



2024-2025

PROPOSED
BUDGET

MAY 6, 2024

Inspire and develop

LEARNERS, THINKERS and LEADERS

Douglas County School District #15

Days Creek Charter School

11381 Tiller Trail Hwy

PO Box 10

Days Creek, OR 97429

2023-24 Board Members

Valerie Anderson, Chair
Laura Stufflebeam, Vice Chair
Todd Vaughn
Charlie Pritchard
Clint Thompson
Charlie Sawyer
Rebekah Sawyer

2023-24 Budget Committee Members

<u>Name:</u>	<u>Term Expires (6/30)</u>
Diane Swingley	2024
Raymond Baise	2026
Carrie Lovemark	2025
Joanne Gordon	2024
Chris Rusch	2026
Pauline Montgomery-Borg	2026
Debbie Fuller	2025

Douglas County School District #15 - Days Creek Charter School
2024-2025 Approved Budget Calendar 12-11-2023
Revised 1-08-2024

WINTER 2023-2024	Budget preparation with staff input	
SPRING 2023-2024	The budget officer prepares proposed budget based on recommendations and projected revenue	
December 11, 2023	Adopt Budget Calendar	
March 22, 2024	Budget Requests Due from Staff	
April 8, 2024	Budget work session before board meeting 5pm	
~April 22, 2024	Publish notice of Budget Meeting in Newspaper (5 to 30 days prior to the meeting)	
~April 22, 2024	Post notice of Budget Meeting on the District's Internet website @ www.dayscreek.k12.or.us (Posted for at least the 10 days before the meeting) HB 2425 (2011)	
May 06, 2024	Budget Committee Meeting #1 @ 6:00 pm <ul style="list-style-type: none"> ○ Elect presiding officer ○ Presentation of the budget message ○ Presentation of the budget document ○ Receive public comment on the budget ○ Approve Budget or Schedule 2nd meeting 	
TBD (If needed)	Budget Committee Meeting #2 @ 6:00 pm <ul style="list-style-type: none"> ○ Receive public comment on the budget ○ Approve Budget or schedule additional meeting 	
May 23, 2024	Target date of approval by the budget committee	
May 30, 2024	Publish Notice of Budget Hearing (ED1) (not more than 30 days nor less than 5 days prior to the public hearing)	
June 10, 2024	Budget Hearing @ 5:30 p.m. / Regular Board Meeting @ 6:00 p.m. Approve resolution adopting the budget, making the appropriations, categorizing and declaring the tax levy.	
July 14, 2024	Certify Tax Levy to County Assessor <ul style="list-style-type: none"> ○ Forms (ED50) 	

2024-25 BUDGET MESSAGE

The 2024-25 Budget for Douglas County School District 15 - Days Creek Charter School was prepared following the laws and legal requirements of the State of Oregon and Federal Government. The Days Creek Charter School staff played a critical role in articulating specific costs necessary to sustain our existing educational programs and promote the growth associated with our [Integrated Strategic Plan](#).

For the 2023-25 biennium, the Oregon State School Fund was allocated \$10.2 billion dollars. Our 2023-24 portion was 49% of our allocation. In this second year of the biennium, we will receive 51% of our funding. We anticipate Days Creek's share to be just over \$3.5 million; with an anticipated \$3.0 million coming from other General Fund sources and reserve funds. Other state and federal grants are estimated to add another \$850,000 to this year's budget. The District anticipates an enrollment of 225 students. Student enrollment is what the state uses to determine our State School Fund allotment.

The priorities set forth in our Integrated Guidance Plan sets the priorities of our community and how the community desires our school to operate. This plan is a living document that changes as the priorities of the district change. The academic programs and instructional priorities of the budget are generated from this plan.

The 24-25 Budget will be the first budget in several years to not have the support of the federal Elementary and Secondary School Emergency Relief (ESSER) funds. These funds, allocated to offset the impact of COVID on local schools, have now expired. Days Creek utilized many of these dollars for one time purchases like computers, school safety and instructional materials. There were a few costs supported by ESSER funds that will need to migrate into our annual budget now that the federal money has stopped. We have a couple of part-time teachers that ESSER supported. We will keep those programs and absorb the costs into our annual budget. Those programs included art, library and technology instruction.

The 24-25 Budget will continue to support existing programs while enriching;

Career Technical Education: We have expanded our welding and industrial apprenticeship programs. We will continue to work on building these programs to align with local colleges and universities so our students can have an advantage in these fields.

Kindergarten Readiness: By adding a Pre-K program our school can serve the community pre-school needs. These little ones will be provided school-like experiences and structures, so their transition from home to kindergarten is more seamless.

Social-emotional and behavioral Health: Working with our new behavioral specialist, the K-5 and 6-12 vice-principals can now organize themselves in a way to better serve the students. The increased capacity to counsel, mentor and support students is now structured to ensure every student has these supports.

Our school board is finalizing a new collective bargaining agreement with our esteemed teachers, set to cover the period from 2024 to 2027. The ramifications of this contract will undoubtedly echo through our forthcoming budgets. The cost of living raises stipulated in this agreement will position our teachers with highly competitive compensation rates within Douglas County, reflecting our commitment to retaining and rewarding top talent. However, it's imperative to note that this upward adjustment in teacher salaries will inevitably impact the expenses associated with our administration as well, necessitating a comprehensive evaluation of our budgetary allocations moving forward

Every year, we diligently strive to forecast the escalating expenses of goods, services, and insurance. In this budgetary projection, we are bracing for a notable surge of 15% in our insurance premiums. Historically, it's been a rarity for us to encounter a year where the increase fell below the 10% mark. Notably, our property insurance experienced a substantial spike of 22% just last year. Additionally, we are expecting a significant uptick of 50% in the costs associated with athletic official fees. Recognizing the unpredictability of future unemployment costs, the school district has taken proactive measures by establishing a Reserve Fund to mitigate any potential financial strains

Another place where we will see a few additional expenses will be in our athletics budget. A few sports have been better maintained than others. We have generated a calendar to ensure every team gets new uniforms every few years and the supplies they need to be safe and competitive. By adding baseball in 2022-23 we found several supplies we have needed to add to properly support that sport. That includes a new backstop net and the costs to maintain a new athletic field.

In conclusion, our financial position is strong and we are exercising responsibility in managing our resources. Maintaining a robust financial standing is a testament to our prudent decision-making, strategic planning, and effective execution of financial strategies. By being responsible stewards of our finances, we not only ensure stability and security for ourselves but also lay the groundwork for future growth and success. It's essential to continue this responsible approach, remaining vigilant in our financial management practices to sustain and enhance our current favorable position.

Thank you for supporting the Days Creek community and encouraging us to make a positive impact on every student.

Joe La Fontaine
Interim Superintendent
Days Creek Charter School

STATE SCHOOL FUND GRANT

<<Bates Number#1>>

2024-2025

Based on \$10.2 Billion Budget with a 49/51 split as of 3/4/2024

Douglas County, Douglas County SD 15 - 1993

2024-2025 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$605,000.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$32,405.23
County School Fund	=	\$4,000.00
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	=	\$641,405.23

2024-2025 Experience Adjustment

District Average Teacher Experience	=	6.49
State Average Teacher Experience	=	12.04
Experience Adjustment (Difference in District and State Teacher Experience)	=	-5.55

2024-2025 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$305,000.00
Transportation per ADMr Rank		76%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$213,500.00

2024-2025 Extended ADMw

2024-2025 ADMw 392.12

2023-2024 ADMw 398.43

Extended ADMw 398.43

2024-2025 General Purpose Grant

Multiply the Teacher Experience Adjustment of -5.55 by \$25 then add \$4500 to the result = \$4,361.25
Then multiply \$4,361.25 by the Extended ADMw 398.43 and then by the funding ratio 2.337981391057 = \$4,062,600.00

2024-2025 Total Formula Revenue

Add the General Purpose Grant \$4,062,600.00 to the Transportation Grant \$213,500.00 = \$4,276,100.00

2024-2025 State School Fund Grant

Subtract the Local Revenue \$641,405.23 from the Total Formula Revenue \$4,276,100.00 = \$3,634,694.77

2024-2025 Rates per ADMw

General Purpose Grant per Extended ADMw = \$10,197

Total Formula Revenue per Extended ADMw = \$10,732

Charter Schools Rate(ORS 338.155) = :10,361

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

2024-25 PROPOSED Budget Funds Summary

	100 General Fund	201-230, 251-252 Grants & SB Funds	250 Food Service Fund	260-280 Reserve Funds	301-302 Debt Service	401-404 Capital Proj	Proposed Budget 2024-25				
REVENUE											
Local Revenue	762,000	35,000	2,000	3,000		20,000	822,000				
Intermediate Revenue	41,500	3,000					44,500				
State Revenue	3,566,725	637,767				2,000,000	6,204,492				
Federal Revenue	20,000	245,063	184,000		10,000	50,000	459,063				
Transfer In/Bond Proceeds			55,000	100,000	41,000		246,000				
Beginning Fund Bal	2,200,000	172,008	25,470	195,000		1,522,779	4,115,257				
TOTAL REVENUE	6,590,225	1,092,838	266,470	298,000	51,000	3,592,779	11,891,312				
EXPENDITURES											
Instruction	2,503,324	23.33	868,895	10.0			3,432,219	33.33			
Support Services	2,040,901	9.23	172,124	0.57		315,000	2,593,025	9.8			
Community Services			266,470	2.5		2,250,000	2,250,000	2.5			
Facilities Constr	246,000				51,000		297,000				
Transfers /Debt/Other	400,000					200,000	600,000				
Contingency	1,400,000		51,819			827,779	2,452,598				
Ending Fund Balance											
TOTAL EXPENDITURES	6,590,225	32.56	1,092,838	10.57	266,470	2.5	298,000	51,000	3,592,779	11,891,312	45.63

EXPENDITURES BY OBJECT

Salaries	2,064,129	32.56	472,472	10.57	65,725	2.5				2,602,326	45.63
Benefits	1,271,140		314,624		83,995		50,000			1,719,759	
Purchased Services	819,150		57,100		5,000		2,200,000			3,081,250	
Supplies	257,656		149,932		105,750		75,000			588,338	
Capital Outlay/Constr	30,000		30,000		5,000		365,000			430,000	
Prop Ins/Dues/Debt	102,150		16,891		1,000			51,000		171,041	
Transfers	246,000									246,000	
Contingencies	400,000						200,000			600,000	
Ending Fund Balance	1,400,000		51,819				827,779			2,452,598	
TOTAL EXPEND BY OBJ	6,590,225	32.56	1,092,838	10.57	266,470	2.5	298,000	51,000	3,592,779	11,891,312	45.63

FTE

DOUGLAS COUNTY SCHOOL DISTRICT #15
Days Creek Charter School
FTE (Full-Time Equivalency) Report

PROGRAM/EMPLOYEE CLASSIFICATION	23-24 BUDGET	23-24 AS OF 4/1	24-25 BUDGET
1111 Elementary K-6			
111 Licensed Teachers-General Fund	5.50	5.43	5.43
112 Educational Assts- General Fund	2.95	1.40	2.00
111 Grant Funded Teachers	2.00	2.50	2.50
112 Grant Funded Educational Assts*	3.50	3.00	3.00
Sub-Total	13.95	12.33	12.93
1121/1131 Secondary 7-12			
111 Licensed Teachers-General Fund	12.50	10.69	12.80
112 Educational Assts- General Fund	1.00	1.10	1.10
111 Grant Funded Teachers	0.98	0.83	0.00
112 Grant Funded Educational Assts*	0.00	0.00	0.00
Sub-Total	14.48	12.62	13.90
1140 Preschool			
111 Licensed Teachers-General Fund			0.25
112 Educational Assts-General Fund			0.25
111 Grant Funded Teachers			0.75
112 Grant Funded Educational Assts			1.25
Sub-Total			2.50
1250 Special Education			
111 Licensed Teachers-General Fund	1.00	1.00	1.00
112 Educational Assts- General Fund	0.50	0.50	0.50
112 Grant Funded Educational Assts	1.00	2.50	2.00
Sub-Total	2.50	4.00	3.50
2120 Guidance/Student Services			
111 Licensed Teachers-General Fund	0.50	0.00	0.00
112 Confidential Employee	0.40	0.00	0.00
112 Grant Funded-Confidential Employee	0.60	0.00	0.00
113 HS Vice Principal	0.00	0.60	0.40
Sub-Total	1.50	0.60	0.40
2190 Program Direction			
113 Administrator (SPED)	0.50	0.50	0.50
113 Grant Funded Administrator (Title 1)*	0.17	0.17	0.17
Sub-Total	0.67	0.67	0.67
2222 Library			
112 Educational Asst	0.50	0.50	0.50
2320 Executive Administration			
113 Administrator	0.90	0.90	0.90

*Incudes 1272 Title 1

* in 1272 Title 1

2410 Office of the Principal				
112 Classified Employees	2.00	2.40	1.90	
113 Administrator	0.33	0.73	0.93	
Sub-Total	<u>2.33</u>	<u>3.13</u>	<u>2.83</u>	
2520 Fiscal Services				
112 Confidential Employee*	0.50	0.50	0.50	
114 Managerial Employee	0.50	0.50	1.00	
Sub-Total	<u>1.00</u>	<u>1.00</u>	<u>1.50</u>	
2540 Maintenance/Plant Services				
112 Classified Employees	2.50	3.00	2.90	
2550 Transportation				
113 Administrator	0.10	0.10	0.10	
3100 Food Service				
112 Classified Employees	2.00	2.00	2.50	
GRAND TOTAL:	<u>42.43</u>	<u>40.85</u>	<u>45.13</u>	2.70

100 - GENERAL FUND

<<Bates Number#1>>

Douglas County School District #15
 << Dates Number 1 >>
 PO Box 10 Days Creek, OR 97429-0010

Resources Report

		2021-22 ACTUALS	2022-23 ACTUALS	2023-24 ADOPTED	2023-24 FTE	2024-25 PROPOSED	2024-25 PROPOSED FTE	2024-25 APPROVED	2024-25 ADOPTED	2024-25 ADOPTED FTE
Fund 100	GENERAL FUND									
	1111 CURRENT YEAR TAXES	512,185.65	541,786.15	525,000.00	0.00	585,000.00	0.00	0.00	0.00	0.00
	1112 PRIOR YEAR TAXES	16,337.36	12,996.05	35,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00
	1113 COUNTY TAX SALES FOR BACK TAXI	408.30	1,647.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1510 INTEREST ON INVESTMENTS	10,987.54	66,941.81	30,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00
	1710 ADMISSIONS	5,388.80	5,992.17	5,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00
	1740 STUDENT FEES (LOCKER, TOWEL, E	4,840.00	2,712.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1910 RENTALS	7,245.00	8,175.00	9,600.00	0.00	0.00	0.00	0.00	0.00	0.00
	1920 CONTRIBUTIONS-DONATIONS FROM	821.00	4,110.90	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
	1980 FEES CHARGED TO GRANTS	13,499.47	13,214.13	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
	1990 MISCELLANEOUS	73,907.87	45,994.09	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
	1000 REVENUE FROM LOCAL SOURCES	645,620.99	703,569.90	669,600.00	0.00	762,000.00	0.00	0.00	0.00	0.00
	2101 COUNTY SCHOOL FUNDS	2,785.41	4,241.44	2,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00
	2102 EDUCATION SERVICE DISTRICT APP	36,868.00	37,526.00	36,000.00	0.00	38,000.00	0.00	0.00	0.00	0.00
	2200 RESTRICTED REVENUE	1,076.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2000 REVENUE FROM INTERMEDIATE SOURCES	40,729.93	41,767.44	38,500.00	0.00	41,500.00	0.00	0.00	0.00	0.00
	3101 STATE SCHOOL FUND - GENERAL SL	3,092,126.54	3,369,160.55	3,414,462.00	0.00	3,536,725.00	0.00	0.00	0.00	0.00
	3103 COMMON SCHOOL FUND	22,660.10	27,898.96	29,002.00	0.00	30,000.00	0.00	0.00	0.00	0.00
	3199 OTHER UNRESTRICTED GRANTS-IN-	1,448.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3299 OTHER RESTRICTED GRANTS-IN-AIC	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3000 REVENUE FROM STATE SOURCES	3,117,235.57	3,397,059.51	3,443,464.00	0.00	3,566,725.00	0.00	0.00	0.00	0.00
	4801 FEDERAL FOREST FEES	24,793.18	23,928.09	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
	4000 REVENUE FROM FEDERAL SOURCES	24,793.18	23,928.09	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
	5300 SALE OF/COMPENSATION FOR LOSS	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 RESOURCES - BEGINNING FUND BAL	1,606,036.00	1,781,240.82	1,900,000.00	0.00	2,200,000.00	0.00	0.00	0.00	0.00
	5000 OTHER SOURCES	1,609,536.00	1,781,240.82	1,900,000.00	0.00	2,200,000.00	0.00	0.00	0.00	0.00
Total Fund 100	GENERAL FUND	5,437,915.67	5,947,565.76	6,071,564.00	0.00	6,590,225.00	0.00	0.00	0.00	0.00

Douglas County School District #15
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 PO Box 10 Days Creek, OR 97429-0010

Requirements Report

			2021-22	2022-23	2023-24	2023-24 FTE	2024-25	2024-25	2024-25	2024-25	2024-25
			ACTUALS	ACTUALS	ADOPTED		PROPOSED	PROPOSED FTE	APPROVED	ADOPTED	ADOPTED FTE
Fund 100	GENERAL FUND										
Function 1111	ELEMENTARY, K-6										
111	LICENSED SALARIES		288,927.54	352,859.78	332,998.00	5.50	334,757.05	5.33	0.00	0.00	0.00
112	CLASSIFIED SALARIES		43,230.62	56,003.54	62,886.34	2.95	50,762.82	1.90	0.00	0.00	0.00
121	SUBSTITUTES - LICENSED		0.00	1,611.33	0.00	0.00	5,000.00	0.10	0.00	0.00	0.00
122	SUBSTITUTES - CLASSIFIED		0.00	0.00	0.00	0.00	5,000.00	0.10	0.00	0.00	0.00
130	ADDITIONAL SALARY		11,161.63	13,800.00	9,000.00	0.00	17,900.00	0.00	0.00	0.00	0.00
100	SALARIES		343,319.79	424,274.65	404,884.34	8.45	413,419.87	7.43	0.00	0.00	0.00
211	EMPLOYER CONTRIBUTION		85,027.80	102,847.55	131,984.00	0.00	104,916.56	0.00	0.00	0.00	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP		19,334.59	24,346.00	22,540.00	0.00	23,042.02	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION		25,890.16	31,665.86	30,974.00	0.00	30,220.07	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION		1,355.35	1,045.57	1,620.00	0.00	1,585.49	0.00	0.00	0.00	0.00
237	PAID FAMILY & MEDICAL LEAVE		0.00	0.00	4,049.00	0.00	4,084.20	0.00	0.00	0.00	0.00
241	EMPLOYEE INSURANCE		60,999.71	72,220.50	108,598.00	0.00	99,160.80	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		192,607.61	232,125.48	299,765.00	0.00	263,009.14	0.00	0.00	0.00	0.00
311	INSTRUCTIONAL SERVICES		0.00	196.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
315	SUBSTITUTE COSTS		179.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		179.00	196.25	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS		3,486.07	8,236.63	7,500.00	0.00	9,000.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS		0.00	566.03	1,800.00	0.00	2,500.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE		0.00	3,425.50	7,500.00	0.00	10,000.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		3,486.07	12,228.16	16,800.00	0.00	21,500.00	0.00	0.00	0.00	0.00
Total Function 1111	ELEMENTARY, K-6		539,592.47	668,824.54	721,449.34	8.45	700,429.01	7.43	0.00	0.00	0.00
Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS										
111	LICENSED SALARIES		119,595.42	146,775.67	173,028.50	3.35	136,065.88	2.52	0.00	0.00	0.00
112	CLASSIFIED SALARIES		0.00	9,192.17	13,139.00	0.50	12,505.12	0.50	0.00	0.00	0.00
122	SUBSTITUTES - CLASSIFIED		0.00	0.00	0.00	0.00	2,500.00	0.10	0.00	0.00	0.00
130	ADDITIONAL SALARY		1,320.00	0.00	1,800.00	0.00	16,600.00	0.00	0.00	0.00	0.00
100	SALARIES		120,915.42	155,967.84	187,967.50	3.85	167,671.00	3.12	0.00	0.00	0.00
211	EMPLOYER CONTRIBUTION		21,572.60	30,382.49	45,972.03	0.00	38,814.26	0.00	0.00	0.00	0.00

Requirements Report

		2021-22	2022-23	2023-24	2023-24	2024-25	2024-25	2024-25	2024-25	2024-25
		ACTUALS	ACTUALS	ADOPTED	FTE	PROPOSED	PROPOSED FTE	APPROVED	ADOPTED	ADOPTED FTE
Fund 100	GENERAL FUND									
Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS									
212	EMPLOYEE CONTRIBUTION, PICK-UP	5,456.93	7,685.35	11,128.05	0.00	9,446.83	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	9,094.59	11,841.85	14,379.53	0.00	12,235.95	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	320.66	378.99	751.87	0.00	639.79	0.00	0.00	0.00	0.00
237	PAID FAMILY & MEDICAL LEAVE	0.00	0.00	9,879.68	0.00	1,599.47	0.00	0.00	0.00	0.00
241	EMPLOYEE INSURANCE	26,825.55	47,643.69	59,898.00	0.00	47,779.20	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	63,270.33	97,932.37	142,009.16	0.00	110,515.50	0.00	0.00	0.00	0.00
311	INSTRUCTIONAL SERVICES	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
371	TUITION PAYMENTS TO OTHER OREGON DISTRI	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	1,100.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	625.37	7,805.28	2,000.00	0.00	2,500.00	0.00	0.00	0.00	0.00
420	TEXTBOOKS	0.00	466.44	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS	0.00	1,508.83	1,500.00	0.00	500.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	715.77	1,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	625.37	10,496.32	5,500.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Total Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS	185,911.12	264,396.53	335,476.66	3.85	289,186.50	3.12	0.00	0.00	0.00
Function 1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR									
130	ADDITIONAL SALARY	5,600.00	14,400.00	16,800.00	0.00	22,200.00	0.00	0.00	0.00	0.00
100	SALARIES	5,600.00	14,400.00	16,800.00	0.00	22,200.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIBUTION	664.16	2,372.00	4,253.00	0.00	5,000.00	0.00	0.00	0.00	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	168.00	600.00	1,070.00	0.00	2,000.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	428.40	1,101.60	1,285.20	0.00	1,698.30	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	13.44	31.68	67.20	0.00	88.80	0.00	0.00	0.00	0.00
237	PAID FAMILY & MEDICAL LEAVE	0.00	0.00	168.00	0.00	222.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	1,274.00	4,105.28	6,843.40	0.00	9,009.10	0.00	0.00	0.00	0.00
324	RENTALS	0.00	0.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	2,925.56	3,455.50	4,600.00	0.00	5,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	2,925.56	3,455.50	4,600.00	0.00	6,250.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	0.00	489.39	500.00	0.00	500.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS	0.00	0.00	4,000.00	0.00	11,500.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	489.39	4,500.00	0.00	12,000.00	0.00	0.00	0.00	0.00

Requirements Report

		2021-22	2022-23	2023-24	2023-24	2024-25	2024-25	2024-25	2024-25	2024-25
		ACTUALS	ACTUALS	ADOPTED	FTE	PROPOSED	PROPOSED FTE	APPROVED	ADOPTED	ADOPTED FTE
Fund 100	GENERAL FUND									
Function 1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR									
640	DUES AND FEES	140.00	401.00	500.00	0.00	1,000.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	140.00	401.00	500.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Total Function 1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR	9,939.56	22,851.17	33,243.40	0.00	50,459.10	0.00	0.00	0.00	0.00
Function 1131	HIGH SCHOOL									
111	LICENSED SALARIES	399,591.34	442,078.33	484,504.50	9.15	585,206.27	10.18	0.00	0.00	0.00
112	CLASSIFIED SALARIES	9,998.38	9,431.92	10,639.00	0.50	13,005.12	0.50	0.00	0.00	0.00
121	SUBSTITUTES - LICENSED	0.00	0.00	0.00	0.00	2,500.00	0.10	0.00	0.00	0.00
124	TEMPORARY - CLASSIFIED	2,072.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	ADDITIONAL SALARY	18,130.93	23,878.18	13,400.00	0.00	37,600.00	0.00	0.00	0.00	0.00
100	SALARIES	429,793.50	475,388.43	508,543.50	9.65	638,311.39	10.78	0.00	0.00	0.00
211	EMPLOYER CONTRIBUTION	84,062.98	108,211.23	123,308.80	0.00	148,692.43	0.00	0.00	0.00	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	21,305.16	27,372.09	30,362.64	0.00	35,493.41	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	32,946.29	36,075.63	38,903.62	0.00	46,671.65	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	1,136.93	1,174.21	2,034.17	0.00	2,440.35	0.00	0.00	0.00	0.00
237	PAID FAMILY & MEDICAL LEAVE	0.00	0.00	13,085.44	0.00	6,100.88	0.00	0.00	0.00	0.00
241	EMPLOYEE INSURANCE	100,361.53	124,794.70	145,722.00	0.00	139,356.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	239,812.89	297,627.86	353,416.67	0.00	378,754.72	0.00	0.00	0.00	0.00
311	INSTRUCTIONAL SERVICES	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
340	TRAVEL	0.00	657.28	650.00	0.00	0.00	0.00	0.00	0.00	0.00
343	TRAVEL-STUDENT, OUT OF DISTRICT	158.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
374	OTHER TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	158.00	657.28	650.00	0.00	10,000.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	7,001.41	19,827.41	25,900.00	0.00	26,380.77	0.00	0.00	0.00	0.00
411	CONSUMABLE SUPPLIES & MATERIALS	53.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420	TEXTBOOKS	1,002.70	2,191.81	8,950.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS	3,376.45	5,010.76	15,650.00	0.00	9,600.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	400.00	2,604.61	4,450.00	0.00	5,450.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	290.96	350.00	0.00	500.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	11,834.06	29,925.55	55,300.00	0.00	41,930.77	0.00	0.00	0.00	0.00
541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
550	TECHNOLOGY	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00

Requirements Report

		2021-22 ACTUALS	2022-23 ACTUALS	2023-24 ADOPTED	2023-24 FTE	2024-25 PROPOSED	2024-25 PROPOSED FTE	2024-25 APPROVED	2024-25 ADOPTED	2024-25 ADOPTED FTE
Fund 100	GENERAL FUND									
500	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	0.00	215.00	250.00	0.00	250.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	0.00	215.00	250.00	0.00	250.00	0.00	0.00	0.00	0.00
Total Function 1131	HIGH SCHOOL	681,598.45	803,814.12	918,160.17	9.65	1,089,246.88	10.78	0.00	0.00	0.00
Function 1132	HIGH SCHOOL-EXTRACURRICULAR									
113	ADMINISTRATORS	3,615.06	8,015.64	8,500.00	0.00	8,900.00	0.00	0.00	0.00	0.00
130	ADDITIONAL SALARY	25,224.10	37,900.00	45,400.00	0.00	53,900.00	0.00	0.00	0.00	0.00
131	OTHER ADDITIONAL SALARY	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	OTHER ADDITIONAL SALARY	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
100	SALARIES	30,539.16	45,915.64	53,900.00	0.00	68,800.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIBUTION	4,831.69	7,487.23	22,368.95	0.00	16,948.15	0.00	0.00	0.00	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	1,170.23	1,092.00	6,710.00	0.00	3,894.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	2,243.19	3,473.45	4,123.35	0.00	5,263.20	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	70.63	102.66	215.60	0.00	275.20	0.00	0.00	0.00	0.00
237	PAID FAMILY & MEDICAL LEAVE	0.00	0.00	539.00	0.00	688.00	0.00	0.00	0.00	0.00
241	EMPLOYEE INSURANCE	771.88	3,196.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	9,087.62	15,351.52	33,956.90	0.00	27,068.55	0.00	0.00	0.00	0.00
322	REPAIRS & MAINTENANCE SERVICES	3,900.00	653.01	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
324	RENTALS	450.00	4,002.50	3,000.00	0.00	1,750.00	0.00	0.00	0.00	0.00
340	TRAVEL	6,049.13	4,698.59	7,000.00	0.00	10,200.00	0.00	0.00	0.00	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	12,903.94	9,371.93	16,600.00	0.00	22,300.00	0.00	0.00	0.00	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	23,303.07	18,726.03	26,600.00	0.00	51,750.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	5,869.80	6,381.53	4,000.00	0.00	19,965.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS	3,218.94	11,199.66	7,000.00	0.00	13,000.00	0.00	0.00	0.00	0.00
461	OTHER NON-CONSUMABLE ITEMS	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	9,088.74	17,581.19	11,000.00	0.00	33,615.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	3,955.00	5,539.68	7,300.00	0.00	8,500.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	3,955.00	5,539.68	7,300.00	0.00	8,500.00	0.00	0.00	0.00	0.00
Total Function 1132	HIGH SCHOOL-EXTRACURRICULAR	75,973.59	103,114.06	132,756.90	0.00	189,733.55	0.00	0.00	0.00	0.00

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		2021-22 ACTUALS	2022-23 ACTUALS	2023-24 ADOPTED	2023-24 FTE	2024-25 PROPOSED	2024-25 PROPOSED FTE	2024-25 APPROVED	2024-25 ADOPTED	2024-25 ADOPTED FTE
Fund 100	GENERAL FUND									
Function 1140	PRE-KINDERGARTEN PROGRAMS									
111	LICENSED SALARIES	0.00	0.00	0.00	0.00	15,000.00	0.25	0.00	0.00	0.00
112	CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	10,000.00	0.25	0.00	0.00	0.00
100	SALARIES	0.00	0.00	0.00	0.00	25,000.00	0.50	0.00	0.00	0.00
211	EMPLOYER CONTRIBUTION	0.00	0.00	0.00	0.00	6,257.50	0.00	0.00	0.00	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	0.00	0.00	0.00	1,912.50	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
237	PAID FAMILY & MEDICAL LEAVE	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
241	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	28,020.00	0.00	0.00	0.00	0.00
Total Function 1140	PRE-KINDERGARTEN PROGRAMS	0.00	0.00	0.00	0.00	53,020.00	0.50	0.00	0.00	0.00
Function 1250	RESOURCE ROOMS									
111	LICENSED SALARIES	1,493.51	47,470.35	48,149.00	1.00	52,314.00	1.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	23,953.25	0.00	10,227.00	0.50	12,290.32	0.50	0.00	0.00	0.00
113	ADMINISTRATORS	35,883.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	ADDITIONAL SALARY	0.00	2,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
100	SALARIES	61,330.21	49,970.35	58,376.00	1.50	66,104.32	1.50	0.00	0.00	0.00
211	EMPLOYER CONTRIBUTION	14,177.84	11,746.62	14,611.56	0.00	16,545.91	0.00	0.00	0.00	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	3,586.23	2,971.37	3,502.57	0.00	3,966.26	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	4,272.61	3,788.39	4,465.78	0.00	5,056.98	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	232.61	220.24	233.50	0.00	264.42	0.00	0.00	0.00	0.00
237	PAID FAMILY & MEDICAL LEAVE	0.00	0.00	583.76	0.00	661.04	0.00	0.00	0.00	0.00
241	EMPLOYEE INSURANCE	32,678.07	19,832.90	26,820.00	0.00	28,440.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	54,947.36	38,559.52	50,217.17	0.00	54,934.61	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	1,470.41	339.64	935.00	0.00	1,000.00	0.00	0.00	0.00	0.00
420	TEXTBOOKS	0.00	0.00	1,000.00	0.00	1,500.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS	161.57	352.00	350.00	0.00	210.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	135.00	135.00	0.00	1,000.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	1,631.98	826.64	2,420.00	0.00	3,710.00	0.00	0.00	0.00	0.00
Total Function 1250	RESOURCE ROOMS	117,909.55	89,356.51	111,013.17	1.50	124,748.93	1.50	0.00	0.00	0.00

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		2021-22 ACTUALS	2022-23 ACTUALS	2023-24 ADOPTED	2023-24 FTE	2024-25 PROPOSED	2024-25 PROPOSED FTE	2024-25 APPROVED	2024-25 ADOPTED	2024-25 ADOPTED FTE
Fund 100	GENERAL FUND									
Major Function 1000	INSTRUCTION	1,610,924.74	1,952,356.93	2,252,099.64	23.45	2,496,823.97	23.33	0.00	0.00	0.00
Function 2110	ATTENDANCE & SOCIAL WORK SERVICES									
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	0.00	1,931.25	7,750.00	0.00	8,250.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	1,931.25	7,750.00	0.00	8,250.00	0.00	0.00	0.00	0.00
Total Function 2110	ATTENDANCE & SOCIAL WORK SERVICES	0.00	1,931.25	7,750.00	0.00	8,250.00	0.00	0.00	0.00	0.00
Function 2120	GUIDANCE SERVICES									
111	LICENSED SALARIES	0.00	0.00	22,914.37	0.50	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	0.00	15,888.72	24,000.00	0.40	0.00	0.00	0.00	0.00	0.00
113	ADMINISTRATORS	32,689.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	ADDITIONAL SALARY	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	32,689.80	15,888.72	48,714.37	0.90	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIBUTION	7,973.30	3,768.86	11,742.67	0.00	0.00	0.00	0.00	0.00	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	1,783.10	953.32	2,922.86	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	2,425.11	1,165.55	3,726.65	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	84.19	38.76	194.86	0.00	0.00	0.00	0.00	0.00	0.00
237	PAID FAMILY & MEDICAL LEAVE	0.00	0.00	487.14	0.00	0.00	0.00	0.00	0.00	0.00
241	EMPLOYEE INSURANCE	6,229.60	6,149.12	7,152.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	18,495.30	12,075.61	26,226.18	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	0.00	341.89	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	341.89	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2120	GUIDANCE SERVICES	51,185.10	28,306.22	76,440.55	0.90	0.00	0.00	0.00	0.00	0.00
Function 2130	HEALTH SERVICES									
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	0.00	12,875.00	13,500.00	0.00	10,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	12,875.00	13,500.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Total Function 2130	HEALTH SERVICES	0.00	12,875.00	13,500.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Function 2190	SERVICE DIRECTION, STUDENT SUPPORT SERVICES									
113	ADMINISTRATORS	0.00	36,499.68	40,000.00	0.50	44,000.00	0.50	0.00	0.00	0.00
100	SALARIES	0.00	36,499.68	40,000.00	0.50	44,000.00	0.50	0.00	0.00	0.00
211	EMPLOYER CONTRIBUTION	0.00	8,657.74	10,012.00	0.00	11,013.20	0.00	0.00	0.00	0.00

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		2021-22 ACTUALS	2022-23 ACTUALS	2023-24 ADOPTED	2023-24 FTE	2024-25 PROPOSED	2024-25 PROPOSED FTE	2024-25 APPROVED	2024-25 ADOPTED	2024-25 ADOPTED FTE
Fund 100 GENERAL FUND										
Function 2190	SERVICE DIRECTION, STUDENT SUPPORT SERVICES									
212	EMPLOYEE CONTRIBUTION, PICK-UP	0.00	2,190.00	2,400.00	0.00	2,640.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	2,550.88	3,060.00	0.00	3,366.00	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	0.00	87.74	160.00	0.00	176.00	0.00	0.00	0.00	0.00
237	PAID FAMILY & MEDICAL LEAVE	0.00	0.00	400.00	0.00	440.00	0.00	0.00	0.00	0.00
241	EMPLOYEE INSURANCE	0.00	7,452.79	9,720.00	0.00	10,260.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	20,939.15	25,752.00	0.00	27,895.20	0.00	0.00	0.00	0.00
340	TRAVEL	0.00	295.00	300.00	0.00	1,500.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	295.00	300.00	0.00	1,500.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	595.00	350.00	600.00	0.00	650.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	595.00	350.00	600.00	0.00	650.00	0.00	0.00	0.00	0.00
Total Function 2190	SERVICE DIRECTION, STUDENT SUPPORT SERVICES	595.00	58,083.83	66,652.00	0.50	74,045.20	0.50	0.00	0.00	0.00
Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES									
130	ADDITIONAL SALARY	0.00	743.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	743.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIBUTION	0.00	174.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	0.00	44.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	56.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	0.00	1.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	276.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES	0.00	1,019.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2213	CURRICULUM DEVELOPMENT									
470	COMPUTER SOFTWARE	0.00	3,730.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	3,730.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Total Function 2213	CURRICULUM DEVELOPMENT	0.00	3,730.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Function 2222	LIBRARY/MEDIA CENTER									
112	CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	14,886.24	0.50	0.00	0.00	0.00
100	SALARIES	0.00	0.00	0.00	0.00	14,886.24	0.50	0.00	0.00	0.00

Requirements Report

			2021-22	2022-23	2023-24	2023-24 FTE	2024-25	2024-25	2024-25	2024-25	2024-25
			ACTUALS	ACTUALS	ADOPTED		PROPOSED	PROPOSED FTE	APPROVED	ADOPTED	ADOPTED FTE
Fund 100	GENERAL FUND										
Function 2222	LIBRARY/MEDIA CENTER										
211	EMPLOYER CONTRIBUTION		0.00	0.00	0.00	0.00	4,148.80	0.00	0.00	0.00	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP		0.00	0.00	0.00	0.00	893.17	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION		0.00	0.00	0.00	0.00	1,138.80	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION		0.00	0.00	0.00	0.00	59.54	0.00	0.00	0.00	0.00
237	PAID FAMILY & MEDICAL LEAVE		0.00	0.00	0.00	0.00	148.86	0.00	0.00	0.00	0.00
241	EMPLOYEE INSURANCE		0.00	0.00	0.00	0.00	8,940.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		0.00	0.00	0.00	0.00	15,329.17	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS		369.79	926.46	1,000.00	0.00	1,500.00	0.00	0.00	0.00	0.00
430	LIBRARY BOOKS		2,716.62	2,434.66	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00
440	PERIODICALS		25.00	25.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE		772.19	772.19	800.00	0.00	850.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		3,883.60	4,158.31	4,350.00	0.00	4,900.00	0.00	0.00	0.00	0.00
640	DUES AND FEES		0.00	95.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS		0.00	95.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2222	LIBRARY/MEDIA CENTER		3,883.60	4,253.31	4,450.00	0.00	35,115.41	0.50	0.00	0.00	0.00
Function 2230	ASSESSMENT AND TESTING										
470	COMPUTER SOFTWARE		0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00
Total Function 2230	ASSESSMENT AND TESTING		0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT										
240	CONTRACTUAL EMPLOYEE BENEFITS		1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT		1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2310	BOARD OF EDUCATION SERVICES										
340	TRAVEL		0.00	0.00	500.00	0.00	1,000.00	0.00	0.00	0.00	0.00
353	POSTAGE		0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
354	ADVERTISING		920.65	568.01	500.00	0.00	2,000.00	0.00	0.00	0.00	0.00
355	PRINTING AND BINDING		162.20	92.46	250.00	0.00	1,000.00	0.00	0.00	0.00	0.00
380	NON-INSTRUCTIONAL PROF & TECHNICAL SRVS		0.00	8,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		2021-22	2022-23	2023-24	2023-24	2024-25	2024-25	2024-25	2024-25	2024-25
		ACTUALS	ACTUALS	ADOPTED	FTE	PROPOSED	PROPOSED FTE	APPROVED	ADOPTED	ADOPTED FTE
Fund 100	GENERAL FUND									
Function 2310	BOARD OF EDUCATION SERVICES									
381	AUDIT SERVICES	24,750.00	25,800.00	27,500.00	0.00	28,500.00	0.00	0.00	0.00	0.00
382	LEGAL SERVICES	1,627.50	527.00	5,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00
388	ELECTION SERVICES	190.72	0.00	500.00	0.00	1,000.00	0.00	0.00	0.00	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	1,900.00	2,150.00	2,500.00	0.00	4,200.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	29,551.07	37,887.47	36,750.00	0.00	45,700.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	316.58	597.28	250.00	0.00	1,000.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	316.58	597.28	250.00	0.00	1,000.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	1,580.07	1,239.07	2,000.00	0.00	2,500.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	1,580.07	1,239.07	2,000.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Total Function 2310	BOARD OF EDUCATION SERVICES	31,447.72	39,723.82	39,000.00	0.00	49,200.00	0.00	0.00	0.00	0.00
Function 2320	EXECUTIVE ADMINISTRATION SERVICES									
113	ADMINISTRATORS	90,450.00	99,000.13	125,000.00	0.90	115,500.00	0.90	0.00	0.00	0.00
130	ADDITIONAL SALARY	1,692.50	900.00	900.00	0.00	900.00	0.00	0.00	0.00	0.00
139	SUPERINTENDENT HOUSING ALLOWANCE	8,800.00	9,600.00	9,100.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	100,942.50	109,500.13	135,000.00	0.90	116,400.00	0.90	0.00	0.00	0.00
211	EMPLOYER CONTRIBUTION	23,930.52	25,724.43	31,287.50	0.00	32,152.58	0.00	0.00	0.00	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	6,053.25	6,507.01	8,100.00	0.00	7,200.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	7,485.52	8,183.82	10,327.50	0.00	8,904.60	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	254.04	233.10	540.00	0.00	465.60	0.00	0.00	0.00	0.00
237	PAID FAMILY & MEDICAL LEAVE	0.00	0.00	1,350.00	0.00	1,164.00	0.00	0.00	0.00	0.00
241	EMPLOYEE INSURANCE	15,980.85	17,030.84	22,720.00	0.00	17,064.00	0.00	0.00	0.00	0.00
242	ADDITIONAL INSURANCE PLANS	0.00	0.00	0.00	0.00	8,400.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	53,704.18	57,679.20	74,325.00	0.00	75,350.78	0.00	0.00	0.00	0.00
340	TRAVEL	1,538.77	2,482.12	3,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
353	POSTAGE	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	1,538.77	2,482.12	3,000.00	0.00	4,500.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00
440	PERIODICALS	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	250.00	0.00	100.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	231.86	1,184.60	1,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00

Requirements Report

		2021-22 ACTUALS	2022-23 ACTUALS	2023-24 ADOPTED	2023-24 FTE	2024-25 PROPOSED	2024-25 PROPOSED FTE	2024-25 APPROVED	2024-25 ADOPTED	2024-25 ADOPTED FTE
Fund 100	GENERAL FUND									
600	OTHER OBJECTS	231.86	1,184.60	1,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Total Function 2320	EXECUTIVE ADMINISTRATION SERVICES	156,417.31	170,846.05	214,075.00	0.90	198,850.78	0.90	0.00	0.00	0.00
Function 2410	OFFICE OF THE PRINCIPAL									
112	CLASSIFIED SALARIES	77,868.96	71,276.00	68,590.16	2.00	80,803.79	1.90	0.00	0.00	0.00
113	ADMINISTRATORS	42,943.14	56,152.20	26,400.00	0.33	80,445.00	0.93	0.00	0.00	0.00
130	ADDITIONAL SALARY	0.00	0.00	0.00	0.00	3,600.00	0.00	0.00	0.00	0.00
100	SALARIES	120,812.10	127,428.20	94,990.16	2.33	164,848.79	2.83	0.00	0.00	0.00
211	EMPLOYER CONTRIBUTION	29,212.56	29,023.78	25,781.02	0.00	44,047.05	0.00	0.00	0.00	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	6,521.58	4,158.60	5,699.41	0.00	9,890.93	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	8,653.11	8,992.52	7,266.75	0.00	12,610.93	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	324.15	378.06	379.96	0.00	659.40	0.00	0.00	0.00	0.00
237	PAID FAMILY & MEDICAL LEAVE	0.00	0.00	949.90	0.00	1,648.49	0.00	0.00	0.00	0.00
241	EMPLOYEE INSURANCE	42,894.71	51,635.66	41,660.00	0.00	44,176.80	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	87,606.11	94,188.62	81,737.04	0.00	113,033.60	0.00	0.00	0.00	0.00
324	RENTALS	5,698.68	4,788.58	4,200.00	0.00	4,200.00	0.00	0.00	0.00	0.00
340	TRAVEL	436.77	0.00	1,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
353	POSTAGE	1,461.38	971.64	1,700.00	0.00	3,500.00	0.00	0.00	0.00	0.00
355	PRINTING AND BINDING	2,612.73	2,722.86	3,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	10,209.56	8,483.08	9,900.00	0.00	17,700.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	1,486.96	1,981.59	1,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS	319.00	198.98	500.00	0.00	1,000.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	257.50	1,200.00	0.00	2,000.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	1,047.40	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	1,805.96	3,485.47	4,200.00	0.00	6,500.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	89.00	146.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	89.00	146.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Total Function 2410	OFFICE OF THE PRINCIPAL	220,522.73	233,731.37	190,827.20	2.33	303,082.39	2.83	0.00	0.00	0.00
Function 2520	FISCAL SERVICES									
112	CLASSIFIED SALARIES	460.64	19,944.79	35,750.00	0.50	42,800.00	0.50	0.00	0.00	0.00
114	MANAGERIAL-CLASSIFIED	35,000.01	40,000.00	40,000.00	0.50	75,000.00	1.00	0.00	0.00	0.00

Requirements Report

			2021-22	2022-23	2023-24	2023-24 FTE	2024-25	2024-25	2024-25	2024-25	2024-25
			ACTUALS	ACTUALS	ADOPTED		PROPOSED	PROPOSED FTE	APPROVED	ADOPTED	ADOPTED FTE
Fund 100	GENERAL FUND										
Function 2520	FISCAL SERVICES										
130	ADDITIONAL SALARY	0.00	0.00	3,600.00	0.00	10,800.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	35,460.65	59,944.79	79,350.00	1.00	128,600.00	1.50	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIBUTION	9,490.27	10,731.97	20,096.23	0.00	32,756.58	0.00	0.00	0.00	0.00	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	0.00	0.00	2,361.00	0.00	6,516.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	2,310.84	4,272.13	6,070.28	0.00	9,837.90	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	97.04	150.44	317.40	0.00	514.40	0.00	0.00	0.00	0.00	0.00
237	PAID FAMILY & MEDICAL LEAVE	0.00	0.00	793.50	0.00	1,286.00	0.00	0.00	0.00	0.00	0.00
241	EMPLOYEE INSURANCE	8.00	4,828.59	840.00	0.00	840.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	11,906.15	19,983.13	30,478.41	0.00	51,750.88	0.00	0.00	0.00	0.00	0.00
340	TRAVEL	0.00	0.00	1,500.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	18,753.78	14,384.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	18,753.78	14,384.00	16,500.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	629.78	327.74	500.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS	0.00	254.28	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	7,729.09	8,826.22	9,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	8,358.87	9,408.24	9,500.00	0.00	12,650.00	0.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	1,661.65	2,291.04	1,500.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	1,661.65	2,291.04	1,500.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Total Function 2520	FISCAL SERVICES	76,141.10	106,011.20	137,328.41	1.00	216,000.88	1.50	0.00	0.00	0.00	0.00
Function 2529	OTHER FISCAL SERVICES										
232	UNEMPLOYMENT COMPENSATION	9,501.87	3,619.28	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	9,501.87	3,619.28	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2529	OTHER FISCAL SERVICES	9,501.87	3,619.28	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES										
112	CLASSIFIED SALARIES	128,980.03	126,821.99	119,483.20	2.50	149,787.50	2.80	0.00	0.00	0.00	0.00
124	TEMPORARY - CLASSIFIED	0.00	0.00	26,415.00	0.00	10,000.00	0.10	0.00	0.00	0.00	0.00
130	ADDITIONAL SALARY	749.32	1,095.90	0.00	0.00	21,600.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	129,729.35	127,917.89	145,898.20	2.50	181,387.50	2.90	0.00	0.00	0.00	0.00

Requirements Report

		2021-22 ACTUALS	2022-23 ACTUALS	2023-24 ADOPTED	2023-24 FTE	2024-25 PROPOSED	2024-25 PROPOSED FTE	2024-25 APPROVED	2024-25 ADOPTED	2024-25 ADOPTED FTE
Fund 100 GENERAL FUND										
Function	2540	OPERATION & MAINTENANCE - PLANT SERVICES								
	211	EMPLOYER CONTRIBUTION	21,824.20	21,792.27	29,906.64	0.00	43,622.78	0.00	0.00	0.00
	212	EMPLOYEE CONTRIBUTION, PICK-UP	5,278.61	5,488.02	7,169.00	0.00	8,752.65	0.00	0.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	9,610.15	9,720.34	11,161.21	0.00	13,876.14	0.00	0.00	0.00
	231	WORKERS' COMPENSATION	2,199.08	2,024.89	2,535.17	0.00	3,192.41	0.00	0.00	0.00
	237	PAID FAMILY & MEDICAL LEAVE	0.00	0.00	1,458.98	0.00	1,813.88	0.00	0.00	0.00
	241	EMPLOYEE INSURANCE	33,498.98	48,668.98	53,640.00	0.00	18,960.00	0.00	0.00	0.00
	200	ASSOCIATED PAYROLL COSTS	72,411.02	87,694.50	105,871.00	0.00	90,217.86	0.00	0.00	0.00
	322	REPAIRS & MAINTENANCE SERVICES	14,570.54	15,491.23	30,000.00	0.00	30,000.00	0.00	0.00	0.00
	324	RENTALS	82.99	135.11	200.00	0.00	250.00	0.00	0.00	0.00
	325	ELECTRICITY	28,107.44	31,257.65	35,000.00	0.00	38,000.00	0.00	0.00	0.00
	326	FUEL	3,300.95	4,799.04	8,500.00	0.00	8,500.00	0.00	0.00	0.00
	327	WATER AND SEWAGE	2,320.00	4,211.50	5,000.00	0.00	5,000.00	0.00	0.00	0.00
	328	GARBAGE	6,635.25	7,781.20	8,500.00	0.00	8,500.00	0.00	0.00	0.00
	329	OTHER PROPERTY SERVICES	695.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	340	TRAVEL	452.92	190.00	500.00	0.00	500.00	0.00	0.00	0.00
	351	TELEPHONE	7,488.00	7,872.00	7,500.00	0.00	8,500.00	0.00	0.00	0.00
	389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	52,869.89	14,099.03	75,000.00	0.00	75,000.00	0.00	0.00	0.00
	300	PURCHASED SERVICES	116,523.23	85,836.76	170,200.00	0.00	174,250.00	0.00	0.00	0.00
	410	CONSUMABLE SUPPLIES & MATERIALS	14,723.77	24,832.34	35,000.00	0.00	36,000.00	0.00	0.00	0.00
	460	NON-CONSUMABLE ITEMS	4,273.81	10,007.03	11,574.00	0.00	15,000.00	0.00	0.00	0.00
	470	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00
	400	SUPPLIES AND MATERIALS	18,997.58	34,839.37	46,574.00	0.00	53,500.00	0.00	0.00	0.00
	541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	44,234.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	542	REPLACEMENT EQUIPMENT PURCHASES	0.00	5,950.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00
	500	CAPITAL OUTLAY	44,234.00	5,950.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00
	640	DUES AND FEES	1,158.00	1,315.00	1,500.00	0.00	1,800.00	0.00	0.00	0.00
	653	PROPERTY INSURANCE PREMIUMS	51,821.00	51,815.00	55,000.00	0.00	69,800.00	0.00	0.00	0.00
	670	TAXES AND LICENSES	18.19	228.19	300.00	0.00	300.00	0.00	0.00	0.00
	600	OTHER OBJECTS	52,997.19	53,358.19	56,800.00	0.00	71,900.00	0.00	0.00	0.00
Total Function	2540	OPERATION & MAINTENANCE - PLANT SERVICES	434,892.37	395,596.71	535,343.20	2.50	581,255.36	2.90	0.00	0.00

Function 2542 CARE & UPKEEP - BUILDINGS

Requirements Report

			2021-22	2022-23	2023-24	2023-24 FTE	2024-25	2024-25	2024-25	2024-25	2024-25
			ACTUALS	ACTUALS	ADOPTED		PROPOSED	PROPOSED FTE	APPROVED	ADOPTED	ADOPTED FTE
Fund 100	GENERAL FUND										
Function 2542	CARE & UPKEEP - BUILDINGS										
460	NON-CONSUMABLE ITEMS		314.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		314.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2542	CARE & UPKEEP - BUILDINGS		314.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2543	CARE & UPKEEP - GROUNDS										
410	CONSUMABLE SUPPLIES & MATERIALS		334.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		334.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2543	CARE & UPKEEP - GROUNDS		334.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2544	MAINTENANCE										
322	REPAIRS & MAINTENANCE SERVICES		78.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		78.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS		1,154.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		1,154.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2544	MAINTENANCE		1,232.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2550	STUDENT TRANSPORTATION SERVICES										
114	MANAGERIAL-CLASSIFIED		10,050.00	10,999.98	12,500.00	0.10	12,500.00	0.10	0.00	0.00	0.00
130	ADDITIONAL SALARY		7.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES		10,057.50	10,999.98	12,500.00	0.10	12,500.00	0.10	0.00	0.00	0.00
211	EMPLOYER CONTRIBUTION		2,398.68	2,858.25	3,128.75	0.00	3,483.75	0.00	0.00	0.00	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP		606.75	723.00	750.00	0.00	780.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION		831.69	902.62	956.25	0.00	956.25	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION		28.25	25.96	50.00	0.00	50.00	0.00	0.00	0.00	0.00
237	PAID FAMILY & MEDICAL LEAVE		0.00	0.00	125.00	0.00	125.00	0.00	0.00	0.00	0.00
241	EMPLOYEE INSURANCE		1,562.87	1,020.88	1,788.00	0.00	1,896.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		5,428.24	5,530.71	6,798.00	0.00	7,291.00	0.00	0.00	0.00	0.00
322	REPAIRS & MAINTENANCE SERVICES		523.97	1,035.78	1,500.00	0.00	2,000.00	0.00	0.00	0.00	0.00
331	REIMBURSABLE STUDENT TRANSPORTATION		0.00	130.78	250.00	0.00	0.00	0.00	0.00	0.00	0.00
343	TRAVEL-STUDENT, OUT OF DISTRICT		0.00	130.31	250.00	0.00	250.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		523.97	1,296.87	2,000.00	0.00	2,250.00	0.00	0.00	0.00	0.00

Requirements Report

			2021-22	2022-23	2023-24	2023-24 FTE	2024-25	2024-25	2024-25	2024-25	2024-25
			ACTUALS	ACTUALS	ADOPTED		PROPOSED	PROPOSED FTE	APPROVED	ADOPTED	ADOPTED FTE
Fund 100	GENERAL FUND										
Function 2550	STUDENT TRANSPORTATION SERVICES										
410	CONSUMABLE SUPPLIES & MATERIALS		25,087.66	23,561.14	29,500.00	0.00	32,000.00	0.00	0.00	0.00	0.00
462	OTHER NON-CONSUMABLE ITEMS		140.97	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		25,228.63	23,561.14	29,500.00	0.00	34,000.00	0.00	0.00	0.00	0.00
564	BUS AND CAPITAL BUS IMPROVEMENTS		12,083.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY		12,083.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	DUES AND FEES		0.00	254.50	350.00	0.00	350.00	0.00	0.00	0.00	0.00
653	PROPERTY INSURANCE PREMIUMS		1,299.00	4,514.00	4,700.00	0.00	9,500.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS		1,299.00	4,768.50	5,050.00	0.00	9,850.00	0.00	0.00	0.00	0.00
Total Function 2550	STUDENT TRANSPORTATION SERVICES		54,620.79	46,157.20	55,848.00	0.10	65,891.00	0.10	0.00	0.00	0.00
Function 2552	VEHICLE OPERATION SERVICES										
331	REIMBURSABLE STUDENT TRANSPORTATION		206,300.56	201,172.50	205,000.00	0.00	212,500.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		206,300.56	201,172.50	205,000.00	0.00	212,500.00	0.00	0.00	0.00	0.00
Total Function 2552	VEHICLE OPERATION SERVICES		206,300.56	201,172.50	205,000.00	0.00	212,500.00	0.00	0.00	0.00	0.00
Function 2558	SPECIAL EDUCATION TRANSPORTATION SERVICES										
331	REIMBURSABLE STUDENT TRANSPORTATION		40,590.79	45,739.98	45,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		40,590.79	45,739.98	45,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Total Function 2558	SPECIAL EDUCATION TRANSPORTATION SERVICES		40,590.79	45,739.98	45,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Function 2559	OTHER STUDENT TRANSPORTATION SERVICES										
332	NON-REIMBURSABLE STUDENT TRANSPORTATION		19,517.45	21,360.60	21,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		19,517.45	21,360.60	21,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00
Total Function 2559	OTHER STUDENT TRANSPORTATION SERVICES		19,517.45	21,360.60	21,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00
Function 2620	PLAN-RESEARCH-DEV-EVAL-GRANT-STATISTICAL SRVS										
390	OTHER GENERAL PROF & TECHNICAL SERVICES		0.00	0.00	0.00	0.00	500.01	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		0.00	0.00	0.00	0.00	500.01	0.00	0.00	0.00	0.00
Total Function 2620	PLAN-RESEARCH-DEV-EVAL-GRANT-STATISTICAL SRVS		0.00	0.00	0.00	0.00	500.01	0.00	0.00	0.00	0.00

Requirements Report

			2021-22	2022-23	2023-24	2023-24 FTE	2024-25	2024-25	2024-25	2024-25	2024-25
			ACTUALS	ACTUALS	ADOPTED		PROPOSED	PROPOSED FTE	APPROVED	ADOPTED	ADOPTED FTE
Fund 100	GENERAL FUND										
Function 2640	STAFF SERVICES										
243	EMPLOYEE TUITION REIMBURSEMENT		0.00	650.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		0.00	650.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES		30,670.80	30,000.00	31,500.00	0.00	36,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		30,670.80	30,000.00	31,500.00	0.00	36,000.00	0.00	0.00	0.00	0.00
640	DUES AND FEES		862.75	966.08	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS		862.75	966.08	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Total Function 2640	STAFF SERVICES		31,533.55	31,616.08	32,500.00	0.00	43,500.00	0.00	0.00	0.00	0.00
Function 2660	TECHNOLOGY SERVICES										
359	T-1 LINES		32,615.10	33,559.79	35,000.00	0.00	37,000.00	0.00	0.00	0.00	0.00
380	NON-INSTRUCTIONAL PROF & TECHNICAL SRVS		671.56	0.00	750.00	0.00	6,000.00	0.00	0.00	0.00	0.00
386	DATA PROCESSING SERVICES		12,618.92	10,789.47	8,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV		68,081.36	69,693.36	69,000.00	0.00	71,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		113,986.94	114,042.62	112,750.00	0.00	129,000.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS		1,680.17	286.12	500.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS		345.48	446.45	1,000.00	0.00	4,250.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE		1,704.85	6,759.20	7,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE		0.00	1,369.24	1,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		3,730.50	8,861.01	10,000.00	0.00	16,750.00	0.00	0.00	0.00	0.00
Total Function 2660	TECHNOLOGY SERVICES		117,717.44	122,903.63	122,750.00	0.00	145,750.00	0.00	0.00	0.00	0.00
Function 2700	SUPPLEMENTAL RETIREMENT PROGRAM										
241	EMPLOYEE INSURANCE		0.00	0.00	0.00	0.00	18,960.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		0.00	0.00	0.00	0.00	18,960.00	0.00	0.00	0.00	0.00
Total Function 2700	SUPPLEMENTAL RETIREMENT PROGRAM		0.00	0.00	0.00	0.00	18,960.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES		1,457,749.70	1,528,677.68	1,779,464.36	8.23	2,047,401.03	9.23	0.00	0.00	0.00
Function 5200	TRANSFER OF FUNDS										
711	FUND TRANSFER-FOOD SERVICE		50,000.00	65,000.00	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00
712	FUND TRANSFER-CURRICULUM		10,000.00	32,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
714	FUND TRANSFER-UNEMPLOYMENT FUND		0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00

Requirements Report

			2021-22	2022-23	2023-24	2023-24	2024-25	2024-25	2024-25	2024-25	2024-25
			ACTUALS	ACTUALS	ADOPTED	FTE	PROPOSED	PROPOSED FTE	APPROVED	ADOPTED	ADOPTED FTE
Fund 100	GENERAL FUND										
Function 5200	TRANSFER OF FUNDS										
716	FUND TRANSFER-CAPITAL PROJECT FUND		495,000.00	350,000.00	165,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
719	FUND TRANSFER - TO DEBT SERVICE		33,000.00	33,000.00	25,000.00	0.00	41,000.00	0.00	0.00	0.00	0.00
700	TRANSFERS		588,000.00	480,000.00	240,000.00	0.00	246,000.00	0.00	0.00	0.00	0.00
Total Function 5200	TRANSFER OF FUNDS		588,000.00	480,000.00	240,000.00	0.00	246,000.00	0.00	0.00	0.00	0.00
Major Function 5000	OTHER USES		588,000.00	480,000.00	240,000.00	0.00	246,000.00	0.00	0.00	0.00	0.00
Function 6110	OPERATING CONTINGENCY										
810	PLANNED RESERVE		0.00	0.00	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00
800	OTHER USES OF FUNDS		0.00	0.00	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00
Total Function 6110	OPERATING CONTINGENCY		0.00	0.00	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00
Major Function 6000	CONTINGENCIES		0.00	0.00	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00
Function 7000	UNAPPROPRIATED ENDING FUND BALANCE										
820	RESERVED FOR NEXT YEAR		1,781,240.82	1,986,531.15	1,400,000.00	0.00	1,400,000.00	0.00	0.00	0.00	0.00
800	OTHER USES OF FUNDS		1,781,240.82	1,986,531.15	1,400,000.00	0.00	1,400,000.00	0.00	0.00	0.00	0.00
Total Function 7000	UNAPPROPRIATED ENDING FUND BALANCE		1,781,240.82	1,986,531.15	1,400,000.00	0.00	1,400,000.00	0.00	0.00	0.00	0.00
Major Function 7000	UNAPPROPRIATED ENDING FUND BALANCE		1,781,240.82	1,986,531.15	1,400,000.00	0.00	1,400,000.00	0.00	0.00	0.00	0.00
Total Fund 100	GENERAL FUND		5,437,915.26	5,947,565.76	6,071,564.00	31.68	6,590,225.00	32.56	0.00	0.00	0.00

<<Bates Number#1>>

201 - FEDERAL GRANT FUND

<<Bates Number#1>>

Resouce Report

		2021-22 ACTUALS	2022-23 ACTUALS	2023-24 ADOPTED	2023-24 FTE	2024-25 PROPOSED	2024-25 PROPOSED FTE	2024-25 APPROVED	2024-25 ADOPTED	2024-25 ADOPTED FTE
Fund 201	FEDERAL GRANTS									
	4500 RESTRICTED REVENUE FROM FED C	280,971.51	494,752.81	250,000.00	0.00	72,000.00	0.00	0.00	0.00	0.00
	4501 FEDERAL FUNDS--TITLE IA	52,597.39	0.00	85,240.00	0.00	91,689.00	0.00	0.00	0.00	0.00
	4502 OTHER FEDERAL FUNDS	7,831.00	3,912.44	8,000.00	0.00	6,400.00	0.00	0.00	0.00	0.00
	4503 FEDERAL FUNDS-TITLE IIA	7,602.00	8,086.00	9,000.00	0.00	8,974.00	0.00	0.00	0.00	0.00
	4509 IDEA GRANT CARRYOVER	0.00	0.00	70,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00
	4511 REAP GRANT	18,519.00	18,076.00	19,000.00	0.00	21,000.00	0.00	0.00	0.00	0.00
	4530 FEDERAL FUNDS-TITLE IV	20,000.00	10,763.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
	4000 REVENUE FROM FEDERAL SOURCES	387,520.90	535,590.25	451,240.00	0.00	245,063.00	0.00	0.00	0.00	0.00
Total Fund 201	FEDERAL GRANTS	387,520.90	535,590.25	451,240.00	0.00	245,063.00	0.00	0.00	0.00	0.00

Douglas County School District #15
 PO Box 10 Days Creek, OR 97429-0010

Requirements Report

			2021-22	2022-23	2023-24	2023-24 FTE	2024-25	2024-25	2024-25	2024-25	2024-25
			ACTUALS	ACTUALS	ADOPTED		PROPOSED	PROPOSED FTE	APPROVED	ADOPTED	ADOPTED FTE
Fund 201	FEDERAL GRANTS										
Function 1111	ELEMENTARY, K-6										
112	CLASSIFIED SALARIES		0.00	0.00	8,182.00	0.40	0.00	0.00	0.00	0.00	0.00
100	SALARIES		0.00	0.00	8,182.00	0.40	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIBUTION		0.00	0.00	1,941.00	0.00	0.00	0.00	0.00	0.00	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP		0.00	0.00	491.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION		0.00	0.00	626.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION		0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00
237	PAID FAMILY & MEDICAL LEAVE		0.00	0.00	82.00	0.00	0.00	0.00	0.00	0.00	0.00
241	EMPLOYEE INSURANCE		0.00	0.00	7,152.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		0.00	0.00	10,312.00	0.00	0.00	0.00	0.00	0.00	0.00
340	TRAVEL		0.00	512.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES		0.00	445.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		0.00	957.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS		0.00	1,132.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE		0.00	3,952.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE		0.00	1,746.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		0.00	6,830.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1111	ELEMENTARY, K-6		0.00	7,787.99	18,494.00	0.40	0.00	0.00	0.00	0.00	0.00
Function 1131	HIGH SCHOOL										
111	LICENSED SALARIES		0.00	52,039.76	60,468.00	0.98	0.00	0.00	0.00	0.00	0.00
100	SALARIES		0.00	52,039.76	60,468.00	0.98	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIBUTION		0.00	6,617.51	11,116.00	0.00	0.00	0.00	0.00	0.00	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP		0.00	1,673.94	2,812.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION		0.00	3,950.56	4,626.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION		0.00	131.75	146.00	0.00	0.00	0.00	0.00	0.00	0.00
237	PAID FAMILY & MEDICAL LEAVE		0.00	0.00	605.00	0.00	0.00	0.00	0.00	0.00	0.00
241	EMPLOYEE INSURANCE		0.00	11,873.25	11,622.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		0.00	24,247.01	30,927.00	0.00	0.00	0.00	0.00	0.00	0.00
340	TRAVEL		0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			2021-22	2022-23	2023-24	2023-24	2024-25	2024-25	2024-25	2024-25	2024-25
			ACTUALS	ACTUALS	ADOPTED	FTE	PROPOSED	PROPOSED FTE	APPROVED	ADOPTED	ADOPTED FTE
Fund 201	FEDERAL GRANTS										
300	PURCHASED SERVICES		0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS		0.00	0.00	11,000.00	0.00	1,500.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS		0.00	3,306.15	4,000.00	0.00	1,800.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE		0.00	6,550.00	2,524.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE		0.00	15,944.70	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		0.00	25,800.85	32,524.00	0.00	3,300.00	0.00	0.00	0.00	0.00
542	REPLACEMENT EQUIPMENT PURCHASES		0.00	10,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550	TECHNOLOGY		0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY		0.00	10,400.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1131 HIGH SCHOOL			0.00	112,487.62	134,419.00	0.98	3,300.00	0.00	0.00	0.00	0.00
Function 1132	HIGH SCHOOL-EXTRACURRICULAR										
410	CONSUMABLE SUPPLIES & MATERIALS		0.00	1,920.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS		0.00	8,655.55	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		0.00	10,575.95	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1132 HIGH SCHOOL-EXTRACURRICULAR			0.00	10,575.95	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1250	RESOURCE ROOMS										
112	CLASSIFIED SALARIES		0.00	31,412.42	20,055.00	1.00	45,820.00	2.00	0.00	0.00	0.00
130	ADDITIONAL SALARY		0.00	0.00	0.00	0.00	14,400.00	0.00	0.00	0.00	0.00
100	SALARIES		0.00	31,412.42	20,055.00	1.00	60,220.00	2.00	0.00	0.00	0.00
211	EMPLOYER CONTRIBUTION		0.00	4,277.92	4,757.00	0.00	15,073.07	0.00	0.00	0.00	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP		0.00	1,042.33	1,203.00	0.00	3,613.20	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION		0.00	2,407.81	1,534.00	0.00	4,606.83	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION		0.00	83.09	48.00	0.00	252.81	0.00	0.00	0.00	0.00
237	PAID FAMILY & MEDICAL LEAVE		0.00	0.00	201.00	0.00	602.20	0.00	0.00	0.00	0.00
241	EMPLOYEE INSURANCE		0.00	4,637.18	17,880.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		0.00	12,448.33	25,623.00	0.00	24,148.11	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS		0.00	161.25	0.00	0.00	1,631.89	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		0.00	161.25	0.00	0.00	1,631.89	0.00	0.00	0.00	0.00
Total Function 1250 RESOURCE ROOMS			0.00	44,022.00	45,678.00	1.00	86,000.00	2.00	0.00	0.00	0.00

Requirements Report

			2021-22	2022-23	2023-24	2023-24 FTE	2024-25	2024-25	2024-25	2024-25	2024-25
			ACTUALS	ACTUALS	ADOPTED		PROPOSED	PROPOSED FTE	APPROVED	ADOPTED	ADOPTED FTE
Fund 201	FEDERAL GRANTS										
Function 1272	TITLE I										
112	CLASSIFIED SALARIES		0.00	36,109.48	46,775.00	2.50	52,230.00	2.00	0.00	0.00	0.00
113	ADMINISTRATORS		0.00	0.00	13,600.00	0.17	0.00	0.00	0.00	0.00	0.00
130	ADDITIONAL SALARY		0.00	0.00	0.00	0.00	2,935.71	0.00	0.00	0.00	0.00
100	SALARIES		0.00	36,109.48	60,375.00	2.67	55,165.71	2.00	0.00	0.00	0.00
211	EMPLOYER CONTRIBUTION		0.00	8,294.72	15,074.00	0.00	10,000.00	0.00	0.00	0.00	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP		0.00	1,990.33	3,623.00	0.00	3,627.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION		0.00	2,686.56	4,619.00	0.00	4,625.00	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION		0.00	99.48	145.00	0.00	252.00	0.00	0.00	0.00	0.00
237	PAID FAMILY & MEDICAL LEAVE		0.00	0.00	604.00	0.00	605.00	0.00	0.00	0.00	0.00
241	EMPLOYEE INSURANCE		0.00	28,689.00	38,800.00	0.00	18,960.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		0.00	41,760.09	62,865.00	0.00	38,069.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS		0.00	798.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		0.00	798.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1272 TITLE I			0.00	78,667.62	123,240.00	2.67	93,234.71	2.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTION		0.00	253,541.18	341,831.00	5.05	182,534.71	4.00	0.00	0.00	0.00
Function 2112	ATTENDANCE SERVICES										
410	CONSUMABLE SUPPLIES & MATERIALS		0.00	2,892.25	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		0.00	2,892.25	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2112 ATTENDANCE SERVICES			0.00	2,892.25	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2140	PSYCHOLOGICAL SERVICES										
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV		0.00	19,467.00	24,322.00	0.00	21,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		0.00	19,467.00	24,322.00	0.00	21,000.00	0.00	0.00	0.00	0.00
Total Function 2140 PSYCHOLOGICAL SERVICES			0.00	19,467.00	24,322.00	0.00	21,000.00	0.00	0.00	0.00	0.00
Function 2190	SERVICE DIRECTION, STUDENT SUPPORT SERVICES										
113	ADMINISTRATORS		0.00	12,409.92	0.00	0.00	14,705.00	0.17	0.00	0.00	0.00
100	SALARIES		0.00	12,409.92	0.00	0.00	14,705.00	0.17	0.00	0.00	0.00
211	EMPLOYER CONTRIBUTION		0.00	2,943.60	0.00	0.00	3,805.81	0.00	0.00	0.00	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP		0.00	744.59	0.00	0.00	912.30	0.00	0.00	0.00	0.00

Requirements Report

		2021-22	2022-23	2023-24	2023-24	2024-25	2024-25	2024-25	2024-25	2024-25
		ACTUALS	ACTUALS	ADOPTED	FTE	PROPOSED	PROPOSED FTE	APPROVED	ADOPTED	ADOPTED FTE
Fund 201	FEDERAL GRANTS									
Function 2190	SERVICE DIRECTION, STUDENT SUPPORT SERVICES									
220	SOCIAL SECURITY ADMINISTRATION	0.00	867.34	0.00	0.00	1,163.18	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	0.00	29.51	0.00	0.00	67.00	0.00	0.00	0.00	0.00
237	PAID FAMILY & MEDICAL LEAVE	0.00	0.00	0.00	0.00	152.00	0.00	0.00	0.00	0.00
241	EMPLOYEE INSURANCE	0.00	2,654.34	0.00	0.00	3,223.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	7,239.38	0.00	0.00	9,323.29	0.00	0.00	0.00	0.00
Total Function 2190	SERVICE DIRECTION, STUDENT SUPPORT SERVICES	0.00	19,649.30	0.00	0.00	24,028.29	0.17	0.00	0.00	0.00
Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES									
130	ADDITIONAL SALARY	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIBUTION	0.00	593.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	191.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	0.00	5.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	939.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	4,400.00	0.00	0.00	4,400.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	4,400.00	0.00	0.00	4,400.00	0.00	0.00	0.00	0.00
Total Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES	0.00	7,839.76	0.00	0.00	4,400.00	0.00	0.00	0.00	0.00
Function 2222	LIBRARY/MEDIA CENTER									
112	CLASSIFIED SALARIES	0.00	10,061.10	12,099.00	0.50	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	10,061.10	12,099.00	0.50	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIBUTION	0.00	2,765.64	3,246.00	0.00	0.00	0.00	0.00	0.00	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	0.00	618.49	726.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	731.91	926.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	0.00	29.24	29.00	0.00	0.00	0.00	0.00	0.00	0.00
237	PAID FAMILY & MEDICAL LEAVE	0.00	0.00	121.00	0.00	0.00	0.00	0.00	0.00	0.00
241	EMPLOYEE INSURANCE	0.00	9,055.30	8,940.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	13,200.58	13,988.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2222	LIBRARY/MEDIA CENTER	0.00	23,261.68	26,087.00	0.50	0.00	0.00	0.00	0.00	0.00

Requirements Report

			2021-22	2022-23	2023-24	2023-24 FTE	2024-25	2024-25	2024-25	2024-25	2024-25
			ACTUALS	ACTUALS	ADOPTED		PROPOSED	PROPOSED FTE	APPROVED	ADOPTED	ADOPTED FTE
Fund 201	FEDERAL GRANTS										
Function 2230	ASSESSMENT AND TESTING										
470	COMPUTER SOFTWARE	0.00	2.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	2.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2230	ASSESSMENT AND TESTING	0.00	2.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT										
130	ADDITIONAL SALARY	0.00	1,614.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	1,614.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIBUTION	0.00	300.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	0.00	76.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	96.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	0.00	0.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	474.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312	INSTRUCTIONAL PROGRAMS IMPROVEMENT SR	0.00	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00	0.00
340	TRAVEL	0.00	1,823.74	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	1,823.74	0.00	0.00	3,100.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	0.00	3,912.44	0.00	0.00	3,100.00	0.00	0.00	0.00	0.00	0.00
Function 2321	OFFICE OF THE SUPERINTENDENT										
410	CONSUMABLE SUPPLIES & MATERIALS	0.00	2,237.07	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	2,237.07	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2321	OFFICE OF THE SUPERINTENDENT	0.00	2,237.07	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES										
322	REPAIRS & MAINTENANCE SERVICES	0.00	9,450.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
380	NON-INSTRUCTIONAL PROF & TECHNICAL SRVS	0.00	32,220.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	41,670.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	0.00	3,322.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS	0.00	20,847.04	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	63,390.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	87,560.22	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		2021-22	2022-23	2023-24	2023-24	2024-25	2024-25	2024-25	2024-25	2024-25
		ACTUALS	ACTUALS	ADOPTED	FTE	PROPOSED	PROPOSED FTE	APPROVED	ADOPTED	ADOPTED FTE
Fund 201	FEDERAL GRANTS									
Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES									
542	REPLACEMENT EQUIPMENT PURCHASES	0.00	67,487.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	0.00	67,487.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES	0.00	196,717.45	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2660	TECHNOLOGY SERVICES									
470	COMPUTER SOFTWARE	0.00	665.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	5,404.62	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	6,069.62	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Total Function 2660	TECHNOLOGY SERVICES	0.00	6,069.62	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	0.00	282,049.07	109,409.00	0.50	62,528.29	0.17	0.00	0.00	0.00
Total Fund 201	FEDERAL GRANTS	0.00	535,590.25	451,240.00	5.55	245,063.00	4.17	0.00	0.00	0.00

<<Bates Number#1>>

220 - STATE/OTHER GRANT FUND

<<Bates Number#1>>

Resour Num Rpt

	2021-22 ACTUALS	2022-23 ACTUALS	2023-24 ADOPTED	2023-24 FTE	2024-25 PROPOSED	2024-25 PROPOSED FTE	2024-25 APPROVED	2024-25 ADOPTED	2024-25 ADOPTED FTE
Fund 220 GRANTS & PROJECTS FUND									
1920 CONTRIBUTIONS-DONATIONS FROM	45,488.40	81,829.31	35,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
1990 MISCELLANEOUS	0.00	8,701.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 REVENUE FROM LOCAL SOURCES	45,488.40	90,530.60	35,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
2199 OTHER INTERMEDIATE SOURCES	24,854.10	38,085.09	50,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
2200 RESTRICTED REVENUE	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2000 REVENUE FROM INTERMEDIATE SOURCES	24,854.10	38,085.09	60,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
3299 OTHER RESTRICTED GRANTS-IN-AIC	215,103.54	173,526.91	120,115.00	0.00	198,390.60	0.00	0.00	0.00	0.00
3000 REVENUE FROM STATE SOURCES	215,103.54	173,526.91	120,115.00	0.00	198,390.60	0.00	0.00	0.00	0.00
4500 RESTRICTED REVENUE FROM FED C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4501 FEDERAL FUNDS--TITLE IA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4502 OTHER FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4503 FEDERAL FUNDS-TITLE IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4504 TITLE IV CARRYOVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4511 REAP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4530 FEDERAL FUNDS-TITLE IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000 REVENUE FROM FEDERAL SOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 RESOURCES - BEGINNING FUND BAL	88,274.12	108,986.59	102,050.00	0.00	152,008.37	0.00	0.00	0.00	0.00
5000 OTHER SOURCES	88,274.12	108,986.59	102,050.00	0.00	152,008.37	0.00	0.00	0.00	0.00
Total Fund 220 GRANTS & PROJECTS FUND	373,720.16	411,129.19	317,165.00	0.00	358,398.97	0.00	0.00	0.00	0.00

Douglas County School District #15
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 PO Box 10 Days Creek, OR 97429-0010

Requirements Report

			2021-22	2022-23	2023-24	2023-24 FTE	2024-25	2024-25	2024-25	2024-25	2024-25
			ACTUALS	ACTUALS	ADOPTED		PROPOSED	PROPOSED FTE	APPROVED	ADOPTED	ADOPTED FTE
Fund 220	GRANTS & PROJECTS FUND										
Function 1111	ELEMENTARY, K-6										
111	LICENSED SALARIES		6,169.14	274.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES		20,504.61	711.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	ADDITIONAL SALARY		1,453.40	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES		28,127.15	1,985.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIBUTION		5,311.72	482.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP		1,233.09	122.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION		2,141.68	152.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION		114.36	4.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	EMPLOYEE INSURANCE		8,346.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		17,147.01	761.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311	INSTRUCTIONAL SERVICES		0.00	2,463.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		0.00	2,463.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS		3,527.49	(32.98)	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE		4,797.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE		3,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		11,685.39	(32.98)	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Total Function 1111			56,959.55	5,178.05	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS										
311	INSTRUCTIONAL SERVICES		0.00	8,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		0.00	8,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE		950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE		840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		1,790.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1121			1,790.00	8,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR										
410	CONSUMABLE SUPPLIES & MATERIALS		1,406.06	(318.54)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		2021-22 ACTUALS	2022-23 ACTUALS	2023-24 ADOPTED	2023-24 FTE	2024-25 PROPOSED	2024-25 PROPOSED FTE	2024-25 APPROVED	2024-25 ADOPTED	2024-25 ADOPTED FTE
Fund 220	GRANTS & PROJECTS FUND									
400	SUPPLIES AND MATERIALS	1,406.06	(318.54)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR	1,406.06	(318.54)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1131	HIGH SCHOOL									
111	LICENSED SALARIES	80,382.36	12,722.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	7,549.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	87,931.70	12,722.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIBUTION	19,010.18	3,017.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	4,788.94	763.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	6,633.76	965.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	224.25	28.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	EMPLOYEE INSURANCE	26,390.53	3,484.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	57,047.66	8,260.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311	INSTRUCTIONAL SERVICES	0.00	1,445.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	TRAVEL	0.00	0.00	4,731.00	0.00	0.00	0.00	0.00	0.00	0.00
371	TUITION PAYMENTS TO OTHER OREGON DISTRI	18,017.20	13,813.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
374	OTHER TUITION	0.00	0.00	2,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	18,017.20	15,258.50	27,231.00	0.00	4,500.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	23,358.55	13,373.78	12,500.00	0.00	9,270.43	0.00	0.00	0.00	0.00
420	TEXTBOOKS	530.70	14,160.19	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS	7,891.78	4,296.98	16,000.00	0.00	1,700.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	22,189.75	2,895.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	14,533.34	0.00	6,334.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	68,504.12	34,725.95	49,334.00	0.00	10,970.43	0.00	0.00	0.00	0.00
542	REPLACEMENT EQUIPMENT PURCHASES	0.00	0.00	15,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	0.00	0.00	15,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Total Function 1131	HIGH SCHOOL	231,500.68	70,966.60	91,565.00	0.00	45,470.43	0.00	0.00	0.00	0.00
Function 1132	HIGH SCHOOL-EXTRACURRICULAR									
460	NON-CONSUMABLE ITEMS	0.00	935.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	935.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1132	HIGH	0.00	935.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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			2021-22	2022-23	2023-24	2023-24 FTE	2024-25	2024-25	2024-25	2024-25	2024-25
			ACTUALS	ACTUALS	ADOPTED		PROPOSED	PROPOSED FTE	APPROVED	ADOPTED	ADOPTED FTE
Fund 220	GRANTS & PROJECTS FUND										
	SCHOOL-EXTRACURRICULAR										
Function 1140	PRE-KINDERGARTEN PROGRAMS										
111	LICENSED SALARIES		0.00	0.00	0.00	0.00	55,000.00	0.75	0.00	0.00	0.00
112	CLASSIFIED SALARIES		0.00	0.00	9,000.00	0.00	43,000.00	1.25	0.00	0.00	0.00
100	SALARIES		0.00	0.00	9,000.00	0.00	98,000.00	2.00	0.00	0.00	0.00
211	EMPLOYER CONTRIBUTION		0.00	0.00	2,250.00	0.00	24,529.40	0.00	0.00	0.00	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP		0.00	0.00	540.00	0.00	5,880.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION		0.00	0.00	688.00	0.00	7,497.00	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION		0.00	0.00	22.00	0.00	431.20	0.00	0.00	0.00	0.00
237	PAID FAMILY & MEDICAL LEAVE		0.00	0.00	0.00	0.00	980.00	0.00	0.00	0.00	0.00
241	EMPLOYEE INSURANCE		0.00	0.00	0.00	0.00	56,880.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		0.00	0.00	3,500.00	0.00	96,197.60	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS		0.00	0.00	5,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS		0.00	0.00	2,500.00	0.00	25,327.66	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		0.00	0.00	7,500.00	0.00	35,327.66	0.00	0.00	0.00	0.00
Total Function 1140	PRE-KINDERGARTEN PROGRAMS		0.00	0.00	20,000.00	0.00	229,525.26	2.00	0.00	0.00	0.00
Function 1250	RESOURCE ROOMS										
112	CLASSIFIED SALARIES		17,233.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES		17,233.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIBUTION		6,512.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP		900.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION		1,318.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION		43.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	EMPLOYEE INSURANCE		16,689.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		25,465.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS		0.00	999.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		0.00	999.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1250	RESOURCE ROOMS		42,698.76	999.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1272	TITLE I										
111	LICENSED SALARIES		1,244.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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			2021-22	2022-23	2023-24	2023-24 FTE	2024-25	2024-25	2024-25	2024-25	2024-25
			ACTUALS	ACTUALS	ADOPTED		PROPOSED	PROPOSED FTE	APPROVED	ADOPTED	ADOPTED FTE
Fund 220	GRANTS & PROJECTS FUND										
Function 1272	TITLE I										
112	CLASSIFIED SALARIES		32,078.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113	ADMINISTRATORS		12,107.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES		45,430.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIBUTION		13,847.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP		2,886.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION		3,266.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION		111.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	EMPLOYEE INSURANCE		22,886.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		42,998.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS		289.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		289.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1272 TITLE I			88,718.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1400	SUMMER SCHOOL PROGRAMS										
313	STUDENT SERVICES		2,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		2,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1400 SUMMER SCHOOL PROGRAMS			2,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTION										
Function 2110	ATTENDANCE & SOCIAL WORK SERVICES										
410	CONSUMABLE SUPPLIES & MATERIALS		90.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		90.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2110 ATTENDANCE & SOCIAL WORK SERVICES			90.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2112	ATTENDANCE SERVICES										
410	CONSUMABLE SUPPLIES & MATERIALS		4,538.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		4,538.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2112 ATTENDANCE SERVICES			4,538.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2120	GUIDANCE SERVICES										
112	CLASSIFIED SALARIES		0.00	29,197.83	38,000.00	0.60	0.00	0.00	0.00	0.00	0.00

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			2021-22	2022-23	2023-24	2023-24 FTE	2024-25	2024-25	2024-25	2024-25	2024-25
			ACTUALS	ACTUALS	ADOPTED		PROPOSED	PROPOSED FTE	APPROVED	ADOPTED	ADOPTED FTE
Fund 220	GRANTS & PROJECTS FUND										
Function 2120	GUIDANCE SERVICES										
113	ADMINISTRATORS	23,502.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	23,502.01	29,197.83	38,000.00	0.60	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIBUTION	5,574.72	6,900.26	8,539.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	1,410.12	1,745.44	2,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	1,646.68	2,138.06	2,754.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	58.75	71.24	86.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	PAID FAMILY & MEDICAL LEAVE	0.00	0.00	360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	EMPLOYEE INSURANCE	5,507.52	9,699.68	10,728.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	14,197.79	20,554.68	24,627.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	0.00	3,925.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	3,925.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	0.00	4,875.91	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	2,496.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	2,496.00	4,875.91	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2120	GUIDANCE SERVICES	40,195.80	58,553.42	67,627.00	0.60	0.00	0.00	0.00	0.00	0.00	0.00
Function 2140	PSYCHOLOGICAL SERVICES										
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	18,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	18,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2140	PSYCHOLOGICAL SERVICES	18,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2200	SUPPORT SERVICES-INSTRUCTIONAL STAFF										
410	CONSUMABLE SUPPLIES & MATERIALS	939.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	939.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2200	SUPPORT SERVICES-INSTRUCTIONAL STAFF	939.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES										
130	ADDITIONAL SALARY	15,455.00	25,913.74	25,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	15,455.00	25,913.74	25,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIBUTION	3,320.16	6,273.00	6,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		2021-22	2022-23	2023-24	2023-24	2024-25	2024-25	2024-25	2024-25	2024-25
		ACTUALS	ACTUALS	ADOPTED	FTE	PROPOSED	PROPOSED FTE	APPROVED	ADOPTED	ADOPTED FTE
Fund 220	GRANTS & PROJECTS FUND									
Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES									
212	EMPLOYEE CONTRIBUTION, PICK-UP	564.87	1,517.46	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	1,163.19	1,960.10	1,913.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	37.03	49.13	100.00	0.00	0.00	0.00	0.00	0.00	0.00
241	EMPLOYEE INSURANCE	0.00	129.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	5,085.25	9,928.76	9,763.00	0.00	0.00	0.00	0.00	0.00	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	4,974.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	TRAVEL	0.00	2,245.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
374	OTHER TUITION	0.00	633.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	4,974.49	2,878.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	2,036.61	230.75	10,237.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	4,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	6,436.61	230.75	10,237.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES	31,951.35	38,951.36	45,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Function 2222	LIBRARY/MEDIA CENTER									
112	CLASSIFIED SALARIES	7,434.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	7,434.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIBUTION	1,631.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	364.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	496.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	21.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	EMPLOYEE INSURANCE	5,562.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	8,076.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	381.21	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
430	LIBRARY BOOKS	5,583.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	5,965.05	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2222	LIBRARY/MEDIA CENTER	21,476.63	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2230	ASSESSMENT AND TESTING									
470	COMPUTER SOFTWARE	7,962.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	7,962.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			2021-22	2022-23	2023-24	2023-24	2024-25	2024-25	2024-25	2024-25	2024-25
			ACTUALS	ACTUALS	ADOPTED	FTE	PROPOSED	PROPOSED FTE	APPROVED	ADOPTED	ADOPTED FTE
Fund 220	GRANTS & PROJECTS FUND										
Total Function	2230	ASSESSMENT AND TESTING	7,962.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT									
	130	ADDITIONAL SALARY	0.00	24,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	100	SALARIES	0.00	24,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	211	EMPLOYER CONTRIBUTION	0.00	5,865.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	212	EMPLOYEE CONTRIBUTION, PICK-UP	0.00	1,462.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	0.00	1,875.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	231	WORKERS' COMPENSATION	0.00	50.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	243	EMPLOYEE TUITION REIMBURSEMENT	0.00	1,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200	ASSOCIATED PAYROLL COSTS	0.00	11,003.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	315	SUBSTITUTE COSTS	766.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	340	TRAVEL	3,968.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	374	OTHER TUITION	0.00	6,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	300	PURCHASED SERVICES	4,735.41	6,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	410	CONSUMABLE SUPPLIES & MATERIALS	0.00	0.00	4,000.00	0.00	4,891.00	0.00	0.00	0.00	0.00
	400	SUPPLIES AND MATERIALS	0.00	0.00	4,000.00	0.00	4,891.00	0.00	0.00	0.00	0.00
	640	DUES AND FEES	0.00	874.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	600	OTHER OBJECTS	0.00	874.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT	4,735.41	43,428.78	4,000.00	0.00	4,891.00	0.00	0.00	0.00	0.00
Function	2320	EXECUTIVE ADMINISTRATION SERVICES									
	410	CONSUMABLE SUPPLIES & MATERIALS	0.00	297.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	400	SUPPLIES AND MATERIALS	0.00	297.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2320	EXECUTIVE ADMINISTRATION SERVICES	0.00	297.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2321	OFFICE OF THE SUPERINTENDENT									
	410	CONSUMABLE SUPPLIES & MATERIALS	509.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	400	SUPPLIES AND MATERIALS	509.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2321	OFFICE OF THE SUPERINTENDENT	509.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		2021-22 ACTUALS	2022-23 ACTUALS	2023-24 ADOPTED	2023-24 FTE	2024-25 PROPOSED	2024-25 PROPOSED FTE	2024-25 APPROVED	2024-25 ADOPTED	2024-25 ADOPTED FTE
Fund 220	GRANTS & PROJECTS FUND									
Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES									
322	REPAIRS & MAINTENANCE SERVICES	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	7,514.66	1,374.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS	199.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	7,714.65	1,374.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES	11,714.65	1,374.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2542	CARE & UPKEEP - BUILDINGS									
410	CONSUMABLE SUPPLIES & MATERIALS	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2542	CARE & UPKEEP - BUILDINGS	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2550	STUDENT TRANSPORTATION SERVICES									
332	NON-REIMBURSABLE STUDENT TRANSPORTATION	2,676.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	2,676.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	54,401.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	54,401.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2550	STUDENT TRANSPORTATION SERVICES	57,078.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2552	VEHICLE OPERATION SERVICES									
331	REIMBURSABLE STUDENT TRANSPORTATION	0.00	501.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	501.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2552	VEHICLE OPERATION SERVICES	0.00	501.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2640	STAFF SERVICES									
130	ADDITIONAL SALARY	0.00	1,000.00	3,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	1,000.00	3,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIBUTION	0.00	250.86	750.00	0.00	500.60	0.00	0.00	0.00	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	0.00	63.42	180.00	0.00	120.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	76.54	230.00	0.00	153.00	0.00	0.00	0.00	0.00

Requirements Report

			2021-22	2022-23	2023-24	2023-24 FTE	2024-25	2024-25	2024-25	2024-25	2024-25
			ACTUALS	ACTUALS	ADOPTED		PROPOSED	PROPOSED FTE	APPROVED	ADOPTED	ADOPTED FTE
Fund 220	GRANTS & PROJECTS FUND										
Function 2640	STAFF SERVICES										
231	WORKERS' COMPENSATION		0.00	2.20	18.00	0.00	8.80	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		0.00	393.02	1,178.00	0.00	782.40	0.00	0.00	0.00	0.00
340	TRAVEL		0.00	332.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV		0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		0.00	932.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS		7,897.93	36,776.37	12,500.00	0.00	30,000.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS		0.00	12,907.45	13,322.00	0.00	6,217.60	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		7,897.93	49,683.82	25,822.00	0.00	36,217.60	0.00	0.00	0.00	0.00
Total Function 2640	STAFF SERVICES		7,897.93	52,009.12	30,000.00	0.00	39,000.00	0.00	0.00	0.00	0.00
Function 2660	TECHNOLOGY SERVICES										
410	CONSUMABLE SUPPLIES & MATERIALS		492.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE		12,090.75	654.00	654.00	0.00	693.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE		5,857.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		18,439.97	654.00	654.00	0.00	693.00	0.00	0.00	0.00	0.00
Total Function 2660	TECHNOLOGY SERVICES		18,439.97	654.00	654.00	0.00	693.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES		226,431.03	195,769.36	154,781.00	0.60	47,584.00	0.00	0.00	0.00	0.00
Function 3300	COMMUNITY SERVICES										
130	ADDITIONAL SALARY		0.00	131.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES		0.00	131.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIBUTION		0.00	31.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP		0.00	4.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION		0.00	5.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION		0.00	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		0.00	41.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS		0.00	499.39	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		0.00	499.39	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 3300	COMMUNITY SERVICES		0.00	672.34	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 3000	ENTERPRISE AND		0.00	672.34	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		2021-22	2022-23	2023-24	2023-24	2024-25	2024-25	2024-25	2024-25	2024-25
		ACTUALS	ACTUALS	ADOPTED	FTE	PROPOSED	PROPOSED FTE	APPROVED	ADOPTED	ADOPTED FTE
Fund 220	GRANTS & PROJECTS FUND									
COMMUNITY SERVICES										
Function 7000	UNAPPROPRIATED ENDING FUND BALANCE									
820	RESERVED FOR NEXT YEAR	108,986.59	120,075.37	46,819.00	0.00	31,819.28	0.00	0.00	0.00	0.00
800	OTHER USES OF FUNDS	108,986.59	120,075.37	46,819.00	0.00	31,819.28	0.00	0.00	0.00	0.00
Total Function 7000	UNAPPROPRIATED ENDING FUND BALANCE	108,986.59	120,075.37	46,819.00	0.00	31,819.28	0.00	0.00	0.00	0.00
Major Function 7000	UNAPPROPRIATED ENDING FUND BALANCE	108,986.59	120,075.37	46,819.00	0.00	31,819.28	0.00	0.00	0.00	0.00
Total Fund 220	GRANTS & PROJECTS FUND	761,241.06	402,427.90	317,165.00	0.60	358,398.97	2.00	0.00	0.00	0.00

<<Bates Number#1>>

230 - STUDENT BODY FUND

<<Bates Number#1>>

Resour Num Rpt

	2021-22 ACTUALS	2022-23 ACTUALS	2023-24 ADOPTED	2023-24 FTE	2024-25 PROPOSED	2024-25 PROPOSED FTE	2024-25 APPROVED	2024-25 ADOPTED	2024-25 ADOPTED FTE
Fund 230 STUDENT BODY FUNDS									
1510 INTEREST ON INVESTMENTS	0.00	162.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1700 EXTRACURRICULAR ACTIVITIES	53,741.49	49,883.16	25,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00
1000 REVENUE FROM LOCAL SOURCES	53,741.49	50,046.00	25,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00
5400 RESOURCES - BEGINNING FUND BAL	35,589.62	44,587.66	31,793.00	0.00	60,000.00	0.00	0.00	0.00	0.00
5000 OTHER SOURCES	35,589.62	44,587.66	31,793.00	0.00	60,000.00	0.00	0.00	0.00	0.00
Total Fund 230 STUDENT BODY FUNDS	89,331.11	94,633.66	56,793.00	0.00	90,000.00	0.00	0.00	0.00	0.00

Douglas County School District #15
 << Bates Number #1 >>
 PO Box 10 Days Creek, OR 97429-0010

Requirements Report

			2021-22	2022-23	2023-24	2023-24 FTE	2024-25	2024-25	2024-25	2024-25	2024-25
			ACTUALS	ACTUALS	ADOPTED		PROPOSED	PROPOSED FTE	APPROVED	ADOPTED	ADOPTED FTE
Fund 230	STUDENT BODY FUNDS										
Function 1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR										
410	CONSUMABLE SUPPLIES & MATERIALS		1,695.94	7,757.62	6,500.00	0.00	25,000.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		1,695.94	7,757.62	6,500.00	0.00	25,000.00	0.00	0.00	0.00	0.00
Total Function 1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR		1,695.94	7,757.62	6,500.00	0.00	25,000.00	0.00	0.00	0.00	0.00
Function 1132	HIGH SCHOOL-EXTRACURRICULAR										
410	CONSUMABLE SUPPLIES & MATERIALS		41,488.33	26,610.97	24,793.00	0.00	25,000.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		41,488.33	26,610.97	24,793.00	0.00	25,000.00	0.00	0.00	0.00	0.00
Total Function 1132	HIGH SCHOOL-EXTRACURRICULAR		41,488.33	26,610.97	24,793.00	0.00	25,000.00	0.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTION		43,184.27	34,368.59	31,293.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Function 7000	UNAPPROPRIATED ENDING FUND BALANCE										
820	RESERVED FOR NEXT YEAR		44,587.66	60,265.07	25,500.00	0.00	40,000.00	0.00	0.00	0.00	0.00
800	OTHER USES OF FUNDS		44,587.66	60,265.07	25,500.00	0.00	40,000.00	0.00	0.00	0.00	0.00
Total Function 7000	UNAPPROPRIATED ENDING FUND BALANCE		44,587.66	60,265.07	25,500.00	0.00	40,000.00	0.00	0.00	0.00	0.00
Major Function 7000	UNAPPROPRIATED ENDING FUND BALANCE		44,587.66	60,265.07	25,500.00	0.00	40,000.00	0.00	0.00	0.00	0.00
Total Fund 230	STUDENT BODY FUNDS		87,771.93	94,633.66	56,793.00	0.00	90,000.00	0.00	0.00	0.00	0.00

250 - FOOD SERVICE FUND

<<Bates Number#1>>

Res Budget Report

		2021-22 ACTUALS	2022-23 ACTUALS	2023-24 ADOPTED	2023-24 FTE	2024-25 PROPOSED	2024-25 PROPOSED FTE	2024-25 APPROVED	2024-25 ADOPTED	2024-25 ADOPTED FTE
Fund 250	DC FOOD SERVICE FUND									
1600	FOOD SERVICE	1,505.60	2,078.71	1,750.00	0.00	2,000.00	0.00	0.00	0.00	0.00
1000	REVENUE FROM LOCAL SOURCES	1,505.60	2,078.71	1,750.00	0.00	2,000.00	0.00	0.00	0.00	0.00
3102	STATE SCHOOL FUND - SCHOOL LUN	920.56	1,078.42	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00
3299	OTHER RESTRICTED GRANTS-IN-AID	843.00	27,402.15	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3000	REVENUE FROM STATE SOURCES	1,763.56	28,480.57	21,200.00	0.00	0.00	0.00	0.00	0.00	0.00
4500	RESTRICTED REVENUE FROM FED C	170,886.80	115,344.25	142,750.00	0.00	174,000.00	0.00	0.00	0.00	0.00
4900	REVENUE FOR/ON BEHALF OF THE I	8,907.66	26,578.94	9,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
4000	REVENUE FROM FEDERAL SOURCES	179,794.46	141,923.19	151,750.00	0.00	184,000.00	0.00	0.00	0.00	0.00
5200	INTERFUND TRANSFERS	50,000.00	65,000.00	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00
5400	RESOURCES - BEGINNING FUND BAL	9,890.96	64,500.11	56,720.00	0.00	25,470.00	0.00	0.00	0.00	0.00
5000	OTHER SOURCES	59,890.96	129,500.11	56,720.00	0.00	80,470.00	0.00	0.00	0.00	0.00
Total Fund 250	DC FOOD SERVICE FUND	242,954.58	301,982.58	231,420.00	0.00	266,470.00	0.00	0.00	0.00	0.00

Douglas County School District #15
 PO Box 10 Days Creek, OR 97429-0010

Requirements Report

		2021-22 ACTUALS	2022-23 ACTUALS	2023-24 ADOPTED	2023-24 FTE	2024-25 PROPOSED	2024-25 PROPOSED FTE	2024-25 APPROVED	2024-25 ADOPTED	2024-25 ADOPTED FTE
Fund 250	DC FOOD SERVICE FUND									
Function 3100	FOOD SERVICES									
112	CLASSIFIED SALARIES	46,803.36	52,371.06	48,451.00	2.00	63,725.00	2.50	0.00	0.00	0.00
122	SUBSTITUTES - CLASSIFIED	0.00	0.00	16,070.00	0.00	2,000.00	0.00	0.00	0.00	0.00
100	SALARIES	46,803.36	52,371.06	64,521.00	2.00	65,725.00	2.50	0.00	0.00	0.00
211	EMPLOYER CONTRIBUTION	9,551.56	8,490.25	11,518.00	0.00	16,000.00	0.00	0.00	0.00	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	2,420.49	2,211.10	2,907.00	0.00	3,850.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	3,429.06	3,860.88	4,936.00	0.00	5,030.00	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	795.92	809.75	1,153.00	0.00	1,575.00	0.00	0.00	0.00	0.00
237	PAID FAMILY & MEDICAL LEAVE	0.00	0.00	625.00	0.00	660.00	0.00	0.00	0.00	0.00
241	EMPLOYEE INSURANCE	23,645.41	25,523.66	35,760.00	0.00	56,880.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	39,842.44	40,895.64	56,899.00	0.00	83,995.00	0.00	0.00	0.00	0.00
322	REPAIRS & MAINTENANCE SERVICES	0.00	0.00	2,500.00	0.00	5,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	0.00	2,500.00	0.00	5,000.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	62.00	641.02	750.00	0.00	0.00	0.00	0.00	0.00	0.00
411	CONSUMABLE SUPPLIES & MATERIALS	276.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
413	CONSUMABLE SUPPLIES & MATERIALS	8,119.71	7,887.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450	FOOD SUPPLIES	78,381.97	96,802.29	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00
451	FREIGHT/PROCESSING	321.12	199.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS	4,041.99	3,721.73	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	587.43	617.00	750.00	0.00	750.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	91,790.67	109,869.15	106,500.00	0.00	105,750.00	0.00	0.00	0.00	0.00
542	REPLACEMENT EQUIPMENT PURCHASES	0.00	9,051.24	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	0.00	9,051.24	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	790.00	805.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	790.00	805.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Total Function 3100	FOOD SERVICES	179,226.47	212,992.09	231,420.00	2.00	266,470.00	2.50	0.00	0.00	0.00
Major Function 3000	ENTERPRISE AND COMMUNITY SERVICES	179,226.47	212,992.09	231,420.00	2.00	266,470.00	2.50	0.00	0.00	0.00
Total Fund 250	DC FOOD SERVICE FUND	179,226.47	212,992.09	231,420.00	2.00	266,470.00	2.50	0.00	0.00	0.00

251 - SIA FUND

<<Bates Number#1>>

Resouce Report

		2021-22 ACTUALS	2022-23 ACTUALS	2023-24 ADOPTED	2023-24 FTE	2024-25 PROPOSED	2024-25 PROPOSED FTE	2024-25 APPROVED	2024-25 ADOPTED	2024-25 ADOPTED FTE
Fund 251	STUDENT INVESTMENT ACCOUNT									
	3299 OTHER RESTRICTED GRANTS-IN-AID	232,590.60	264,282.53	253,633.00	0.00	341,306.51	0.00	0.00	0.00	0.00
	3000 REVENUE FROM STATE SOURCES	232,590.60	264,282.53	253,633.00	0.00	341,306.51	0.00	0.00	0.00	0.00
Total Fund 251	STUDENT INVESTMENT ACCOUNT	232,590.60	264,282.53	253,633.00	0.00	341,306.51	0.00	0.00	0.00	0.00

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Requirements Report

			2021-22	2022-23	2023-24	2023-24 FTE	2024-25	2024-25	2024-25	2024-25	2024-25
			ACTUALS	ACTUALS	ADOPTED		PROPOSED	PROPOSED FTE	APPROVED	ADOPTED	ADOPTED FTE
Fund 251	STUDENT INVESTMENT ACCOUNT										
Function 1111	ELEMENTARY, K-6										
111	LICENSED SALARIES		134,011.18	131,302.69	133,400.00	2.00	162,060.00	2.50	0.00	0.00	0.00
112	CLASSIFIED SALARIES		9,139.19	14,548.35	14,861.00	0.60	36,958.77	1.00	0.00	0.00	0.00
130	ADDITIONAL SALARY		1,200.00	2,700.00	3,600.00	0.00	3,600.00	0.00	0.00	0.00	0.00
100	SALARIES		144,350.37	148,551.04	151,861.00	2.60	202,618.77	3.50	0.00	0.00	0.00
211	EMPLOYER CONTRIBUTION		27,096.47	35,200.85	38,011.00	0.00	47,516.83	0.00	0.00	0.00	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP		6,804.61	8,904.13	9,112.00	0.00	11,390.37	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION		10,219.25	10,972.46	11,617.00	0.00	14,522.72	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION		378.04	359.53	607.00	0.00	835.29	0.00	0.00	0.00	0.00
237	PAID FAMILY & MEDICAL LEAVE		0.00	0.00	1,519.00	0.00	1,898.40	0.00	0.00	0.00	0.00
241	EMPLOYEE INSURANCE		30,928.45	38,364.73	28,224.00	0.00	49,400.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		75,426.82	93,801.70	89,090.00	0.00	125,563.61	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS		1,183.91	8,715.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		1,183.91	8,715.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
690	GRANT INDIRECT CHARGES		11,629.50	13,214.13	12,682.00	0.00	13,124.13	0.00	0.00	0.00	0.00
600	OTHER OBJECTS		11,629.50	13,214.13	12,682.00	0.00	13,124.13	0.00	0.00	0.00	0.00
Total Function 1111 ELEMENTARY, K-6			232,590.60	264,282.53	253,633.00	2.60	341,306.51	3.50	0.00	0.00	0.00
Major Function 1000	INSTRUCTION		232,590.60	264,282.53	253,633.00	2.60	341,306.51	3.50	0.00	0.00	0.00
Total Fund 251	STUDENT INVESTMENT ACCOUNT		232,590.60	264,282.53	253,633.00	2.60	341,306.51	3.50	0.00	0.00	0.00

252 - HIGH SCHOOL SUCCESS

<<Bates Number#1>>

Resolutions Report

		2021-22 ACTUALS	2022-23 ACTUALS	2023-24 ADOPTED	2023-24 FTE	2024-25 PROPOSED	2024-25 PROPOSED FTE	2024-25 APPROVED	2024-25 ADOPTED	2024-25 ADOPTED FTE
Fund 252	HIGH SCHOOL SUCCESS - HSS									
	3299 OTHER RESTRICTED GRANTS-IN-AID	0.00	0.00	0.00	0.00	98,070.15	0.00	0.00	0.00	0.00
	3000 REVENUE FROM STATE SOURCES	0.00	0.00	0.00	0.00	98,070.15	0.00	0.00	0.00	0.00
Total Fund 252	HIGH SCHOOL SUCCESS - HSS	0.00	0.00	0.00	0.00	98,070.15	0.00	0.00	0.00	0.00

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Requirements Report

			2021-22	2022-23	2023-24	2023-24 FTE	2024-25	2024-25	2024-25	2024-25	2024-25
			ACTUALS	ACTUALS	ADOPTED		PROPOSED	PROPOSED FTE	APPROVED	ADOPTED	ADOPTED FTE
Fund 252	HIGH SCHOOL SUCCESS - HSS										
Function 1131	HIGH SCHOOL										
130	ADDITIONAL SALARY		0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
100	SALARIES		0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIBUTION		0.00	0.00	0.00	0.00	500.60	0.00	0.00	0.00	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP		0.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION		0.00	0.00	0.00	0.00	153.00	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION		0.00	0.00	0.00	0.00	8.80	0.00	0.00	0.00	0.00
237	PAID FAMILY & MEDICAL LEAVE		0.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		0.00	0.00	0.00	0.00	790.40	0.00	0.00	0.00	0.00
311	INSTRUCTIONAL SERVICES		0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
371	TUITION PAYMENTS TO OTHER OREGON DISTRI		0.00	0.00	0.00	0.00	18,500.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		0.00	0.00	0.00	0.00	21,000.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS		0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
420	TEXTBOOKS		0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		0.00	0.00	0.00	0.00	8,500.00	0.00	0.00	0.00	0.00
690	GRANT INDIRECT CHARGES		0.00	0.00	0.00	0.00	3,768.04	0.00	0.00	0.00	0.00
600	OTHER OBJECTS		0.00	0.00	0.00	0.00	3,768.04	0.00	0.00	0.00	0.00
Total Function 1131	HIGH SCHOOL		0.00	0.00	0.00	0.00	36,058.44	0.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTION		0.00	0.00	0.00	0.00	36,058.44	0.00	0.00	0.00	0.00
Function 2120	GUIDANCE SERVICES										
112	CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	36,762.11	0.40	0.00	0.00	0.00
100	SALARIES		0.00	0.00	0.00	0.00	36,762.11	0.40	0.00	0.00	0.00
211	EMPLOYER CONTRIBUTION		0.00	0.00	0.00	0.00	8,535.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION		0.00	0.00	0.00	0.00	2,999.11	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION		0.00	0.00	0.00	0.00	172.50	0.00	0.00	0.00	0.00
237	PAID FAMILY & MEDICAL LEAVE		0.00	0.00	0.00	0.00	261.36	0.00	0.00	0.00	0.00
241	EMPLOYEE INSURANCE		0.00	0.00	0.00	0.00	7,781.63	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		0.00	0.00	0.00	0.00	19,749.60	0.00	0.00	0.00	0.00

Requirements Report

			2021-22	2022-23	2023-24	2023-24	2024-25	2024-25	2024-25	2024-25	2024-25
			ACTUALS	ACTUALS	ADOPTED	FTE	PROPOSED	PROPOSED FTE	APPROVED	ADOPTED	ADOPTED FTE
Fund 252	HIGH SCHOOL SUCCESS - HSS										
Function 2120	GUIDANCE SERVICES										
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL		0.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		0.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
Total Function 2120	GUIDANCE SERVICES		0.00	0.00	0.00	0.00	62,011.71	0.40	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES		0.00	0.00	0.00	0.00	62,011.71	0.40	0.00	0.00	0.00
Total Fund 252	HIGH SCHOOL SUCCESS - HSS		0.00	0.00	0.00	0.00	98,070.15	0.40	0.00	0.00	0.00

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260 - CURRICULUM FUND

<<Bates Number#1>>

Resources Report

		2021-22 ACTUALS	2022-23 ACTUALS	2023-24 ADOPTED	2023-24 FTE	2024-25 PROPOSED	2024-25 PROPOSED FTE	2024-25 APPROVED	2024-25 ADOPTED	2024-25 ADOPTED FTE
Fund 260	CURRICULUM FUND									
	5200 INTERFUND TRANSFERS	10,000.00	32,000.00	50,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00
	5400 RESOURCES - BEGINNING FUND BAL	40,477.27	41,827.38	44,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
	5000 OTHER SOURCES	50,477.27	73,827.38	94,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00
Total Fund 260	CURRICULUM FUND	50,477.27	73,827.38	94,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00

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Requirements Report

			2021-22	2022-23	2023-24	2023-24 FTE	2024-25	2024-25	2024-25	2024-25	2024-25
			ACTUALS	ACTUALS	ADOPTED		PROPOSED	PROPOSED FTE	APPROVED	ADOPTED	ADOPTED FTE
Fund 260	CURRICULUM FUND										
Function 1111	ELEMENTARY, K-6										
410	CONSUMABLE SUPPLIES & MATERIALS		6,370.16	20,385.42	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
420	TEXTBOOKS		900.55	0.00	5,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE		0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		7,270.71	20,385.42	15,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Total Function 1111	ELEMENTARY, K-6		7,270.71	20,385.42	15,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS										
410	CONSUMABLE SUPPLIES & MATERIALS		185.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420	TEXTBOOKS		1,039.47	0.00	3,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		1,224.47	0.00	3,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Total Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS		1,224.47	0.00	3,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Function 1131	HIGH SCHOOL										
420	TEXTBOOKS		154.71	0.00	36,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		154.71	0.00	36,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Total Function 1131	HIGH SCHOOL		154.71	0.00	36,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTION		8,649.89	20,385.42	54,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00
Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES										
470	COMPUTER SOFTWARE		0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Total Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES		0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES		0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Function 7000	UNAPPROPRIATED ENDING FUND BALANCE										
820	RESERVED FOR NEXT YEAR		41,827.00	53,441.96	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER USES OF FUNDS		41,827.00	53,441.96	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			2021-22	2022-23	2023-24	2023-24 FTE	2024-25	2024-25	2024-25	2024-25	2024-25
			ACTUALS	ACTUALS	ADOPTED		PROPOSED	PROPOSED FTE	APPROVED	ADOPTED	ADOPTED FTE
Fund 260	CURRICULUM FUND										
Total Function 7000	UNAPPROPRIATED ENDING FUND BALANCE		41,827.00	53,441.96	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 7000	UNAPPROPRIATED ENDING FUND BALANCE		41,827.00	53,441.96	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 260	CURRICULUM FUND		50,476.89	73,827.38	94,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00

<<Bates Number#1>>

270 - PERS RESERVE FUND

<<Bates Number#1>>

Resource Report

		2021-22 ACTUALS	2022-23 ACTUALS	2023-24 ADOPTED	2023-24 FTE	2024-25 PROPOSED	2024-25 PROPOSED FTE	2024-25 APPROVED	2024-25 ADOPTED	2024-25 ADOPTED FTE
Fund 270	PERS RESERVE FUND									
1510	INTEREST ON INVESTMENTS	987.53	4,953.06	2,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
1000	REVENUE FROM LOCAL SOURCES	987.53	4,953.06	2,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
5400	RESOURCES - BEGINNING FUND BAL	164,115.02	165,102.55	165,000.00	0.00	170,000.00	0.00	0.00	0.00	0.00
5000	OTHER SOURCES	164,115.02	165,102.55	165,000.00	0.00	170,000.00	0.00	0.00	0.00	0.00
Total Fund 270	PERS RESERVE FUND	165,102.55	170,055.61	167,000.00	0.00	173,000.00	0.00	0.00	0.00	0.00

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Requirements Report

		2021-22	2022-23	2023-24	2023-24	2024-25	2024-25	2024-25	2024-25	2024-25
		ACTUALS	ACTUALS	ADOPTED	FTE	PROPOSED	PROPOSED FTE	APPROVED	ADOPTED	ADOPTED FTE
Fund 270	PERS RESERVE FUND									
Function 7000	UNAPPROPRIATED ENDING FUND BALANCE									
820	RESERVED FOR NEXT YEAR	165,103.00	170,055.61	167,000.00	0.00	173,000.00	0.00	0.00	0.00	0.00
800	OTHER USES OF FUNDS	165,103.00	170,055.61	167,000.00	0.00	173,000.00	0.00	0.00	0.00	0.00
Total Function 7000	UNAPPROPRIATED ENDING FUND BALANCE	165,103.00	170,055.61	167,000.00	0.00	173,000.00	0.00	0.00	0.00	0.00
Major Function 7000	UNAPPROPRIATED ENDING FUND BALANCE	165,103.00	170,055.61	167,000.00	0.00	173,000.00	0.00	0.00	0.00	0.00
Total Fund 270	PERS RESERVE FUND	165,103.00	170,055.61	167,000.00	0.00	173,000.00	0.00	0.00	0.00	0.00

280 - UNEMPLOYMENT
RESERVE FUND

<<Bates Number#1>>

Reserve Report

	2021-22 ACTUALS	2022-23 ACTUALS	2023-24 ADOPTED	2023-24 FTE	2024-25 PROPOSED	2024-25 PROPOSED FTE	2024-25 APPROVED	2024-25 ADOPTED	2024-25 ADOPTED FTE
Fund 280 UNEMPLOYMENT RESERVE FUND									
5200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00
5000 OTHER SOURCES	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00
Total Fund 280 UNEMPLOYMENT RESERVE FUND	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00

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Requirements Report

		2021-22	2022-23	2023-24	2023-24 FTE	2024-25	2024-25	2024-25	2024-25	2024-25
		ACTUALS	ACTUALS	ADOPTED		PROPOSED	PROPOSED FTE	APPROVED	ADOPTED	ADOPTED FTE
Fund 280	UNEMPLOYMENT RESERVE FUND									
Function 2529	OTHER FISCAL SERVICES									
232	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00
Total Function 2529	OTHER FISCAL SERVICES	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00
Total Fund 280	UNEMPLOYMENT RESERVE FUND	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00

302 - DEBT SERVICE FUND

<<Bates Number#1>>

Resale Report

	2021-22 ACTUALS	2022-23 ACTUALS	2023-24 ADOPTED	2023-24 FTE	2024-25 PROPOSED	2024-25 PROPOSED FTE	2024-25 APPROVED	2024-25 ADOPTED	2024-25 ADOPTED FTE
Fund 302 DEBT SERVICE									
1510 INTEREST ON INVESTMENTS	14.66	165.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990 MISCELLANEOUS	9,643.07	0.00	8,400.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 REVENUE FROM LOCAL SOURCES	9,657.73	165.37	8,400.00	0.00	0.00	0.00	0.00	0.00	0.00
4500 RESTRICTED REVENUE FROM FED C	15,873.00	5,450.40	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
4000 REVENUE FROM FEDERAL SOURCES	15,873.00	5,450.40	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
5200 INTERFUND TRANSFERS	33,000.00	33,000.00	25,000.00	0.00	41,000.00	0.00	0.00	0.00	0.00
5400 RESOURCES - BEGINNING FUND BAL	17,155.15	14,286.89	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00
5000 OTHER SOURCES	50,155.15	47,286.89	39,000.00	0.00	41,000.00	0.00	0.00	0.00	0.00
Total Fund 302 DEBT SERVICE	75,685.88	52,902.66	57,400.00	0.00	51,000.00	0.00	0.00	0.00	0.00

Douglas County School District #15
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Requirements Report

			2021-22	2022-23	2023-24	2023-24 FTE	2024-25	2024-25	2024-25	2024-25	2024-25
			ACTUALS	ACTUALS	ADOPTED		PROPOSED	PROPOSED FTE	APPROVED	ADOPTED	ADOPTED FTE
Fund 302	DEBT SERVICE										
Function 5100	DEBT SERVICE										
610	REDEMPTION OF PRINCIPAL		50,712.49	39,999.93	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00
620	INTEREST		10,686.50	11,000.00	11,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS		61,398.99	50,999.93	51,000.00	0.00	51,000.00	0.00	0.00	0.00	0.00
Total Function 5100	DEBT SERVICE		61,398.99	50,999.93	51,000.00	0.00	51,000.00	0.00	0.00	0.00	0.00
Major Function 5000	OTHER USES		61,398.99	50,999.93	51,000.00	0.00	51,000.00	0.00	0.00	0.00	0.00
Function 7000	UNAPPROPRIATED ENDING FUND BALANCE										
820	RESERVED FOR NEXT YEAR		14,286.89	1,902.73	6,400.00	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER USES OF FUNDS		14,286.89	1,902.73	6,400.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 7000	UNAPPROPRIATED ENDING FUND BALANCE		14,286.89	1,902.73	6,400.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 7000	UNAPPROPRIATED ENDING FUND BALANCE		14,286.89	1,902.73	6,400.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 302	DEBT SERVICE		75,685.88	52,902.66	57,400.00	0.00	51,000.00	0.00	0.00	0.00	0.00

403 - SEISMIC FUND

<<Bates Number#1>>

Resouce Report

	2021-22 ACTUALS	2022-23 ACTUALS	2023-24 ADOPTED	2023-24 FTE	2024-25 PROPOSED	2024-25 PROPOSED FTE	2024-25 APPROVED	2024-25 ADOPTED	2024-25 ADOPTED FTE
Fund 403 STATE SEISMIC GRANT									
3299 OTHER RESTRICTED GRANTS-IN-AIC	0.00	0.00	1,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00
3000 REVENUE FROM STATE SOURCES	0.00	0.00	1,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00
Total Fund 403 STATE SEISMIC GRANT	0.00	0.00	1,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00

Douglas County School District #15
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Requirements Report

			2021-22	2022-23	2023-24	2023-24	2024-25	2024-25	2024-25	2024-25	2024-25
			ACTUALS	ACTUALS	ADOPTED	FTE	PROPOSED	PROPOSED FTE	APPROVED	ADOPTED	ADOPTED FTE
Fund 403	STATE SEISMIC GRANT										
Function 4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT										
380	NON-INSTRUCTIONAL PROF & TECHNICAL SRVS		0.00	0.00	1,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		0.00	0.00	1,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00
Total Function 4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT		0.00	0.00	1,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00
Major Function 4000	FACILITIES ACQUISITION AND CONSTRUCTION		0.00	0.00	1,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00
Total Fund 403	STATE SEISMIC GRANT		0.00	0.00	1,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00

404 - CAPITAL IMPROVEMENT FUND

<<Bates Number#1>>

Resolution Report

	2021-22 ACTUALS	2022-23 ACTUALS	2023-24 ADOPTED	2023-24 FTE	2024-25 PROPOSED	2024-25 PROPOSED FTE	2024-25 APPROVED	2024-25 ADOPTED	2024-25 ADOPTED FTE
Fund 404 CAPITAL IMPROVEMENT FUND									
1510 INTEREST ON INVESTMENTS	2,531.55	27,264.91	15,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
1000 REVENUE FROM LOCAL SOURCES	2,531.55	27,264.91	15,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
3299 OTHER RESTRICTED GRANTS-IN-AID	45,000.00	43,419.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000 REVENUE FROM STATE SOURCES	45,000.00	43,419.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5200 INTERFUND TRANSFERS	495,000.00	350,000.00	165,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
5400 RESOURCES - BEGINNING FUND BAL	446,982.81	944,514.36	1,119,200.00	0.00	1,522,779.00	0.00	0.00	0.00	0.00
5000 OTHER SOURCES	941,982.81	1,294,514.36	1,284,200.00	0.00	1,572,779.00	0.00	0.00	0.00	0.00
Total Fund 404 CAPITAL IMPROVEMENT FUND	989,514.36	1,365,198.87	1,299,200.00	0.00	1,592,779.00	0.00	0.00	0.00	0.00

Douglas County School District #15
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Requirements Report

			2021-22	2022-23	2023-24	2023-24 FTE	2024-25	2024-25	2024-25	2024-25	2024-25
			ACTUALS	ACTUALS	ADOPTED		PROPOSED	PROPOSED FTE	APPROVED	ADOPTED	ADOPTED FTE
Fund 404	CAPITAL IMPROVEMENT FUND										
Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES										
322	REPAIRS & MAINTENANCE SERVICES		0.00	0.00	50,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00
380	NON-INSTRUCTIONAL PROF & TECHNICAL SRVS		45,000.00	43,419.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV		0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		45,000.00	43,419.60	150,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00
520	BUILDINGS ACQUISITION		0.00	0.00	50,000.00	0.00	115,000.00	0.00	0.00	0.00	0.00
542	REPLACEMENT EQUIPMENT PURCHASES		0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY		0.00	0.00	150,000.00	0.00	115,000.00	0.00	0.00	0.00	0.00
Total Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES		45,000.00	43,419.60	300,000.00	0.00	315,000.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES		45,000.00	43,419.60	300,000.00	0.00	315,000.00	0.00	0.00	0.00	0.00
Function 4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT										
520	BUILDINGS ACQUISITION		0.00	0.00	100,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY		0.00	0.00	100,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00
Total Function 4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT		0.00	0.00	100,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00
Major Function 4000	FACILITIES ACQUISITION AND CONSTRUCTION		0.00	0.00	100,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00
Function 6110	OPERATING CONTINGENCY										
810	PLANNED RESERVE		0.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00
800	OTHER USES OF FUNDS		0.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00
Total Function 6110	OPERATING CONTINGENCY		0.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00
Major Function 6000	CONTINGENCIES		0.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00
Function 7000	UNAPPROPRIATED ENDING FUND BALANCE										
820	RESERVED FOR NEXT YEAR		944,514.36	1,321,779.27	699,200.00	0.00	827,779.00	0.00	0.00	0.00	0.00
800	OTHER USES OF FUNDS		944,514.36	1,321,779.27	699,200.00	0.00	827,779.00	0.00	0.00	0.00	0.00
Total Function 7000	UNAPPROPRIATED ENDING FUND BALANCE		944,514.36	1,321,779.27	699,200.00	0.00	827,779.00	0.00	0.00	0.00	0.00

Requirements Report

		2021-22 ACTUALS	2022-23 ACTUALS	2023-24 ADOPTED	2023-24 FTE	2024-25 PROPOSED	2024-25 PROPOSED FTE	2024-25 APPROVED	2024-25 ADOPTED	2024-25 ADOPTED FTE
Fund 404 CAPITAL IMPROVEMENT FUND										
Major Function 7000	UNAPPROPRIATED ENDING FUND BALANCE	944,514.36	1,321,779.27	699,200.00	0.00	827,779.00	0.00	0.00	0.00	0.00
Total Fund 404	CAPITAL IMPROVEMENT FUND	989,514.36	1,365,198.87	1,299,200.00	0.00	1,592,779.00	0.00	0.00	0.00	0.00