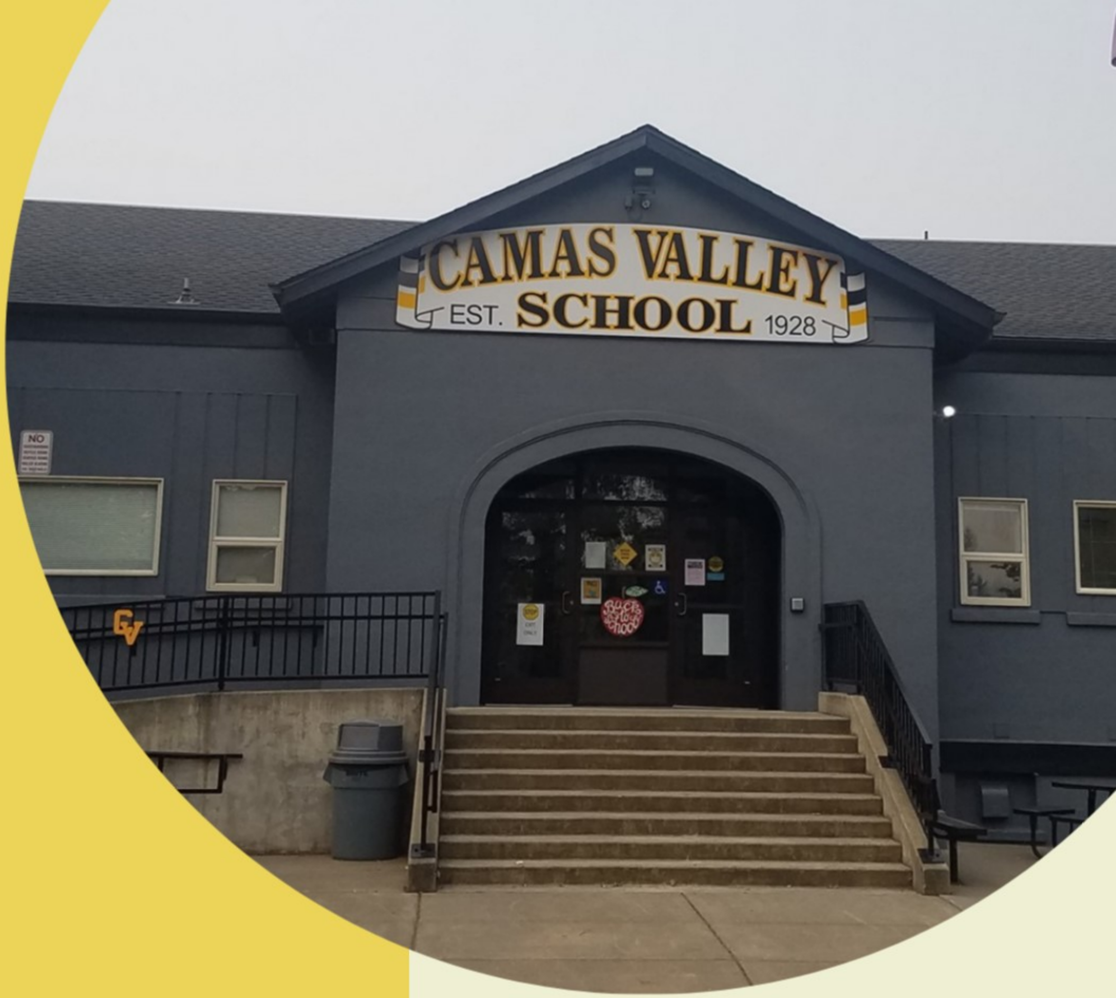
# Camas Valley School District #21




## 2026 - 2027 Adopted 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 | Term Expires |
|---|---|
| Kevin Wilson | June 2027 |
| Ralph Lamell | June 2027 |
| Daniel Amos | June 2029 |
| Eli Wolfe | June 2029 |
| Sherry Thrush | June 2029 |

**Budget Committee**

| | |
|---|---|
| Pat Quinn | June 2029 |
| Steve Scott | 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,

Don Wonsley

Don Wonsley
Superintendent

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

| | | |
|---|---|---|
| March 5, 2026 | Adopt Budget Calendar | |
| April 17, 2026<br>(21 days prior) | **Publish** notice of Budget Meeting<br>(5 to 30 days prior to meeting) | |
| April 17, 2026<br>(21 days prior) | **Post** notice of Budget Meeting on the District's Internet website @ www.camasvalley.k12.or.us<br>(Posted for at least the 10 days before the meeting)<br>HB2425 (2011) | |
| May 7, 2026 | **Budget Committee Meeting #1** @ 6:00pm<br>o Elect presiding officer<br>o Presentation of the budget message<br>o Presentation of the budget document<br>o Receive public comment on the budget<br>o Announce the time and place of the following meeting | |
| May 7, 2026 | **Target date** for approval of budget by budget committee | |
| June 4, 2026<br>(14 days) | **Publish** Notice of Budget Hearing (ED1)<br>(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.<br>Enact resolutions adopting the budget, making the appropriations, categorizing and declaring the tax levy. | |
| July 15, 2026 | Certify Tax Levy to County Assessor<br>Forms (ED50) | |

The News-Review

**AFFIDAVIT OF PUBLICATION**

State of Florida, County of Orange, ss:

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

**PUBLICATION DATES:**
Apr. 17, 2026

**NOTICE ID:** OqPqLjZWdDwwYGs05fIV
**PUBLISHER ID:** 101944
**NOTICE NAME:** Camas Valley 26-27 Budget Notice
**Publication Fee:** $87.39

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

Anjana Bhadoriya

(Signed)______________________

JESSICA GORDON-THOMPSON
Notary Public - State of Florida
Commission # HH301656
Expires on August 17, 2026

NOTARY PUBLIC • STATE OF FLORIDA

**VERIFICATION**

State of Florida
County of Orange

Subscribed in my presence and sworn to before me on this: 04/20/2026

______________________
Notary Public
Notarized remotely online using communication technology via Proof.

**Notice of Budget Committee Meeting**

A public meeting of the Budget Committee of the Camas Valley School District #21, Douglas County, State of Oregon, to discuss the budget for the fiscal year July 1, 2026 to June 30, 2027, will be held at the Camas Valley Charter School in classroom 21 on the 7 th day of May 2026 at 6:00 P.M. The purpose of the meeting is to receive the budget message and to hear comments from the public on the budget. A copy of the budget document may be inspected or obtained 48 hours prior to the meeting at Camas Valley SD Office, 197 Main Camas Road, between the hours of 8:00 A.M. and 4:00 P.M.

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

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

Pub 101944 Date: Apr 17, 2026

Food Services

Transportation

Financial

SIA & Integrated Guidance

Federal Title Programs

Regulatory Reporting

Board Meeting Audio and Minutes

## Notice of Budget Committee Meeting

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The News-Review

See Proof on Next Page

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**PUBLICATION DATES:**
Jun. 4, 2026

**NOTICE ID:** 4vvONF7ManIkbP5pr58c
**PUBLISHER ID:** 102059
**NOTICE NAME:** Camas Valley 26-27 Budget Hearing (ED-1)
**Publication Fee:** $608.02

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

Anjana Bhadoriya

(Signed)______________________________

**VERIFICATION**

State of Florida
County of Orange

NOTARY PUBLIC • STATE OF FLORIDA •

JESSICA GORDON-THOMPSON
Notary Public - State of Florida
Commission # HH301656
Expires on August 17, 2026

Subscribed in my presence and sworn to before me on this: 06/08/2026

J. Ta

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Notary Public
Notarized remotely online using communication technology via Proof.

FORM
OR-ED-1

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Contact: Racheal Aiken Telephone: 541-440-4796 Email: raiken@desd.k12.or.us

## FINANCIAL SUMMARY - RESOURCES

| TOTAL OF ALL FUNDS | Actual Amount Last Year 2024-2025 | Adopted Budget This Year 2025-2026 | Approved Budget Next Year 2026-2027 |
|---|---|---|---|
| Beginning Fund Balance | $3,568,925 | $4,295,118 | $4,803,022 |
| Current Year Property Taxes, other than Local Option Taxes | $345,507 | $357,200 | $368,050 |
| Current Year Local Option Property Taxes | | | |
| Other Revenue from Local Sources | $299,675 | $418,670 | $400,810 |
| Revenue from Intermediate Sources | $39,644 | $38,200 | $38,200 |
| Revenue from State Sources | $4,020,830 | $4,224,570 | $4,004,799 |
| Revenue from Federal Sources | $316,390 | $241,015 | $249,259 |
| Interfund Transfers | $555,000 | $480,000 | $530,000 |
| All Other Budget Resources | | | |
| **Total Resources** | **$9,145,971** | **$10,054,774** | **$10,394,140** |

## FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

| | | | |
|---|---|---|---|
| Salaries | $1,872,130 | $2,597,306 | $2,405,397 |
| Other Associated Payroll Costs | $1,153,991 | $1,890,906 | $1,998,586 |
| Purchased Services | $607,411 | $1,113,236 | $1,100,579 |
| Supplies & Materials | $316,913 | $1,027,951 | $1,107,882 |
| Capital Outlay | $177,844 | $1,105,855 | $1,058,846 |
| Other Objects (except debt service & interfund transfers) | $144,725 | $186,520 | $183,850 |
| Debt Service* | | | |
| Interfund Transfers* | $555,000 | $480,000 | $530,000 |
| Operating Contingency | | $500,000 | $500,000 |
| Unappropriated Ending Fund Balance & Reserves | | $1,153,000 | $1,509,000 |
| **Total Requirements** | **$4 ,828,014** | **$10,054,774** | **$10,394,140** |

## FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION

| | | | |
|---|---|---|---|
| 1000 Instruction | $2,449,003 | $3,971,587 | $3,811,948 |
| FTE | 26.37 | 27.01 | 25.04 |
| 2000 Support Services | $1,659,208 | $3,398,176 | $3,481,681 |
| FTE | 10.03 | 9.05 | 8.025 |
| 3000 Enterprise & Community Service | $164,802 | $152,011 | $161,511 |
| FTE | 1.47 | 1.47 | 1.47 |
| 4000 Facility Acquistion & Construction | | $400,000 | $400,000 |
| FTE | | | |
| 5000 Other Uses | | | |
| 5100 Debt Service* | | | |
| 5200 Interfund Transfers* | $555,000 | $480,000 | $530,000 |
| 6000 Contingency | | $500,000 | $500,000 |
| 7000 Unappropriated Ending Fund Balance | | $1,153,000 | $1,509,000 |
| **Total Requirements** | **$4 ,828,014** | **$10,054,774** | **$10,394,140** |
| **Total FTE** | **37.87** | **37.53** | **34.5288** |

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

## PROPERTY TAX LEVIES

| | Rate or Amount Imposed | Rate or Amount Imposed | Rate or Amount Imposed |
|---|---|---|---|
| Permanent Rate Levy (Rate Limit 4.6977 per $1,000) | 4.6977 | 4.6977 | 4.6977 |

| | | | |
|---|---|---|---|
| Local Option Levy | | | |
| Levy For General Obligation Bonds | | | |

| STATEMENT OF INDEBTEDNESS | | |
|---|---|---|
| LONG TERM DEBT | Estimated Debt Outstanding on July 1 | Estimated Debt Authorized, But Not Incurred on July 1 |
| General Obligation Bonds | | |
| Other Bonds | | |
| Other Borrowings | | |
| **Total** | | |

Pub 102059 Date: Jun 4, 2026

**FORM**

**OR-ED-1**

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| **Total Requirements** | **$ 4,828,014** | **$ 10,054,774** | **$ 10,394,140** |

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| FTE | | | |
| 5000 Other Uses | | | |
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| 5200 Interfund Transfers* | $ 555,000 | $ 480,000 | $ 530,000 |
| 6000 Contingency | | $ 500,000 | $ 500,000 |
| 7000 Unappropriated Ending Fund Balance | | $ 1,153,000 | $ 1,509,000 |
| **Total Requirements** | **$ 4,828,014** | **$ 10,054,774** | **$10,394,140** |
| **Total FTE** | **37.87** | **37.53** | **34.5288** |

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

| PROPERTY TAX LEVIES | | | |
|---|---|---|---|
| | Rate or Amount Imposed | Rate or Amount Imposed | Rate or Amount Approved |
| Permanent Rate Levy (Rate Limit 4.6977 per $1,000) | 4.6977 | 4.6977 | 4.6977 |
| Local Option Levy | | | |
| Levy For General Obligation Bonds | | | |

| STATEMENT OF INDEBTEDNESS | | |
|---|---|---|
| LONG TERM DEBT | Estimated Debt Outstanding<br>on July 1 | Estimated Debt Authorized, But<br>Not Incurred on July 1 |
| General Obligation Bonds | | |
| Other Bonds | | |
| Other Borrowings | | |
| **Total** | | |

**RESOLUTION No.: 02-26**

## RESOLUTION ADOPTING THE BUDGET

BE IT RESOLVED that the Board of the Camas Valley School District hereby adopts the budget for fiscal year 2026-2027 in the total amount of $10,394,140.*

## RESOLUTION MAKING APPROPRIATIONS

BE IT RESOLVED that the amounts shown below are hereby appropriated for the fiscal year beginning July 1, 2026, for the following purposes:

| General Fund (100) | |
|---|---|
| Instruction................ | 2,526,786 |
| Support Services.......... | 1,975,538 |
| Transfers.......................... | 530,000 |
| Contingency..................... | 500,000 |
| **Total............** | **$5,532,324** |

| Capital Projects Funds (400) | |
|---|---|
| Support Services.......... | 820,000 |
| Facilities Acquisition...... | 400,000 |
| **Total...........** | **$1,220,000** |

| Special Revenue Funds (200) | |
|---|---|
| Instruction......... | 1,253,119 |
| Support Services.......... | 594,142 |
| Enterprise & Comm..... | 161,511 |
| Contingency............... | |
| **Total............** | **$2,008,772** |

| Internal Service Funds (600) | |
|---|---|
| Support Services.......... | 92,000 |
| **Total............** | **$92,000** |

| Trust and Agency Funds (700) | |
|---|---|
| Instruction................ | 32,044 |
| **Total............** | **$32,044** |

| | |
|---|---|
| TOTAL APPROPRIATIONS ALL FUNDS | 8,885,140 |
| Total Unappropriated and Reserve Amounts, All Funds .... | 1,509,000 |
| **TOTAL ADOPTED BUDGET ....** | **$10,394,140** * |

*(* amounts with asterisks must match)*

## RESOLUTION IMPOSING THE TAX

BE IT RESOLVED that the following ad valorem property taxes are hereby imposed upon the assessed value of all taxable property within the district for tax year 2026-2027 :

**(1)** At the rate of $ 4.6977 per $1,000 of assessed value for permanent rate tax;

## RESOLUTION CATEGORIZING THE TAX

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

**Subject to the Education Limitation**

Permanent Rate Tax.......... $ 4.6977/$1,000

The above resolution statements were approved and declared adopted on June 18, 2026.

Board Chairman

Don Wonsley
Superintendent

**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**

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-Reimburseable | = | 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

# Camas Valley School District #21

## 2026-2027 Adopted Budget Funds Summary

| | RESOURCES | | | | | | | EXPENDITURES | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 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 Communtiy Services (3000) | Other Uses (4000-5000) | Contingency (6000) | Ending Fund Balance (7000) | Total |
| 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/CSRD/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 |

# 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 100** | **GENERAL FUND** | | | | | | | | | |
| 1111 | CURRENT YEAR TAXES | 323,000 | 334,313 | 345,000 | 0.00 | 355,550 | 0.00 | 355,550 | 355,550 | 0.00 |
| 1112 | PRIOR YEAR TAXES | 10,547 | 11,193 | 12,000 | 0.00 | 12,000 | 0.00 | 12,000 | 12,000 | 0.00 |
| 1114 | PAYMENTS IN LIEU OF PROPERTY T/ | 167 | 0 | 200 | 0.00 | 500 | 0.00 | 500 | 500 | 0.00 |
| 1510 | INTEREST ON INVESTMENT | 115,029 | 140,501 | 120,000 | 0.00 | 120,000 | 0.00 | 120,000 | 120,000 | 0.00 |
| 1710 | ADMISSIONS | 7,394 | 9,572 | 7,500 | 0.00 | 6,600 | 0.00 | 6,600 | 6,600 | 0.00 |
| 1990 | MISCELLANEOUS | 72,492 | 63,938 | 50,000 | 0.00 | 50,000 | 0.00 | 50,000 | 50,000 | 0.00 |
| **1000** | **LOCAL SOURCES** | **528,629** | **559,518** | **534,700** | **0.00** | **544,650** | **0.00** | **544,650** | **544,650** | **0.00** |
| 2101 | COUNTY SCHOOL FUNDS | 3,006 | 2,927 | 3,000 | 0.00 | 3,000 | 0.00 | 3,000 | 3,000 | 0.00 |
| 2102 | GENERAL ESD FUNDS | 37,269 | 36,411 | 35,000 | 0.00 | 35,000 | 0.00 | 35,000 | 35,000 | 0.00 |
| 2199 | OTHER INTERMEDIATE SOURCES | 203 | 306 | 200 | 0.00 | 200 | 0.00 | 200 | 200 | 0.00 |
| **2000** | **INTERMEDIATE SOURCES** | **40,479** | **39,644** | **38,200** | **0.00** | **38,200** | **0.00** | **38,200** | **38,200** | **0.00** |
| 3101 | SCHOOL SUPPORT FUND | 3,475,901 | 3,413,519 | 3,636,573 | 0.00 | 3,423,410 | 0.00 | 3,423,410 | 3,423,410 | 0.00 |
| 3103 | COMMON SCHOOL FUND | 28,389 | 28,644 | 29,031 | 0.00 | 26,065 | 0.00 | 26,065 | 26,065 | 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** | **3,449,474** | **3,449,474** | **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 | 2,000,000 | 2,000,000 | 0.00 |
| **5000** | **OTHER SOURCES** | **1,475,655** | **1,656,912** | **1,850,000** | **0.00** | **2,000,000** | **0.00** | **2,000,000** | **2,000,000** | **0.00** |
| **Total Fund 100** | **GENERAL FUND** | **5,573,831** | **5,713,412** | **6,113,504** | **0.00** | **6,032,324** | **0.00** | **6,032,324** | **6,032,324** | **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 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 100** | **GENERAL FUND** | | | | | | | | | |
| **Function 1111** | **ELEMENTARY PROGRAMS** | | | | | | | | | |
| 111 | LICENSED SALARY | 408,327 | 364,073 | 396,392 | 7.73 | 493,626 | 7.33 | 493,626 | 493,626 | 7.33 |
| 112 | CLASSIFIED SALARIES | 48,345 | 35,217 | 49,744 | 1.92 | 64,572 | 1.92 | 64,572 | 64,572 | 1.92 |
| 122 | SUBSTITUTE CLASSIFIED | 1,336 | 581 | 2,000 | 0.00 | 2,000 | 0.00 | 2,000 | 2,000 | 0.00 |
| 130 | ADDITIONAL SALARY | 10,977 | 10,811 | 68,796 | 0.00 | 23,396 | 0.00 | 23,396 | 23,396 | 0.00 |
| **100** | **SALARIES** | **468,985** | **410,682** | **516,932** | **9.65** | **583,593** | **9.25** | **583,593** | **583,593** | **9.25** |
| 210 | PERS | 135,918 | 111,341 | 141,256 | 0.00 | 159,703 | 0.00 | 159,703 | 159,703 | 0.00 |
| 220 | FICA/MEDICARE | 35,226 | 30,894 | 34,802 | 0.00 | 49,409 | 0.00 | 49,409 | 49,409 | 0.00 |
| 231 | WORKERS COMP | 1,153 | (2,342) | 1,348 | 0.00 | 6,761 | 0.00 | 6,761 | 6,761 | 0.00 |
| 237 | PAID FAMILY MEDICAL LEAVE | 1,842 | 1,649 | 1,820 | 0.00 | 2,430 | 0.00 | 2,430 | 2,430 | 0.00 |
| 240 | HEALTH INSURANCE | 127,922 | 146,034 | 163,786 | 0.00 | 171,779 | 0.00 | 171,779 | 171,779 | 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** | **390,082** | **390,082** | **0.00** |
| 310 | INST, PROF, TECH SERVICES | 8,796 | 7,882 | 25,000 | 0.00 | 20,000 | 0.00 | 20,000 | 20,000 | 0.00 |
| 324 | RENTALS | 2,456 | 1,088 | 3,000 | 0.00 | 3,000 | 0.00 | 3,000 | 3,000 | 0.00 |
| 342 | TRAVEL OUT OF DISTRICT | 1,463 | 1,091 | 500 | 0.00 | 500 | 0.00 | 500 | 500 | 0.00 |
| 343 | TRAVEL, STUDENT OUT OF DISTRICT | 0 | 0 | 1,000 | 0.00 | 1,000 | 0.00 | 1,000 | 1,000 | 0.00 |
| 389 | NON-INSTRUCT PROF/TECH | 0 | 0 | 1,000 | 0.00 | 1,000 | 0.00 | 1,000 | 1,000 | 0.00 |
| **300** | **PURCHASED SERVICES** | **12,714** | **10,061** | **30,500** | **0.00** | **25,500** | **0.00** | **25,500** | **25,500** | **0.00** |
| 410 | SUPPLIES & MATERIALS | 14,030 | 10,593 | 20,000 | 0.00 | 25,000 | 0.00 | 25,000 | 25,000 | 0.00 |
| 420 | TEXTBOOKS | 33,391 | 3,458 | 2,500 | 0.00 | 2,500 | 0.00 | 2,500 | 2,500 | 0.00 |
| 460 | NON-CONSUMABLE SUPPLIES | 0 | 0 | 2,000 | 0.00 | 2,500 | 0.00 | 2,500 | 2,500 | 0.00 |
| **400** | **SUPPLIES** | **47,422** | **14,051** | **24,500** | **0.00** | **30,000** | **0.00** | **30,000** | **30,000** | **0.00** |
| **Total Function 1111** | **ELEMENTARY PROGRAMS** | **862,055** | **722,369** | **953,944** | **9.65** | **1,029,175** | **9.25** | **1,029,175** | **1,029,175** | **9.25** |

## 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 |
|---|---|---|---|---|---|---|---|---|---|---|

# Fund 100 GENERAL FUND

### Function 1112 INTERMEDIATE PROGRAMS

| | | 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 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

## Fund 100 GENERAL FUND

### Function 1121 MIDDLE SCHOOL PROGRAMS

| | | 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 111 | LICENSED SALARY | 181,524 | 171,277 | 184,309 | 2.81 | 123,673 | 1.96 | 123,673 | 123,673 | 1.96 |
| 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 | 5,232 | 5,232 | 0.00 |
| **100** | **SALARIES** | **181,649** | **176,351** | **220,691** | **2.81** | **128,905** | **1.96** | **128,905** | **128,905** | **1.96** |
| 210 | PERS | 50,852 | 51,071 | 57,657 | 0.00 | 46,685 | 0.00 | 46,685 | 46,685 | 0.00 |
| 220 | FICA/MEDICARE | 13,717 | 13,390 | 14,205 | 0.00 | 14,555 | 0.00 | 14,555 | 14,555 | 0.00 |
| 231 | WORKERS COMP | 431 | 409 | 532 | 0.00 | 2,359 | 0.00 | 2,359 | 2,359 | 0.00 |
| 237 | PAID FAMILY MEDICAL LEAVE | 717 | 700 | 743 | 0.00 | 1,000 | 0.00 | 1,000 | 1,000 | 0.00 |
| 240 | HEALTH INSURANCE | 36,875 | 32,173 | 57,222 | 0.00 | 38,447 | 0.00 | 38,447 | 38,447 | 0.00 |
| 245 | HRA VEBA | 17,615 | 18,499 | 25,500 | 0.00 | 3,195 | 0.00 | 3,195 | 3,195 | 0.00 |
| **200** | **ASSOCIATED PAYROLL COSTS** | **120,206** | **116,243** | **155,859** | **0.00** | **106,240** | **0.00** | **106,240** | **106,240** | **0.00** |
| 310 | INST, PROF, TECH SERVICES | 3,684 | 6,254 | 5,000 | 0.00 | 5,000 | 0.00 | 5,000 | 5,000 | 0.00 |
| 324 | RENTALS | 3,763 | 1,992 | 4,000 | 0.00 | 4,000 | 0.00 | 4,000 | 4,000 | 0.00 |
| 342 | TRAVEL OUT OF DISTRICT | 102 | 1,008 | 1,000 | 0.00 | 2,000 | 0.00 | 2,000 | 2,000 | 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** | **11,000** | **11,000** | **0.00** |
| 410 | SUPPLIES & MATERIALS | 15,213 | 10,760 | 16,500 | 0.00 | 21,500 | 0.00 | 21,500 | 21,500 | 0.00 |
| 420 | TEXTBOOKS | 10,335 | 1,515 | 0 | 0.00 | 2,000 | 0.00 | 2,000 | 2,000 | 0.00 |
| 460 | NON-CONSUMABLE SUPPLIES | 0 | 0 | 2,000 | 0.00 | 2,500 | 0.00 | 2,500 | 2,500 | 0.00 |
| 470 | COMPUTER SOFTWARE | 0 | 0 | 1,000 | 0.00 | 1,000 | 0.00 | 1,000 | 1,000 | 0.00 |
| **400** | **SUPPLIES** | **25,549** | **12,275** | **19,500** | **0.00** | **27,000** | **0.00** | **27,000** | **27,000** | **0.00** |
| **Total Function 1121** | **MIDDLE SCHOOL PROGRAMS** | **334,952** | **314,123** | **407,050** | **2.81** | **273,145** | **1.96** | **273,145** | **273,145** | **1.96** |

## 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 |
|---|---|---|---|---|---|---|---|---|---|---|

# Fund 100 GENERAL FUND

### Function 1122 MIDDLE SCHOOL EXTRA-CURRICULAR

| | | 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 130 | ADDITIONAL SALARY | 19,500 | 22,800 | 20,600 | 0.00 | 26,300 | 0.00 | 26,300 | 26,300 | 0.00 |
| **100** | **SALARIES** | **19,500** | **22,800** | **20,600** | **0.00** | **26,300** | **0.00** | **26,300** | **26,300** | **0.00** |
| 210 | PERS | 2,219 | 2,865 | 3,418 | 0.00 | 3,740 | 0.00 | 3,740 | 3,740 | 0.00 |
| 220 | FICA/MEDICARE | 1,468 | 1,713 | 1,576 | 0.00 | 2,012 | 0.00 | 2,012 | 2,012 | 0.00 |
| 231 | WORKERS COMP | 52 | 58 | 70 | 0.00 | 89 | 0.00 | 89 | 89 | 0.00 |
| 237 | PAID FAMILY MEDICAL LEAVE | 77 | 90 | 82 | 0.00 | 105 | 0.00 | 105 | 105 | 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** | **5,946** | **5,946** | **0.00** |
| 324 | RENTALS | 0 | 0 | 300 | 0.00 | 300 | 0.00 | 300 | 300 | 0.00 |
| 342 | TRAVEL OUT OF DISTRICT | 120 | 142 | 100 | 0.00 | 100 | 0.00 | 100 | 100 | 0.00 |
| 343 | TRAVEL, STUDENT OUT OF DISTRICT | 0 | 0 | 700 | 0.00 | 700 | 0.00 | 700 | 700 | 0.00 |
| 389 | NON-INSTRUCT PROF/TECH | 0 | 0 | 1,700 | 0.00 | 1,700 | 0.00 | 1,700 | 1,700 | 0.00 |
| **300** | **PURCHASED SERVICES** | **120** | **142** | **2,800** | **0.00** | **2,800** | **0.00** | **2,800** | **2,800** | **0.00** |
| 410 | SUPPLIES & MATERIALS | 6,395 | 10,014 | 10,000 | 0.00 | 5,000 | 0.00 | 5,000 | 5,000 | 0.00 |
| 460 | NON-CONSUMABLE SUPPLIES | 0 | 0 | 2,500 | 0.00 | 2,500 | 0.00 | 2,500 | 2,500 | 0.00 |
| **400** | **SUPPLIES** | **6,395** | **10,014** | **12,500** | **0.00** | **7,500** | **0.00** | **7,500** | **7,500** | **0.00** |
| 640 | DUES & FEES | 7,465 | 6,874 | 5,000 | 0.00 | 5,000 | 0.00 | 5,000 | 5,000 | 0.00 |
| **600** | **OTHER OBJECTS** | **7,465** | **6,874** | **5,000** | **0.00** | **5,000** | **0.00** | **5,000** | **5,000** | **0.00** |
| **Total Function 1122** | **MIDDLE SCHOOL EXTRA-CURRICULAR** | **38,838** | **47,469** | **46,046** | **0.00** | **47,546** | **0.00** | **47,546** | **47,546** | **0.00** |

## Requirements Report

## Fund 100 GENERAL FUND

### Function 1131 HIGH SCHOOL PROGRAMS

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

# Requirements Report

## Fund 100 GENERAL FUND

### Function 1132 HIGH SCHOOL EXTRA-CURRICULAR

| | | 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 57,100 | 57,100 | 0.00 |
| **100** | **SALARIES** | **45,725** | **43,950** | **43,600** | **0.00** | **57,100** | **0.00** | **57,100** | **57,100** | **0.00** |
| 210 | PERS | 6,328 | 5,638 | 6,420 | 0.00 | 5,939 | 0.00 | 5,939 | 5,939 | 0.00 |
| 220 | FICA/MEDICARE | 3,479 | 3,344 | 3,335 | 0.00 | 3,603 | 0.00 | 3,603 | 3,603 | 0.00 |
| 231 | WORKERS COMP | 117 | 113 | 133 | 0.00 | 145 | 0.00 | 145 | 145 | 0.00 |
| 237 | PAID FAMILY MEDICAL LEAVE | 180 | 175 | 174 | 0.00 | 188 | 0.00 | 188 | 188 | 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** | **9,875** | **9,875** | **0.00** |
| 310 | INST, PROF, TECH SERVICES | 0 | 195 | 0 | 0.00 | 1,000 | 0.00 | 1,000 | 1,000 | 0.00 |
| 322 | REPAIRS/MAINTENANCE | 0 | 2,442 | 1,000 | 0.00 | 2,500 | 0.00 | 2,500 | 2,500 | 0.00 |
| 324 | RENTALS | 0 | 631 | 2,000 | 0.00 | 1,000 | 0.00 | 1,000 | 1,000 | 0.00 |
| 342 | TRAVEL OUT OF DISTRICT | 1,557 | 3,320 | 5,300 | 0.00 | 5,000 | 0.00 | 5,000 | 5,000 | 0.00 |
| 343 | TRAVEL, STUDENT OUT OF DISTRICT | 8,363 | 3,004 | 7,000 | 0.00 | 7,000 | 0.00 | 7,000 | 7,000 | 0.00 |
| 389 | NON-INSTRUCT PROF/TECH | 4,470 | 8,000 | 10,000 | 0.00 | 10,000 | 0.00 | 10,000 | 10,000 | 0.00 |
| **300** | **PURCHASED SERVICES** | **14,390** | **17,592** | **25,300** | **0.00** | **26,500** | **0.00** | **26,500** | **26,500** | **0.00** |
| 410 | SUPPLIES & MATERIALS | 36,849 | 16,670 | 25,000 | 0.00 | 25,000 | 0.00 | 25,000 | 25,000 | 0.00 |
| 460 | NON-CONSUMABLE SUPPLIES | 0 | 0 | 2,500 | 0.00 | 2,500 | 0.00 | 2,500 | 2,500 | 0.00 |
| **400** | **SUPPLIES** | **36,849** | **16,670** | **27,500** | **0.00** | **27,500** | **0.00** | **27,500** | **27,500** | **0.00** |
| 640 | DUES & FEES | 25,748 | 24,605 | 25,000 | 0.00 | 25,000 | 0.00 | 25,000 | 25,000 | 0.00 |
| **600** | **OTHER OBJECTS** | **25,748** | **24,605** | **25,000** | **0.00** | **25,000** | **0.00** | **25,000** | **25,000** | **0.00** |
| **Total Function 1132** | **HIGH SCHOOL EXTRA-CURRICULAR** | **138,809** | **116,608** | **131,464** | **0.00** | **145,975** | **0.00** | **145,975** | **145,975** | **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 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 100** | **GENERAL FUND** | | | | | | | | | |
| **Function 1140** | **PRE-KINDERGARTEN PROGRAM** | | | | | | | | | |
| 111 | LICENSED SALARY | 36,464 | 3,263 | 27,457 | 0.54 | 41,054 | 0.60 | 41,054 | 41,054 | 0.60 |
| 130 | ADDITIONAL SALARY | 0 | 0 | 25,000 | 0.00 | 5,804 | 0.00 | 5,804 | 5,804 | 0.00 |
| **100** | **SALARIES** | **36,464** | **3,263** | **52,457** | **0.54** | **46,858** | **0.60** | **46,858** | **46,858** | **0.60** |
| 210 | PERS | 10,560 | 0 | 8,498 | 0.00 | 11,119 | 0.00 | 11,119 | 11,119 | 0.00 |
| 220 | FICA/MEDICARE | 2,789 | 0 | 2,094 | 0.00 | 2,896 | 0.00 | 2,896 | 2,896 | 0.00 |
| 231 | WORKERS COMP | 91 | 0 | 81 | 0.00 | 110 | 0.00 | 110 | 110 | 0.00 |
| 237 | PAID FAMILY MEDICAL LEAVE | 146 | 0 | 109 | 0.00 | 151 | 0.00 | 151 | 151 | 0.00 |
| 240 | HEALTH INSURANCE | 0 | 0 | 11,930 | 0.00 | 13,555 | 0.00 | 13,555 | 13,555 | 0.00 |
| **200** | **ASSOCIATED PAYROLL COSTS** | **13,586** | **0** | **22,713** | **0.00** | **27,831** | **0.00** | **27,831** | **27,831** | **0.00** |
| 410 | SUPPLIES & MATERIALS | 0 | 0 | 500 | 0.00 | 500 | 0.00 | 500 | 500 | 0.00 |
| **400** | **SUPPLIES** | **0** | **0** | **500** | **0.00** | **500** | **0.00** | **500** | **500** | **0.00** |
| **Total Function 1140** | **PRE-KINDERGARTEN PROGRAM** | **50,050** | **3,263** | **75,670** | **0.54** | **75,189** | **0.60** | **75,189** | **75,189** | **0.60** |

## Requirements Report

# Fund 100 GENERAL FUND

## Function 1250 SPED LESS RESTRICTIVE

| | | 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 111 | LICENSED SALARY | 81,791 | 17,386 | 67,044 | 1.10 | 58,508 | 1.00 | 58,508 | 58,508 | 1.00 |
| 112 | CLASSIFIED SALARIES | 49,550 | 38,562 | 43,293 | 1.73 | 48,774 | 1.73 | 48,774 | 48,774 | 1.73 |
| 122 | SUBSTITUTE CLASSIFIED | 4,666 | 2,873 | 5,000 | 0.00 | 5,000 | 0.00 | 5,000 | 5,000 | 0.00 |
| 130 | ADDITIONAL SALARY | 12,920 | 14,120 | 84,120 | 0.00 | 19,190 | 0.00 | 19,190 | 19,190 | 0.00 |
| **100** | **SALARIES** | **148,927** | **72,940** | **199,457** | **2.83** | **131,472** | **2.73** | **131,472** | **131,472** | **2.73** |
| 210 | PERS | 35,720 | 18,072 | 38,540 | 0.00 | 38,437 | 0.00 | 38,437 | 38,437 | 0.00 |
| 220 | FICA/MEDICARE | 8,609 | 5,428 | 9,138 | 0.00 | 9,675 | 0.00 | 9,675 | 9,675 | 0.00 |
| 231 | WORKERS COMP | 283 | 180 | 355 | 0.00 | 373 | 0.00 | 373 | 373 | 0.00 |
| 237 | PAID FAMILY MEDICAL LEAVE | 450 | 284 | 478 | 0.00 | 506 | 0.00 | 506 | 506 | 0.00 |
| 240 | HEALTH INSURANCE | 20,448 | 2,049 | 20,400 | 0.00 | 21,300 | 0.00 | 21,300 | 21,300 | 0.00 |
| **200** | **ASSOCIATED PAYROLL COSTS** | **65,509** | **26,013** | **68,911** | **0.00** | **70,291** | **0.00** | **70,291** | **70,291** | **0.00** |
| 310 | INST, PROF, TECH SERVICES | 21,953 | 68,419 | 27,303 | 0.00 | 29,600 | 0.00 | 29,600 | 29,600 | 0.00 |
| 324 | RENTALS | 0 | 0 | 200 | 0.00 | 200 | 0.00 | 200 | 200 | 0.00 |
| 340 | TRAVEL | 0 | 0 | 1,000 | 0.00 | 500 | 0.00 | 500 | 500 | 0.00 |
| 341 | TRAVEL IN DISTRICT | 0 | 0 | 0 | 0.00 | 500 | 0.00 | 500 | 500 | 0.00 |
| 342 | TRAVEL OUT OF DISTRICT | 0 | 0 | 500 | 0.00 | 500 | 0.00 | 500 | 500 | 0.00 |
| 343 | TRAVEL, STUDENT OUT OF DISTRICT | 0 | 0 | 500 | 0.00 | 500 | 0.00 | 500 | 500 | 0.00 |
| 353 | POSTAGE | 0 | 0 | 100 | 0.00 | 100 | 0.00 | 100 | 100 | 0.00 |
| 389 | NON-INSTRUCT PROF/TECH | 650 | 675 | 1,000 | 0.00 | 1,000 | 0.00 | 1,000 | 1,000 | 0.00 |
| **300** | **PURCHASED SERVICES** | **22,603** | **69,094** | **30,603** | **0.00** | **32,900** | **0.00** | **32,900** | **32,900** | **0.00** |
| 410 | SUPPLIES & MATERIALS | 429 | 681 | 5,000 | 0.00 | 5,000 | 0.00 | 5,000 | 5,000 | 0.00 |
| 420 | TEXTBOOKS | 0 | 0 | 500 | 0.00 | 500 | 0.00 | 500 | 500 | 0.00 |
| 470 | COMPUTER SOFTWARE | 0 | 0 | 2,500 | 0.00 | 2,500 | 0.00 | 2,500 | 2,500 | 0.00 |
| 480 | COMPUTER HARDWARE | 0 | 0 | 2,500 | 0.00 | 2,500 | 0.00 | 2,500 | 2,500 | 0.00 |
| **400** | **SUPPLIES** | **429** | **681** | **10,500** | **0.00** | **10,500** | **0.00** | **10,500** | **10,500** | **0.00** |
| **Total Function 1250** | **SPED LESS RESTRICTIVE** | **237,468** | **168,728** | **309,471** | **2.83** | **245,163** | **2.73** | **245,163** | **245,163** | **2.73** |

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

## 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 100** | **GENERAL FUND** | | | | | | | | | |
| **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 | 1,500 | 1,500 | 0.00 |
| **300** | **PURCHASED SERVICES** | **0** | **0** | **1,500** | **0.00** | **1,500** | **0.00** | **1,500** | **1,500** | **0.00** |
| **Total Function 1280** | **ALTERNATIVE EDUCATION** | **32,800** | **18,043** | **55,054** | **0.50** | **1,500** | **0.00** | **1,500** | **1,500** | **0.00** |
| **Major Function 1000** | **INSTRUCTION SUMMARY** | 2,120,111 | 1,873,101 | 2,771,032 | 21.70 | 2,526,786 | 19.66 | 2,526,786 | 2,526,786 | 19.66 |

# 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| **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

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

| | | 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 100 GENERAL FUND

### Function 2210 IMPROVEMENT OF INSTRUCTION

| | | 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 241 | COLLEGE TUITION REIMB | 20,284 | 15,285 | 20,000 | 0.00 | 35,000 | 0.00 | 35,000 | 35,000 | 0.00 |
| **200** | **ASSOCIATED PAYROLL COSTS** | **20,284** | **15,285** | **20,000** | **0.00** | **35,000** | **0.00** | **35,000** | **35,000** | **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** |
| **Total Function 2210** | **IMPROVEMENT OF INSTRUCTION** | **20,481** | **15,285** | **20,000** | **0.00** | **35,000** | **0.00** | **35,000** | **35,000** | **0.00** |

# Requirements Report

## Fund 100 GENERAL FUND

### Function 2222 LIBRARY/MEDIA CENTER

| | | 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 112 | CLASSIFIED SALARIES | 14,691 | 14,268 | 15,298 | 0.50 | 21,786 | 0.50 | 21,786 | 21,786 | 0.50 |
| 122 | SUBSTITUTE CLASSIFIED | 1,108 | 0 | 1,500 | 0.00 | 1,500 | 0.00 | 1,500 | 1,500 | 0.00 |
| 130 | ADDITIONAL SALARY | 4,560 | 6,328 | 4,560 | 0.00 | 4,560 | 0.00 | 4,560 | 4,560 | 0.00 |
| **100** | **SALARIES** | **20,359** | **20,595** | **21,358** | **0.50** | **27,846** | **0.50** | **27,846** | **27,846** | **0.50** |
| 210 | PERS | 5,575 | 6,146 | 6,166 | 0.00 | 6,269 | 0.00 | 6,269 | 6,269 | 0.00 |
| 220 | FICA/MEDICARE | 1,523 | 1,583 | 1,519 | 0.00 | 1,633 | 0.00 | 1,633 | 1,633 | 0.00 |
| 231 | WORKERS COMP | 50 | 52 | 59 | 0.00 | 63 | 0.00 | 63 | 63 | 0.00 |
| 237 | PAID FAMILY MEDICAL LEAVE | 78 | 83 | 79 | 0.00 | 85 | 0.00 | 85 | 85 | 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** | **8,051** | **8,051** | **0.00** |
| 322 | REPAIRS/MAINTENANCE | 0 | 0 | 100 | 0.00 | 100 | 0.00 | 100 | 100 | 0.00 |
| 324 | RENTALS | 180 | 547 | 2,500 | 0.00 | 3,000 | 0.00 | 3,000 | 3,000 | 0.00 |
| 342 | TRAVEL OUT OF DISTRICT | 0 | 199 | 0 | 0.00 | 500 | 0.00 | 500 | 500 | 0.00 |
| 389 | NON-INSTRUCT PROF/TECH | 0 | 0 | 200 | 0.00 | 200 | 0.00 | 200 | 200 | 0.00 |
| **300** | **PURCHASED SERVICES** | **180** | **746** | **2,800** | **0.00** | **3,800** | **0.00** | **3,800** | **3,800** | **0.00** |
| 410 | SUPPLIES & MATERIALS | 3,089 | 515 | 2,500 | 0.00 | 2,500 | 0.00 | 2,500 | 2,500 | 0.00 |
| 430 | LIBRARY BOOKS | 10,729 | 2,044 | 2,500 | 0.00 | 2,500 | 0.00 | 2,500 | 2,500 | 0.00 |
| 460 | NON-CONSUMABLE SUPPLIES | 4,084 | 0 | 1,000 | 0.00 | 1,000 | 0.00 | 1,000 | 1,000 | 0.00 |
| 470 | COMPUTER SOFTWARE | 149 | 0 | 1,000 | 0.00 | 1,000 | 0.00 | 1,000 | 1,000 | 0.00 |
| **400** | **SUPPLIES** | **18,051** | **2,560** | **7,000** | **0.00** | **7,000** | **0.00** | **7,000** | **7,000** | **0.00** |
| 640 | DUES & FEES | 1,543 | 0 | 100 | 0.00 | 100 | 0.00 | 100 | 100 | 0.00 |
| **600** | **OTHER OBJECTS** | **1,543** | **0** | **100** | **0.00** | **100** | **0.00** | **100** | **100** | **0.00** |
| **Total Function 2222** | **LIBRARY/MEDIA CENTER** | **47,359** | **31,796** | **39,082** | **0.50** | **46,797** | **0.50** | **46,797** | **46,797** | **0.50** |

## Requirements Report

# Fund 100 GENERAL FUND

## Function 2230 ASSESSMENT AND TESTING

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

# 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 |
|---|---|---|---|---|---|---|---|---|---|---|

## Fund 100 GENERAL FUND

### Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT

| | | 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 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** |
| **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 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 | 3,500 | 3,500 | 0.00 |
| 354 | ADVERTISING | 0 | 0 | 800 | 0.00 | 5,000 | 0.00 | 5,000 | 5,000 | 0.00 |
| 381 | AUDIT | 19,600 | 20,700 | 25,000 | 0.00 | 25,000 | 0.00 | 25,000 | 25,000 | 0.00 |
| 382 | LEGAL | 6,932 | 1,300 | 50,000 | 0.00 | 50,000 | 0.00 | 50,000 | 50,000 | 0.00 |
| 388 | ELECTIONS | 0 | 0 | 200 | 0.00 | 200 | 0.00 | 200 | 200 | 0.00 |
| 389 | NON-INSTRUCT PROF/TECH | 49 | 0 | 100 | 0.00 | 100 | 0.00 | 100 | 100 | 0.00 |
| **300** | **PURCHASED SERVICES** | **26,977** | **24,099** | **79,600** | **0.00** | **83,800** | **0.00** | **83,800** | **83,800** | **0.00** |
| 410 | SUPPLIES & MATERIALS | 2,431 | 596 | 500 | 0.00 | 500 | 0.00 | 500 | 500 | 0.00 |
| 440 | PERIODICALS | 0 | 0 | 500 | 0.00 | 500 | 0.00 | 500 | 500 | 0.00 |
| **400** | **SUPPLIES** | **2,431** | **596** | **1,000** | **0.00** | **1,000** | **0.00** | **1,000** | **1,000** | **0.00** |
| 640 | DUES & FEES | 5,561 | 7,896 | 8,000 | 0.00 | 8,000 | 0.00 | 8,000 | 8,000 | 0.00 |
| 651 | GEN. LIABILITY INSURAN | 6,349 | 6,778 | 8,850 | 0.00 | 8,625 | 0.00 | 8,625 | 8,625 | 0.00 |
| 659 | OTHER JUDGMENT & INSURANCE | 3,925 | 4,595 | 5,900 | 0.00 | 5,750 | 0.00 | 5,750 | 5,750 | 0.00 |
| **600** | **OTHER OBJECTS** | **15,835** | **19,269** | **22,750** | **0.00** | **22,375** | **0.00** | **22,375** | **22,375** | **0.00** |
| **Total Function 2310** | **BOARD OF EDUCATION** | **45,242** | **43,964** | **103,350** | **0.00** | **107,175** | **0.00** | **107,175** | **107,175** | **0.00** |

## Requirements Report

# Fund 100 GENERAL FUND

## Function 2320 EXECUTIVE ADMINISTRATION SERVICES

| | | 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 112 | CLASSIFIED SALARIES | 45,802 | 48,994 | 48,994 | 0.90 | 50,954 | 0.90 | 50,954 | 50,954 | 0.90 |
| 113 | ADMINISTRATORS | 121,027 | 122,596 | 126,000 | 1.00 | 126,000 | 1.00 | 126,000 | 126,000 | 1.00 |
| 130 | ADDITIONAL SALARY | 3,900 | 4,400 | 4,400 | 0.00 | 4,400 | 0.00 | 4,400 | 4,400 | 0.00 |
| **100** | **SALARIES** | **170,729** | **175,990** | **179,394** | **1.90** | **181,354** | **1.90** | **181,354** | **181,354** | **1.90** |
| 210 | PERS | 49,443 | 50,967 | 55,702 | 0.00 | 53,264 | 0.00 | 53,264 | 53,264 | 0.00 |
| 220 | FICA/MEDICARE | 12,893 | 13,264 | 13,724 | 0.00 | 13,874 | 0.00 | 13,874 | 13,874 | 0.00 |
| 231 | WORKERS COMP | 391 | 402 | 511 | 0.00 | 516 | 0.00 | 516 | 516 | 0.00 |
| 237 | PAID FAMILY MEDICAL LEAVE | 620 | 694 | 718 | 0.00 | 725 | 0.00 | 725 | 725 | 0.00 |
| 240 | HEALTH INSURANCE | 39,747 | 39,763 | 39,960 | 0.00 | 47,670 | 0.00 | 47,670 | 47,670 | 0.00 |
| 243 | RETIREE INS BENEFITS | 6,400 | 4,800 | 6,000 | 0.00 | 6,000 | 0.00 | 6,000 | 6,000 | 0.00 |
| **200** | **ASSOCIATED PAYROLL COSTS** | **109,495** | **109,890** | **116,614** | **0.00** | **122,049** | **0.00** | **122,049** | **122,049** | **0.00** |
| 324 | RENTALS | 1,199 | 3,697 | 3,000 | 0.00 | 2,500 | 0.00 | 2,500 | 2,500 | 0.00 |
| 342 | TRAVEL OUT OF DISTRICT | 0 | 0 | 3,000 | 0.00 | 3,000 | 0.00 | 3,000 | 3,000 | 0.00 |
| 353 | POSTAGE | 432 | 0 | 500 | 0.00 | 1,500 | 0.00 | 1,500 | 1,500 | 0.00 |
| 354 | ADVERTISING | 0 | 0 | 1,500 | 0.00 | 1,500 | 0.00 | 1,500 | 1,500 | 0.00 |
| 389 | NON-INSTRUCT PROF/TECH | 28,972 | 30,665 | 35,000 | 0.00 | 38,000 | 0.00 | 38,000 | 38,000 | 0.00 |
| 390 | OTHER GENERAL PROFESSIONAL /TECHINCAL S | 0 | 0 | 0 | 0.00 | 500 | 0.00 | 500 | 500 | 0.00 |
| **300** | **PURCHASED SERVICES** | **30,603** | **34,362** | **43,000** | **0.00** | **47,000** | **0.00** | **47,000** | **47,000** | **0.00** |
| 410 | SUPPLIES & MATERIALS | 2,191 | 788 | 2,500 | 0.00 | 2,700 | 0.00 | 2,700 | 2,700 | 0.00 |
| 460 | NON-CONSUMABLE SUPPLIES | 0 | 0 | 500 | 0.00 | 500 | 0.00 | 500 | 500 | 0.00 |
| 470 | COMPUTER SOFTWARE | 7,113 | 7,947 | 10,000 | 0.00 | 10,000 | 0.00 | 10,000 | 10,000 | 0.00 |
| **400** | **SUPPLIES** | **9,304** | **8,736** | **13,000** | **0.00** | **13,200** | **0.00** | **13,200** | **13,200** | **0.00** |
| 640 | DUES & FEES | 1,473 | 1,475 | 2,000 | 0.00 | 2,000 | 0.00 | 2,000 | 2,000 | 0.00 |
| 652 | FIDELITY BOND PREMIUMS | 0 | 0 | 0 | 0.00 | 250 | 0.00 | 250 | 250 | 0.00 |
| **600** | **OTHER OBJECTS** | **1,473** | **1,475** | **2,000** | **0.00** | **2,250** | **0.00** | **2,250** | **2,250** | **0.00** |
| **Total Function 2320** | **EXECUTIVE ADMINISTRATION SERVICES** | **321,604** | **330,452** | **354,008** | **1.90** | **365,853** | **1.90** | **365,853** | **365,853** | **1.90** |

## Requirements Report

# Fund 100 GENERAL FUND

## Function 2410 OFFICE OF THE PRINCIPAL

| | | 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 113 | ADMINISTRATORS | 55,000 | 54,375 | 57,094 | 0.63 | 91,350 | 1.00 | 91,350 | 91,350 | 1.00 |
| **100** | **SALARIES** | **55,000** | **54,375** | **57,094** | **0.63** | **91,350** | **1.00** | **91,350** | **91,350** | **1.00** |
| 210 | PERS | 15,928 | 17,291 | 19,543 | 0.00 | 29,734 | 0.00 | 29,734 | 29,734 | 0.00 |
| 220 | FICA/MEDICARE | 4,184 | 4,116 | 4,368 | 0.00 | 6,988 | 0.00 | 6,988 | 6,988 | 0.00 |
| 231 | WORKERS COMP | 127 | 126 | 162 | 0.00 | 260 | 0.00 | 260 | 260 | 0.00 |
| 237 | PAID FAMILY MEDICAL LEAVE | 219 | 215 | 228 | 0.00 | 365 | 0.00 | 365 | 365 | 0.00 |
| 240 | HEALTH INSURANCE | 12,964 | 10,593 | 12,750 | 0.00 | 21,300 | 0.00 | 21,300 | 21,300 | 0.00 |
| **200** | **ASSOCIATED PAYROLL COSTS** | **33,421** | **32,342** | **37,052** | **0.00** | **58,648** | **0.00** | **58,648** | **58,648** | **0.00** |
| 351 | TELEPHONE | 2,274 | 1,518 | 3,200 | 0.00 | 3,200 | 0.00 | 3,200 | 3,200 | 0.00 |
| 353 | POSTAGE | 0 | 0 | 500 | 0.00 | 500 | 0.00 | 500 | 500 | 0.00 |
| 389 | NON-INSTRUCT PROF/TECH | 158 | 73 | 1,000 | 0.00 | 1,000 | 0.00 | 1,000 | 1,000 | 0.00 |
| **300** | **PURCHASED SERVICES** | **2,432** | **1,591** | **4,700** | **0.00** | **4,700** | **0.00** | **4,700** | **4,700** | **0.00** |
| 410 | SUPPLIES & MATERIALS | 6,247 | 7,330 | 3,000 | 0.00 | 6,000 | 0.00 | 6,000 | 6,000 | 0.00 |
| 470 | COMPUTER SOFTWARE | 350 | 400 | 350 | 0.00 | 500 | 0.00 | 500 | 500 | 0.00 |
| **400** | **SUPPLIES** | **6,597** | **7,730** | **3,350** | **0.00** | **6,500** | **0.00** | **6,500** | **6,500** | **0.00** |
| 640 | DUES & FEES | 0 | 180 | 1,500 | 0.00 | 1,500 | 0.00 | 1,500 | 1,500 | 0.00 |
| **600** | **OTHER OBJECTS** | **0** | **180** | **1,500** | **0.00** | **1,500** | **0.00** | **1,500** | **1,500** | **0.00** |
| **Total Function 2410** | **OFFICE OF THE PRINCIPAL** | **97,451** | **96,217** | **103,695** | **0.63** | **162,698** | **1.00** | **162,698** | **162,698** | **1.00** |

# Requirements Report

## Fund 100 GENERAL FUND

### Function 2520 FISCAL SERVICES

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

# 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 |
|---|---|---|---|---|---|---|---|---|---|---|

## Fund 100 GENERAL FUND

### Function 2540 OPERATION AND MAINTENANCE

| | | 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 112 | CLASSIFIED SALARIES | 94,236 | 113,872 | 120,668 | 2.63 | 89,434 | 1.63 | 89,434 | 89,434 | 1.63 |
| 124 | TEMPORARY CLASSIFIED | 0 | 0 | 5,000 | 0.00 | 5,000 | 0.00 | 5,000 | 5,000 | 0.00 |
| 130 | ADDITIONAL SALARY | 0 | 801 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **100** | **SALARIES** | **94,236** | **114,673** | **125,668** | **2.63** | **94,434** | **1.63** | **94,434** | **94,434** | **1.63** |
| 210 | PERS | 21,244 | 33,209 | 37,467 | 0.00 | 26,267 | 0.00 | 26,267 | 26,267 | 0.00 |
| 220 | FICA/MEDICARE | 7,132 | 8,697 | 9,231 | 0.00 | 6,842 | 0.00 | 6,842 | 6,842 | 0.00 |
| 231 | WORKERS COMP | 1,525 | 1,853 | 2,597 | 0.00 | 1,917 | 0.00 | 1,917 | 1,917 | 0.00 |
| 237 | PAID FAMILY MEDICAL LEAVE | 334 | 455 | 483 | 0.00 | 358 | 0.00 | 358 | 358 | 0.00 |
| 240 | HEALTH INSURANCE | 17,700 | 18,552 | 39,900 | 0.00 | 21,300 | 0.00 | 21,300 | 21,300 | 0.00 |
| **200** | **ASSOCIATED PAYROLL COSTS** | **47,935** | **62,767** | **89,678** | **0.00** | **56,683** | **0.00** | **56,683** | **56,683** | **0.00** |
| 322 | REPAIRS/MAINTENANCE | 35,614 | 17,004 | 20,000 | 0.00 | 20,000 | 0.00 | 20,000 | 20,000 | 0.00 |
| 323 | REPAIRS | 150 | 0 | 5,000 | 0.00 | 5,000 | 0.00 | 5,000 | 5,000 | 0.00 |
| 324 | RENTALS | 4,766 | 6,208 | 9,000 | 0.00 | 9,000 | 0.00 | 9,000 | 9,000 | 0.00 |
| 325 | ELECTRICITY | 46,683 | 51,857 | 55,000 | 0.00 | 60,000 | 0.00 | 60,000 | 60,000 | 0.00 |
| 326 | FUEL | 1,622 | 78 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 328 | GARBAGE | 9,542 | 10,235 | 9,000 | 0.00 | 9,600 | 0.00 | 9,600 | 9,600 | 0.00 |
| 342 | TRAVEL OUT OF DISTRICT | 190 | 195 | 900 | 0.00 | 900 | 0.00 | 900 | 900 | 0.00 |
| 380 | NON-INSTRUCT PROF/TECH | 24,182 | 2,828 | 30,000 | 0.00 | 15,000 | 0.00 | 15,000 | 15,000 | 0.00 |
| 383 | ARCHITECT/ENGINEER SERVICES | 0 | 1,846 | 35,000 | 0.00 | 10,000 | 0.00 | 10,000 | 10,000 | 0.00 |
| 389 | NON-INSTRUCT PROF/TECH | 4,737 | 2,311 | 10,000 | 0.00 | 25,000 | 0.00 | 25,000 | 25,000 | 0.00 |
| **300** | **PURCHASED SERVICES** | **127,485** | **92,561** | **173,900** | **0.00** | **154,500** | **0.00** | **154,500** | **154,500** | **0.00** |
| 410 | SUPPLIES & MATERIALS | 38,439 | 31,918 | 35,000 | 0.00 | 45,000 | 0.00 | 45,000 | 45,000 | 0.00 |
| 460 | NON-CONSUMABLE SUPPLIES | 0 | 0 | 7,500 | 0.00 | 7,500 | 0.00 | 7,500 | 7,500 | 0.00 |
| **400** | **SUPPLIES** | **38,439** | **31,918** | **42,500** | **0.00** | **52,500** | **0.00** | **52,500** | **52,500** | **0.00** |
| 540 | EQUIPMENT | 13,099 | 7,617 | 20,000 | 0.00 | 20,000 | 0.00 | 20,000 | 20,000 | 0.00 |
| **500** | **CAPITAL OUTLAY** | **13,099** | **7,617** | **20,000** | **0.00** | **20,000** | **0.00** | **20,000** | **20,000** | **0.00** |
| 640 | DUES & FEES | 8,145 | 2,550 | 4,000 | 0.00 | 4,000 | 0.00 | 4,000 | 4,000 | 0.00 |
| 653 | PROPERTY INSURANCE | 53,164 | 58,618 | 75,520 | 0.00 | 73,600 | 0.00 | 73,600 | 73,600 | 0.00 |
| **600** | **OTHER OBJECTS** | **61,309** | **61,168** | **79,520** | **0.00** | **77,600** | **0.00** | **77,600** | **77,600** | **0.00** |
| **Total Function 2540** | **OPERATION AND MAINTENANCE** | **382,503** | **370,705** | **531,266** | **2.63** | **455,717** | **1.63** | **455,717** | **455,717** | **1.63** |

# 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| **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

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

## Requirements Report

# Fund 100 GENERAL FUND

### Function 2558 SPEC ED TRANSPORTATION SVCS

| | | 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 112 | CLASSIFIED SALARIES | 0 | 0 | 5,000 | 0.00 | 5,000 | 0.00 | 5,000 | 5,000 | 0.00 |
| **100** | **SALARIES** | **0** | **0** | **5,000** | **0.00** | **5,000** | **0.00** | **5,000** | **5,000** | **0.00** |
| 210 | PERS | 0 | 0 | 500 | 0.00 | 500 | 0.00 | 500 | 500 | 0.00 |
| 220 | FICA/MEDICARE | 0 | 0 | 125 | 0.00 | 125 | 0.00 | 125 | 125 | 0.00 |
| 231 | WORKERS COMP | 0 | 0 | 60 | 0.00 | 60 | 0.00 | 60 | 60 | 0.00 |
| 237 | PAID FAMILY MEDICAL LEAVE | 0 | 0 | 200 | 0.00 | 200 | 0.00 | 200 | 200 | 0.00 |
| **200** | **ASSOCIATED PAYROLL COSTS** | **0** | **0** | **885** | **0.00** | **885** | **0.00** | **885** | **885** | **0.00** |
| **Total Function 2558** | **SPEC ED TRANSPORTATION SVCS** | **0** | **0** | **5,885** | **0.00** | **5,885** | **0.00** | **5,885** | **5,885** | **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 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 100** | **GENERAL FUND** | | | | | | | | | |
| **Function 2660** | **TECHNOLOGY SERVICES** | | | | | | | | | |
| 112 | CLASSIFIED SALARIES | 14,641 | 14,833 | 15,298 | 0.50 | 17,113 | 0.50 | 17,113 | 17,113 | 0.50 |
| 130 | ADDITIONAL SALARY | 4,560 | 4,598 | 4,560 | 0.00 | 4,560 | 0.00 | 4,560 | 4,560 | 0.00 |
| **100** | **SALARIES** | **19,201** | **19,431** | **19,858** | **0.50** | **21,673** | **0.50** | **21,673** | **21,673** | **0.50** |
| 210 | PERS | 5,561 | 5,627 | 6,166 | 0.00 | 6,365 | 0.00 | 6,365 | 6,365 | 0.00 |
| 220 | FICA/MEDICARE | 1,435 | 1,452 | 1,519 | 0.00 | 1,658 | 0.00 | 1,658 | 1,658 | 0.00 |
| 231 | WORKERS COMP | 47 | 47 | 59 | 0.00 | 64 | 0.00 | 64 | 64 | 0.00 |
| 237 | PAID FAMILY MEDICAL LEAVE | 74 | 76 | 79 | 0.00 | 87 | 0.00 | 87 | 87 | 0.00 |
| **200** | **ASSOCIATED PAYROLL COSTS** | **7,116** | **7,203** | **7,824** | **0.00** | **8,174** | **0.00** | **8,174** | **8,174** | **0.00** |
| 322 | REPAIRS/MAINTENANCE | 0 | 0 | 2,000 | 0.00 | 2,000 | 0.00 | 2,000 | 2,000 | 0.00 |
| 359 | OTHER COM SERVICES | 46,359 | 46,589 | 70,000 | 0.00 | 67,000 | 0.00 | 67,000 | 67,000 | 0.00 |
| 389 | NON-INSTRUCT PROF/TECH | 51,299 | 57,196 | 70,000 | 0.00 | 70,000 | 0.00 | 70,000 | 70,000 | 0.00 |
| **300** | **PURCHASED SERVICES** | **97,658** | **103,784** | **142,000** | **0.00** | **139,000** | **0.00** | **139,000** | **139,000** | **0.00** |
| 410 | SUPPLIES & MATERIALS | 6,160 | 8,294 | 7,500 | 0.00 | 7,500 | 0.00 | 7,500 | 7,500 | 0.00 |
| 460 | NON-CONSUMABLE SUPPLIES | 1,249 | 3,793 | 7,500 | 0.00 | 7,500 | 0.00 | 7,500 | 7,500 | 0.00 |
| 470 | COMPUTER SOFTWARE | 23,839 | 15,406 | 20,000 | 0.00 | 25,000 | 0.00 | 25,000 | 25,000 | 0.00 |
| 480 | COMPUTER HARDWARE | 42,684 | 2,680 | 5,000 | 0.00 | 5,000 | 0.00 | 5,000 | 5,000 | 0.00 |
| **400** | **SUPPLIES** | **73,932** | **30,173** | **40,000** | **0.00** | **45,000** | **0.00** | **45,000** | **45,000** | **0.00** |
| 640 | DUES & FEES | 2,865 | 1,899 | 3,000 | 0.00 | 3,000 | 0.00 | 3,000 | 3,000 | 0.00 |
| **600** | **OTHER OBJECTS** | **2,865** | **1,899** | **3,000** | **0.00** | **3,000** | **0.00** | **3,000** | **3,000** | **0.00** |
| **Total Function 2660** | **TECHNOLOGY SERVICES** | **200,772** | **162,489** | **212,682** | **0.50** | **216,847** | **0.50** | **216,847** | **216,847** | **0.50** |
| **Major Function 2000** | **SUPPORT SERVICES** | 1,501,809 | 1,403,695 | 1,862,472 | 8.65 | 1,975,538 | 8.02 | 1,975,538 | 1,975,538 | 8.02 |

## 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 100** | **GENERAL FUND** | | | | | | | | | |
| **Function 5200** | **INTERFUND TRANSFER** | | | | | | | | | |
| 710 | FUND MODIFICATIONS | 295,000 | 555,000 | 480,000 | 0.00 | 530,000 | 0.00 | 530,000 | 530,000 | 0.00 |
| **700** | **TRANSFERS** | **295,000** | **555,000** | **480,000** | **0.00** | **530,000** | **0.00** | **530,000** | **530,000** | **0.00** |
| **Total Function 5200** | **INTERFUND TRANSFER** | **295,000** | **555,000** | **480,000** | **0.00** | **530,000** | **0.00** | **530,000** | **530,000** | **0.00** |
| **Major Function 5000** | | 295,000 | 555,000 | 480,000 | 0.00 | 530,000 | 0.00 | 530,000 | 530,000 | 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 100** | **GENERAL FUND** | | | | | | | | | |
| **Function 6110** | **OPERATING CONTINGENCY** | | | | | | | | | |
| 810 | PLANNED RESERVE | 0 | 0 | 500,000 | 0.00 | 500,000 | 0.00 | 500,000 | 500,000 | 0.00 |
| **800** | **OTHER USES OF FUNDS** | **0** | **0** | **500,000** | **0.00** | **500,000** | **0.00** | **500,000** | **500,000** | **0.00** |
| **Total Function 6110** | **OPERATING CONTINGENCY** | **0** | **0** | **500,000** | **0.00** | **500,000** | **0.00** | **500,000** | **500,000** | **0.00** |
| **Major Function 6000** | | 0 | 0 | 500,000 | 0.00 | 500,000 | 0.00 | 500,000 | 500,000 | 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 |
|---|---|---|---|---|---|---|---|---|---|
| **Fund 100 GENERAL FUND** | | | | | | | | | |
| **Function 7000 UNAPPROP. ENDING BALANCE** | | | | | | | | | |
| 820 ENDING FUND BALANCE | 0 | 0 | 500,000 | 0.00 | 500,000 | 0.00 | 500,000 | 500,000 | 0.00 |
| **800 OTHER USES OF FUNDS** | **0** | **0** | **500,000** | **0.00** | **500,000** | **0.00** | **500,000** | **500,000** | **0.00** |
| **Total Function 7000 UNAPPROP. ENDING BALANCE** | **0** | **0** | **500,000** | **0.00** | **500,000** | **0.00** | **500,000** | **500,000** | **0.00** |
| **Major Function 7000 UNAPPROP. ENDING BALANCE** | 0 | 0 | 500,000 | 0.00 | 500,000 | 0.00 | 500,000 | 500,000 | 0.00 |
| **Total Fund 100 GENERAL FUND** | 3,916,920 | 3,831,796 | 6,113,504 | 30.35 | 6,032,324 | 27.68 | 6,032,324 | 6,032,324 | 27.68 |

# 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 | 23,479 | 23,479 | 0.00 |
| 4501 RESTRICTED FED GRANT | 114,296 | 128,378 | 112,536 | 0.00 | 135,780 | 0.00 | 135,780 | 135,780 | 0.00 |
| 4000 FEDERAL SOURCES | 114,296 | 178,020 | 136,015 | 0.00 | 159,259 | 0.00 | 159,259 | 159,259 | 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 | 159,259 | 159,259 | 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 201** | **TITLE I/CSRD/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 | 2,032 | 2,032 | 0.00 |
| 100 | SALARIES | 6,010 | 9,262 | 1,600 | 0.00 | 2,032 | 0.00 | 2,032 | 2,032 | 0.00 |
| 210 | PERS | 1,740 | 2,795 | 500 | 0.00 | 500 | 0.00 | 500 | 500 | 0.00 |
| 220 | FICA/MEDICARE | 453 | 706 | 121 | 0.00 | 121 | 0.00 | 121 | 121 | 0.00 |
| 231 | WORKERS COMP | 14 | 24 | 5 | 0.00 | 5 | 0.00 | 5 | 5 | 0.00 |
| 237 | PAID FAMILY MEDICAL LEAVE | 20 | 4 | 6 | 0.00 | 6 | 0.00 | 6 | 6 | 0.00 |
| 240 | HEALTH INSURANCE | 822 | 340 | 0 | 0.00 | 250 | 0.00 | 250 | 250 | 0.00 |
| 245 | HRA VEBA | 145 | 0 | 0 | 0.00 | 50 | 0.00 | 50 | 50 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 3,193 | 3,869 | 632 | 0.00 | 932 | 0.00 | 932 | 932 | 0.00 |
| 390 | OTHER GENERAL PROFESSIONAL /TECHINCAL S | 0 | 0 | 0 | 0.00 | 25 | 0.00 | 25 | 25 | 0.00 |
| 300 | PURCHASED SERVICES | 0 | 0 | 0 | 0.00 | 25 | 0.00 | 25 | 25 | 0.00 |
| 410 | SUPPLIES & MATERIALS | 5,881 | 1,342 | 3,000 | 0.00 | 3,010 | 0.00 | 3,010 | 3,010 | 0.00 |
| 400 | SUPPLIES | 5,881 | 1,342 | 3,000 | 0.00 | 3,010 | 0.00 | 3,010 | 3,010 | 0.00 |
| Total Function 1111 | ELEMENTARY PROGRAMS | 15,085 | 14,473 | 5,232 | 0.00 | 5,999 | 0.00 | 5,999 | 5,999 | 0.00 |

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

### Function 1140 PRE-KINDERGARTEN PROGRAM

| | | 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 111 | LICENSED SALARY | 0 | 33,085 | 12,791 | 0.32 | 11,661 | 0.26 | 11,661 | 11,661 | 0.26 |
| 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 | 2,039 | 2,039 | 0.00 |
| 100 | SALARIES | 0 | 35,283 | 12,791 | 0.32 | 13,700 | 0.26 | 13,700 | 13,700 | 0.26 |
| 210 | PERS | 0 | 11,163 | 3,999 | 0.00 | 3,907 | 0.00 | 3,907 | 3,907 | 0.00 |
| 220 | FICA/MEDICARE | 0 | 2,949 | 985 | 0.00 | 1,018 | 0.00 | 1,018 | 1,018 | 0.00 |
| 231 | WORKERS COMP | 0 | 94 | 38 | 0.00 | 39 | 0.00 | 39 | 39 | 0.00 |
| 237 | PAID FAMILY MEDICAL LEAVE | 0 | 154 | 52 | 0.00 | 53 | 0.00 | 53 | 53 | 0.00 |
| 240 | HEALTH INSURANCE | 0 | 0 | 5,614 | 0.00 | 4,763 | 0.00 | 4,763 | 4,763 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 0 | 14,359 | 10,688 | 0.00 | 9,779 | 0.00 | 9,779 | 9,779 | 0.00 |
| Total Function 1140 | PRE-KINDERGARTEN PROGRAM | 0 | 49,642 | 23,479 | 0.32 | 23,479 | 0.26 | 23,479 | 23,479 | 0.26 |

## Fund 201 TITLE I/CSRD/IDEA

### Function 1250 SPED LESS RESTRICTIVE

| | | 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 111 | LICENSED SALARY | (60) | 5,898 | 12,552 | 0.14 | 16,822 | 0.14 | 16,822 | 16,822 | 0.14 |
| 112 | CLASSIFIED SALARIES | 20,128 | 20,504 | 24,048 | 0.80 | 26,147 | 0.80 | 26,147 | 26,147 | 0.80 |
| 130 | ADDITIONAL SALARY | 0 | 2,807 | 2,736 | 0.00 | 4,013 | 0.00 | 4,013 | 4,013 | 0.00 |
| 100 | SALARIES | 20,068 | 29,210 | 39,336 | 0.94 | 46,982 | 0.94 | 46,982 | 46,982 | 0.94 |
| 210 | PERS | 12,281 | 8,843 | 10,328 | 0.00 | 10,929 | 0.00 | 10,929 | 10,929 | 0.00 |
| 220 | FICA/MEDICARE | 3,144 | 2,174 | 2,545 | 0.00 | 2,847 | 0.00 | 2,847 | 2,847 | 0.00 |
| 231 | WORKERS COMP | 105 | 74 | 102 | 0.00 | 112 | 0.00 | 112 | 112 | 0.00 |
| 237 | PAID FAMILY MEDICAL LEAVE | 164 | 114 | 133 | 0.00 | 149 | 0.00 | 149 | 149 | 0.00 |
| 240 | HEALTH INSURANCE | 0 | 0 | 2,856 | 0.00 | 2,982 | 0.00 | 2,982 | 2,982 | 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 | 17,018 | 17,018 | 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 | 64,000 | 64,000 | 0.94 |

# 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 201** | **TITLE I/CSRD/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 | 27,745 | 27,745 | 0.98 |
| 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 | 7,199 | 7,199 | 0.00 |
| 100 | SALARIES | 22,510 | 31,070 | 27,667 | 0.85 | 34,944 | 0.98 | 34,944 | 34,944 | 0.98 |
| 210 | PERS | 9,331 | 9,089 | 8,592 | 0.00 | 10,263 | 0.00 | 10,263 | 10,263 | 0.00 |
| 220 | FICA/MEDICARE | 2,458 | 2,314 | 2,117 | 0.00 | 2,673 | 0.00 | 2,673 | 2,673 | 0.00 |
| 231 | WORKERS COMP | 86 | 78 | 84 | 0.00 | 105 | 0.00 | 105 | 105 | 0.00 |
| 237 | PAID FAMILY MEDICAL LEAVE | 129 | 179 | 111 | 0.00 | 140 | 0.00 | 140 | 140 | 0.00 |
| 240 | HEALTH INSURANCE | 1,951 | 3,007 | 3,429 | 0.00 | 6,923 | 0.00 | 6,923 | 6,923 | 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 | 20,104 | 20,104 | 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 | 55,048 | 55,048 | 0.98 |
| Major Function 1000 | INSTRUCTION SUMMARY | 108,476 | 163,363 | 129,279 | 2.11 | 150,759 | 2.18 | 150,759 | 150,759 | 2.18 |

## Fund 201 TITLE I/CSRD/IDEA

### Function 2222 LIBRARY/MEDIA CENTER

| | | 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 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 |

| | 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** | | | | | | | | | |
| **Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT** | | | | | | | | | |
| 410 SUPPLIES & MATERIALS | 0 | 0 | 1,500 | 0.00 | 1,500 | 0.00 | 1,500 | 1,500 | 0.00 |
| 400 SUPPLIES | 0 | 0 | 1,500 | 0.00 | 1,500 | 0.00 | 1,500 | 1,500 | 0.00 |
| Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT | 0 | 0 | 1,500 | 0.00 | 1,500 | 0.00 | 1,500 | 1,500 | 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| **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 | 5,230 | 5,230 | 0.00 |
| 100 | SALARIES | 2,195 | 3,005 | 4,000 | 0.00 | 5,230 | 0.00 | 5,230 | 5,230 | 0.00 |
| 210 | PERS | 636 | 435 | 1,000 | 0.00 | 1,500 | 0.00 | 1,500 | 1,500 | 0.00 |
| 220 | FICA/MEDICARE | 152 | 655 | 166 | 0.00 | 200 | 0.00 | 200 | 200 | 0.00 |
| 231 | WORKERS COMP | 51 | 27 | 50 | 0.00 | 50 | 0.00 | 50 | 50 | 0.00 |
| 237 | PAID FAMILY MEDICAL LEAVE | 8 | 3 | 20 | 0.00 | 20 | 0.00 | 20 | 20 | 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 | 1,770 | 1,770 | 0.00 |
| Total Function 2550 | STUDENT TRANSPORTATION | 3,783 | 4,688 | 5,236 | 0.00 | 7,000 | 0.00 | 7,000 | 7,000 | 0.00 |
| Major Function 2000 | SUPPORT SERVICES | 5,820 | 14,657 | 6,736 | 0.00 | 8,500 | 0.00 | 8,500 | 8,500 | 0.00 |
| Total Fund 201 | TITLE I/CSRD/IDEA | 114,296 | 178,020 | 136,015 | 2.11 | 159,259 | 2.18 | 159,259 | 159,259 | 2.18 |

# State Grants

Fund 202

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 202 STATE GRANTS** | | | | | | | | | |
| 3199 OTHER UNRESTRICTED GRANTS | 0 | 0 | 49,000 | 0.00 | 42,000 | 0.00 | 42,000 | 42,000 | 0.00 |
| 3299 RESTRICTED GRANTS-IN-AID | 623 | 44,650 | 62,546 | 0.00 | 63,990 | 0.00 | 63,990 | 63,990 | 0.00 |
| 3000 STATE SOURCES | 623 | 44,650 | 111,546 | 0.00 | 105,990 | 0.00 | 105,990 | 105,990 | 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 | 105,990 | 105,990 | 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 | PROPOSED FTE | 26-27 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 | 0.00 |
| 112 | CLASSIFIED SALARIES | 15 | 13,841 | 24,108 | 0.70 | 21,143 | 0.70 | 21,143 | 21,143 | 0.70 |
| 130 | ADDITIONAL SALARY | 0 | 6,384 | 6,384 | 0.00 | 6,384 | 0.00 | 6,384 | 6,384 | 0.00 |
| 100 | SALARIES | 15 | 20,225 | 40,492 | 0.70 | 27,527 | 0.70 | 27,527 | 27,527 | 0.70 |
| 210 | PERS | 4 | 5,857 | 7,647 | 0.00 | 7,641 | 0.00 | 7,641 | 7,641 | 0.00 |
| 220 | FICA/MEDICARE | 1 | 1,426 | 1,884 | 0.00 | 1,990 | 0.00 | 1,990 | 1,990 | 0.00 |
| 231 | WORKERS COMP | 0 | 50 | 75 | 0.00 | 78 | 0.00 | 78 | 78 | 0.00 |
| 237 | PAID FAMILY MEDICAL LEAVE | 0 | 75 | 99 | 0.00 | 104 | 0.00 | 104 | 104 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 5 | 7,408 | 9,705 | 0.00 | 9,813 | 0.00 | 9,813 | 9,813 | 0.00 |
| 390 | OTHER GENERAL PROFESSIONAL /TECHINCAL S | 0 | 0 | 2,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 300 | PURCHASED SERVICES | 0 | 0 | 2,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 410 | SUPPLIES & MATERIALS | 0 | 15,083 | 15,500 | 0.00 | 10,000 | 0.00 | 10,000 | 10,000 | 0.00 |
| 400 | SUPPLIES | 0 | 15,083 | 15,500 | 0.00 | 10,000 | 0.00 | 10,000 | 10,000 | 0.00 |
| Total Function 1111 | ELEMENTARY PROGRAMS | 20 | 42,717 | 67,696 | 0.70 | 47,340 | 0.70 | 47,340 | 47,340 | 0.70 |

# 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 |
|---|---|---|---|---|---|---|---|---|---|
| **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 |

| | | 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 1400** | **SUMMER SCHOOL PROGRAMS** | | | | | | | | | |
| 111 | LICENSED SALARY | 0 | 0 | 0 | 0.00 | 20,371 | 0.00 | 20,371 | 20,371 | 0.00 |
| 112 | CLASSIFIED SALARIES | 0 | 0 | 0 | 0.00 | 7,353 | 0.00 | 7,353 | 7,353 | 0.00 |
| 100 | SALARIES | 0 | 0 | 0 | 0.00 | 27,723 | 0.00 | 27,723 | 27,723 | 0.00 |
| 210 | PERS | 0 | 0 | 0 | 0.00 | 8,050 | 0.00 | 8,050 | 8,050 | 0.00 |
| 220 | FICA/MEDICARE | 0 | 0 | 0 | 0.00 | 2,090 | 0.00 | 2,090 | 2,090 | 0.00 |
| 231 | WORKERS COMP | 0 | 0 | 0 | 0.00 | 61 | 0.00 | 61 | 61 | 0.00 |
| 237 | PAID FAMILY MEDICAL LEAVE | 0 | 0 | 0 | 0.00 | 109 | 0.00 | 109 | 109 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 0 | 0 | 0 | 0.00 | 10,310 | 0.00 | 10,310 | 10,310 | 0.00 |
| 410 | SUPPLIES & MATERIALS | 0 | 120 | 0 | 0.00 | 3,143 | 0.00 | 3,143 | 3,143 | 0.00 |
| 400 | SUPPLIES | 0 | 120 | 0 | 0.00 | 3,143 | 0.00 | 3,143 | 3,143 | 0.00 |
| Total Function 1400 | SUMMER SCHOOL PROGRAMS | 0 | 120 | 0 | 0.00 | 41,176 | 0.00 | 41,176 | 41,176 | 0.00 |
| Major Function 1000 | INSTRUCTION SUMMARY | 496 | 43,708 | 84,696 | 0.70 | 88,516 | 0.70 | 88,516 | 88,516 | 0.70 |

# 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 |
|---|---|---|---|---|---|---|---|---|---|
| **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 |

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

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

# College & Career Readiness

Fund 204

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 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 | 5,059 | 5,059 | 0.00 |
| 5000 | OTHER SOURCES | (29,176) | 5,728 | 7,282 | 0.00 | 5,059 | 0.00 | 5,059 | 5,059 | 0.00 |
| Total Fund 204 | COLLEGE & CAREER READINESS | 60,326 | 43,339 | 13,782 | 0.00 | 5,059 | 0.00 | 5,059 | 5,059 | 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 | PROPOSED FTE | 26-27 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 | 0.00 |
| 100 | SALARIES | 30,282 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 210 | PERS | 8,914 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 220 | FICA/MEDICARE | 2,301 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 231 | WORKERS COMP | 74 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 237 | PAID FAMILY MEDICAL LEAVE | 120 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 11,409 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 1111 | ELEMENTARY PROGRAMS | 41,690 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Function 1131 | HIGH SCHOOL PROGRAMS | | | | | | | | | |
| 410 | SUPPLIES & MATERIALS | 0 | 0 | 2,000 | 0.00 | 2,530 | 0.00 | 2,530 | 2,530 | 0.00 |
| 460 | NON-CONSUMABLE SUPPLIES | 0 | 0 | 6,782 | 0.00 | 2,530 | 0.00 | 2,530 | 2,530 | 0.00 |
| 400 | SUPPLIES | 0 | 0 | 8,782 | 0.00 | 5,059 | 0.00 | 5,059 | 5,059 | 0.00 |
| Total Function 1131 | HIGH SCHOOL PROGRAMS | 0 | 0 | 8,782 | 0.00 | 5,059 | 0.00 | 5,059 | 5,059 | 0.00 |
| Function 1280 | ALTERNATIVE EDUCATION | | | | | | | | | |
| 111 | LICENSED SALARY | (13,335) | 20,277 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 100 | SALARIES | (13,335) | 20,277 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 210 | PERS | 6,077 | 6,714 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 220 | FICA/MEDICARE | 1,384 | 1,410 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 231 | WORKERS COMP | 45 | 45 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 237 | PAID FAMILY MEDICAL LEAVE | 69 | 112 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 240 | HEALTH INSURANCE | 5,210 | 4,243 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 12,785 | 12,523 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 342 | TRAVEL OUT OF DISTRICT | 10,374 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 300 | PURCHASED SERVICES | 10,374 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 410 | SUPPLIES & MATERIALS | 3,084 | 5,480 | 5,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 400 | SUPPLIES | 3,084 | 5,480 | 5,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

| | 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** | | | | | | | | | |
| Total Function 1280 ALTERNATIVE EDUCATION | 12,908 | 38,280 | 5,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Major Function 1000 INSTRUCTION SUMMARY | 54,598 | 38,280 | 13,782 | 0.00 | 5,059 | 0.00 | 5,059 | 5,059 | 0.00 |
| Total Fund 204 COLLEGE & CAREER READINESS | 54,598 | 38,280 | 13,782 | 0.00 | 5,059 | 0.00 | 5,059 | 5,059 | 0.00 |

# Technology Fund

Fund 205

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 205 TECHNOLOGY** | | | | | | | | | |
| 5200 INTERFUND TRANSFER | 0 | 50,000 | 0 | 0.00 | 65,000 | 0.00 | 65,000 | 65,000 | 0.00 |
| 5400 BEGIN FUND BALANCE | 0 | 0 | 50,000 | 0.00 | 37,067 | 0.00 | 37,067 | 37,067 | 0.00 |
| 5000 OTHER SOURCES | 0 | 50,000 | 50,000 | 0.00 | 102,067 | 0.00 | 102,067 | 102,067 | 0.00 |
| Total Fund 205 TECHNOLOGY | 0 | 50,000 | 50,000 | 0.00 | 102,067 | 0.00 | 102,067 | 102,067 | 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 | PROPOSED FTE | 26-27 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 | 10,000 | 10,000 | 0.00 |
| 470 | COMPUTER SOFTWARE | 0 | 0 | 10,000 | 0.00 | 20,000 | 0.00 | 20,000 | 20,000 | 0.00 |
| 480 | COMPUTER HARDWARE | 0 | 0 | 0 | 0.00 | 30,000 | 0.00 | 30,000 | 30,000 | 0.00 |
| 400 | SUPPLIES | 0 | 0 | 20,000 | 0.00 | 60,000 | 0.00 | 60,000 | 60,000 | 0.00 |
| 540 | EQUIPMENT | 0 | 0 | 10,000 | 0.00 | 7,067 | 0.00 | 7,067 | 7,067 | 0.00 |
| 500 | CAPITAL OUTLAY | 0 | 0 | 10,000 | 0.00 | 7,067 | 0.00 | 7,067 | 7,067 | 0.00 |
| Total Function 2660 | TECHNOLOGY SERVICES | 0 | 0 | 30,000 | 0.00 | 67,067 | 0.00 | 67,067 | 67,067 | 0.00 |
| Major Function 2000 | SUPPORT SERVICES | 0 | 0 | 30,000 | 0.00 | 67,067 | 0.00 | 67,067 | 67,067 | 0.00 |
| Function 7000 | UNAPPROP. ENDING BALANCE | | | | | | | | | |
| 810 | PLANNED RESERVE | 0 | 0 | 20,000 | 0.00 | 35,000 | 0.00 | 35,000 | 35,000 | 0.00 |
| 800 | OTHER USES OF FUNDS | 0 | 0 | 20,000 | 0.00 | 35,000 | 0.00 | 35,000 | 35,000 | 0.00 |
| Total Function 7000 | UNAPPROP. ENDING BALANCE | 0 | 0 | 20,000 | 0.00 | 35,000 | 0.00 | 35,000 | 35,000 | 0.00 |
| Major Function 7000 | UNAPPROP. ENDING BALANCE | 0 | 0 | 20,000 | 0.00 | 35,000 | 0.00 | 35,000 | 35,000 | 0.00 |
| Total Fund 205 | TECHNOLOGY | 0 | 0 | 50,000 | 0.00 | 102,067 | 0.00 | 102,067 | 102,067 | 0.00 |

# Local Grants

Fund 207

# Resources Report

## 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 | 150,000 | 150,000 | 0.00 |
| 1000 LOCAL SOURCES | 29,000 | 10,000 | 163,010 | 0.00 | 150,000 | 0.00 | 150,000 | 150,000 | 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 | 31,733 | 31,733 | 0.00 |
| 5000 OTHER SOURCES | 22,016 | 13,049 | 31,458 | 0.00 | 31,733 | 0.00 | 31,733 | 31,733 | 0.00 |
| Total Fund 207 LOCAL GRANTS FUND | 51,016 | 45,513 | 204,468 | 0.00 | 181,733 | 0.00 | 181,733 | 181,733 | 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 | PROPOSED FTE | 26-27 APPROVED | 26-27 ADOPTED | ADOPTED FTE |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 207** | **LOCAL GRANTS FUND** | | | | | | | | | |
| Function 1111 | ELEMENTARY PROGRAMS | | | | | | | | | |
| 111 | LICENSED SALARY | 0 | 0 | 30,000 | 0.00 | 25,000 | 0.00 | 25,000 | 25,000 | 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 | 25,000 | 25,000 | 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 | 7,285 | 7,285 | 0.00 |
| 400 | SUPPLIES | 8,452 | 0 | 13,530 | 0.00 | 7,285 | 0.00 | 7,285 | 7,285 | 0.00 |
| Total Function 1111 | ELEMENTARY PROGRAMS | 23,937 | 9,320 | 64,030 | 0.00 | 32,285 | 0.00 | 32,285 | 32,285 | 0.00 |
| Function 1121 | MIDDLE SCHOOL PROGRAMS | | | | | | | | | |
| 111 | LICENSED SALARY | 0 | 0 | 25,000 | 0.00 | 25,000 | 0.00 | 25,000 | 25,000 | 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 | 25,000 | 25,000 | 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 | 1,495 | 1,495 | 0.00 |
| 400 | SUPPLIES | 7,283 | 0 | 5,500 | 0.00 | 1,495 | 0.00 | 1,495 | 1,495 | 0.00 |
| Total Function 1121 | MIDDLE SCHOOL PROGRAMS | 8,932 | 0 | 32,392 | 0.00 | 26,495 | 0.00 | 26,495 | 26,495 | 0.00 |
| Function 1131 | HIGH SCHOOL PROGRAMS | | | | | | | | | |

| | 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** | | | | | | | | | |
| **Function 1131 HIGH SCHOOL PROGRAMS** | | | | | | | | | |
| 111 LICENSED SALARY | 0 | 0 | 25,000 | 0.00 | 25,000 | 0.00 | 25,000 | 25,000 | 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 | 25,000 | 25,000 | 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 | 1,960 | 1,960 | 0.00 |
| 400 SUPPLIES | 0 | 0 | 3,000 | 0.00 | 1,960 | 0.00 | 1,960 | 1,960 | 0.00 |
| Total Function 1131 HIGH SCHOOL PROGRAMS | 2,648 | 0 | 28,558 | 0.00 | 26,960 | 0.00 | 26,960 | 26,960 | 0.00 |
| Major Function 1000 INSTRUCTION SUMMARY | 35,518 | 9,320 | 124,980 | 0.00 | 85,740 | 0.00 | 85,740 | 85,740 | 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 | 25,000 | 25,000 | 0.00 |
| 400 SUPPLIES | 0 | 0 | 25,000 | 0.00 | 25,000 | 0.00 | 25,000 | 25,000 | 0.00 |
| Total Function 2222 LIBRARY/MEDIA CENTER | 1,795 | 3,910 | 26,888 | 0.00 | 25,000 | 0.00 | 25,000 | 25,000 | 0.00 |
| **Function 2410 OFFICE OF THE PRINCIPAL** | | | | | | | | | |
| 540 EQUIPMENT | 0 | 0 | 0 | 0.00 | 17,561 | 0.00 | 17,561 | 17,561 | 0.00 |
| 500 CAPITAL OUTLAY | 0 | 0 | 0 | 0.00 | 17,561 | 0.00 | 17,561 | 17,561 | 0.00 |
| Total Function 2410 OFFICE OF THE PRINCIPAL | 0 | 0 | 0 | 0.00 | 17,561 | 0.00 | 17,561 | 17,561 | 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| **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 | 25,000 | 25,000 | 0.00 |
| 400 | SUPPLIES | 0 | 0 | 25,000 | 0.00 | 25,000 | 0.00 | 25,000 | 25,000 | 0.00 |
| 540 | EQUIPMENT | 0 | 0 | 0 | 0.00 | 2,921 | 0.00 | 2,921 | 2,921 | 0.00 |
| 500 | CAPITAL OUTLAY | 0 | 0 | 0 | 0.00 | 2,921 | 0.00 | 2,921 | 2,921 | 0.00 |
| Total Function 2540 | OPERATION AND MAINTENANCE | 0 | 0 | 25,000 | 0.00 | 27,921 | 0.00 | 27,921 | 27,921 | 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 FTE | 26-27 APPROVED | 26-27 ADOPTED | ADOPTED FTE |
|---|---|---|---|---|---|---|---|---|---|
| **Fund 207 LOCAL GRANTS FUND** | | | | | | | | | |
| Function 2660 TECHNOLOGY SERVICES | | | | | | | | | |
| 410 SUPPLIES & MATERIALS | 0 | 0 | 25,000 | 0.00 | 25,000 | 0.00 | 25,000 | 25,000 | 0.00 |
| 400 SUPPLIES | 0 | 0 | 25,000 | 0.00 | 25,000 | 0.00 | 25,000 | 25,000 | 0.00 |
| Total Function 2660 TECHNOLOGY SERVICES | 0 | 0 | 25,000 | 0.00 | 25,000 | 0.00 | 25,000 | 25,000 | 0.00 |
| Major Function 2000 SUPPORT SERVICES | 2,449 | 4,460 | 78,977 | 0.00 | 95,482 | 0.00 | 95,482 | 95,482 | 0.00 |
| Function 3100 FOOD SERVICES | | | | | | | | | |
| 460 NON-CONSUMABLE SUPPLIES | 0 | 0 | 511 | 0.00 | 511 | 0.00 | 511 | 511 | 0.00 |
| 400 SUPPLIES | 0 | 0 | 511 | 0.00 | 511 | 0.00 | 511 | 511 | 0.00 |
| Total Function 3100 FOOD SERVICES | 0 | 0 | 511 | 0.00 | 511 | 0.00 | 511 | 511 | 0.00 |
| Major Function 3000 | 0 | 0 | 511 | 0.00 | 511 | 0.00 | 511 | 511 | 0.00 |
| Total Fund 207 LOCAL GRANTS FUND | 37,967 | 13,780 | 204,468 | 0.00 | 181,733 | 0.00 | 181,733 | 181,733 | 0.00 |

# 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 210 TEXTBOOK FUND** | | | | | | | | | |
| 5200 INTERFUND TRANSFER | 0 | 125,000 | 50,000 | 0.00 | 50,000 | 0.00 | 50,000 | 50,000 | 0.00 |
| 5400 BEGIN FUND BALANCE | 0 | 0 | 125,000 | 0.00 | 175,000 | 0.00 | 175,000 | 175,000 | 0.00 |
| 5000 OTHER SOURCES | 0 | 125,000 | 175,000 | 0.00 | 225,000 | 0.00 | 225,000 | 225,000 | 0.00 |
| Total Fund 210 TEXTBOOK FUND | 0 | 125,000 | 175,000 | 0.00 | 225,000 | 0.00 | 225,000 | 225,000 | 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 | PROPOSED FTE | 26-27 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 | 50,000 | 50,000 | 0.00 |
| 400 SUPPLIES | 0 | 0 | 48,000 | 0.00 | 50,000 | 0.00 | 50,000 | 50,000 | 0.00 |
| Total Function 1111 ELEMENTARY PROGRAMS | 0 | 0 | 48,000 | 0.00 | 50,000 | 0.00 | 50,000 | 50,000 | 0.00 |
| Function 1121 MIDDLE SCHOOL PROGRAMS | | | | | | | | | |
| 420 TEXTBOOKS | 0 | 0 | 28,000 | 0.00 | 30,000 | 0.00 | 30,000 | 30,000 | 0.00 |
| 400 SUPPLIES | 0 | 0 | 28,000 | 0.00 | 30,000 | 0.00 | 30,000 | 30,000 | 0.00 |
| Total Function 1121 MIDDLE SCHOOL PROGRAMS | 0 | 0 | 28,000 | 0.00 | 30,000 | 0.00 | 30,000 | 30,000 | 0.00 |
| Function 1131 HIGH SCHOOL PROGRAMS | | | | | | | | | |
| 420 TEXTBOOKS | 0 | 0 | 49,000 | 0.00 | 50,000 | 0.00 | 50,000 | 50,000 | 0.00 |
| 400 SUPPLIES | 0 | 0 | 49,000 | 0.00 | 50,000 | 0.00 | 50,000 | 50,000 | 0.00 |
| Total Function 1131 HIGH SCHOOL PROGRAMS | 0 | 0 | 49,000 | 0.00 | 50,000 | 0.00 | 50,000 | 50,000 | 0.00 |
| Major Function 1000 INSTRUCTION SUMMARY | 0 | 0 | 125,000 | 0.00 | 130,000 | 0.00 | 130,000 | 130,000 | 0.00 |
| Function 7000 UNAPPROP. ENDING BALANCE | | | | | | | | | |
| 810 PLANNED RESERVE | 0 | 0 | 50,000 | 0.00 | 95,000 | 0.00 | 95,000 | 95,000 | 0.00 |
| 800 OTHER USES OF FUNDS | 0 | 0 | 50,000 | 0.00 | 95,000 | 0.00 | 95,000 | 95,000 | 0.00 |
| Total Function 7000 UNAPPROP. ENDING BALANCE | 0 | 0 | 50,000 | 0.00 | 95,000 | 0.00 | 95,000 | 95,000 | 0.00 |
| Major Function 7000 UNAPPROP. ENDING BALANCE | 0 | 0 | 50,000 | 0.00 | 95,000 | 0.00 | 95,000 | 95,000 | 0.00 |
| Total Fund 210 TEXTBOOK FUND | 0 | 0 | 175,000 | 0.00 | 225,000 | 0.00 | 225,000 | 225,000 | 0.00 |

# Bus Replacement

Fund 220

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 220** | **BUS REPLACEMENT FUND** | | | | | | | | | |
| 1510 | INTEREST ON INVESTMENT | 3,378 | 3,441 | 3,000 | 0.00 | 3,000 | 0.00 | 3,000 | 3,000 | 0.00 |
| 1000 | LOCAL SOURCES | 3,378 | 3,441 | 3,000 | 0.00 | 3,000 | 0.00 | 3,000 | 3,000 | 0.00 |
| 3222 | SSF TRANSPORTATION EQUIPMENT | 28,001 | 28,001 | 29,525 | 0.00 | 29,525 | 0.00 | 29,525 | 29,525 | 0.00 |
| 3000 | STATE SOURCES | 28,001 | 28,001 | 29,525 | 0.00 | 29,525 | 0.00 | 29,525 | 29,525 | 0.00 |
| 5200 | INTERFUND TRANSFER | 20,000 | 25,000 | 25,000 | 0.00 | 25,000 | 0.00 | 25,000 | 25,000 | 0.00 |
| 5400 | BEGIN FUND BALANCE | 172,007 | 223,083 | 288,083 | 0.00 | 302,272 | 0.00 | 302,272 | 302,272 | 0.00 |
| 5000 | OTHER SOURCES | 192,007 | 248,083 | 313,083 | 0.00 | 327,272 | 0.00 | 327,272 | 327,272 | 0.00 |
| Total Fund 220 | BUS REPLACEMENT FUND | 223,386 | 279,525 | 345,608 | 0.00 | 359,797 | 0.00 | 359,797 | 359,797 | 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 220** | **BUS REPLACEMENT FUND** | | | | | | | | | |
| Function 2552 | VEHICLE OPERATION SERVICES | | | | | | | | | |
| 542 | REPLACEMENT EQUIPMENT | 303 | 2,253 | 60,000 | 0.00 | 60,000 | 0.00 | 60,000 | 60,000 | 0.00 |
| 564 | BUS AND CAPITAL BUS IMPROVEMENTS | 0 | 0 | 284,608 | 0.00 | 298,797 | 0.00 | 298,797 | 298,797 | 0.00 |
| 500 | CAPITAL OUTLAY | 303 | 2,253 | 344,608 | 0.00 | 358,797 | 0.00 | 358,797 | 358,797 | 0.00 |
| 640 | DUES & FEES | 0 | 0 | 1,000 | 0.00 | 1,000 | 0.00 | 1,000 | 1,000 | 0.00 |
| 600 | OTHER OBJECTS | 0 | 0 | 1,000 | 0.00 | 1,000 | 0.00 | 1,000 | 1,000 | 0.00 |
| Total Function 2552 | VEHICLE OPERATION SERVICES | 303 | 2,253 | 345,608 | 0.00 | 359,797 | 0.00 | 359,797 | 359,797 | 0.00 |
| Major Function 2000 | SUPPORT SERVICES | 303 | 2,253 | 345,608 | 0.00 | 359,797 | 0.00 | 359,797 | 359,797 | 0.00 |
| Total Fund 220 | BUS REPLACEMENT FUND | 303 | 2,253 | 345,608 | 0.00 | 359,797 | 0.00 | 359,797 | 359,797 | 0.00 |

# PERS Reserve

Fund 225

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

# Resources Report

## Fund 225 PERS RESERVE 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 |
|---|---|---|---|---|---|---|---|---|---|
| 1510 INTEREST ON INVESTMENT | 6,016 | 6,128 | 6,000 | 0.00 | 5,400 | 0.00 | 5,400 | 5,400 | 0.00 |
| 1000 LOCAL SOURCES | 6,016 | 6,128 | 6,000 | 0.00 | 5,400 | 0.00 | 5,400 | 5,400 | 0.00 |
| 5200 INTERFUND TRANSFER | 15,000 | 15,000 | 10,000 | 0.00 | 10,000 | 0.00 | 10,000 | 10,000 | 0.00 |
| 5400 BEGIN FUND BALANCE | 287,897 | 308,913 | 315,000 | 0.00 | 340,041 | 0.00 | 340,041 | 340,041 | 0.00 |
| 5000 OTHER SOURCES | 302,897 | 323,913 | 325,000 | 0.00 | 350,041 | 0.00 | 350,041 | 350,041 | 0.00 |
| Total Fund 225 PERS RESERVE FUND | 308,913 | 330,041 | 331,000 | 0.00 | 355,441 | 0.00 | 355,441 | 355,441 | 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 | PROPOSED FTE | 26-27 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 | 118,481 | 118,481 | 0.00 |
| 200 ASSOCIATED PAYROLL COSTS | 0 | 0 | 110,333 | 0.00 | 118,481 | 0.00 | 118,481 | 118,481 | 0.00 |
| Total Function 1111 ELEMENTARY PROGRAMS | 0 | 0 | 110,333 | 0.00 | 118,481 | 0.00 | 118,481 | 118,481 | 0.00 |
| Function 1121 MIDDLE SCHOOL PROGRAMS | | | | | | | | | |
| 210 PERS | 0 | 0 | 110,333 | 0.00 | 118,480 | 0.00 | 118,480 | 118,480 | 0.00 |
| 200 ASSOCIATED PAYROLL COSTS | 0 | 0 | 110,333 | 0.00 | 118,480 | 0.00 | 118,480 | 118,480 | 0.00 |
| Total Function 1121 MIDDLE SCHOOL PROGRAMS | 0 | 0 | 110,333 | 0.00 | 118,480 | 0.00 | 118,480 | 118,480 | 0.00 |
| Function 1131 HIGH SCHOOL PROGRAMS | | | | | | | | | |
| 210 PERS | 0 | 0 | 110,334 | 0.00 | 118,480 | 0.00 | 118,480 | 118,480 | 0.00 |
| 200 ASSOCIATED PAYROLL COSTS | 0 | 0 | 110,334 | 0.00 | 118,480 | 0.00 | 118,480 | 118,480 | 0.00 |
| Total Function 1131 HIGH SCHOOL PROGRAMS | 0 | 0 | 110,334 | 0.00 | 118,480 | 0.00 | 118,480 | 118,480 | 0.00 |
| Major Function 1000 INSTRUCTION SUMMARY | 0 | 0 | 331,000 | 0.00 | 355,441 | 0.00 | 355,441 | 355,441 | 0.00 |
| Total Fund 225 PERS RESERVE FUND | 0 | 0 | 331,000 | 0.00 | 355,441 | 0.00 | 355,441 | 355,441 | 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 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 | 7,250 | 7,250 | 0.00 |
| 5000 | OTHER SOURCES | 6,776 | 6,949 | 7,100 | 0.00 | 7,250 | 0.00 | 7,250 | 7,250 | 0.00 |
| Total Fund 230 | FORESTRY/NATURAL RESOURCES FUND | 6,949 | 7,126 | 7,200 | 0.00 | 7,250 | 0.00 | 7,250 | 7,250 | 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 | PROPOSED FTE | 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 | 3,250 | 3,250 | 0.00 |
| 300 PURCHASED SERVICES | 0 | 0 | 3,200 | 0.00 | 3,250 | 0.00 | 3,250 | 3,250 | 0.00 |
| 410 SUPPLIES & MATERIALS | 0 | 0 | 4,000 | 0.00 | 4,000 | 0.00 | 4,000 | 4,000 | 0.00 |
| 400 SUPPLIES | 0 | 0 | 4,000 | 0.00 | 4,000 | 0.00 | 4,000 | 4,000 | 0.00 |
| Total Function 1131 HIGH SCHOOL PROGRAMS | 0 | 0 | 7,200 | 0.00 | 7,250 | 0.00 | 7,250 | 7,250 | 0.00 |
| Major Function 1000 INSTRUCTION SUMMARY | 0 | 0 | 7,200 | 0.00 | 7,250 | 0.00 | 7,250 | 7,250 | 0.00 |
| Total Fund 230 FORESTRY/NATURAL RESOURCES FUND | 0 | 0 | 7,200 | 0.00 | 7,250 | 0.00 | 7,250 | 7,250 | 0.00 |

# Student Investment Act

Fund 251

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

Resources Report

## Fund 251 STUDENT INVESTMENT ACT

| | | 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 | 308,968 | 320,700 | 319,668 | 0.00 | 315,993 | 0.00 | 315,993 | 315,993 | 0.00 |
| 3000 | STATE SOURCES | 308,968 | 320,700 | 319,668 | 0.00 | 315,993 | 0.00 | 315,993 | 315,993 | 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 | 315,993 | 315,993 | 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 | PROPOSED FTE | 26-27 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 | 21,708 | 21,708 | 0.34 |
| 130 | ADDITIONAL SALARY | 976 | 46 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 100 | SALARIES | 20,655 | 20,315 | 20,674 | 0.34 | 21,708 | 0.34 | 21,708 | 21,708 | 0.34 |
| 210 | PERS | 5,982 | 5,883 | 6,419 | 0.00 | 6,376 | 0.00 | 6,376 | 6,376 | 0.00 |
| 220 | FICA/MEDICARE | 1,570 | 1,554 | 1,582 | 0.00 | 1,661 | 0.00 | 1,661 | 1,661 | 0.00 |
| 230 | WORKER'S COMPENSATION | 0 | 0 | 60 | 0.00 | 62 | 0.00 | 62 | 62 | 0.00 |
| 231 | WORKERS COMP | 49 | 48 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 237 | PAID FAMILY MEDICAL LEAVE | 82 | 81 | 83 | 0.00 | 87 | 0.00 | 87 | 87 | 0.00 |
| 240 | HEALTH INSURANCE | 6,301 | 6,403 | 6,936 | 0.00 | 7,242 | 0.00 | 7,242 | 7,242 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 13,985 | 13,970 | 15,079 | 0.00 | 15,427 | 0.00 | 15,427 | 15,427 | 0.00 |
| 410 | SUPPLIES & MATERIALS | 7,797 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 400 | SUPPLIES | 7,797 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 1111 | ELEMENTARY PROGRAMS | 42,436 | 34,284 | 35,753 | 0.34 | 37,135 | 0.34 | 37,135 | 37,135 | 0.34 |

# Requirements Report

## Fund 251 STUDENT INVESTMENT ACT

| | | 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| Function 1121 | MIDDLE SCHOOL PROGRAMS | | | | | | | | | |
| 111 | LICENSED SALARY | 19,100 | 19,673 | 20,066 | 0.33 | 21,069 | 0.33 | 21,069 | 21,069 | 0.33 |
| 130 | ADDITIONAL SALARY | 0 | 45 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 100 | SALARIES | 19,100 | 19,717 | 20,066 | 0.33 | 21,069 | 0.33 | 21,069 | 21,069 | 0.33 |
| 210 | PERS | 5,531 | 5,710 | 6,230 | 0.00 | 6,188 | 0.00 | 6,188 | 6,188 | 0.00 |
| 220 | FICA/MEDICARE | 1,456 | 1,508 | 1,535 | 0.00 | 1,612 | 0.00 | 1,612 | 1,612 | 0.00 |
| 230 | WORKER'S COMPENSATION | 0 | 0 | 58 | 0.00 | 61 | 0.00 | 61 | 61 | 0.00 |
| 231 | WORKERS COMP | 46 | 47 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 237 | PAID FAMILY MEDICAL LEAVE | 76 | 79 | 80 | 0.00 | 84 | 0.00 | 84 | 84 | 0.00 |
| 240 | HEALTH INSURANCE | 6,008 | 6,215 | 6,732 | 0.00 | 7,029 | 0.00 | 7,029 | 7,029 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 13,116 | 13,559 | 14,636 | 0.00 | 14,974 | 0.00 | 14,974 | 14,974 | 0.00 |
| Total Function 1121 | MIDDLE SCHOOL PROGRAMS | 32,216 | 33,276 | 34,702 | 0.33 | 36,043 | 0.33 | 36,043 | 36,043 | 0.33 |

Requirements Report

## Fund 251 STUDENT INVESTMENT ACT

### Function 1131 HIGH SCHOOL PROGRAMS

| | | 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 111 | LICENSED SALARY | 68,519 | 71,669 | 74,428 | 1.33 | 79,577 | 1.33 | 79,577 | 79,577 | 1.33 |
| 130 | ADDITIONAL SALARY | 12,730 | 13,975 | 14,390 | 0.00 | 15,487 | 0.00 | 15,487 | 15,487 | 0.00 |
| 100 | SALARIES | 81,249 | 85,644 | 88,818 | 1.33 | 95,065 | 1.33 | 95,065 | 95,065 | 1.33 |
| 210 | PERS | 23,530 | 24,802 | 27,578 | 0.00 | 27,921 | 0.00 | 27,921 | 27,921 | 0.00 |
| 220 | FICA/MEDICARE | 6,194 | 6,509 | 6,795 | 0.00 | 7,272 | 0.00 | 7,272 | 7,272 | 0.00 |
| 230 | WORKER'S COMPENSATION | 0 | 0 | 258 | 0.00 | 275 | 0.00 | 275 | 275 | 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 | 380 | 380 | 0.00 |
| 240 | HEALTH INSURANCE | 23,047 | 25,626 | 27,132 | 0.00 | 28,329 | 0.00 | 28,329 | 28,329 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 53,288 | 57,478 | 62,118 | 0.00 | 64,177 | 0.00 | 64,177 | 64,177 | 0.00 |
| 410 | SUPPLIES & MATERIALS | 0 | 13,765 | 0 | 0.00 | 20,000 | 0.00 | 20,000 | 20,000 | 0.00 |
| 460 | NON-CONSUMABLE SUPPLIES | 0 | 4,472 | 0 | 0.00 | 17,751 | 0.00 | 17,751 | 17,751 | 0.00 |
| 400 | SUPPLIES | 0 | 18,238 | 0 | 0.00 | 37,751 | 0.00 | 37,751 | 37,751 | 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 | 196,993 | 196,993 | 1.33 |

| | 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** | | | | | | | | | |
| **Function 1250 SPED LESS RESTRICTIVE** | | | | | | | | | |
| 310 INST, PROF, TECH SERVICES | 716 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 300 PURCHASED SERVICES | 716 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 1250 SPED LESS RESTRICTIVE | 716 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Major Function 1000 INSTRUCTION SUMMARY | 209,905 | 242,638 | 221,391 | 2.00 | 270,170 | 2.00 | 270,170 | 270,170 | 2.00 |

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 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 251** | **STUDENT INVESTMENT ACT** | | | | | | | | | |
| **Function 2140** | **PSYCHOLOGICAL SERVICES** | | | | | | | | | |
| 111 | LICENSED SALARY | 14,638 | 33,994 | 30,821 | 0.40 | 40,000 | 0.00 | 40,000 | 40,000 | 0.00 |
| 100 | SALARIES | 14,638 | 33,994 | 30,821 | 0.40 | 40,000 | 0.00 | 40,000 | 40,000 | 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 | 40,000 | 40,000 | 0.00 |

| | | 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** | | | | | | | | | |
| **Function 2210** | **IMPROVEMENT OF INSTRUCTION** | | | | | | | | | |
| 389 | NON-INSTRUCT PROF/TECH | 7,626 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 300 | PURCHASED SERVICES | 7,626 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 2210 | IMPROVEMENT OF INSTRUCTION | 7,626 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

| | | 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** | | | | | | | | | |
| **Function 2520** | **FISCAL SERVICES** | | | | | | | | | |
| 390 | OTHER GENERAL PROFESSIONAL /TECHINCAL S | 2,655 | 5,612 | 5,595 | 0.00 | 5,823 | 0.00 | 5,823 | 5,823 | 0.00 |
| 300 | PURCHASED SERVICES | 2,655 | 5,612 | 5,595 | 0.00 | 5,823 | 0.00 | 5,823 | 5,823 | 0.00 |
| Total Function 2520 | FISCAL SERVICES | 2,655 | 5,612 | 5,595 | 0.00 | 5,823 | 0.00 | 5,823 | 5,823 | 0.00 |

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

# 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 252** | **HIGH SCHOOL SUCCESS** | | | | | | | | | |
| 3299 | RESTRICTED GRANTS-IN-AID | 63,978 | 105,481 | 85,728 | 0.00 | 87,817 | 0.00 | 87,817 | 87,817 | 0.00 |
| 3000 | STATE SOURCES | 63,978 | 105,481 | 85,728 | 0.00 | 87,817 | 0.00 | 87,817 | 87,817 | 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 | 87,817 | 87,817 | 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 | PROPOSED FTE | 26-27 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 | 19,484 | 19,484 | 0.50 |
| 130 | ADDITIONAL SALARY | 0 | 38 | 0 | 0.00 | 18,928 | 0.00 | 18,928 | 18,928 | 0.00 |
| 100 | SALARIES | 17,957 | 19,516 | 18,157 | 0.50 | 38,412 | 0.50 | 38,412 | 38,412 | 0.50 |
| 210 | PERS | 4,690 | 4,825 | 4,568 | 0.00 | 5,565 | 0.00 | 5,565 | 5,565 | 0.00 |
| 220 | FICA/MEDICARE | 1,382 | 1,485 | 1,374 | 0.00 | 1,491 | 0.00 | 1,491 | 1,491 | 0.00 |
| 231 | WORKERS COMP | 45 | 49 | 56 | 0.00 | 59 | 0.00 | 59 | 59 | 0.00 |
| 237 | PAID FAMILY MEDICAL LEAVE | 72 | 78 | 72 | 0.00 | 78 | 0.00 | 78 | 78 | 0.00 |
| 240 | HEALTH INSURANCE | 0 | 0 | 0 | 0.00 | 10,650 | 0.00 | 10,650 | 10,650 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 6,190 | 6,437 | 6,070 | 0.00 | 17,843 | 0.00 | 17,843 | 17,843 | 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 | 1,561 | 1,561 | 0.00 |
| 300 | PURCHASED SERVICES | 11,166 | 28,216 | 20,000 | 0.00 | 1,561 | 0.00 | 1,561 | 1,561 | 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 | 30,000 | 30,000 | 0.00 |
| 400 | SUPPLIES | 19,033 | 0 | 10,000 | 0.00 | 30,000 | 0.00 | 30,000 | 30,000 | 0.00 |
| Total Function 1131 | HIGH SCHOOL PROGRAMS | 54,345 | 54,169 | 54,227 | 0.50 | 87,817 | 0.50 | 87,817 | 87,817 | 0.50 |
| Major Function 1000 | INSTRUCTION SUMMARY | 54,345 | 54,169 | 54,227 | 0.50 | 87,817 | 0.50 | 87,817 | 87,817 | 0.50 |

| | | 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** | | | | | | | | | |
| **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 |
| Total Function 2520 | FISCAL SERVICES | 1,534 | 1,313 | 1,500 | 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 FTE | 26-27 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 |

| | 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** | | | | | | | | | |
| 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 |
| Total Function 2660 TECHNOLOGY SERVICES | 2,705 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Major Function 2000 SUPPORT SERVICES | 9,395 | 51,313 | 31,500 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Fund 252 HIGH SCHOOL SUCCESS | 63,740 | 105,481 | 85,727 | 0.50 | 87,817 | 0.50 | 87,817 | 87,817 | 0.50 |

# 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** | | | | | | | | | |
| 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 |

# 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| **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 |

# 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 | 30,200 | 30,200 | 0.00 |
| 1000 | LOCAL SOURCES | 20,548 | 24,798 | 26,950 | 0.00 | 30,200 | 0.00 | 30,200 | 30,200 | 0.00 |
| 5400 | BEGIN FUND BALANCE | 42,431 | 41,050 | 50,261 | 0.00 | 42,166 | 0.00 | 42,166 | 42,166 | 0.00 |
| 5000 | OTHER SOURCES | 42,431 | 41,050 | 50,261 | 0.00 | 42,166 | 0.00 | 42,166 | 42,166 | 0.00 |
| Total Fund 280 | STUDENT BODY | 62,979 | 65,848 | 77,211 | 0.00 | 72,366 | 0.00 | 72,366 | 72,366 | 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 | PROPOSED FTE | 26-27 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 | 1,691 | 1,691 | 0.00 |
| 400 | SUPPLIES | 0 | 0 | 1,791 | 0.00 | 1,691 | 0.00 | 1,691 | 1,691 | 0.00 |
| Total Function 1111 | ELEMENTARY PROGRAMS | 0 | 0 | 1,791 | 0.00 | 1,691 | 0.00 | 1,691 | 1,691 | 0.00 |
| Function 1122 | MIDDLE SCHOOL EXTRA-CURRICULAR | | | | | | | | | |
| 410 | SUPPLIES & MATERIALS | 676 | 595 | 499 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 400 | SUPPLIES | 676 | 595 | 499 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 1122 | MIDDLE SCHOOL EXTRA-CURRICULAR | 676 | 595 | 499 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Function 1131 | HIGH SCHOOL PROGRAMS | | | | | | | | | |
| 410 | SUPPLIES & MATERIALS | 1,037 | 2,027 | 1,558 | 0.00 | 1,000 | 0.00 | 1,000 | 1,000 | 0.00 |
| 400 | SUPPLIES | 1,037 | 2,027 | 1,558 | 0.00 | 1,000 | 0.00 | 1,000 | 1,000 | 0.00 |
| Total Function 1131 | HIGH SCHOOL PROGRAMS | 1,037 | 2,027 | 1,558 | 0.00 | 1,000 | 0.00 | 1,000 | 1,000 | 0.00 |
| Function 1132 | HIGH SCHOOL EXTRA-CURRICULAR | | | | | | | | | |
| 340 | TRAVEL | 0 | 3,105 | 1,334 | 0.00 | 5,000 | 0.00 | 5,000 | 5,000 | 0.00 |
| 342 | TRAVEL OUT OF DISTRICT | 9,401 | 4,420 | 2,500 | 0.00 | 17,898 | 0.00 | 17,898 | 17,898 | 0.00 |
| 343 | TRAVEL, STUDENT OUT OF DISTRICT | 0 | 0 | 3,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 300 | PURCHASED SERVICES | 9,401 | 7,525 | 6,834 | 0.00 | 22,898 | 0.00 | 22,898 | 22,898 | 0.00 |
| 410 | SUPPLIES & MATERIALS | 10,815 | 12,098 | 57,124 | 0.00 | 39,277 | 0.00 | 39,277 | 39,277 | 0.00 |
| 460 | NON-CONSUMABLE SUPPLIES | 0 | 0 | 8,150 | 0.00 | 7,500 | 0.00 | 7,500 | 7,500 | 0.00 |
| 400 | SUPPLIES | 10,815 | 12,098 | 65,274 | 0.00 | 46,777 | 0.00 | 46,777 | 46,777 | 0.00 |
| Total Function 1132 | HIGH SCHOOL EXTRA-CURRICULAR | 20,216 | 19,622 | 72,108 | 0.00 | 69,675 | 0.00 | 69,675 | 69,675 | 0.00 |
| Major Function 1000 | INSTRUCTION SUMMARY | 21,929 | 22,244 | 75,955 | 0.00 | 72,366 | 0.00 | 72,366 | 72,366 | 0.00 |
| Function 2222 | LIBRARY/MEDIA CENTER | | | | | | | | | |
| 430 | LIBRARY BOOKS | 0 | 152 | 1,256 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 400 | SUPPLIES | 0 | 152 | 1,256 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

| | | 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 | | | | | | | | | |
| Total Function 2222 | LIBRARY/MEDIA CENTER | 0 | 152 | 1,256 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Major Function 2000 | SUPPORT SERVICES | 0 | 152 | 1,256 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Fund 280 | STUDENT BODY | 21,929 | 22,396 | 77,211 | 0.00 | 72,366 | 0.00 | 72,366 | 72,366 | 0.00 |

# Food Service

Fund 299

Resources Report

## Fund 299 FOOD SERVICE

| | 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 |
|---|---|---|---|---|---|---|---|---|---|
| 1610 DAILY SALES | 11,656 | 5,001 | 5,000 | 0.00 | 5,000 | 0.00 | 5,000 | 5,000 | 0.00 |
| 1000 LOCAL SOURCES | 11,656 | 5,001 | 5,000 | 0.00 | 5,000 | 0.00 | 5,000 | 5,000 | 0.00 |
| 3102 SCHOOL LUNCH MATCH | 926 | 895 | 1,000 | 0.00 | 1,000 | 0.00 | 1,000 | 1,000 | 0.00 |
| 3299 RESTRICTED GRANTS-IN-AID | 3,264 | 11,228 | 1,500 | 0.00 | 15,000 | 0.00 | 15,000 | 15,000 | 0.00 |
| 3000 STATE SOURCES | 4,189 | 12,124 | 2,500 | 0.00 | 16,000 | 0.00 | 16,000 | 16,000 | 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 | 90,000 | 90,000 | 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 | 90,000 | 90,000 | 0.00 |
| 5200 INTERFUND TRANSFER | 10,000 | 25,000 | 35,000 | 0.00 | 20,000 | 0.00 | 20,000 | 20,000 | 0.00 |
| 5400 BEGIN FUND BALANCE | 52,045 | 30,199 | 29,000 | 0.00 | 30,000 | 0.00 | 30,000 | 30,000 | 0.00 |
| 5000 OTHER SOURCES | 62,045 | 55,199 | 64,000 | 0.00 | 50,000 | 0.00 | 50,000 | 50,000 | 0.00 |
| Total Fund 299 FOOD SERVICE | 173,596 | 207,519 | 151,500 | 0.00 | 161,000 | 0.00 | 161,000 | 161,000 | 0.00 |

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

# Capital Projects

Fund 400

## 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 400** | **CAPITAL PROJECTS** | | | | | | | | | |
| 1510 | INTEREST ON INVESTMENT | 24,877 | 25,340 | 24,000 | 0.00 | 24,000 | 0.00 | 24,000 | 24,000 | 0.00 |
| 1000 | LOCAL SOURCES | 24,877 | 25,340 | 24,000 | 0.00 | 24,000 | 0.00 | 24,000 | 24,000 | 0.00 |
| 5200 | INTERFUND TRANSFER | 250,000 | 300,000 | 350,000 | 0.00 | 350,000 | 0.00 | 350,000 | 350,000 | 0.00 |
| 5400 | BEGIN FUND BALANCE | 1,017,018 | 1,130,173 | 1,429,000 | 0.00 | 1,725,000 | 0.00 | 1,725,000 | 1,725,000 | 0.00 |
| 5000 | OTHER SOURCES | 1,267,018 | 1,430,173 | 1,779,000 | 0.00 | 2,075,000 | 0.00 | 2,075,000 | 2,075,000 | 0.00 |
| Total Fund 400 | CAPITAL PROJECTS | 1,291,896 | 1,455,514 | 1,803,000 | 0.00 | 2,099,000 | 0.00 | 2,099,000 | 2,099,000 | 0.00 |

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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 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 400** | **CAPITAL PROJECTS** | | | | | | | | | |
| Function 2540 | OPERATION AND MAINTENANCE | | | | | | | | | |
| 322 | REPAIRS/MAINTENANCE | 28,016 | 3,900 | 150,000 | 0.00 | 150,000 | 0.00 | 150,000 | 150,000 | 0.00 |
| 389 | NON-INSTRUCT PROF/TECH | 133,317 | 6,619 | 120,000 | 0.00 | 120,000 | 0.00 | 120,000 | 120,000 | 0.00 |
| 300 | PURCHASED SERVICES | 161,333 | 10,519 | 270,000 | 0.00 | 270,000 | 0.00 | 270,000 | 270,000 | 0.00 |
| 410 | SUPPLIES & MATERIALS | 389 | 44 | 150,000 | 0.00 | 150,000 | 0.00 | 150,000 | 150,000 | 0.00 |
| 460 | NON-CONSUMABLE SUPPLIES | 0 | 0 | 150,000 | 0.00 | 150,000 | 0.00 | 150,000 | 150,000 | 0.00 |
| 400 | SUPPLIES | 389 | 44 | 300,000 | 0.00 | 300,000 | 0.00 | 300,000 | 300,000 | 0.00 |
| 520 | BUILDINGS ACQUISITIONS | 0 | 37,181 | 250,000 | 0.00 | 250,000 | 0.00 | 250,000 | 250,000 | 0.00 |
| 500 | CAPITAL OUTLAY | 0 | 37,181 | 250,000 | 0.00 | 250,000 | 0.00 | 250,000 | 250,000 | 0.00 |
| Total Function 2540 | OPERATION AND MAINTENANCE | 161,722 | 47,744 | 820,000 | 0.00 | 820,000 | 0.00 | 820,000 | 820,000 | 0.00 |
| Major Function 2000 | SUPPORT SERVICES | 161,722 | 47,744 | 820,000 | 0.00 | 820,000 | 0.00 | 820,000 | 820,000 | 0.00 |
| Function 4150 | BUILDINGS ACQUISITION | | | | | | | | | |
| 520 | BUILDINGS ACQUISITIONS | 0 | 0 | 400,000 | 0.00 | 400,000 | 0.00 | 400,000 | 400,000 | 0.00 |
| 500 | CAPITAL OUTLAY | 0 | 0 | 400,000 | 0.00 | 400,000 | 0.00 | 400,000 | 400,000 | 0.00 |
| Total Function 4150 | BUILDINGS ACQUISITION | 0 | 0 | 400,000 | 0.00 | 400,000 | 0.00 | 400,000 | 400,000 | 0.00 |
| Major Function 4000 | | 0 | 0 | 400,000 | 0.00 | 400,000 | 0.00 | 400,000 | 400,000 | 0.00 |
| Function 7000 | UNAPPROP. ENDING BALANCE | | | | | | | | | |
| 810 | PLANNED RESERVE | 0 | 0 | 583,000 | 0.00 | 879,000 | 0.00 | 879,000 | 879,000 | 0.00 |
| 800 | OTHER USES OF FUNDS | 0 | 0 | 583,000 | 0.00 | 879,000 | 0.00 | 879,000 | 879,000 | 0.00 |
| Total Function 7000 | UNAPPROP. ENDING BALANCE | 0 | 0 | 583,000 | 0.00 | 879,000 | 0.00 | 879,000 | 879,000 | 0.00 |
| Major Function 7000 | UNAPPROP. ENDING BALANCE | 0 | 0 | 583,000 | 0.00 | 879,000 | 0.00 | 879,000 | 879,000 | 0.00 |
| Total Fund 400 | CAPITAL PROJECTS | 161,722 | 47,744 | 1,803,000 | 0.00 | 2,099,000 | 0.00 | 2,099,000 | 2,099,000 | 0.00 |

# 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 601** | **UNEMPLOYMENT FUND** | | | | | | | | | |
| 1510 | INTEREST ON INVESTMENT | 3,366 | 3,429 | 3,000 | 0.00 | 3,000 | 0.00 | 3,000 | 3,000 | 0.00 |
| 1000 | LOCAL SOURCES | 3,366 | 3,429 | 3,000 | 0.00 | 3,000 | 0.00 | 3,000 | 3,000 | 0.00 |
| 5200 | INTERFUND TRANSFER | 0 | 15,000 | 10,000 | 0.00 | 10,000 | 0.00 | 10,000 | 10,000 | 0.00 |
| 5400 | BEGIN FUND BALANCE | 66,476 | 68,594 | 83,500 | 0.00 | 79,000 | 0.00 | 79,000 | 79,000 | 0.00 |
| 5000 | OTHER SOURCES | 66,476 | 83,594 | 93,500 | 0.00 | 89,000 | 0.00 | 89,000 | 89,000 | 0.00 |
| **Total Fund 601** | **UNEMPLOYMENT FUND** | 69,842 | 87,023 | 96,500 | 0.00 | 92,000 | 0.00 | 92,000 | 92,000 | 0.00 |

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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 |
|---|---|---|---|---|---|---|---|---|---|
| **Fund 601 UNEMPLOYMENT FUND** | | | | | | | | | |
| Function 2529 OTHER FISCAL SERVICES | | | | | | | | | |
| 232 UNEMPLOYMENT | 1,248 | 2,597 | 96,500 | 0.00 | 92,000 | 0.00 | 92,000 | 92,000 | 0.00 |
| 200 ASSOCIATED PAYROLL COSTS | 1,248 | 2,597 | 96,500 | 0.00 | 92,000 | 0.00 | 92,000 | 92,000 | 0.00 |
| Total Function 2529 OTHER FISCAL SERVICES | 1,248 | 2,597 | 96,500 | 0.00 | 92,000 | 0.00 | 92,000 | 92,000 | 0.00 |
| Major Function 2000 SUPPORT SERVICES | 1,248 | 2,597 | 96,500 | 0.00 | 92,000 | 0.00 | 92,000 | 92,000 | 0.00 |
| Total Fund 601 UNEMPLOYMENT FUND | 1,248 | 2,597 | 96,500 | 0.00 | 92,000 | 0.00 | 92,000 | 92,000 | 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 701** | **SCHOLARSHIP FUND** | | | | | | | | | |
| 1510 | INTEREST ON INVESTMENT | 941 | 959 | 960 | 0.00 | 960 | 0.00 | 960 | 960 | 0.00 |
| 1920 | CONTRIBUTIONS/PRIVATE | 1,600 | 1,580 | 650 | 0.00 | 650 | 0.00 | 650 | 650 | 0.00 |
| 1990 | MISCELLANEOUS | 0 | 0 | 2,000 | 0.00 | 2,000 | 0.00 | 2,000 | 2,000 | 0.00 |
| 1000 | LOCAL SOURCES | 2,541 | 2,539 | 3,610 | 0.00 | 3,610 | 0.00 | 3,610 | 3,610 | 0.00 |
| 5400 | BEGIN FUND BALANCE | 27,877 | 27,499 | 29,434 | 0.00 | 28,434 | 0.00 | 28,434 | 28,434 | 0.00 |
| 5000 | OTHER SOURCES | 27,877 | 27,499 | 29,434 | 0.00 | 28,434 | 0.00 | 28,434 | 28,434 | 0.00 |
| **Total Fund 701** | **SCHOLARSHIP FUND** | 30,419 | 30,037 | 33,044 | 0.00 | 32,044 | 0.00 | 32,044 | 32,044 | 0.00 |

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| | 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** | | | | | | | | | |
| Function 1131 HIGH SCHOOL PROGRAMS | | | | | | | | | |
| 374 OTHER TUITION | 2,920 | 2,180 | 33,044 | 0.00 | 32,044 | 0.00 | 32,044 | 32,044 | 0.00 |
| 300 PURCHASED SERVICES | 2,920 | 2,180 | 33,044 | 0.00 | 32,044 | 0.00 | 32,044 | 32,044 | 0.00 |
| Total Function 1131 HIGH SCHOOL PROGRAMS | 2,920 | 2,180 | 33,044 | 0.00 | 32,044 | 0.00 | 32,044 | 32,044 | 0.00 |
| Major Function 1000 INSTRUCTION SUMMARY | 2,920 | 2,180 | 33,044 | 0.00 | 32,044 | 0.00 | 32,044 | 32,044 | 0.00 |
| Total Fund 701 SCHOLARSHIP FUND | 2,920 | 2,180 | 33,044 | 0.00 | 32,044 | 0.00 | 32,044 | 32,044 | 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: | 2,920 | 2,180 | 33,044 | 0.00 | 32,044 | 0.00 | 32,044 | 32,044 | 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 |
|---|---|---|---|---|---|---|---|---|---|
| Grand Totals: | 8,393,029 | 9,145,972 | 10,054,774 | 0.00 | 10,394,140 | 0.00 | 10,394,140 | 10,394,140 | 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 | 10,394,140 | 10,394,140 | 34.53 |