

CAMAS VALLEY SCHOOL DISTRICT #21

PROPOSED BUDGET



FISCAL YEAR
2024-2025



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

2024-2025



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

Superintendent Budget Message for 2024-25

Our school budget is a financial plan which supports our overall educational plan. The process 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 with its offers as an educational system.

The 2024-25 budget is 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 and curriculum and instruction initiatives.
4. Provide for 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 2024-25 totals \$6,149,993, an increase of \$590,879 or 9% over the budget for 2023-24. Our classes have remained small, which has allowed us to maintain a high level of focus on the students. We have funded staff needs and student interventions at a high level and will add more interventions and staff to this budget. We have upgraded our facility through construction projects and building repairs. We will continue upgrading the curriculum and technology for our students and staff.

Our financial situation has remained strong due to a conservative approach to budgeting. Still, the challenges are similar to many districts across the State of Oregon, with continue salary increases, health insurance, and retirement system costs continuing to drive many of the budget issues. This budget is built on a conservative projection, knowing that many factors, known and unknown, could and will affect the economy and in turn, affect the budget. The proposed SSA funding and other grants will help offset some of the strain from relying totally on the SSF.

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 2024-25 school year. After your approval, the budget will be presented to the Camas Valley School Board for adoption.

Respectfully submitted,



Don Wonsley
Superintendent

Educating for the 21st Century

Phone (541) 445-2131

Fax (541) 445-2041

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Information



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Camas Valley School District #21
2024-2025
ADOPTED Budget Calendar
2.15.24

Aug 17, 2023	Adopt Budget Calendar
Feb 15, 2024	Adopt Revised Budget Calendar
April 18, 2024 (21 days prior)	Publish notice of Budget Meeting (5 to 30 days prior to meeting)
April 18, 2024 (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 15, 2024	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 15, 2024	Target date for approval of budget by budget committee
June 6, 2024 (14 days)	Publish Notice of Budget Hearing (ED1) (not more than 30 days nor less than 5 days prior to public hearing)
June 20, 2024	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 20, 2024	Certify Tax Levy to County Assessor Forms (ED50)

AFFIDAVIT OF PUBLICATION

State of New Jersey, County of Hudson, ss:

Laquansay Nickson Watkins, being first duly sworn, deposes and says: That (s)he is a duly authorized signatory of Column Software, PBC, duly authorized agent of The News-Review, a newspaper printed and published in the City of Roseburg, County of Douglas, State of Oregon, and that this affidavit is Page 1 of 1 with the full text of the sworn-to notice set forth on the pages that follow, and the hereto attached:

PUBLICATION DATES:

Apr. 18, 2024

NOTICE ID: dV3OaoeTmLY6SsiWEt5i

PUBLISHER ID: 100290

NOTICE NAME: Camas Valley Budget Meeting Notice

Publication Fee: \$91.72

I declare under penalty of perjury under the law of Oregon that the foregoing is true and correct

(Signed) Laquansay Nickson Watkins

SHANNEA H HOLMES
NOTARY PUBLIC
STATE OF NEW JERSEY
My Commission Expires August 1, 2026

VERIFICATION

State of New Jersey
County of Hudson

Subscribed in my presence and sworn to before me on this: 04/19/2024

Shanea H. Holmes

Notary Public
Notarized remotely online using communication technology via Proof.

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, 2024, to June 30, 2025, will be held at the Camas Valley Charter School in classroom 21 on the 15th day of May 2024, 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.

Pub 100290 Date: Apr 18, 2024

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, 2024 to June 30, 2025, will be held at the Camas Valley Charter School in classroom 21 on the 15th day of May, 2024 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.

STATE SCHOOL FUND GRANT

2024-2025

Based on \$10.2 Billion Budget with a 49/51 split as of 3/25/2024

Douglas County, Camas Valley SD 21J - 1995

2024-2025 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$340,000.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$27,908.26
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	=	\$371,408.26

2024-2025 Experience Adjustment

District Average Teacher Experience	=	10.37
State Average Teacher Experience	=	11.85
Experience Adjustment (Difference in District and State Teacher Experience)	=	-1.48

2024-2025 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	=	\$165,000.00
Transportation per ADMr Rank		44%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$115,500.00

2024-2025 Extended ADMw

2024-2025 ADMw 358.07	2023-2024 ADMw 376.11	Extended ADMw 376.11
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2024-2025 General Purpose Grant

Multiply the Teacher Experience Adjustment of -1.48 by \$25 then add \$4500 to the result = \$4,463.00
 Then multiply \$4,463.00 by the Extended ADMw 376.1075 and then by the funding ratio 2.340889528924 = \$3,929,341.72

2024-2025 Total Formula Revenue

Add the General Purpose Grant \$3,929,341.72 to the Transportation Grant \$115,500.00 = \$4,044,841.72

2024-2025 State School Fund Grant

Subtract the Local Revenue \$371,408.26 from the Total Formula Revenue \$4,044,841.72 = \$3,673,433.46

2024-2025 Rates per ADMw

General Purpose Grant per Extended ADMw = \$10,447	Total Formula Revenue per Extended ADMw = \$10,754
Charter Schools Rate(ORS 338.155) = \$10,974	

Payments

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

Douglas County, Camas Valley SD 21J

District ID: 1995

2024-2025 Extended ADMw

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

	2024-2025		2023-2024	
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
24 IEP Students capped at 11% of District ADMr:	22.00 X 1.00 =	22.00	23.79 X 1.00 =	23.79
Students on IEP Above 11% of ADMr:	7.70 X 1.00 =	7.70	7.70 X 1.00 =	7.70
Students in Poverty:	30.00 X 0.25 =	7.50	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
	2024-2025 ADMw	237.20	2023-2024 ADMw	31.49
Camas Valley SD 21J Extended ADMw				376.11

Camas Valley School: Charter ADMw for information only

	2024-2025		2023-2024	
ADMr:	0.00 X 1.00 =	0.00	216.25 X 1.00 =	216.25
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	30.00 X 0.25 =	7.50
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:	69.42 X 1.00 =	69.42	69.42 X 1.00 =	69.42
Small High School Correction:	51.45 X 1.00 =	51.45	51.45 X 1.00 =	51.45
Post Graduate Scholars:	0.00 X-0.25 =	0.00	0.00 X-0.25 =	0.00
	2024-2025 ADMw	120.87	2023-2024 ADMw	344.62

Camas Valley SD 21J Extended ADMw 376.11

Camas Valley School District
2024-2025 Proposed Budget Comparison
GENERAL FUND

	2024-2025		2023-2024		More (Less) than 2022-23 ADOPTED BUDGET
	PROPOSED		BUDGET		
Revenue					
Local Revenue:					
1111-Current Taxes	\$ 340,000	\$	325,000	\$	15,000
1112-Prior Years' Taxes	\$ 14,743	\$	11,400	\$	3,343
1114-HERT Tax	\$ 200	\$	200	\$	-
1510-Interest on Investments	\$ 120,000	\$	15,000	\$	105,000
17XX-Fees	\$ 10,000	\$	10,000	\$	-
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	\$ 3,673,450	\$	3,366,835	\$	306,615
3103-Common School Fund	\$ 27,900	\$	24,000	\$	3,900
3104-State Managed Timber	\$ -	\$	-	\$	-
Federal Revenue					
4801-Federal Forest Fees	\$ 25,000	\$	25,000	\$	-
5150-Loan Receipts	\$ -	\$	-	\$	-
5200-Interfund Transfers In	\$ -	\$	-	\$	-
5300-Sale/Compensation for Loss of Assets	\$ -	\$	-	\$	-
Total Revenue	\$ 4,299,993	\$	3,866,135	\$	433,858
Estimated Beginning Fund Balance	\$ 1,850,000	\$	1,692,919	\$	157,081
Total Expenditures (Below)	\$ 6,149,993	\$	5,559,054	\$	590,939
Revenue Over (Under) Expenditures	\$ -	\$	-	\$	-
Expenditures By Function					
Instruction	\$ 2,459,308	\$	2,325,062	\$	134,246
Extracurricular	\$ 171,935	\$	140,815	\$	31,120
Special Programs	\$ 335,300	\$	297,485	\$	37,815
Support Services					
Students	\$ 82,053	\$	83,913	\$	(1,860)
Instructional Staff Development/Library	\$ 88,100	\$	108,270	\$	(20,170)
Board of Education	\$ 101,100	\$	51,100	\$	50,000
Superintendent	\$ 359,864	\$	341,000	\$	18,864
School Administration	\$ 110,170	\$	131,370	\$	(21,200)
Fiscal Services	\$ 152,075	\$	158,550	\$	(6,475)
Operation & Maintenance of Plan Services	\$ 505,943	\$	417,500	\$	88,443
Student Transportation Services	\$ 246,170	\$	246,539	\$	(369)
Printing Services	\$ -	\$	-	\$	-
Health Services	\$ -	\$	-	\$	-
Technology Services	\$ 132,975	\$	162,450	\$	(29,475)
Transfers to:					
Transfers	\$ 555,000	\$	295,000	\$	260,000
Contingency	\$ 425,000	\$	400,000	\$	25,000
Unappropriated	\$ 425,000	\$	400,000	\$	25,000
Totals by Function	\$ 6,149,993	\$	5,559,054	\$	590,939
Expenditures By Object					
Salaries	\$ 2,150,478	\$	2,081,903	\$	68,575
Benefits	\$ 1,518,115	\$	1,308,901	\$	209,214
Purchased Services	\$ 653,100	\$	567,400	\$	85,700
Supplies and Materials	\$ 246,350	\$	347,950	\$	(101,600)
Capital Outlay	\$ 20,000	\$	25,000	\$	(5,000)
Dues & Fees	\$ 156,950	\$	132,900	\$	24,050
Transfers to Other Funds	\$ 555,000	\$	295,000	\$	260,000
Contingency	\$ 425,000	\$	400,000	\$	25,000
Unappropriated	\$ 425,000	\$	400,000	\$	25,000
Totals by Object	\$ 6,149,993	\$	5,559,054	\$	590,939
Estimated 2024-2025 Ending Fund Balance					
Contingency	\$ 425,000				
Unappropriated	\$ 425,000				
	\$ 850,000				

Camas Valley School District #21

2024-2025 Proposed Budget Funds Summary

	100		200		400		600		700			
	General Fund		Special Revenue Fund		Capital Project Fund		Unemployment Fund		Scholarship Fund		Proposed Budget 2024-2025	
RESOURCES												
Local Revenue	534,943		244,700		20,000		16,827		3,439		819,909	
Intermediate Revenue	38,700		-		-		-		-		38,700	
State Revenue	3,701,350		672,675		-		-		-		4,374,025	
Federal Revenue	25,000		242,732		-		-		-		267,732	
Transfers In	-		240,000		300,000		-		-		540,000	
Other (Beginning Fund Bal)	1,850,000		605,957		900,000		68,500		26,208		3,450,665	
Total Revenue	6,149,993	-	2,006,064	-	1,220,000	-	85,327	-	29,647	-	9,491,031	
EXPENDITURES		FTE		FTE							FTE	
Instruction	2,966,543	29.30	1,257,945	5.92	-		-		29,647	-	4,254,135	35.22
Support Services	1,778,450	9.63	518,729	-	820,000		85,327		-	-	3,202,506	9.63
Enterprise/Community Services	-		168,390	1.38	-		-		-		168,390	1.38
Other Uses	555,000				400,000		-		-		955,000	-
Contingency	425,000		-		-		-		-		425,000	-
Ending Fund Balance	425,000		61,000		-		-		-		486,000	-
Total Expenditures	6,149,993	38.93	2,006,064	7.30	1,220,000		85,327		29,647		9,491,031	46.23

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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

		FY2122 ACTUALS	FY2223 ACTUALS	FY2324 ADOPTED	FTE 2324	FY2425 PROPOSED	PROPOSED FTE	FY2425 APPROVED	FY2425 ADOPTED	ADOPTED FTE
Fund 100	GENERAL FUND									
	1111 CURRENT YEAR TAXES	296,631	314,775	325,000	0.00	340,000	0.00	0	0	0.00
	1112 PRIOR YEAR TAXES	11,463	10,117	11,400	0.00	11,400	0.00	0	0	0.00
	1113 COUNTY SALE/BACK TAXES	237	957	0	0.00	0	0.00	0	0	0.00
	1114 PAYMENTS IN LIEU OF PROPERTY T	52	300	200	0.00	200	0.00	0	0	0.00
	1510 INTEREST ON INVESTMENT	9,786	56,236	15,000	0.00	120,000	0.00	0	0	0.00
	1710 ADMISSIONS	8,157	7,187	10,000	0.00	10,000	0.00	0	0	0.00
	1990 MISCELLANEOUS	86,586	78,085	50,000	0.00	50,000	0.00	0	0	0.00
	1000 LOCAL SOURCES	412,912	467,657	411,600	0.00	531,600	0.00	0	0	0.00
	2101 COUNTY SCHOOL FUNDS	2,875	3,809	3,500	0.00	3,500	0.00	0	0	0.00
	2102 GENERAL ESD FUNDS	36,798	35,386	35,000	0.00	35,000	0.00	0	0	0.00
	2199 OTHER INTERMEDIATE SOURCES	349	0	200	0.00	200	0.00	0	0	0.00
	2000 INTERMEDIATE SOURCES	40,022	39,195	38,700	0.00	38,700	0.00	0	0	0.00
	3101 SCHOOL SUPPORT FUND	3,465,688	3,375,321	3,366,835	0.00	3,673,433	0.00	0	0	0.00
	3103 COMMON SCHOOL FUND	22,776	27,153	24,000	0.00	27,900	0.00	0	0	0.00
	3199 OTHER UNRESTRICTED GRANTS	842	0	0	0.00	0	0.00	0	0	0.00
	3000 STATE SOURCES	3,489,306	3,402,474	3,390,835	0.00	3,701,333	0.00	0	0	0.00
	4801 FEDERAL FOREST FEES	25,592	21,490	25,000	0.00	25,000	0.00	0	0	0.00
	4000 FEDERAL SOURCES	25,592	21,490	25,000	0.00	25,000	0.00	0	0	0.00
	5400 BEGIN FUND BALANCE	1,108,522	1,699,857	1,692,919	0.00	2,030,000	0.00	0	0	0.00
	5000 OTHER SOURCES	1,108,522	1,699,857	1,692,919	0.00	2,030,000	0.00	0	0	0.00
Total Fund 100	GENERAL FUND	5,076,354	5,630,673	5,559,054	0.00	6,326,633	0.00	0	0	0.00

Resources Report

	FY2122 ACTUALS	FY2223 ACTUALS	FY2324 ADOPTED	FTE 2324	FY2425 PROPOSED	PROPOSED FTE	FY2425 APPROVED	FY2425 ADOPTED	ADOPTED FTE
Grand Totals:	5,076,354	5,630,673	5,559,054	0.00	6,326,633	0.00	0	0	0.00

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

Requirements Report

			FY2122 ACTUALS	FY2223 ACTUALS	FY2324 ADOPTED	FTE 2324	FY2425 PROPOSED	PROPOSED FTE	FY2425 APPROVED	FY2425 ADOPTED	ADOPTED FTE
Fund 100	GENERAL FUND										
Function 1111	ELEMENTARY PROGRAMS										
100	SALARIES		353,561	399,013	528,002	10.26	610,800	13.76	0	0	0.00
200	ASSOCIATED PAYROLL COSTS		215,892	231,535	277,051	0.00	452,070	0.00	0	0	0.00
300	PURCHASED SERVICES		27,912	8,455	27,500	0.00	27,500	0.00	0	0	0.00
400	SUPPLIES		57,702	21,451	45,600	0.00	18,000	0.00	0	0	0.00
Total Function 1111	ELEMENTARY PROGRAMS		655,067	660,454	878,153	10.26	1,108,370	13.76	0	0	0.00
Function 1112	INTERMEDIATE PROGRAMS										
400	SUPPLIES		0	0	0	0.00	1,000	0.00	0	0	0.00
Total Function 1112	INTERMEDIATE PROGRAMS		0	0	0	0.00	1,000	0.00	0	0	0.00
Function 1121	MIDDLE SCHOOL PROGRAMS										
100	SALARIES		179,451	206,548	257,268	4.04	285,540	4.84	0	0	0.00
200	ASSOCIATED PAYROLL COSTS		106,183	114,413	174,110	0.00	195,365	0.00	0	0	0.00
300	PURCHASED SERVICES		5,449	3,721	9,000	0.00	11,000	0.00	0	0	0.00
400	SUPPLIES		7,029	16,324	34,000	0.00	19,500	0.00	0	0	0.00
Total Function 1121	MIDDLE SCHOOL PROGRAMS		298,113	341,006	474,378	4.04	511,405	4.84	0	0	0.00
Function 1122	MIDDLE SCHOOL EXTRA-CURRICULAR										
100	SALARIES		8,511	9,800	17,750	0.00	19,000	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS		2,208	2,633	7,290	0.00	8,270	0.00	0	0	0.00
300	PURCHASED SERVICES		0	880	2,300	0.00	2,800	0.00	0	0	0.00
400	SUPPLIES		1,625	4,042	6,000	0.00	12,500	0.00	0	0	0.00
600	OTHER OBJECTS		3,714	5,730	5,000	0.00	5,000	0.00	0	0	0.00
Total Function 1122	MIDDLE SCHOOL EXTRA-CURRICULAR		16,058	23,085	38,340	0.00	47,570	0.00	0	0	0.00

Requirements Report

			FY2122 ACTUALS	FY2223 ACTUALS	FY2324 ADOPTED	FTE 2324	FY2425 PROPOSED	PROPOSED FTE	FY2425 APPROVED	FY2425 ADOPTED	ADOPTED FTE
Fund 100	GENERAL FUND										
Function 1131	HIGH SCHOOL PROGRAMS										
100	SALARIES		303,003	266,316	465,371	8.15	419,046	5.85	0	0	0.00
200	ASSOCIATED PAYROLL COSTS		185,286	153,356	315,210	0.00	324,866	0.00	0	0	0.00
300	PURCHASED SERVICES		72,968	10,716	41,200	0.00	41,200	0.00	0	0	0.00
400	SUPPLIES		9,080	15,584	106,400	0.00	54,400	0.00	0	0	0.00
600	OTHER OBJECTS		14,339	14,908	15,200	0.00	15,200	0.00	0	0	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS		584,676	460,880	943,381	8.15	854,712	5.85	0	0	0.00
Function 1132	HIGH SCHOOL EXTRA-CURRICULAR										
100	SALARIES		26,366	31,096	28,500	0.00	51,500	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS		11,306	11,428	10,175	0.00	18,565	0.00	0	0	0.00
300	PURCHASED SERVICES		928	4,967	23,800	0.00	30,800	0.00	0	0	0.00
400	SUPPLIES		4,660	47,925	20,000	0.00	27,500	0.00	0	0	0.00
600	OTHER OBJECTS		18,713	20,070	20,000	0.00	22,000	0.00	0	0	0.00
Total Function 1132	HIGH SCHOOL EXTRA-CURRICULAR		61,973	115,485	102,475	0.00	150,365	0.00	0	0	0.00
Function 1140	PRE-KINDERGARTEN PROGRAM										
100	SALARIES		329	0	26,000	1.00	26,000	1.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS		0	0	2,650	0.00	5,600	0.00	0	0	0.00
400	SUPPLIES		98	0	500	0.00	500	0.00	0	0	0.00
Total Function 1140	PRE-KINDERGARTEN PROGRAM		427	0	29,150	1.00	32,100	1.00	0	0	0.00
Function 1250	SPED LESS RESTRICTIVE										
100	SALARIES		159,239	160,702	154,675	3.05	180,270	4.47	0	0	0.00
200	ASSOCIATED PAYROLL COSTS		87,428	89,130	108,510	0.00	116,730	0.00	0	0	0.00
300	PURCHASED SERVICES		46,615	20,072	21,300	0.00	26,300	0.00	0	0	0.00
400	SUPPLIES		1,619	2,949	11,500	0.00	10,500	0.00	0	0	0.00
Total Function 1250	SPED LESS RESTRICTIVE		294,901	272,853	295,985	3.05	333,800	4.47	0	0	0.00

Requirements Report

			FY2122 ACTUALS	FY2223 ACTUALS	FY2324 ADOPTED	FTE 2324	FY2425 PROPOSED	PROPOSED FTE	FY2425 APPROVED	FY2425 ADOPTED	ADOPTED FTE
Fund 100 GENERAL FUND											
Function 1271	REMEDIATION										
200	ASSOCIATED PAYROLL COSTS		0	0	0	1.00	0	0.00	0	0	0.00
Total Function 1271	REMEDIATION		0	0	0	1.00	0	0.00	0	0	0.00
Function 1280	ALTERNATIVE EDUCATION										
300	PURCHASED SERVICES		0	0	1,500	0.00	1,500	0.00	0	0	0.00
Total Function 1280	ALTERNATIVE EDUCATION		0	0	1,500	0.00	1,500	0.00	0	0	0.00
Major Function 1000	INSTRUCTION SUMMARY		1,911,214	1,873,762	2,763,362	27.50	3,040,822	29.92	0	0	0.00
Function 2132	MEDICAL SERVICES										
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
Function 2140	PSYCHOLOGICAL SERVICES										
100	SALARIES		0	20,157	44,513	0.50	45,000	0.50	0	0	0.00
200	ASSOCIATED PAYROLL COSTS		0	7,743	19,100	0.00	16,753	0.00	0	0	0.00
300	PURCHASED SERVICES		12,875	12,875	20,000	0.00	20,000	0.00	0	0	0.00
Total Function 2140	PSYCHOLOGICAL SERVICES		12,875	40,775	83,613	0.50	81,753	0.50	0	0	0.00
Function 2150	SPEECH PATHOLOGY AND AUDIOLOGY										
300	PURCHASED SERVICES		0	0	100	0.00	100	0.00	0	0	0.00
Total Function 2150	SPEECH PATHOLOGY AND AUDIOLOGY		0	0	100	0.00	100	0.00	0	0	0.00
Function 2210	IMPROVEMENT OF INSTRUCTION										
200	ASSOCIATED PAYROLL COSTS		8,052	0	35,000	0.00	35,000	0.00	0	0	0.00
600	OTHER OBJECTS		200	0	0	0.00	0	0.00	0	0	0.00
Total Function 2210	IMPROVEMENT OF INSTRUCTION		8,252	0	35,000	0.00	35,000	0.00	0	0	0.00
Function 2222	LIBRARY/MEDIA CENTER										
100	SALARIES		15,941	19,006	²³ 27,000	0.50	23,300	0.50	0	0	0.00

Requirements Report

			FY2122 ACTUALS	FY2223 ACTUALS	FY2324 ADOPTED	FTE 2324	FY2425 PROPOSED	PROPOSED FTE	FY2425 APPROVED	FY2425 ADOPTED	ADOPTED FTE
Fund 100	GENERAL FUND										
200	ASSOCIATED PAYROLL COSTS		11,773	6,697	13,800	0.00	8,775	0.00	0	0	0.00
300	PURCHASED SERVICES		0	0	800	0.00	800	0.00	0	0	0.00
400	SUPPLIES		6,600	5,753	6,500	0.00	7,000	0.00	0	0	0.00
600	OTHER OBJECTS		1,680	1,535	100	0.00	100	0.00	0	0	0.00
Total Function 2222	LIBRARY/MEDIA CENTER		35,994	32,992	48,200	0.50	39,975	0.50	0	0	0.00
Function 2230	ASSESSMENT AND TESTING										
100	SALARIES		5,809	5,089	7,000	0.10	7,000	0.10	0	0	0.00
200	ASSOCIATED PAYROLL COSTS		4,358	3,755	5,000	0.00	5,025	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		10,167	8,844	13,100	0.10	13,125	0.10	0	0	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT										
100	SALARIES		0	0	11,970	0.00	0	0.00	0	0	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT		0	0	11,970	0.00	0	0.00	0	0	0.00
Function 2310	BOARD OF EDUCATION										
300	PURCHASED SERVICES		16,563	25,809	34,600	0.00	79,600	0.00	0	0	0.00
400	SUPPLIES		177	523	1,000	0.00	1,000	0.00	0	0	0.00
600	OTHER OBJECTS		12,181	15,559	15,500	0.00	27,000	0.00	0	0	0.00
Total Function 2310	BOARD OF EDUCATION		28,922	41,891	51,100	0.00	107,600	0.00	0	0	0.00
Function 2320	EXECUTIVE ADMINISTRATION SERVICES										
100	SALARIES		142,302	161,817	165,000	0.63	177,033	1.90	0	0	0.00
200	ASSOCIATED PAYROLL COSTS		88,788	96,002	113,900	0.00	126,181	0.00	0	0	0.00
300	PURCHASED SERVICES		28,834	31,192	49,100	0.00	49,100	0.00	0	0	0.00
400	SUPPLIES		8,452	9,876	10,300	0.00	10,300	0.00	0	0	0.00
600	OTHER OBJECTS		1,818	1,462	2,700	0.00	2,700	0.00	0	0	0.00

Requirements Report

			FY2122 ACTUALS	FY2223 ACTUALS	FY2324 ADOPTED	FTE 2324	FY2425 PROPOSED	PROPOSED FTE	FY2425 APPROVED	FY2425 ADOPTED	ADOPTED FTE
Fund 100	GENERAL FUND										
Total Function	2320	EXECUTIVE ADMINISTRATION SERVICES	270,195	300,349	341,000	0.63	365,314	1.90	0	0	0.00
Function	2410	OFFICE OF THE PRINCIPAL									
100		SALARIES	51,350	51,250	65,000	0.00	80,000	0.63	0	0	0.00
200		ASSOCIATED PAYROLL COSTS	31,159	31,183	48,320	0.00	54,520	0.00	0	0	0.00
300		PURCHASED SERVICES	4,037	5,053	13,200	0.00	13,200	0.00	0	0	0.00
400		SUPPLIES	4,521	5,505	3,350	0.00	3,350	0.00	0	0	0.00
600		OTHER OBJECTS	2,608	195	1,500	0.00	1,500	0.00	0	0	0.00
Total Function	2410	OFFICE OF THE PRINCIPAL	93,674	93,186	131,370	0.00	152,570	0.63	0	0	0.00
Function	2520	FISCAL SERVICES									
100		SALARIES	24,751	24,057	40,000	0.00	35,000	1.60	0	0	0.00
200		ASSOCIATED PAYROLL COSTS	20,363	19,875	23,350	0.00	28,675	0.00	0	0	0.00
300		PURCHASED SERVICES	62,305	62,303	76,600	0.00	73,600	0.00	0	0	0.00
400		SUPPLIES	13,154	13,738	15,000	0.00	15,000	0.00	0	0	0.00
600		OTHER OBJECTS	1,043	1,854	3,600	0.00	3,600	0.00	0	0	0.00
Total Function	2520	FISCAL SERVICES	121,617	121,827	158,550	0.00	155,875	1.60	0	0	0.00
Function	2540	OPERATION AND MAINTENANCE									
100		SALARIES	93,557	107,877	129,000	3.00	133,968	3.00	0	0	0.00
200		ASSOCIATED PAYROLL COSTS	48,081	55,792	65,600	0.00	75,075	0.00	0	0	0.00
300		PURCHASED SERVICES	86,041	99,129	111,900	0.00	189,611	0.00	0	0	0.00
400		SUPPLIES	40,600	43,425	35,000	0.00	50,000	0.00	0	0	0.00
500		CAPITAL OUTLAY	1,236	24,607	25,000	0.00	25,000	0.00	0	0	0.00
600		OTHER OBJECTS	44,570	48,113	51,000	0.00	74,000	0.00	0	0	0.00
Total Function	2540	OPERATION AND MAINTENANCE	314,084	378,944	417,500	3.00	547,654	3.00	0	0	0.00
Function	2552	VEHICLE OPERATION SERVICES									

Requirements Report

		FY2122 ACTUALS	FY2223 ACTUALS	FY2324 ADOPTED	FTE 2324	FY2425 PROPOSED	PROPOSED FTE	FY2425 APPROVED	FY2425 ADOPTED	ADOPTED FTE
Fund 100	GENERAL FUND									
100	SALARIES	60,825	68,569	89,854	0.00	87,500	1.60	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	29,036	38,799	73,000	0.00	57,985	0.00	0	0	0.00
300	PURCHASED SERVICES	38,775	57,629	50,500	0.00	62,500	0.00	0	0	0.00
400	SUPPLIES	1,327	6,022	11,500	0.00	14,500	0.00	0	0	0.00
600	OTHER OBJECTS	11,893	15,976	17,800	0.00	20,300	0.00	0	0	0.00
Total Function 2552	VEHICLE OPERATION SERVICES	141,855	186,994	242,654	0.00	242,785	1.60	0	0	0.00
Function 2558	SPEC ED TRANSPORTATION SVCS									
100	SALARIES	0	929	3,000	0.00	5,000	0.30	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	633	885	0.00	885	0.00	0	0	0.00
Total Function 2558	SPEC ED TRANSPORTATION SVCS	0	1,562	3,885	0.00	5,885	0.30	0	0	0.00
Function 2660	TECHNOLOGY SERVICES									
100	SALARIES	14,823	18,205	22,000	0.00	21,800	0.50	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	11,427	6,475	15,950	0.00	9,175	0.00	0	0	0.00
300	PURCHASED SERVICES	80,782	96,016	84,000	0.00	79,000	0.00	0	0	0.00
400	SUPPLIES	55,669	57,151	40,000	0.00	20,000	0.00	0	0	0.00
600	OTHER OBJECTS	275	45	500	0.00	3,000	0.00	0	0	0.00
Total Function 2660	TECHNOLOGY SERVICES	162,977	177,892	162,450	0.00	132,975	0.50	0	0	0.00
Major Function 2000	SUPPORT SERVICES	1,200,611	1,385,256	1,700,692	4.73	1,880,811	10.63	0	0	0.00
Function 5200	INTERFUND TRANSFER									
700	TRANSFERS	264,696	896,000	295,000	0.00	555,000	0.00	0	0	0.00
Total Function 5200	INTERFUND TRANSFER	264,696	896,000	295,000	0.00	555,000	0.00	0	0	0.00
Major Function 5000		264,696	896,000	295,000	0.00	555,000	0.00	0	0	0.00
Function 6110	OPERATING CONTINGENCY									
800	OTHER USES OF FUNDS	0	0	400,000	0.00	425,000	0.00	0	0	0.00

Requirements Report

		FY2122 ACTUALS	FY2223 ACTUALS	FY2324 ADOPTED	FTE 2324	FY2425 PROPOSED	PROPOSED FTE	FY2425 APPROVED	FY2425 ADOPTED	ADOPTED FTE
Fund 100	GENERAL FUND									
Total Function 6110	OPERATING CONTINGENCY	0	0	400,000	0.00	425,000	0.00	0	0	0.00
Major Function 6000		0	0	400,000	0.00	425,000	0.00	0	0	0.00
Function 7000	UNAPPROP. ENDING BALANCE									
800	OTHER USES OF FUNDS	0	0	400,000	0.00	425,000	0.00	0	0	0.00
Total Function 7000	UNAPPROP. ENDING BALANCE	0	0	400,000	0.00	425,000	0.00	0	0	0.00
Major Function 7000	UNAPPROP. ENDING BALANCE	0	0	400,000	0.00	425,000	0.00	0	0	0.00
Total Fund 100	GENERAL FUND	3,376,521	4,155,018	5,559,054	32.23	6,326,633	40.55	0	0	0.00

Requirements Report

	FY2122 ACTUALS	FY2223 ACTUALS	FY2324 ADOPTED	FTE 2324	FY2425 PROPOSED	PROPOSED FTE	FY2425 APPROVED	FY2425 ADOPTED	ADOPTED FTE
Grand Totals:	3,376,521	4,155,018	5,559,054	32.23	6,326,633	40.55	0	0	0.00

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	201	TITLE I/CSRD/IDEA	FY2122 ACTUALS	FY2223 ACTUALS	FY2324 ADOPTED	FTE 2324	FY2425 PROPOSED	PROPOSED FTE	FY2425 APPROVED	FY2425 ADOPTED	ADOPTED FTE
		4300 DIRECT/FED GOVERNMENT	22,179	21,200	15,000	0.00	15,432	0.00	0	0	0.00
		4501 RESTRICTED FED GRANT	107,702	89,256	124,280	0.00	137,800	0.00	0	0	0.00
		4000 FEDERAL SOURCES	129,881	110,456	139,280	0.00	153,232	0.00	0	0	0.00
		5400 BEGIN FUND BALANCE	0	0	0	0.00	0	0.00	0	0	0.00
		5000 OTHER SOURCES	0	0	0	0.00	0	0.00	0	0	0.00
Total Fund	201	TITLE I/CSRD/IDEA	129,881	110,456	139,280	0.00	153,232	0.00	0	0	0.00

Resources Report

	FY2122 ACTUALS	FY2223 ACTUALS	FY2324 ADOPTED	FTE 2324	FY2425 PROPOSED	PROPOSED FTE	FY2425 APPROVED	FY2425 ADOPTED	ADOPTED FTE
Grand Totals:	129,881	110,456	139,280	0.00	153,232	0.00	0	0	0.00

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

Requirements Report

Fund	201	TITLE /CSR/IDEA	FY2122 ACTUALS	FY2223 ACTUALS	FY2324 ADOPTED	FTE 2324	FY2425 PROPOSED	PROPOSED FTE	FY2425 APPROVED	FY2425 ADOPTED	ADOPTED FTE
Function	1111	ELEMENTARY PROGRAMS									
	100	SALARIES	8,105	3,784	10,100	0.00	10,600	0.00	0	0	0.00
	200	ASSOCIATED PAYROLL COSTS	3,865	1,629	3,430	0.00	3,750	0.00	0	0	0.00
	400	SUPPLIES	3,652	3,387	4,500	0.00	5,300	0.00	0	0	0.00
Total Function	1111	ELEMENTARY PROGRAMS	15,622	8,800	18,030	0.00	19,650	0.00	0	0	0.00
Function	1121	MIDDLE SCHOOL PROGRAMS									
	100	SALARIES	300	0	500	0.00	500	0.00	0	0	0.00
	200	ASSOCIATED PAYROLL COSTS	173	0	100	0.00	300	0.00	0	0	0.00
Total Function	1121	MIDDLE SCHOOL PROGRAMS	473	0	600	0.00	800	0.00	0	0	0.00
Function	1131	HIGH SCHOOL PROGRAMS									
	100	SALARIES	1,033	4,990	5,700	0.00	2,000	0.00	0	0	0.00
	200	ASSOCIATED PAYROLL COSTS	484	519	740	0.00	550	0.00	0	0	0.00
Total Function	1131	HIGH SCHOOL PROGRAMS	1,517	5,509	6,440	0.00	2,550	0.00	0	0	0.00
Function	1140	PRE-KINDERGARTEN PROGRAM									
	100	SALARIES	16,118	15,627	11,000	0.50	11,000	0.50	0	0	0.00
	200	ASSOCIATED PAYROLL COSTS	6,061	5,572	3,900	0.00	4,432	0.00	0	0	0.00
Total Function	1140	PRE-KINDERGARTEN PROGRAM	22,179	21,200	14,900	0.50	15,432	0.50	0	0	0.00
Function	1250	SPED LESS RESTRICTIVE									
	100	SALARIES	28,381	23,921	32,460	0.00	39,670	0.95	0	0	0.00
	200	ASSOCIATED PAYROLL COSTS	10,364	8,936	8,400	0.00	15,550	0.00	0	0	0.00
	300	PURCHASED SERVICES	0	0	0	0.00	580	0.00	0	0	0.00
	400	SUPPLIES	110	449	0	0.00	200	0.00	0	0	0.00
Total Function	1250	SPED LESS RESTRICTIVE	38,855	33,306	33,408	0.00	56,000	0.95	0	0	0.00

Requirements Report

		FY2122 ACTUALS	FY2223 ACTUALS	FY2324 ADOPTED	FTE 2324	FY2425 PROPOSED	PROPOSED FTE	FY2425 APPROVED	FY2425 ADOPTED	ADOPTED FTE
Fund 201	TITLE I/CSRD/IDEA									
Function 1272	TITLE I									
100	SALARIES	25,538	20,977	37,000	1.00	38,000	1.47	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	10,449	7,373	9,750	0.00	17,800	0.00	0	0	0.00
400	SUPPLIES	14,747	12,346	4,000	0.00	0	0.00	0	0	0.00
Total Function 1272	TITLE I	50,734	40,695	50,750	1.00	55,800	1.47	0	0	0.00
Major Function 1000	INSTRUCTION SUMMARY	129,379	109,508	131,580	1.50	150,232	2.92	0	0	0.00
Function 2222	LIBRARY/MEDIA CENTER									
100	SALARIES	0	669	1,200	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	67	0	0.00	0	0.00	0	0	0.00
Total Function 2222	LIBRARY/MEDIA CENTER	0	735	1,200	0.00	0	0.00	0	0	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
400	SUPPLIES	270	0	6,000	0.00	3,000	0.00	0	0	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	270	0	6,000	0.00	3,000	0.00	0	0	0.00
Function 2550	STUDENT TRANSPORTATION									
100	SALARIES	335	153	500	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	101	58	0	0.00	0	0.00	0	0	0.00
Total Function 2550	STUDENT TRANSPORTATION	436	211	500	0.00	0	0.00	0	0	0.00
Major Function 2000	SUPPORT SERVICES	706	947	7,700	0.00	3,000	0.00	0	0	0.00
Total Fund 201	TITLE I/CSRD/IDEA	130,086	110,455	139,280	1.50	153,232	2.92	0	0	0.00

Requirements Report

	FY2122 ACTUALS	FY2223 ACTUALS	FY2324 ADOPTED	FTE 2324	FY2425 PROPOSED	PROPOSED FTE	FY2425 APPROVED	FY2425 ADOPTED	ADOPTED FTE
Grand Totals:	130,086	110,455	139,280	1.50	153,232	2.92	0	0	0.00

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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

Fund		FY2122 ACTUALS	FY2223 ACTUALS	FY2324 ADOPTED	FTE 2324	FY2425 PROPOSED	PROPOSED FTE	FY2425 APPROVED	FY2425 ADOPTED	ADOPTED FTE
Fund 202	STATE GRANTS									
	3199 OTHER UNRESTRICTED GRANTS	21,483	41,921	40,000	0.00	49,000	0.00	0	0	0.00
	3299 RESTRICTED GRANTS-IN-AID	660	675	680	0.00	680	0.00	0	0	0.00
	3000 STATE SOURCES	22,143	42,596	40,680	0.00	49,680	0.00	0	0	0.00
	4501 RESTRICTED FED GRANT	182,510	364,724	600	0.00	0	0.00	0	0	0.00
	4000 FEDERAL SOURCES	182,510	364,724	600	0.00	0	0.00	0	0	0.00
Total Fund 202	STATE GRANTS	204,653	407,320	41,280	0.00	49,680	0.00	0	0	0.00

Resources Report

	FY2122 ACTUALS	FY2223 ACTUALS	FY2324 ADOPTED	FTE 2324	FY2425 PROPOSED	PROPOSED FTE	FY2425 APPROVED	FY2425 ADOPTED	ADOPTED FTE
Grand Totals:	204,653	407,320	41,280	0.00	49,680	0.00	0	0	0.00

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

Requirements Report

			FY2122 ACTUALS	FY2223 ACTUALS	FY2324 ADOPTED	FTE 2324	FY2425 PROPOSED	PROPOSED FTE	FY2425 APPROVED	FY2425 ADOPTED	ADOPTED FTE
Fund 202	STATE GRANTS										
Function 1111	ELEMENTARY PROGRAMS										
100	SALARIES		66,110	53,405	13,000	0.00	16,000	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS		15,664	19,847	3,100	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES		0	0	700	0.00	2,000	0.00	0	0	0.00
400	SUPPLIES		14,708	5,190	8,680	0.00	10,000	0.00	0	0	0.00
Total Function 1111	ELEMENTARY PROGRAMS		96,482	78,442	25,480	0.00	28,000	0.00	0	0	0.00
Function 1131	HIGH SCHOOL PROGRAMS										
100	SALARIES		1,361	606	5,000	0.00	7,000	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS		499	1,890	2,500	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES		0	485	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES		8,731	12,996	4,000	0.00	10,680	0.00	0	0	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS		10,591	15,978	11,500	0.00	17,680	0.00	0	0	0.00
Major Function 1000	INSTRUCTION SUMMARY		107,074	94,420	36,980	0.00	45,680	0.00	0	0	0.00
Function 2222	LIBRARY/MEDIA CENTER										
100	SALARIES		689	79	1,000	0.00	2,000	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS		658	200	1,100	0.00	0	0.00	0	0	0.00
Total Function 2222	LIBRARY/MEDIA CENTER		1,347	279	2,100	0.00	2,000	0.00	0	0	0.00
Function 2520	FISCAL SERVICES										
300	PURCHASED SERVICES		3,387	2,008	0	0.00	0	0.00	0	0	0.00
Total Function 2520	FISCAL SERVICES		3,387	2,008	0	0.00	0	0.00	0	0	0.00
Function 2540	OPERATION AND MAINTENANCE										
100	SALARIES		549	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS		54	0	41	0	0	0.00	0	0	0.00

Requirements Report

		FY2122 ACTUALS	FY2223 ACTUALS	FY2324 ADOPTED	FTE 2324	FY2425 PROPOSED	PROPOSED FTE	FY2425 APPROVED	FY2425 ADOPTED	ADOPTED FTE
Fund 202	STATE GRANTS									
300	PURCHASED SERVICES	0	242,846	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES	59,455	27,755	600	0.00	0	0.00	0	0	0.00
Total Function 2540	OPERATION AND MAINTENANCE	60,058	270,601	600	0.00	0	0.00	0	0	0.00
Function 2550	STUDENT TRANSPORTATION									
100	SALARIES	687	459	1,000	0.00	2,000	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	265	175	600	0.00	0	0.00	0	0	0.00
Total Function 2550	STUDENT TRANSPORTATION	952	634	1,600	0.00	2,000	0.00	0	0	0.00
Function 2660	TECHNOLOGY SERVICES									
400	SUPPLIES	20,158	24,378	0	0.00	0	0.00	0	0	0.00
Total Function 2660	TECHNOLOGY SERVICES	20,158	24,378	0	0.00	0	0.00	0	0	0.00
Major Function 2000	SUPPORT SERVICES	85,901	297,901	4,300	0.00	4,000	0.00	0	0	0.00
Function 4150	BUILDINGS ACQUISITION									
500	CAPITAL OUTLAY	11,451	15,000	0	0.00	0	0.00	0	0	0.00
Total Function 4150	BUILDINGS ACQUISITION	11,451	15,000	0	0.00	0	0.00	0	0	0.00
Major Function 4000		11,451	15,000	0	0.00	0	0.00	0	0	0.00
Total Fund 202	STATE GRANTS	204,426	407,321	41,280	0.00	49,680	0.00	0	0	0.00

Requirements Report

	FY2122 ACTUALS	FY2223 ACTUALS	FY2324 ADOPTED	FTE 2324	FY2425 PROPOSED	PROPOSED FTE	FY2425 APPROVED	FY2425 ADOPTED	ADOPTED FTE
Grand Totals:	204,426	407,321	41,280	0.00	49,680	0.00	0	0	0.00

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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

	FY2122 ACTUALS	FY2223 ACTUALS	FY2324 ADOPTED	FTE 2324	FY2425 PROPOSED	PROPOSED FTE	FY2425 APPROVED	FY2425 ADOPTED	ADOPTED FTE
Fund 204 COLLEGE & CAREER READINESS									
1790 STUDENT STORE PROCEEDS	790	5,077	0	0.00	5,000	0.00	0	0	0.00
1920 CONTRIBUTIONS/PRIVATE	0	0	4,000	0.00	4,000	0.00	0	0	0.00
1000 LOCAL SOURCES	790	5,077	4,000	0.00	9,000	0.00	0	0	0.00
2199 OTHER INTERMEDIATE SOURCES	30,124	0	0	0.00	0	0.00	0	0	0.00
2000 INTERMEDIATE SOURCES	30,124	0	0	0.00	0	0.00	0	0	0.00
3299 RESTRICTED GRANTS-IN-AID	97,071	127,312	46,300	0.00	91,300	0.00	0	0	0.00
3000 STATE SOURCES	97,071	127,312	46,300	0.00	91,300	0.00	0	0	0.00
5400 BEGIN FUND BALANCE	15,704	16,494	13,827	0.00	6,782	0.00	0	0	0.00
5000 OTHER SOURCES	15,704	16,494	13,827	0.00	6,782	0.00	0	0	0.00
Total Fund 204 COLLEGE & CAREER READINESS	143,689	148,883	64,127	0.00	107,082	0.00	0	0	0.00

Resources Report

	FY2122 ACTUALS	FY2223 ACTUALS	FY2324 ADOPTED	FTE 2324	FY2425 PROPOSED	PROPOSED FTE	FY2425 APPROVED	FY2425 ADOPTED	ADOPTED FTE
Grand Totals:	143,689	148,883	64,127	0.00	107,082	0.00	0	0	0.00

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

Requirements Report

			FY2122 ACTUALS	FY2223 ACTUALS	FY2324 ADOPTED	FTE 2324	FY2425 PROPOSED	PROPOSED FTE	FY2425 APPROVED	FY2425 ADOPTED	ADOPTED FTE	
Fund 204	COLLEGE & CAREER READINESS											
Function 1111	ELEMENTARY PROGRAMS											
100	SALARIES		0	0	0	0.00	25,000	0.00	0	0	0.00	
200	ASSOCIATED PAYROLL COSTS		0	0	0	0.00	17,000	0.00	0	0	0.00	
400	SUPPLIES		0	0	0	0.00	3,000	0.00	0	0	0.00	
Total Function 1111 ELEMENTARY PROGRAMS			0	0	0	0.00	45,000	0.00	0	0	0.00	
Function 1131	HIGH SCHOOL PROGRAMS											
100	SALARIES		13,797	0	0	0.00	0	0.00	0	0	0.00	
200	ASSOCIATED PAYROLL COSTS		4,923	0	0	0.00	0	0.00	0	0	0.00	
300	PURCHASED SERVICES		36,442	108,082	0	0.00	0	0.00	0	0	0.00	
400	SUPPLIES		6,649	23,082	17,827	0.00	10,782	0.00	0	0	0.00	
Total Function 1131 HIGH SCHOOL PROGRAMS			61,811	131,164	17,827	0.00	10,782	0.00	0	0	0.00	
Function 1280	ALTERNATIVE EDUCATION											
100	SALARIES		27,398	27,817	29,000	0.50	29,000	0.50	0	0	0.00	
200	ASSOCIATED PAYROLL COSTS		16,895	11,148	16,300	0.00	16,300	0.00	0	0	0.00	
300	PURCHASED SERVICES		199	4,921	0	0.00	0	0.00	0	0	0.00	
400	SUPPLIES		1,046	2,130	1,000	0.00	6,000	0.00	0	0	0.00	
Total Function 1280 ALTERNATIVE EDUCATION			45,538	46,016	46,300	0.50	51,300	0.50	0	0	0.00	
Major Function 1000	INSTRUCTION SUMMARY		107,349	177,180	64,127	0.50	107,082	0.50	0	0	0.00	
Function 2520	FISCAL SERVICES											
300	PURCHASED SERVICES		2,135	0	0	0.00	0	0.00	0	0	0.00	
Total Function 2520 FISCAL SERVICES			2,135	0	0	0.00	0	0.00	0	0	0.00	
Function 2540	OPERATION AND MAINTENANCE											
300	PURCHASED SERVICES		14,247	0	49	0	0.00	0	0.00	0	0.00	

Requirements Report

		FY2122 ACTUALS	FY2223 ACTUALS	FY2324 ADOPTED	FTE 2324	FY2425 PROPOSED	PROPOSED FTE	FY2425 APPROVED	FY2425 ADOPTED	ADOPTED FTE
Fund 204	COLLEGE & CAREER READINESS									
500	CAPITAL OUTLAY	3,463	880	0	0.00	0	0.00	0	0	0.00
Total Function 2540	OPERATION AND MAINTENANCE	17,710	880	0	0.00	0	0.00	0	0	0.00
Major Function 2000	SUPPORT SERVICES	19,845	880	0	0.00	0	0.00	0	0	0.00
Total Fund 204	COLLEGE & CAREER READINESS	127,195	178,060	64,127	0.50	107,082	0.50	0	0	0.00

Requirements Report

	FY2122 ACTUALS	FY2223 ACTUALS	FY2324 ADOPTED	FTE 2324	FY2425 PROPOSED	PROPOSED FTE	FY2425 APPROVED	FY2425 ADOPTED	ADOPTED FTE
Grand Totals:	127,195	178,060	64,127	0.50	107,082	0.50	0	0	0.00

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TECHNOLOGY FUND

Fund 205



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

Resources Report

	FY2122 ACTUALS	FY2223 ACTUALS	FY2324 ADOPTED	FTE 2324	FY2425 PROPOSED	PROPOSED FTE	FY2425 APPROVED	FY2425 ADOPTED	ADOPTED FTE
Fund 205 TECHNOLOGY									
5200 INTERFUND TRANSFER	0	0	0	0.00	50,000	0.00	0	0	0.00
5000 OTHER SOURCES	0	0	0	0.00	50,000	0.00	0	0	0.00
Total Fund 205 TECHNOLOGY	0	0	0	0.00	50,000	0.00	0	0	0.00

Resources Report

FY2122 ACTUALS	FY2223 ACTUALS	FY2324 ADOPTED	FTE 2324	FY2425 PROPOSED	PROPOSED FTE	FY2425 APPROVED	FY2425 ADOPTED	ADOPTED FTE
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Grand Totals:	0	0	0	0.00	50,000	0.00	0	0	0.00
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County Of Douglas School District 21
 PO Box 57 Camas Valley, OR 97416

Requirements Report

			FY2122 ACTUALS	FY2223 ACTUALS	FY2324 ADOPTED	FTE 2324	FY2425 PROPOSED	PROPOSED FTE	FY2425 APPROVED	FY2425 ADOPTED	ADOPTED FTE
Fund 205 TECHNOLOGY											
Function	2660	TECHNOLOGY SERVICES									
400		SUPPLIES	0	0	0	0.00	20,000	0.00	0	0	0.00
500		CAPITAL OUTLAY	0	0	0	0.00	10,000	0.00	0	0	0.00
Total Function	2660	TECHNOLOGY SERVICES	0	0	0	0.00	30,000	0.00	0	0	0.00
Major Function	2000	SUPPORT SERVICES	0	0	0	0.00	30,000	0.00	0	0	0.00
Function	7000	UNAPPROP. ENDING BALANCE									
800		OTHER USES OF FUNDS	0	0	0	0.00	20,000	0.00	0	0	0.00
Total Function	7000	UNAPPROP. ENDING BALANCE	0	0	0	0.00	20,000	0.00	0	0	0.00
Major Function	7000	UNAPPROP. ENDING BALANCE	0	0	0	0.00	20,000	0.00	0	0	0.00
Total Fund	205	TECHNOLOGY	0	0	0	0.00	50,000	0.00	0	0	0.00

Requirements Report

	FY2122 ACTUALS	FY2223 ACTUALS	FY2324 ADOPTED	FTE 2324	FY2425 PROPOSED	PROPOSED FTE	FY2425 APPROVED	FY2425 ADOPTED	ADOPTED FTE
Grand Totals:	0	0	0	0.00	50,000	0.00	0	0	0.00

LOCAL GRANTS FUND

Fund 207



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

Resources Report

	FY2122 ACTUALS	FY2223 ACTUALS	FY2324 ADOPTED	FTE 2324	FY2425 PROPOSED	PROPOSED FTE	FY2425 APPROVED	FY2425 ADOPTED	ADOPTED FTE
Fund 207 LOCAL GRANTS FUND									
1920 CONTRIBUTIONS/PRIVATE	9,500	6,990	103,000	0.00	185,000	0.00	0	0	0.00
1000 LOCAL SOURCES	9,500	6,990	103,000	0.00	185,000	0.00	0	0	0.00
3299 RESTRICTED GRANTS-IN-AID	0	15,543	30,000	0.00	30,000	0.00	0	0	0.00
3000 STATE SOURCES	0	15,543	30,000	0.00	30,000	0.00	0	0	0.00
5400 BEGIN FUND BALANCE	18,586	4,563	0	0.00	23,066	0.00	0	0	0.00
5000 OTHER SOURCES	18,586	4,563	0	0.00	23,066	0.00	0	0	0.00
Total Fund 207 LOCAL GRANTS FUND	28,086	27,096	133,000	0.00	238,066	0.00	0	0	0.00

Resources Report

	FY2122 ACTUALS	FY2223 ACTUALS	FY2324 ADOPTED	FTE 2324	FY2425 PROPOSED	PROPOSED FTE	FY2425 APPROVED	FY2425 ADOPTED	ADOPTED FTE
Grand Totals:	28,086	27,096	133,000	0.00	238,066	0.00	0	0	0.00

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

Requirements Report

			FY2122 ACTUALS	FY2223 ACTUALS	FY2324 ADOPTED	FTE 2324	FY2425 PROPOSED	PROPOSED FTE	FY2425 APPROVED	FY2425 ADOPTED	ADOPTED FTE
Fund 207	LOCAL GRANTS FUND										
Function 1111	ELEMENTARY PROGRAMS										
100	SALARIES		968	0	20,000	0.00	51,466	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS		445	0	13,000	0.00	5,500	0.00	0	0	0.00
400	SUPPLIES		13,827	0	5,000	0.00	25,075	0.00	0	0	0.00
Total Function 1111	ELEMENTARY PROGRAMS		15,240	0	38,000	0.00	82,041	0.00	0	0	0.00
Function 1121	MIDDLE SCHOOL PROGRAMS										
100	SALARIES		0	0	0	0.00	26,500	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS		0	0	0	0.00	390	0.00	0	0	0.00
400	SUPPLIES		0	0	30,000	0.00	7,500	0.00	0	0	0.00
Total Function 1121	MIDDLE SCHOOL PROGRAMS		0	0	30,000	0.00	34,390	0.00	0	0	0.00
Function 1131	HIGH SCHOOL PROGRAMS										
100	SALARIES		0	0	25,000	0.00	25,400	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS		0	0	13,000	0.00	158	0.00	0	0	0.00
400	SUPPLIES		0	0	8,000	0.00	2,500	0.00	0	0	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS		0	0	46,000	0.00	28,058	0.00	0	0	0.00
Function 1132	HIGH SCHOOL EXTRA-CURRICULAR										
400	SUPPLIES		0	0	0	0.00	14,600	0.00	0	0	0.00
Total Function 1132	HIGH SCHOOL EXTRA-CURRICULAR		0	0	0	0.00	14,600	0.00	0	0	0.00
Major Function 1000	INSTRUCTION SUMMARY										
Function 2210	IMPROVEMENT OF INSTRUCTION										
300	PURCHASED SERVICES		5,409	135	0	0.00	0	0.00	0	0	0.00
Total Function 2210	IMPROVEMENT OF INSTRUCTION		5,409	135	0	0.00	0	0.00	0	0	0.00

Requirements Report

			FY2122	FY2223	FY2324	FTE 2324	FY2425	PROPOSED FTE	FY2425	FY2425	ADOPTED FTE
			ACTUALS	ACTUALS	ADOPTED		PROPOSED		APPROVED	ADOPTED	
Fund 207	LOCAL GRANTS FUND										
Function 2222	LIBRARY/MEDIA CENTER										
100	SALARIES	0	0	5,000	0.00	1,400	0.00	0	0	0.00	
200	ASSOCIATED PAYROLL COSTS	0	0	0	0.00	488	0.00	0	0	0.00	
400	SUPPLIES	0	0	0	0.00	25,000	0.00	0	0	0.00	
Total Function 2222	LIBRARY/MEDIA CENTER	0	0	5,000	0.00	26,888	0.00	0	0	0.00	
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT										
300	PURCHASED SERVICES	2,035	0	0	0.00	0	0.00	0	0	0.00	
400	SUPPLIES	539	0	0	0.00	0	0.00	0	0	0.00	
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	2,574	0	0	0.00	0	0.00	0	0	0.00	
Function 2540	OPERATION AND MAINTENANCE										
300	PURCHASED SERVICES	0	1,455	0	0.00	0	0.00	0	0	0.00	
400	SUPPLIES	0	0	0	0.00	25,000	0.00	0	0	0.00	
Total Function 2540	OPERATION AND MAINTENANCE	0	1,455	0	0.00	25,000	0.00	0	0	0.00	
Function 2550	STUDENT TRANSPORTATION										
100	SALARIES	0	0	0	0.00	500	0.00	0	0	0.00	
200	ASSOCIATED PAYROLL COSTS	0	0	0	0.00	164	0.00	0	0	0.00	
Total Function 2550	STUDENT TRANSPORTATION	0	0	0	0.00	664	0.00	0	0	0.00	
Function 2552	VEHICLE OPERATION SERVICES										
100	SALARIES	269	0	10,000	0.00	1,000	0.00	0	0	0.00	
200	ASSOCIATED PAYROLL COSTS	29	0	4,000	0.00	425	0.00	0	0	0.00	
Total Function 2552	VEHICLE OPERATION SERVICES	299	0	14,000	0.00	1,425	0.00	0	0	0.00	
Function 2660	TECHNOLOGY SERVICES										
400	SUPPLIES	0	0	0	0.00	25,000	0.00	0	0	0.00	
Total Function 2660	TECHNOLOGY SERVICES	0	0	0	0.00	25,000	0.00	0	0	0.00	

Requirements Report

		FY2122 ACTUALS	FY2223 ACTUALS	FY2324 ADOPTED	FTE 2324	FY2425 PROPOSED	PROPOSED FTE	FY2425 APPROVED	FY2425 ADOPTED	ADOPTED FTE
Fund 207	LOCAL GRANTS FUND									
Major Function 2000	SUPPORT SERVICES	8,283	1,591	19,000	0.00	78,977	0.00	0	0	0.00
Function 3100	FOOD SERVICES									
400	SUPPLIES	0	3,489	0	0.00	0	0.00	0	0	0.00
Total Function 3100	FOOD SERVICES	0	3,489	0	0.00	0	0.00	0	0	0.00
Major Function 3000		0	3,489	0	0.00	0	0.00	0	0	0.00
Total Fund 207	LOCAL GRANTS FUND	23,523	5,080	133,000	0.00	238,066	0.00	0	0	0.00

Requirements Report

	FY2122 ACTUALS	FY2223 ACTUALS	FY2324 ADOPTED	FTE 2324	FY2425 PROPOSED	PROPOSED FTE	FY2425 APPROVED	FY2425 ADOPTED	ADOPTED FTE
Grand Totals:	23,523	5,080	133,000	0.00	238,066	0.00	0	0	0.00

TEXTBOOK FUND

Fund 210



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

Resources Report

	FY2122 ACTUALS	FY2223 ACTUALS	FY2324 ADOPTED	FTE 2324	FY2425 PROPOSED	PROPOSED FTE	FY2425 APPROVED	FY2425 ADOPTED	ADOPTED FTE
Fund 210 TEXTBOOK FUND									
5200 INTERFUND TRANSFER	0	0	0	0.00	125,000	0.00	0	0	0.00
5000 OTHER SOURCES	0	0	0	0.00	125,000	0.00	0	0	0.00
Total Fund 210 TEXTBOOK FUND	0	0	0	0.00	125,000	0.00	0	0	0.00

Resources Report

FY2122 ACTUALS	FY2223 ACTUALS	FY2324 ADOPTED	FTE 2324	FY2425 PROPOSED	PROPOSED FTE	FY2425 APPROVED	FY2425 ADOPTED	ADOPTED FTE
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Grand Totals:	0	0	0	0.00	125,000	0.00	0	0	0.00
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County Of Douglas School District 21
 PO Box 57 Camas Valley, OR 97416

Requirements Report

		FY2122 ACTUALS	FY2223 ACTUALS	FY2324 ADOPTED	FTE 2324	FY2425 PROPOSED	PROPOSED FTE	FY2425 APPROVED	FY2425 ADOPTED	ADOPTED FTE
Fund 210 TEXTBOOK FUND										
Function 1111	ELEMENTARY PROGRAMS									
400	SUPPLIES	0	0	0	0.00	48,000	0.00	0	0	0.00
Total Function 1111	ELEMENTARY PROGRAMS	0	0	0	0.00	48,000	0.00	0	0	0.00
Function 1121	MIDDLE SCHOOL PROGRAMS									
400	SUPPLIES	0	0	0	0.00	28,000	0.00	0	0	0.00
Total Function 1121	MIDDLE SCHOOL PROGRAMS	0	0	0	0.00	28,000	0.00	0	0	0.00
Function 1131	HIGH SCHOOL PROGRAMS									
400	SUPPLIES	0	0	0	0.00	8,000	0.00	0	0	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS	0	0	0	0.00	8,000	0.00	0	0	0.00
Major Function 1000	INSTRUCTION SUMMARY	0	0	0	0.00	84,000	0.00	0	0	0.00
Function 7000	UNAPPROP. ENDING BALANCE									
800	OTHER USES OF FUNDS	0	0	0	0.00	41,000	0.00	0	0	0.00
Total Function 7000	UNAPPROP. ENDING BALANCE	0	0	0	0.00	41,000	0.00	0	0	0.00
Major Function 7000	UNAPPROP. ENDING BALANCE	0	0	0	0.00	41,000	0.00	0	0	0.00
Total Fund 210	TEXTBOOK FUND	0	0	0	0.00	125,000	0.00	0	0	0.00

Requirements Report

	FY2122 ACTUALS	FY2223 ACTUALS	FY2324 ADOPTED	FTE 2324	FY2425 PROPOSED	PROPOSED FTE	FY2425 APPROVED	FY2425 ADOPTED	ADOPTED FTE
Grand Totals:	0	0	0	0.00	125,000	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

	FY2122 ACTUALS	FY2223 ACTUALS	FY2324 ADOPTED	FTE 2324	FY2425 PROPOSED	PROPOSED FTE	FY2425 APPROVED	FY2425 ADOPTED	ADOPTED FTE
Fund 220 BUS REPLACEMENT FUND									
1510 INTEREST ON INVESTMENT	364	2,014	900	0.00	2,600	0.00	0	0	0.00
1000 LOCAL SOURCES	364	2,014	900	0.00	2,600	0.00	0	0	0.00
3222 SSF TRANSPORTATION EQUIPMENT	35,234	28,001	40,000	0.00	40,000	0.00	0	0	0.00
3000 STATE SOURCES	35,234	28,001	40,000	0.00	40,000	0.00	0	0	0.00
5200 INTERFUND TRANSFER	0	40,000	20,000	0.00	25,000	0.00	0	0	0.00
5400 BEGIN FUND BALANCE	66,395	101,993	144,000	0.00	174,443	0.00	0	0	0.00
5000 OTHER SOURCES	66,395	141,993	164,000	0.00	199,443	0.00	0	0	0.00
Total Fund 220 BUS REPLACEMENT FUND	101,993	172,008	204,900	0.00	242,043	0.00	0	0	0.00

Resources Report

	FY2122 ACTUALS	FY2223 ACTUALS	FY2324 ADOPTED	FTE 2324	FY2425 PROPOSED	PROPOSED FTE	FY2425 APPROVED	FY2425 ADOPTED	ADOPTED FTE
Grand Totals:	101,993	172,008	204,900	0.00	242,043	0.00	0	0	0.00

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

Requirements Report

		FY2122 ACTUALS	FY2223 ACTUALS	FY2324 ADOPTED	FTE 2324	FY2425 PROPOSED	PROPOSED FTE	FY2425 APPROVED	FY2425 ADOPTED	ADOPTED FTE
Fund 220	BUS REPLACEMENT FUND									
Function 2552	VEHICLE OPERATION SERVICES									
500	CAPITAL OUTLAY	0	0	204,000	0.00	241,143	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	0	0	204,900	0.00	242,043	0.00	0	0	0.00
Major Function 2000	SUPPORT SERVICES	0	0	204,900	0.00	242,043	0.00	0	0	0.00
Total Fund 220	BUS REPLACEMENT FUND	0	0	204,900	0.00	242,043	0.00	0	0	0.00

Requirements Report

	FY2122 ACTUALS	FY2223 ACTUALS	FY2324 ADOPTED	FTE 2324	FY2425 PROPOSED	PROPOSED FTE	FY2425 APPROVED	FY2425 ADOPTED	ADOPTED FTE
Grand Totals:	0	0	204,900	0.00	242,043	0.00	0	0	0.00

PERS Reserve Fund

Fund 225



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

Resources Report

Fund		FY2122 ACTUALS	FY2223 ACTUALS	FY2324 ADOPTED	FTE 2324	FY2425 PROPOSED	PROPOSED FTE	FY2425 APPROVED	FY2425 ADOPTED	ADOPTED FTE
Fund 225	PERS RESERVE FUND									
	1510 INTEREST ON INVESTMENT	648	3,586	1,500	0.00	4,000	0.00	0	0	0.00
	1000 LOCAL SOURCES	648	3,586	1,500	0.00	4,000	0.00	0	0	0.00
	5200 INTERFUND TRANSFER	89,696	80,000	15,000	0.00	15,000	0.00	0	0	0.00
	5400 BEGIN FUND BALANCE	113,966	204,310	285,500	0.00	306,000	0.00	0	0	0.00
	5000 OTHER SOURCES	203,662	284,310	300,500	0.00	321,000	0.00	0	0	0.00
Total Fund 225	PERS RESERVE FUND	204,310	287,896	302,000	0.00	325,000	0.00	0	0	0.00

Resources Report

	FY2122 ACTUALS	FY2223 ACTUALS	FY2324 ADOPTED	FTE 2324	FY2425 PROPOSED	PROPOSED FTE	FY2425 APPROVED	FY2425 ADOPTED	ADOPTED FTE
Grand Totals:	204,310	287,896	302,000	0.00	325,000	0.00	0	0	0.00

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

Requirements Report

		FY2122 ACTUALS	FY2223 ACTUALS	FY2324 ADOPTED	FTE 2324	FY2425 PROPOSED	PROPOSED FTE	FY2425 APPROVED	FY2425 ADOPTED	ADOPTED FTE
Fund 225	PERS RESERVE FUND									
Function 1111	ELEMENTARY PROGRAMS									
200	ASSOCIATED PAYROLL COSTS	0	0	100,000	0.00	100,000	0.00	0	0	0.00
Total Function 1111	ELEMENTARY PROGRAMS	0	0	100,000	0.00	100,000	0.00	0	0	0.00
Function 1121	MIDDLE SCHOOL PROGRAMS									
200	ASSOCIATED PAYROLL COSTS	0	0	100,000	0.00	100,000	0.00	0	0	0.00
Total Function 1121	MIDDLE SCHOOL PROGRAMS	0	0	100,000	0.00	100,000	0.00	0	0	0.00
Function 1131	HIGH SCHOOL PROGRAMS									
200	ASSOCIATED PAYROLL COSTS	0	0	102,000	0.00	125,000	0.00	0	0	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS	0	0	102,000	0.00	125,000	0.00	0	0	0.00
Major Function 1000	INSTRUCTION SUMMARY	0	0	302,000	0.00	325,000	0.00	0	0	0.00
Total Fund 225	PERS RESERVE FUND	0	0	302,000	0.00	325,000	0.00	0	0	0.00

Requirements Report

	FY2122 ACTUALS	FY2223 ACTUALS	FY2324 ADOPTED	FTE 2324	FY2425 PROPOSED	PROPOSED FTE	FY2425 APPROVED	FY2425 ADOPTED	ADOPTED FTE
Grand Totals:	0	0	302,000	0.00	325,000	0.00	0	0	0.00

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

	FY2122 ACTUALS	FY2223 ACTUALS	FY2324 ADOPTED	FTE 2324	FY2425 PROPOSED	PROPOSED FTE	FY2425 APPROVED	FY2425 ADOPTED	ADOPTED FTE
Fund 230 FORESTRY/NATURAL RESOURCES FUND									
1510 INTEREST ON INVESTMENT	19	103	60	0.00	100	0.00	0	0	0.00
1000 LOCAL SOURCES	19	103	60	0.00	100	0.00	0	0	0.00
5400 BEGIN FUND BALANCE	6,654	6,672	6,727	0.00	6,870	0.00	0	0	0.00
5000 OTHER SOURCES	6,654	6,672	6,727	0.00	6,870	0.00	0	0	0.00
Total Fund 230 FORESTRY/NATURAL RESOURCES FUND	6,673	6,775	6,787	0.00	6,970	0.00	0	0	0.00

Resources Report

	FY2122 ACTUALS	FY2223 ACTUALS	FY2324 ADOPTED	FTE 2324	FY2425 PROPOSED	PROPOSED FTE	FY2425 APPROVED	FY2425 ADOPTED	ADOPTED FTE
Grand Totals:	6,673	6,775	6,787	0.00	6,970	0.00	0	0	0.00

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

Requirements Report

			FY2122 ACTUALS	FY2223 ACTUALS	FY2324 ADOPTED	FTE 2324	FY2425 PROPOSED	PROPOSED FTE	FY2425 APPROVED	FY2425 ADOPTED	ADOPTED FTE
<hr/>											
Fund	230	FORESTRY/NATURAL RESOURCES FUND									
<hr/>											
Function	1131	HIGH SCHOOL PROGRAMS									
	300	PURCHASED SERVICES	0	0	4,700	0.00	3,183	0.00	0	0	0.00
	400	SUPPLIES	0	0	2,087	0.00	3,787	0.00	0	0	0.00
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Total Function	1131	HIGH SCHOOL PROGRAMS	0	0	6,787	0.00	6,970	0.00	0	0	0.00
<hr/>											
Major Function	1000	INSTRUCTION SUMMARY									
			0	0	6,787	0.00	6,970	0.00	0	0	0.00
<hr/>											
Total Fund	230	FORESTRY/NATURAL RESOURCES FUND	0	0	6,787	0.00	6,970	0.00	0	0	0.00

Requirements Report

	FY2122 ACTUALS	FY2223 ACTUALS	FY2324 ADOPTED	FTE 2324	FY2425 PROPOSED	PROPOSED FTE	FY2425 APPROVED	FY2425 ADOPTED	ADOPTED FTE
Grand Totals:	0	0	6,787	0.00	6,970	0.00	0	0	0.00

Food Service Fund

Fund 250



**FOR HISTORICAL
INFORMATION ONLY**

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

Resources Report

Fund		FY2122 ACTUALS	FY2223 ACTUALS	FY2324 ADOPTED	FTE 2324	FY2425 PROPOSED	PROPOSED FTE	FY2425 APPROVED	FY2425 ADOPTED	ADOPTED FTE
Fund 250	FOOD SERVICE									
	1610 DAILY SALES	213	0	0	0.00	0	0.00	0	0	0.00
	1000 LOCAL SOURCES	213	0	0	0.00	0	0.00	0	0	0.00
	3102 SCHOOL LUNCH MATCH	910	0	0	0.00	0	0.00	0	0	0.00
	3299 RESTRICTED GRANTS-IN-AID	1,479	0	0	0.00	0	0.00	0	0	0.00
	3000 STATE SOURCES	2,389	0	0	0.00	0	0.00	0	0	0.00
	4502 RESTRICTED FED GRANT	9,673	0	0	0.00	0	0.00	0	0	0.00
	4505 SCHOOL NUTRITION	162,157	0	0	0.00	0	0.00	0	0	0.00
	4900 COMMODITY FOODS	9,407	0	0	0.00	0	0.00	0	0	0.00
	4000 FEDERAL SOURCES	181,237	0	0	0.00	0	0.00	0	0	0.00
	5200 INTERFUND TRANSFER	25,000	0	0	0.00	0	0.00	0	0	0.00
	5400 BEGIN FUND BALANCE	8,145	0	0	0.00	0	0.00	0	0	0.00
	5000 OTHER SOURCES	33,145	0	0	0.00	0	0.00	0	0	0.00
Total Fund 250	FOOD SERVICE	216,984	0	0	0.00	0	0.00	0	0	0.00

Resources Report

	FY2122 ACTUALS	FY2223 ACTUALS	FY2324 ADOPTED	FTE 2324	FY2425 PROPOSED	PROPOSED FTE	FY2425 APPROVED	FY2425 ADOPTED	ADOPTED FTE
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Grand Totals:	216,984	0	0	0.00	0	0.00	0	0	0.00
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County Of Douglas School District 21
 PO Box 57 Camas Valley, OR 97416

Requirements Report

		FY2122 ACTUALS	FY2223 ACTUALS	FY2324 ADOPTED	FTE 2324	FY2425 PROPOSED	PROPOSED FTE	FY2425 APPROVED	FY2425 ADOPTED	ADOPTED FTE
Fund 250	FOOD SERVICE									
Function 3100	FOOD SERVICES									
100	SALARIES	37,160	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	29,214	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	11,589	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES	60,061	0	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	1,227	0	0	0.00	0	0.00	0	0	0.00
Total Function 3100	FOOD SERVICES	139,251	0	0	0.00	0	0.00	0	0	0.00
Major Function 3000		139,251	0	0	0.00	0	0.00	0	0	0.00
Total Fund 250	FOOD SERVICE	139,251	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

	FY2122 ACTUALS	FY2223 ACTUALS	FY2324 ADOPTED	FTE 2324	FY2425 PROPOSED	PROPOSED FTE	FY2425 APPROVED	FY2425 ADOPTED	ADOPTED FTE
Grand Totals:	139,251	0	0	0.00	0	0.00	0	0	0.00

Student Investment Act

Fund 251



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

Resources Report

Fund		FY2122 ACTUALS	FY2223 ACTUALS	FY2324 ADOPTED	FTE 2324	FY2425 PROPOSED	PROPOSED FTE	FY2425 APPROVED	FY2425 ADOPTED	ADOPTED FTE
Fund 251	STUDENT INVESTMENT ACT									
	3299 RESTRICTED GRANTS-IN-AID	233,854	262,185	253,620	0.00	324,295	0.00	0	0	0.00
	3000 STATE SOURCES	233,854	262,185	253,620	0.00	324,295	0.00	0	0	0.00
	5400 BEGIN FUND BALANCE	0	62,385	0	0.00	0	0.00	0	0	0.00
	5000 OTHER SOURCES	0	62,385	0	0.00	0	0.00	0	0	0.00
Total Fund 251	STUDENT INVESTMENT ACT	233,854	324,570	253,620	0.00	324,295	0.00	0	0	0.00

Resources Report

	FY2122 ACTUALS	FY2223 ACTUALS	FY2324 ADOPTED	FTE 2324	FY2425 PROPOSED	PROPOSED FTE	FY2425 APPROVED	FY2425 ADOPTED	ADOPTED FTE
Grand Totals:	233,854	324,570	253,620	0.00	324,295	0.00	0	0	0.00

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

Requirements Report

			FY2122 ACTUALS	FY2223 ACTUALS	FY2324 ADOPTED	FTE 2324	FY2425 PROPOSED	PROPOSED FTE	FY2425 APPROVED	FY2425 ADOPTED	ADOPTED FTE
Fund 251	STUDENT INVESTMENT ACT										
Function 1111	ELEMENTARY PROGRAMS										
100	SALARIES		17,878	13,643	19,100	0.33	19,675	0.33	0	0	0.00
200	ASSOCIATED PAYROLL COSTS		11,088	8,525	14,941	0.00	15,010	0.00	0	0	0.00
400	SUPPLIES		0	1,491	0	0.00	0	0.00	0	0	0.00
Total Function 1111	ELEMENTARY PROGRAMS		28,966	23,659	34,041	0.33	34,685	0.33	0	0	0.00
Function 1121	MIDDLE SCHOOL PROGRAMS										
100	SALARIES		18,420	14,056	19,678	0.34	20,270	0.34	0	0	0.00
200	ASSOCIATED PAYROLL COSTS		11,424	8,783	15,120	0.00	15,050	0.00	0	0	0.00
Total Function 1121	MIDDLE SCHOOL PROGRAMS		29,844	22,839	34,798	0.34	35,320	0.34	0	0	0.00
Function 1131	HIGH SCHOOL PROGRAMS										
100	SALARIES		77,111	57,426	81,351	1.33	118,405	1.33	0	0	0.00
200	ASSOCIATED PAYROLL COSTS		25,328	24,043	62,664	0.00	54,635	0.00	0	0	0.00
300	PURCHASED SERVICES		0	3,358	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES		2,948	2,126	0	0.00	0	0.00	0	0	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS		105,387	86,953	144,015	1.33	173,040	1.33	0	0	0.00
Function 1250	SPED LESS RESTRICTIVE										
300	PURCHASED SERVICES		0	7,500	0	0.00	0	0.00	0	0	0.00
Total Function 1250	SPED LESS RESTRICTIVE		0	7,500	0	0.00	0	0.00	0	0	0.00
Major Function 1000	INSTRUCTION SUMMARY										
Function 2210	IMPROVEMENT OF INSTRUCTION										
300	PURCHASED SERVICES		0	4,626	0	0.00	0	0.00	0	0	0.00
Total Function 2210	IMPROVEMENT OF INSTRUCTION		0	4,626	0	0.00	0	0.00	0	0	0.00

Requirements Report

			FY2122 ACTUALS	FY2223 ACTUALS	FY2324 ADOPTED	FTE 2324	FY2425 PROPOSED	PROPOSED FTE	FY2425 APPROVED	FY2425 ADOPTED	ADOPTED FTE
Fund 251	STUDENT INVESTMENT ACT										
Function 2520	FISCAL SERVICES										
100	SALARIES		(549)	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS		(54)	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES		1,958	4,255	3,500	0.00	5,250	0.00	0	0	0.00
Total Function 2520	FISCAL SERVICES		1,355	4,255	3,500	0.00	5,250	0.00	0	0	0.00
Function 2540	OPERATION AND MAINTENANCE										
300	PURCHASED SERVICES		0	62,703	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES		5,916	9,547	37,266	0.00	20,000	0.00	0	0	0.00
500	CAPITAL OUTLAY		0	0	0	0.00	56,000	0.00	0	0	0.00
Total Function 2540	OPERATION AND MAINTENANCE		5,916	72,250	37,266	0.00	76,000	0.00	0	0	0.00
Function 2660	TECHNOLOGY SERVICES										
400	SUPPLIES		0	21,315	0	0.00	0	0.00	0	0	0.00
Total Function 2660	TECHNOLOGY SERVICES		0	21,315	0	0.00	0	0.00	0	0	0.00
Major Function 2000	SUPPORT SERVICES		7,271	102,446	40,766	0.00	81,250	0.00	0	0	0.00
Function 4150	BUILDINGS ACQUISITION										
500	CAPITAL OUTLAY		0	31,800	0	0.00	0	0.00	0	0	0.00
Total Function 4150	BUILDINGS ACQUISITION		0	31,800	0	0.00	0	0.00	0	0	0.00
Major Function 4000			0	31,800	0	0.00	0	0.00	0	0	0.00
Total Fund 251	STUDENT INVESTMENT ACT		171,468	275,197	253,620	2.00	324,295	2.00	0	0	0.00

Requirements Report

	FY2122 ACTUALS	FY2223 ACTUALS	FY2324 ADOPTED	FTE 2324	FY2425 PROPOSED	PROPOSED FTE	FY2425 APPROVED	FY2425 ADOPTED	ADOPTED FTE
Grand Totals:	171,468	275,197	253,620	2.00	324,295	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

	FY2122 ACTUALS	FY2223 ACTUALS	FY2324 ADOPTED	FTE 2324	FY2425 PROPOSED	PROPOSED FTE	FY2425 APPROVED	FY2425 ADOPTED	ADOPTED FTE
Fund 252 M98-HS									
3299 RESTRICTED GRANTS-IN-AID	0	84,104	95,000	0.00	95,000	0.00	0	0	0.00
3000 STATE SOURCES	0	84,104	95,000	0.00	95,000	0.00	0	0	0.00
Total Fund 252 M98-HS	0	84,104	95,000	0.00	95,000	0.00	0	0	0.00

Resources Report

	FY2122 ACTUALS	FY2223 ACTUALS	FY2324 ADOPTED	FTE 2324	FY2425 PROPOSED	PROPOSED FTE	FY2425 APPROVED	FY2425 ADOPTED	ADOPTED FTE
Grand Totals:	0	84,104	95,000	0.00	95,000	0.00	0	0	0.00

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

Requirements Report

			FY2122 ACTUALS	FY2223 ACTUALS	FY2324 ADOPTED	FTE 2324	FY2425 PROPOSED	PROPOSED FTE	FY2425 APPROVED	FY2425 ADOPTED	ADOPTED FTE
Fund 252	M98-HS										
Function 1131	HIGH SCHOOL PROGRAMS										
100	SALARIES		0	17,356	23,160	0.50	23,000	0.50	0	0	0.00
200	ASSOCIATED PAYROLL COSTS		0	5,483	7,220	0.00	8,850	0.00	0	0	0.00
300	PURCHASED SERVICES		0	37,341	20,000	0.00	25,000	0.00	0	0	0.00
400	SUPPLIES		0	504	0	0.00	0	0.00	0	0	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS		0	60,683	50,380	0.50	56,850	0.50	0	0	0.00
Major Function 1000	INSTRUCTION SUMMARY		0	60,683	50,380	0.50	56,850	0.50	0	0	0.00
Function 2520	FISCAL SERVICES										
300	PURCHASED SERVICES		0	600	1,516	0.00	1,580	0.00	0	0	0.00
Total Function 2520	FISCAL SERVICES		0	600	1,516	0.00	1,580	0.00	0	0	0.00
Function 2540	OPERATION AND MAINTENANCE										
300	PURCHASED SERVICES		0	0	0	0.00	36,570	0.00	0	0	0.00
500	CAPITAL OUTLAY		0	0	43,104	0.00	0	0.00	0	0	0.00
Total Function 2540	OPERATION AND MAINTENANCE		0	0	43,104	0.00	36,570	0.00	0	0	0.00
Function 2550	STUDENT TRANSPORTATION										
100	SALARIES		0	874	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS		0	712	0	0.00	0	0.00	0	0	0.00
Total Function 2550	STUDENT TRANSPORTATION		0	1,587	0	0.00	0	0.00	0	0	0.00
Function 2660	TECHNOLOGY SERVICES										
400	SUPPLIES		0	21,472	0	0.00	0	0.00	0	0	0.00
Total Function 2660	TECHNOLOGY SERVICES		0	21,472	0	0.00	0	0.00	0	0	0.00
Major Function 2000	SUPPORT SERVICES		0	23,658	44,620	0.00	38,150	0.00	0	0	0.00

Requirements Report

		FY2122 ACTUALS	FY2223 ACTUALS	FY2324 ADOPTED	FTE 2324	FY2425 PROPOSED	PROPOSED FTE	FY2425 APPROVED	FY2425 ADOPTED	ADOPTED FTE
Fund 252	M98-HS									
Total Fund 252	M98-HS	0	84,341	95,000	0.50	95,000	0.50	0	0	0.00

Requirements Report

	FY2122 ACTUALS	FY2223 ACTUALS	FY2324 ADOPTED	FTE 2324	FY2425 PROPOSED	PROPOSED FTE	FY2425 APPROVED	FY2425 ADOPTED	ADOPTED FTE
Grand Totals:	0	84,341	95,000	0.50	95,000	0.50	0	0	0.00

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Student Body Fund

Fund 280



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

Resources Report

Fund		FY2122 ACTUALS	FY2223 ACTUALS	FY2324 ADOPTED	FTE 2324	FY2425 PROPOSED	PROPOSED FTE	FY2425 APPROVED	FY2425 ADOPTED	ADOPTED FTE
Fund 280	STUDENT BODY									
	1510 INTEREST ON INVESTMENT	10	5	0	0.00	200	0.00	0	0	0.00
	1740 FEES	18	42	2,000	0.00	2,000	0.00	0	0	0.00
	1760 CLUB FUND RAISING	21,075	17,657	20,350	0.00	31,800	0.00	0	0	0.00
	1000 LOCAL SOURCES	21,103	17,704	22,350	0.00	34,000	0.00	0	0	0.00
	5400 BEGIN FUND BALANCE	37,923	45,814	47,312	0.00	47,306	0.00	0	0	0.00
	5000 OTHER SOURCES	37,923	45,814	47,312	0.00	47,306	0.00	0	0	0.00
Total Fund 280	STUDENT BODY	59,026	63,518	69,662	0.00	81,306	0.00	0	0	0.00

Resources Report

	FY2122 ACTUALS	FY2223 ACTUALS	FY2324 ADOPTED	FTE 2324	FY2425 PROPOSED	PROPOSED FTE	FY2425 APPROVED	FY2425 ADOPTED	ADOPTED FTE
Grand Totals:	59,026	63,518	69,662	0.00	81,306	0.00	0	0	0.00

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

Requirements Report

		FY2122 ACTUALS	FY2223 ACTUALS	FY2324 ADOPTED	FTE 2324	FY2425 PROPOSED	PROPOSED FTE	FY2425 APPROVED	FY2425 ADOPTED	ADOPTED FTE
Fund 280	STUDENT BODY									
Function 1111	ELEMENTARY PROGRAMS									
400	SUPPLIES	0	0	0	0.00	1,677	0.00	0	0	0.00
Total Function 1111	ELEMENTARY PROGRAMS	0	0	0	0.00	1,677	0.00	0	0	0.00
Function 1122	MIDDLE SCHOOL EXTRA-CURRICULAR									
300	PURCHASED SERVICES	0	0	11,000	0.00	0	0.00	0	0	0.00
400	SUPPLIES	140	1,275	8,000	0.00	1,850	0.00	0	0	0.00
Total Function 1122	MIDDLE SCHOOL EXTRA-CURRICULAR	140	1,275	19,000	0.00	1,850	0.00	0	0	0.00
Function 1131	HIGH SCHOOL PROGRAMS									
400	SUPPLIES	1,229	1,396	0	0.00	2,638	0.00	0	0	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS	1,229	1,396	0	0.00	2,638	0.00	0	0	0.00
Function 1132	HIGH SCHOOL EXTRA-CURRICULAR									
300	PURCHASED SERVICES	894	6,389	15,000	0.00	11,669	0.00	0	0	0.00
400	SUPPLIES	12,945	11,914	35,662	0.00	62,164	0.00	0	0	0.00
Total Function 1132	HIGH SCHOOL EXTRA-CURRICULAR	13,839	18,303	50,662	0.00	73,832	0.00	0	0	0.00
Major Function 1000	INSTRUCTION SUMMARY	15,208	20,974	69,662	0.00	79,997	0.00	0	0	0.00
Function 2222	LIBRARY/MEDIA CENTER									
400	SUPPLIES	100	113	0	0.00	1,309	0.00	0	0	0.00
Total Function 2222	LIBRARY/MEDIA CENTER	100	113	0	0.00	1,309	0.00	0	0	0.00
Major Function 2000	SUPPORT SERVICES	100	113	0	0.00	1,309	0.00	0	0	0.00
Total Fund 280	STUDENT BODY	15,308	21,087	69,662	0.00	81,306	0.00	0	0	0.00

Requirements Report

	FY2122 ACTUALS	FY2223 ACTUALS	FY2324 ADOPTED	FTE 2324	FY2425 PROPOSED	PROPOSED FTE	FY2425 APPROVED	FY2425 ADOPTED	ADOPTED FTE
Grand Totals:	15,308	21,087	69,662	0.00	81,306	0.00	0	0	0.00

Food Service Fund

Fund 299



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

Resources Report

	FY2122 ACTUALS	FY2223 ACTUALS	FY2324 ADOPTED	FTE 2324	FY2425 PROPOSED	PROPOSED FTE	FY2425 APPROVED	FY2425 ADOPTED	ADOPTED FTE
Fund 299 FOOD SERVICE									
1610 DAILY SALES	0	10,209	10,000	0.00	10,000	0.00	0	0	0.00
1000 LOCAL SOURCES	0	10,209	10,000	0.00	10,000	0.00	0	0	0.00
3102 SCHOOL LUNCH MATCH	0	1,142	900	0.00	1,000	0.00	0	0	0.00
3299 RESTRICTED GRANTS-IN-AID	0	1,880	1,400	0.00	1,400	0.00	0	0	0.00
3000 STATE SOURCES	0	3,022	2,300	0.00	2,400	0.00	0	0	0.00
4502 RESTRICTED FED GRANT	0	0	0	0.00	8,000	0.00	0	0	0.00
4505 SCHOOL NUTRITION	0	94,766	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
4900 COMMODITY FOODS	0	6,628	0	0.00	0	0.00	0	0	0.00
4000 FEDERAL SOURCES	0	101,394	81,500	0.00	89,500	0.00	0	0	0.00
5200 INTERFUND TRANSFER	0	0	10,000	0.00	25,000	0.00	0	0	0.00
5400 BEGIN FUND BALANCE	0	77,733	42,250	0.00	41,490	0.00	0	0	0.00
5000 OTHER SOURCES	0	77,733	52,250	0.00	66,490	0.00	0	0	0.00
Total Fund 299 FOOD SERVICE	0	192,358	146,050	0.00	168,390	0.00	0	0	0.00

Resources Report

	FY2122 ACTUALS	FY2223 ACTUALS	FY2324 ADOPTED	FTE 2324	FY2425 PROPOSED	PROPOSED FTE	FY2425 APPROVED	FY2425 ADOPTED	ADOPTED FTE
Grand Totals:	0	192,358	146,050	0.00	168,390	0.00	0	0	0.00

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

Requirements Report

		FY2122 ACTUALS	FY2223 ACTUALS	FY2324 ADOPTED	FTE 2324	FY2425 PROPOSED	PROPOSED FTE	FY2425 APPROVED	FY2425 ADOPTED	ADOPTED FTE
Fund 299	FOOD SERVICE									
Function 3100	FOOD SERVICES									
100	SALARIES	0	38,262	43,000	1.38	49,500	1.38	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	29,345	36,075	0.00	41,890	0.00	0	0	0.00
300	PURCHASED SERVICES	0	8,214	3,775	0.00	3,700	0.00	0	0	0.00
400	SUPPLIES	0	54,214	56,900	0.00	65,300	0.00	0	0	0.00
500	CAPITAL OUTLAY	0	8,066	5,000	0.00	5,000	0.00	0	0	0.00
600	OTHER OBJECTS	0	2,213	1,300	0.00	3,000	0.00	0	0	0.00
Total Function 3100	FOOD SERVICES	0	140,314	146,050	1.38	168,390	1.38	0	0	0.00
Major Function 3000		0	140,314	146,050	1.38	168,390	1.38	0	0	0.00
Total Fund 299	FOOD SERVICE	0	140,314	146,050	1.38	168,390	1.38	0	0	0.00

Requirements Report

	FY2122 ACTUALS	FY2223 ACTUALS	FY2324 ADOPTED	FTE 2324	FY2425 PROPOSED	PROPOSED FTE	FY2425 APPROVED	FY2425 ADOPTED	ADOPTED FTE
Grand Totals:	0	140,314	146,050	1.38	168,390	1.38	0	0	0.00

Capital Projects Fund

Fund 400



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

Resources Report

	FY2122 ACTUALS	FY2223 ACTUALS	FY2324 ADOPTED	FTE 2324	FY2425 PROPOSED	PROPOSED FTE	FY2425 APPROVED	FY2425 ADOPTED	ADOPTED FTE
Fund 400 CAPITAL PROJECTS									
1510 INTEREST ON INVESTMENT	2,678	14,831	10,000	0.00	20,000	0.00	0	0	0.00
1000 LOCAL SOURCES	2,678	14,831	10,000	0.00	20,000	0.00	0	0	0.00
3299 RESTRICTED GRANTS-IN-AID	22,290	0	0	0.00	0	0.00	0	0	0.00
3000 STATE SOURCES	22,290	0	0	0.00	0	0.00	0	0	0.00
5200 INTERFUND TRANSFER	150,000	776,000	250,000	0.00	300,000	0.00	0	0	0.00
5400 BEGIN FUND BALANCE	702,404	761,128	1,000,000	0.00	900,000	0.00	0	0	0.00
5000 OTHER SOURCES	852,404	1,537,128	1,250,000	0.00	1,200,000	0.00	0	0	0.00
Total Fund 400 CAPITAL PROJECTS	877,372	1,551,959	1,260,000	0.00	1,220,000	0.00	0	0	0.00

Resources Report

	FY2122 ACTUALS	FY2223 ACTUALS	FY2324 ADOPTED	FTE 2324	FY2425 PROPOSED	PROPOSED FTE	FY2425 APPROVED	FY2425 ADOPTED	ADOPTED FTE
Grand Totals:	877,372	1,551,959	1,260,000	0.00	1,220,000	0.00	0	0	0.00

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

Requirements Report

			FY2122 ACTUALS	FY2223 ACTUALS	FY2324 ADOPTED	FTE 2324	FY2425 PROPOSED	PROPOSED FTE	FY2425 APPROVED	FY2425 ADOPTED	ADOPTED FTE
Fund 400	CAPITAL PROJECTS										
Function 2540	OPERATION AND MAINTENANCE										
300	PURCHASED SERVICES		68,903	499,352	400,000	0.00	270,000	0.00	0	0	0.00
400	SUPPLIES		47,341	35,338	240,000	0.00	300,000	0.00	0	0	0.00
500	CAPITAL OUTLAY		0	0	250,000	0.00	250,000	0.00	0	0	0.00
Total Function 2540	OPERATION AND MAINTENANCE		116,244	534,690	890,000	0.00	820,000	0.00	0	0	0.00
Function 2544	MAINTENANCE										
300	PURCHASED SERVICES		0	250	0	0.00	0	0.00	0	0	0.00
Total Function 2544	MAINTENANCE		0	250	0	0.00	0	0.00	0	0	0.00
Major Function 2000	SUPPORT SERVICES		116,244	534,940	890,000	0.00	820,000	0.00	0	0	0.00
Function 4150	BUILDINGS ACQUISITION										
500	CAPITAL OUTLAY		0	0	210,000	0.00	400,000	0.00	0	0	0.00
600	OTHER OBJECTS		0	0	160,000	0.00	0	0.00	0	0	0.00
Total Function 4150	BUILDINGS ACQUISITION		0	0	370,000	0.00	400,000	0.00	0	0	0.00
Major Function 4000			0	0	370,000	0.00	400,000	0.00	0	0	0.00
Total Fund 400	CAPITAL PROJECTS		116,244	534,940	1,260,000	0.00	1,220,000	0.00	0	0	0.00

Requirements Report

	FY2122 ACTUALS	FY2223 ACTUALS	FY2324 ADOPTED	FTE 2324	FY2425 PROPOSED	PROPOSED FTE	FY2425 APPROVED	FY2425 ADOPTED	ADOPTED FTE
Grand Totals:	116,244	534,940	1,260,000	0.00	1,220,000	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

	FY2122 ACTUALS	FY2223 ACTUALS	FY2324 ADOPTED	FTE 2324	FY2425 PROPOSED	PROPOSED FTE	FY2425 APPROVED	FY2425 ADOPTED	ADOPTED FTE
Fund 601 UNEMPLOYMENT FUND									
1510 INTEREST ON INVESTMENT	362	2,007	1,000	0.00	1,827	0.00	0	0	0.00
1000 LOCAL SOURCES	362	2,007	1,000	0.00	1,827	0.00	0	0	0.00
5200 INTERFUND TRANSFER	0	0	0	0.00	15,000	0.00	0	0	0.00
5400 BEGIN FUND BALANCE	64,308	64,569	65,500	0.00	68,500	0.00	0	0	0.00
5000 OTHER SOURCES	64,308	64,569	65,500	0.00	83,500	0.00	0	0	0.00
Total Fund 601 UNEMPLOYMENT FUND	64,670	66,576	66,500	0.00	85,327	0.00	0	0	0.00

Resources Report

	FY2122 ACTUALS	FY2223 ACTUALS	FY2324 ADOPTED	FTE 2324	FY2425 PROPOSED	PROPOSED FTE	FY2425 APPROVED	FY2425 ADOPTED	ADOPTED FTE
Grand Totals:	64,670	66,576	66,500	0.00	85,327	0.00	0	0	0.00

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

Requirements Report

		FY2122 ACTUALS	FY2223 ACTUALS	FY2324 ADOPTED	FTE 2324	FY2425 PROPOSED	PROPOSED FTE	FY2425 APPROVED	FY2425 ADOPTED	ADOPTED FTE
<hr/>										
Fund 601	UNEMPLOYMENT FUND									
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Function 2529	OTHER FISCAL SERVICES									
200	ASSOCIATED PAYROLL COSTS									
		102	100	66,500	0.00	85,327	0.00	0	0	0.00
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Total Function 2529	OTHER FISCAL SERVICES									
		102	100	66,500	0.00	85,327	0.00	0	0	0.00
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Major Function 2000	SUPPORT SERVICES									
		102	100	66,500	0.00	85,327	0.00	0	0	0.00
<hr/>										
Total Fund 601	UNEMPLOYMENT FUND									
		102	100	66,500	0.00	85,327	0.00	0	0	0.00

Requirements Report

	FY2122 ACTUALS	FY2223 ACTUALS	FY2324 ADOPTED	FTE 2324	FY2425 PROPOSED	PROPOSED FTE	FY2425 APPROVED	FY2425 ADOPTED	ADOPTED FTE
Grand Totals:	102	100	66,500	0.00	85,327	0.00	0	0	0.00

Scholarship Fund

Fund 701



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

Resources Report

	FY2122 ACTUALS	FY2223 ACTUALS	FY2324 ADOPTED	FTE 2324	FY2425 PROPOSED	PROPOSED FTE	FY2425 APPROVED	FY2425 ADOPTED	ADOPTED FTE
Fund 701 SCHOLARSHIP FUND									
1510 INTEREST ON INVESTMENT	101	561	210	0.00	889	0.00	0	0	0.00
1920 CONTRIBUTIONS/PRIVATE	1,250	4,100	1,000	0.00	1,050	0.00	0	0	0.00
1990 MISCELLANEOUS	0	1,500	1,500	0.00	1,500	0.00	0	0	0.00
1000 LOCAL SOURCES	1,351	6,161	2,710	0.00	3,439	0.00	0	0	0.00
5400 BEGIN FUND BALANCE	23,885	25,236	26,775	0.00	26,208	0.00	0	0	0.00
5000 OTHER SOURCES	23,885	25,236	26,775	0.00	26,208	0.00	0	0	0.00
Total Fund 701 SCHOLARSHIP FUND	25,236	31,397	29,485	0.00	29,647	0.00	0	0	0.00

Resources Report

	FY2122 ACTUALS	FY2223 ACTUALS	FY2324 ADOPTED	FTE 2324	FY2425 PROPOSED	PROPOSED FTE	FY2425 APPROVED	FY2425 ADOPTED	ADOPTED FTE
Grand Totals:	25,236	31,397	29,485	0.00	29,647	0.00	0	0	0.00

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

Requirements Report

		FY2122 ACTUALS	FY2223 ACTUALS	FY2324 ADOPTED	FTE 2324	FY2425 PROPOSED	PROPOSED FTE	FY2425 APPROVED	FY2425 ADOPTED	ADOPTED FTE
<hr/>										
Fund 701	SCHOLARSHIP FUND									
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Function 1131	HIGH SCHOOL PROGRAMS									
300	PURCHASED SERVICES									
		0	3,520	29,485	0.00	29,647	0.00	0	0	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS									
		0	3,520	29,485	0.00	29,647	0.00	0	0	0.00
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Major Function 1000	INSTRUCTION SUMMARY									
		0	3,520	29,485	0.00	29,647	0.00	0	0	0.00
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Total Fund 701	SCHOLARSHIP FUND									
		0	3,520	29,485	0.00	29,647	0.00	0	0	0.00

Requirements Report

	FY2122 ACTUALS	FY2223 ACTUALS	FY2324 ADOPTED	FTE 2324	FY2425 PROPOSED	PROPOSED FTE	FY2425 APPROVED	FY2425 ADOPTED	ADOPTED FTE
Grand Totals:	0	3,520	29,485	0.00	29,647	0.00	0	0	0.00

Budget Total

2023-2024



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Resources Report

	FY2122 ACTUALS	FY2223 ACTUALS	FY2324 ADOPTED	FTE 2324	FY2425 PROPOSED	PROPOSED FTE	FY2425 APPROVED	FY2425 ADOPTED	ADOPTED FTE
Grand Totals:	7,372,781	9,105,589	8,370,745	0.00	9,627,671	0.00	0	0	0.00

Requirements Report

	FY2122 ACTUALS	FY2223 ACTUALS	FY2324 ADOPTED	FTE 2324	FY2425 PROPOSED	PROPOSED FTE	FY2425 APPROVED	FY2425 ADOPTED	ADOPTED FTE
Grand Totals:	4,304,124	5,915,432	8,370,745	38.11	9,627,672	47.84	0	0	0.00

