.00
210	PERS	19,395	15,510	25,000	0.00	28,800	0.00	0	0	0.00
220	FICA/MEDICARE	4,336	4,627	6,200	0.00	6,500	0.00	0	0	0.00
231	WORKERS COMP	1,605	1,931	2,000	0.00	2,400	0.00	0	0	0.00
237	PAID FAMILY MEDICAL LEAVE	0	0	300	0.00	300	0.00	0	0	0.00
240	HEALTH INSURANCE	7,991	6,968	28,980	0.00	35,000	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	33,327	29,036	62,480	0.00	73,000	0.00	0	0	0.00
322	REPAIRS/MAINTENANCE	3,021	14,603	15,000	0.00	20,000	0.00	0	0	0.00
326	FUEL	15,825	23,732	20,000	0.00	25,000	0.00	0	0	0.00
342	TRAVEL OUT OF DISTRICT	0	0	1,500	0.00	1,500	0.00	0	0	0.00
389	NON-INSTRUCT PROF/TECH	260	440	4,000	0.00	4,000	0.00	0	0	0.00
300	PURCHASED SERVICES	19,106	38,775	40,500	0.00	50,500	0.00	0	0	0.00
410	SUPPLIES & MATERIALS	8,294	1,327	2,000	0.00	7,000	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	0	0	4,500	0.00	4,500	0.00	0	0	0.00
400	SUPPLIES	8,294	1,327	6,500	0.00	11,500	0.00	0	0	0.00
640	DUES & FEES	128	1,038	300	0.00	300	0.00	0	0	0.00
651	GEN. LIABILITY INSURAN	4,503	5,448	8,000	0.00	9,000	0.00	0	0	0.00
653	PROPERTY INSURANCE	4,702	5,407	8,000	0.00	8,500	0.00	0	0	0.00
600	OTHER OBJECTS	9,333	11,893	16,300	0.00	17,800	0.00	0	0	0.00
Total Function 2552	VEHICLE OPERATION SERVICES	126,913	141,856	203,340	2.40	242,654	2.65	0	0	0.00

Requirements Report

		FY 2021 ACTUALS	FY2122 ACTUALS	FY22-23 ADOPTED	FTE 2223	FY2324 PROPOSED	PROPOSED FTE	FY2324 APPROVED	FY2324 ADOPTED	ADOPTED FTE
Fund 100 GENERAL FUND										
Function 2558	SPEC ED TRANSPORTATION SVCS									
112	CLASSIFIED SALARIES	0	0	1,800	0.00	3,000	0.10	0	0	0.00
100	SALARIES	0	0	1,800	0.00	3,000	0.10	0	0	0.00
210	PERS	0	0	500	0.00	500	0.00	0	0	0.00
220	FICA/MEDICARE	0	0	125	0.00	125	0.00	0	0	0.00
231	WORKERS COMP	0	0	60	0.00	60	0.00	0	0	0.00
237	PAID FAMILY MEDICAL LEAVE	0	0	200	0.00	200	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	885	0.00	885	0.00	0	0	0.00
Total Function 2558	SPEC ED TRANSPORTATION SVCS	0	0	2,685	0.00	3,885	0.10	0	0	0.00

Requirements Report

		FY 2021 ACTUALS	FY2122 ACTUALS	FY22-23 ADOPTED	FTE 2223	FY2324 PROPOSED	PROPOSED FTE	FY2324 APPROVED	FY2324 ADOPTED	ADOPTED FTE
Fund 100	GENERAL FUND									
Function 2660	TECHNOLOGY SERVICES									
112	CLASSIFIED SALARIES	12,737	13,646	17,000	0.50	17,000	0.00	0	0	0.00
130	ADDITIONAL SALARY	0	1,178	0	0.00	5,000	0.00	0	0	0.00
100	SALARIES	12,737	14,824	17,000	0.50	22,000	0.00	0	0	0.00
210	PERS	4,150	4,106	5,000	0.00	6,000	0.00	0	0	0.00
220	FICA/MEDICARE	855	1,054	1,400	0.00	1,600	0.00	0	0	0.00
231	WORKERS COMP	45	50	250	0.00	250	0.00	0	0	0.00
237	PAID FAMILY MEDICAL LEAVE	0	0	300	0.00	300	0.00	0	0	0.00
240	HEALTH INSURANCE	6,070	6,218	7,800	0.00	7,800	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	11,120	11,428	14,750	0.00	15,950	0.00	0	0	0.00
322	REPAIRS/MAINTENANCE	74	2,203	2,000	0.00	2,000	0.00	0	0	0.00
359	OTHER COM SERVICES	33,024	32,618	36,000	0.00	40,000	0.00	0	0	0.00
389	NON-INSTRUCT PROF/TECH	44,748	45,961	42,000	0.00	42,000	0.00	0	0	0.00
300	PURCHASED SERVICES	77,846	80,782	80,000	0.00	84,000	0.00	0	0	0.00
410	SUPPLIES & MATERIALS	27,409	21,913	15,000	0.00	15,000	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	0	1,200	5,000	0.00	5,000	0.00	0	0	0.00
470	COMPUTER SOFTWARE	7,151	13,391	15,000	0.00	15,000	0.00	0	0	0.00
480	COMPUTER HARDWARE	0	19,166	20,000	0.00	5,000	0.00	0	0	0.00
400	SUPPLIES	34,560	55,670	55,000	0.00	40,000	0.00	0	0	0.00
640	DUES & FEES	180	275	500	0.00	500	0.00	0	0	0.00
600	OTHER OBJECTS	180	275	500	0.00	500	0.00	0	0	0.00
Total Function 2660	TECHNOLOGY SERVICES	136,443	162,979	167,250	0.50	162,450	0.00	0	0	0.00

Requirements Report

	FY 2021 ACTUALS	FY2122 ACTUALS	FY22-23 ADOPTED	FTE 2223	FY2324 PROPOSED	PROPOSED FTE	FY2324 APPROVED	FY2324 ADOPTED	ADOPTED FTE
Fund 100 GENERAL FUND									
Major Function 2000 SUPPORT SERVICES	1,174,293	1,200,617	1,617,756	10.63	1,700,692	9.98	0	0	0.00
Function 5200 INTERFUND TRANSFER									
710 FUND MODIFICATIONS	20,000	264,696	931,000	0.00	295,000	0.00	0	0	0.00
700 TRANSFERS	20,000	264,696	931,000	0.00	295,000	0.00	0	0	0.00
Total Function 5200 INTERFUND TRANSFER	20,000	264,696	931,000	0.00	295,000	0.00	0	0	0.00

Requirements Report

	FY 2021 ACTUALS	FY2122 ACTUALS	FY22-23 ADOPTED	FTE 2223	FY2324 PROPOSED	PROPOSED FTE	FY2324 APPROVED	FY2324 ADOPTED	ADOPTED FTE
<hr/>									
Fund 100 GENERAL FUND	<hr/>								
Major Function 5000	20,000	264,696	931,000	0.00	295,000	0.00	0	0	0.00
Function 6110 OPERATING CONTINGENCY									
810 PLANNED RESERVE	0	0	250,000	0.00	400,000	0.00	0	0	0.00
800 OTHER USES OF FUNDS	0	0	250,000	0.00	400,000	0.00	0	0	0.00
Total Function 6110 OPERATING CONTINGENCY	0	0	250,000	0.00	400,000	0.00	0	0	0.00

Requirements Report

	FY 2021 ACTUALS	FY2122 ACTUALS	FY22-23 ADOPTED	FTE 2223	FY2324 PROPOSED	PROPOSED FTE	FY2324 APPROVED	FY2324 ADOPTED	ADOPTED FTE
<hr/>									
Fund 100 GENERAL FUND									
<hr/>									
Major Function 6000	0	0	250,000	0.00	400,000	0.00	0	0	0.00
Function 7000 UNAPPROP. ENDING BALANCE									
820 ENDING FUND BALANCE	0	0	250,000	0.00	400,000	0.00	0	0	0.00
800 OTHER USES OF FUNDS	0	0	250,000	0.00	400,000	0.00	0	0	0.00
Total Function 7000 UNAPPROP. ENDING BALANCE	0	0	250,000	0.00	400,000	0.00	0	0	0.00

Requirements Report

	FY 2021 ACTUALS	FY2122 ACTUALS	FY22-23 ADOPTED	FTE 2223	FY2324 PROPOSED	PROPOSED FTE	FY2324 APPROVED	FY2324 ADOPTED	ADOPTED FTE
Fund 100 GENERAL FUND									
Major Function 7000 UNAPPROP. ENDING BALANCE	0	0	250,000	0.00	400,000	0.00	0	0	0.00
Total Fund 100 GENERAL FUND	3,027,919	3,376,529	5,373,401	34.21	5,529,054	37.30	0	0	0.00

Requirements Report

	FY 2021 ACTUALS	FY2122 ACTUALS	FY22-23 ADOPTED	FTE 2223	FY2324 PROPOSED	PROPOSED FTE	FY2324 APPROVED	FY2324 ADOPTED	ADOPTED FTE
Grand Totals:	3,027,919	3,376,529	5,373,401	34.21	5,529,054	37.30	0	0	0.00

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Title I & IDEA FUNDS

Fund 201



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County Of Douglas School District 21
PO Box 57 Camas Valley, OR 97416

Resources Report

Fund	TITLE I/CSRD/IDEA	FY 2021 ACTUALS	FY2122 ACTUALS	FY22-23 ADOPTED	FTE 2223	FY2324 PROPOSED	PROPOSED FTE	FY2324 APPROVED	FY2324 ADOPTED	ADOPTED FTE
4300	DIRECT/FED GOVERNMENT	20,774	22,179	15,000	0.00	15,000	0.00	0	0	0.00
4501	RESTRICTED FED GRANT	116,505	107,702	118,000	0.00	124,280	0.00	0	0	0.00
4000	FEDERAL SOURCES	137,279	129,881	133,000	0.00	139,280	0.00	0	0	0.00
Total Fund 201	TITLE I/CSRD/IDEA	137,279	129,881	133,000	0.00	139,280	0.00	0	0	0.00

Resources Report

	FY 2021 ACTUALS	FY2122 ACTUALS	FY22-23 ADOPTED	FTE 2223	FY2324 PROPOSED	PROPOSED FTE	FY2324 APPROVED	FY2324 ADOPTED	ADOPTED FTE
Grand Totals:	137,279	129,881	133,000	0.00	139,280	0.00	0	0	0.00

County Of Douglas School District 21
PO Box 57 Camas Valley, OR 97416

Requirements Report

		FY 2021 ACTUALS	FY2122 ACTUALS	FY22-23 ADOPTED	FTE 2223	FY2324 PROPOSED	PROPOSED FTE	FY2324 APPROVED	FY2324 ADOPTED	ADOPTED FTE
Fund 201 TITLE I/CSR/IDEA										
Function 1111	ELEMENTARY PROGRAMS									
111	LICENSED SALARY	6,119	6,307	3,500	0.00	6,000	0.00	0	0	0.00
112	CLASSIFIED SALARIES	472	848	1,000	0.00	1,500	0.00	0	0	0.00
130	ADDITIONAL SALARY	0	950	2,600	0.00	2,600	0.00	0	0	0.00
100	SALARIES	6,591	8,105	7,100	0.00	10,100	0.00	0	0	0.00
210	PERS	2,894	2,067	1,700	0.00	1,700	0.00	0	0	0.00
220	FICA/MEDICARE	487	607	600	0.00	630	0.00	0	0	0.00
231	WORKERS COMP	20	25	150	0.00	150	0.00	0	0	0.00
240	HEALTH INSURANCE	1,099	795	600	0.00	600	0.00	0	0	0.00
245	HRA VEBA	358	371	350	0.00	350	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	4,858	3,865	3,400	0.00	3,430	0.00	0	0	0.00
410	SUPPLIES & MATERIALS	0	3,652	1,115	0.00	4,500	0.00	0	0	0.00
400	SUPPLIES	0	3,652	1,115	0.00	4,500	0.00	0	0	0.00
Total Function 1111 ELEMENTARY PROGRAMS		11,449	15,622	11,615	0.00	18,030	0.00	0	0	0.00

Requirements Report

		FY 2021 ACTUALS	FY2122 ACTUALS	FY22-23 ADOPTED	FTE 2223	FY2324 PROPOSED	PROPOSED FTE	FY2324 APPROVED	FY2324 ADOPTED	ADOPTED FTE
Fund 201	TITLE I/CSR/D/IDEA									
Function 1121	MIDDLE SCHOOL PROGRAMS									
130	ADDITIONAL SALARY	0	300	500	0.00	500	0.00	0	0	0.00
100	SALARIES	0	300	500	0.00	500	0.00	0	0	0.00
210	PERS	0	83	100	0.00	100	0.00	0	0	0.00
220	FICA/MEDICARE	0	23	50	0.00	0	0.00	0	0	0.00
231	WORKERS COMP	0	1	50	0.00	0	0.00	0	0	0.00
240	HEALTH INSURANCE	0	17	50	0.00	0	0.00	0	0	0.00
245	HRA VEBA	0	49	50	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	173	300	0.00	100	0.00	0	0	0.00
Total Function 1121	MIDDLE SCHOOL PROGRAMS	0	473	800	0.00	600	0.00	0	0	0.00

Requirements Report

		FY 2021 ACTUALS	FY2122 ACTUALS	FY22-23 ADOPTED	FTE 2223	FY2324 PROPOSED	PROPOSED FTE	FY2324 APPROVED	FY2324 ADOPTED	ADOPTED FTE
Fund 201	TITLE I/CSR/IDEA									
Function 1131	HIGH SCHOOL PROGRAMS									
111	LICENSED SALARY	0	152	100	0.00	1,200	0.00	0	0	0.00
112	CLASSIFIED SALARIES	0	305	500	0.00	500	0.00	0	0	0.00
130	ADDITIONAL SALARY	0	575	2,000	0.00	4,000	0.00	0	0	0.00
100	SALARIES	0	1,032	2,600	0.00	5,700	0.00	0	0	0.00
210	PERS	0	298	400	0.00	500	0.00	0	0	0.00
220	FICA/MEDICARE	0	78	150	0.00	175	0.00	0	0	0.00
231	WORKERS COMP	0	3	65	0.00	65	0.00	0	0	0.00
240	HEALTH INSURANCE	0	48	100	0.00	0	0.00	0	0	0.00
245	HRA VEBA	0	58	100	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	485	815	0.00	740	0.00	0	0	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS	0	1,517	3,415	0.00	6,440	0.00	0	0	0.00

Requirements Report

		FY 2021 ACTUALS	FY2122 ACTUALS	FY22-23 ADOPTED	FTE 2223	FY2324 PROPOSED	PROPOSED FTE	FY2324 APPROVED	FY2324 ADOPTED	ADOPTED FTE
Fund 201	TITLE I/CSR/D/IDEA									
Function 1140	PRE-KINDERGARTEN PROGRAM									
111	LICENSED SALARY	14,049	16,118	11,000	0.25	11,000	0.50	0	0	0.00
100	SALARIES	14,049	16,118	11,000	0.25	11,000	0.50	0	0	0.00
210	PERS	5,402	4,706	3,015	0.00	3,000	0.00	0	0	0.00
220	FICA/MEDICARE	1,268	1,300	896	0.00	800	0.00	0	0	0.00
231	WORKERS COMP	55	55	41	0.00	50	0.00	0	0	0.00
237	PAID FAMILY MEDICAL LEAVE	0	0	48	0.00	50	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	6,725	6,061	4,000	0.00	3,900	0.00	0	0	0.00
Total Function 1140	PRE-KINDERGARTEN PROGRAM	20,774	22,179	15,000	0.25	14,900	0.50	0	0	0.00

Requirements Report

		FY 2021 ACTUALS	FY2122 ACTUALS	FY22-23 ADOPTED	FTE 2223	FY2324 PROPOSED	PROPOSED FTE	FY2324 APPROVED	FY2324 ADOPTED	ADOPTED FTE
Fund 201	TITLE I/CSR/IDEA									
Function 1250	SPED LESS RESTRICTIVE									
111	LICENSED SALARY	(1,316)	542	18,184	0.33	0	0.00	0	0	0.00
112	CLASSIFIED SALARIES	16,856	21,839	15,649	0.45	31,000	0.45	0	0	0.00
130	ADDITIONAL SALARY	6,000	6,000	1,162	0.00	1,460	0.00	0	0	0.00
100	SALARIES	21,540	28,381	34,995	0.78	32,460	0.45	0	0	0.00
210	PERS	8,442	8,150	11,100	0.00	5,000	0.00	0	0	0.00
220	FICA/MEDICARE	1,738	2,121	2,590	0.00	3,000	0.00	0	0	0.00
231	WORKERS COMP	80	93	400	0.00	400	0.00	0	0	0.00
237	PAID FAMILY MEDICAL LEAVE	0	0	135	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	10,260	10,364	14,225	0.00	8,400	0.00	0	0	0.00
310	INST, PROF, TECH SERVICES	10,290	0	580	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	10,290	0	580	0.00	0	0.00	0	0	0.00
410	SUPPLIES & MATERIALS	21	110	200	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	4,725	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES	4,746	110	200	0.00	0	0.00	0	0	0.00
Total Function 1250	SPED LESS RESTRICTIVE	46,836	38,855	50,000	0.78	40,860	0.45	0	0	0.00

Requirements Report

		FY 2021 ACTUALS	FY2122 ACTUALS	FY22-23 ADOPTED	FTE 2223	FY2324 PROPOSED	PROPOSED FTE	FY2324 APPROVED	FY2324 ADOPTED	ADOPTED FTE
Fund 201 TITLE I/CSR/IDEA										
Function 1272	TITLE I									
111	LICENSED SALARY	6,421	2,766	2,810	0.06	0	0.00	0	0	0.00
112	CLASSIFIED SALARIES	23,200	21,348	29,339	1.55	32,000	1.55	0	0	0.00
122	SUBSTITUTE CLASSIFIED	0	0	0	0.00	1,000	0.00	0	0	0.00
130	ADDITIONAL SALARY	1,000	1,425	1,000	0.00	4,000	0.00	0	0	0.00
100	SALARIES	30,621	25,539	33,149	1.61	37,000	1.55	0	0	0.00
210	PERS	10,455	7,882	11,250	0.00	6,000	0.00	0	0	0.00
220	FICA/MEDICARE	2,058	2,146	2,900	0.00	3,000	0.00	0	0	0.00
231	WORKERS COMP	99	98	550	0.00	600	0.00	0	0	0.00
237	PAID FAMILY MEDICAL LEAVE	0	0	151	0.00	150	0.00	0	0	0.00
245	HRA VEBA	225	323	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	12,837	10,449	14,851	0.00	9,750	0.00	0	0	0.00
470	COMPUTER SOFTWARE	12,920	14,747	0	0.00	4,000	0.00	0	0	0.00
400	SUPPLIES	12,920	14,747	0	0.00	4,000	0.00	0	0	0.00
Total Function 1272 TITLE I		56,378	50,735	48,000	1.61	50,750	1.55	0	0	0.00

Requirements Report

Fund	TITLE I/CSRD/IDEA	FY 2021 ACTUALS	FY2122 ACTUALS	FY22-23 ADOPTED	FTE 2223	FY2324 PROPOSED	PROPOSED FTE	FY2324 APPROVED	FY2324 ADOPTED	ADOPTED FTE
Major Function 1000	INSTRUCTION SUMMARY	135,437	129,381	128,830	2.64	131,580	2.50	0	0	0.00
Function 2222	LIBRARY/MEDIA CENTER									
130	ADDITIONAL SALARY	0	0	0	0.00	1,200	0.00	0	0	0.00
100	SALARIES	0	0	0	0.00	1,200	0.00	0	0	0.00
Total Function 2222	LIBRARY/MEDIA CENTER	0	0	0	0.00	1,200	0.00	0	0	0.00

Requirements Report

Fund	TITLE I/CSRD/IDEA	FY 2021 ACTUALS	FY2122 ACTUALS	FY22-23 ADOPTED	FTE 2223	FY2324 PROPOSED	PROPOSED FTE	FY2324 APPROVED	FY2324 ADOPTED	ADOPTED FTE
201										
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
410	SUPPLIES & MATERIALS	169	270	3,500	0.00	6,000	0.00	0	0	0.00
400	SUPPLIES	169	270	3,500	0.00	6,000	0.00	0	0	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	169	270	3,500	0.00	6,000	0.00	0	0	0.00

Requirements Report

Fund	TITLE I/CSR/D/IDEA	FY 2021 ACTUALS	FY2122 ACTUALS	FY22-23 ADOPTED	FTE 2223	FY2324 PROPOSED	PROPOSED FTE	FY2324 APPROVED	FY2324 ADOPTED	ADOPTED FTE
201	STUDENT TRANSPORTATION									
Function 2550	STUDENT TRANSPORTATION									
	112 CLASSIFIED SALARIES	498	335	500	0.00	500	0.00	0	0	0.00
100	SALARIES	498	335	500	0.00	500	0.00	0	0	0.00
	210 PERS	162	65	100	0.00	0	0.00	0	0	0.00
	220 FICA/MEDICARE	38	26	50	0.00	0	0.00	0	0	0.00
	231 WORKERS COMP	14	11	20	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	214	102	170	0.00	0	0.00	0	0	0.00
Total Function 2550	STUDENT TRANSPORTATION	712	437	670	0.00	500	0.00	0	0	0.00

Requirements Report

Fund	TITLE I/CSRD/IDEA	FY 2021 ACTUALS	FY2122 ACTUALS	FY22-23 ADOPTED	FTE 2223	FY2324 PROPOSED	PROPOSED FTE	FY2324 APPROVED	FY2324 ADOPTED	ADOPTED FTE
Major Function 2000	SUPPORT SERVICES	881	707	4,170	0.00	7,700	0.00	0	0	0.00
Function 3100	FOOD SERVICES									
112	CLASSIFIED SALARIES	538	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	538	0	0	0.00	0	0.00	0	0	0.00
210	PERS	175	0	0	0.00	0	0.00	0	0	0.00
220	FICA/MEDICARE	33	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMP	11	0	0	0.00	0	0.00	0	0	0.00
240	HEALTH INSURANCE	204	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	423	0	0	0.00	0	0.00	0	0	0.00
Total Function 3100	FOOD SERVICES	961	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

Fund	TITLE I/CSRD/IDEA	FY 2021 ACTUALS	FY2122 ACTUALS	FY22-23 ADOPTED	FTE 2223	FY2324 PROPOSED	PROPOSED FTE	FY2324 APPROVED	FY2324 ADOPTED	ADOPTED FTE
Fund 201	TITLE I/CSRD/IDEA									
	Major Function 3000	961	0	0	0.00	0	0.00	0	0	0.00
Total Fund 201	TITLE I/CSRD/IDEA	137,279	130,088	133,000	2.64	139,280	2.50	0	0	0.00

Requirements Report

	FY 2021 ACTUALS	FY2122 ACTUALS	FY22-23 ADOPTED	FTE 2223	FY2324 PROPOSED	PROPOSED FTE	FY2324 APPROVED	FY2324 ADOPTED	ADOPTED FTE
Grand Totals:	137,279	130,088	133,000	2.64	139,280	2.50	0	0	0.00

CARES ESSER/CDL/SUMMER ENRICHMENT

Fund 202



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**County Of Douglas School District 21
PO Box 57 Camas Valley, OR 97416**

Resources Report

	FY 2021 ACTUALS	FY2122 ACTUALS	FY22-23 ADOPTED	FTE 2223	FY2324 PROPOSED	PROPOSED FTE	FY2324 APPROVED	FY2324 ADOPTED	ADOPTED FTE
Fund 202 ESSER									
3199 OTHER UNRESTRICTED GRANTS	0	21,483	40,000	0.00	40,000	0.00	0	0	0.00
3299 RESTRICTED GRANTS-IN-AID	0	660	0	0.00	680	0.00	0	0	0.00
3000 STATE SOURCES	0	22,143	40,000	0.00	40,680	0.00	0	0	0.00
4501 RESTRICTED FED GRANT	204,650	182,510	450,000	0.00	600	0.00	0	0	0.00
4000 FEDERAL SOURCES	204,650	182,510	450,000	0.00	600	0.00	0	0	0.00
Total Fund 202 ESSER	204,650	204,653	490,000	0.00	41,280	0.00	0	0	0.00

Resources Report

	FY 2021 ACTUALS	FY2122 ACTUALS	FY22-23 ADOPTED	FTE 2223	FY2324 PROPOSED	PROPOSED FTE	FY2324 APPROVED	FY2324 ADOPTED	ADOPTED FTE
Grand Totals:	204,650	204,653	490,000	0.00	41,280	0.00	0	0	0.00

County Of Douglas School District 21
PO Box 57 Camas Valley, OR 97416

Requirements Report

		FY 2021 ACTUALS	FY2122 ACTUALS	FY22-23 ADOPTED	FTE 2223	FY2324 PROPOSED	PROPOSED FTE	FY2324 APPROVED	FY2324 ADOPTED	ADOPTED FTE
Fund 202 ESSER										
Function 1111	ELEMENTARY PROGRAMS									
111	LICENSED SALARY	1,500	45,599	50,000	0.00	8,000	0.00	0	0	0.00
112	CLASSIFIED SALARIES	0	11,391	19,500	0.00	5,000	0.00	0	0	0.00
130	ADDITIONAL SALARY	0	9,120	9,120	0.00	0	0.00	0	0	0.00
100	SALARIES	1,500	66,110	78,620	0.00	13,000	0.00	0	0	0.00
210	PERS	489	9,658	20,500	0.00	1,000	0.00	0	0	0.00
220	FICA/MEDICARE	113	5,050	6,975	0.00	1,500	0.00	0	0	0.00
231	WORKERS COMP	5	211	1,330	0.00	600	0.00	0	0	0.00
240	HEALTH INSURANCE	373	579	0	0.00	0	0.00	0	0	0.00
245	HRA VEBA	0	165	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	980	15,663	28,805	0.00	3,100	0.00	0	0	0.00
390	OTHER GENERAL PROFESSIONAL /TECHINCAL	0	0	700	0.00	700	0.00	0	0	0.00
300	PURCHASED SERVICES	0	0	700	0.00	700	0.00	0	0	0.00
410	SUPPLIES & MATERIALS	0	14,708	10,000	0.00	8,680	0.00	0	0	0.00
400	SUPPLIES	0	14,708	10,000	0.00	8,680	0.00	0	0	0.00
Total Function 1111 ELEMENTARY PROGRAMS		2,480	96,481	118,125	0.00	25,480	0.00	0	0	0.00

Requirements Report

		FY 2021 ACTUALS	FY2122 ACTUALS	FY22-23 ADOPTED	FTE 2223	FY2324 PROPOSED	PROPOSED FTE	FY2324 APPROVED	FY2324 ADOPTED	ADOPTED FTE
Fund 202 ESSER										
Function 1131	HIGH SCHOOL PROGRAMS									
111	LICENSED SALARY	0	457	3,000	0.00	3,000	0.00	0	0	0.00
112	CLASSIFIED SALARIES	0	905	2,000	0.00	2,000	0.00	0	0	0.00
100	SALARIES	0	1,362	5,000	0.00	5,000	0.00	0	0	0.00
210	PERS	0	391	1,000	0.00	1,000	0.00	0	0	0.00
220	FICA/MEDICARE	0	103	500	0.00	500	0.00	0	0	0.00
231	WORKERS COMP	0	4	1,000	0.00	1,000	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	498	2,500	0.00	2,500	0.00	0	0	0.00
410	SUPPLIES & MATERIALS	0	8,731	5,000	0.00	4,000	0.00	0	0	0.00
400	SUPPLIES	0	8,731	5,000	0.00	4,000	0.00	0	0	0.00
Total Function 1131 HIGH SCHOOL PROGRAMS		0	10,591	12,500	0.00	11,500	0.00	0	0	0.00

Requirements Report

	FY 2021 ACTUALS	FY2122 ACTUALS	FY22-23 ADOPTED	FTE 2223	FY2324 PROPOSED	PROPOSED FTE	FY2324 APPROVED	FY2324 ADOPTED	ADOPTED FTE
Fund 202 ESSER									
Major Function 1000 INSTRUCTION SUMMARY	2,480	107,072	130,625	0.00	36,980	0.00	0	0	0.00
Function 2222 LIBRARY/MEDIA CENTER									
130 ADDITIONAL SALARY	0	689	1,000	0.00	1,000	0.00	0	0	0.00
100 SALARIES	0	689	1,000	0.00	1,000	0.00	0	0	0.00
210 PERS	0	191	500	0.00	500	0.00	0	0	0.00
220 FICA/MEDICARE	0	47	500	0.00	500	0.00	0	0	0.00
231 WORKERS COMP	0	2	100	0.00	100	0.00	0	0	0.00
240 HEALTH INSURANCE	0	418	0	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	0	658	1,100	0.00	1,100	0.00	0	0	0.00
Total Function 2222 LIBRARY/MEDIA CENTER	0	1,347	2,100	0.00	2,100	0.00	0	0	0.00

Requirements Report

		FY 2021 ACTUALS	FY2122 ACTUALS	FY22-23 ADOPTED	FTE 2223	FY2324 PROPOSED	PROPOSED FTE	FY2324 APPROVED	FY2324 ADOPTED	ADOPTED FTE
<hr/>										
Fund 202	ESSER									
<hr/>										
Function 2520	FISCAL SERVICES									
390	OTHER GENERAL PROFESSIONAL /TECHINCAL S	2,132	3,387	8,000	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	2,132	3,387	8,000	0.00	0	0.00	0	0	0.00
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Total Function 2520	FISCAL SERVICES	2,132	3,387	8,000	0.00	0	0.00	0	0	0.00

Requirements Report

		FY 2021 ACTUALS	FY2122 ACTUALS	FY22-23 ADOPTED	FTE 2223	FY2324 PROPOSED	PROPOSED FTE	FY2324 APPROVED	FY2324 ADOPTED	ADOPTED FTE
Fund 202 ESSER										
Function 2540	OPERATION AND MAINTENANCE									
112	CLASSIFIED SALARIES	0	549	0	0.00	0	0.00	0	0	0.00
100	SALARIES	0	549	0	0.00	0	0.00	0	0	0.00
220	FICA/MEDICARE	0	42	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMP	0	12	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	54	0	0.00	0	0.00	0	0	0.00
410	SUPPLIES & MATERIALS	95,691	59,455	183,300	0.00	600	0.00	0	0	0.00
400	SUPPLIES	95,691	59,455	183,300	0.00	600	0.00	0	0	0.00
Total Function 2540	OPERATION AND MAINTENANCE	95,691	60,058	183,300	0.00	600	0.00	0	0	0.00

Requirements Report

	FY 2021 ACTUALS	FY2122 ACTUALS	FY22-23 ADOPTED	FTE 2223	FY2324 PROPOSED	PROPOSED FTE	FY2324 APPROVED	FY2324 ADOPTED	ADOPTED FTE
<hr/>									
Fund 202 ESSER									
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Function 2550 STUDENT TRANSPORTATION									
112 CLASSIFIED SALARIES	0	687	1,000	0.00	1,000	0.00	0	0	0.00
100 SALARIES	0	687	1,000	0.00	1,000	0.00	0	0	0.00
210 PERS	0	190	300	0.00	300	0.00	0	0	0.00
220 FICA/MEDICARE	0	53	200	0.00	200	0.00	0	0	0.00
231 WORKERS COMP	0	22	100	0.00	100	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	0	265	600	0.00	600	0.00	0	0	0.00
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Total Function 2550 STUDENT TRANSPORTATION	0	952	1,600	0.00	1,600	0.00	0	0	0.00

Requirements Report

		FY 2021 ACTUALS	FY2122 ACTUALS	FY22-23 ADOPTED	FTE 2223	FY2324 PROPOSED	PROPOSED FTE	FY2324 APPROVED	FY2324 ADOPTED	ADOPTED FTE
Fund 202 ESSER										
Function 2660	TECHNOLOGY SERVICES									
410	SUPPLIES & MATERIALS	99,249	5,198	5,375	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	5,097	14,960	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES	104,346	20,158	5,375	0.00	0	0.00	0	0	0.00
Total Function 2660	TECHNOLOGY SERVICES	104,346	20,158	5,375	0.00	0	0.00	0	0	0.00

Requirements Report

	FY 2021 ACTUALS	FY2122 ACTUALS	FY22-23 ADOPTED	FTE 2223	FY2324 PROPOSED	PROPOSED FTE	FY2324 APPROVED	FY2324 ADOPTED	ADOPTED FTE
Fund 202 ESSER									
Major Function 2000 SUPPORT SERVICES	202,169	85,902	200,375	0.00	4,300	0.00	0	0	0.00
Function 4150 BUILDINGS ACQUISITION									
520 BUILDINGS ACQUISITIONS	0	11,451	159,000	0.00	0	0.00	0	0	0.00
500 CAPITAL OUTLAY	0	11,451	159,000	0.00	0	0.00	0	0	0.00
Total Function 4150 BUILDINGS ACQUISITION	0	11,451	159,000	0.00	0	0.00	0	0	0.00

Requirements Report

	FY 2021 ACTUALS	FY2122 ACTUALS	FY22-23 ADOPTED	FTE 2223	FY2324 PROPOSED	PROPOSED FTE	FY2324 APPROVED	FY2324 ADOPTED	ADOPTED FTE
Fund 202 ESSER									
Major Function 4000	0	11,451	159,000	0.00	0	0.00	0	0	0.00
Total Fund 202 ESSER	204,649	204,425	490,000	0.00	41,280	0.00	0	0	0.00

Requirements Report

	FY 2021 ACTUALS	FY2122 ACTUALS	FY22-23 ADOPTED	FTE 2223	FY2324 PROPOSED	PROPOSED FTE	FY2324 APPROVED	FY2324 ADOPTED	ADOPTED FTE
Grand Totals:	204,649	204,425	490,000	0.00	41,280	0.00	0	0	0.00

College & Career Readiness Fund

Fund 204



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**County Of Douglas School District 21
PO Box 57 Camas Valley, OR 97416**

Resources Report

	FY 2021 ACTUALS	FY2122 ACTUALS	FY22-23 ADOPTED	FTE 2223	FY2324 PROPOSED	PROPOSED FTE	FY2324 APPROVED	FY2324 ADOPTED	ADOPTED FTE
Fund 204 COLLEGE & CAREER READINESS									
1790 STUDENT STORE PROCEEDS	328	790	0	0.00	0	0.00	0	0	0.00
1920 CONTRIBUTIONS/PRIVATE	48	0	4,000	0.00	4,000	0.00	0	0	0.00
1000 LOCAL SOURCES	376	790	4,000	0.00	4,000	0.00	0	0	0.00
2199 OTHER INTERMEDIATE SOURCES	0	30,124	0	0.00	0	0.00	0	0	0.00
2000 INTERMEDIATE SOURCES	0	30,124	0	0.00	0	0.00	0	0	0.00
3299 RESTRICTED GRANTS-IN-AID	138,486	97,071	144,000	0.00	46,300	0.00	0	0	0.00
3000 STATE SOURCES	138,486	97,071	144,000	0.00	46,300	0.00	0	0	0.00
5400 BEGIN FUND BALANCE	18,491	15,704	16,127	0.00	13,827	0.00	0	0	0.00
5000 OTHER SOURCES	18,491	15,704	16,127	0.00	13,827	0.00	0	0	0.00
Total Fund 204 COLLEGE & CAREER READINESS	157,353	143,689	164,127	0.00	64,127	0.00	0	0	0.00

Resources Report

	FY 2021 ACTUALS	FY2122 ACTUALS	FY22-23 ADOPTED	FTE 2223	FY2324 PROPOSED	PROPOSED FTE	FY2324 APPROVED	FY2324 ADOPTED	ADOPTED FTE
Grand Totals:	157,353	143,689	164,127	0.00	64,127	0.00	0	0	0.00

County Of Douglas School District 21
PO Box 57 Camas Valley, OR 97416

Requirements Report

		FY 2021 ACTUALS	FY2122 ACTUALS	FY22-23 ADOPTED	FTE 2223	FY2324 PROPOSED	PROPOSED FTE	FY2324 APPROVED	FY2324 ADOPTED	ADOPTED FTE
Fund 204 COLLEGE & CAREER READINESS										
Function 1131	HIGH SCHOOL PROGRAMS									
111	LICENSED SALARY	6,059	0	0	0.00	0	0.00	0	0	0.00
112	CLASSIFIED SALARIES	7,576	13,797	0	0.00	0	0.00	0	0	0.00
100	SALARIES	13,635	13,797	0	0.00	0	0.00	0	0	0.00
210	PERS	4,773	3,822	0	0.00	0	0.00	0	0	0.00
220	FICA/MEDICARE	1,016	1,055	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMP	45	45	0	0.00	0	0.00	0	0	0.00
240	HEALTH INSURANCE	1,693	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	7,527	4,922	0	0.00	0	0.00	0	0	0.00
322	REPAIRS/MAINTENANCE	0	1,200	0	0.00	0	0.00	0	0	0.00
326	FUEL	150	0	0	0.00	0	0.00	0	0	0.00
342	TRAVEL OUT OF DISTRICT	0	2,367	0	0.00	0	0.00	0	0	0.00
371	TUITION TO OTHER DISTR	8,949	22,875	0	0.00	0	0.00	0	0	0.00
389	NON-INSTRUCT PROF/TECH	0	10,000	0	0.00	0	0.00	0	0	0.00
390	OTHER GENERAL PROFESSIONAL /TECHINCAL S	0	0	15,000	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	9,099	36,442	15,000	0.00	0	0.00	0	0	0.00
410	SUPPLIES & MATERIALS	53	1,399	54,327	0.00	7,827	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	2,061	5,250	45,000	0.00	10,000	0.00	0	0	0.00
470	COMPUTER SOFTWARE	0	0	2,000	0.00	0	0.00	0	0	0.00
400	SUPPLIES	2,114	6,649	101,327	0.00	17,827	0.00	0	0	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS	32,375	61,810	116,327	0.00	17,827	0.00	0	0	0.00

Requirements Report

		FY 2021 ACTUALS	FY2122 ACTUALS	FY22-23 ADOPTED	FTE 2223	FY2324 PROPOSED	PROPOSED FTE	FY2324 APPROVED	FY2324 ADOPTED	ADOPTED FTE
Fund 204 COLLEGE & CAREER READINESS										
Function 1280	ALTERNATIVE EDUCATION									
111	LICENSED SALARY	23,376	27,398	29,000	0.50	29,000	0.50	0	0	0.00
112	CLASSIFIED SALARIES	397	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	23,773	27,398	29,000	0.50	29,000	0.50	0	0	0.00
210	PERS	8,890	8,441	8,500	0.00	8,500	0.00	0	0	0.00
220	FICA/MEDICARE	1,700	1,993	2,180	0.00	2,180	0.00	0	0	0.00
231	WORKERS COMP	78	86	200	0.00	200	0.00	0	0	0.00
237	PAID FAMILY MEDICAL LEAVE	0	0	120	0.00	120	0.00	0	0	0.00
240	HEALTH INSURANCE	7,465	6,374	5,300	0.00	5,300	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	18,133	16,894	16,300	0.00	16,300	0.00	0	0	0.00
342	TRAVEL OUT OF DISTRICT	0	199	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	199	0	0.00	0	0.00	0	0	0.00
410	SUPPLIES & MATERIALS	9,405	1,046	1,000	0.00	1,000	0.00	0	0	0.00
400	SUPPLIES	9,405	1,046	1,000	0.00	1,000	0.00	0	0	0.00
Total Function 1280 ALTERNATIVE EDUCATION		51,311	45,537	46,300	0.50	46,300	0.50	0	0	0.00

Requirements Report

	FY 2021 ACTUALS	FY2122 ACTUALS	FY22-23 ADOPTED	FTE 2223	FY2324 PROPOSED	PROPOSED FTE	FY2324 APPROVED	FY2324 ADOPTED	ADOPTED FTE
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Fund 204 COLLEGE & CAREER READINESS									
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Major Function 1000 INSTRUCTION SUMMARY	83,686	107,347	162,627	0.50	64,127	0.50	0	0	0.00
Function 2520 FISCAL SERVICES									
390 OTHER GENERAL PROFESSIONAL /TECHINCAL S	350	2,135	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	350	2,135	0	0.00	0	0.00	0	0	0.00
Total Function 2520 FISCAL SERVICES	350	2,135	0	0.00	0	0.00	0	0	0.00

Requirements Report

		FY 2021 ACTUALS	FY2122 ACTUALS	FY22-23 ADOPTED	FTE 2223	FY2324 PROPOSED	PROPOSED FTE	FY2324 APPROVED	FY2324 ADOPTED	ADOPTED FTE
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Fund 204	COLLEGE & CAREER READINESS									
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Function 2540	OPERATION AND MAINTENANCE									
389	NON-INSTRUCT PROF/TECH	0	14,247	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	14,247	0	0.00	0	0.00	0	0	0.00
520	BUILDINGS ACQUISITIONS	54,449	3,463	0	0.00	0	0.00	0	0	0.00
540	EQUIPMENT	0	0	1,500	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	54,449	3,463	1,500	0.00	0	0.00	0	0	0.00
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Total Function 2540	OPERATION AND MAINTENANCE	54,449	17,710	1,500	0.00	0	0.00	0	0	0.00

Requirements Report

	FY 2021 ACTUALS	FY2122 ACTUALS	FY22-23 ADOPTED	FTE 2223	FY2324 PROPOSED	PROPOSED FTE	FY2324 APPROVED	FY2324 ADOPTED	ADOPTED FTE
<hr/>									
Fund 204 COLLEGE & CAREER READINESS									
<hr/>									
Function 2660 TECHNOLOGY SERVICES									
410 SUPPLIES & MATERIALS	3,162	0	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES	3,162	0	0	0.00	0	0.00	0	0	0.00
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Total Function 2660 TECHNOLOGY SERVICES	3,162	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

	FY 2021 ACTUALS	FY2122 ACTUALS	FY22-23 ADOPTED	FTE 2223	FY2324 PROPOSED	PROPOSED FTE	FY2324 APPROVED	FY2324 ADOPTED	ADOPTED FTE
Fund 204 COLLEGE & CAREER READINESS									
Major Function 2000 SUPPORT SERVICES	57,961	19,845	1,500	0.00	0	0.00	0	0	0.00
Total Fund 204 COLLEGE & CAREER READINESS	141,647	127,192	164,127	0.50	64,127	0.50	0	0	0.00

Requirements Report

	FY 2021 ACTUALS	FY2122 ACTUALS	FY22-23 ADOPTED	FTE 2223	FY2324 PROPOSED	PROPOSED FTE	FY2324 APPROVED	FY2324 ADOPTED	ADOPTED FTE
Grand Totals:	141,647	127,192	164,127	0.50	64,127	0.50	0	0	0.00

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LOCAL GRANTS FUND

Fund 207



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County Of Douglas School District 21
PO Box 57 Camas Valley, OR 97416

Resources Report

	FY 2021 ACTUALS	FY2122 ACTUALS	FY22-23 ADOPTED	FTE 2223	FY2324 PROPOSED	PROPOSED FTE	FY2324 APPROVED	FY2324 ADOPTED	ADOPTED FTE
Fund 207 LOCAL GRANTS FUND									
1920 CONTRIBUTIONS/PRIVATE	0	9,500	150,000	0.00	0	0.00	0	0	0.00
1000 LOCAL SOURCES	0	9,500	150,000	0.00	0	0.00	0	0	0.00
3299 RESTRICTED GRANTS-IN-AID	8,466	0	0	0.00	0	0.00	0	0	0.00
3000 STATE SOURCES	8,466	0	0	0.00	0	0.00	0	0	0.00
5400 BEGIN FUND BALANCE	16,329	18,586	0	0.00	0	0.00	0	0	0.00
5000 OTHER SOURCES	16,329	18,586	0	0.00	0	0.00	0	0	0.00
Total Fund 207 LOCAL GRANTS FUND	24,795	28,086	150,000	0.00	0	0.00	0	0	0.00

Resources Report

	FY 2021 ACTUALS	FY2122 ACTUALS	FY22-23 ADOPTED	FTE 2223	FY2324 PROPOSED	PROPOSED FTE	FY2324 APPROVED	FY2324 ADOPTED	ADOPTED FTE
Grand Totals:	24,795	28,086	150,000	0.00	0	0.00	0	0	0.00

County Of Douglas School District 21
PO Box 57 Camas Valley, OR 97416

Requirements Report

	FY 2021 ACTUALS	FY2122 ACTUALS	FY22-23 ADOPTED	FTE 2223	FY2324 PROPOSED	PROPOSED FTE	FY2324 APPROVED	FY2324 ADOPTED	ADOPTED FTE
Fund 207 LOCAL GRANTS FUND									
Function 1111 ELEMENTARY PROGRAMS									
111	0	793	0	0.00	0	0.00	0	0	0.00
112	0	175	0	0.00	0	0.00	0	0	0.00
130	481	0	20,000	0.00	0	0.00	0	0	0.00
100	481	968	20,000	0.00	0	0.00	0	0	0.00
SALARIES									
210	195	220	14,000	0.00	0	0.00	0	0	0.00
220	46	73	2,000	0.00	0	0.00	0	0	0.00
231	2	3	1,000	0.00	0	0.00	0	0	0.00
240	0	78	0	0.00	0	0.00	0	0	0.00
245	147	71	0	0.00	0	0.00	0	0	0.00
200	390	445	17,000	0.00	0	0.00	0	0	0.00
ASSOCIATED PAYROLL COSTS									
410	0	13,827	5,000	0.00	0	0.00	0	0	0.00
400	0	13,827	5,000	0.00	0	0.00	0	0	0.00
SUPPLIES									
Total Function 1111	871	15,240	42,000	0.00	0	0.00	0	0	0.00

Requirements Report

	FY 2021 ACTUALS	FY2122 ACTUALS	FY22-23 ADOPTED	FTE 2223	FY2324 PROPOSED	PROPOSED FTE	FY2324 APPROVED	FY2324 ADOPTED	ADOPTED FTE
<hr/>									
Fund 207 LOCAL GRANTS FUND									
<hr/>									
Function 1121 MIDDLE SCHOOL PROGRAMS									
410 SUPPLIES & MATERIALS	0	0	10,000	0.00	0	0.00	0	0	0.00
400 SUPPLIES	0	0	10,000	0.00	0	0.00	0	0	0.00
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Total Function 1121 MIDDLE SCHOOL PROGRAMS	0	0	10,000	0.00	0	0.00	0	0	0.00

Requirements Report

	FY 2021 ACTUALS	FY2122 ACTUALS	FY22-23 ADOPTED	FTE 2223	FY2324 PROPOSED	PROPOSED FTE	FY2324 APPROVED	FY2324 ADOPTED	ADOPTED FTE
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Fund 207 LOCAL GRANTS FUND									
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Function 1131 HIGH SCHOOL PROGRAMS									
130 ADDITIONAL SALARY	119	0	10,000	0.00	0	0.00	0	0	0.00
100 SALARIES	119	0	10,000	0.00	0	0.00	0	0	0.00
210 PERS	39	0	2,000	0.00	0	0.00	0	0	0.00
220 FICA/MEDICARE	9	0	1,000	0.00	0	0.00	0	0	0.00
231 WORKERS COMP	0	0	1,000	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	48	0	4,000	0.00	0	0.00	0	0	0.00
343 TRAVEL, STUDENT OUT OF DISTRICT	0	0	5,000	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	0	0	5,000	0.00	0	0.00	0	0	0.00
410 SUPPLIES & MATERIALS	1,216	0	5,000	0.00	0	0.00	0	0	0.00
420 TEXTBOOKS	0	0	10,000	0.00	0	0.00	0	0	0.00
460 NON-CONSUMABLE SUPPLIES	339	0	15,000	0.00	0	0.00	0	0	0.00
400 SUPPLIES	1,555	0	30,000	0.00	0	0.00	0	0	0.00
Total Function 1131 HIGH SCHOOL PROGRAMS	1,722	0	49,000	0.00	0	0.00	0	0	0.00

Requirements Report

		FY 2021 ACTUALS	FY2122 ACTUALS	FY22-23 ADOPTED	FTE 2223	FY2324 PROPOSED	PROPOSED FTE	FY2324 APPROVED	FY2324 ADOPTED	ADOPTED FTE
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Fund 207	LOCAL GRANTS FUND									
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Function 1140	PRE-KINDERGARTEN PROGRAM									
389	NON-INSTRUCT PROF/TECH	0	0	10,000	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	0	10,000	0.00	0	0.00	0	0	0.00
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Total Function 1140	PRE-KINDERGARTEN PROGRAM	0	0	10,000	0.00	0	0.00	0	0	0.00

Requirements Report

	FY 2021 ACTUALS	FY2122 ACTUALS	FY22-23 ADOPTED	FTE 2223	FY2324 PROPOSED	PROPOSED FTE	FY2324 APPROVED	FY2324 ADOPTED	ADOPTED FTE
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Fund 207 LOCAL GRANTS FUND									
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Major Function 1000 INSTRUCTION SUMMARY	2,593	15,240	111,000	0.00	0	0.00	0	0	0.00
Function 2210 IMPROVEMENT OF INSTRUCTION									
326 FUEL	0	5,409	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	0	5,409	0	0.00	0	0.00	0	0	0.00
Total Function 2210 IMPROVEMENT OF INSTRUCTION	0	5,409	0	0.00	0	0.00	0	0	0.00

Requirements Report

		FY 2021 ACTUALS	FY2122 ACTUALS	FY22-23 ADOPTED	FTE 2223	FY2324 PROPOSED	PROPOSED FTE	FY2324 APPROVED	FY2324 ADOPTED	ADOPTED FTE
Fund 207 LOCAL GRANTS FUND										
Function 2222	LIBRARY/MEDIA CENTER									
112	CLASSIFIED SALARIES	0	0	5,000	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	1,746	0	10,000	0.00	0	0.00	0	0	0.00
100	SALARIES	1,746	0	15,000	0.00	0	0.00	0	0	0.00
210	PERS	569	0	10,000	0.00	0	0.00	0	0	0.00
220	FICA/MEDICARE	95	0	1,000	0.00	0	0.00	0	0	0.00
231	WORKERS COMP	6	0	1,000	0.00	0	0.00	0	0	0.00
240	HEALTH INSURANCE	1,200	0	3,000	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	1,870	0	15,000	0.00	0	0.00	0	0	0.00
Total Function 2222	LIBRARY/MEDIA CENTER	3,616	0	30,000	0.00	0	0.00	0	0	0.00

Requirements Report

	FY 2021 ACTUALS	FY2122 ACTUALS	FY22-23 ADOPTED	FTE 2223	FY2324 PROPOSED	PROPOSED FTE	FY2324 APPROVED	FY2324 ADOPTED	ADOPTED FTE
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Fund 207 LOCAL GRANTS FUND									
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Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT									
324 RENTALS	0	75	0	0.00	0	0.00	0	0	0.00
389 NON-INSTRUCT PROF/TECH	0	750	0	0.00	0	0.00	0	0	0.00
390 OTHER GENERAL PROFESSIONAL /TECHINCAL S	0	1,210	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	0	2,035	0	0.00	0	0.00	0	0	0.00
410 SUPPLIES & MATERIALS	0	539	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES	0	539	0	0.00	0	0.00	0	0	0.00
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Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT	0	2,574	0	0.00	0	0.00	0	0	0.00

Requirements Report

	FY 2021 ACTUALS	FY2122 ACTUALS	FY22-23 ADOPTED	FTE 2223	FY2324 PROPOSED	PROPOSED FTE	FY2324 APPROVED	FY2324 ADOPTED	ADOPTED FTE
<hr/>									
Fund 207 LOCAL GRANTS FUND									
<hr/>									
Function 2552 VEHICLE OPERATION SERVICES									
112 CLASSIFIED SALARIES	0	269	5,000	0.00	0	0.00	0	0	0.00
100 SALARIES	0	269	5,000	0.00	0	0.00	0	0	0.00
210 PERS	0	0	2,000	0.00	0	0.00	0	0	0.00
220 FICA/MEDICARE	0	21	1,000	0.00	0	0.00	0	0	0.00
231 WORKERS COMP	0	9	1,000	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	0	30	4,000	0.00	0	0.00	0	0	0.00
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Total Function 2552 VEHICLE OPERATION SERVICES	0	299	9,000	0.00	0	0.00	0	0	0.00

Requirements Report

	FY 2021 ACTUALS	FY2122 ACTUALS	FY22-23 ADOPTED	FTE 2223	FY2324 PROPOSED	PROPOSED FTE	FY2324 APPROVED	FY2324 ADOPTED	ADOPTED FTE
Fund 207 LOCAL GRANTS FUND									
Major Function 2000 SUPPORT SERVICES	3,616	8,282	39,000	0.00	0	0.00	0	0	0.00
Total Fund 207 LOCAL GRANTS FUND	6,209	23,522	150,000	0.00	0	0.00	0	0	0.00

Requirements Report

	FY 2021 ACTUALS	FY2122 ACTUALS	FY22-23 ADOPTED	FTE 2223	FY2324 PROPOSED	PROPOSED FTE	FY2324 APPROVED	FY2324 ADOPTED	ADOPTED FTE
Grand Totals:	6,209	23,522	150,000	0.00	0	0.00	0	0	0.00

Bus Replacement Fund

Fund 220



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**County Of Douglas School District 21
PO Box 57 Camas Valley, OR 97416**

Resources Report

	FY 2021 ACTUALS	FY2122 ACTUALS	FY22-23 ADOPTED	FTE 2223	FY2324 PROPOSED	PROPOSED FTE	FY2324 APPROVED	FY2324 ADOPTED	ADOPTED FTE
Fund 220 BUS REPLACEMENT FUND									
1510 INTEREST ON INVESTMENT	753	364	900	0.00	900	0.00	0	0	0.00
1000 LOCAL SOURCES	753	364	900	0.00	900	0.00	0	0	0.00
3222 SSF TRANSPORTATION EQUIPMENT	35,234	35,234	54,000	0.00	40,000	0.00	0	0	0.00
3000 STATE SOURCES	35,234	35,234	54,000	0.00	40,000	0.00	0	0	0.00
5200 INTERFUND TRANSFER	0	0	40,000	0.00	20,000	0.00	0	0	0.00
5400 BEGIN FUND BALANCE	90,592	66,395	50,000	0.00	144,000	0.00	0	0	0.00
5000 OTHER SOURCES	90,592	66,395	90,000	0.00	164,000	0.00	0	0	0.00
Total Fund 220 BUS REPLACEMENT FUND	126,579	101,993	144,900	0.00	204,900	0.00	0	0	0.00

Resources Report

	FY 2021 ACTUALS	FY2122 ACTUALS	FY22-23 ADOPTED	FTE 2223	FY2324 PROPOSED	PROPOSED FTE	FY2324 APPROVED	FY2324 ADOPTED	ADOPTED FTE
Grand Totals:	126,579	101,993	144,900	0.00	204,900	0.00	0	0	0.00

County Of Douglas School District 21
PO Box 57 Camas Valley, OR 97416

Requirements Report

		FY 2021 ACTUALS	FY2122 ACTUALS	FY22-23 ADOPTED	FTE 2223	FY2324 PROPOSED	PROPOSED FTE	FY2324 APPROVED	FY2324 ADOPTED	ADOPTED FTE
Fund 220 BUS REPLACEMENT FUND										
Function 2552	VEHICLE OPERATION SERVICES									
542	REPLACEMENT EQUIPMENT	0	0	40,000	0.00	55,000	0.00	0	0	0.00
564	BUS AND CAPITAL BUS IMPROVEMENTS	60,184	0	104,000	0.00	149,000	0.00	0	0	0.00
500	CAPITAL OUTLAY	60,184	0	144,000	0.00	204,000	0.00	0	0	0.00
640	DUES & FEES	0	0	900	0.00	900	0.00	0	0	0.00
600	OTHER OBJECTS	0	0	900	0.00	900	0.00	0	0	0.00
Total Function 2552	VEHICLE OPERATION SERVICES	60,184	0	144,900	0.00	204,900	0.00	0	0	0.00

Requirements Report

	FY 2021 ACTUALS	FY2122 ACTUALS	FY22-23 ADOPTED	FTE 2223	FY2324 PROPOSED	PROPOSED FTE	FY2324 APPROVED	FY2324 ADOPTED	ADOPTED FTE
Fund 220 BUS REPLACEMENT FUND									
Major Function 2000 SUPPORT SERVICES	60,184	0	144,900	0.00	204,900	0.00	0	0	0.00
Total Fund 220 BUS REPLACEMENT FUND	60,184	0	144,900	0.00	204,900	0.00	0	0	0.00

Requirements Report

	FY 2021 ACTUALS	FY2122 ACTUALS	FY22-23 ADOPTED	FTE 2223	FY2324 PROPOSED	PROPOSED FTE	FY2324 APPROVED	FY2324 ADOPTED	ADOPTED FTE
Grand Totals:	60,184	0	144,900	0.00	204,900	0.00	0	0	0.00

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PERS Reserve Fund

Fund 225



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County Of Douglas School District 21
PO Box 57 Camas Valley, OR 97416

Resources Report

	FY 2021 ACTUALS	FY2122 ACTUALS	FY22-23 ADOPTED	FTE 2223	FY2324 PROPOSED	PROPOSED FTE	FY2324 APPROVED	FY2324 ADOPTED	ADOPTED FTE
Fund 225 PERS RESERVE FUND									
1510 INTEREST ON INVESTMENT	916	648	500	0.00	1,500	0.00	0	0	0.00
1000 LOCAL SOURCES	916	648	500	0.00	1,500	0.00	0	0	0.00
5200 INTERFUND TRANSFER	0	89,696	80,000	0.00	15,000	0.00	0	0	0.00
5400 BEGIN FUND BALANCE	113,050	113,966	204,000	0.00	285,500	0.00	0	0	0.00
5000 OTHER SOURCES	113,050	203,662	284,000	0.00	300,500	0.00	0	0	0.00
Total Fund 225 PERS RESERVE FUND	113,966	204,310	284,500	0.00	302,000	0.00	0	0	0.00

Resources Report

	FY 2021 ACTUALS	FY2122 ACTUALS	FY22-23 ADOPTED	FTE 2223	FY2324 PROPOSED	PROPOSED FTE	FY2324 APPROVED	FY2324 ADOPTED	ADOPTED FTE
Grand Totals:	113,966	204,310	284,500	0.00	302,000	0.00	0	0	0.00

**County Of Douglas School District 21
PO Box 57 Camas Valley, OR 97416**

Requirements Report

	FY 2021 ACTUALS	FY2122 ACTUALS	FY22-23 ADOPTED	FTE 2223	FY2324 PROPOSED	PROPOSED FTE	FY2324 APPROVED	FY2324 ADOPTED	ADOPTED FTE
Fund 225 PERS RESERVE FUND									
Function 1111 ELEMENTARY PROGRAMS									
210 PERS	0	0	95,000	0.00	100,000	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	0	0	95,000	0.00	100,000	0.00	0	0	0.00
Total Function 1111 ELEMENTARY PROGRAMS	0	0	95,000	0.00	100,000	0.00	0	0	0.00

Requirements Report

	FY 2021 ACTUALS	FY2122 ACTUALS	FY22-23 ADOPTED	FTE 2223	FY2324 PROPOSED	PROPOSED FTE	FY2324 APPROVED	FY2324 ADOPTED	ADOPTED FTE
<hr/>									
Fund 225 PERS RESERVE FUND									
<hr/>									
Function 1121 MIDDLE SCHOOL PROGRAMS									
210 PERS	0	0	95,000	0.00	100,000	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	0	0	95,000	0.00	100,000	0.00	0	0	0.00
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Total Function 1121 MIDDLE SCHOOL PROGRAMS	0	0	95,000	0.00	100,000	0.00	0	0	0.00

Requirements Report

	FY 2021 ACTUALS	FY2122 ACTUALS	FY22-23 ADOPTED	FTE 2223	FY2324 PROPOSED	PROPOSED FTE	FY2324 APPROVED	FY2324 ADOPTED	ADOPTED FTE
Fund 225 PERS RESERVE FUND									
Function 1131 HIGH SCHOOL PROGRAMS									
210 PERS	0	0	94,500	0.00	102,000	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	0	0	94,500	0.00	102,000	0.00	0	0	0.00
Total Function 1131 HIGH SCHOOL PROGRAMS	0	0	94,500	0.00	102,000	0.00	0	0	0.00

Requirements Report

	FY 2021 ACTUALS	FY2122 ACTUALS	FY22-23 ADOPTED	FTE 2223	FY2324 PROPOSED	PROPOSED FTE	FY2324 APPROVED	FY2324 ADOPTED	ADOPTED FTE
<hr/>									
Fund 225 PERS RESERVE FUND									
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Major Function 1000 INSTRUCTION SUMMARY	0	0	284,500	0.00	302,000	0.00	0	0	0.00
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Total Fund 225 PERS RESERVE FUND	0	0	284,500	0.00	302,000	0.00	0	0	0.00

Requirements Report

	FY 2021 ACTUALS	FY2122 ACTUALS	FY22-23 ADOPTED	FTE 2223	FY2324 PROPOSED	PROPOSED FTE	FY2324 APPROVED	FY2324 ADOPTED	ADOPTED FTE
Grand Totals:	0	0	284,500	0.00	302,000	0.00	0	0	0.00

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Forestry/Natural Resources Fund

Fund 230



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County Of Douglas School District 21
PO Box 57 Camas Valley, OR 97416

Resources Report

	FY 2021 ACTUALS	FY2122 ACTUALS	FY22-23 ADOPTED	FTE 2223	FY2324 PROPOSED	PROPOSED FTE	FY2324 APPROVED	FY2324 ADOPTED	ADOPTED FTE
Fund 230 FORESTRY/NATURAL RESOURCES FUND									
1510 INTEREST ON INVESTMENT	26	19	30	0.00	60	0.00	0	0	0.00
1000 LOCAL SOURCES	26	19	30	0.00	60	0.00	0	0	0.00
5400 BEGIN FUND BALANCE	6,627	6,654	6,665	0.00	6,727	0.00	0	0	0.00
5000 OTHER SOURCES	6,627	6,654	6,665	0.00	6,727	0.00	0	0	0.00
Total Fund 230 FORESTRY/NATURAL RESOURCES FUND	6,653	6,673	6,695	0.00	6,787	0.00	0	0	0.00

Resources Report

	FY 2021 ACTUALS	FY2122 ACTUALS	FY22-23 ADOPTED	FTE 2223	FY2324 PROPOSED	PROPOSED FTE	FY2324 APPROVED	FY2324 ADOPTED	ADOPTED FTE
Grand Totals:	6,653	6,673	6,695	0.00	6,787	0.00	0	0	0.00

County Of Douglas School District 21
PO Box 57 Camas Valley, OR 97416

Requirements Report

	FY 2021 ACTUALS	FY2122 ACTUALS	FY22-23 ADOPTED	FTE 2223	FY2324 PROPOSED	PROPOSED FTE	FY2324 APPROVED	FY2324 ADOPTED	ADOPTED FTE
Fund 230 FORESTRY/NATURAL RESOURCES FUND									
Function 1131 HIGH SCHOOL PROGRAMS									
342 TRAVEL OUT OF DISTRICT	0	0	4,700	0.00	4,700	0.00	0	0	0.00
300 PURCHASED SERVICES	0	0	4,700	0.00	4,700	0.00	0	0	0.00
410 SUPPLIES & MATERIALS	0	0	1,995	0.00	2,087	0.00	0	0	0.00
400 SUPPLIES	0	0	1,995	0.00	2,087	0.00	0	0	0.00
Total Function 1131 HIGH SCHOOL PROGRAMS	0	0	6,695	0.00	6,787	0.00	0	0	0.00

Requirements Report

	FY 2021 ACTUALS	FY2122 ACTUALS	FY22-23 ADOPTED	FTE 2223	FY2324 PROPOSED	PROPOSED FTE	FY2324 APPROVED	FY2324 ADOPTED	ADOPTED FTE
Fund 230 FORESTRY/NATURAL RESOURCES FUND									
Major Function 1000 INSTRUCTION SUMMARY	0	0	6,695	0.00	6,787	0.00	0	0	0.00
Total Fund 230 FORESTRY/NATURAL RESOURCES FUND	0	0	6,695	0.00	6,787	0.00	0	0	0.00

Requirements Report

	FY 2021 ACTUALS	FY2122 ACTUALS	FY22-23 ADOPTED	FTE 2223	FY2324 PROPOSED	PROPOSED FTE	FY2324 APPROVED	FY2324 ADOPTED	ADOPTED FTE
Grand Totals:	0	0	6,695	0.00	6,787	0.00	0	0	0.00

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Food Service Fund

Fund 250



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County Of Douglas School District 21
PO Box 57 Camas Valley, OR 97416

Resources Report

	FY 2021 ACTUALS	FY2122 ACTUALS	FY22-23 ADOPTED	FTE 2223	FY2324 PROPOSED	PROPOSED FTE	FY2324 APPROVED	FY2324 ADOPTED	ADOPTED FTE
Fund 250 FOOD SERVICE									
1610 DAILY SALES	3,471	213	0	0.00	0	0.00	0	0	0.00
1000 LOCAL SOURCES	3,471	213	0	0.00	0	0.00	0	0	0.00
3102 SCHOOL LUNCH MATCH	910	910	0	0.00	0	0.00	0	0	0.00
3299 RESTRICTED GRANTS-IN-AID	0	1,479	0	0.00	0	0.00	0	0	0.00
3000 STATE SOURCES	910	2,389	0	0.00	0	0.00	0	0	0.00
4502 RESTRICTED FED GRANT	0	9,673	0	0.00	0	0.00	0	0	0.00
4505 SCHOOL NUTRITION	100,074	162,157	0	0.00	0	0.00	0	0	0.00
4900 COMMODITY FOODS	12,842	9,407	0	0.00	0	0.00	0	0	0.00
4000 FEDERAL SOURCES	112,916	181,237	0	0.00	0	0.00	0	0	0.00
5200 INTERFUND TRANSFER	20,000	25,000	0	0.00	0	0.00	0	0	0.00
5400 BEGIN FUND BALANCE	8,359	8,145	0	0.00	0	0.00	0	0	0.00
5000 OTHER SOURCES	28,359	33,145	0	0.00	0	0.00	0	0	0.00
Total Fund 250 FOOD SERVICE	145,656	216,984	0	0.00	0	0.00	0	0	0.00

Resources Report

	FY 2021 ACTUALS	FY2122 ACTUALS	FY22-23 ADOPTED	FTE 2223	FY2324 PROPOSED	PROPOSED FTE	FY2324 APPROVED	FY2324 ADOPTED	ADOPTED FTE
Grand Totals:	145,656	216,984	0	0.00	0	0.00	0	0	0.00

**County Of Douglas School District 21
PO Box 57 Camas Valley, OR 97416**

Requirements Report

		FY 2021 ACTUALS	FY2122 ACTUALS	FY22-23 ADOPTED	FTE 2223	FY2324 PROPOSED	PROPOSED FTE	FY2324 APPROVED	FY2324 ADOPTED	ADOPTED FTE
Fund 250	FOOD SERVICE									
Function 3100	FOOD SERVICES									
112	CLASSIFIED SALARIES	35,164	37,160	0	0.00	0	0.00	0	0	0.00
100	SALARIES	35,164	37,160	0	0.00	0	0.00	0	0	0.00
210	PERS	11,456	10,426	0	0.00	0	0.00	0	0	0.00
220	FICA/MEDICARE	2,207	2,404	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMP	658	783	0	0.00	0	0.00	0	0	0.00
240	HEALTH INSURANCE	14,196	15,600	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	28,517	29,213	0	0.00	0	0.00	0	0	0.00
322	REPAIRS/MAINTENANCE	4,348	2,182	0	0.00	0	0.00	0	0	0.00
324	RENTALS	120	0	0	0.00	0	0.00	0	0	0.00
389	NON-INSTRUCT PROF/TECH	0	9,407	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	4,468	11,589	0	0.00	0	0.00	0	0	0.00
410	SUPPLIES & MATERIALS	3,638	5,787	0	0.00	0	0.00	0	0	0.00
450	FOOD	65,289	54,274	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES	68,927	60,061	0	0.00	0	0.00	0	0	0.00
640	DUES & FEES	435	1,227	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	435	1,227	0	0.00	0	0.00	0	0	0.00
Total Function 3100	FOOD SERVICES	137,511	139,250	0	0.00	0	0.00	0	0	0.00

Requirements Report

	FY 2021 ACTUALS	FY2122 ACTUALS	FY22-23 ADOPTED	FTE 2223	FY2324 PROPOSED	PROPOSED FTE	FY2324 APPROVED	FY2324 ADOPTED	ADOPTED FTE
Fund 250 FOOD SERVICE									
Major Function 3000	137,511	139,250	0	0.00	0	0.00	0	0	0.00
Total Fund 250 FOOD SERVICE	137,511	139,250	0	0.00	0	0.00	0	0	0.00

Requirements Report

	FY 2021 ACTUALS	FY2122 ACTUALS	FY22-23 ADOPTED	FTE 2223	FY2324 PROPOSED	PROPOSED FTE	FY2324 APPROVED	FY2324 ADOPTED	ADOPTED FTE
Grand Totals:	137,511	139,250	0	0.00	0	0.00	0	0	0.00

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Student Investment Act

Fund 251



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**County Of Douglas School District 21
PO Box 57 Camas Valley, OR 97416**

Resources Report

		FY 2021 ACTUALS	FY2122 ACTUALS	FY22-23 ADOPTED	FTE 2223	FY2324 PROPOSED	PROPOSED FTE	FY2324 APPROVED	FY2324 ADOPTED	ADOPTED FTE
Fund 251	STUDENT INVESTMENT ACT									
	3299 RESTRICTED GRANTS-IN-AID	77,742	233,854	243,683	0.00	253,620	0.00	0	0	0.00
	3000 STATE SOURCES	77,742	233,854	243,683	0.00	253,620	0.00	0	0	0.00
Total Fund 251	STUDENT INVESTMENT ACT	77,742	233,854	243,683	0.00	253,620	0.00	0	0	0.00

Resources Report

	FY 2021 ACTUALS	FY2122 ACTUALS	FY22-23 ADOPTED	FTE 2223	FY2324 PROPOSED	PROPOSED FTE	FY2324 APPROVED	FY2324 ADOPTED	ADOPTED FTE
Grand Totals:	77,742	233,854	243,683	0.00	253,620	0.00	0	0	0.00

County Of Douglas School District 21
PO Box 57 Camas Valley, OR 97416

Requirements Report

		FY 2021 ACTUALS	FY2122 ACTUALS	FY22-23 ADOPTED	FTE 2223	FY2324 PROPOSED	PROPOSED FTE	FY2324 APPROVED	FY2324 ADOPTED	ADOPTED FTE
Fund 251 STUDENT INVESTMENT ACT										
Function 1111	ELEMENTARY PROGRAMS									
111	LICENSED SALARY	12,939	17,834	18,190	0.33	19,100	0.33	0	0	0.00
130	ADDITIONAL SALARY	0	45	0	0.00	0	0.00	0	0	0.00
100	SALARIES	12,939	17,879	18,190	0.33	19,100	0.33	0	0	0.00
210	PERS	4,209	4,952	5,402	0.00	5,920	0.00	0	0	0.00
220	FICA/MEDICARE	949	1,294	1,392	0.00	1,461	0.00	0	0	0.00
230	WORKER'S COMPENSATION	0	0	206	0.00	280	0.00	0	0	0.00
231	WORKERS COMP	42	56	64	0.00	0	0.00	0	0	0.00
237	PAID FAMILY MEDICAL LEAVE	0	0	73	0.00	80	0.00	0	0	0.00
240	HEALTH INSURANCE	3,638	4,786	5,148	0.00	7,200	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	8,838	11,088	12,285	0.00	14,941	0.00	0	0	0.00
410	SUPPLIES & MATERIALS	0	0	500	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	0	0	250	0.00	0	0.00	0	0	0.00
400	SUPPLIES	0	0	750	0.00	0	0.00	0	0	0.00
Total Function 1111	ELEMENTARY PROGRAMS	21,777	28,967	31,225	0.33	34,041	0.33	0	0	0.00

Requirements Report

		FY 2021 ACTUALS	FY2122 ACTUALS	FY22-23 ADOPTED	FTE 2223	FY2324 PROPOSED	PROPOSED FTE	FY2324 APPROVED	FY2324 ADOPTED	ADOPTED FTE
Fund 251 STUDENT INVESTMENT ACT										
Function 1121	MIDDLE SCHOOL PROGRAMS									
111	LICENSED SALARY	13,310	18,374	18,741	0.34	19,678	0.34	0	0	0.00
130	ADDITIONAL SALARY	0	46	0	0.00	0	0.00	0	0	0.00
100	SALARIES	13,310	18,420	18,741	0.34	19,678	0.34	0	0	0.00
210	PERS	4,337	5,102	5,566	0.00	6,100	0.00	0	0	0.00
220	FICA/MEDICARE	978	1,333	1,434	0.00	1,510	0.00	0	0	0.00
230	WORKER'S COMPENSATION	0	0	206	0.00	230	0.00	0	0	0.00
231	WORKERS COMP	44	58	66	0.00	0	0.00	0	0	0.00
237	PAID FAMILY MEDICAL LEAVE	0	0	75	0.00	80	0.00	0	0	0.00
240	HEALTH INSURANCE	3,749	4,931	5,304	0.00	7,200	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	9,108	11,424	12,651	0.00	15,120	0.00	0	0	0.00
410	SUPPLIES & MATERIALS	0	0	500	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	0	0	250	0.00	0	0.00	0	0	0.00
400	SUPPLIES	0	0	750	0.00	0	0.00	0	0	0.00
Total Function 1121	MIDDLE SCHOOL PROGRAMS	22,418	29,844	32,142	0.34	34,798	0.34	0	0	0.00

Requirements Report

		FY 2021 ACTUALS	FY2122 ACTUALS	FY22-23 ADOPTED	FTE 2223	FY2324 PROPOSED	PROPOSED FTE	FY2324 APPROVED	FY2324 ADOPTED	ADOPTED FTE
Fund 251 STUDENT INVESTMENT ACT										
Function 1131	HIGH SCHOOL PROGRAMS									
111	LICENSED SALARY	12,919	58,195	61,190	1.33	68,351	1.33	0	0	0.00
130	ADDITIONAL SALARY	0	18,916	20,120	0.00	13,000	0.00	0	0	0.00
100	SALARIES	12,919	77,111	81,310	1.33	81,351	1.33	0	0	0.00
210	PERS	4,209	14,613	20,402	0.00	26,930	0.00	0	0	0.00
220	FICA/MEDICARE	949	5,690	6,484	0.00	6,226	0.00	0	0	0.00
230	WORKER'S COMPENSATION	0	0	788	0.00	300	0.00	0	0	0.00
231	WORKERS COMP	42	239	281	0.00	200	0.00	0	0	0.00
237	PAID FAMILY MEDICAL LEAVE	0	0	324	0.00	280	0.00	0	0	0.00
240	HEALTH INSURANCE	3,638	4,786	5,148	0.00	28,728	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	8,838	25,328	33,427	0.00	62,664	0.00	0	0	0.00
389	NON-INSTRUCT PROF/TECH	0	0	1,000	0.00	0	0.00	0	0	0.00
390	OTHER GENERAL PROFESSIONAL /TECHINCAL	0	0	20,000	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	0	21,000	0.00	0	0.00	0	0	0.00
410	SUPPLIES & MATERIALS	0	2,714	7,000	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	0	234	700	0.00	0	0.00	0	0	0.00
400	SUPPLIES	0	2,948	7,700	0.00	0	0.00	0	0	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS	21,757	105,387	143,437	1.33	144,015	1.33	0	0	0.00

Requirements Report

	FY 2021 ACTUALS	FY2122 ACTUALS	FY22-23 ADOPTED	FTE 2223	FY2324 PROPOSED	PROPOSED FTE	FY2324 APPROVED	FY2324 ADOPTED	ADOPTED FTE
<hr/>									
Fund 251 STUDENT INVESTMENT ACT									
<hr/>									
Major Function 1000 INSTRUCTION SUMMARY	65,952	164,198	206,804	2.00	212,854	2.00	0	0	0.00
Function 2520 FISCAL SERVICES									
112 CLASSIFIED SALARIES	0	(549)	15,000	0.00	0	0.00	0	0	0.00
100 SALARIES	0	(549)	15,000	0.00	0	0.00	0	0	0.00
220 FICA/MEDICARE	0	(42)	500	0.00	0	0.00	0	0	0.00
231 WORKERS COMP	0	(12)	75	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	0	(54)	575	0.00	0	0.00	0	0	0.00
390 OTHER GENERAL PROFESSIONAL /TECHINCAL S	1,085	1,958	3,000	0.00	3,500	0.00	0	0	0.00
300 PURCHASED SERVICES	1,085	1,958	3,000	0.00	3,500	0.00	0	0	0.00
Total Function 2520 FISCAL SERVICES	1,085	1,355	18,575	0.00	3,500	0.00	0	0	0.00

Requirements Report

	FY 2021 ACTUALS	FY2122 ACTUALS	FY22-23 ADOPTED	FTE 2223	FY2324 PROPOSED	PROPOSED FTE	FY2324 APPROVED	FY2324 ADOPTED	ADOPTED FTE	
<hr/>										
Fund 251	STUDENT INVESTMENT ACT									
<hr/>										
Function 2540	OPERATION AND MAINTENANCE									
460	NON-CONSUMABLE SUPPLIES	10,705	5,916	18,304	0.00	37,266	0.00	0	0	0.00
400	SUPPLIES	10,705	5,916	18,304	0.00	37,266	0.00	0	0	0.00
<hr/>										
Total Function 2540	OPERATION AND MAINTENANCE	10,705	5,916	18,304	0.00	37,266	0.00	0	0	0.00

Requirements Report

	FY 2021 ACTUALS	FY2122 ACTUALS	FY22-23 ADOPTED	FTE 2223	FY2324 PROPOSED	PROPOSED FTE	FY2324 APPROVED	FY2324 ADOPTED	ADOPTED FTE
Fund 251 STUDENT INVESTMENT ACT									
Major Function 2000 SUPPORT SERVICES	11,790	7,271	36,879	0.00	40,766	0.00	0	0	0.00
Total Fund 251 STUDENT INVESTMENT ACT	77,742	171,469	243,683	2.00	253,620	2.00	0	0	0.00

Requirements Report

	FY 2021 ACTUALS	FY2122 ACTUALS	FY22-23 ADOPTED	FTE 2223	FY2324 PROPOSED	PROPOSED FTE	FY2324 APPROVED	FY2324 ADOPTED	ADOPTED FTE
Grand Totals:	77,742	171,469	243,683	2.00	253,620	2.00	0	0	0.00

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M98- High School Success

Fund 252



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**County Of Douglas School District 21
PO Box 57 Camas Valley, OR 97416**

Resources Report

	FY 2021 ACTUALS	FY2122 ACTUALS	FY22-23 ADOPTED	FTE 2223	FY2324 PROPOSED	PROPOSED FTE	FY2324 APPROVED	FY2324 ADOPTED	ADOPTED FTE
Fund 252 M98-HS									
3299 RESTRICTED GRANTS-IN-AID	0	0	70,000	0.00	95,000	0.00	0	0	0.00
3000 STATE SOURCES	0	0	70,000	0.00	95,000	0.00	0	0	0.00
Total Fund 252 M98-HS	0	0	70,000	0.00	95,000	0.00	0	0	0.00

Resources Report

	FY 2021 ACTUALS	FY2122 ACTUALS	FY22-23 ADOPTED	FTE 2223	FY2324 PROPOSED	PROPOSED FTE	FY2324 APPROVED	FY2324 ADOPTED	ADOPTED FTE
Grand Totals:	0	0	70,000	0.00	95,000	0.00	0	0	0.00

Student Body Fund

Fund 280



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**County Of Douglas School District 21
PO Box 57 Camas Valley, OR 97416**

Resources Report

	FY 2021 ACTUALS	FY2122 ACTUALS	FY22-23 ADOPTED	FTE 2223	FY2324 PROPOSED	PROPOSED FTE	FY2324 APPROVED	FY2324 ADOPTED	ADOPTED FTE
Fund 280 STUDENT BODY									
1510 INTEREST ON INVESTMENT	566	10	0	0.00	0	0.00	0	0	0.00
1740 FEES	0	18	2,000	0.00	2,000	0.00	0	0	0.00
1760 CLUB FUND RAISING	3,487	21,075	15,250	0.00	20,350	0.00	0	0	0.00
1000 LOCAL SOURCES	4,053	21,103	17,250	0.00	22,350	0.00	0	0	0.00
5400 BEGIN FUND BALANCE	37,610	37,923	41,713	0.00	47,312	0.00	0	0	0.00
5000 OTHER SOURCES	37,610	37,923	41,713	0.00	47,312	0.00	0	0	0.00
Total Fund 280 STUDENT BODY	41,663	59,026	58,963	0.00	69,662	0.00	0	0	0.00

Resources Report

	FY 2021 ACTUALS	FY2122 ACTUALS	FY22-23 ADOPTED	FTE 2223	FY2324 PROPOSED	PROPOSED FTE	FY2324 APPROVED	FY2324 ADOPTED	ADOPTED FTE
Grand Totals:	41,663	59,026	58,963	0.00	69,662	0.00	0	0	0.00

**County Of Douglas School District 21
PO Box 57 Camas Valley, OR 97416**

Requirements Report

	FY 2021 ACTUALS	FY2122 ACTUALS	FY22-23 ADOPTED	FTE 2223	FY2324 PROPOSED	PROPOSED FTE	FY2324 APPROVED	FY2324 ADOPTED	ADOPTED FTE
<hr/>									
Fund 280 STUDENT BODY									
<hr/>									
Function 1111 ELEMENTARY PROGRAMS									
342 TRAVEL OUT OF DISTRICT	163	0	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	163	0	0	0.00	0	0.00	0	0	0.00
<hr/>									
Total Function 1111 ELEMENTARY PROGRAMS	163	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

Fund	FY 2021 ACTUALS	FY2122 ACTUALS	FY22-23 ADOPTED	FTE 2223	FY2324 PROPOSED	PROPOSED FTE	FY2324 APPROVED	FY2324 ADOPTED	ADOPTED FTE
<hr/>									
Fund 280	STUDENT BODY								
<hr/>									
Function 1122	MIDDLE SCHOOL EXTRA-CURRICULAR								
343 TRAVEL, STUDENT OUT OF DISTRICT	0	0	11,000	0.00	11,000	0.00	0	0	0.00
300 PURCHASED SERVICES	0	0	11,000	0.00	11,000	0.00	0	0	0.00
410 SUPPLIES & MATERIALS	0	0	12,963	0.00	8,000	0.00	0	0	0.00
460 NON-CONSUMABLE SUPPLIES	0	140	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES	0	140	12,963	0.00	8,000	0.00	0	0	0.00
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Total Function 1122	0	140	23,963	0.00	19,000	0.00	0	0	0.00

Requirements Report

	FY 2021 ACTUALS	FY2122 ACTUALS	FY22-23 ADOPTED	FTE 2223	FY2324 PROPOSED	PROPOSED FTE	FY2324 APPROVED	FY2324 ADOPTED	ADOPTED FTE
<hr/>									
Fund 280	STUDENT BODY								
<hr/>									
Function 1131	HIGH SCHOOL PROGRAMS								
410	1,100	1,229	0	0.00	0	0.00	0	0	0.00
400	1,100	1,229	0	0.00	0	0.00	0	0	0.00
<hr/>									
Total Function 1131	1,100	1,229	0	0.00	0	0.00	0	0	0.00

Requirements Report

	FY 2021 ACTUALS	FY2122 ACTUALS	FY22-23 ADOPTED	FTE 2223	FY2324 PROPOSED	PROPOSED FTE	FY2324 APPROVED	FY2324 ADOPTED	ADOPTED FTE
<hr/>									
Fund 280	STUDENT BODY								
<hr/>									
Function 1132	HIGH SCHOOL EXTRA-CURRICULAR								
342	0	894	0	0.00	0	0.00	0	0	0.00
343	0	0	15,000	0.00	15,000	0.00	0	0	0.00
300	0	894	15,000	0.00	15,000	0.00	0	0	0.00
410	2,494	12,540	20,000	0.00	35,662	0.00	0	0	0.00
460	(17)	405	0	0.00	0	0.00	0	0	0.00
400	2,477	12,945	20,000	0.00	35,662	0.00	0	0	0.00
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Total Function 1132	2,477	13,839	35,000	0.00	50,662	0.00	0	0	0.00

Requirements Report

	FY 2021 ACTUALS	FY2122 ACTUALS	FY22-23 ADOPTED	FTE 2223	FY2324 PROPOSED	PROPOSED FTE	FY2324 APPROVED	FY2324 ADOPTED	ADOPTED FTE
<hr/>									
Fund 280 STUDENT BODY									
<hr/>									
Major Function 1000 INSTRUCTION SUMMARY	3,740	15,208	58,963	0.00	69,662	0.00	0	0	0.00
Function 2222 LIBRARY/MEDIA CENTER									
430 LIBRARY BOOKS	0	100	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES	0	100	0	0.00	0	0.00	0	0	0.00
Total Function 2222 LIBRARY/MEDIA CENTER	0	100	0	0.00	0	0.00	0	0	0.00

Requirements Report

	FY 2021 ACTUALS	FY2122 ACTUALS	FY22-23 ADOPTED	FTE 2223	FY2324 PROPOSED	PROPOSED FTE	FY2324 APPROVED	FY2324 ADOPTED	ADOPTED FTE
Fund 280 STUDENT BODY									
Major Function 2000 SUPPORT SERVICES	0	100	0	0.00	0	0.00	0	0	0.00
Total Fund 280 STUDENT BODY	3,740	15,308	58,963	0.00	69,662	0.00	0	0	0.00

Requirements Report

	FY 2021 ACTUALS	FY2122 ACTUALS	FY22-23 ADOPTED	FTE 2223	FY2324 PROPOSED	PROPOSED FTE	FY2324 APPROVED	FY2324 ADOPTED	ADOPTED FTE
Grand Totals:	3,740	15,308	58,963	0.00	69,662	0.00	0	0	0.00

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Food Service Fund

Fund 299



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County Of Douglas School District 21
PO Box 57 Camas Valley, OR 97416

Resources Report

	FY 2021 ACTUALS	FY2122 ACTUALS	FY22-23 ADOPTED	FTE 2223	FY2324 PROPOSED	PROPOSED FTE	FY2324 APPROVED	FY2324 ADOPTED	ADOPTED FTE
Fund 299 FOOD SERVICE									
1610 DAILY SALES	0	0	8,000	0.00	10,000	0.00	0	0	0.00
1000 LOCAL SOURCES	0	0	8,000	0.00	10,000	0.00	0	0	0.00
3102 SCHOOL LUNCH MATCH	0	0	900	0.00	900	0.00	0	0	0.00
3299 RESTRICTED GRANTS-IN-AID	0	0	1,400	0.00	1,400	0.00	0	0	0.00
3000 STATE SOURCES	0	0	2,300	0.00	2,300	0.00	0	0	0.00
4505 SCHOOL NUTRITION	0	0	80,000	0.00	80,000	0.00	0	0	0.00
4508 SUMMER FOOD SERVICE PROGRAM	0	0	1,500	0.00	1,500	0.00	0	0	0.00
4000 FEDERAL SOURCES	0	0	81,500	0.00	81,500	0.00	0	0	0.00
5200 INTERFUND TRANSFER	0	0	35,000	0.00	10,000	0.00	0	0	0.00
5400 BEGIN FUND BALANCE	0	0	3,000	0.00	42,250	0.00	0	0	0.00
5000 OTHER SOURCES	0	0	38,000	0.00	52,250	0.00	0	0	0.00
Total Fund 299 FOOD SERVICE	0	0	129,800	0.00	146,050	0.00	0	0	0.00

Resources Report

	FY 2021 ACTUALS	FY2122 ACTUALS	FY22-23 ADOPTED	FTE 2223	FY2324 PROPOSED	PROPOSED FTE	FY2324 APPROVED	FY2324 ADOPTED	ADOPTED FTE
Grand Totals:	0	0	129,800	0.00	146,050	0.00	0	0	0.00

County Of Douglas School District 21
PO Box 57 Camas Valley, OR 97416

Requirements Report

		FY 2021 ACTUALS	FY2122 ACTUALS	FY22-23 ADOPTED	FTE 2223	FY2324 PROPOSED	PROPOSED FTE	FY2324 APPROVED	FY2324 ADOPTED	ADOPTED FTE
Fund 299	FOOD SERVICE									
Function 3100	FOOD SERVICES									
112	CLASSIFIED SALARIES	0	0	35,950	1.38	43,000	1.38	0	0	0.00
100	SALARIES	0	0	35,950	1.38	43,000	1.38	0	0	0.00
210	PERS	0	0	10,700	0.00	10,550	0.00	0	0	0.00
220	FICA/MEDICARE	0	0	2,750	0.00	3,350	0.00	0	0	0.00
231	WORKERS COMP	0	0	1,000	0.00	1,000	0.00	0	0	0.00
237	PAID FAMILY MEDICAL LEAVE	0	0	150	0.00	175	0.00	0	0	0.00
240	HEALTH INSURANCE	0	0	15,600	0.00	21,000	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	30,200	0.00	36,075	0.00	0	0	0.00
322	REPAIRS/MAINTENANCE	0	0	1,000	0.00	2,000	0.00	0	0	0.00
324	RENTALS	0	0	700	0.00	700	0.00	0	0	0.00
342	TRAVEL OUT OF DISTRICT	0	0	250	0.00	0	0.00	0	0	0.00
389	NON-INSTRUCT PROF/TECH	0	0	500	0.00	1,075	0.00	0	0	0.00
300	PURCHASED SERVICES	0	0	2,450	0.00	3,775	0.00	0	0	0.00
410	SUPPLIES & MATERIALS	0	0	400	0.00	400	0.00	0	0	0.00
450	FOOD	0	0	55,500	0.00	52,000	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	0	0	4,000	0.00	4,000	0.00	0	0	0.00
470	COMPUTER SOFTWARE	0	0	0	0.00	500	0.00	0	0	0.00
400	SUPPLIES	0	0	59,900	0.00	56,900	0.00	0	0	0.00
540	EQUIPMENT	0	0	0	0.00	5,000	0.00	0	0	0.00
500	CAPITAL OUTLAY	0	0	0	0.00	5,000	0.00	0	0	0.00
640	DUES & FEES	0	0	1,300	0.00	1,300	0.00	0	0	0.00
600	OTHER OBJECTS	0	0	1,300	0.00	1,300	0.00	0	0	0.00
Total Function 3100	FOOD SERVICES	0	0	129,800	1.38	146,050	1.38	0	0	0.00

Requirements Report

	FY 2021 ACTUALS	FY2122 ACTUALS	FY22-23 ADOPTED	FTE 2223	FY2324 PROPOSED	PROPOSED FTE	FY2324 APPROVED	FY2324 ADOPTED	ADOPTED FTE
Fund 299 FOOD SERVICE									
Major Function 3000	0	0	129,800	1.38	146,050	1.38	0	0	0.00
Total Fund 299 FOOD SERVICE	0	0	129,800	1.38	146,050	1.38	0	0	0.00

Requirements Report

	FY 2021 ACTUALS	FY2122 ACTUALS	FY22-23 ADOPTED	FTE 2223	FY2324 PROPOSED	PROPOSED FTE	FY2324 APPROVED	FY2324 ADOPTED	ADOPTED FTE
Grand Totals:	0	0	129,800	1.38	146,050	1.38	0	0	0.00

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Capital Projects Fund

Fund 400



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County Of Douglas School District 21
PO Box 57 Camas Valley, OR 97416

Resources Report

	FY 2021 ACTUALS	FY2122 ACTUALS	FY22-23 ADOPTED	FTE 2223	FY2324 PROPOSED	PROPOSED FTE	FY2324 APPROVED	FY2324 ADOPTED	ADOPTED FTE
Fund 400 CAPITAL PROJECTS									
1510 INTEREST ON INVESTMENT	5,188	2,678	5,500	0.00	10,000	0.00	0	0	0.00
1000 LOCAL SOURCES	5,188	2,678	5,500	0.00	10,000	0.00	0	0	0.00
3299 RESTRICTED GRANTS-IN-AID	2,706,730	22,290	0	0.00	0	0.00	0	0	0.00
3000 STATE SOURCES	2,706,730	22,290	0	0.00	0	0.00	0	0	0.00
5200 INTERFUND TRANSFER	0	150,000	776,000	0.00	250,000	0.00	0	0	0.00
5400 BEGIN FUND BALANCE	763,908	702,404	750,000	0.00	1,000,000	0.00	0	0	0.00
5000 OTHER SOURCES	763,908	852,404	1,526,000	0.00	1,250,000	0.00	0	0	0.00
Total Fund 400 CAPITAL PROJECTS	3,475,826	877,372	1,531,500	0.00	1,260,000	0.00	0	0	0.00

Resources Report

	FY 2021 ACTUALS	FY2122 ACTUALS	FY22-23 ADOPTED	FTE 2223	FY2324 PROPOSED	PROPOSED FTE	FY2324 APPROVED	FY2324 ADOPTED	ADOPTED FTE
Grand Totals:	3,475,826	877,372	1,531,500	0.00	1,260,000	0.00	0	0	0.00

**County Of Douglas School District 21
PO Box 57 Camas Valley, OR 97416**

Requirements Report

		FY 2021 ACTUALS	FY2122 ACTUALS	FY22-23 ADOPTED	FTE 2223	FY2324 PROPOSED	PROPOSED FTE	FY2324 APPROVED	FY2324 ADOPTED	ADOPTED FTE
Fund 400 CAPITAL PROJECTS										
Function 2540	OPERATION AND MAINTENANCE									
322	REPAIRS/MAINTENANCE	2,559	31,257	150,000	0.00	150,000	0.00	0	0	0.00
389	NON-INSTRUCT PROF/TECH	3,800	37,646	250,000	0.00	250,000	0.00	0	0	0.00
300	PURCHASED SERVICES									
410	SUPPLIES & MATERIALS	58,986	47,341	140,000	0.00	140,000	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	0	0	100,000	0.00	100,000	0.00	0	0	0.00
400	SUPPLIES									
520	BUILDINGS ACQUISITIONS	0	0	350,000	0.00	250,000	0.00	0	0	0.00
500	CAPITAL OUTLAY									
Total Function 2540	OPERATION AND MAINTENANCE	65,345	116,244	990,000	0.00	890,000	0.00	0	0	0.00

Requirements Report

	FY 2021 ACTUALS	FY2122 ACTUALS	FY22-23 ADOPTED	FTE 2223	FY2324 PROPOSED	PROPOSED FTE	FY2324 APPROVED	FY2324 ADOPTED	ADOPTED FTE
Fund 400 CAPITAL PROJECTS									
Major Function 2000 SUPPORT SERVICES	65,345	116,244	990,000	0.00	890,000	0.00	0	0	0.00
Function 4150 BUILDINGS ACQUISITION									
389 NON-INSTRUCT PROF/TECH	2,705,269	0	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	2,705,269	0	0	0.00	0	0.00	0	0	0.00
520 BUILDINGS ACQUISITIONS	1,349	0	381,500	0.00	105,500	0.00	0	0	0.00
540 EQUIPMENT	0	0	0	0.00	104,500	0.00	0	0	0.00
500 CAPITAL OUTLAY	1,349	0	381,500	0.00	210,000	0.00	0	0	0.00
640 DUES & FEES	1,460	0	160,000	0.00	160,000	0.00	0	0	0.00
600 OTHER OBJECTS	1,460	0	160,000	0.00	160,000	0.00	0	0	0.00
Total Function 4150 BUILDINGS ACQUISITION	2,708,078	0	541,500	0.00	370,000	0.00	0	0	0.00

Requirements Report

	FY 2021 ACTUALS	FY2122 ACTUALS	FY22-23 ADOPTED	FTE 2223	FY2324 PROPOSED	PROPOSED FTE	FY2324 APPROVED	FY2324 ADOPTED	ADOPTED FTE
Fund 400 CAPITAL PROJECTS									
Major Function 4000	2,708,078	0	541,500	0.00	370,000	0.00	0	0	0.00
Total Fund 400 CAPITAL PROJECTS	2,773,423	116,244	1,531,500	0.00	1,260,000	0.00	0	0	0.00

Requirements Report

	FY 2021 ACTUALS	FY2122 ACTUALS	FY22-23 ADOPTED	FTE 2223	FY2324 PROPOSED	PROPOSED FTE	FY2324 APPROVED	FY2324 ADOPTED	ADOPTED FTE
Grand Totals:	2,773,423	116,244	1,531,500	0.00	1,260,000	0.00	0	0	0.00

Unemployment Fund

Fund 601



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**County Of Douglas School District 21
PO Box 57 Camas Valley, OR 97416**

Resources Report

	FY 2021 ACTUALS	FY2122 ACTUALS	FY22-23 ADOPTED	FTE 2223	FY2324 PROPOSED	PROPOSED FTE	FY2324 APPROVED	FY2324 ADOPTED	ADOPTED FTE
Fund 601 UNEMPLOYMENT FUND									
1510 INTEREST ON INVESTMENT	521	362	1,000	0.00	1,000	0.00	0	0	0.00
1000 LOCAL SOURCES	521	362	1,000	0.00	1,000	0.00	0	0	0.00
5400 BEGIN FUND BALANCE	64,459	64,308	65,500	0.00	65,500	0.00	0	0	0.00
5000 OTHER SOURCES	64,459	64,308	65,500	0.00	65,500	0.00	0	0	0.00
Total Fund 601 UNEMPLOYMENT FUND	64,980	64,670	66,500	0.00	66,500	0.00	0	0	0.00

Resources Report

	FY 2021 ACTUALS	FY2122 ACTUALS	FY22-23 ADOPTED	FTE 2223	FY2324 PROPOSED	PROPOSED FTE	FY2324 APPROVED	FY2324 ADOPTED	ADOPTED FTE
Grand Totals:	64,980	64,670	66,500	0.00	66,500	0.00	0	0	0.00

County Of Douglas School District 21
PO Box 57 Camas Valley, OR 97416

Requirements Report

		FY 2021 ACTUALS	FY2122 ACTUALS	FY22-23 ADOPTED	FTE 2223	FY2324 PROPOSED	PROPOSED FTE	FY2324 APPROVED	FY2324 ADOPTED	ADOPTED FTE
<hr/>										
Fund 601	UNEMPLOYMENT FUND									
<hr/>										
Function 2529	OTHER FISCAL SERVICES									
232	UNEMPLOYMENT	671	102	66,500	0.00	66,500	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	671	102	66,500	0.00	66,500	0.00	0	0	0.00
<hr/>										
Total Function 2529	OTHER FISCAL SERVICES	671	102	66,500	0.00	66,500	0.00	0	0	0.00

Requirements Report

	FY 2021 ACTUALS	FY2122 ACTUALS	FY22-23 ADOPTED	FTE 2223	FY2324 PROPOSED	PROPOSED FTE	FY2324 APPROVED	FY2324 ADOPTED	ADOPTED FTE
Fund 601 UNEMPLOYMENT FUND									
Major Function 2000 SUPPORT SERVICES	671	102	66,500	0.00	66,500	0.00	0	0	0.00
Total Fund 601 UNEMPLOYMENT FUND	671	102	66,500	0.00	66,500	0.00	0	0	0.00

Requirements Report

	FY 2021 ACTUALS	FY2122 ACTUALS	FY22-23 ADOPTED	FTE 2223	FY2324 PROPOSED	PROPOSED FTE	FY2324 APPROVED	FY2324 ADOPTED	ADOPTED FTE
Grand Totals:	671	102	66,500	0.00	66,500	0.00	0	0	0.00

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Scholarship Fund

Fund 701



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County Of Douglas School District 21
PO Box 57 Camas Valley, OR 97416

Resources Report

	FY 2021 ACTUALS	FY2122 ACTUALS	FY22-23 ADOPTED	FTE 2223	FY2324 PROPOSED	PROPOSED FTE	FY2324 APPROVED	FY2324 ADOPTED	ADOPTED FTE
Fund 701 SCHOLARSHIP FUND									
1510 INTEREST ON INVESTMENT	143	101	210	0.00	210	0.00	0	0	0.00
1920 CONTRIBUTIONS/PRIVATE	516	1,250	500	0.00	1,000	0.00	0	0	0.00
1990 MISCELLANEOUS	0	0	0	0.00	1,500	0.00	0	0	0.00
1000 LOCAL SOURCES	659	1,351	710	0.00	2,710	0.00	0	0	0.00
5400 BEGIN FUND BALANCE	23,225	23,885	28,275	0.00	26,775	0.00	0	0	0.00
5000 OTHER SOURCES	23,225	23,885	28,275	0.00	26,775	0.00	0	0	0.00
Total Fund 701 SCHOLARSHIP FUND	23,884	25,236	28,985	0.00	29,485	0.00	0	0	0.00

Resources Report

	FY 2021 ACTUALS	FY2122 ACTUALS	FY22-23 ADOPTED	FTE 2223	FY2324 PROPOSED	PROPOSED FTE	FY2324 APPROVED	FY2324 ADOPTED	ADOPTED FTE
Grand Totals:	23,884	25,236	28,985	0.00	29,485	0.00	0	0	0.00

County Of Douglas School District 21
PO Box 57 Camas Valley, OR 97416

Requirements Report

	FY 2021 ACTUALS	FY2122 ACTUALS	FY22-23 ADOPTED	FTE 2223	FY2324 PROPOSED	PROPOSED FTE	FY2324 APPROVED	FY2324 ADOPTED	ADOPTED FTE
<hr/>									
Fund 701 SCHOLARSHIP FUND									
<hr/>									
Function 1131 HIGH SCHOOL PROGRAMS									
374 OTHER TUITION	0	0	28,985	0.00	29,485	0.00	0	0	0.00
300 PURCHASED SERVICES	0	0	28,985	0.00	29,485	0.00	0	0	0.00
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Total Function 1131 HIGH SCHOOL PROGRAMS	0	0	28,985	0.00	29,485	0.00	0	0	0.00

Requirements Report

	FY 2021 ACTUALS	FY2122 ACTUALS	FY22-23 ADOPTED	FTE 2223	FY2324 PROPOSED	PROPOSED FTE	FY2324 APPROVED	FY2324 ADOPTED	ADOPTED FTE
Fund 701 SCHOLARSHIP FUND									
Major Function 1000 INSTRUCTION SUMMARY	0	0	28,985	0.00	29,485	0.00	0	0	0.00
Total Fund 701 SCHOLARSHIP FUND	0	0	28,985	0.00	29,485	0.00	0	0	0.00

Requirements Report

	FY 2021 ACTUALS	FY2122 ACTUALS	FY22-23 ADOPTED	FTE 2223	FY2324 PROPOSED	PROPOSED FTE	FY2324 APPROVED	FY2324 ADOPTED	ADOPTED FTE
Grand Totals:	0	0	28,985	0.00	29,485	0.00	0	0	0.00

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Budget Total

2023-2024



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Resources Report

	FY 2021 ACTUALS	FY2122 ACTUALS	FY22-23 ADOPTED	FTE 2223	FY2324 PROPOSED	PROPOSED FTE	FY2324 APPROVED	FY2324 ADOPTED	ADOPTED FTE
Grand Totals:	8,737,468	7,372,781	8,876,054	0.00	8,207,745	0.00	0	0	0.00

Requirements Report

	FY 2021 ACTUALS	FY2122 ACTUALS	FY22-23 ADOPTED	FTE 2223	FY2324 PROPOSED	PROPOSED FTE	FY2324 APPROVED	FY2324 ADOPTED	ADOPTED FTE
Grand Totals:	6,570,974	4,304,129	8,876,054	41.23	8,207,745	44.18	0	0	0.00
