

Camas Valley
School District
#21



2026 - 2027
Proposed Budget

197 Main Camas Rd
PO Box 57
Camas, OR 97416



Connection



Competence



Creative



Community

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

2025-2026 Budget



Don Wonsley
Superintendent

Board of Directors

Kevin Wilson
Ralph Lamell
Daniel Amos
Eli Wolfe
Sherry Thrush

Term Expires

June 2027
June 2027
June 2029
June 2029
June 2029

Budget Committee

Pat Quinn
Steve Scott

June 2029
June 2029

Superintendent Budget Message for 2026-27

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 examine both the quality of opportunities available to our students as well as the operations and infrastructure of the Camas Valley School District.

The 2026-27 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 2026-27 totals \$10,394,140, an increase of \$339,367 over the budget for 2025-26. The enrollment of our district has been between 184-195, with small declines in the past few years and a larger decline last year, this is due many online options for families. This budget takes into account those figures and future projections. 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 continued a high level of building maintenance with many minor upgrades. This year, we will continue to make vital repairs to our facilities. The repairs to security systems are a high priority.

Our budget challenges are similar to those of many districts across the State of Oregon. Contractual salary increases, health insurance, and retirement system costs continue to drive most of the district's budget increases. This budget is built on a conservative projection.

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 (State Grants), Fund 204 (College & Career Readiness), Fund 207 (Local Grants Fund), Fund 220 (Bus Replacement), Fund 225 (PERS Reserve), Fund 230 (Forestry Natural Resources), Fund 299 (Food Service), Fund 251 (Student Investment Act), Fund 252 (High School Success), Fund 280 (Student Body), Fund 400 (Capital Projects), Fund 601 (Unemployment) and Fund 701 (Scholarship). This proposed budget reflects the following changes:

1. Improvement of the security system
2. Online program offerings

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 2026-2027 school year. After your approval, the budget will be presented to the Camas Valley School Board for adoption.

Respectfully submitted,

A handwritten signature in cursive script that reads "Don Wonsley".

Don Wonsley
Superintendent

**Camas Valley School District #21
2026-2027
PROPOSED Budget Calendar**

| | | |
|-----------------------------------|--|--|
| March 5, 2026 | Adopt Budget Calendar | |
| April 17, 2026 (21 days prior) | Publish notice of Budget Meeting (5 to 30 days prior to meeting) | |
| April 17, 2026 (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 7, 2026 | 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 7, 2026 | Target date for approval of budget by budget committee | |
| June 4, 2026 (14 days) | Publish Notice of Budget Hearing (ED1) (not more than 30 days nor less than 5 days prior to public hearing) | |
| June 18, 2026 | 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, 2026 | Certify Tax Levy to County Assessor Forms (ED50) | |

STATE SCHOOL FUND GRANT

2026-2027

Based on \$11,359,400,000 Budget with a 49/51 split as of 3/2/2026

Douglas County, Camas Valley SD 21J - 1995

2026-2027 Local Revenue

| | | |
|---|----------|---------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$355,550.00 |
| Common School Fund | = | \$26,064.68 |
| County School Fund | = | \$3,000.00 |
| 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 | = | \$384,614.68 |

2026-2027 Experience Adjustment

| | | |
|---|---|--------------|
| District Average Teacher Experience | = | 7.23 |
| State Average Teacher Experience | = | 12.57 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -5.34 |

2026-2027 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 | = | \$170,000.00 |
| Transportation per ADMr Rank | | 39% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$119,000.00 |

2026-2027 Extended ADMw

2026-2027 ADMw 323.57

2025-2026 ADMw 325.91

Extended ADMw 325.91

2026-2027 General Purpose Grant

Multiply the Teacher Experience Adjustment of -5.34 by \$25 then add \$4500 to the result = \$4,366.50
Then multiply \$4,366.50 by the Extended ADMw 325.9121 and then by the funding ratio 2.5922539943 = \$3,689,024.18

2026-2027 Total Formula Revenue

Add the General Purpose Grant \$3,689,024.18 to the Transportation Grant \$119,000.00 = \$3,808,024.18

2026-2027 State School Fund Grant

Subtract the Local Revenue \$384,614.68 from the Total Formula Revenue \$3,808,024.18 = \$3,423,409.50

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = \$11,319

Total Formula Revenue per Extended ADMw = \$11,684

Charter Schools Rate(ORS 338.155) = \$11,401

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

2026-2027 Extended ADMw

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

| | 2026-2027 | | 2025-2026 | |
|---|--|---------------|-----------------------|---------------|
| ADMr: | 178.00 X 1.00 | 178.00 | 0.00 X 1.00 | 0.00 |
| Students in EL programs: | 0.00 X 0.50 | 0.00 | 0.00 X 0.50 | 0.00 |
| Students in Pregnant and Parenting Programs: | 0.00 X 1.00 | 0.00 | 0.00 X 1.00 | 0.00 |
| 28 IEP Students capped at 11% of District ADMr: | 19.58 X 1.00 | 19.58 | 19.81 X 1.00 | 19.81 |
| Students on IEP Above 11% of ADMr: | 0.00 X 1.00 | 0.00 | 0.00 X 1.00 | 0.00 |
| Students in Poverty: | 22.00 X 0.25 | 5.50 | 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 |
| | 2026-2027 ADMw | 203.08 | 2025-2026 ADMw | 19.81 |
| | Camas Valley SD 21J Extended ADMw | | | 325.91 |

Camas Valley School: Charter ADMw for information only

| | 2026-2027 | | 2025-2026 | |
|---|-----------------------|---------------|-----------------------|---------------|
| ADMr: | 0.00 X 1.00 | 0.00 | 180.11 X 1.00 | 180.11 |
| Students in EL programs: | 0.00 X 0.50 | 0.00 | 0.00 X 0.50 | 0.00 |
| Students in Pregnant and Parenting Programs: | 0.00 X 1.00 | 0.00 | 0.00 X 1.00 | 0.00 |
| 0 IEP Students capped at 11% of District ADMr: | 0.00 X 1.00 | 0.00 | 0.00 X 1.00 | 0.00 |
| Students on IEP Above 11% of ADMr: | 0.00 X 1.00 | 0.00 | 0.00 X 1.00 | 0.00 |
| Students in Poverty: | 0.00 X 0.25 | 0.00 | 22.00 X 0.25 | 5.50 |
| 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: | 70.03 X 1.00 | 70.03 | 70.03 X 1.00 | 70.03 |
| Small High School Correction: | 50.46 X 1.00 | 50.46 | 50.46 X 1.00 | 50.46 |
| Post Graduate Scholars: | 0.00 X-0.25 | 0.00 | 0.00 X-0.25 | 0.00 |
| | 2026-2027 ADMw | 120.49 | 2025-2026 ADMw | 306.10 |

Camas Valley SD 21J Extended ADMw 325.91

Camas Valley School District #21
2026-2027 Proposed Budget Funds Summary

| | RESOURCES | | | | | | EXPENDITURES | | | | | | Total | |
|--|----------------------|-----------------------------|----------------------|------------------------|---------------------|-----------------------------|----------------------|---------------------|-------------------------|--------------------------------------|------------------------|--------------------|---------------------|----------------------------|
| | Local Revenue (1000) | Intermediate Revenue (2000) | State Revenue (3000) | Federal Revenue (4000) | Transfers In (5000) | Other (Beg Fund Bal) (5000) | Total | Instruction (1000) | Support Services (2000) | Enterprise Community Services (3000) | Other Uses (4000-5000) | Contingency (6000) | | Ending Fund Balance (7000) |
| 100 - General Fund | \$ 544,650 | \$ 38,200 | \$ 3,449,474 | | | \$ 2,000,000 | \$ 6,032,324 | \$ 2,588,539 | \$ 1,913,785 | | \$ 530,000 | \$ 500,000 | \$ 500,000 | \$ 6,032,324 |
| 201 - Federal Funds (Title/CSRDI/IDEA) | | | | \$ 159,259 | | | \$ 159,259 | \$ 150,759 | \$ 8,500 | | | | | \$ 159,259 |
| 202 - State Grants | | | \$ 105,990 | | | | \$ 105,990 | \$ 105,990 | | | | | | \$ 105,990 |
| 204 - College & Career Readiness | | | | | | \$ 5,059 | \$ 5,059 | \$ 5,059 | | | | | | \$ 5,059 |
| 205 - Technology | | | | | \$ 65,000 | \$ 37,067 | \$ 102,067 | | \$ 67,067 | | | | \$ 35,000 | \$ 102,067 |
| 207 - Local Grants Fund | \$ 150,000 | | | | | \$ 31,733 | \$ 181,733 | \$ 85,740 | \$ 95,482 | \$ 511 | | | | \$ 181,733 |
| 210 - Textbook Fund | | | | | \$ 50,000 | \$ 175,000 | \$ 225,000 | \$ 130,000 | | | | | \$ 95,000 | \$ 225,000 |
| 220 - Bus Replacement | \$ 3,000 | | \$ 29,525 | | \$ 25,000 | \$ 302,272 | \$ 359,797 | | \$ 359,797 | | | | | \$ 359,797 |
| 225 - PERS Reserve | \$ 5,400 | | | | \$ 10,000 | \$ 340,041 | \$ 355,441 | \$ 355,441 | | | | | | \$ 355,441 |
| 230 - Forestry/Natural Resources | | | | | | \$ 7,250 | \$ 7,250 | \$ 7,250 | | | | | | \$ 7,250 |
| 251 - Student Investment | | | \$ 315,993 | | | | \$ 315,993 | \$ 270,170 | \$ 45,823 | | | | | \$ 315,993 |
| 252 - High School Success | | | \$ 87,817 | | | | \$ 87,817 | \$ 87,817 | | | | | | \$ 87,817 |
| 280 - Student Body | \$ 30,200 | | | | | \$ 42,166 | \$ 72,366 | \$ 72,366 | | | | | | \$ 72,366 |
| 299 - Food Service | \$ 5,000 | | \$ 16,000 | \$ 90,000 | \$ 20,000 | \$ 30,000 | \$ 161,000 | | | \$ 161,000 | | | | \$ 161,000 |
| 400 - Capital Projects | \$ 24,000 | | | | \$ 350,000 | \$ 1,725,000 | \$ 2,099,000 | | \$ 820,000 | | \$ 400,000 | | \$ 879,000 | \$ 2,099,000 |
| 601 - Unemployment | \$ 3,000 | | | | \$ 10,000 | \$ 79,000 | \$ 92,000 | | \$ 92,000 | | | | | \$ 92,000 |
| 701 - Scholarship Fund | \$ 3,610 | | | | | \$ 28,434 | \$ 32,044 | \$ 32,044 | | | | | | \$ 32,044 |
| Total | \$ 768,860 | \$ 38,200 | \$ 4,004,799 | \$ 249,259 | \$ 530,000 | \$ 4,803,022 | \$ 10,394,140 | \$ 3,891,175 | \$ 3,402,454 | \$ 161,511 | \$ 930,000 | \$ 500,000 | \$ 1,509,000 | \$ 10,394,140 |

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General Fund

Fund 100



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

Resources Report

23-24 ACTUALS 24-25 ACTUALS 25-26 ADOPTED 25-26 FTE 26-27 PROPOSED PROPOSED FTE 26-27 APPROVED 26-27 ADOPTED ADOPTED FTE

| Fund | GENERAL FUND | 23-24 ACTUALS | 24-25 ACTUALS | 25-26 ADOPTED | 25-26 FTE | 26-27 PROPOSED | PROPOSED FTE | 26-27 APPROVED | 26-27 ADOPTED | ADOPTED FTE |
|-----------------------|---------------------------------|------------------|------------------|------------------|-------------|------------------|--------------|----------------|---------------|-------------|
| 1111 | CURRENT YEAR TAXES | 323,000 | 334,313 | 345,000 | 0.00 | 355,550 | 0.00 | 0 | 0 | 0.00 |
| 1112 | PRIOR YEAR TAXES | 10,547 | 11,193 | 12,000 | 0.00 | 12,000 | 0.00 | 0 | 0 | 0.00 |
| 1114 | PAYMENTS IN LIEU OF PROPERTY T. | 167 | 0 | 200 | 0.00 | 500 | 0.00 | 0 | 0 | 0.00 |
| 1510 | INTEREST ON INVESTMENT | 115,029 | 140,501 | 120,000 | 0.00 | 120,000 | 0.00 | 0 | 0 | 0.00 |
| 1710 | ADMISSIONS | 7,394 | 9,572 | 7,500 | 0.00 | 6,600 | 0.00 | 0 | 0 | 0.00 |
| 1990 | MISCELLANEOUS | 72,492 | 63,938 | 50,000 | 0.00 | 50,000 | 0.00 | 0 | 0 | 0.00 |
| 1000 | LOCAL SOURCES | 528,629 | 559,518 | 534,700 | 0.00 | 544,650 | 0.00 | 0 | 0 | 0.00 |
| 2101 | COUNTY SCHOOL FUNDS | 3,006 | 2,927 | 3,000 | 0.00 | 3,000 | 0.00 | 0 | 0 | 0.00 |
| 2102 | GENERAL ESD FUNDS | 37,269 | 36,411 | 35,000 | 0.00 | 35,000 | 0.00 | 0 | 0 | 0.00 |
| 2199 | OTHER INTERMEDIATE SOURCES | 203 | 306 | 200 | 0.00 | 200 | 0.00 | 0 | 0 | 0.00 |
| 2000 | INTERMEDIATE SOURCES | 40,479 | 39,644 | 38,200 | 0.00 | 38,200 | 0.00 | 0 | 0 | 0.00 |
| 3101 | SCHOOL SUPPORT FUND | 3,475,901 | 3,413,519 | 3,636,573 | 0.00 | 3,423,410 | 0.00 | 0 | 0 | 0.00 |
| 3103 | COMMON SCHOOL FUND | 28,389 | 28,644 | 29,031 | 0.00 | 26,065 | 0.00 | 0 | 0 | 0.00 |
| 3299 | RESTRICTED GRANTS-IN-AID | 0 | 12,000 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 3000 | STATE SOURCES | 3,504,290 | 3,454,164 | 3,665,604 | 0.00 | 3,449,474 | 0.00 | 0 | 0 | 0.00 |
| 4801 | FEDERAL FOREST FEES | 24,779 | 3,174 | 25,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 4000 | FEDERAL SOURCES | 24,779 | 3,174 | 25,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 5400 | BEGIN FUND BALANCE | 1,475,655 | 1,656,912 | 1,850,000 | 0.00 | 2,000,000 | 0.00 | 0 | 0 | 0.00 |
| 5000 | OTHER SOURCES | 1,475,655 | 1,656,912 | 1,850,000 | 0.00 | 2,000,000 | 0.00 | 0 | 0 | 0.00 |
| Total Fund 100 | GENERAL FUND | 5,573,831 | 5,713,412 | 6,113,504 | 0.00 | 6,032,324 | 0.00 | 0 | 0 | 0.00 |

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

Requirements Report

| | | 23-24 ACTUALS | 24-25 ACTUALS | 25-26 ADOPTED | 25-26 FTE | 26-27 PROPOSED FTE PROPOSED | 26-27 PROPOSED FTE APPROVED | 26-27 ADOPTED | ADOPTED FTE | |
|--|---------------------------------|----------------|----------------|----------------|-------------|--------------------------------|--------------------------------|---------------|-------------|-------------|
| Fund 100 GENERAL FUND | | | | | | | | | | |
| Function 1111 | ELEMENTARY PROGRAMS | | | | | | | | | |
| 111 | LICENSED SALARY | 408,327 | 364,073 | 396,392 | 7.73 | 493,626 | 7.33 | 0 | 0 | 0.00 |
| 112 | CLASSIFIED SALARIES | 48,345 | 35,217 | 49,744 | 1.92 | 64,572 | 1.92 | 0 | 0 | 0.00 |
| 122 | SUBSTITUTE CLASSIFIED | 1,336 | 581 | 2,000 | 0.00 | 2,000 | 0.00 | 0 | 0 | 0.00 |
| 130 | ADDITIONAL SALARY | 10,977 | 10,811 | 68,796 | 0.00 | 23,396 | 0.00 | 0 | 0 | 0.00 |
| 100 | SALARIES | 468,985 | 410,682 | 516,932 | 9.65 | 583,593 | 9.25 | 0 | 0 | 0.00 |
| 210 | PERS | 135,918 | 111,341 | 141,256 | 0.00 | 159,703 | 0.00 | 0 | 0 | 0.00 |
| 220 | FICA/MEDICARE | 35,226 | 30,894 | 34,802 | 0.00 | 49,409 | 0.00 | 0 | 0 | 0.00 |
| 231 | WORKERS COMP | 1,153 | (2,342) | 1,348 | 0.00 | 6,761 | 0.00 | 0 | 0 | 0.00 |
| 237 | PAID FAMILY MEDICAL LEAVE | 1,842 | 1,649 | 1,820 | 0.00 | 2,430 | 0.00 | 0 | 0 | 0.00 |
| 240 | HEALTH INSURANCE | 127,922 | 146,034 | 163,786 | 0.00 | 171,779 | 0.00 | 0 | 0 | 0.00 |
| 245 | HRA VEBA | 30,872 | 0 | 39,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 332,933 | 287,575 | 382,012 | 0.00 | 390,082 | 0.00 | 0 | 0 | 0.00 |
| 310 | INST, PROF, TECH SERVICES | 8,796 | 7,882 | 25,000 | 0.00 | 20,000 | 0.00 | 0 | 0 | 0.00 |
| 324 | RENTALS | 2,456 | 1,088 | 3,000 | 0.00 | 3,000 | 0.00 | 0 | 0 | 0.00 |
| 342 | TRAVEL OUT OF DISTRICT | 1,463 | 1,091 | 500 | 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 | 12,714 | 10,061 | 30,500 | 0.00 | 25,500 | 0.00 | 0 | 0 | 0.00 |
| 410 | SUPPLIES & MATERIALS | 14,030 | 10,593 | 20,000 | 0.00 | 25,000 | 0.00 | 0 | 0 | 0.00 |
| 420 | TEXTBOOKS | 33,391 | 3,458 | 2,500 | 0.00 | 2,500 | 0.00 | 0 | 0 | 0.00 |
| 460 | NON-CONSUMABLE SUPPLIES | 0 | 0 | 2,000 | 0.00 | 2,500 | 0.00 | 0 | 0 | 0.00 |
| 400 | SUPPLIES | 47,422 | 14,051 | 24,500 | 0.00 | 30,000 | 0.00 | 0 | 0 | 0.00 |
| Total Function 1111 ELEMENTARY PROGRAMS | | 862,055 | 722,369 | 953,944 | 9.65 | 1,029,175 | 9.25 | 0 | 0 | 0.00 |

Requirements Report

23-24 ACTUALS 24-25 ACTUALS 25-26 ADOPTED 25-26 FTE
 26-27 PROPOSED FTE
 26-27 ADOPTED
 ADOPTED FTE
 PROPOSED APPROVED

Fund 100 GENERAL FUND

Function 1112 INTERMEDIATE PROGRAMS

| | | | | | | | | | |
|-----------------|---|---|-------|------|---|------|---|---|------|
| 420 TEXTBOOKS | 0 | 0 | 1,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
|-----------------|---|---|-------|------|---|------|---|---|------|

| | | | | | | | | | |
|-----------------------|----------|----------|--------------|-------------|----------|-------------|----------|----------|-------------|
| 400 SUPPLIES | 0 | 0 | 1,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
|-----------------------|----------|----------|--------------|-------------|----------|-------------|----------|----------|-------------|

| | | | | | | | | | |
|--|----------|----------|--------------|-------------|----------|-------------|----------|----------|-------------|
| Total Function 1112 INTERMEDIATE PROGRAMS | 0 | 0 | 1,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
|--|----------|----------|--------------|-------------|----------|-------------|----------|----------|-------------|

Requirements Report

23-24 ACTUALS 24-25 ACTUALS 25-26 ADOPTED 25-26 FTE 26-27 PROPOSED FTE 26-27 PROPOSED 26-27 ADOPTED 26-27 ADOPTED ADOPTED FTE
 APPROVED

Fund 100 GENERAL FUND

| Function | | 23-24 ACTUALS | 24-25 ACTUALS | 25-26 ADOPTED | 25-26 FTE | 26-27 PROPOSED FTE | 26-27 PROPOSED | 26-27 ADOPTED | 26-27 ADOPTED | ADOPTED FTE |
|----------------------------|---------------------------------|----------------|----------------|----------------|-------------|--------------------|----------------|---------------|---------------|-------------|
| Function 1121 | MIDDLE SCHOOL PROGRAMS | | | | | | | | | |
| 111 | LICENSED SALARY | 181,524 | 171,277 | 184,309 | 2.81 | 123,673 | 1.96 | 0 | 0 | 0.00 |
| 112 | CLASSIFIED SALARIES | 0 | 0 | 35,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 130 | ADDITIONAL SALARY | 125 | 5,074 | 1,382 | 0.00 | 5,232 | 0.00 | 0 | 0 | 0.00 |
| 100 | SALARIES | 181,649 | 176,351 | 220,691 | 2.81 | 128,905 | 1.96 | 0 | 0 | 0.00 |
| 210 | PERS | 50,852 | 51,071 | 57,657 | 0.00 | 46,685 | 0.00 | 0 | 0 | 0.00 |
| 220 | FICA/MEDICARE | 13,717 | 13,390 | 14,205 | 0.00 | 14,555 | 0.00 | 0 | 0 | 0.00 |
| 231 | WORKERS COMP | 431 | 409 | 532 | 0.00 | 2,359 | 0.00 | 0 | 0 | 0.00 |
| 237 | PAID FAMILY MEDICAL LEAVE | 717 | 700 | 743 | 0.00 | 1,000 | 0.00 | 0 | 0 | 0.00 |
| 240 | HEALTH INSURANCE | 36,875 | 32,173 | 57,222 | 0.00 | 38,447 | 0.00 | 0 | 0 | 0.00 |
| 245 | HRA VEBA | 17,615 | 18,499 | 25,500 | 0.00 | 3,195 | 0.00 | 0 | 0 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 120,206 | 116,243 | 155,859 | 0.00 | 106,240 | 0.00 | 0 | 0 | 0.00 |
| 310 | INST, PROF, TECH SERVICES | 3,684 | 6,254 | 5,000 | 0.00 | 5,000 | 0.00 | 0 | 0 | 0.00 |
| 324 | RENTALS | 3,763 | 1,992 | 4,000 | 0.00 | 4,000 | 0.00 | 0 | 0 | 0.00 |
| 342 | TRAVEL OUT OF DISTRICT | 102 | 1,008 | 1,000 | 0.00 | 2,000 | 0.00 | 0 | 0 | 0.00 |
| 343 | TRAVEL, STUDENT OUT OF DISTRICT | 0 | 0 | 1,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 300 | PURCHASED SERVICES | 7,548 | 9,254 | 11,000 | 0.00 | 11,000 | 0.00 | 0 | 0 | 0.00 |
| 410 | SUPPLIES & MATERIALS | 15,213 | 10,760 | 16,500 | 0.00 | 21,500 | 0.00 | 0 | 0 | 0.00 |
| 420 | TEXTBOOKS | 10,335 | 1,515 | 0 | 0.00 | 2,000 | 0.00 | 0 | 0 | 0.00 |
| 460 | NON-CONSUMABLE SUPPLIES | 0 | 0 | 2,000 | 0.00 | 2,500 | 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 | 25,549 | 12,275 | 19,500 | 0.00 | 27,000 | 0.00 | 0 | 0 | 0.00 |
| Total Function 1121 | MIDDLE SCHOOL PROGRAMS | 334,952 | 314,123 | 407,050 | 2.81 | 273,145 | 1.96 | 0 | 0 | 0.00 |

Requirements Report

23-24 ACTUALS 24-25 ACTUALS 25-26 ADOPTED 25-26 FTE 26-27 PROPOSED FTE 26-27 PROPOSED 26-27 ADOPTED 26-27 ADOPTED ADOPTED FTE
 APPROVED

Fund 100 GENERAL FUND

| Function | 1122 | MIDDLE SCHOOL EXTRA-CURRICULAR | | | | | | | | | |
|-----------------------|-------------|---------------------------------------|---------------|---------------|---------------|-------------|---------------|-------------|----------|----------|-------------|
| | 130 | ADDITIONAL SALARY | 19,500 | 22,800 | 20,600 | 0.00 | 26,300 | 0.00 | 0 | 0 | 0.00 |
| 100 | | SALARIES | 19,500 | 22,800 | 20,600 | 0.00 | 26,300 | 0.00 | 0 | 0 | 0.00 |
| | 210 | PERS | 2,219 | 2,865 | 3,418 | 0.00 | 3,740 | 0.00 | 0 | 0 | 0.00 |
| | 220 | FICA/MEDICARE | 1,468 | 1,713 | 1,576 | 0.00 | 2,012 | 0.00 | 0 | 0 | 0.00 |
| | 231 | WORKERS COMP | 52 | 58 | 70 | 0.00 | 89 | 0.00 | 0 | 0 | 0.00 |
| | 237 | PAID FAMILY MEDICAL LEAVE | 77 | 90 | 82 | 0.00 | 105 | 0.00 | 0 | 0 | 0.00 |
| | 240 | HEALTH INSURANCE | 1,543 | 2,914 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 200 | | ASSOCIATED PAYROLL COSTS | 5,358 | 7,640 | 5,146 | 0.00 | 5,946 | 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 | 120 | 142 | 100 | 0.00 | 100 | 0.00 | 0 | 0 | 0.00 |
| | 343 | TRAVEL, STUDENT OUT OF DISTRICT | 0 | 0 | 700 | 0.00 | 700 | 0.00 | 0 | 0 | 0.00 |
| | 389 | NON-INSTRUCT PROF/TECH | 0 | 0 | 1,700 | 0.00 | 1,700 | 0.00 | 0 | 0 | 0.00 |
| 300 | | PURCHASED SERVICES | 120 | 142 | 2,800 | 0.00 | 2,800 | 0.00 | 0 | 0 | 0.00 |
| | 410 | SUPPLIES & MATERIALS | 6,395 | 10,014 | 10,000 | 0.00 | 5,000 | 0.00 | 0 | 0 | 0.00 |
| | 460 | NON-CONSUMABLE SUPPLIES | 0 | 0 | 2,500 | 0.00 | 2,500 | 0.00 | 0 | 0 | 0.00 |
| 400 | | SUPPLIES | 6,395 | 10,014 | 12,500 | 0.00 | 7,500 | 0.00 | 0 | 0 | 0.00 |
| | 640 | DUES & FEES | 7,465 | 6,874 | 5,000 | 0.00 | 5,000 | 0.00 | 0 | 0 | 0.00 |
| 600 | | OTHER OBJECTS | 7,465 | 6,874 | 5,000 | 0.00 | 5,000 | 0.00 | 0 | 0 | 0.00 |
| Total Function | 1122 | MIDDLE SCHOOL EXTRA-CURRICULAR | 38,838 | 47,469 | 46,046 | 0.00 | 47,546 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | | 23-24 ACTUALS | 24-25 ACTUALS | 25-26 ADOPTED | 25-26 FTE | 26-27 PROPOSED PROPOSED FTE | 26-27 PROPOSED APPROVED | 26-27 ADOPTED | ADOPTED FTE |
|----------------------------|---------------------------------|----------------|----------------|----------------|-------------|--------------------------------|----------------------------|---------------|-------------|
| Fund 100 | GENERAL FUND | | | | | | | | |
| Function 1131 | HIGH SCHOOL PROGRAMS | | | | | | | | |
| 111 | LICENSED SALARY | 210,667 | 231,452 | 345,687 | 4.72 | 264,953 | 4.59 | 0 | 0.00 |
| 112 | CLASSIFIED SALARIES | 0 | 0 | 0 | 0.00 | 1,200 | 0.00 | 0 | 0.00 |
| 122 | SUBSTITUTE CLASSIFIED | 0 | 0 | 400 | 0.00 | 400 | 0.00 | 0 | 0.00 |
| 130 | ADDITIONAL SALARY | 4,409 | 3,222 | 50,986 | 0.00 | 11,136 | 0.00 | 0 | 0.00 |
| 100 | SALARIES | 215,076 | 234,674 | 397,073 | 4.72 | 277,689 | 4.59 | 0 | 0.00 |
| 210 | PERS | 64,428 | 67,777 | 81,701 | 0.00 | 95,472 | 0.00 | 0 | 0.00 |
| 220 | FICA/MEDICARE | 15,797 | 17,213 | 19,781 | 0.00 | 22,354 | 0.00 | 0 | 0.00 |
| 231 | WORKERS COMP | 516 | (2,790) | 761 | 0.00 | 4,269 | 0.00 | 0 | 0.00 |
| 237 | PAID FAMILY MEDICAL LEAVE | 826 | 900 | 1,034 | 0.00 | 1,338 | 0.00 | 0 | 0.00 |
| 240 | HEALTH INSURANCE | 64,203 | 79,339 | 88,536 | 0.00 | 150,430 | 0.00 | 0 | 0.00 |
| 245 | HRA VEBA | (688) | 101 | 5,000 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 145,082 | 162,541 | 196,813 | 0.00 | 273,862 | 0.00 | 0 | 0.00 |
| 310 | INST, PROF, TECH SERVICES | 22,417 | 47,268 | 40,000 | 0.00 | 40,000 | 0.00 | 0 | 0.00 |
| 324 | RENTALS | 1,766 | 801 | 2,000 | 0.00 | 2,000 | 0.00 | 0 | 0.00 |
| 326 | FUEL | 99 | 0 | 500 | 0.00 | 500 | 0.00 | 0 | 0.00 |
| 342 | TRAVEL OUT OF DISTRICT | 0 | 2,844 | 200 | 0.00 | 1,000 | 0.00 | 0 | 0.00 |
| 343 | TRAVEL, STUDENT OUT OF DISTRICT | 0 | 555 | 500 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 371 | TUITION TO OTHER DISTR | 0 | 1,610 | 0 | 0.00 | 5,000 | 0.00 | 0 | 0.00 |
| 374 | OTHER TUITION | 0 | 109 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 389 | NON-INSTRUCT PROF/TECH | 900 | 0 | 5,000 | 0.00 | 5,000 | 0.00 | 0 | 0.00 |
| 300 | PURCHASED SERVICES | 25,183 | 53,187 | 48,200 | 0.00 | 53,500 | 0.00 | 0 | 0.00 |
| 410 | SUPPLIES & MATERIALS | 14,971 | 10,378 | 39,700 | 0.00 | 44,700 | 0.00 | 0 | 0.00 |
| 420 | TEXTBOOKS | 9,507 | 1,413 | 1,000 | 0.00 | 1,000 | 0.00 | 0 | 0.00 |
| 460 | NON-CONSUMABLE SUPPLIES | 0 | 0 | 12,500 | 0.00 | 12,500 | 0.00 | 0 | 0.00 |
| 470 | COMPUTER SOFTWARE | 0 | 0 | 1,200 | 0.00 | 1,200 | 0.00 | 0 | 0.00 |
| 400 | SUPPLIES | 24,478 | 11,791 | 54,400 | 0.00 | 59,400 | 0.00 | 0 | 0.00 |
| 640 | DUES & FEES | 15,318 | 385 | 15,200 | 0.00 | 15,000 | 0.00 | 0 | 0.00 |
| 600 | OTHER OBJECTS | 15,318 | 385 | 15,200 | 0.00 | 15,000 | 0.00 | 0 | 0.00 |
| Total Function 1131 | HIGH SCHOOL PROGRAMS | 425,138 | 462,577 | 711,686 | 4.72 | 679,451 | 4.59 | 0 | 0.00 |

Requirements Report

23-24 ACTUALS 24-25 ACTUALS 25-26 ADOPTED 25-26 FTE 26-27 PROPOSED FTE 26-27 PROPOSED 26-27 ADOPTED 26-27 ADOPTED ADOPTED FTE

Fund 100 GENERAL FUND

Function 1132 HIGH SCHOOL EXTRA-CURRICULAR

| | | | | | | | | | | |
|----------------------------|-------------------------------------|----------------|----------------|----------------|-------------|----------------|-------------|----------|----------|-------------|
| 112 | CLASSIFIED SALARIES | 2,000 | 2,500 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 130 | ADDITIONAL SALARY | 43,725 | 41,450 | 43,600 | 0.00 | 57,100 | 0.00 | 0 | 0 | 0.00 |
| 100 | SALARIES | 45,725 | 43,950 | 43,600 | 0.00 | 57,100 | 0.00 | 0 | 0 | 0.00 |
| 210 | PERS | 6,328 | 5,638 | 6,420 | 0.00 | 5,939 | 0.00 | 0 | 0 | 0.00 |
| 220 | FICA/MEDICARE | 3,479 | 3,344 | 3,335 | 0.00 | 3,603 | 0.00 | 0 | 0 | 0.00 |
| 231 | WORKERS COMP | 117 | 113 | 133 | 0.00 | 145 | 0.00 | 0 | 0 | 0.00 |
| 237 | PAID FAMILY MEDICAL LEAVE | 180 | 175 | 174 | 0.00 | 188 | 0.00 | 0 | 0 | 0.00 |
| 240 | HEALTH INSURANCE | 5,993 | 4,522 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 16,098 | 13,792 | 10,064 | 0.00 | 9,875 | 0.00 | 0 | 0 | 0.00 |
| 310 | INST, PROF, TECH SERVICES | 0 | 195 | 0 | 0.00 | 1,000 | 0.00 | 0 | 0 | 0.00 |
| 322 | REPAIRS/MAINTENANCE | 0 | 2,442 | 1,000 | 0.00 | 2,500 | 0.00 | 0 | 0 | 0.00 |
| 324 | RENTALS | 0 | 631 | 2,000 | 0.00 | 1,000 | 0.00 | 0 | 0 | 0.00 |
| 342 | TRAVEL OUT OF DISTRICT | 1,557 | 3,320 | 5,300 | 0.00 | 5,000 | 0.00 | 0 | 0 | 0.00 |
| 343 | TRAVEL, STUDENT OUT OF DISTRICT | 8,363 | 3,004 | 7,000 | 0.00 | 7,000 | 0.00 | 0 | 0 | 0.00 |
| 389 | NON-INSTRUCT PROF/TECH | 4,470 | 8,000 | 10,000 | 0.00 | 10,000 | 0.00 | 0 | 0 | 0.00 |
| 300 | PURCHASED SERVICES | 14,390 | 17,592 | 25,300 | 0.00 | 26,500 | 0.00 | 0 | 0 | 0.00 |
| 410 | SUPPLIES & MATERIALS | 36,849 | 16,670 | 25,000 | 0.00 | 25,000 | 0.00 | 0 | 0 | 0.00 |
| 460 | NON-CONSUMABLE SUPPLIES | 0 | 0 | 2,500 | 0.00 | 2,500 | 0.00 | 0 | 0 | 0.00 |
| 400 | SUPPLIES | 36,849 | 16,670 | 27,500 | 0.00 | 27,500 | 0.00 | 0 | 0 | 0.00 |
| 640 | DUES & FEES | 25,748 | 24,605 | 25,000 | 0.00 | 25,000 | 0.00 | 0 | 0 | 0.00 |
| 600 | OTHER OBJECTS | 25,748 | 24,605 | 25,000 | 0.00 | 25,000 | 0.00 | 0 | 0 | 0.00 |
| Total Function 1132 | HIGH SCHOOL EXTRA-CURRICULAR | 138,809 | 116,608 | 131,464 | 0.00 | 145,975 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | | 23-24 ACTUALS | 24-25 ACTUALS | 25-26 ADOPTED | 25-26 FTE | 26-27 PROPOSED FTE PROPOSED | 26-27 PROPOSED FTE APPROVED | 26-27 ADOPTED | ADOPTED FTE | |
|---|---------------------------------|---------------|---------------|---------------|-------------|--------------------------------|--------------------------------|---------------|-------------|-------------|
| Fund 100 GENERAL FUND | | | | | | | | | | |
| Function 1140 | PRE-KINDERGARTEN PROGRAM | | | | | | | | | |
| 111 | LICENSED SALARY | 36,464 | 3,263 | 27,457 | 0.54 | 41,054 | 0.60 | 0 | 0 | 0.00 |
| 130 | ADDITIONAL SALARY | 0 | 0 | 25,000 | 0.00 | 5,804 | 0.00 | 0 | 0 | 0.00 |
| 100 | SALARIES | 36,464 | 3,263 | 52,457 | 0.54 | 46,858 | 0.60 | 0 | 0 | 0.00 |
| 210 | PERS | 10,560 | 0 | 8,498 | 0.00 | 11,119 | 0.00 | 0 | 0 | 0.00 |
| 220 | FICA/MEDICARE | 2,789 | 0 | 2,094 | 0.00 | 2,896 | 0.00 | 0 | 0 | 0.00 |
| 231 | WORKERS COMP | 91 | 0 | 81 | 0.00 | 110 | 0.00 | 0 | 0 | 0.00 |
| 237 | PAID FAMILY MEDICAL LEAVE | 146 | 0 | 109 | 0.00 | 151 | 0.00 | 0 | 0 | 0.00 |
| 240 | HEALTH INSURANCE | 0 | 0 | 11,930 | 0.00 | 13,555 | 0.00 | 0 | 0 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 13,586 | 0 | 22,713 | 0.00 | 27,831 | 0.00 | 0 | 0 | 0.00 |
| 410 | SUPPLIES & MATERIALS | 0 | 0 | 500 | 0.00 | 500 | 0.00 | 0 | 0 | 0.00 |
| 400 | SUPPLIES | 0 | 0 | 500 | 0.00 | 500 | 0.00 | 0 | 0 | 0.00 |
| Total Function 1140 PRE-KINDERGARTEN PROGRAM | | 50,050 | 3,263 | 75,670 | 0.54 | 75,189 | 0.60 | 0 | 0 | 0.00 |

Requirements Report

| Fund | 23-24 ACTUALS | 24-25 ACTUALS | 25-26 ADOPTED | 25-26 FTE | 26-27 PROPOSED | 26-27 PROPOSED FTE | 26-27 APPROVED | 26-27 ADOPTED | ADOPTED FTE | |
|------------------------------|---------------------------------|----------------|----------------|----------------|----------------|--------------------|----------------|---------------|-------------|-------------|
| Fund 100 GENERAL FUND | | | | | | | | | | |
| Function 1250 | SPED LESS RESTRICTIVE | | | | | | | | | |
| 111 | LICENSED SALARY | 81,791 | 17,386 | 67,044 | 1.10 | 58,508 | 1.00 | 0 | 0 | 0.00 |
| 112 | CLASSIFIED SALARIES | 49,550 | 38,562 | 43,293 | 1.73 | 48,774 | 1.73 | 0 | 0 | 0.00 |
| 122 | SUBSTITUTE CLASSIFIED | 4,666 | 2,873 | 5,000 | 0.00 | 5,000 | 0.00 | 0 | 0 | 0.00 |
| 130 | ADDITIONAL SALARY | 12,920 | 14,120 | 84,120 | 0.00 | 19,190 | 0.00 | 0 | 0 | 0.00 |
| 100 | SALARIES | 148,927 | 72,940 | 199,457 | 2.83 | 131,472 | 2.73 | 0 | 0 | 0.00 |
| 210 | PERS | 35,720 | 18,072 | 38,540 | 0.00 | 38,437 | 0.00 | 0 | 0 | 0.00 |
| 220 | FICA/MEDICARE | 8,609 | 5,428 | 9,138 | 0.00 | 9,675 | 0.00 | 0 | 0 | 0.00 |
| 231 | WORKERS COMP | 283 | 180 | 355 | 0.00 | 373 | 0.00 | 0 | 0 | 0.00 |
| 237 | PAID FAMILY MEDICAL LEAVE | 450 | 284 | 478 | 0.00 | 506 | 0.00 | 0 | 0 | 0.00 |
| 240 | HEALTH INSURANCE | 20,448 | 2,049 | 20,400 | 0.00 | 21,300 | 0.00 | 0 | 0 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 65,509 | 26,013 | 68,911 | 0.00 | 70,291 | 0.00 | 0 | 0 | 0.00 |
| 310 | INST, PROF, TECH SERVICES | 21,953 | 68,419 | 27,303 | 0.00 | 29,600 | 0.00 | 0 | 0 | 0.00 |
| 324 | RENTALS | 0 | 0 | 200 | 0.00 | 200 | 0.00 | 0 | 0 | 0.00 |
| 340 | TRAVEL | 0 | 0 | 1,000 | 0.00 | 500 | 0.00 | 0 | 0 | 0.00 |
| 341 | TRAVEL IN DISTRICT | 0 | 0 | 0 | 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 | 650 | 675 | 1,000 | 0.00 | 1,000 | 0.00 | 0 | 0 | 0.00 |
| 300 | PURCHASED SERVICES | 22,603 | 69,094 | 30,603 | 0.00 | 32,900 | 0.00 | 0 | 0 | 0.00 |
| 410 | SUPPLIES & MATERIALS | 429 | 681 | 5,000 | 0.00 | 5,000 | 0.00 | 0 | 0 | 0.00 |
| 420 | TEXTBOOKS | 0 | 0 | 500 | 0.00 | 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 | 429 | 681 | 10,500 | 0.00 | 10,500 | 0.00 | 0 | 0 | 0.00 |
| Total Function 1250 | SPED LESS RESTRICTIVE | 237,468 | 168,728 | 309,471 | 2.83 | 245,163 | 2.73 | 0 | 0 | 0.00 |

Requirements Report

| | 23-24 ACTUALS | 24-25 ACTUALS | 25-26 ADOPTED | 25-26 FTE | 26-27 PROPOSED FTE PROPOSED | 26-27 PROPOSED FTE APPROVED | 26-27 ADOPTED | ADOPTED FTE |
|-------------------------------------|---------------|---------------|---------------|-------------|--------------------------------|--------------------------------|---------------|-------------|
| <hr/> | | | | | | | | |
| Fund 100 GENERAL FUND | | | | | | | | |
| <hr/> | | | | | | | | |
| Function 1272 TITLE I | | | | | | | | |
| 112 CLASSIFIED SALARIES | 0 | 14,554 | 17,321 | 0.66 | 14,940 | 0.53 | 0 | 0.00 |
| 130 ADDITIONAL SALARY | 0 | 0 | 51,187 | 0.00 | 3,877 | 0.00 | 0 | 0.00 |
| 100 SALARIES | 0 | 14,554 | 68,509 | 0.66 | 18,817 | 0.53 | 0 | 0.00 |
| 210 PERS | 0 | 4,215 | 6,677 | 0.00 | 5,526 | 0.00 | 0 | 0.00 |
| 220 FICA/MEDICARE | 0 | 1,113 | 1,645 | 0.00 | 1,439 | 0.00 | 0 | 0.00 |
| 231 WORKERS COMP | 0 | 38 | 66 | 0.00 | 56 | 0.00 | 0 | 0.00 |
| 237 PAID FAMILY MEDICAL LEAVE | 0 | 0 | 86 | 0.00 | 75 | 0.00 | 0 | 0.00 |
| 240 HEALTH INSURANCE | 0 | 0 | 2,665 | 0.00 | 3,728 | 0.00 | 0 | 0.00 |
| 200 ASSOCIATED PAYROLL COSTS | 0 | 5,366 | 11,139 | 0.00 | 10,825 | 0.00 | 0 | 0.00 |
| <hr/> | | | | | | | | |
| Total Function 1272 TITLE I | 0 | 19,920 | 79,647 | 0.66 | 29,642 | 0.53 | 0 | 0.00 |

Requirements Report

| | 23-24 ACTUALS | 24-25 ACTUALS | 25-26 ADOPTED | 25-26 FTE | 26-27 PROPOSED PROPOSED | 26-27 PROPOSED FTE | 26-27 APPROVED | 26-27 ADOPTED | ADOPTED FTE | |
|--|---------------|---------------|---------------|-------------|----------------------------|--------------------|----------------|---------------|-------------|--|
| <hr/> | | | | | | | | | | |
| Fund 100 GENERAL FUND | | | | | | | | | | |
| <hr/> | | | | | | | | | | |
| Function 1280 ALTERNATIVE EDUCATION | | | | | | | | | | |
| 111 LICENSED SALARY | 32,800 | 9,530 | 30,403 | 0.50 | 0 | 0.00 | 0 | 0 | 0.00 | |
| 100 SALARIES | 32,800 | 9,530 | 30,403 | 0.50 | 0 | 0.00 | 0 | 0 | 0.00 | |
| 210 PERS | 0 | 2,760 | 10,407 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 | |
| 220 FICA/MEDICARE | 0 | 729 | 2,326 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 | |
| 231 WORKERS COMP | 0 | 25 | 97 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 | |
| 237 PAID FAMILY MEDICAL LEAVE | 0 | 0 | 122 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 | |
| 240 HEALTH INSURANCE | 0 | 5,000 | 10,200 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 | |
| 200 ASSOCIATED PAYROLL COSTS | 0 | 8,513 | 23,151 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 | |
| 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 | |
| <hr/> | | | | | | | | | | |
| Total Function 1280 ALTERNATIVE EDUCATION | 32,800 | 18,043 | 55,054 | 0.50 | 1,500 | 0.00 | 0 | 0 | 0.00 | |
| <hr/> | | | | | | | | | | |
| Major Function 1000 INSTRUCTION SUMMARY | 2,120,111 | 1,873,101 | 2,771,032 | 21.70 | 2,526,786 | 19.66 | 0 | 0 | 0.00 | |

Requirements Report

| | 23-24 ACTUALS | 24-25 ACTUALS | 25-26 ADOPTED | 25-26 FTE | 26-27 PROPOSED FTE PROPOSED | 26-27 ADOPTED APPROVED | 26-27 ADOPTED | ADOPTED FTE |
|--|---------------|---------------|---------------|-----------|--------------------------------|---------------------------|---------------|-------------|
|--|---------------|---------------|---------------|-----------|--------------------------------|---------------------------|---------------|-------------|

Fund 100 GENERAL FUND

Function 2132 MEDICAL SERVICES

| | | | | | | | | | | |
|-----|----------------------|---|---|-----|------|---|------|---|---|------|
| 410 | SUPPLIES & MATERIALS | 0 | 0 | 200 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
|-----|----------------------|---|---|-----|------|---|------|---|---|------|

| | | | | | | | | | | |
|------------|-----------------|----------|----------|------------|-------------|----------|-------------|----------|----------|-------------|
| 400 | SUPPLIES | 0 | 0 | 200 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
|------------|-----------------|----------|----------|------------|-------------|----------|-------------|----------|----------|-------------|

| | | | | | | | | | | |
|----------------------------|-------------------------|----------|----------|------------|-------------|----------|-------------|----------|----------|-------------|
| Total Function 2132 | MEDICAL SERVICES | 0 | 0 | 200 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
|----------------------------|-------------------------|----------|----------|------------|-------------|----------|-------------|----------|----------|-------------|

Requirements Report

| Fund | 23-24 ACTUALS | 24-25 ACTUALS | 25-26 ADOPTED | 25-26 FTE | 26-27 PROPOSED FTE PROPOSED | 26-27 PROPOSED FTE APPROVED | 26-27 ADOPTED | ADOPTED FTE | | |
|---|---------------------------------|---------------|---------------|---------------|--------------------------------|--------------------------------|---------------|-------------|----------|-------------|
| Fund 100 GENERAL FUND | | | | | | | | | | |
| Function 2140 | PSYCHOLOGICAL SERVICES | | | | | | | | | |
| 111 | LICENSED SALARY | 12,239 | 0 | 45,000 | 0.00 | 45,000 | 0.00 | 0 | 0 | 0.00 |
| 100 | SALARIES | 12,239 | 0 | 45,000 | 0.00 | 45,000 | 0.00 | 0 | 0 | 0.00 |
| 210 | PERS | 3,892 | 0 | 12,510 | 0.00 | 12,510 | 0.00 | 0 | 0 | 0.00 |
| 220 | FICA/MEDICARE | 898 | 0 | 3,443 | 0.00 | 3,443 | 0.00 | 0 | 0 | 0.00 |
| 231 | WORKERS COMP | 28 | 0 | 500 | 0.00 | 500 | 0.00 | 0 | 0 | 0.00 |
| 237 | PAID FAMILY MEDICAL LEAVE | 47 | 0 | 300 | 0.00 | 300 | 0.00 | 0 | 0 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 4,865 | 0 | 16,753 | 0.00 | 16,753 | 0.00 | 0 | 0 | 0.00 |
| 310 | INST, PROF, TECH SERVICES | 0 | 0 | 20,000 | 0.00 | 20,000 | 0.00 | 0 | 0 | 0.00 |
| 300 | PURCHASED SERVICES | 0 | 0 | 20,000 | 0.00 | 20,000 | 0.00 | 0 | 0 | 0.00 |
| Total Function 2140 PSYCHOLOGICAL SERVICES | | 17,103 | 0 | 81,753 | 0.00 | 81,753 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

23-24 ACTUALS 24-25 ACTUALS 25-26 ADOPTED 25-26 FTE 26-27 PROPOSED FTE 26-27 ADOPTED ADOPTED FTE
 PROPOSED APPROVED

Fund 100 GENERAL FUND

| | | | | | | | | | | | |
|---|-------------|---------------------------------------|----------|----------|------------|-------------|----------|-------------|----------|----------|-------------|
| Function | 2150 | SPEECH PATHOLOGY AND AUDIOLOGY | | | | | | | | | |
| | 389 | NON-INSTRUCT PROF/TECH | 0 | 0 | 100 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 300 | PURCHASED SERVICES | 0 | 0 | 100 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 2150 SPEECH PATHOLOGY AND AUDIOLOGY | | | 0 | 0 | 100 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| Fund | 23-24 ACTUALS | 24-25 ACTUALS | 25-26 ADOPTED | 25-26 FTE | 26-27 PROPOSED PROPOSED FTE | 26-27 PROPOSED | 26-27 APPROVED | 26-27 ADOPTED | ADOPTED FTE | |
|----------------------------|-----------------------------------|---------------|---------------|---------------|--------------------------------|----------------|----------------|---------------|-------------|-------------|
| <hr/> | | | | | | | | | | |
| Fund 100 | GENERAL FUND | | | | | | | | | |
| <hr/> | | | | | | | | | | |
| Function 2210 | IMPROVEMENT OF INSTRUCTION | | | | | | | | | |
| 241 | COLLEGE TUITION REIMB | 20,284 | 15,285 | 20,000 | 0.00 | 35,000 | 0.00 | 0 | 0 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 20,284 | 15,285 | 20,000 | 0.00 | 35,000 | 0.00 | 0 | 0 | 0.00 |
| 640 | DUES & FEES | 197 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 600 | OTHER OBJECTS | 197 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | |
| Total Function 2210 | IMPROVEMENT OF INSTRUCTION | 20,481 | 15,285 | 20,000 | 0.00 | 35,000 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| Fund | 23-24 ACTUALS | 24-25 ACTUALS | 25-26 ADOPTED | 25-26 FTE | 26-27 PROPOSED | 26-27 PROPOSED FTE | 26-27 APPROVED | 26-27 ADOPTED | ADOPTED FTE | |
|---|---------------------------------|---------------|---------------|---------------|----------------|--------------------|----------------|---------------|-------------|-------------|
| Fund 100 GENERAL FUND | | | | | | | | | | |
| Function 2222 | LIBRARY/MEDIA CENTER | | | | | | | | | |
| 112 | CLASSIFIED SALARIES | 14,691 | 14,268 | 15,298 | 0.50 | 21,786 | 0.50 | 0 | 0 | 0.00 |
| 122 | SUBSTITUTE CLASSIFIED | 1,108 | 0 | 1,500 | 0.00 | 1,500 | 0.00 | 0 | 0 | 0.00 |
| 130 | ADDITIONAL SALARY | 4,560 | 6,328 | 4,560 | 0.00 | 4,560 | 0.00 | 0 | 0 | 0.00 |
| 100 | SALARIES | 20,359 | 20,595 | 21,358 | 0.50 | 27,846 | 0.50 | 0 | 0 | 0.00 |
| 210 | PERS | 5,575 | 6,146 | 6,166 | 0.00 | 6,269 | 0.00 | 0 | 0 | 0.00 |
| 220 | FICA/MEDICARE | 1,523 | 1,583 | 1,519 | 0.00 | 1,633 | 0.00 | 0 | 0 | 0.00 |
| 231 | WORKERS COMP | 50 | 52 | 59 | 0.00 | 63 | 0.00 | 0 | 0 | 0.00 |
| 237 | PAID FAMILY MEDICAL LEAVE | 78 | 83 | 79 | 0.00 | 85 | 0.00 | 0 | 0 | 0.00 |
| 240 | HEALTH INSURANCE | 0 | 32 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 7,226 | 7,895 | 7,824 | 0.00 | 8,051 | 0.00 | 0 | 0 | 0.00 |
| 322 | REPAIRS/MAINTENANCE | 0 | 0 | 100 | 0.00 | 100 | 0.00 | 0 | 0 | 0.00 |
| 324 | RENTALS | 180 | 547 | 2,500 | 0.00 | 3,000 | 0.00 | 0 | 0 | 0.00 |
| 342 | TRAVEL OUT OF DISTRICT | 0 | 199 | 0 | 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 | 180 | 746 | 2,800 | 0.00 | 3,800 | 0.00 | 0 | 0 | 0.00 |
| 410 | SUPPLIES & MATERIALS | 3,089 | 515 | 2,500 | 0.00 | 2,500 | 0.00 | 0 | 0 | 0.00 |
| 430 | LIBRARY BOOKS | 10,729 | 2,044 | 2,500 | 0.00 | 2,500 | 0.00 | 0 | 0 | 0.00 |
| 460 | NON-CONSUMABLE SUPPLIES | 4,084 | 0 | 1,000 | 0.00 | 1,000 | 0.00 | 0 | 0 | 0.00 |
| 470 | COMPUTER SOFTWARE | 149 | 0 | 1,000 | 0.00 | 1,000 | 0.00 | 0 | 0 | 0.00 |
| 400 | SUPPLIES | 18,051 | 2,560 | 7,000 | 0.00 | 7,000 | 0.00 | 0 | 0 | 0.00 |
| 640 | DUES & FEES | 1,543 | 0 | 100 | 0.00 | 100 | 0.00 | 0 | 0 | 0.00 |
| 600 | OTHER OBJECTS | 1,543 | 0 | 100 | 0.00 | 100 | 0.00 | 0 | 0 | 0.00 |
| Total Function 2222 LIBRARY/MEDIA CENTER | | 47,359 | 31,796 | 39,082 | 0.50 | 46,797 | 0.50 | 0 | 0 | 0.00 |

Requirements Report

| | 23-24 ACTUALS | 24-25 ACTUALS | 25-26 ADOPTED | 25-26 FTE | 26-27 PROPOSED FTE PROPOSED | 26-27 PROPOSED FTE APPROVED | 26-27 ADOPTED | ADOPTED FTE |
|---|---------------|---------------|---------------|-------------|--------------------------------|--------------------------------|---------------|-------------|
| <hr/> | | | | | | | | |
| Fund 100 GENERAL FUND | | | | | | | | |
| <hr/> | | | | | | | | |
| Function 2230 ASSESSMENT AND TESTING | | | | | | | | |
| 113 ADMINISTRATORS | 5,089 | 5,444 | 5,444 | 0.10 | 7,162 | 0.10 | 0 | 0.00 |
| 100 SALARIES | 5,089 | 5,444 | 5,444 | 0.10 | 7,162 | 0.10 | 0 | 0.00 |
| 210 PERS | 1,474 | 1,577 | 1,690 | 0.00 | 1,663 | 0.00 | 0 | 0.00 |
| 220 FICA/MEDICARE | 377 | 405 | 416 | 0.00 | 433 | 0.00 | 0 | 0.00 |
| 231 WORKERS COMP | 12 | 13 | 16 | 0.00 | 17 | 0.00 | 0 | 0.00 |
| 237 PAID FAMILY MEDICAL LEAVE | 18 | 21 | 22 | 0.00 | 23 | 0.00 | 0 | 0.00 |
| 240 HEALTH INSURANCE | 1,953 | 1,939 | 2,040 | 0.00 | 3,130 | 0.00 | 0 | 0.00 |
| 200 ASSOCIATED PAYROLL COSTS | 3,834 | 3,955 | 4,185 | 0.00 | 5,266 | 0.00 | 0 | 0.00 |
| 410 SUPPLIES & MATERIALS | 0 | 0 | 100 | 0.00 | 100 | 0.00 | 0 | 0.00 |
| 470 COMPUTER SOFTWARE | 0 | 0 | 1,000 | 0.00 | 1,000 | 0.00 | 0 | 0.00 |
| 400 SUPPLIES | 0 | 0 | 1,100 | 0.00 | 1,100 | 0.00 | 0 | 0.00 |
| <hr/> | | | | | | | | |
| Total Function 2230 ASSESSMENT AND TESTING | 8,923 | 9,398 | 10,729 | 0.10 | 13,527 | 0.10 | 0 | 0.00 |

Requirements Report

| Fund | 23-24 ACTUALS | 24-25 ACTUALS | 25-26 ADOPTED | 25-26 FTE | 26-27 PROPOSED | 26-27 PROPOSED FTE | 26-27 APPROVED | 26-27 ADOPTED | ADOPTED FTE | |
|----------------------------|--|---------------|---------------|---------------|----------------|--------------------|----------------|---------------|-------------|-------------|
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| Fund 100 | GENERAL FUND | | | | | | | | | |
| <hr/> | | | | | | | | | | |
| Function 2240 | INSTRUCTIONAL STAFF DEVELOPMENT | | | | | | | | | |
| 130 | ADDITIONAL SALARY | 26,500 | 3,500 | 10,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 100 | SALARIES | 26,500 | 3,500 | 10,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 210 | PERS | 7,309 | 1,042 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 220 | FICA/MEDICARE | 2,027 | 263 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 231 | WORKERS COMP | 138 | 32 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 237 | PAID FAMILY MEDICAL LEAVE | 106 | 14 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 240 | HEALTH INSURANCE | 0 | 940 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 9,581 | 2,290 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | |
| Total Function 2240 | INSTRUCTIONAL STAFF DEVELOPMENT | 36,081 | 5,790 | 10,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | 23-24 ACTUALS | 24-25 ACTUALS | 25-26 ADOPTED | 25-26 FTE | 26-27 PROPOSED PROPOSED | 26-27 PROPOSED FTE | 26-27 APPROVED | 26-27 ADOPTED | ADOPTED FTE |
|---|---------------|---------------|----------------|-------------|----------------------------|--------------------|----------------|---------------|-------------|
| Fund 100 GENERAL FUND | | | | | | | | | |
| Function 2310 BOARD OF EDUCATION | | | | | | | | | |
| 342 TRAVEL OUT OF DISTRICT | 395 | 2,100 | 3,500 | 0.00 | 3,500 | 0.00 | 0 | 0 | 0.00 |
| 354 ADVERTISING | 0 | 0 | 800 | 0.00 | 5,000 | 0.00 | 0 | 0 | 0.00 |
| 381 AUDIT | 19,600 | 20,700 | 25,000 | 0.00 | 25,000 | 0.00 | 0 | 0 | 0.00 |
| 382 LEGAL | 6,932 | 1,300 | 50,000 | 0.00 | 50,000 | 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 | 49 | 0 | 100 | 0.00 | 100 | 0.00 | 0 | 0 | 0.00 |
| 300 PURCHASED SERVICES | 26,977 | 24,099 | 79,600 | 0.00 | 83,800 | 0.00 | 0 | 0 | 0.00 |
| 410 SUPPLIES & MATERIALS | 2,431 | 596 | 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 | 2,431 | 596 | 1,000 | 0.00 | 1,000 | 0.00 | 0 | 0 | 0.00 |
| 640 DUES & FEES | 5,561 | 7,896 | 8,000 | 0.00 | 8,000 | 0.00 | 0 | 0 | 0.00 |
| 651 GEN. LIABILITY INSURAN | 6,349 | 6,778 | 8,850 | 0.00 | 8,625 | 0.00 | 0 | 0 | 0.00 |
| 659 OTHER JUDGMENT & INSURANCE | 3,925 | 4,595 | 5,900 | 0.00 | 5,750 | 0.00 | 0 | 0 | 0.00 |
| 600 OTHER OBJECTS | 15,835 | 19,269 | 22,750 | 0.00 | 22,375 | 0.00 | 0 | 0 | 0.00 |
| Total Function 2310 BOARD OF EDUCATION | 45,242 | 43,964 | 103,350 | 0.00 | 107,175 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

23-24 ACTUALS 24-25 ACTUALS 25-26 ADOPTED 25-26 FTE 26-27 PROPOSED FTE 26-27 PROPOSED 26-27 ADOPTED 26-27 ADOPTED ADOPTED FTE
 APPROVED

Fund 100 GENERAL FUND

Function 2320 EXECUTIVE ADMINISTRATION SERVICES

| | | | | | | | | | | |
|-----|---------------------|---------|---------|---------|------|---------|------|---|---|------|
| 112 | CLASSIFIED SALARIES | 45,802 | 48,994 | 48,994 | 0.90 | 50,954 | 0.90 | 0 | 0 | 0.00 |
| 113 | ADMINISTRATORS | 121,027 | 122,596 | 126,000 | 1.00 | 126,000 | 1.00 | 0 | 0 | 0.00 |
| 130 | ADDITIONAL SALARY | 3,900 | 4,400 | 4,400 | 0.00 | 4,400 | 0.00 | 0 | 0 | 0.00 |

100 SALARIES 170,729 175,990 179,394 1.90 181,354 1.90 0 0 0.00

| | | | | | | | | | | |
|-----|---------------------------|--------|--------|--------|------|--------|------|---|---|------|
| 210 | PERS | 49,443 | 50,967 | 55,702 | 0.00 | 53,264 | 0.00 | 0 | 0 | 0.00 |
| 220 | FICA/MEDICARE | 12,893 | 13,264 | 13,724 | 0.00 | 13,874 | 0.00 | 0 | 0 | 0.00 |
| 231 | WORKERS COMP | 391 | 402 | 511 | 0.00 | 516 | 0.00 | 0 | 0 | 0.00 |
| 237 | PAID FAMILY MEDICAL LEAVE | 620 | 694 | 718 | 0.00 | 725 | 0.00 | 0 | 0 | 0.00 |
| 240 | HEALTH INSURANCE | 39,747 | 39,763 | 39,960 | 0.00 | 47,670 | 0.00 | 0 | 0 | 0.00 |
| 243 | RETIREE INS BENEFITS | 6,400 | 4,800 | 6,000 | 0.00 | 6,000 | 0.00 | 0 | 0 | 0.00 |

200 ASSOCIATED PAYROLL COSTS 109,495 109,890 116,614 0.00 122,049 0.00 0 0 0.00

| | | | | | | | | | | |
|-----|---------------------------------------|--------|--------|--------|------|--------|------|---|---|------|
| 324 | RENTALS | 1,199 | 3,697 | 3,000 | 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 | 432 | 0 | 500 | 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 | 28,972 | 30,665 | 35,000 | 0.00 | 38,000 | 0.00 | 0 | 0 | 0.00 |
| 390 | OTHER GENERAL PROFESSIONAL /TECHINCAL | 0 | 0 | 0 | 0.00 | 500 | 0.00 | 0 | 0 | 0.00 |

300 PURCHASED SERVICES 30,603 34,362 43,000 0.00 47,000 0.00 0 0 0.00

| | | | | | | | | | | |
|-----|-------------------------|-------|-------|--------|------|--------|------|---|---|------|
| 410 | SUPPLIES & MATERIALS | 2,191 | 788 | 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 | 7,113 | 7,947 | 10,000 | 0.00 | 10,000 | 0.00 | 0 | 0 | 0.00 |

400 SUPPLIES 9,304 8,736 13,000 0.00 13,200 0.00 0 0 0.00

| | | | | | | | | | | |
|-----|------------------------|-------|-------|-------|------|-------|------|---|---|------|
| 640 | DUES & FEES | 1,473 | 1,475 | 2,000 | 0.00 | 2,000 | 0.00 | 0 | 0 | 0.00 |
| 652 | FIDELITY BOND PREMIUMS | 0 | 0 | 0 | 0.00 | 250 | 0.00 | 0 | 0 | 0.00 |

600 OTHER OBJECTS 1,473 1,475 2,000 0.00 2,250 0.00 0 0 0.00

| | | | | | | | | | | |
|-----------------------|---|----------------|----------------|----------------|-------------|----------------|-------------|----------|----------|-------------|
| Total Function | 2320 EXECUTIVE ADMINISTRATION SERVICES | 321,604 | 330,452 | 354,008 | 1.90 | 365,853 | 1.90 | 0 | 0 | 0.00 |
|-----------------------|---|----------------|----------------|----------------|-------------|----------------|-------------|----------|----------|-------------|

Requirements Report

23-24 ACTUALS 24-25 ACTUALS 25-26 ADOPTED 25-26 FTE 26-27 PROPOSED FTE 26-27 PROPOSED 26-27 ADOPTED 26-27 ADOPTED ADOPTED FTE
 APPROVED

Fund 100 GENERAL FUND

| Function | 2410 | OFFICE OF THE PRINCIPAL | | | | | | | | | |
|-----------------------|-------------|---------------------------------|---------------|---------------|----------------|-------------|----------------|-------------|----------|----------|-------------|
| | 113 | ADMINISTRATORS | 55,000 | 54,375 | 57,094 | 0.63 | 91,350 | 1.00 | 0 | 0 | 0.00 |
| 100 | | SALARIES | 55,000 | 54,375 | 57,094 | 0.63 | 91,350 | 1.00 | 0 | 0 | 0.00 |
| | 210 | PERS | 15,928 | 17,291 | 19,543 | 0.00 | 29,734 | 0.00 | 0 | 0 | 0.00 |
| | 220 | FICA/MEDICARE | 4,184 | 4,116 | 4,368 | 0.00 | 6,988 | 0.00 | 0 | 0 | 0.00 |
| | 231 | WORKERS COMP | 127 | 126 | 162 | 0.00 | 260 | 0.00 | 0 | 0 | 0.00 |
| | 237 | PAID FAMILY MEDICAL LEAVE | 219 | 215 | 228 | 0.00 | 365 | 0.00 | 0 | 0 | 0.00 |
| | 240 | HEALTH INSURANCE | 12,964 | 10,593 | 12,750 | 0.00 | 21,300 | 0.00 | 0 | 0 | 0.00 |
| 200 | | ASSOCIATED PAYROLL COSTS | 33,421 | 32,342 | 37,052 | 0.00 | 58,648 | 0.00 | 0 | 0 | 0.00 |
| | 351 | TELEPHONE | 2,274 | 1,518 | 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 |
| | 389 | NON-INSTRUCT PROF/TECH | 158 | 73 | 1,000 | 0.00 | 1,000 | 0.00 | 0 | 0 | 0.00 |
| 300 | | PURCHASED SERVICES | 2,432 | 1,591 | 4,700 | 0.00 | 4,700 | 0.00 | 0 | 0 | 0.00 |
| | 410 | SUPPLIES & MATERIALS | 6,247 | 7,330 | 3,000 | 0.00 | 6,000 | 0.00 | 0 | 0 | 0.00 |
| | 470 | COMPUTER SOFTWARE | 350 | 400 | 350 | 0.00 | 500 | 0.00 | 0 | 0 | 0.00 |
| 400 | | SUPPLIES | 6,597 | 7,730 | 3,350 | 0.00 | 6,500 | 0.00 | 0 | 0 | 0.00 |
| | 640 | DUES & FEES | 0 | 180 | 1,500 | 0.00 | 1,500 | 0.00 | 0 | 0 | 0.00 |
| 600 | | OTHER OBJECTS | 0 | 180 | 1,500 | 0.00 | 1,500 | 0.00 | 0 | 0 | 0.00 |
| Total Function | 2410 | OFFICE OF THE PRINCIPAL | 97,451 | 96,217 | 103,695 | 0.63 | 162,698 | 1.00 | 0 | 0 | 0.00 |

Requirements Report

| Fund | 23-24 ACTUALS | 24-25 ACTUALS | 25-26 ADOPTED | 25-26 FTE | 26-27 PROPOSED FTE PROPOSED | 26-27 PROPOSED FTE APPROVED | 26-27 ADOPTED | 26-27 ADOPTED | ADOPTED FTE | |
|------------------------------|---------------------------------|----------------|----------------|----------------|--------------------------------|--------------------------------|---------------|---------------|-------------|-------------|
| Fund 100 GENERAL FUND | | | | | | | | | | |
| Function 2520 | FISCAL SERVICES | | | | | | | | | |
| 112 | CLASSIFIED SALARIES | 24,057 | 27,221 | 26,707 | 0.60 | 44,415 | 0.60 | 0 | 0 | 0.00 |
| 130 | ADDITIONAL SALARY | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 100 | SALARIES | 24,057 | 27,221 | 26,707 | 0.60 | 44,415 | 0.60 | 0 | 0 | 0.00 |
| 210 | PERS | 7,650 | 8,656 | 9,142 | 0.00 | 14,457 | 0.00 | 0 | 0 | 0.00 |
| 220 | FICA/MEDICARE | 1,778 | 2,017 | 2,043 | 0.00 | 3,398 | 0.00 | 0 | 0 | 0.00 |
| 231 | WORKERS COMP | 60 | 67 | 84 | 0.00 | 133 | 0.00 | 0 | 0 | 0.00 |
| 237 | PAID FAMILY MEDICAL LEAVE | 85 | 106 | 107 | 0.00 | 178 | 0.00 | 0 | 0 | 0.00 |
| 240 | HEALTH INSURANCE | 9,651 | 9,806 | 20,400 | 0.00 | 21,300 | 0.00 | 0 | 0 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 19,225 | 20,652 | 31,776 | 0.00 | 39,466 | 0.00 | 0 | 0 | 0.00 |
| 319 | OTHER PROFESSIONAL SER | 0 | 0 | 500 | 0.00 | 500 | 0.00 | 0 | 0 | 0.00 |
| 324 | RENTALS | 996 | 0 | 2,500 | 0.00 | 1,200 | 0.00 | 0 | 0 | 0.00 |
| 353 | POSTAGE | 502 | 1,283 | 1,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 389 | NON-INSTRUCT PROF/TECH | 66,990 | 72,788 | 79,860 | 0.00 | 82,278 | 0.00 | 0 | 0 | 0.00 |
| 300 | PURCHASED SERVICES | 68,488 | 74,071 | 83,860 | 0.00 | 83,978 | 0.00 | 0 | 0 | 0.00 |
| 410 | SUPPLIES & MATERIALS | 2,413 | 0 | 2,000 | 0.00 | 2,500 | 0.00 | 0 | 0 | 0.00 |
| 470 | COMPUTER SOFTWARE | 12,167 | 13,631 | 17,500 | 0.00 | 17,500 | 0.00 | 0 | 0 | 0.00 |
| 400 | SUPPLIES | 14,580 | 13,631 | 19,500 | 0.00 | 20,000 | 0.00 | 0 | 0 | 0.00 |
| 621 | REGULAR INTEREST | 0 | 0 | 0 | 0.00 | 100 | 0.00 | 0 | 0 | 0.00 |
| 640 | DUES & FEES | 7,329 | 8,019 | 7,500 | 0.00 | 7,500 | 0.00 | 0 | 0 | 0.00 |
| 600 | OTHER OBJECTS | 7,329 | 8,019 | 7,500 | 0.00 | 7,600 | 0.00 | 0 | 0 | 0.00 |
| Total Function 2520 | FISCAL SERVICES | 133,679 | 143,593 | 169,343 | 0.60 | 195,459 | 0.60 | 0 | 0 | 0.00 |

Requirements Report

23-24 ACTUALS 24-25 ACTUALS 25-26 ADOPTED 25-26 FTE
 26-27 PROPOSED FTE
 26-27 ADOPTED
 ADOPTED FTE
 PROPOSED APPROVED

Fund 100 GENERAL FUND

| | | | | | | | | | | | |
|--|-------------|------------------------------|----------|----------|------------|-------------|----------|-------------|----------|----------|-------------|
| Function | 2542 | CARE/UPKEEP BUILDINGS | | | | | | | | | |
| | 383 | ARCHITECT/ENGINEER SERVICES | 0 | 0 | 200 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 300 | PURCHASED SERVICES | 0 | 0 | 200 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 2542 CARE/UPKEEP BUILDINGS | | | 0 | 0 | 200 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| Fund | 23-24 ACTUALS | 24-25 ACTUALS | 25-26 ADOPTED | 25-26 FTE | 26-27 PROPOSED FTE | 26-27 PROPOSED | 26-27 APPROVED | 26-27 ADOPTED | ADOPTED FTE |
|------------------------------|-----------------------------------|----------------|----------------|----------------|--------------------|----------------|----------------|---------------|-------------|
| Fund 100 GENERAL FUND | | | | | | | | | |
| Function 2552 | VEHICLE OPERATION SERVICES | | | | | | | | |
| 112 | CLASSIFIED SALARIES | 68,513 | 70,281 | 68,608 | 1.80 | 96,595 | 1.80 | 0 | 0.00 |
| 130 | ADDITIONAL SALARY | 9,120 | 9,308 | 9,120 | 0.00 | 9,120 | 0.00 | 0 | 0.00 |
| 100 | SALARIES | 77,633 | 79,589 | 77,728 | 1.80 | 105,715 | 1.80 | 0 | 0.00 |
| 210 | PERS | 22,937 | 23,948 | 23,091 | 0.00 | 32,461 | 0.00 | 0 | 0.00 |
| 220 | FICA/MEDICARE | 5,686 | 5,406 | 5,564 | 0.00 | 8,087 | 0.00 | 0 | 0.00 |
| 231 | WORKERS COMP | 1,781 | 1,839 | 2,256 | 0.00 | 3,267 | 0.00 | 0 | 0.00 |
| 237 | PAID FAMILY MEDICAL LEAVE | 289 | 314 | 291 | 0.00 | 423 | 0.00 | 0 | 0.00 |
| 240 | HEALTH INSURANCE | 15,559 | 18,883 | 7,800 | 0.00 | 31,950 | 0.00 | 0 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 46,252 | 50,389 | 39,002 | 0.00 | 76,188 | 0.00 | 0 | 0.00 |
| 322 | REPAIRS/MAINTENANCE | 9,124 | 15,863 | 25,000 | 0.00 | 20,000 | 0.00 | 0 | 0.00 |
| 323 | REPAIRS | 2,159 | 44 | 5,000 | 0.00 | 5,000 | 0.00 | 0 | 0.00 |
| 326 | FUEL | 27,356 | 22,275 | 32,000 | 0.00 | 40,000 | 0.00 | 0 | 0.00 |
| 342 | TRAVEL OUT OF DISTRICT | 87 | 600 | 1,500 | 0.00 | 1,500 | 0.00 | 0 | 0.00 |
| 389 | NON-INSTRUCT PROF/TECH | 440 | 410 | 4,000 | 0.00 | 5,000 | 0.00 | 0 | 0.00 |
| 300 | PURCHASED SERVICES | 39,167 | 39,192 | 67,500 | 0.00 | 71,500 | 0.00 | 0 | 0.00 |
| 410 | SUPPLIES & MATERIALS | 447 | 6,409 | 10,000 | 0.00 | 10,000 | 0.00 | 0 | 0.00 |
| 460 | NON-CONSUMABLE SUPPLIES | 10,347 | 0 | 5,000 | 0.00 | 5,000 | 0.00 | 0 | 0.00 |
| 400 | SUPPLIES | 10,793 | 6,409 | 15,000 | 0.00 | 15,000 | 0.00 | 0 | 0.00 |
| 640 | DUES & FEES | 2,149 | 1,125 | 300 | 0.00 | 300 | 0.00 | 0 | 0.00 |
| 651 | GEN. LIABILITY INSURAN | 8,148 | 9,596 | 11,210 | 0.00 | 10,925 | 0.00 | 0 | 0.00 |
| 653 | PROPERTY INSURANCE | 6,468 | 7,705 | 9,440 | 0.00 | 9,200 | 0.00 | 0 | 0.00 |
| 600 | OTHER OBJECTS | 16,765 | 18,426 | 20,950 | 0.00 | 20,425 | 0.00 | 0 | 0.00 |
| Total Function 2552 | VEHICLE OPERATION SERVICES | 190,611 | 194,005 | 220,179 | 1.80 | 288,828 | 1.80 | 0 | 0.00 |

Requirements Report

| Fund | 23-24 ACTUALS | 24-25 ACTUALS | 25-26 ADOPTED | 25-26 FTE | 26-27 PROPOSED FTE PROPOSED | 26-27 PROPOSED FTE APPROVED | 26-27 ADOPTED | ADOPTED FTE | | |
|---|------------------------------------|---------------|---------------|--------------|--------------------------------|--------------------------------|---------------|-------------|----------|-------------|
| <hr/> | | | | | | | | | | |
| Fund 100 | GENERAL FUND | | | | | | | | | |
| <hr/> | | | | | | | | | | |
| Function 2558 | SPEC ED TRANSPORTATION SVCS | | | | | | | | | |
| 112 | CLASSIFIED SALARIES | 0 | 0 | 5,000 | 0.00 | 5,000 | 0.00 | 0 | 0 | 0.00 |
| 100 | SALARIES | 0 | 0 | 5,000 | 0.00 | 5,000 | 0.00 | 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 |
| <hr style="border-top: 1px dashed black;"/> | | | | | | | | | | |
| Total Function 2558 | SPEC ED TRANSPORTATION SVCS | 0 | 0 | 5,885 | 0.00 | 5,885 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

23-24 ACTUALS 24-25 ACTUALS 25-26 ADOPTED 25-26 FTE 26-27 PROPOSED FTE 26-27 PROPOSED 26-27 APPROVED 26-27 ADOPTED ADOPTED FTE

Fund 100 GENERAL FUND

Function 2660 TECHNOLOGY SERVICES

| | | | | | | | | | | |
|-----|---------------------|--------|--------|--------|------|--------|------|---|---|------|
| 112 | CLASSIFIED SALARIES | 14,641 | 14,833 | 15,298 | 0.50 | 17,113 | 0.50 | 0 | 0 | 0.00 |
| 130 | ADDITIONAL SALARY | 4,560 | 4,598 | 4,560 | 0.00 | 4,560 | 0.00 | 0 | 0 | 0.00 |

| | | | | | | | | | | |
|------------|-----------------|---------------|---------------|---------------|-------------|---------------|-------------|----------|----------|-------------|
| 100 | SALARIES | 19,201 | 19,431 | 19,858 | 0.50 | 21,673 | 0.50 | 0 | 0 | 0.00 |
|------------|-----------------|---------------|---------------|---------------|-------------|---------------|-------------|----------|----------|-------------|

| | | | | | | | | | | |
|-----|---------------------------|-------|-------|-------|------|-------|------|---|---|------|
| 210 | PERS | 5,561 | 5,627 | 6,166 | 0.00 | 6,365 | 0.00 | 0 | 0 | 0.00 |
| 220 | FICA/MEDICARE | 1,435 | 1,452 | 1,519 | 0.00 | 1,658 | 0.00 | 0 | 0 | 0.00 |
| 231 | WORKERS COMP | 47 | 47 | 59 | 0.00 | 64 | 0.00 | 0 | 0 | 0.00 |
| 237 | PAID FAMILY MEDICAL LEAVE | 74 | 76 | 79 | 0.00 | 87 | 0.00 | 0 | 0 | 0.00 |

| | | | | | | | | | | |
|------------|---------------------------------|--------------|--------------|--------------|-------------|--------------|-------------|----------|----------|-------------|
| 200 | ASSOCIATED PAYROLL COSTS | 7,116 | 7,203 | 7,824 | 0.00 | 8,174 | 0.00 | 0 | 0 | 0.00 |
|------------|---------------------------------|--------------|--------------|--------------|-------------|--------------|-------------|----------|----------|-------------|

| | | | | | | | | | | |
|-----|------------------------|--------|--------|--------|------|--------|------|---|---|------|
| 322 | REPAIRS/MAINTENANCE | 0 | 0 | 2,000 | 0.00 | 2,000 | 0.00 | 0 | 0 | 0.00 |
| 359 | OTHER COM SERVICES | 46,359 | 46,589 | 70,000 | 0.00 | 67,000 | 0.00 | 0 | 0 | 0.00 |
| 389 | NON-INSTRUCT PROF/TECH | 51,299 | 57,196 | 70,000 | 0.00 | 70,000 | 0.00 | 0 | 0 | 0.00 |

| | | | | | | | | | | |
|------------|---------------------------|---------------|----------------|----------------|-------------|----------------|-------------|----------|----------|-------------|
| 300 | PURCHASED SERVICES | 97,658 | 103,784 | 142,000 | 0.00 | 139,000 | 0.00 | 0 | 0 | 0.00 |
|------------|---------------------------|---------------|----------------|----------------|-------------|----------------|-------------|----------|----------|-------------|

| | | | | | | | | | | |
|-----|-------------------------|--------|--------|--------|------|--------|------|---|---|------|
| 410 | SUPPLIES & MATERIALS | 6,160 | 8,294 | 7,500 | 0.00 | 7,500 | 0.00 | 0 | 0 | 0.00 |
| 460 | NON-CONSUMABLE SUPPLIES | 1,249 | 3,793 | 7,500 | 0.00 | 7,500 | 0.00 | 0 | 0 | 0.00 |
| 470 | COMPUTER SOFTWARE | 23,839 | 15,406 | 20,000 | 0.00 | 25,000 | 0.00 | 0 | 0 | 0.00 |
| 480 | COMPUTER HARDWARE | 42,684 | 2,680 | 5,000 | 0.00 | 5,000 | 0.00 | 0 | 0 | 0.00 |

| | | | | | | | | | | |
|------------|-----------------|---------------|---------------|---------------|-------------|---------------|-------------|----------|----------|-------------|
| 400 | SUPPLIES | 73,932 | 30,173 | 40,000 | 0.00 | 45,000 | 0.00 | 0 | 0 | 0.00 |
|------------|-----------------|---------------|---------------|---------------|-------------|---------------|-------------|----------|----------|-------------|

| | | | | | | | | | | |
|-----|-------------|-------|-------|-------|------|-------|------|---|---|------|
| 640 | DUES & FEES | 2,865 | 1,899 | 3,000 | 0.00 | 3,000 | 0.00 | 0 | 0 | 0.00 |
|-----|-------------|-------|-------|-------|------|-------|------|---|---|------|

| | | | | | | | | | | |
|------------|----------------------|--------------|--------------|--------------|-------------|--------------|-------------|----------|----------|-------------|
| 600 | OTHER OBJECTS | 2,865 | 1,899 | 3,000 | 0.00 | 3,000 | 0.00 | 0 | 0 | 0.00 |
|------------|----------------------|--------------|--------------|--------------|-------------|--------------|-------------|----------|----------|-------------|

| | | | | | | | | | | |
|----------------------------|----------------------------|----------------|----------------|----------------|-------------|----------------|-------------|----------|----------|-------------|
| Total Function 2660 | TECHNOLOGY SERVICES | 200,772 | 162,489 | 212,682 | 0.50 | 216,847 | 0.50 | 0 | 0 | 0.00 |
|----------------------------|----------------------------|----------------|----------------|----------------|-------------|----------------|-------------|----------|----------|-------------|

| | | | | | | | | | | |
|----------------------------|-------------------------|-----------|-----------|-----------|------|-----------|------|---|---|------|
| Major Function 2000 | SUPPORT SERVICES | 1,501,809 | 1,403,695 | 1,862,472 | 8.65 | 1,975,538 | 8.02 | 0 | 0 | 0.00 |
|----------------------------|-------------------------|-----------|-----------|-----------|------|-----------|------|---|---|------|

Requirements Report

| | 23-24 ACTUALS | 24-25 ACTUALS | 25-26 ADOPTED | 25-26 FTE | 26-27 PROPOSED FTE PROPOSED | 26-27 PROPOSED FTE APPROVED | 26-27 ADOPTED | ADOPTED FTE | |
|---|----------------|----------------|----------------|-------------|--------------------------------|--------------------------------|---------------|-------------|-------------|
| <hr/> | | | | | | | | | |
| Fund 100 GENERAL FUND | | | | | | | | | |
| <hr/> | | | | | | | | | |
| Function 5200 INTERFUND TRANSFER | | | | | | | | | |
| 710 FUND MODIFICATIONS | 295,000 | 555,000 | 480,000 | 0.00 | 530,000 | 0.00 | 0 | 0 | 0.00 |
| 700 TRANSFERS | 295,000 | 555,000 | 480,000 | 0.00 | 530,000 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | |
| Total Function 5200 INTERFUND TRANSFER | 295,000 | 555,000 | 480,000 | 0.00 | 530,000 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | |
| Major Function 5000 | 295,000 | 555,000 | 480,000 | 0.00 | 530,000 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | 23-24 ACTUALS | 24-25 ACTUALS | 25-26 ADOPTED | 25-26 FTE | 26-27 PROPOSED PROPOSED | 26-27 PROPOSED FTE | 26-27 APPROVED | 26-27 ADOPTED | ADOPTED FTE |
|--|---------------|---------------|----------------|-------------|----------------------------|--------------------|----------------|---------------|-------------|
| <hr/> | | | | | | | | | |
| Fund 100 GENERAL FUND | | | | | | | | | |
| <hr/> | | | | | | | | | |
| Function 6110 OPERATING CONTINGENCY | | | | | | | | | |
| 810 PLANNED RESERVE | 0 | 0 | 500,000 | 0.00 | 500,000 | 0.00 | 0 | 0 | 0.00 |
| 800 OTHER USES OF FUNDS | 0 | 0 | 500,000 | 0.00 | 500,000 | 0.00 | 0 | 0 | 0.00 |
| <hr style="border-top: 1px dashed black;"/> | | | | | | | | | |
| Total Function 6110 OPERATING CONTINGENCY | 0 | 0 | 500,000 | 0.00 | 500,000 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | |
| Major Function 6000 | 0 | 0 | 500,000 | 0.00 | 500,000 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | | 23-24 ACTUALS | 24-25 ACTUALS | 25-26 ADOPTED | 25-26 FTE | 26-27 PROPOSED PROPOSED | 26-27 PROPOSED FTE | 26-27 APPROVED | 26-27 ADOPTED | ADOPTED FTE |
|----------------------------|---------------------------------|---------------|---------------|----------------|-------------|----------------------------|--------------------|----------------|---------------|-------------|
| <hr/> | | | | | | | | | | |
| Fund 100 | GENERAL FUND | | | | | | | | | |
| <hr/> | | | | | | | | | | |
| Function 7000 | UNAPPROP. ENDING BALANCE | | | | | | | | | |
| 820 | ENDING FUND BALANCE | 0 | 0 | 500,000 | 0.00 | 500,000 | 0.00 | 0 | 0 | 0.00 |
| 800 | OTHER USES OF FUNDS | 0 | 0 | 500,000 | 0.00 | 500,000 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | |
| Total Function 7000 | UNAPPROP. ENDING BALANCE | 0 | 0 | 500,000 | 0.00 | 500,000 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | |
| Major Function 7000 | UNAPPROP. ENDING BALANCE | 0 | 0 | 500,000 | 0.00 | 500,000 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | |
| Total Fund 100 | GENERAL FUND | 3,916,920 | 3,831,796 | 6,113,504 | 30.35 | 6,032,324 | 27.68 | 0 | 0 | 0.00 |

Federal Funds

Title / IDEA

Fund 201



Resources Report

23-24 ACTUALS 24-25 ACTUALS 25-26 ADOPTED 25-26 FTE 26-27 PROPOSED PROPOSED FTE 26-27 APPROVED 26-27 ADOPTED ADOPTED FTE

| Fund 201 | TITLE I/CSRD/IDEA | | | | | | | | | |
|-----------------------|-----------------------------|----------------|----------------|----------------|-------------|----------------|-------------|----------|----------|-------------|
| | 4300 DIRECT/FED GOVERNMENT | 0 | 49,642 | 23,479 | 0.00 | 23,479 | 0.00 | 0 | 0 | 0.00 |
| | 4501 RESTRICTED FED GRANT | 114,296 | 128,378 | 112,536 | 0.00 | 135,780 | 0.00 | 0 | 0 | 0.00 |
| | 4000 FEDERAL SOURCES | 114,296 | 178,020 | 136,015 | 0.00 | 159,259 | 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 | 114,296 | 178,020 | 136,015 | 0.00 | 159,259 | 0.00 | 0 | 0 | 0.00 |

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

Requirements Report

| | | 23-24 ACTUALS | 24-25 ACTUALS | 25-26 ADOPTED | 25-26 FTE | 26-27 PROPOSED FTE PROPOSED | 26-27 PROPOSED FTE APPROVED | 26-27 ADOPTED | ADOPTED FTE | |
|--|---------------------------------------|---------------|---------------|---------------|-------------|--------------------------------|--------------------------------|---------------|-------------|-------------|
| Fund 201 | TITLE /CSR/IDEA | | | | | | | | | |
| Function 1111 | ELEMENTARY PROGRAMS | | | | | | | | | |
| 111 | LICENSED SALARY | 4,141 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 112 | CLASSIFIED SALARIES | 154 | 4,155 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 130 | ADDITIONAL SALARY | 1,715 | 5,107 | 1,600 | 0.00 | 2,032 | 0.00 | 0 | 0 | 0.00 |
| 100 | SALARIES | 6,010 | 9,262 | 1,600 | 0.00 | 2,032 | 0.00 | 0 | 0 | 0.00 |
| 210 | PERS | 1,740 | 2,795 | 500 | 0.00 | 500 | 0.00 | 0 | 0 | 0.00 |
| 220 | FICA/MEDICARE | 453 | 706 | 121 | 0.00 | 121 | 0.00 | 0 | 0 | 0.00 |
| 231 | WORKERS COMP | 14 | 24 | 5 | 0.00 | 5 | 0.00 | 0 | 0 | 0.00 |
| 237 | PAID FAMILY MEDICAL LEAVE | 20 | 4 | 6 | 0.00 | 6 | 0.00 | 0 | 0 | 0.00 |
| 240 | HEALTH INSURANCE | 822 | 340 | 0 | 0.00 | 250 | 0.00 | 0 | 0 | 0.00 |
| 245 | HRA VEBA | 145 | 0 | 0 | 0.00 | 50 | 0.00 | 0 | 0 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 3,193 | 3,869 | 632 | 0.00 | 932 | 0.00 | 0 | 0 | 0.00 |
| 390 | OTHER GENERAL PROFESSIONAL /TECHINCAL | 0 | 0 | 0 | 0.00 | 25 | 0.00 | 0 | 0 | 0.00 |
| 300 | PURCHASED SERVICES | 0 | 0 | 0 | 0.00 | 25 | 0.00 | 0 | 0 | 0.00 |
| 410 | SUPPLIES & MATERIALS | 5,881 | 1,342 | 3,000 | 0.00 | 3,010 | 0.00 | 0 | 0 | 0.00 |
| 400 | SUPPLIES | 5,881 | 1,342 | 3,000 | 0.00 | 3,010 | 0.00 | 0 | 0 | 0.00 |
| Total Function 1111 ELEMENTARY PROGRAMS | | 15,085 | 14,473 | 5,232 | 0.00 | 5,999 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| Fund | TITLE I/CSR/D/IDEA | 23-24 ACTUALS | 24-25 ACTUALS | 25-26 ADOPTED | 25-26 FTE | 26-27 PROPOSED FTE PROPOSED | 26-27 PROPOSED FTE APPROVED | 26-27 ADOPTED | ADOPTED FTE | |
|----------------------------|---------------------------------|---------------|---------------|---------------|-------------|--------------------------------|--------------------------------|---------------|-------------|-------------|
| 201 | | | | | | | | | | |
| Function 1121 | MIDDLE SCHOOL PROGRAMS | | | | | | | | | |
| 130 | ADDITIONAL SALARY | 0 | 0 | 250 | 0.00 | 1,600 | 0.00 | 0 | 0 | 0.00 |
| 100 | SALARIES | 0 | 0 | 250 | 0.00 | 1,600 | 0.00 | 0 | 0 | 0.00 |
| 210 | PERS | 0 | 0 | 50 | 0.00 | 500 | 0.00 | 0 | 0 | 0.00 |
| 220 | FICA/MEDICARE | 0 | 0 | 25 | 0.00 | 121 | 0.00 | 0 | 0 | 0.00 |
| 231 | WORKERS COMP | 0 | 0 | 10 | 0.00 | 5 | 0.00 | 0 | 0 | 0.00 |
| 240 | HEALTH INSURANCE | 0 | 0 | 0 | 0.00 | 7 | 0.00 | 0 | 0 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 0 | 0 | 85 | 0.00 | 633 | 0.00 | 0 | 0 | 0.00 |
| Total Function 1121 | MIDDLE SCHOOL PROGRAMS | 0 | 0 | 335 | 0.00 | 2,233 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| Fund | TITLE /CSRD/IDEA | 23-24 ACTUALS | 24-25 ACTUALS | 25-26 ADOPTED | 25-26 FTE | 26-27 PROPOSED PROPOSED | 26-27 PROPOSED FTE | 26-27 APPROVED | 26-27 ADOPTED | ADOPTED FTE |
|----------------------------|---------------------------------|---------------|---------------|---------------|-------------|----------------------------|--------------------|----------------|---------------|-------------|
| 1131 | HIGH SCHOOL PROGRAMS | | | | | | | | | |
| 111 | LICENSED SALARY | 582 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 130 | ADDITIONAL SALARY | 22 | 0 | 1,600 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 100 | SALARIES | 604 | 0 | 1,600 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 210 | PERS | 175 | 0 | 500 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 220 | FICA/MEDICARE | 45 | 0 | 121 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 231 | WORKERS COMP | 1 | 0 | 5 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 237 | PAID FAMILY MEDICAL LEAVE | 1 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 240 | HEALTH INSURANCE | 78 | 0 | 7 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 300 | 0 | 633 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 1131 | HIGH SCHOOL PROGRAMS | 904 | 0 | 2,233 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| Fund | TITLE /CSRD/IDEA | 23-24 ACTUALS | 24-25 ACTUALS | 25-26 ADOPTED | 25-26 FTE | 26-27 PROPOSED FTE PROPOSED | 26-27 PROPOSED FTE APPROVED | 26-27 ADOPTED | ADOPTED FTE | |
|----------------------------|---------------------------------|---------------|---------------|---------------|-------------|--------------------------------|--------------------------------|---------------|-------------|-------------|
| 201 | PRE-KINDERGARTEN PROGRAM | | | | | | | | | |
| Function 1140 | PRE-KINDERGARTEN PROGRAM | | | | | | | | | |
| 111 | LICENSED SALARY | 0 | 33,085 | 12,791 | 0.32 | 11,661 | 0.26 | 0 | 0 | 0.00 |
| 122 | SUBSTITUTE CLASSIFIED | 0 | 2,198 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 130 | ADDITIONAL SALARY | 0 | 0 | 0 | 0.00 | 2,039 | 0.00 | 0 | 0 | 0.00 |
| 100 | SALARIES | 0 | 35,283 | 12,791 | 0.32 | 13,700 | 0.26 | 0 | 0 | 0.00 |
| 210 | PERS | 0 | 11,163 | 3,999 | 0.00 | 3,907 | 0.00 | 0 | 0 | 0.00 |
| 220 | FICA/MEDICARE | 0 | 2,949 | 985 | 0.00 | 1,018 | 0.00 | 0 | 0 | 0.00 |
| 231 | WORKERS COMP | 0 | 94 | 38 | 0.00 | 39 | 0.00 | 0 | 0 | 0.00 |
| 237 | PAID FAMILY MEDICAL LEAVE | 0 | 154 | 52 | 0.00 | 53 | 0.00 | 0 | 0 | 0.00 |
| 240 | HEALTH INSURANCE | 0 | 0 | 5,614 | 0.00 | 4,763 | 0.00 | 0 | 0 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 0 | 14,359 | 10,688 | 0.00 | 9,779 | 0.00 | 0 | 0 | 0.00 |
| Total Function 1140 | PRE-KINDERGARTEN PROGRAM | 0 | 49,642 | 23,479 | 0.32 | 23,479 | 0.26 | 0 | 0 | 0.00 |

Requirements Report

23-24 ACTUALS 24-25 ACTUALS 25-26 ADOPTED 25-26 FTE 26-27 PROPOSED FTE 26-27 PROPOSED 26-27 APPROVED 26-27 ADOPTED ADOPTED FTE

Fund 201 TITLE /CSRD/IDEA

| Function | 23-24 ACTUALS | 24-25 ACTUALS | 25-26 ADOPTED | 25-26 FTE | 26-27 PROPOSED FTE | 26-27 PROPOSED | 26-27 APPROVED | 26-27 ADOPTED | ADOPTED FTE |
|--|---------------|---------------|---------------|-------------|--------------------|----------------|----------------|---------------|-------------|
| Function 1250 SPED LESS RESTRICTIVE | | | | | | | | | |
| 111 LICENSED SALARY | (60) | 5,898 | 12,552 | 0.14 | 16,822 | 0.14 | 0 | 0 | 0.00 |
| 112 CLASSIFIED SALARIES | 20,128 | 20,504 | 24,048 | 0.80 | 26,147 | 0.80 | 0 | 0 | 0.00 |
| 130 ADDITIONAL SALARY | 0 | 2,807 | 2,736 | 0.00 | 4,013 | 0.00 | 0 | 0 | 0.00 |
| 100 SALARIES | 20,068 | 29,210 | 39,336 | 0.94 | 46,982 | 0.94 | 0 | 0 | 0.00 |
| 210 PERS | 12,281 | 8,843 | 10,328 | 0.00 | 10,929 | 0.00 | 0 | 0 | 0.00 |
| 220 FICA/MEDICARE | 3,144 | 2,174 | 2,545 | 0.00 | 2,847 | 0.00 | 0 | 0 | 0.00 |
| 231 WORKERS COMP | 105 | 74 | 102 | 0.00 | 112 | 0.00 | 0 | 0 | 0.00 |
| 237 PAID FAMILY MEDICAL LEAVE | 164 | 114 | 133 | 0.00 | 149 | 0.00 | 0 | 0 | 0.00 |
| 240 HEALTH INSURANCE | 0 | 0 | 2,856 | 0.00 | 2,982 | 0.00 | 0 | 0 | 0.00 |
| 245 HRA VEBA | 5,425 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 200 ASSOCIATED PAYROLL COSTS | 21,120 | 11,204 | 15,964 | 0.00 | 17,018 | 0.00 | 0 | 0 | 0.00 |
| 310 INST, PROF, TECH SERVICES | 0 | 0 | 500 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 300 PURCHASED SERVICES | 0 | 0 | 500 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 410 SUPPLIES & MATERIALS | 0 | 0 | 200 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 400 SUPPLIES | 0 | 0 | 200 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 1250 SPED LESS RESTRICTIVE | 41,188 | 40,414 | 56,000 | 0.94 | 64,000 | 0.94 | 0 | 0 | 0.00 |

Requirements Report

| | | 23-24 ACTUALS | 24-25 ACTUALS | 25-26 ADOPTED | 25-26 FTE | 26-27 PROPOSED PROPOSED | 26-27 PROPOSED FTE | 26-27 APPROVED | 26-27 ADOPTED | ADOPTED FTE |
|------------------------------------|---------------------------------|---------------|---------------|---------------|-------------|----------------------------|--------------------|----------------|---------------|-------------|
| Fund 201 | TITLE I/CSR/IDEA | | | | | | | | | |
| Function 1272 | TITLE I | | | | | | | | | |
| 111 | LICENSED SALARY | (4,741) | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 112 | CLASSIFIED SALARIES | 25,264 | 16,128 | 22,279 | 0.85 | 27,745 | 0.98 | 0 | 0 | 0.00 |
| 122 | SUBSTITUTE CLASSIFIED | 1,987 | 4,863 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 130 | ADDITIONAL SALARY | 0 | 10,080 | 5,388 | 0.00 | 7,199 | 0.00 | 0 | 0 | 0.00 |
| 100 | SALARIES | 22,510 | 31,070 | 27,667 | 0.85 | 34,944 | 0.98 | 0 | 0 | 0.00 |
| 210 | PERS | 9,331 | 9,089 | 8,592 | 0.00 | 10,263 | 0.00 | 0 | 0 | 0.00 |
| 220 | FICA/MEDICARE | 2,458 | 2,314 | 2,117 | 0.00 | 2,673 | 0.00 | 0 | 0 | 0.00 |
| 231 | WORKERS COMP | 86 | 78 | 84 | 0.00 | 105 | 0.00 | 0 | 0 | 0.00 |
| 237 | PAID FAMILY MEDICAL LEAVE | 129 | 179 | 111 | 0.00 | 140 | 0.00 | 0 | 0 | 0.00 |
| 240 | HEALTH INSURANCE | 1,951 | 3,007 | 3,429 | 0.00 | 6,923 | 0.00 | 0 | 0 | 0.00 |
| 245 | HRA VEBA | 1,938 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 15,891 | 14,666 | 14,333 | 0.00 | 20,104 | 0.00 | 0 | 0 | 0.00 |
| 470 | COMPUTER SOFTWARE | 12,898 | 13,098 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 400 | SUPPLIES | 12,898 | 13,098 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 1272 TITLE I | | 51,299 | 58,834 | 42,000 | 0.85 | 55,048 | 0.98 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | |
| Major Function 1000 | INSTRUCTION SUMMARY | 108,476 | 163,363 | 129,279 | 2.11 | 150,759 | 2.18 | 0 | 0 | 0.00 |

Requirements Report

| Fund | TITLE /CSR/IDEA | 23-24 ACTUALS | 24-25 ACTUALS | 25-26 ADOPTED | 25-26 FTE | 26-27 PROPOSED PROPOSED | 26-27 PROPOSED FTE | 26-27 APPROVED | 26-27 ADOPTED | ADOPTED FTE |
|---|---------------------------------|---------------|---------------|---------------|-------------|----------------------------|--------------------|----------------|---------------|-------------|
| 201 | LIBRARY/MEDIA CENTER | | | | | | | | | |
| Function 2222 | LIBRARY/MEDIA CENTER | | | | | | | | | |
| | 130 ADDITIONAL SALARY | 1,488 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 100 | SALARIES | 1,488 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 210 PERS | 431 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 220 FICA/MEDICARE | 110 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 231 WORKERS COMP | 3 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 237 PAID FAMILY MEDICAL LEAVE | 5 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 550 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 430 LIBRARY BOOKS | (4,000) | 9,969 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 460 NON-CONSUMABLE SUPPLIES | 4,000 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 400 | SUPPLIES | 0 | 9,969 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 2222 LIBRARY/MEDIA CENTER | | 2,037 | 9,969 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

23-24 ACTUALS 24-25 ACTUALS 25-26 ADOPTED 25-26 FTE 26-27 PROPOSED FTE 26-27 ADOPTED ADOPTED FTE
 PROPOSED APPROVED

| Fund | 201 | TITLE /CSR/IDEA | 23-24 ACTUALS | 24-25 ACTUALS | 25-26 ADOPTED | 25-26 FTE | 26-27 PROPOSED FTE PROPOSED | 26-27 ADOPTED APPROVED | ADOPTED FTE |
|-----------------------|-------------|--|---------------|---------------|---------------|-------------|--------------------------------|---------------------------|-------------|
| Function | 2240 | INSTRUCTIONAL STAFF DEVELOPMENT | | | | | | | |
| | 410 | SUPPLIES & MATERIALS | 0 | 0 | 1,500 | 0.00 | 1,500 | 0.00 | 0 |
| | 400 | SUPPLIES | 0 | 0 | 1,500 | 0.00 | 1,500 | 0.00 | 0 |
| Total Function | 2240 | INSTRUCTIONAL STAFF DEVELOPMENT | 0 | 0 | 1,500 | 0.00 | 1,500 | 0.00 | 0 |

Requirements Report

| | | 23-24 ACTUALS | 24-25 ACTUALS | 25-26 ADOPTED | 25-26 FTE | 26-27 PROPOSED FTE PROPOSED | 26-27 PROPOSED FTE APPROVED | 26-27 ADOPTED | ADOPTED FTE | |
|----------------------------|---------------------------------|---------------|---------------|---------------|-------------|--------------------------------|--------------------------------|---------------|-------------|-------------|
| Fund 201 | TITLE I/CSRD/IDEA | | | | | | | | | |
| Function 2550 | STUDENT TRANSPORTATION | | | | | | | | | |
| 112 | CLASSIFIED SALARIES | 2,195 | 3,005 | 4,000 | 0.00 | 5,230 | 0.00 | 0 | 0 | 0.00 |
| 100 | SALARIES | 2,195 | 3,005 | 4,000 | 0.00 | 5,230 | 0.00 | 0 | 0 | 0.00 |
| 210 | PERS | 636 | 435 | 1,000 | 0.00 | 1,500 | 0.00 | 0 | 0 | 0.00 |
| 220 | FICA/MEDICARE | 152 | 655 | 166 | 0.00 | 200 | 0.00 | 0 | 0 | 0.00 |
| 231 | WORKERS COMP | 51 | 27 | 50 | 0.00 | 50 | 0.00 | 0 | 0 | 0.00 |
| 237 | PAID FAMILY MEDICAL LEAVE | 8 | 3 | 20 | 0.00 | 20 | 0.00 | 0 | 0 | 0.00 |
| 240 | HEALTH INSURANCE | 741 | 564 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 1,587 | 1,683 | 1,236 | 0.00 | 1,770 | 0.00 | 0 | 0 | 0.00 |
| Total Function 2550 | STUDENT TRANSPORTATION | 3,783 | 4,688 | 5,236 | 0.00 | 7,000 | 0.00 | 0 | 0 | 0.00 |
| Major Function 2000 | SUPPORT SERVICES | 5,820 | 14,657 | 6,736 | 0.00 | 8,500 | 0.00 | 0 | 0 | 0.00 |
| Total Fund 201 | TITLE I/CSRD/IDEA | 114,296 | 178,020 | 136,015 | 2.11 | 159,259 | 2.18 | 0 | 0 | 0.00 |

State Grants

Fund 202



Resources Report

23-24 ACTUALS 24-25 ACTUALS 25-26 ADOPTED 25-26 FTE 26-27 PROPOSED PROPOSED FTE 26-27 APPROVED 26-27 ADOPTED ADOPTED FTE

| Fund | 202 | STATE GRANTS | | | | | | | | | |
|-------------------|------------|--------------------------------|--------------|---------------|----------------|-------------|----------------|-------------|----------|----------|-------------|
| | | 3199 OTHER UNRESTRICTED GRANTS | 0 | 0 | 49,000 | 0.00 | 42,000 | 0.00 | 0 | 0 | 0.00 |
| | | 3299 RESTRICTED GRANTS-IN-AID | 623 | 44,650 | 62,546 | 0.00 | 63,990 | 0.00 | 0 | 0 | 0.00 |
| | | 3000 STATE SOURCES | 623 | 44,650 | 111,546 | 0.00 | 105,990 | 0.00 | 0 | 0 | 0.00 |
| | | 4501 RESTRICTED FED GRANT | 2,876 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | | 4000 FEDERAL SOURCES | 2,876 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | | 5400 BEGIN FUND BALANCE | 0 | 2,947 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | | 5000 OTHER SOURCES | 0 | 2,947 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Fund | 202 | STATE GRANTS | 3,499 | 47,596 | 111,546 | 0.00 | 105,990 | 0.00 | 0 | 0 | 0.00 |

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

Requirements Report

| | | 23-24 ACTUALS | 24-25 ACTUALS | 25-26 ADOPTED | 25-26 FTE | 26-27 PROPOSED FTE PROPOSED | 26-27 PROPOSED FTE APPROVED | 26-27 ADOPTED | ADOPTED FTE |
|--|---|---------------|---------------|---------------|-------------|--------------------------------|--------------------------------|---------------|-------------|
| Fund 202 STATE GRANTS | | | | | | | | | |
| Function 1111 | ELEMENTARY PROGRAMS | | | | | | | | |
| 111 | LICENSED SALARY | 0 | 0 | 10,000 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 112 | CLASSIFIED SALARIES | 15 | 13,841 | 24,108 | 0.70 | 21,143 | 0.70 | 0 | 0.00 |
| 130 | ADDITIONAL SALARY | 0 | 6,384 | 6,384 | 0.00 | 6,384 | 0.00 | 0 | 0.00 |
| 100 | SALARIES | 15 | 20,225 | 40,492 | 0.70 | 27,527 | 0.70 | 0 | 0.00 |
| 210 | PERS | 4 | 5,857 | 7,647 | 0.00 | 7,641 | 0.00 | 0 | 0.00 |
| 220 | FICA/MEDICARE | 1 | 1,426 | 1,884 | 0.00 | 1,990 | 0.00 | 0 | 0.00 |
| 231 | WORKERS COMP | 0 | 50 | 75 | 0.00 | 78 | 0.00 | 0 | 0.00 |
| 237 | PAID FAMILY MEDICAL LEAVE | 0 | 75 | 99 | 0.00 | 104 | 0.00 | 0 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 5 | 7,408 | 9,705 | 0.00 | 9,813 | 0.00 | 0 | 0.00 |
| 390 | OTHER GENERAL PROFESSIONAL /TECHINCAL S | 0 | 0 | 2,000 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 300 | PURCHASED SERVICES | 0 | 0 | 2,000 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 410 | SUPPLIES & MATERIALS | 0 | 15,083 | 15,500 | 0.00 | 10,000 | 0.00 | 0 | 0.00 |
| 400 | SUPPLIES | 0 | 15,083 | 15,500 | 0.00 | 10,000 | 0.00 | 0 | 0.00 |
| Total Function 1111 ELEMENTARY PROGRAMS | | 20 | 42,717 | 67,696 | 0.70 | 47,340 | 0.70 | 0 | 0.00 |

Requirements Report

| Fund | 23-24 ACTUALS | 24-25 ACTUALS | 25-26 ADOPTED | 25-26 FTE | 26-27 PROPOSED PROPOSED FTE | 26-27 APPROVED | 26-27 ADOPTED | ADOPTED FTE | | |
|------------------------------|-----------------------------|---------------|---------------|---------------|--------------------------------|----------------|---------------|-------------|----------|-------------|
| Fund 202 STATE GRANTS | | | | | | | | | | |
| Function 1131 | HIGH SCHOOL PROGRAMS | | | | | | | | | |
| 111 | LICENSED SALARY | 0 | 0 | 7,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 100 | SALARIES | 0 | 0 | 7,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 340 | TRAVEL | 476 | 872 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 300 | PURCHASED SERVICES | 476 | 872 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 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 |
| Total Function 1131 | HIGH SCHOOL PROGRAMS | 476 | 872 | 17,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | 23-24 ACTUALS | 24-25 ACTUALS | 25-26 ADOPTED | 25-26 FTE | 26-27 PROPOSED FTE PROPOSED | 26-27 PROPOSED FTE APPROVED | 26-27 ADOPTED | ADOPTED FTE |
|---|---------------|---------------|---------------|-------------|--------------------------------|--------------------------------|---------------|-------------|
| Fund 202 STATE GRANTS | | | | | | | | |
| Function 1400 SUMMER SCHOOL PROGRAMS | | | | | | | | |
| 111 LICENSED SALARY | 0 | 0 | 0 | 0.00 | 20,371 | 0.00 | 0 | 0.00 |
| 112 CLASSIFIED SALARIES | 0 | 0 | 0 | 0.00 | 7,353 | 0.00 | 0 | 0.00 |
| 100 SALARIES | 0 | 0 | 0 | 0.00 | 27,723 | 0.00 | 0 | 0.00 |
| 210 PERS | 0 | 0 | 0 | 0.00 | 8,050 | 0.00 | 0 | 0.00 |
| 220 FICA/MEDICARE | 0 | 0 | 0 | 0.00 | 2,090 | 0.00 | 0 | 0.00 |
| 231 WORKERS COMP | 0 | 0 | 0 | 0.00 | 61 | 0.00 | 0 | 0.00 |
| 237 PAID FAMILY MEDICAL LEAVE | 0 | 0 | 0 | 0.00 | 109 | 0.00 | 0 | 0.00 |
| 200 ASSOCIATED PAYROLL COSTS | 0 | 0 | 0 | 0.00 | 10,310 | 0.00 | 0 | 0.00 |
| 410 SUPPLIES & MATERIALS | 0 | 120 | 0 | 0.00 | 3,143 | 0.00 | 0 | 0.00 |
| 400 SUPPLIES | 0 | 120 | 0 | 0.00 | 3,143 | 0.00 | 0 | 0.00 |
| Total Function 1400 SUMMER SCHOOL PROGRAMS | 0 | 120 | 0 | 0.00 | 41,176 | 0.00 | 0 | 0.00 |
| <hr/> | | | | | | | | |
| Major Function 1000 INSTRUCTION SUMMARY | 496 | 43,708 | 84,696 | 0.70 | 88,516 | 0.70 | 0 | 0.00 |

Requirements Report

23-24 ACTUALS 24-25 ACTUALS 25-26 ADOPTED 25-26 FTE 26-27 PROPOSED FTE 26-27 ADOPTED ADOPTED FTE
 PROPOSED APPROVED

Fund 202 STATE GRANTS

| Function | 2222 LIBRARY/MEDIA CENTER | | | | | | | | | |
|-----------------------|----------------------------------|----------|----------|--------------|-------------|----------|-------------|----------|----------|-------------|
| 130 | ADDITIONAL SALARY | 0 | 0 | 2,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 100 | SALARIES | 0 | 0 | 2,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function | 2222 LIBRARY/MEDIA CENTER | 0 | 0 | 2,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

23-24 ACTUALS 24-25 ACTUALS 25-26 ADOPTED 25-26 FTE 26-27 PROPOSED FTE 26-27 PROPOSED 26-27 ADOPTED 26-27 ADOPTED ADOPTED FTE
 APPROVED

Fund 202 STATE GRANTS

Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT

| | | | | | | | | | | |
|----------------------------|--|----------|----------|---------------|-------------|---------------|-------------|----------|----------|-------------|
| 130 | ADDITIONAL SALARY | 0 | 0 | 15,000 | 0.00 | 10,000 | 0.00 | 0 | 0 | 0.00 |
| 100 | SALARIES | 0 | 0 | 15,000 | 0.00 | 10,000 | 0.00 | 0 | 0 | 0.00 |
| 210 | PERS | 0 | 0 | 6,200 | 0.00 | 5,000 | 0.00 | 0 | 0 | 0.00 |
| 220 | FICA/MEDICARE | 0 | 0 | 1,500 | 0.00 | 1,500 | 0.00 | 0 | 0 | 0.00 |
| 231 | WORKERS COMP | 0 | 0 | 75 | 0.00 | 75 | 0.00 | 0 | 0 | 0.00 |
| 237 | PAID FAMILY MEDICAL LEAVE | 0 | 0 | 75 | 0.00 | 75 | 0.00 | 0 | 0 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 0 | 0 | 7,850 | 0.00 | 6,650 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | |
| Total Function 2240 | INSTRUCTIONAL STAFF DEVELOPMENT | 0 | 0 | 22,850 | 0.00 | 16,650 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

23-24 ACTUALS 24-25 ACTUALS 25-26 ADOPTED 25-26 FTE
 26-27 PROPOSED FTE
 26-27 ADOPTED
 ADOPTED FTE
 PROPOSED APPROVED

Fund 202 STATE GRANTS

| | | | | | | | | | | |
|--|---|-----------|----------|----------|-------------|----------|-------------|----------|----------|-------------|
| Function | 2520 FISCAL SERVICES | | | | | | | | | |
| | 390 OTHER GENERAL PROFESSIONAL /TECHINCAL S | 56 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 300 PURCHASED SERVICES | 56 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 2520 FISCAL SERVICES | | 56 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | | 23-24 ACTUALS | 24-25 ACTUALS | 25-26 ADOPTED | 25-26 FTE | 26-27 PROPOSED PROPOSED | 26-27 PROPOSED FTE | 26-27 APPROVED | 26-27 ADOPTED | ADOPTED FTE |
|---|---------------------------------|---------------|---------------|---------------|-------------|----------------------------|--------------------|----------------|---------------|-------------|
| Fund 202 STATE GRANTS | | | | | | | | | | |
| Function 2550 | STUDENT TRANSPORTATION | | | | | | | | | |
| 112 | CLASSIFIED SALARIES | 0 | 0 | 2,000 | 0.00 | 590 | 0.00 | 0 | 0 | 0.00 |
| 100 | SALARIES | 0 | 0 | 2,000 | 0.00 | 590 | 0.00 | 0 | 0 | 0.00 |
| 210 | PERS | 0 | 0 | 0 | 0.00 | 173 | 0.00 | 0 | 0 | 0.00 |
| 220 | FICA/MEDICARE | 0 | 0 | 0 | 0.00 | 45 | 0.00 | 0 | 0 | 0.00 |
| 231 | WORKERS COMP | 0 | 0 | 0 | 0.00 | 14 | 0.00 | 0 | 0 | 0.00 |
| 237 | PAID FAMILY MEDICAL LEAVE | 0 | 0 | 0 | 0.00 | 2 | 0.00 | 0 | 0 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 0 | 0 | 0 | 0.00 | 234 | 0.00 | 0 | 0 | 0.00 |
| Total Function 2550 STUDENT TRANSPORTATION | | 0 | 0 | 2,000 | 0.00 | 824 | 0.00 | 0 | 0 | 0.00 |
| Major Function 2000 SUPPORT SERVICES | | 56 | 0 | 26,850 | 0.00 | 17,474 | 0.00 | 0 | 0 | 0.00 |
| Total Fund 202 STATE GRANTS | | 552 | 43,708 | 111,546 | 0.70 | 105,990 | 0.70 | 0 | 0 | 0.00 |

College & Career Readiness

Fund 204



Resources Report

23-24 ACTUALS 24-25 ACTUALS 25-26 ADOPTED 25-26 FTE 26-27 PROPOSED PROPOSED FTE 26-27 APPROVED 26-27 ADOPTED ADOPTED FTE

| Fund | 204 | COLLEGE & CAREER READINESS | | | | | | | | | |
|-------------------|------------|---------------------------------------|-----------------|---------------|---------------|-------------|--------------|-------------|----------|----------|-------------|
| | | 1790 STUDENT STORE PROCEEDS | 10,440 | 4,811 | 4,500 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | | 1920 CONTRIBUTIONS/PRIVATE | 0 | 0 | 2,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | | 1000 LOCAL SOURCES | 10,440 | 4,811 | 6,500 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | | 3299 RESTRICTED GRANTS-IN-AID | 79,061 | 32,800 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | | 3000 STATE SOURCES | 79,061 | 32,800 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | | 5400 BEGIN FUND BALANCE | (29,176) | 5,728 | 7,282 | 0.00 | 5,059 | 0.00 | 0 | 0 | 0.00 |
| | | 5000 OTHER SOURCES | (29,176) | 5,728 | 7,282 | 0.00 | 5,059 | 0.00 | 0 | 0 | 0.00 |
| Total Fund | 204 | COLLEGE & CAREER READINESS | 60,326 | 43,339 | 13,782 | 0.00 | 5,059 | 0.00 | 0 | 0 | 0.00 |

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Requirements Report

| | 23-24 ACTUALS | 24-25 ACTUALS | 25-26 ADOPTED | 25-26 FTE | 26-27 PROPOSED FTE PROPOSED | 26-27 PROPOSED FTE APPROVED | 26-27 ADOPTED | ADOPTED FTE |
|---|-----------------|---------------|---------------|-------------|--------------------------------|--------------------------------|---------------|-------------|
| Fund 204 COLLEGE & CAREER READINESS | | | | | | | | |
| Function 1111 ELEMENTARY PROGRAMS | | | | | | | | |
| 111 LICENSED SALARY | 30,282 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 100 SALARIES | 30,282 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 210 PERS | 8,914 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 220 FICA/MEDICARE | 2,301 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 231 WORKERS COMP | 74 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 237 PAID FAMILY MEDICAL LEAVE | 120 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 200 ASSOCIATED PAYROLL COSTS | 11,409 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total Function 1111 ELEMENTARY PROGRAMS | 41,690 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Function 1131 HIGH SCHOOL PROGRAMS | | | | | | | | |
| 410 SUPPLIES & MATERIALS | 0 | 0 | 2,000 | 0.00 | 2,530 | 0.00 | 0 | 0.00 |
| 460 NON-CONSUMABLE SUPPLIES | 0 | 0 | 6,782 | 0.00 | 2,530 | 0.00 | 0 | 0.00 |
| 400 SUPPLIES | 0 | 0 | 8,782 | 0.00 | 5,059 | 0.00 | 0 | 0.00 |
| Total Function 1131 HIGH SCHOOL PROGRAMS | 0 | 0 | 8,782 | 0.00 | 5,059 | 0.00 | 0 | 0.00 |
| Function 1280 ALTERNATIVE EDUCATION | | | | | | | | |
| 111 LICENSED SALARY | (13,335) | 20,277 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 100 SALARIES | (13,335) | 20,277 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 210 PERS | 6,077 | 6,714 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 220 FICA/MEDICARE | 1,384 | 1,410 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 231 WORKERS COMP | 45 | 45 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 237 PAID FAMILY MEDICAL LEAVE | 69 | 112 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 240 HEALTH INSURANCE | 5,210 | 4,243 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 200 ASSOCIATED PAYROLL COSTS | 12,785 | 12,523 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 342 TRAVEL OUT OF DISTRICT | 10,374 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 300 PURCHASED SERVICES | 10,374 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 410 SUPPLIES & MATERIALS | 3,084 | 5,480 | 5,000 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 400 SUPPLIES | 3,084 | 5,480 | 5,000 | 0.00 | 0 | 0.00 | 0 | 0.00 |

Requirements Report

| | | 23-24 ACTUALS | 24-25 ACTUALS | 25-26 ADOPTED | 25-26 FTE | 26-27 PROPOSED PROPOSED | 26-27 PROPOSED FTE | 26-27 APPROVED | 26-27 ADOPTED | ADOPTED FTE |
|----------------------------|---------------------------------------|---------------|---------------|---------------|-------------|----------------------------|--------------------|----------------|---------------|-------------|
| <hr/> | | | | | | | | | | |
| Fund 204 | COLLEGE & CAREER READINESS | | | | | | | | | |
| <hr/> | | | | | | | | | | |
| Total Function 1280 | ALTERNATIVE EDUCATION | 12,908 | 38,280 | 5,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | |
| Major Function 1000 | INSTRUCTION SUMMARY | 54,598 | 38,280 | 13,782 | 0.00 | 5,059 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | |
| Total Fund 204 | COLLEGE & CAREER READINESS | 54,598 | 38,280 | 13,782 | 0.00 | 5,059 | 0.00 | 0 | 0 | 0.00 |

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Technology Fund

Fund 205



Resources Report

23-24 ACTUALS 24-25 ACTUALS 25-26 ADOPTED 25-26 FTE 26-27 PROPOSED PROPOSED FTE 26-27 APPROVED 26-27 ADOPTED ADOPTED FTE

| Fund | 205 | TECHNOLOGY | 23-24 ACTUALS | 24-25 ACTUALS | 25-26 ADOPTED | 25-26 FTE | 26-27 PROPOSED | PROPOSED FTE | 26-27 APPROVED | 26-27 ADOPTED | ADOPTED FTE |
|-------------------|------------|---------------------------|---------------|---------------|---------------|-------------|----------------|--------------|----------------|---------------|-------------|
| | | 5200 INTERFUND TRANSFER | 0 | 50,000 | 0 | 0.00 | 65,000 | 0.00 | 0 | 0 | 0.00 |
| | | 5400 BEGIN FUND BALANCE | 0 | 0 | 50,000 | 0.00 | 37,067 | 0.00 | 0 | 0 | 0.00 |
| | | 5000 OTHER SOURCES | 0 | 50,000 | 50,000 | 0.00 | 102,067 | 0.00 | 0 | 0 | 0.00 |
| Total Fund | 205 | TECHNOLOGY | 0 | 50,000 | 50,000 | 0.00 | 102,067 | 0.00 | 0 | 0 | 0.00 |

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Requirements Report

| | | 23-24 ACTUALS | 24-25 ACTUALS | 25-26 ADOPTED | 25-26 FTE | 26-27 PROPOSED FTE PROPOSED | 26-27 PROPOSED FTE APPROVED | 26-27 ADOPTED | ADOPTED FTE |
|---|---------------------------------|---------------|---------------|---------------|-------------|--------------------------------|--------------------------------|---------------|-------------|
| Fund 205 TECHNOLOGY | | | | | | | | | |
| Function 2660 | TECHNOLOGY SERVICES | | | | | | | | |
| 460 | NON-CONSUMABLE SUPPLIES | 0 | 0 | 10,000 | 0.00 | 10,000 | 0.00 | 0 | 0.00 |
| 470 | COMPUTER SOFTWARE | 0 | 0 | 10,000 | 0.00 | 20,000 | 0.00 | 0 | 0.00 |
| 480 | COMPUTER HARDWARE | 0 | 0 | 0 | 0.00 | 30,000 | 0.00 | 0 | 0.00 |
| 400 | SUPPLIES | 0 | 0 | 20,000 | 0.00 | 60,000 | 0.00 | 0 | 0.00 |
| 540 | EQUIPMENT | 0 | 0 | 10,000 | 0.00 | 7,067 | 0.00 | 0 | 0.00 |
| 500 | CAPITAL OUTLAY | 0 | 0 | 10,000 | 0.00 | 7,067 | 0.00 | 0 | 0.00 |
| Total Function 2660 TECHNOLOGY SERVICES | | 0 | 0 | 30,000 | 0.00 | 67,067 | 0.00 | 0 | 0.00 |
| Major Function 2000 | SUPPORT SERVICES | 0 | 0 | 30,000 | 0.00 | 67,067 | 0.00 | 0 | 0.00 |
| Function 7000 | UNAPPROP. ENDING BALANCE | | | | | | | | |
| 810 | PLANNED RESERVE | 0 | 0 | 20,000 | 0.00 | 35,000 | 0.00 | 0 | 0.00 |
| 800 | OTHER USES OF FUNDS | 0 | 0 | 20,000 | 0.00 | 35,000 | 0.00 | 0 | 0.00 |
| Total Function 7000 UNAPPROP. ENDING BALANCE | | 0 | 0 | 20,000 | 0.00 | 35,000 | 0.00 | 0 | 0.00 |
| Major Function 7000 | UNAPPROP. ENDING BALANCE | 0 | 0 | 20,000 | 0.00 | 35,000 | 0.00 | 0 | 0.00 |
| Total Fund 205 | TECHNOLOGY | 0 | 0 | 50,000 | 0.00 | 102,067 | 0.00 | 0 | 0.00 |

Local Grants

Fund 207



Resources Report

23-24 ACTUALS 24-25 ACTUALS 25-26 ADOPTED 25-26 FTE 26-27 PROPOSED PROPOSED FTE 26-27 APPROVED 26-27 ADOPTED ADOPTED FTE

| Fund | 207 | LOCAL GRANTS FUND | 23-24 ACTUALS | 24-25 ACTUALS | 25-26 ADOPTED | 25-26 FTE | 26-27 PROPOSED | PROPOSED FTE | 26-27 APPROVED | 26-27 ADOPTED | ADOPTED FTE |
|-------------------|------------|-------------------------------|---------------|---------------|----------------|-------------|----------------|--------------|----------------|---------------|-------------|
| | | 1920 CONTRIBUTIONS/PRIVATE | 29,000 | 10,000 | 163,010 | 0.00 | 150,000 | 0.00 | 0 | 0 | 0.00 |
| | | 1000 LOCAL SOURCES | 29,000 | 10,000 | 163,010 | 0.00 | 150,000 | 0.00 | 0 | 0 | 0.00 |
| | | 3299 RESTRICTED GRANTS-IN-AID | 0 | 22,464 | 10,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | | 3000 STATE SOURCES | 0 | 22,464 | 10,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | | 5400 BEGIN FUND BALANCE | 22,016 | 13,049 | 31,458 | 0.00 | 31,733 | 0.00 | 0 | 0 | 0.00 |
| | | 5000 OTHER SOURCES | 22,016 | 13,049 | 31,458 | 0.00 | 31,733 | 0.00 | 0 | 0 | 0.00 |
| Total Fund | 207 | LOCAL GRANTS FUND | 51,016 | 45,513 | 204,468 | 0.00 | 181,733 | 0.00 | 0 | 0 | 0.00 |

County Of Douglas School District 21
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Requirements Report

| | | 23-24 ACTUALS | 24-25 ACTUALS | 25-26 ADOPTED | 25-26 FTE | 26-27 PROPOSED FTE PROPOSED | 26-27 ADOPTED APPROVED | ADOPTED FTE | | |
|---|---------------------------------|---------------|---------------|---------------|-------------|--------------------------------|---------------------------|-------------|----------|-------------|
| Fund 207 LOCAL GRANTS FUND | | | | | | | | | | |
| Function 1111 ELEMENTARY PROGRAMS | | | | | | | | | | |
| 111 | LICENSED SALARY | 0 | 0 | 30,000 | 0.00 | 25,000 | 0.00 | 0 | 0 | 0.00 |
| 112 | CLASSIFIED SALARIES | 80 | 0 | 8,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 130 | ADDITIONAL SALARY | 10,121 | 6,587 | 7,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 100 | SALARIES | 10,200 | 6,587 | 45,000 | 0.00 | 25,000 | 0.00 | 0 | 0 | 0.00 |
| 210 | PERS | 2,954 | 1,908 | 4,500 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 220 | FICA/MEDICARE | 771 | 499 | 750 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 231 | WORKERS COMP | 24 | 15 | 250 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 237 | PAID FAMILY MEDICAL LEAVE | 36 | 26 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 240 | HEALTH INSURANCE | 1,007 | 286 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 245 | HRA VEBA | 493 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 5,285 | 2,733 | 5,500 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 410 | SUPPLIES & MATERIALS | 8,452 | 0 | 13,530 | 0.00 | 7,285 | 0.00 | 0 | 0 | 0.00 |
| 400 | SUPPLIES | 8,452 | 0 | 13,530 | 0.00 | 7,285 | 0.00 | 0 | 0 | 0.00 |
| Total Function 1111 ELEMENTARY PROGRAMS | | 23,937 | 9,320 | 64,030 | 0.00 | 32,285 | 0.00 | 0 | 0 | 0.00 |
| Function 1121 MIDDLE SCHOOL PROGRAMS | | | | | | | | | | |
| 111 | LICENSED SALARY | 0 | 0 | 25,000 | 0.00 | 25,000 | 0.00 | 0 | 0 | 0.00 |
| 130 | ADDITIONAL SALARY | 1,277 | 0 | 1,500 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 100 | SALARIES | 1,277 | 0 | 26,500 | 0.00 | 25,000 | 0.00 | 0 | 0 | 0.00 |
| 210 | PERS | 290 | 0 | 300 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 220 | FICA/MEDICARE | 77 | 0 | 80 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 231 | WORKERS COMP | 2 | 0 | 7 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 237 | PAID FAMILY MEDICAL LEAVE | 4 | 0 | 5 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 373 | 0 | 392 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 410 | SUPPLIES & MATERIALS | 7,283 | 0 | 5,500 | 0.00 | 1,495 | 0.00 | 0 | 0 | 0.00 |
| 400 | SUPPLIES | 7,283 | 0 | 5,500 | 0.00 | 1,495 | 0.00 | 0 | 0 | 0.00 |
| Total Function 1121 MIDDLE SCHOOL PROGRAMS | | 8,932 | 0 | 32,392 | 0.00 | 26,495 | 0.00 | 0 | 0 | 0.00 |
| Function 1131 HIGH SCHOOL PROGRAMS | | | | | | | | | | |

Requirements Report

23-24 ACTUALS 24-25 ACTUALS 25-26 ADOPTED 25-26 FTE 26-27 PROPOSED FTE 26-27 PROPOSED 26-27 APPROVED 26-27 ADOPTED ADOPTED FTE

Fund 207 LOCAL GRANTS FUND

Function 1131 HIGH SCHOOL PROGRAMS

| | | | | | | | | | | |
|------------|---------------------------------|--------------|----------|---------------|-------------|---------------|-------------|----------|----------|-------------|
| 111 | LICENSED SALARY | 0 | 0 | 25,000 | 0.00 | 25,000 | 0.00 | 0 | 0 | 0.00 |
| 130 | ADDITIONAL SALARY | 1,762 | 0 | 400 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 100 | SALARIES | 1,762 | 0 | 25,400 | 0.00 | 25,000 | 0.00 | 0 | 0 | 0.00 |
| 210 | PERS | 510 | 0 | 125 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 220 | FICA/MEDICARE | 130 | 0 | 30 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 231 | WORKERS COMP | 4 | 0 | 3 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 237 | PAID FAMILY MEDICAL LEAVE | 4 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 240 | HEALTH INSURANCE | 238 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 886 | 0 | 158 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 410 | SUPPLIES & MATERIALS | 0 | 0 | 3,000 | 0.00 | 1,960 | 0.00 | 0 | 0 | 0.00 |
| 400 | SUPPLIES | 0 | 0 | 3,000 | 0.00 | 1,960 | 0.00 | 0 | 0 | 0.00 |

Total Function 1131 HIGH SCHOOL PROGRAMS 2,648 0 28,558 0.00 26,960 0.00 0 0 0.00

Major Function 1000 INSTRUCTION SUMMARY

35,518 9,320 124,980 0.00 85,740 0.00 0 0 0.00

Function 2222 LIBRARY/MEDIA CENTER

| | | | | | | | | | | |
|------------|---------------------------------|--------------|--------------|---------------|-------------|---------------|-------------|----------|----------|-------------|
| 130 | ADDITIONAL SALARY | 1,311 | 2,854 | 1,400 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 100 | SALARIES | 1,311 | 2,854 | 1,400 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 210 | PERS | 380 | 827 | 380 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 220 | FICA/MEDICARE | 97 | 211 | 100 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 231 | WORKERS COMP | 3 | 7 | 3 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 237 | PAID FAMILY MEDICAL LEAVE | 4 | 11 | 5 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 484 | 1,056 | 488 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 410 | SUPPLIES & MATERIALS | 0 | 0 | 25,000 | 0.00 | 25,000 | 0.00 | 0 | 0 | 0.00 |
| 400 | SUPPLIES | 0 | 0 | 25,000 | 0.00 | 25,000 | 0.00 | 0 | 0 | 0.00 |

Total Function 2222 LIBRARY/MEDIA CENTER 1,795 3,910 26,888 0.00 25,000 0.00 0 0 0.00

Function 2410 OFFICE OF THE PRINCIPAL

| | | | | | | | | | | |
|------------|-----------------------|----------|----------|----------|-------------|---------------|-------------|----------|----------|-------------|
| 540 | EQUIPMENT | 0 | 0 | 0 | 0.00 | 17,561 | 0.00 | 0 | 0 | 0.00 |
| 500 | CAPITAL OUTLAY | 0 | 0 | 0 | 0.00 | 17,561 | 0.00 | 0 | 0 | 0.00 |

Total Function 2410 OFFICE OF THE PRINCIPAL 0 0 0 0.00 17,561 0.00 0 0 0.00

Requirements Report

23-24 ACTUALS 24-25 ACTUALS 25-26 ADOPTED 25-26 FTE 26-27 PROPOSED FTE 26-27 PROPOSED 26-27 APPROVED 26-27 ADOPTED ADOPTED FTE

Fund 207 LOCAL GRANTS FUND

Function 2520 FISCAL SERVICES

| | | | | | | | | | | |
|-----|-------------|-----|---|---|------|---|------|---|---|------|
| 640 | DUES & FEES | 234 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
|-----|-------------|-----|---|---|------|---|------|---|---|------|

| | | | | | | | | | | |
|------------|----------------------|------------|----------|----------|-------------|----------|-------------|----------|----------|-------------|
| 600 | OTHER OBJECTS | 234 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
|------------|----------------------|------------|----------|----------|-------------|----------|-------------|----------|----------|-------------|

| | | | | | | | | | | |
|----------------------------|------------------------|------------|----------|----------|-------------|----------|-------------|----------|----------|-------------|
| Total Function 2520 | FISCAL SERVICES | 234 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
|----------------------------|------------------------|------------|----------|----------|-------------|----------|-------------|----------|----------|-------------|

Function 2540 OPERATION AND MAINTENANCE

| | | | | | | | | | | |
|-----|----------------------|---|---|--------|------|--------|------|---|---|------|
| 410 | SUPPLIES & MATERIALS | 0 | 0 | 25,000 | 0.00 | 25,000 | 0.00 | 0 | 0 | 0.00 |
|-----|----------------------|---|---|--------|------|--------|------|---|---|------|

| | | | | | | | | | | |
|------------|-----------------|----------|----------|---------------|-------------|---------------|-------------|----------|----------|-------------|
| 400 | SUPPLIES | 0 | 0 | 25,000 | 0.00 | 25,000 | 0.00 | 0 | 0 | 0.00 |
|------------|-----------------|----------|----------|---------------|-------------|---------------|-------------|----------|----------|-------------|

| | | | | | | | | | | |
|-----|-----------|---|---|---|------|-------|------|---|---|------|
| 540 | EQUIPMENT | 0 | 0 | 0 | 0.00 | 2,921 | 0.00 | 0 | 0 | 0.00 |
|-----|-----------|---|---|---|------|-------|------|---|---|------|

| | | | | | | | | | | |
|------------|-----------------------|----------|----------|----------|-------------|--------------|-------------|----------|----------|-------------|
| 500 | CAPITAL OUTLAY | 0 | 0 | 0 | 0.00 | 2,921 | 0.00 | 0 | 0 | 0.00 |
|------------|-----------------------|----------|----------|----------|-------------|--------------|-------------|----------|----------|-------------|

| | | | | | | | | | | |
|----------------------------|----------------------------------|----------|----------|---------------|-------------|---------------|-------------|----------|----------|-------------|
| Total Function 2540 | OPERATION AND MAINTENANCE | 0 | 0 | 25,000 | 0.00 | 27,921 | 0.00 | 0 | 0 | 0.00 |
|----------------------------|----------------------------------|----------|----------|---------------|-------------|---------------|-------------|----------|----------|-------------|

Function 2550 STUDENT TRANSPORTATION

| | | | | | | | | | | |
|-----|-------------------|-----|-----|-----|------|---|------|---|---|------|
| 130 | ADDITIONAL SALARY | 302 | 396 | 500 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
|-----|-------------------|-----|-----|-----|------|---|------|---|---|------|

| | | | | | | | | | | |
|------------|-----------------|------------|------------|------------|-------------|----------|-------------|----------|----------|-------------|
| 100 | SALARIES | 302 | 396 | 500 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
|------------|-----------------|------------|------------|------------|-------------|----------|-------------|----------|----------|-------------|

| | | | | | | | | | | |
|-----|------|----|-----|-----|------|---|------|---|---|------|
| 210 | PERS | 87 | 115 | 100 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
|-----|------|----|-----|-----|------|---|------|---|---|------|

| | | | | | | | | | | |
|-----|---------------|----|----|----|------|---|------|---|---|------|
| 220 | FICA/MEDICARE | 22 | 29 | 50 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
|-----|---------------|----|----|----|------|---|------|---|---|------|

| | | | | | | | | | | |
|-----|--------------|---|---|----|------|---|------|---|---|------|
| 231 | WORKERS COMP | 7 | 9 | 10 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
|-----|--------------|---|---|----|------|---|------|---|---|------|

| | | | | | | | | | | |
|-----|---------------------------|---|---|---|------|---|------|---|---|------|
| 237 | PAID FAMILY MEDICAL LEAVE | 1 | 2 | 4 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
|-----|---------------------------|---|---|---|------|---|------|---|---|------|

| | | | | | | | | | | |
|------------|---------------------------------|------------|------------|------------|-------------|----------|-------------|----------|----------|-------------|
| 200 | ASSOCIATED PAYROLL COSTS | 118 | 154 | 164 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
|------------|---------------------------------|------------|------------|------------|-------------|----------|-------------|----------|----------|-------------|

| | | | | | | | | | | |
|----------------------------|-------------------------------|------------|------------|------------|-------------|----------|-------------|----------|----------|-------------|
| Total Function 2550 | STUDENT TRANSPORTATION | 420 | 551 | 664 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
|----------------------------|-------------------------------|------------|------------|------------|-------------|----------|-------------|----------|----------|-------------|

Function 2552 VEHICLE OPERATION SERVICES

| | | | | | | | | | | |
|-----|---------------------|---|---|-------|------|---|------|---|---|------|
| 112 | CLASSIFIED SALARIES | 0 | 0 | 1,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
|-----|---------------------|---|---|-------|------|---|------|---|---|------|

| | | | | | | | | | | |
|------------|-----------------|----------|----------|--------------|-------------|----------|-------------|----------|----------|-------------|
| 100 | SALARIES | 0 | 0 | 1,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
|------------|-----------------|----------|----------|--------------|-------------|----------|-------------|----------|----------|-------------|

| | | | | | | | | | | |
|-----|------|---|---|-----|------|---|------|---|---|------|
| 210 | PERS | 0 | 0 | 200 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
|-----|------|---|---|-----|------|---|------|---|---|------|

| | | | | | | | | | | |
|-----|---------------|---|---|-----|------|---|------|---|---|------|
| 220 | FICA/MEDICARE | 0 | 0 | 150 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
|-----|---------------|---|---|-----|------|---|------|---|---|------|

| | | | | | | | | | | |
|-----|--------------|---|---|----|------|---|------|---|---|------|
| 231 | WORKERS COMP | 0 | 0 | 75 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
|-----|--------------|---|---|----|------|---|------|---|---|------|

| | | | | | | | | | | |
|------------|---------------------------------|----------|----------|------------|-------------|----------|-------------|----------|----------|-------------|
| 200 | ASSOCIATED PAYROLL COSTS | 0 | 0 | 425 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
|------------|---------------------------------|----------|----------|------------|-------------|----------|-------------|----------|----------|-------------|

| | | | | | | | | | | |
|----------------------------|-----------------------------------|----------|----------|--------------|-------------|----------|-------------|----------|----------|-------------|
| Total Function 2552 | VEHICLE OPERATION SERVICES | 0 | 0 | 1,425 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
|----------------------------|-----------------------------------|----------|----------|--------------|-------------|----------|-------------|----------|----------|-------------|

Function 2660 TECHNOLOGY SERVICES

Requirements Report

| | 23-24 ACTUALS | 24-25 ACTUALS | 25-26 ADOPTED | 25-26 FTE | 26-27 PROPOSED PROPOSED | 26-27 PROPOSED FTE | 26-27 APPROVED | 26-27 ADOPTED | ADOPTED FTE |
|--|---------------|---------------|---------------|-------------|----------------------------|--------------------|----------------|---------------|-------------|
| <hr/> | | | | | | | | | |
| Fund 207 LOCAL GRANTS FUND | | | | | | | | | |
| <hr/> | | | | | | | | | |
| Function 2660 TECHNOLOGY SERVICES | | | | | | | | | |
| 410 SUPPLIES & MATERIALS | 0 | 0 | 25,000 | 0.00 | 25,000 | 0.00 | 0 | 0 | 0.00 |
| 400 SUPPLIES | 0 | 0 | 25,000 | 0.00 | 25,000 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | |
| Total Function 2660 TECHNOLOGY SERVICES | 0 | 0 | 25,000 | 0.00 | 25,000 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | |
| Major Function 2000 SUPPORT SERVICES | 2,449 | 4,460 | 78,977 | 0.00 | 95,482 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | |
| Function 3100 FOOD SERVICES | | | | | | | | | |
| 460 NON-CONSUMABLE SUPPLIES | 0 | 0 | 511 | 0.00 | 511 | 0.00 | 0 | 0 | 0.00 |
| 400 SUPPLIES | 0 | 0 | 511 | 0.00 | 511 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | |
| Total Function 3100 FOOD SERVICES | 0 | 0 | 511 | 0.00 | 511 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | |
| Major Function 3000 | 0 | 0 | 511 | 0.00 | 511 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | |
| Total Fund 207 LOCAL GRANTS FUND | 37,967 | 13,780 | 204,468 | 0.00 | 181,733 | 0.00 | 0 | 0 | 0.00 |

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Textbook Fund

Fund 210



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

Resources Report

23-24 ACTUALS 24-25 ACTUALS 25-26 ADOPTED 25-26 FTE 26-27 PROPOSED PROPOSED FTE 26-27 APPROVED 26-27 ADOPTED ADOPTED FTE

| Fund | TEXTBOOK FUND | 23-24 ACTUALS | 24-25 ACTUALS | 25-26 ADOPTED | 25-26 FTE | 26-27 PROPOSED | PROPOSED FTE | 26-27 APPROVED | 26-27 ADOPTED | ADOPTED FTE |
|-----------------------|----------------------|---------------|----------------|----------------|-------------|----------------|--------------|----------------|---------------|-------------|
| 5200 | INTERFUND TRANSFER | 0 | 125,000 | 50,000 | 0.00 | 50,000 | 0.00 | 0 | 0 | 0.00 |
| 5400 | BEGIN FUND BALANCE | 0 | 0 | 125,000 | 0.00 | 175,000 | 0.00 | 0 | 0 | 0.00 |
| 5000 | OTHER SOURCES | 0 | 125,000 | 175,000 | 0.00 | 225,000 | 0.00 | 0 | 0 | 0.00 |
| Total Fund 210 | TEXTBOOK FUND | 0 | 125,000 | 175,000 | 0.00 | 225,000 | 0.00 | 0 | 0 | 0.00 |

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

Requirements Report

| | | 23-24 ACTUALS | 24-25 ACTUALS | 25-26 ADOPTED | 25-26 FTE | 26-27 PROPOSED FTE PROPOSED | 26-27 PROPOSED FTE APPROVED | 26-27 ADOPTED | ADOPTED FTE |
|----------------------------|---------------------------------|---------------|---------------|---------------|-------------|--------------------------------|--------------------------------|---------------|-------------|
| Fund 210 | TEXTBOOK FUND | | | | | | | | |
| Function 1111 | ELEMENTARY PROGRAMS | | | | | | | | |
| 420 | TEXTBOOKS | 0 | 0 | 48,000 | 0.00 | 50,000 | 0.00 | 0 | 0.00 |
| 400 | SUPPLIES | 0 | 0 | 48,000 | 0.00 | 50,000 | 0.00 | 0 | 0.00 |
| Total Function 1111 | ELEMENTARY PROGRAMS | 0 | 0 | 48,000 | 0.00 | 50,000 | 0.00 | 0 | 0.00 |
| Function 1121 | MIDDLE SCHOOL PROGRAMS | | | | | | | | |
| 420 | TEXTBOOKS | 0 | 0 | 28,000 | 0.00 | 30,000 | 0.00 | 0 | 0.00 |
| 400 | SUPPLIES | 0 | 0 | 28,000 | 0.00 | 30,000 | 0.00 | 0 | 0.00 |
| Total Function 1121 | MIDDLE SCHOOL PROGRAMS | 0 | 0 | 28,000 | 0.00 | 30,000 | 0.00 | 0 | 0.00 |
| Function 1131 | HIGH SCHOOL PROGRAMS | | | | | | | | |
| 420 | TEXTBOOKS | 0 | 0 | 49,000 | 0.00 | 50,000 | 0.00 | 0 | 0.00 |
| 400 | SUPPLIES | 0 | 0 | 49,000 | 0.00 | 50,000 | 0.00 | 0 | 0.00 |
| Total Function 1131 | HIGH SCHOOL PROGRAMS | 0 | 0 | 49,000 | 0.00 | 50,000 | 0.00 | 0 | 0.00 |
| Major Function 1000 | INSTRUCTION SUMMARY | 0 | 0 | 125,000 | 0.00 | 130,000 | 0.00 | 0 | 0.00 |
| Function 7000 | UNAPPROP. ENDING BALANCE | | | | | | | | |
| 810 | PLANNED RESERVE | 0 | 0 | 50,000 | 0.00 | 95,000 | 0.00 | 0 | 0.00 |
| 800 | OTHER USES OF FUNDS | 0 | 0 | 50,000 | 0.00 | 95,000 | 0.00 | 0 | 0.00 |
| Total Function 7000 | UNAPPROP. ENDING BALANCE | 0 | 0 | 50,000 | 0.00 | 95,000 | 0.00 | 0 | 0.00 |
| Major Function 7000 | UNAPPROP. ENDING BALANCE | 0 | 0 | 50,000 | 0.00 | 95,000 | 0.00 | 0 | 0.00 |
| Total Fund 210 | TEXTBOOK FUND | 0 | 0 | 175,000 | 0.00 | 225,000 | 0.00 | 0 | 0.00 |

Bus Replacement

Fund 220



Resources Report

23-24 ACTUALS 24-25 ACTUALS 25-26 ADOPTED 25-26 FTE 26-27 PROPOSED PROPOSED FTE 26-27 APPROVED 26-27 ADOPTED ADOPTED FTE

| Fund | 220 | BUS REPLACEMENT FUND | | | | | | | | | |
|-------------------|-------------|------------------------------|----------------|----------------|----------------|-------------|----------------|-------------|----------|----------|-------------|
| | 1510 | INTEREST ON INVESTMENT | 3,378 | 3,441 | 3,000 | 0.00 | 3,000 | 0.00 | 0 | 0 | 0.00 |
| | 1000 | LOCAL SOURCES | 3,378 | 3,441 | 3,000 | 0.00 | 3,000 | 0.00 | 0 | 0 | 0.00 |
| | 3222 | SSF TRANSPORTATION EQUIPMENT | 28,001 | 28,001 | 29,525 | 0.00 | 29,525 | 0.00 | 0 | 0 | 0.00 |
| | 3000 | STATE SOURCES | 28,001 | 28,001 | 29,525 | 0.00 | 29,525 | 0.00 | 0 | 0 | 0.00 |
| | 5200 | INTERFUND TRANSFER | 20,000 | 25,000 | 25,000 | 0.00 | 25,000 | 0.00 | 0 | 0 | 0.00 |
| | 5400 | BEGIN FUND BALANCE | 172,007 | 223,083 | 288,083 | 0.00 | 302,272 | 0.00 | 0 | 0 | 0.00 |
| | 5000 | OTHER SOURCES | 192,007 | 248,083 | 313,083 | 0.00 | 327,272 | 0.00 | 0 | 0 | 0.00 |
| Total Fund | 220 | BUS REPLACEMENT FUND | 223,386 | 279,525 | 345,608 | 0.00 | 359,797 | 0.00 | 0 | 0 | 0.00 |

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

Requirements Report

| | | 23-24 ACTUALS | 24-25 ACTUALS | 25-26 ADOPTED | 25-26 FTE | 26-27 PROPOSED FTE PROPOSED | 26-27 PROPOSED FTE APPROVED | 26-27 ADOPTED | ADOPTED FTE | |
|----------------------------|-----------------------------------|---------------|---------------|----------------|-------------|--------------------------------|--------------------------------|---------------|-------------|-------------|
| Fund 220 | BUS REPLACEMENT FUND | | | | | | | | | |
| Function 2552 | VEHICLE OPERATION SERVICES | | | | | | | | | |
| 542 | REPLACEMENT EQUIPMENT | 303 | 2,253 | 60,000 | 0.00 | 60,000 | 0.00 | 0 | 0 | 0.00 |
| 564 | BUS AND CAPITAL BUS IMPROVEMENTS | 0 | 0 | 284,608 | 0.00 | 298,797 | 0.00 | 0 | 0 | 0.00 |
| 500 | CAPITAL OUTLAY | 303 | 2,253 | 344,608 | 0.00 | 358,797 | 0.00 | 0 | 0 | 0.00 |
| 640 | DUES & FEES | 0 | 0 | 1,000 | 0.00 | 1,000 | 0.00 | 0 | 0 | 0.00 |
| 600 | OTHER OBJECTS | 0 | 0 | 1,000 | 0.00 | 1,000 | 0.00 | 0 | 0 | 0.00 |
| Total Function 2552 | VEHICLE OPERATION SERVICES | 303 | 2,253 | 345,608 | 0.00 | 359,797 | 0.00 | 0 | 0 | 0.00 |
| Major Function 2000 | SUPPORT SERVICES | 303 | 2,253 | 345,608 | 0.00 | 359,797 | 0.00 | 0 | 0 | 0.00 |
| Total Fund 220 | BUS REPLACEMENT FUND | 303 | 2,253 | 345,608 | 0.00 | 359,797 | 0.00 | 0 | 0 | 0.00 |

PERS Reserve

Fund 225



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

Resources Report

23-24 ACTUALS 24-25 ACTUALS 25-26 ADOPTED 25-26 FTE 26-27 PROPOSED PROPOSED FTE 26-27 APPROVED 26-27 ADOPTED ADOPTED FTE

| Fund | 225 | PERS RESERVE FUND | | | | | | | | | |
|-------------------|-------------|--------------------------|----------------|----------------|----------------|-------------|----------------|-------------|----------|----------|-------------|
| | 1510 | INTEREST ON INVESTMENT | 6,016 | 6,128 | 6,000 | 0.00 | 5,400 | 0.00 | 0 | 0 | 0.00 |
| | 1000 | LOCAL SOURCES | 6,016 | 6,128 | 6,000 | 0.00 | 5,400 | 0.00 | 0 | 0 | 0.00 |
| | 5200 | INTERFUND TRANSFER | 15,000 | 15,000 | 10,000 | 0.00 | 10,000 | 0.00 | 0 | 0 | 0.00 |
| | 5400 | BEGIN FUND BALANCE | 287,897 | 308,913 | 315,000 | 0.00 | 340,041 | 0.00 | 0 | 0 | 0.00 |
| | 5000 | OTHER SOURCES | 302,897 | 323,913 | 325,000 | 0.00 | 350,041 | 0.00 | 0 | 0 | 0.00 |
| Total Fund | 225 | PERS RESERVE FUND | 308,913 | 330,041 | 331,000 | 0.00 | 355,441 | 0.00 | 0 | 0 | 0.00 |

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

Requirements Report

| | | 23-24 ACTUALS | 24-25 ACTUALS | 25-26 ADOPTED | 25-26 FTE | 26-27 PROPOSED FTE PROPOSED | 26-27 PROPOSED FTE APPROVED | 26-27 ADOPTED | ADOPTED FTE | |
|---|--|---------------|---------------|----------------|-------------|--------------------------------|--------------------------------|---------------|-------------|-------------|
| Fund 225 PERS RESERVE FUND | | | | | | | | | | |
| Function 1111 ELEMENTARY PROGRAMS | | | | | | | | | | |
| 210 PERS | | 0 | 0 | 110,333 | 0.00 | 118,481 | 0.00 | 0 | 0 | 0.00 |
| 200 ASSOCIATED PAYROLL COSTS | | 0 | 0 | 110,333 | 0.00 | 118,481 | 0.00 | 0 | 0 | 0.00 |
| Total Function 1111 ELEMENTARY PROGRAMS | | 0 | 0 | 110,333 | 0.00 | 118,481 | 0.00 | 0 | 0 | 0.00 |
| Function 1121 MIDDLE SCHOOL PROGRAMS | | | | | | | | | | |
| 210 PERS | | 0 | 0 | 110,333 | 0.00 | 118,480 | 0.00 | 0 | 0 | 0.00 |
| 200 ASSOCIATED PAYROLL COSTS | | 0 | 0 | 110,333 | 0.00 | 118,480 | 0.00 | 0 | 0 | 0.00 |
| Total Function 1121 MIDDLE SCHOOL PROGRAMS | | 0 | 0 | 110,333 | 0.00 | 118,480 | 0.00 | 0 | 0 | 0.00 |
| Function 1131 HIGH SCHOOL PROGRAMS | | | | | | | | | | |
| 210 PERS | | 0 | 0 | 110,334 | 0.00 | 118,480 | 0.00 | 0 | 0 | 0.00 |
| 200 ASSOCIATED PAYROLL COSTS | | 0 | 0 | 110,334 | 0.00 | 118,480 | 0.00 | 0 | 0 | 0.00 |
| Total Function 1131 HIGH SCHOOL PROGRAMS | | 0 | 0 | 110,334 | 0.00 | 118,480 | 0.00 | 0 | 0 | 0.00 |
| Major Function 1000 INSTRUCTION SUMMARY | | 0 | 0 | 331,000 | 0.00 | 355,441 | 0.00 | 0 | 0 | 0.00 |
| Total Fund 225 PERS RESERVE FUND | | 0 | 0 | 331,000 | 0.00 | 355,441 | 0.00 | 0 | 0 | 0.00 |

Forestry/Natural Resources

Fund 230



Resources Report

23-24 ACTUALS 24-25 ACTUALS 25-26 ADOPTED 25-26 FTE 26-27 PROPOSED PROPOSED FTE 26-27 APPROVED 26-27 ADOPTED ADOPTED FTE

| Fund | Description | 23-24 ACTUALS | 24-25 ACTUALS | 25-26 ADOPTED | 25-26 FTE | 26-27 PROPOSED | PROPOSED FTE | 26-27 APPROVED | 26-27 ADOPTED | ADOPTED FTE |
|-----------------------|--|---------------|---------------|---------------|-------------|----------------|--------------|----------------|---------------|-------------|
| Fund 230 | FORESTRY/NATURAL RESOURCES FUND | | | | | | | | | |
| | 1510 INTEREST ON INVESTMENT | 174 | 177 | 100 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 1000 LOCAL SOURCES | 174 | 177 | 100 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 5400 BEGIN FUND BALANCE | 6,776 | 6,949 | 7,100 | 0.00 | 7,250 | 0.00 | 0 | 0 | 0.00 |
| | 5000 OTHER SOURCES | 6,776 | 6,949 | 7,100 | 0.00 | 7,250 | 0.00 | 0 | 0 | 0.00 |
| Total Fund 230 | FORESTRY/NATURAL RESOURCES FUND | 6,949 | 7,126 | 7,200 | 0.00 | 7,250 | 0.00 | 0 | 0 | 0.00 |

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

Requirements Report

| | | | 23-24 ACTUALS | 24-25 ACTUALS | 25-26 ADOPTED | 25-26 FTE | 26-27 PROPOSED FTE PROPOSED | 26-27 APPROVED | 26-27 ADOPTED | ADOPTED FTE |
|---|--|--|---------------|---------------|---------------|-------------|--------------------------------|-------------------|---------------|-------------|
| Fund 230 FORESTRY/NATURAL RESOURCES FUND | | | | | | | | | | |
| Function 1131 HIGH SCHOOL PROGRAMS | | | | | | | | | | |
| 342 TRAVEL OUT OF DISTRICT | | | 0 | 0 | 3,200 | 0.00 | 3,250 | 0.00 | 0 | 0.00 |
| 300 PURCHASED SERVICES | | | 0 | 0 | 3,200 | 0.00 | 3,250 | 0.00 | 0 | 0.00 |
| 410 SUPPLIES & MATERIALS | | | 0 | 0 | 4,000 | 0.00 | 4,000 | 0.00 | 0 | 0.00 |
| 400 SUPPLIES | | | 0 | 0 | 4,000 | 0.00 | 4,000 | 0.00 | 0 | 0.00 |
| Total Function 1131 HIGH SCHOOL PROGRAMS | | | 0 | 0 | 7,200 | 0.00 | 7,250 | 0.00 | 0 | 0.00 |
| Major Function 1000 INSTRUCTION SUMMARY | | | 0 | 0 | 7,200 | 0.00 | 7,250 | 0.00 | 0 | 0.00 |
| Total Fund 230 FORESTRY/NATURAL RESOURCES FUND | | | 0 | 0 | 7,200 | 0.00 | 7,250 | 0.00 | 0 | 0.00 |

Student Investment Act

Fund 251



Resources Report

23-24 ACTUALS 24-25 ACTUALS 25-26 ADOPTED 25-26 FTE 26-27 PROPOSED PROPOSED FTE 26-27 APPROVED 26-27 ADOPTED ADOPTED FTE

| Fund | Description | 23-24 ACTUALS | 24-25 ACTUALS | 25-26 ADOPTED | 25-26 FTE | 26-27 PROPOSED | PROPOSED FTE | 26-27 APPROVED | 26-27 ADOPTED | ADOPTED FTE |
|-----------------------|-------------------------------|----------------|----------------|----------------|-------------|----------------|--------------|----------------|---------------|-------------|
| Fund 251 | STUDENT INVESTMENT ACT | | | | | | | | | |
| | 3299 RESTRICTED GRANTS-IN-AID | 308,968 | 320,700 | 319,668 | 0.00 | 315,993 | 0.00 | 0 | 0 | 0.00 |
| | 3000 STATE SOURCES | 308,968 | 320,700 | 319,668 | 0.00 | 315,993 | 0.00 | 0 | 0 | 0.00 |
| | 5400 BEGIN FUND BALANCE | 49,374 | 53,830 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 5000 OTHER SOURCES | 49,374 | 53,830 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Fund 251 | STUDENT INVESTMENT ACT | 358,342 | 374,530 | 319,668 | 0.00 | 315,993 | 0.00 | 0 | 0 | 0.00 |

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

Requirements Report

| | | 23-24 ACTUALS | 24-25 ACTUALS | 25-26 ADOPTED | 25-26 FTE | 26-27 PROPOSED FTE PROPOSED | 26-27 ADOPTED APPROVED | 26-27 ADOPTED | ADOPTED FTE |
|--|---------------------------------|---------------|---------------|---------------|-------------|--------------------------------|---------------------------|---------------|-------------|
| Fund 251 STUDENT INVESTMENT ACT | | | | | | | | | |
| Function 1111 | ELEMENTARY PROGRAMS | | | | | | | | |
| 111 | LICENSED SALARY | 19,678 | 20,269 | 20,674 | 0.34 | 21,708 | 0.34 | 0 | 0.00 |
| 130 | ADDITIONAL SALARY | 976 | 46 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 100 | SALARIES | 20,655 | 20,315 | 20,674 | 0.34 | 21,708 | 0.34 | 0 | 0.00 |
| 210 | PERS | 5,982 | 5,883 | 6,419 | 0.00 | 6,376 | 0.00 | 0 | 0.00 |
| 220 | FICA/MEDICARE | 1,570 | 1,554 | 1,582 | 0.00 | 1,661 | 0.00 | 0 | 0.00 |
| 230 | WORKER'S COMPENSATION | 0 | 0 | 60 | 0.00 | 62 | 0.00 | 0 | 0.00 |
| 231 | WORKERS COMP | 49 | 48 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 237 | PAID FAMILY MEDICAL LEAVE | 82 | 81 | 83 | 0.00 | 87 | 0.00 | 0 | 0.00 |
| 240 | HEALTH INSURANCE | 6,301 | 6,403 | 6,936 | 0.00 | 7,242 | 0.00 | 0 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 13,985 | 13,970 | 15,079 | 0.00 | 15,427 | 0.00 | 0 | 0.00 |
| 410 | SUPPLIES & MATERIALS | 7,797 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 400 | SUPPLIES | 7,797 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total Function 1111 ELEMENTARY PROGRAMS | | 42,436 | 34,284 | 35,753 | 0.34 | 37,135 | 0.34 | 0 | 0.00 |

Requirements Report

| | 23-24 ACTUALS | 24-25 ACTUALS | 25-26 ADOPTED | 25-26 FTE | 26-27 PROPOSED | 26-27 PROPOSED FTE | 26-27 APPROVED | 26-27 ADOPTED | ADOPTED FTE |
|---|-------------------------------|---------------|---------------|-------------|-------------------|-----------------------|-------------------|---------------|-------------|
| <hr/> | | | | | | | | | |
| Fund 251 | STUDENT INVESTMENT ACT | | | | | | | | |
| <hr/> | | | | | | | | | |
| Function 1121 | MIDDLE SCHOOL PROGRAMS | | | | | | | | |
| 111 | 19,100 | 19,673 | 20,066 | 0.33 | 21,069 | 0.33 | 0 | 0 | 0.00 |
| 130 | 0 | 45 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 100 | 19,100 | 19,717 | 20,066 | 0.33 | 21,069 | 0.33 | 0 | 0 | 0.00 |
| 210 | 5,531 | 5,710 | 6,230 | 0.00 | 6,188 | 0.00 | 0 | 0 | 0.00 |
| 220 | 1,456 | 1,508 | 1,535 | 0.00 | 1,612 | 0.00 | 0 | 0 | 0.00 |
| 230 | 0 | 0 | 58 | 0.00 | 61 | 0.00 | 0 | 0 | 0.00 |
| 231 | 46 | 47 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 237 | 76 | 79 | 80 | 0.00 | 84 | 0.00 | 0 | 0 | 0.00 |
| 240 | 6,008 | 6,215 | 6,732 | 0.00 | 7,029 | 0.00 | 0 | 0 | 0.00 |
| 200 | 13,116 | 13,559 | 14,636 | 0.00 | 14,974 | 0.00 | 0 | 0 | 0.00 |
| <hr style="border-top: 1px dashed black;"/> | | | | | | | | | |
| Total Function 1121 | 32,216 | 33,276 | 34,702 | 0.33 | 36,043 | 0.33 | 0 | 0 | 0.00 |

Requirements Report

| Fund | 23-24 ACTUALS | 24-25 ACTUALS | 25-26 ADOPTED | 25-26 FTE | 26-27 PROPOSED | 26-27 PROPOSED FTE | 26-27 APPROVED | 26-27 ADOPTED | ADOPTED FTE | |
|--|---------------------------------|----------------|----------------|----------------|----------------|--------------------|----------------|---------------|-------------|-------------|
| Fund 251 STUDENT INVESTMENT ACT | | | | | | | | | | |
| Function 1131 | HIGH SCHOOL PROGRAMS | | | | | | | | | |
| 111 | LICENSED SALARY | 68,519 | 71,669 | 74,428 | 1.33 | 79,577 | 1.33 | 0 | 0 | 0.00 |
| 130 | ADDITIONAL SALARY | 12,730 | 13,975 | 14,390 | 0.00 | 15,487 | 0.00 | 0 | 0 | 0.00 |
| 100 | SALARIES | 81,249 | 85,644 | 88,818 | 1.33 | 95,065 | 1.33 | 0 | 0 | 0.00 |
| 210 | PERS | 23,530 | 24,802 | 27,578 | 0.00 | 27,921 | 0.00 | 0 | 0 | 0.00 |
| 220 | FICA/MEDICARE | 6,194 | 6,509 | 6,795 | 0.00 | 7,272 | 0.00 | 0 | 0 | 0.00 |
| 230 | WORKER'S COMPENSATION | 0 | 0 | 258 | 0.00 | 275 | 0.00 | 0 | 0 | 0.00 |
| 231 | WORKERS COMP | 193 | 200 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 237 | PAID FAMILY MEDICAL LEAVE | 324 | 340 | 355 | 0.00 | 380 | 0.00 | 0 | 0 | 0.00 |
| 240 | HEALTH INSURANCE | 23,047 | 25,626 | 27,132 | 0.00 | 28,329 | 0.00 | 0 | 0 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 53,288 | 57,478 | 62,118 | 0.00 | 64,177 | 0.00 | 0 | 0 | 0.00 |
| 410 | SUPPLIES & MATERIALS | 0 | 13,765 | 0 | 0.00 | 20,000 | 0.00 | 0 | 0 | 0.00 |
| 460 | NON-CONSUMABLE SUPPLIES | 0 | 4,472 | 0 | 0.00 | 17,751 | 0.00 | 0 | 0 | 0.00 |
| 400 | SUPPLIES | 0 | 18,238 | 0 | 0.00 | 37,751 | 0.00 | 0 | 0 | 0.00 |
| 540 | EQUIPMENT | 0 | 13,719 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 500 | CAPITAL OUTLAY | 0 | 13,719 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 1131 | HIGH SCHOOL PROGRAMS | 134,537 | 175,078 | 150,936 | 1.33 | 196,993 | 1.33 | 0 | 0 | 0.00 |

Requirements Report

| | 23-24 ACTUALS | 24-25 ACTUALS | 25-26 ADOPTED | 25-26 FTE | 26-27 PROPOSED FTE PROPOSED | 26-27 PROPOSED FTE APPROVED | 26-27 ADOPTED | ADOPTED FTE |
|--|---------------|---------------|---------------|-------------|--------------------------------|--------------------------------|---------------|-------------|
| <hr/> | | | | | | | | |
| Fund 251 STUDENT INVESTMENT ACT | | | | | | | | |
| <hr/> | | | | | | | | |
| Function 1250 SPED LESS RESTRICTIVE | | | | | | | | |
| 310 INST, PROF, TECH SERVICES | 716 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 300 PURCHASED SERVICES | 716 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| <hr/> | | | | | | | | |
| Total Function 1250 SPED LESS RESTRICTIVE | 716 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| <hr/> | | | | | | | | |
| Major Function 1000 INSTRUCTION SUMMARY | 209,905 | 242,638 | 221,391 | 2.00 | 270,170 | 2.00 | 0 | 0.00 |

Requirements Report

| Fund | 23-24 ACTUALS | 24-25 ACTUALS | 25-26 ADOPTED | 25-26 FTE | 26-27 PROPOSED FTE PROPOSED | 26-27 PROPOSED FTE APPROVED | 26-27 ADOPTED | ADOPTED FTE | | |
|--|---------------------------------|---------------|---------------|---------------|--------------------------------|--------------------------------|---------------|-------------|----------|-------------|
| Fund 251 STUDENT INVESTMENT ACT | | | | | | | | | | |
| Function 2140 | PSYCHOLOGICAL SERVICES | | | | | | | | | |
| 111 | LICENSED SALARY | 14,638 | 33,994 | 30,821 | 0.40 | 40,000 | 0.00 | 0 | 0 | 0.00 |
| 100 | SALARIES | 14,638 | 33,994 | 30,821 | 0.40 | 40,000 | 0.00 | 0 | 0 | 0.00 |
| 210 | PERS | 4,655 | 10,810 | 10,550 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 220 | FICA/MEDICARE | 1,082 | 2,518 | 2,358 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 231 | WORKERS COMP | 33 | 75 | 83 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 237 | PAID FAMILY MEDICAL LEAVE | 57 | 132 | 123 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 5,826 | 13,535 | 13,114 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 2140 | PSYCHOLOGICAL SERVICES | 20,464 | 47,529 | 43,935 | 0.40 | 40,000 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

23-24 ACTUALS 24-25 ACTUALS 25-26 ADOPTED 25-26 FTE 26-27 PROPOSED FTE 26-27 ADOPTED 26-27 ADOPTED ADOPTED FTE
PROPOSED APPROVED

Fund 251 STUDENT INVESTMENT ACT

| Function | | 23-24 ACTUALS | 24-25 ACTUALS | 25-26 ADOPTED | 25-26 FTE | 26-27 PROPOSED FTE | 26-27 ADOPTED | 26-27 ADOPTED | ADOPTED FTE |
|----------------------------|-----------------------------------|---------------|---------------|---------------|-------------|--------------------|---------------|---------------|-------------|
| 2210 | IMPROVEMENT OF INSTRUCTION | | | | | | | | |
| 389 | NON-INSTRUCT PROF/TECH | 7,626 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| 300 | PURCHASED SERVICES | 7,626 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| Total Function 2210 | IMPROVEMENT OF INSTRUCTION | 7,626 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |

Requirements Report

| Fund | 23-24 ACTUALS | 24-25 ACTUALS | 25-26 ADOPTED | 25-26 FTE | 26-27 PROPOSED FTE PROPOSED | 26-27 PROPOSED FTE PROPOSED | 26-27 ADOPTED APPROVED | 26-27 ADOPTED | ADOPTED FTE | |
|----------------------------|---|---------------|---------------|--------------|--------------------------------|--------------------------------|---------------------------|---------------|-------------|-------------|
| <hr/> | | | | | | | | | | |
| Fund 251 | STUDENT INVESTMENT ACT | | | | | | | | | |
| <hr/> | | | | | | | | | | |
| Function 2520 | FISCAL SERVICES | | | | | | | | | |
| 390 | OTHER GENERAL PROFESSIONAL /TECHINCAL S | 2,655 | 5,612 | 5,595 | 0.00 | 5,823 | 0.00 | 0 | 0 | 0.00 |
| 300 | PURCHASED SERVICES | 2,655 | 5,612 | 5,595 | 0.00 | 5,823 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | |
| Total Function 2520 | FISCAL SERVICES | 2,655 | 5,612 | 5,595 | 0.00 | 5,823 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | 23-24 ACTUALS | 24-25 ACTUALS | 25-26 ADOPTED | 25-26 FTE | 26-27 PROPOSED PROPOSED | 26-27 PROPOSED FTE APPROVED | 26-27 ADOPTED | ADOPTED FTE |
|---|---------------|---------------|---------------|-------------|----------------------------|--------------------------------|---------------|-------------|
| <hr/> | | | | | | | | |
| Fund 251 STUDENT INVESTMENT ACT | | | | | | | | |
| <hr/> | | | | | | | | |
| Function 2540 OPERATION AND MAINTENANCE | | | | | | | | |
| 389 NON-INSTRUCT PROF/TECH | 61,289 | 15,303 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 300 PURCHASED SERVICES | 61,289 | 15,303 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 460 NON-CONSUMABLE SUPPLIES | 2,573 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 400 SUPPLIES | 2,573 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 520 BUILDINGS ACQUISITIONS | 0 | 63,448 | 48,747 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 500 CAPITAL OUTLAY | 0 | 63,448 | 48,747 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total Function 2540 OPERATION AND MAINTENANCE | 63,862 | 78,751 | 48,747 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| <hr/> | | | | | | | | |
| Major Function 2000 SUPPORT SERVICES | 94,608 | 131,892 | 98,277 | 0.40 | 45,823 | 0.00 | 0 | 0.00 |
| <hr/> | | | | | | | | |
| Total Fund 251 STUDENT INVESTMENT ACT | 304,512 | 374,530 | 319,668 | 2.40 | 315,993 | 2.00 | 0 | 0.00 |

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High School Success

Fund 252



Resources Report

23-24 ACTUALS 24-25 ACTUALS 25-26 ADOPTED 25-26 FTE 26-27 PROPOSED PROPOSED FTE 26-27 APPROVED 26-27 ADOPTED ADOPTED FTE

| Fund | Description | 23-24 ACTUALS | 24-25 ACTUALS | 25-26 ADOPTED | 25-26 FTE | 26-27 PROPOSED | PROPOSED FTE | 26-27 APPROVED | 26-27 ADOPTED | ADOPTED FTE |
|-----------------------|-------------------------------|---------------|----------------|---------------|-------------|----------------|--------------|----------------|---------------|-------------|
| Fund 252 | HIGH SCHOOL SUCCESS | | | | | | | | | |
| | 3299 RESTRICTED GRANTS-IN-AID | 63,978 | 105,481 | 85,728 | 0.00 | 87,817 | 0.00 | 0 | 0 | 0.00 |
| | 3000 STATE SOURCES | 63,978 | 105,481 | 85,728 | 0.00 | 87,817 | 0.00 | 0 | 0 | 0.00 |
| | 5400 BEGIN FUND BALANCE | (237) | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 5000 OTHER SOURCES | (237) | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Fund 252 | HIGH SCHOOL SUCCESS | 63,740 | 105,481 | 85,728 | 0.00 | 87,817 | 0.00 | 0 | 0 | 0.00 |

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

Requirements Report

| | | 23-24 ACTUALS | 24-25 ACTUALS | 25-26 ADOPTED | 25-26 FTE | 26-27 PROPOSED FTE PROPOSED | 26-27 PROPOSED FTE APPROVED | 26-27 ADOPTED | ADOPTED FTE | |
|----------------------------|---------------------------------|---------------|---------------|---------------|-------------|--------------------------------|--------------------------------|---------------|-------------|-------------|
| Fund 252 | HIGH SCHOOL SUCCESS | | | | | | | | | |
| Function 1131 | HIGH SCHOOL PROGRAMS | | | | | | | | | |
| 111 | LICENSED SALARY | (313) | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 112 | CLASSIFIED SALARIES | 18,269 | 19,478 | 18,157 | 0.50 | 19,484 | 0.50 | 0 | 0 | 0.00 |
| 130 | ADDITIONAL SALARY | 0 | 38 | 0 | 0.00 | 18,928 | 0.00 | 0 | 0 | 0.00 |
| 100 | SALARIES | 17,957 | 19,516 | 18,157 | 0.50 | 38,412 | 0.50 | 0 | 0 | 0.00 |
| 210 | PERS | 4,690 | 4,825 | 4,568 | 0.00 | 5,565 | 0.00 | 0 | 0 | 0.00 |
| 220 | FICA/MEDICARE | 1,382 | 1,485 | 1,374 | 0.00 | 1,491 | 0.00 | 0 | 0 | 0.00 |
| 231 | WORKERS COMP | 45 | 49 | 56 | 0.00 | 59 | 0.00 | 0 | 0 | 0.00 |
| 237 | PAID FAMILY MEDICAL LEAVE | 72 | 78 | 72 | 0.00 | 78 | 0.00 | 0 | 0 | 0.00 |
| 240 | HEALTH INSURANCE | 0 | 0 | 0 | 0.00 | 10,650 | 0.00 | 0 | 0 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 6,190 | 6,437 | 6,070 | 0.00 | 17,843 | 0.00 | 0 | 0 | 0.00 |
| 371 | TUITION TO OTHER DISTR | 11,166 | 15,966 | 20,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 389 | NON-INSTRUCT PROF/TECH | 0 | 12,250 | 0 | 0.00 | 1,561 | 0.00 | 0 | 0 | 0.00 |
| 300 | PURCHASED SERVICES | 11,166 | 28,216 | 20,000 | 0.00 | 1,561 | 0.00 | 0 | 0 | 0.00 |
| 410 | SUPPLIES & MATERIALS | 9,178 | 0 | 5,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 460 | NON-CONSUMABLE SUPPLIES | 9,855 | 0 | 5,000 | 0.00 | 30,000 | 0.00 | 0 | 0 | 0.00 |
| 400 | SUPPLIES | 19,033 | 0 | 10,000 | 0.00 | 30,000 | 0.00 | 0 | 0 | 0.00 |
| Total Function 1131 | HIGH SCHOOL PROGRAMS | 54,345 | 54,169 | 54,227 | 0.50 | 87,817 | 0.50 | 0 | 0 | 0.00 |
| Major Function 1000 | INSTRUCTION SUMMARY | 54,345 | 54,169 | 54,227 | 0.50 | 87,817 | 0.50 | 0 | 0 | 0.00 |

Requirements Report

| Fund | 23-24 ACTUALS | 24-25 ACTUALS | 25-26 ADOPTED | 25-26 FTE | 26-27 PROPOSED FTE PROPOSED | 26-27 PROPOSED FTE APPROVED | 26-27 ADOPTED | ADOPTED FTE | | |
|----------------------------|---|---------------|---------------|--------------|--------------------------------|--------------------------------|---------------|-------------|----------|-------------|
| <hr/> | | | | | | | | | | |
| Fund 252 | HIGH SCHOOL SUCCESS | | | | | | | | | |
| <hr/> | | | | | | | | | | |
| Function 2520 | FISCAL SERVICES | | | | | | | | | |
| 390 | OTHER GENERAL PROFESSIONAL /TECHINCAL S | 1,534 | 1,313 | 1,500 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 300 | PURCHASED SERVICES | 1,534 | 1,313 | 1,500 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | |
| Total Function 2520 | FISCAL SERVICES | 1,534 | 1,313 | 1,500 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| Fund | 23-24 ACTUALS | 24-25 ACTUALS | 25-26 ADOPTED | 25-26 FTE | 26-27 PROPOSED FTE PROPOSED | 26-27 PROPOSED FTE APPROVED | 26-27 ADOPTED | ADOPTED FTE | | |
|-------------------------------------|----------------------------------|---------------|---------------|---------------|--------------------------------|--------------------------------|---------------|-------------|----------|-------------|
| Fund 252 HIGH SCHOOL SUCCESS | | | | | | | | | | |
| Function 2540 | OPERATION AND MAINTENANCE | | | | | | | | | |
| 389 | NON-INSTRUCT PROF/TECH | 5,157 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 300 | PURCHASED SERVICES | 5,157 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 520 | BUILDINGS ACQUISITIONS | 0 | 50,000 | 30,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 500 | CAPITAL OUTLAY | 0 | 50,000 | 30,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 2540 | OPERATION AND MAINTENANCE | 5,157 | 50,000 | 30,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | 23-24 ACTUALS | 24-25 ACTUALS | 25-26 ADOPTED | 25-26 FTE | 26-27 PROPOSED PROPOSED | 26-27 PROPOSED FTE | 26-27 APPROVED | 26-27 ADOPTED | ADOPTED FTE | |
|--|---------------|---------------|---------------|-------------|----------------------------|--------------------|----------------|---------------|-------------|--|
| <hr/> | | | | | | | | | | |
| Fund 252 HIGH SCHOOL SUCCESS | | | | | | | | | | |
| <hr/> | | | | | | | | | | |
| Function 2660 TECHNOLOGY SERVICES | | | | | | | | | | |
| 470 COMPUTER SOFTWARE | 2,705 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 | |
| 400 SUPPLIES | 2,705 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 | |
| <hr/> | | | | | | | | | | |
| Total Function 2660 TECHNOLOGY SERVICES | 2,705 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 | |
| <hr/> | | | | | | | | | | |
| Major Function 2000 SUPPORT SERVICES | 9,395 | 51,313 | 31,500 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 | |
| <hr/> | | | | | | | | | | |
| Total Fund 252 HIGH SCHOOL SUCCESS | 63,740 | 105,481 | 85,727 | 0.50 | 87,817 | 0.50 | 0 | 0 | 0.00 | |

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State SPED

Stipend

Fund 253

Historical Purposes only



Resources Report

23-24 ACTUALS 24-25 ACTUALS 25-26 ADOPTED 25-26 FTE 26-27 PROPOSED PROPOSED FTE 26-27 APPROVED 26-27 ADOPTED ADOPTED FTE

| Fund | 253 | STATE SPED STIPEND | 23-24 ACTUALS | 24-25 ACTUALS | 25-26 ADOPTED | 25-26 FTE | 26-27 PROPOSED | PROPOSED FTE | 26-27 APPROVED | 26-27 ADOPTED | ADOPTED FTE |
|-------------------|------------|-------------------------------|---------------|---------------|---------------|-------------|----------------|--------------|----------------|---------------|-------------|
| | | 3299 RESTRICTED GRANTS-IN-AID | 0 | 446 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | | 3000 STATE SOURCES | 0 | 446 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Fund | 253 | STATE SPED STIPEND | 0 | 446 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

Historical Puposos Only

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

Requirements Report

| | | 23-24 ACTUALS | 24-25 ACTUALS | 25-26 ADOPTED | 25-26 FTE | 26-27 PROPOSED PROPOSED | 26-27 PROPOSED FTE | 26-27 APPROVED | 26-27 ADOPTED | ADOPTED FTE |
|------------------------------------|---|---------------|---------------|---------------|-------------|----------------------------|--------------------|----------------|---------------|-------------|
| Fund 253 STATE SPED STIPEND | | | | | | | | | | |
| Function 2190 | SERVICE DIRECTION STUDENT SUPPORT SERVICES | | | | | | | | | |
| 130 | ADDITIONAL SALARY | 0 | 446 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 100 | SALARIES | 0 | 446 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 2190 | SERVICE DIRECTION STUDENT SUPPORT SERVICES | 0 | 446 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Major Function 2000 | SUPPORT SERVICES | 0 | 446 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Fund 253 | STATE SPED STIPEND | 0 | 446 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

Historical Purposes Only

Student Body

Fund 280



Resources Report

23-24 ACTUALS 24-25 ACTUALS 25-26 ADOPTED 25-26 FTE 26-27 PROPOSED PROPOSED FTE 26-27 APPROVED 26-27 ADOPTED ADOPTED FTE

| Fund | 280 | STUDENT BODY | | | | | | | | | |
|-------------------|------------|-------------------------|---------------|---------------|---------------|-------------|---------------|-------------|----------|----------|-------------|
| 1510 | | INTEREST ON INVESTMENT | 112 | 285 | 200 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 1730 | | STUDENT MEMBERSHIP DUES | 15 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 1740 | | FEES | 101 | 250 | 2,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 1760 | | CLUB FUND RAISING | 20,320 | 24,263 | 24,750 | 0.00 | 30,200 | 0.00 | 0 | 0 | 0.00 |
| 1000 | | LOCAL SOURCES | 20,548 | 24,798 | 26,950 | 0.00 | 30,200 | 0.00 | 0 | 0 | 0.00 |
| 5400 | | BEGIN FUND BALANCE | 42,431 | 41,050 | 50,261 | 0.00 | 42,166 | 0.00 | 0 | 0 | 0.00 |
| 5000 | | OTHER SOURCES | 42,431 | 41,050 | 50,261 | 0.00 | 42,166 | 0.00 | 0 | 0 | 0.00 |
| Total Fund | 280 | STUDENT BODY | 62,979 | 65,848 | 77,211 | 0.00 | 72,366 | 0.00 | 0 | 0 | 0.00 |

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

Requirements Report

| | 23-24 ACTUALS | 24-25 ACTUALS | 25-26 ADOPTED | 25-26 FTE | 26-27 PROPOSED FTE PROPOSED | 26-27 PROPOSED FTE APPROVED | 26-27 ADOPTED | ADOPTED FTE |
|---|---------------|---------------|---------------|-------------|--------------------------------|--------------------------------|---------------|-------------|
| Fund 280 STUDENT BODY | | | | | | | | |
| Function 1111 ELEMENTARY PROGRAMS | | | | | | | | |
| 410 SUPPLIES & MATERIALS | 0 | 0 | 1,791 | 0.00 | 1,691 | 0.00 | 0 | 0.00 |
| 400 SUPPLIES | 0 | 0 | 1,791 | 0.00 | 1,691 | 0.00 | 0 | 0.00 |
| Total Function 1111 ELEMENTARY PROGRAMS | 0 | 0 | 1,791 | 0.00 | 1,691 | 0.00 | 0 | 0.00 |
| Function 1122 MIDDLE SCHOOL EXTRA-CURRICULAR | | | | | | | | |
| 410 SUPPLIES & MATERIALS | 676 | 595 | 499 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 400 SUPPLIES | 676 | 595 | 499 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total Function 1122 MIDDLE SCHOOL EXTRA-CURRICULAR | 676 | 595 | 499 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Function 1131 HIGH SCHOOL PROGRAMS | | | | | | | | |
| 410 SUPPLIES & MATERIALS | 1,037 | 2,027 | 1,558 | 0.00 | 1,000 | 0.00 | 0 | 0.00 |
| 400 SUPPLIES | 1,037 | 2,027 | 1,558 | 0.00 | 1,000 | 0.00 | 0 | 0.00 |
| Total Function 1131 HIGH SCHOOL PROGRAMS | 1,037 | 2,027 | 1,558 | 0.00 | 1,000 | 0.00 | 0 | 0.00 |
| Function 1132 HIGH SCHOOL EXTRA-CURRICULAR | | | | | | | | |
| 340 TRAVEL | 0 | 3,105 | 1,334 | 0.00 | 5,000 | 0.00 | 0 | 0.00 |
| 342 TRAVEL OUT OF DISTRICT | 9,401 | 4,420 | 2,500 | 0.00 | 17,898 | 0.00 | 0 | 0.00 |
| 343 TRAVEL, STUDENT OUT OF DISTRICT | 0 | 0 | 3,000 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 300 PURCHASED SERVICES | 9,401 | 7,525 | 6,834 | 0.00 | 22,898 | 0.00 | 0 | 0.00 |
| 410 SUPPLIES & MATERIALS | 10,815 | 12,098 | 57,124 | 0.00 | 39,277 | 0.00 | 0 | 0.00 |
| 460 NON-CONSUMABLE SUPPLIES | 0 | 0 | 8,150 | 0.00 | 7,500 | 0.00 | 0 | 0.00 |
| 400 SUPPLIES | 10,815 | 12,098 | 65,274 | 0.00 | 46,777 | 0.00 | 0 | 0.00 |
| Total Function 1132 HIGH SCHOOL EXTRA-CURRICULAR | 20,216 | 19,622 | 72,108 | 0.00 | 69,675 | 0.00 | 0 | 0.00 |
| Major Function 1000 INSTRUCTION SUMMARY | 21,929 | 22,244 | 75,955 | 0.00 | 72,366 | 0.00 | 0 | 0.00 |
| Function 2222 LIBRARY/MEDIA CENTER | | | | | | | | |
| 430 LIBRARY BOOKS | 0 | 152 | 1,256 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 400 SUPPLIES | 0 | 152 | 1,256 | 0.00 | 0 | 0.00 | 0 | 0.00 |

Requirements Report

| | 23-24 ACTUALS | 24-25 ACTUALS | 25-26 ADOPTED | 25-26 FTE | 26-27 PROPOSED PROPOSED FTE | 26-27 PROPOSED | 26-27 APPROVED | 26-27 ADOPTED | ADOPTED FTE |
|--|---------------|---------------|---------------|-----------|--------------------------------|----------------|----------------|---------------|-------------|
| <hr/> | | | | | | | | | |
| Fund 280 STUDENT BODY | | | | | | | | | |
| <hr/> | | | | | | | | | |
| Total Function 2222 LIBRARY/MEDIA CENTER | 0 | 152 | 1,256 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | |
| Major Function 2000 SUPPORT SERVICES | 0 | 152 | 1,256 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | |
| Total Fund 280 STUDENT BODY | 21,929 | 22,396 | 77,211 | 0.00 | 72,366 | 0.00 | 0 | 0 | 0.00 |

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Food Service

Fund 299



Resources Report

23-24 ACTUALS 24-25 ACTUALS 25-26 ADOPTED 25-26 FTE 26-27 PROPOSED PROPOSED FTE 26-27 APPROVED 26-27 ADOPTED ADOPTED FTE

| Fund | 299 | FOOD SERVICE | | | | | | | | | |
|-------------------|------------|-------------------------------|----------------|----------------|----------------|-------------|----------------|-------------|----------|----------|-------------|
| | | 1610 DAILY SALES | 11,656 | 5,001 | 5,000 | 0.00 | 5,000 | 0.00 | 0 | 0 | 0.00 |
| | | 1000 LOCAL SOURCES | 11,656 | 5,001 | 5,000 | 0.00 | 5,000 | 0.00 | 0 | 0 | 0.00 |
| | | 3102 SCHOOL LUNCH MATCH | 926 | 895 | 1,000 | 0.00 | 1,000 | 0.00 | 0 | 0 | 0.00 |
| | | 3299 RESTRICTED GRANTS-IN-AID | 3,264 | 11,228 | 1,500 | 0.00 | 15,000 | 0.00 | 0 | 0 | 0.00 |
| | | 3000 STATE SOURCES | 4,189 | 12,124 | 2,500 | 0.00 | 16,000 | 0.00 | 0 | 0 | 0.00 |
| | | 4502 RESTRICTED FED GRANT | 7,300 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | | 4505 SCHOOL NUTRITION | 80,248 | 126,252 | 80,000 | 0.00 | 90,000 | 0.00 | 0 | 0 | 0.00 |
| | | 4900 COMMODITY FOODS | 8,156 | 8,943 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | | 4000 FEDERAL SOURCES | 95,705 | 135,196 | 80,000 | 0.00 | 90,000 | 0.00 | 0 | 0 | 0.00 |
| | | 5200 INTERFUND TRANSFER | 10,000 | 25,000 | 35,000 | 0.00 | 20,000 | 0.00 | 0 | 0 | 0.00 |
| | | 5400 BEGIN FUND BALANCE | 52,045 | 30,199 | 29,000 | 0.00 | 30,000 | 0.00 | 0 | 0 | 0.00 |
| | | 5000 OTHER SOURCES | 62,045 | 55,199 | 64,000 | 0.00 | 50,000 | 0.00 | 0 | 0 | 0.00 |
| Total Fund | 299 | FOOD SERVICE | 173,596 | 207,519 | 151,500 | 0.00 | 161,000 | 0.00 | 0 | 0 | 0.00 |

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

Requirements Report

| | 23-24 ACTUALS | 24-25 ACTUALS | 25-26 ADOPTED | 25-26 FTE | 26-27 PROPOSED FTE PROPOSED | 26-27 PROPOSED FTE APPROVED | 26-27 ADOPTED | ADOPTED FTE |
|--|----------------|----------------|----------------|-------------|--------------------------------|--------------------------------|---------------|-------------|
| Fund 299 FOOD SERVICE | | | | | | | | |
| Function 3100 FOOD SERVICES | | | | | | | | |
| 112 CLASSIFIED SALARIES | 42,362 | 44,768 | 42,262 | 1.47 | 49,132 | 1.47 | 0 | 0.00 |
| 122 SUBSTITUTE CLASSIFIED | 267 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 100 SALARIES | 42,629 | 44,768 | 42,262 | 1.47 | 49,132 | 1.47 | 0 | 0.00 |
| 210 PERS | 12,268 | 12,965 | 13,079 | 0.00 | 13,524 | 0.00 | 0 | 0.00 |
| 220 FICA/MEDICARE | 2,982 | 3,164 | 3,222 | 0.00 | 3,523 | 0.00 | 0 | 0.00 |
| 231 WORKERS COMP | 588 | 617 | 768 | 0.00 | 836 | 0.00 | 0 | 0.00 |
| 237 PAID FAMILY MEDICAL LEAVE | 156 | 165 | 168 | 0.00 | 184 | 0.00 | 0 | 0.00 |
| 240 HEALTH INSURANCE | 15,669 | 19,500 | 19,500 | 0.00 | 21,300 | 0.00 | 0 | 0.00 |
| 200 ASSOCIATED PAYROLL COSTS | 31,662 | 36,411 | 36,738 | 0.00 | 39,368 | 0.00 | 0 | 0.00 |
| 322 REPAIRS/MAINTENANCE | 963 | 5,886 | 2,000 | 0.00 | 2,000 | 0.00 | 0 | 0.00 |
| 324 RENTALS | 0 | 0 | 500 | 0.00 | 500 | 0.00 | 0 | 0.00 |
| 389 NON-INSTRUCT PROF/TECH | 8,156 | 250 | 500 | 0.00 | 500 | 0.00 | 0 | 0.00 |
| 300 PURCHASED SERVICES | 9,120 | 6,136 | 3,000 | 0.00 | 3,000 | 0.00 | 0 | 0.00 |
| 410 SUPPLIES & MATERIALS | 764 | 269 | 500 | 0.00 | 500 | 0.00 | 0 | 0.00 |
| 450 FOOD | 56,786 | 68,185 | 60,000 | 0.00 | 60,000 | 0.00 | 0 | 0.00 |
| 460 NON-CONSUMABLE SUPPLIES | 0 | 2,981 | 3,000 | 0.00 | 3,000 | 0.00 | 0 | 0.00 |
| 470 COMPUTER SOFTWARE | 0 | 0 | 500 | 0.00 | 500 | 0.00 | 0 | 0.00 |
| 400 SUPPLIES | 57,550 | 71,435 | 64,000 | 0.00 | 64,000 | 0.00 | 0 | 0.00 |
| 540 EQUIPMENT | 0 | 3,626 | 2,500 | 0.00 | 2,500 | 0.00 | 0 | 0.00 |
| 500 CAPITAL OUTLAY | 0 | 3,626 | 2,500 | 0.00 | 2,500 | 0.00 | 0 | 0.00 |
| 640 DUES & FEES | 2,437 | 2,426 | 3,000 | 0.00 | 3,000 | 0.00 | 0 | 0.00 |
| 600 OTHER OBJECTS | 2,437 | 2,426 | 3,000 | 0.00 | 3,000 | 0.00 | 0 | 0.00 |
| Total Function 3100 FOOD SERVICES | 143,397 | 164,802 | 151,500 | 1.47 | 161,000 | 1.47 | 0 | 0.00 |
| Major Function 3000 | 143,397 | 164,802 | 151,500 | 1.47 | 161,000 | 1.47 | 0 | 0.00 |
| Total Fund 299 FOOD SERVICE | 143,397 | 164,802 | 151,500 | 1.47 | 161,000 | 1.47 | 0 | 0.00 |

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

Resources Report

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

| Fund 400 | CAPITAL PROJECTS | | | | | | | | | |
|-----------------------|-------------------------|------------------|------------------|------------------|-------------|------------------|-------------|----------|----------|-------------|
| 1510 | INTEREST ON INVESTMENT | 14,831 | 24,877 | 20,000 | 0.00 | 24,000 | 0.00 | 0 | 0 | 0.00 |
| 1000 | LOCAL SOURCES | 14,831 | 24,877 | 20,000 | 0.00 | 24,000 | 0.00 | 0 | 0 | 0.00 |
| 5200 | INTERFUND TRANSFER | 776,000 | 250,000 | 300,000 | 0.00 | 350,000 | 0.00 | 0 | 0 | 0.00 |
| 5400 | BEGIN FUND BALANCE | 761,128 | 1,017,018 | 900,000 | 0.00 | 1,429,000 | 0.00 | 0 | 0 | 0.00 |
| 5000 | OTHER SOURCES | 1,537,128 | 1,267,018 | 1,200,000 | 0.00 | 1,779,000 | 0.00 | 0 | 0 | 0.00 |
| Total Fund 400 | CAPITAL PROJECTS | 1,551,959 | 1,291,896 | 1,220,000 | 0.00 | 1,803,000 | 0.00 | 0 | 0 | 0.00 |

Resources Report

23-24 ACTUALS 24-25 ACTUALS 25-26 ADOPTED 25-26 FTE 26-27 PROPOSED PROPOSED FTE 26-27 APPROVED 26-27 ADOPTED ADOPTED FTE

| Fund | Description | 23-24 ACTUALS | 24-25 ACTUALS | 25-26 ADOPTED | 25-26 FTE | 26-27 PROPOSED | PROPOSED FTE | 26-27 APPROVED | 26-27 ADOPTED | ADOPTED FTE |
|-----------------------|-----------------------------|------------------|------------------|------------------|-------------|------------------|--------------|----------------|---------------|-------------|
| Fund 400 | CAPITAL PROJECTS | | | | | | | | | |
| | 1510 INTEREST ON INVESTMENT | 24,877 | 25,340 | 24,000 | 0.00 | 24,000 | 0.00 | 0 | 0 | 0.00 |
| | 1000 LOCAL SOURCES | 24,877 | 25,340 | 24,000 | 0.00 | 24,000 | 0.00 | 0 | 0 | 0.00 |
| | 5200 INTERFUND TRANSFER | 250,000 | 300,000 | 350,000 | 0.00 | 350,000 | 0.00 | 0 | 0 | 0.00 |
| | 5400 BEGIN FUND BALANCE | 1,017,018 | 1,130,173 | 1,429,000 | 0.00 | 1,725,000 | 0.00 | 0 | 0 | 0.00 |
| | 5000 OTHER SOURCES | 1,267,018 | 1,430,173 | 1,779,000 | 0.00 | 2,075,000 | 0.00 | 0 | 0 | 0.00 |
| Total Fund 400 | CAPITAL PROJECTS | 1,291,896 | 1,455,514 | 1,803,000 | 0.00 | 2,099,000 | 0.00 | 0 | 0 | 0.00 |

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

Requirements Report

| | 23-24 ACTUALS | 24-25 ACTUALS | 25-26 ADOPTED | 25-26 FTE | 26-27 PROPOSED FTE PROPOSED | 26-27 PROPOSED FTE APPROVED | 26-27 ADOPTED | ADOPTED FTE |
|--|----------------|---------------|----------------|-------------|--------------------------------|--------------------------------|---------------|-------------|
| <hr/> | | | | | | | | |
| Fund 400 CAPITAL PROJECTS | | | | | | | | |
| <hr/> | | | | | | | | |
| Function 2540 OPERATION AND MAINTENANCE | | | | | | | | |
| 322 REPAIRS/MAINTENANCE | 28,016 | 3,900 | 150,000 | 0.00 | 150,000 | 0.00 | 0 | 0.00 |
| 389 NON-INSTRUCT PROF/TECH | 133,317 | 6,619 | 120,000 | 0.00 | 120,000 | 0.00 | 0 | 0.00 |
| 300 PURCHASED SERVICES | 161,333 | 10,519 | 270,000 | 0.00 | 270,000 | 0.00 | 0 | 0.00 |
| 410 SUPPLIES & MATERIALS | 389 | 44 | 150,000 | 0.00 | 150,000 | 0.00 | 0 | 0.00 |
| 460 NON-CONSUMABLE SUPPLIES | 0 | 0 | 150,000 | 0.00 | 150,000 | 0.00 | 0 | 0.00 |
| 400 SUPPLIES | 389 | 44 | 300,000 | 0.00 | 300,000 | 0.00 | 0 | 0.00 |
| 520 BUILDINGS ACQUISITIONS | 0 | 37,181 | 250,000 | 0.00 | 250,000 | 0.00 | 0 | 0.00 |
| 500 CAPITAL OUTLAY | 0 | 37,181 | 250,000 | 0.00 | 250,000 | 0.00 | 0 | 0.00 |
| <hr/> | | | | | | | | |
| Total Function 2540 OPERATION AND MAINTENANCE | 161,722 | 47,744 | 820,000 | 0.00 | 820,000 | 0.00 | 0 | 0.00 |
| <hr/> | | | | | | | | |
| Major Function 2000 SUPPORT SERVICES | 161,722 | 47,744 | 820,000 | 0.00 | 820,000 | 0.00 | 0 | 0.00 |

Requirements Report

| | | 23-24 ACTUALS | 24-25 ACTUALS | 25-26 ADOPTED | 25-26 FTE | 26-27 PROPOSED FTE PROPOSED | 26-27 PROPOSED FTE APPROVED | 26-27 ADOPTED | ADOPTED FTE | |
|---|------------------------------|---------------|---------------|----------------|-------------|--------------------------------|--------------------------------|---------------|-------------|-------------|
| <hr/> | | | | | | | | | | |
| Fund 400 | CAPITAL PROJECTS | | | | | | | | | |
| <hr/> | | | | | | | | | | |
| Function 4150 | BUILDINGS ACQUISITION | | | | | | | | | |
| 520 | BUILDINGS ACQUISITIONS | 0 | 0 | 400,000 | 0.00 | 400,000 | 0.00 | 0 | 0 | 0.00 |
| 500 | CAPITAL OUTLAY | 0 | 0 | 400,000 | 0.00 | 400,000 | 0.00 | 0 | 0 | 0.00 |
| <hr style="border-top: 1px dashed black;"/> | | | | | | | | | | |
| Total Function 4150 | BUILDINGS ACQUISITION | 0 | 0 | 400,000 | 0.00 | 400,000 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | |
| Major Function 4000 | | 0 | 0 | 400,000 | 0.00 | 400,000 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | 23-24 ACTUALS | 24-25 ACTUALS | 25-26 ADOPTED | 25-26 FTE | 26-27 PROPOSED PROPOSED | 26-27 PROPOSED FTE | 26-27 APPROVED | 26-27 ADOPTED | ADOPTED FTE | |
|---|---------------|---------------|----------------|-------------|----------------------------|--------------------|----------------|---------------|-------------|--|
| <hr/> | | | | | | | | | | |
| Fund 400 CAPITAL PROJECTS | | | | | | | | | | |
| <hr/> | | | | | | | | | | |
| Function 7000 UNAPPROP. ENDING BALANCE | | | | | | | | | | |
| 810 PLANNED RESERVE | 0 | 0 | 583,000 | 0.00 | 879,000 | 0.00 | 0 | 0 | 0.00 | |
| 800 OTHER USES OF FUNDS | 0 | 0 | 583,000 | 0.00 | 879,000 | 0.00 | 0 | 0 | 0.00 | |
| <hr/> | | | | | | | | | | |
| Total Function 7000 UNAPPROP. ENDING BALANCE | 0 | 0 | 583,000 | 0.00 | 879,000 | 0.00 | 0 | 0 | 0.00 | |
| <hr/> | | | | | | | | | | |
| Major Function 7000 UNAPPROP. ENDING BALANCE | 0 | 0 | 583,000 | 0.00 | 879,000 | 0.00 | 0 | 0 | 0.00 | |
| <hr/> | | | | | | | | | | |
| Total Fund 400 CAPITAL PROJECTS | 161,722 | 47,744 | 1,803,000 | 0.00 | 2,099,000 | 0.00 | 0 | 0 | 0.00 | |

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Unemployment

Fund 601



Resources Report

23-24 ACTUALS 24-25 ACTUALS 25-26 ADOPTED 25-26 FTE 26-27 PROPOSED PROPOSED FTE 26-27 APPROVED 26-27 ADOPTED ADOPTED FTE

| Fund | Description | 23-24 ACTUALS | 24-25 ACTUALS | 25-26 ADOPTED | 25-26 FTE | 26-27 PROPOSED | PROPOSED FTE | 26-27 APPROVED | 26-27 ADOPTED | ADOPTED FTE |
|-----------------------|-----------------------------|---------------|---------------|---------------|-------------|----------------|--------------|----------------|---------------|-------------|
| Fund 601 | UNEMPLOYMENT FUND | | | | | | | | | |
| | 1510 INTEREST ON INVESTMENT | 3,366 | 3,429 | 3,000 | 0.00 | 3,000 | 0.00 | 0 | 0 | 0.00 |
| | 1000 LOCAL SOURCES | 3,366 | 3,429 | 3,000 | 0.00 | 3,000 | 0.00 | 0 | 0 | 0.00 |
| | 5200 INTERFUND TRANSFER | 0 | 15,000 | 10,000 | 0.00 | 10,000 | 0.00 | 0 | 0 | 0.00 |
| | 5400 BEGIN FUND BALANCE | 66,476 | 68,594 | 83,500 | 0.00 | 79,000 | 0.00 | 0 | 0 | 0.00 |
| | 5000 OTHER SOURCES | 66,476 | 83,594 | 93,500 | 0.00 | 89,000 | 0.00 | 0 | 0 | 0.00 |
| Total Fund 601 | UNEMPLOYMENT FUND | 69,842 | 87,023 | 96,500 | 0.00 | 92,000 | 0.00 | 0 | 0 | 0.00 |

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

Requirements Report

| | | 23-24 ACTUALS | 24-25 ACTUALS | 25-26 ADOPTED | 25-26 FTE | 26-27 PROPOSED FTE PROPOSED | 26-27 PROPOSED FTE APPROVED | 26-27 ADOPTED | ADOPTED FTE | |
|--|--|---------------|---------------|---------------|-------------|--------------------------------|--------------------------------|---------------|-------------|-------------|
| Fund 601 UNEMPLOYMENT FUND | | | | | | | | | | |
| Function 2529 OTHER FISCAL SERVICES | | | | | | | | | | |
| 232 UNEMPLOYMENT | | 1,248 | 2,597 | 96,500 | 0.00 | 92,000 | 0.00 | 0 | 0 | 0.00 |
| 200 ASSOCIATED PAYROLL COSTS | | 1,248 | 2,597 | 96,500 | 0.00 | 92,000 | 0.00 | 0 | 0 | 0.00 |
| Total Function 2529 OTHER FISCAL SERVICES | | 1,248 | 2,597 | 96,500 | 0.00 | 92,000 | 0.00 | 0 | 0 | 0.00 |
| Major Function 2000 SUPPORT SERVICES | | 1,248 | 2,597 | 96,500 | 0.00 | 92,000 | 0.00 | 0 | 0 | 0.00 |
| Total Fund 601 UNEMPLOYMENT FUND | | 1,248 | 2,597 | 96,500 | 0.00 | 92,000 | 0.00 | 0 | 0 | 0.00 |

Scholarships

Fund 701



Resources Report

23-24 ACTUALS 24-25 ACTUALS 25-26 ADOPTED 25-26 FTE 26-27 PROPOSED PROPOSED FTE 26-27 APPROVED 26-27 ADOPTED ADOPTED FTE

| Fund | Description | 23-24 ACTUALS | 24-25 ACTUALS | 25-26 ADOPTED | 25-26 FTE | 26-27 PROPOSED | PROPOSED FTE | 26-27 APPROVED | 26-27 ADOPTED | ADOPTED FTE |
|-----------------------|-----------------------------|---------------|---------------|---------------|-------------|----------------|--------------|----------------|---------------|-------------|
| Fund 701 | SCHOLARSHIP FUND | | | | | | | | | |
| | 1510 INTEREST ON INVESTMENT | 941 | 959 | 960 | 0.00 | 960 | 0.00 | 0 | 0 | 0.00 |
| | 1920 CONTRIBUTIONS/PRIVATE | 1,600 | 1,580 | 650 | 0.00 | 650 | 0.00 | 0 | 0 | 0.00 |
| | 1990 MISCELLANEOUS | 0 | 0 | 2,000 | 0.00 | 2,000 | 0.00 | 0 | 0 | 0.00 |
| | 1000 LOCAL SOURCES | 2,541 | 2,539 | 3,610 | 0.00 | 3,610 | 0.00 | 0 | 0 | 0.00 |
| | 5400 BEGIN FUND BALANCE | 27,877 | 27,499 | 29,434 | 0.00 | 28,434 | 0.00 | 0 | 0 | 0.00 |
| | 5000 OTHER SOURCES | 27,877 | 27,499 | 29,434 | 0.00 | 28,434 | 0.00 | 0 | 0 | 0.00 |
| Total Fund 701 | SCHOLARSHIP FUND | 30,419 | 30,037 | 33,044 | 0.00 | 32,044 | 0.00 | 0 | 0 | 0.00 |

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

Requirements Report

| | | 23-24 ACTUALS | 24-25 ACTUALS | 25-26 ADOPTED | 25-26 FTE | 26-27 PROPOSED FTE PROPOSED | 26-27 PROPOSED FTE APPROVED | 26-27 ADOPTED | ADOPTED FTE | |
|---|--|---------------|---------------|---------------|-------------|--------------------------------|--------------------------------|---------------|-------------|-------------|
| Fund 701 SCHOLARSHIP FUND | | | | | | | | | | |
| Function 1131 HIGH SCHOOL PROGRAMS | | | | | | | | | | |
| 374 OTHER TUITION | | 2,920 | 2,180 | 33,044 | 0.00 | 32,044 | 0.00 | 0 | 0 | 0.00 |
| 300 PURCHASED SERVICES | | 2,920 | 2,180 | 33,044 | 0.00 | 32,044 | 0.00 | 0 | 0 | 0.00 |
| Total Function 1131 HIGH SCHOOL PROGRAMS | | 2,920 | 2,180 | 33,044 | 0.00 | 32,044 | 0.00 | 0 | 0 | 0.00 |
| Major Function 1000 INSTRUCTION SUMMARY | | 2,920 | 2,180 | 33,044 | 0.00 | 32,044 | 0.00 | 0 | 0 | 0.00 |
| Total Fund 701 SCHOLARSHIP FUND | | 2,920 | 2,180 | 33,044 | 0.00 | 32,044 | 0.00 | 0 | 0 | 0.00 |

2025-2026

Budget Totals



Resources Report

| | 23-24 ACTUALS | 24-25 ACTUALS | 25-26 ADOPTED | 25-26 FTE | 26-27 PROPOSED | PROPOSED FTE | 26-27 APPROVED | 26-27 ADOPTED | ADOPTED FTE |
|--|---------------|---------------|---------------|-----------|----------------|--------------|----------------|---------------|-------------|
|--|---------------|---------------|---------------|-----------|----------------|--------------|----------------|---------------|-------------|

| | | | | | | | | | |
|----------------------|-----------|-----------|------------|------|------------|------|---|---|------|
| Grand Totals: | 8,393,029 | 9,145,972 | 10,054,774 | 0.00 | 10,394,140 | 0.00 | 0 | 0 | 0.00 |
|----------------------|-----------|-----------|------------|------|------------|------|---|---|------|

Requirements Report

| | 23-24 ACTUALS | 24-25 ACTUALS | 25-26 ADOPTED | 25-26 FTE | 26-27 PROPOSED | PROPOSED FTE | 26-27 APPROVED | 26-27 ADOPTED | ADOPTED FTE |
|--|---------------|---------------|---------------|-----------|----------------|--------------|----------------|---------------|-------------|
|--|---------------|---------------|---------------|-----------|----------------|--------------|----------------|---------------|-------------|

| | | | | | | | | | |
|----------------------|-----------|-----------|------------|-------|------------|-------|---|---|------|
| Grand Totals: | 4,824,104 | 4,828,014 | 10,054,774 | 37.53 | 10,394,140 | 34.53 | 0 | 0 | 0.00 |
|----------------------|-----------|-----------|------------|-------|------------|-------|---|---|------|