



2020 – 2021 Adopted Budget

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

The 2020-2021 budget for Douglas County SD 15 - Days Creek Charter School was prepared following the laws and legal requirements of the State of Oregon and the Federal Government.

Using the Governor's projected \$9.0 Billion State School Fund allotment, we anticipate Days Creek's share to be \$2.8 M; with an anticipated \$3.5 M coming from grants and reserve funds. The District anticipates an enrollment of 190 students, producing revenue of approximately \$8980.00 per student for the 2020-2021 school year.

This budget guides the operations and instructional programs for the upcoming fiscal year and was formulated using **THE MISSION (to inspire and develop LEARNERS, THINKERS, and LEADERS)**, **THE VISION (of challenging every student to pursue excellence every day)**, and data gathered from the [Student Success](#) and [Continuous Improvement Plan](#) (CIP) process.

Teachers, parents, students, board, and community members were all involved in the collaborative effort in building a budget that focused on the following areas:

1. **Instructional and Academic Supports and Resources:**
 - Added elementary teachers to support stand-alone classes for grades (K-6).
 - Strengthened ESD business office support
 - Raised cost of living (COLA) increases for faculty and staff ranging between (1.5 - 2%)
 - Increased resources to strengthen SPED support
 - Enhanced curriculum and supplies for:
 - Math, Science, CTE and AG - engine repair, coding, and dual credit courses
 - Distance learning, student assessment, and direct instruction
2. **Social-emotional, and behavioral health for all students:**
 - Enhanced resources and supports for all students in grades (K-12)
 - Retained funding for DiscoverU initiative for all students
 - Increased Professional Development training for faculty in areas of best practice
3. **Overall school culture, climate, and learning atmosphere:**
 - Expanded classroom learning spaces
 - Refurbished Science classroom and library
 - Upgraded furniture, equipment, and supplies for improved learning

Everyone associated with Days Creek Charter School is working toward accomplishing the District Goals of 1) creating a welcoming culture of respect, responsibility, and care; and 2) developing students who understand the purpose and relevance of the subject matter.

We believe students attending Days Creek Charter School will find a caring community nestled in a beautiful rural location that is preparing every student to be college and career-ready.

Thank you for supporting and serving the Days Creek community.

Steve Woods

Superintendent/Executive Director/Principal

**DOUGLAS COUNTY SCHOOL DISTRICT #15
DISTRICT BOARD 2019-2020**

NAME/CONTACT INFORMATION	PHONE	ZONE	POSITION	EXPIRATION
Rex Fuller 18634 Tiller Trail Highway Days Creek, OR 97429 fuller1989@frontier.com	Home: 541-825-3655	Days Creek	1	6/30/2022
Laura Stufflebeam PO Box 191 Tiller, OR 97484 lstufflebeam@yahoo.com	Home: 541-825-3010	Tiller	2	6/30/2022
Lance Kruzic PO Box 53 Days Creek, OR 97429 lance.m.kruzic@gmail.com	Home: 541-825-3307	At-Large	3	6/30/2021
Dana Stone Vice-Chair 3542 Days Creek Road Days Creek, OR 97429 dstone50@frontier.com	Home: 541-825-3398 Cell: 541-733-1551	At-Large	4	6/30/2021
Michael Doolittle 31817 Tiller Trail Highway Tiller, OR 97484 doolittle.m@gmail.com	Home: 541-825-3598	Tiller	5	6/30/2021
John Boling 11673 Tiller Trail Highway Days Creek, OR 97429 johnallenboling@gmail.com	Home: 541-825-3757	At-Large	6	6/30/2022
Troy Michaels Chair PO Box 208 Days Creek, OR 97429 michaelsranch@frontier.com	Home: 541-825-3760	Days Creek	7	6/30/2021

2019-20 BUDGET COMMITTEE MEMBERS

NAME	ADDRESS	PHONE	TERM EXP (6/30)
Diane Swingley dswingley@citlink.net	PO Box 73 Days Creek, OR 97429	541-825-3352	2021
Chelsie Hopkins chopkins_2005@yahoo.com	PO Box 132 Days Creek, OR 97429	541-825-3948	2022
Joanne Gordon commonwealth452@gmail.com	20230 Tiller Trail Hwy Days Creek, OR 97429	541-825-3780	2021
Leah Giles mrs Giles5@hotmail.com	PO Box 11 Tiller, OR 97484	541-375-0994	2022
Vacant			
Joe Stever steverangela@gmail.com	8869 Days Creek Cutoff Road Canyonville, OR 97417	541-430-4228	2020
Chris Rusch crusch@hughes.net	PO Box 185 Tiller, OR 97484	541-825-3837	2020

Days Creek School District #15
2020-2021
Adopted Budget Calendar
03-09-2020

WINTER 2019-2020	Budget preparation with staff input
SPRING 2019-2020	Budget officer prepares proposed budget based on recommendations and projected revenue
March 9, 2020	Adopt Budget Calendar
~April 21, 2020 (14 days prior)	Publish notice of Budget Meeting (5 to 30 days prior to meeting)
~April 21, 2020 (14 days prior)	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) HB2425 (2011)
May 5, 2020	Budget Committee Meeting #1 @ 5:00pm <ul style="list-style-type: none"> ○ Elect presiding officer ○ Presentation of the budget message ○ Presentation of the budget document ○ Receive public comment on the budget ○ Announce the time and place of the following meeting
TBD (If needed)	Budget Committee Meeting #2 @ 5:00pm <ul style="list-style-type: none"> ○ Receive public comment on the budget ○ Announce the time and place of the following meeting
May 15, 2020	Mail itemized list of public improvements included in the budget to the Commissioner of Labor, Bureau of Labor and Industries, 1400 SW 5 th Avenue, Portland, Oregon 97201. Identify which projects are anticipated to be contracted and which are to be done with the district's own personnel. Show budgeted cost for each item. (not less than 30 days before adoption of the budget)
May 24, 2020	Target date of approval by budget committee
~May 25, 2020 (14 days)	Publish Notice of Budget Hearing (ED1) (not more than 30 days nor less than 5 days prior to public hearing)
June 8, 2020	Budget Hearing @ 5:00 p.m. and Regular Board Meeting @ 6:00 p.m. Enact resolutions adopting the budget, making the appropriations, categorizing and declaring the tax levy.
July 15, 2020	Certify Tax Levy to County Assessor <ul style="list-style-type: none"> ○ Forms (ED50)

Days Creek School District
2020-2021 Proposed Budget Comparison
GENERAL FUND

	2020-2021	2019-2020	More (Less) than	
	PROPOSED	BUDGET	2019-2020	ADOPTED BUDGET
Revenue				
Local Revenue:				
1111-Current Taxes	\$ 475,000	\$ 450,161	\$	24,839
1112-Prior Years' Taxes	\$ 20,000	\$ 18,756	\$	1,244
1510-Interest on Investments	\$ 20,000	\$ 20,000	\$	-
1700-Extracurricular Activities/Receipts	\$ 7,500	\$ 7,500	\$	-
1910-Rental Income	\$ 12,000	\$ 10,800	\$	1,200
1990-Miscellaneous Income	\$ 30,000	\$ 20,000	\$	10,000
2101-County School Fund	\$ 3,000	\$ -	\$	3,000
2102-General ESD Funds	\$ 33,000	\$ 34,000	\$	(1,000)
2200-Restricted Revenue			\$	-
State Revenue				
3101-School Support Fund	\$ 2,831,430	\$ 2,642,523	\$	188,907
3101-School Support Fund-Prior Year Adjmnt			\$	-
3103-Common School Fund	\$ 18,600	\$ 10,000	\$	8,600
3104-State Managed Timber	\$ 10,000		\$	10,000
3199-Small High School Grant-Prior Year Adjmnt			\$	-
Federal Revenue				
4801-Federal Forest Fees	\$ 10,000		\$	10,000
5150-Loan Receipts			\$	-
5200-Interfund Transfers In			\$	-
5300-Sale/Compensation for Loss of Assets			\$	-
Total Revenue	\$ 3,470,530	\$ 3,213,740	\$	256,790
Total Expenditures (Below)	\$ 4,070,530	\$ 3,754,817	\$	315,713
Revenue Over (Under) Expenditures	\$ (600,000)	\$ (541,077)	\$	(58,923)
Beginning Fund Balance	\$ 1,100,000	\$ 1,056,077	\$	43,923
Ending Fund Balance (Est.)	\$ 500,000	\$ 515,000	\$	(15,000)
Contingency	\$ 250,000	\$ 250,000	\$	-
Unappropriated	\$ 250,000	\$ 265,000	\$	(15,000)
Ending Fund Balance Breakdown	\$ 500,000	\$ 515,000	\$	(15,000)
Expenditures By Function				
Instruction	\$ 1,944,060	\$ 1,582,183	\$	361,877
Extracurricular	\$ 126,000	\$ 95,612	\$	30,388
Special Programs	\$ 147,824	\$ 100,450	\$	47,374
Support Services				
Students	\$ 141,245	\$ 124,274	\$	16,971
Instructional Staff Development	\$ 24,255	\$ 24,477	\$	(222)
Board of Education	\$ 27,600	\$ 26,950	\$	650
Superintendent	\$ 164,351	\$ 80,077	\$	84,274
School Administration	\$ 213,075	\$ 285,793	\$	(72,718)
Fiscal Services	\$ 61,700	\$ 53,250	\$	8,450
Unemployment	\$ 5,000	\$ 5,000	\$	-
Operation & Maintenance of Plan Services	\$ 511,460	\$ 533,351	\$	(21,891)
Student Transportation Services	\$ 317,960	\$ 303,250	\$	14,710
HR Services	\$ 21,000	\$ 15,250	\$	5,750
Technology Services	\$ 227,000	\$ 197,000	\$	30,000
Supplemental Retirement	\$ 3,000	\$ -	\$	3,000
Transfers to:				
Food Services-Days Creek	\$ 25,000	\$ 15,000	\$	10,000
Curriculum Fund	\$ 10,000	\$ 27,000	\$	(17,000)
Debt Service	\$ 40,000	\$ 35,900	\$	4,100
PERS Reserve	\$ -	\$ -	\$	-
Capital Projects	\$ 60,000	\$ 200,000	\$	(140,000)
South County CTE	\$ -	\$ 50,000	\$	(50,000)
Totals by Function	\$ 4,070,530	\$ 3,754,817	\$	315,713
Expenditures By Object				
Salaries	\$ 1,683,135	\$ 1,387,327	\$	295,808
Benefits	\$ 1,155,730	\$ 1,025,243	\$	130,487
Purchased Services	\$ 750,750	\$ 681,752	\$	68,998
Supplies and Materials	\$ 271,815	\$ 222,600	\$	49,215
Capital Outlay	\$ 10,000	\$ 55,750	\$	(45,750)
Other Objects	\$ 64,100	\$ 54,245	\$	9,855
Transfer to Other Funds	\$ 135,000	\$ 327,900	\$	(192,900)
Totals by Object	\$ 4,070,530	\$ 3,754,817	\$	315,713

Days Creek School District #15
2020-2021 Proposed Budget Funds Summary

	100		220 - 230		250		251		260 - 270		302		404		Proposed Budget 2020-21	
	General Fund		Grants & Special Revenue Funds		Food Service Funds		Student Invest. Account Fundt		Reserve Funds (Curriculum & PERS)		Debt Service Funds		Capital Project Funds			
REVENUE																
Local Revenue	564,500		50,000		18,000				5,000		7,000		15,000		659,500	
Intermediate Revenue	36,000														36,000	
State Revenue	2,860,030		208,243		2,900		240,000								3,311,173	
Federal Revenue	10,000		183,423		70,000										263,423	
Transfers In	-		-		25,000				10,000		40,000		60,000		135,000	
Other (Beginning Fund Bal)	1,100,000		136,636		38,000				206,115		25,000		510,000		2,015,751	
Total Revenue	4,570,530		578,302		153,900		240,000		221,115		72,000		585,000		6,420,847	
EXPENDITURES																
	FTE		FTE		FTE										FTE	
Instruction	2,217,884 24.25		422,396 2.35				160,000		52,000						2,852,280 26.60	
Support Services	1,717,646 7.55		155,906 -				80,000						345,000		2,298,552 7.55	
Enterprise/Community Services					153,900 1.81										153,900 1.81	
Facilities Acquisition & Construction															-	
Other Uses	135,000										62,000		240,000		437,000	
Contingency	250,000								169,115						419,115	
Ending Fund Balance	250,000										10,000				260,000	
Total Expenditures	4,570,530 31.79		578,302 2.35		153,900 1.81		240,000		221,115		72,000		585,000		6,420,847 35.96	

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 2/25/2020

Douglas County, Douglas County SD 15 - 1993

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$520,000.00
Federal Forest Fees	=	\$10,000.00
Common School Fund	=	\$18,559.69
County School Fund	=	\$3,000.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$551,559.69

2020-2021 Experience Adjustment

District Average Teacher Experience	=	12.16
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	0.06

2020-2021 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	=	\$265,000.00
Transportation per ADMr Rank		83%
Transportation Reimbursement Rate		80.00%
80.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$212,000.00

2020-2021 Extended ADMw

2020-2021 ADMw 353.19	2019-2020 ADMw 366.69	Extended ADMw 366.69
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2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 0.06 by \$25 then add \$4500 to the result = \$4,501.50
 Then multiply \$4,501.50 by the Extended ADMw 366.6881 and then by the funding ratio 1.921058951999 = \$3,170,989.20

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$3,170,989.20 to the Transportation Grant \$212,000.00 = \$3,382,989.20

2020-2021 State School Fund Grant

Subtract the Local Revenue \$551,559.69 from the Total Formula Revenue \$3,382,989.20 = \$2,831,429.52

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,648	Total Formula Revenue per Extended ADMw = \$9,226
Charter Schools Rate(ORS 338.155) = \$8,978	

Payments

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

2020-2021 Extended ADMw

Douglas County SD 15: District total extended ADMw for funding calculations

	2020-2021		2019-2020	
ADMr:	190.00 X 1.00 =	190.00	0.00 X 1.00 =	0.00
Students in ESL programs:	0.00 X 0.50 =	0.00	0.00 X 0.50 =	0.00
Students in Pregnant and Parenting Programs:	0.00 X 1.00 =	0.00	0.00 X 1.00 =	0.00
33 IEP Students capped at 11% of District ADMr:	20.90 X 1.00 =	20.90	22.19 X 1.00 =	22.19
Students on IEP Above 11% of ADMr:	0.10 X 1.00 =	0.10	0.10 X 1.00 =	0.10
Students in Poverty:	35.00 X 0.25 =	8.75	0.00 X 0.25 =	0.00
Students in Foster Care and Neglected/Delinquent:	9.00 X 0.25 =	2.25	9.00 X 0.25 =	2.25
Remote Elementary School Correction:	0.00 X 1.00 =	0.00	0.00 X 1.00 =	0.00
Small High School Correction:	0.00 X 1.00 =	0.00	0.00 X 1.00 =	0.00
Post Graduate Scholars:	0.00 X-0.25 =	0.00	0.00 X-0.25 =	0.00
	2020-2021 ADMw	222.00	2019-2020 ADMw	24.54
	Douglas County SD 15 Extended ADMw			366.69

Days Creek Charter School: Charter ADMw for information only

	2020-2021		2019-2020	
ADMr:	0.00 X 1.00 =	0.00	201.71 X 1.00 =	201.71
Students in ESL programs:	0.00 X 0.50 =	0.00	1.00 X 0.50 =	0.50
Students in Pregnant and Parenting Programs:	0.00 X 1.00 =	0.00	0.00 X 1.00 =	0.00
0 IEP Students capped at 11% of District ADMr:	0.00 X 1.00 =	0.00	0.00 X 1.00 =	0.00
Students on IEP Above 11% of ADMr:	0.00 X 1.00 =	0.00	0.00 X 1.00 =	0.00
Students in Poverty:	0.00 X 0.25 =	0.00	35.00 X 0.25 =	8.75
Students in Foster Care and Neglected/Delinquent:	0.00 X 0.25 =	0.00	0.00 X 0.25 =	0.00
Remote Elementary School Correction:	70.95 X 1.00 =	70.95	70.95 X 1.00 =	70.95
Small High School Correction:	60.24 X 1.00 =	60.24	60.24 X 1.00 =	60.24
Post Graduate Scholars:	0.00 X-0.25 =	0.00	0.00 X-0.25 =	0.00
	2020-2021 ADMw	131.19	2019-2020 ADMw	342.15

Douglas County SD 15 Extended ADMw 366.69

Affidavit of Publication

The News-Review
OF DOUGLAS COUNTY

Roseburg, Oregon

ISSUED DAILY EXCEPT MONDAY

STATE OF OREGON }
COUNTY OF DOUGLAS } ss.

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

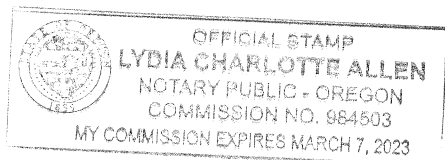
#6272 Legal Notice of Budget Committee Meeting
a printed copy of which is hereto annexed, was published in the entire issue of said newspaper for 1 successive and consecutive weeks in the following issue:

April 22, 2020

The fee actually charged by such newspaper for such publication is \$71.92

Subscribed and sworn to before me this 12th day of May, 2020.

Notary Public of Oregon



NOTICE OF BUDGET COMMITTEE MEETING

A public meeting of the Budget Committee of the Days Creek School District #15, Douglas County, State of Oregon, will be held by video conference at the Days Creek Charter School, 11381 Tiller Trail Hwy., Days Creek, Oregon to discuss the budget for the fiscal year July 1, 2020 to June 30, 2021. The meeting will take place on May 5th, 2020 at 5:00 p.m. Members of the public may view/listen to the live budget meeting via the information provided on the district website. The purpose of the meeting is to receive the budget message and to hear

comment from the public on the budget. This is a public meeting where deliberation of the Budget Committee may take place. Any person may attend the virtual meeting and discuss the proposed programs with the Budget Committee. A copy of the budget document may be inspected or obtained on the district website 48 hours prior to the meeting. Pursuant to ORS 294.426 (5)(b) this notice is also posted on the district's website @ www.dayscreek.k12.or.us for at least 10 days before the meeting date.

#6272 Pub. Dates: April 22, 2020

[NOTICE OF BUDGET COMMITTEE MEETING, May 5th @ 5 p.m. \(click link\)](#)

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

Days Creek FFA Store Shop Now

Eggs, Patio Corn, Red Begonias,
Bush Lake Green Beans, Sugar Pod
Peas, Russet Potatoes, White
Daisies, Lettuce, Spinach, Peppers,
Cucumbers, Tomatoes, Radishes,
White Amaryllis, Geraniums, Baby
Incense Cedar Trees, Hanging
Baskets, and Mix Coleus - colors
vary.



Prearranged meal delivery
is every Monday at the
following locations:

- Tiller Fire Hall
9:00 a.m. - 9:15 a.m.
- Milo Fire Hall
9:25 a.m. - 9:40 a.m.
- Herbert's Pond Turnaround
10:15 a.m. - 10:30 a.m.

You may also pick up meals at the
school Monday - Thursday 9 a.m. - 4
p.m. Call the office for more
information.

Affidavit of Publication

The News-Review
OF DOUGLAS COUNTY

Roseburg, Oregon

ISSUED DAILY EXCEPT MONDAY

STATE OF OREGON
COUNTY OF DOUGLAS } ss.

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

#6353 Legal Notice of Budget Hearing

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

May 27, 2020

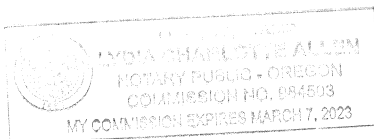
The fee actually charged by such newspaper for such publication is \$281.25

Brenda Fischer

Subscribed and sworn to before me this 8th day of June, 2020.

[Signature]

Notary Public of Oregon



FORM ED-1 NOTICE OF BUDGET HEARING

A public meeting of the Days Creek School District #15 will be held on June 8, 2020 at 5:00 pm. Members of the public can visit the district website for information related to attending the meeting. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2020 as approved by the Days Creek School District #15 Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained online at www.dayscreek.k12.or.us. This budget is for an annual. This budget was prepared on a basis of accounting that is the same as the preceding year.

Contact: Rachel Amos Telephone: 541-440-4761 Email: busmgr@dayscreek.k12.or.us

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount Last Year 2018-2019	Adopted Budget This Year 2019-2020	Approved Budget Next Year 2020-2021
Beginning Fund Balance	\$2,068,519	\$2,087,058	\$2,035,751
Current Year Property Taxes, other than Local Option Taxes	470,334	468,917	495,000
Current Year Local Option Property Taxes			
Other Revenue from Local Sources	201,944	153,800	164,500
Purchased Services	37,037	34,000	36,000
Revenue from Intermediate Sources	2,779,033	2,838,475	3,311,173
Revenue from Federal Sources	213,779	185,895	263,423
Interfund Transfers	665,900	327,900	135,000
All Other Budget Resources			
Total Resources	\$6,436,545	\$6,096,045	\$6,420,847

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Salaries	\$1,362,329	\$1,488,266	\$1,994,036
Other Associated Payroll Costs	823,365	1,126,410	1,289,945
Purchased Services	712,264	805,403	1,037,250
Supplies & Materials	464,010	601,942	746,701
Capital Outlay	177,587	932,464	411,100
Other Objects (except debt service & interfund transfers)	45,524	55,645	65,700
Debt Service*	70,704	71,900	62,000
Interfund Transfers*	665,900	327,900	135,000
Operating Contingency	0	414,115	419,115
Unappropriated Ending Fund Balance & Reserves	0	272,000	260,000
Total Requirements	\$4,322,382	\$6,096,045	\$6,420,847

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION			
1000 Instruction	\$1,688,147	\$2,383,284	\$2,852,280
FTE		22.31	26.60
2000 Support Services	1,775,476	1,912,347	2,298,552
FTE		8.20	7.55
3000 Enterprise & Community Service	122,155	140,500	153,900
FTE		1.81	1.81
4000 Facility Acquisition & Construction	0	774,000	240,000
FTE			
5000 Other Uses			
5100 Debt Service*	70,704	71,900	62,000
5200 Interfund Transfers*	665,900	327,900	135,000
6000 Contingency		414,115	419,115
7000 Unappropriated Ending Fund Balance		272,000	260,000
Total Requirements	\$4,322,382	\$6,096,045	\$6,420,847
Total FTE	0	32.31	35.96

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

PROPERTY TAX LEVIES			
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (Rate Limit 4.8367 per \$1,000)	4.8367	4.8367	4.8367
Local Option Levy			
Levy For General Obligation Bonds			

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$155,000	
Other Bonds		
Other Borrowings		
Total	\$155,000	

** If more space is needed to complete any section of this form, insert lines (rows) on this sheet. You may delete blank lines.

#6353 Pub. Dates: May 27, 2020

Current Information



Go here to log into REMIND - the school communication resource

Go here for Atlas Curriculum Connection - Go here for a short Atlas tutorial.

All assignments, textbooks, and technology can be turned into the school Tuesday June 2nd -Thursday June 4th 8-4

**Upcoming Budget Meeting
June 8 at 5:00 pm - information here**

GRADES 7th - 12th Teachers are adding to these documents daily.

Online schedule

Specific teacher coursework, and physical learning packets are ready. Come to office or access Atlas online for resources.

GRADES Kdg - 4th

EPIC! (Online Books Digital Library- Teachers will assigned books. Books also available for personal reading.)

<https://www.getepic.com/students>

Kdg code -

1st Grade code - ww2712

2nd Grade code - tlb5034

3rd and 4th Grade code - szq2658

GRADES Kdg - 6th

Dreambox (Online Math Program - Practice of skills and new skills 30 minutes a day)

From Computer: <https://www.dreambox.com/login/x25m/w9zn> (School Code: x25m/w9zn)

FORM ED-1

NOTICE OF BUDGET HEARING

A public meeting of the Days Creek School District #15 will be held on June 8, 2020 at 5:00 pm. Members of the public can visit the district website for information related to attending the meeting. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2020 as approved by the Days Creek School District #15 Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained online at www.dayscreek.k12.or.us. This budget is for an annual. This budget was prepared on a basis of accounting that is the same as the preceding year.

Contact: Rachel Amos

Telephone: 541-440-4761

Email: busmgr@dayscreek.k12.or.us

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount Last Year 2018-2019	Adopted Budget This Year 2019-2020	Approved Budget Next Year 2020-2021
Beginning Fund Balance	\$2,068,519	\$2,087,058	\$2,015,751
Current Year Property Taxes, other than Local Option Taxes	470,334	468,917	495,000
Current Year Local Option Property Taxes			
Other Revenue from Local Sources	201,944	153,800	164,500
Revenue from Intermediate Sources	37,037	34,000	36,000
Revenue from State Sources	2,779,033	2,838,475	3,311,173
Revenue from Federal Sources	213,779	185,895	263,423
Interfund Transfers	665,900	327,900	135,000
All Other Budget Resources			
Total Resources	\$6,436,545	\$6,096,045	\$6,420,847

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Salaries	\$1,362,329	\$1,488,266	\$1,994,036
Other Associated Payroll Costs	823,365	1,126,410	1,289,945
Purchased Services	712,964	805,403	1,037,250
Supplies & Materials	464,010	601,942	746,701
Capital Outlay	177,587	932,464	411,100
Other Objects (except debt service & interfund transfers)	45,524	55,645	65,700
Debt Service*	70,704	71,900	62,000
Interfund Transfers*	665,900	327,900	135,000
Operating Contingency	0	414,115	419,115
Unappropriated Ending Fund Balance & Reserves	0	272,000	260,000
Total Requirements	\$4,322,382	\$6,096,045	\$6,420,847

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION			
1000 Instruction	\$1,688,147	\$2,183,284	\$2,852,280
FTE		22.31	26.60
2000 Support Services	1,775,476	1,912,347	2,298,552
FTE		8.20	7.55
3000 Enterprise & Community Service	122,155	140,500	153,900
FTE		1.81	1.81
4000 Facility Acquisition & Construction	0	774,000	240,000
FTE			
5000 Other Uses			
5100 Debt Service*	70,704	71,900	62,000
5200 Interfund Transfers*	665,900	327,900	135,000
6000 Contingency		414,115	419,115
7000 Unappropriated Ending Fund Balance		272,000	260,000
Total Requirements	\$4,322,382	\$6,096,045	\$6,420,847
Total FTE	0	32.31	35.96

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

PROPERTY TAX LEVIES			
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (Rate Limit 4.8367 per \$1,000)	4.8367	4.8367	4.8367
Local Option Levy			
Levy For General Obligation Bonds			

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$155,000	
Other Bonds		
Other Borrowings		
Total	\$155,000	

** If more space is needed to complete any section of this form, insert lines (rows) on this sheet. You may delete blank lines.

100 – GENERAL FUND

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

Resources Report

		2017-18 Actuals	2018-19 Actuals	2019-20 ADOPTED	2019-20 FTE	2020-21 Proposed	2020-21 Proposed FTE	2020-21 Approved	2020-21 ADOPTED	2020-21 ADOPTED FTE
Fund 100	GENERAL FUND									
	1111 CURRENT YEAR TAXES	440,859	448,329	450,161	0.00	475,000	0.00	475,000	475,000	0.00
	1112 PRIOR YEAR TAXES	18,756	19,262	18,756	0.00	20,000	0.00	20,000	20,000	0.00
	1113 COUNTY TAX SALES FOR BACK TAXI	1,700	2,742	0	0.00	0	0.00	0	0	0.00
	1510 INTEREST ON INVESTMENTS	31,172	56,655	20,000	0.00	20,000	0.00	20,000	20,000	0.00
	1710 ADMISSIONS	7,941	6,692	5,000	0.00	7,500	0.00	7,500	7,500	0.00
	1740 STUDENT FEES (LOCKER, TOWEL, E	4,770	3,730	2,500	0.00	0	0.00	0	0	0.00
	1910 RENTALS	10,813	10,831	10,800	0.00	12,000	0.00	12,000	12,000	0.00
	1920 CONTRIBUTIONS-DONATIONS FROM	1,425	500	0	0.00	5,000	0.00	5,000	5,000	0.00
	1990 MISCELLANEOUS	48,942	48,050	20,000	0.00	25,000	0.00	25,000	25,000	0.00
	1000 REVENUE FROM LOCAL SOURCES	566,378	596,791	527,217	0.00	564,500	0.00	564,500	564,500	0.00
	2101 COUNTY SCHOOL FUNDS	4,785	2,864	0	0.00	3,000	0.00	3,000	3,000	0.00
	2102 EDUCATION SERVICE DISTRICT APP	34,183	34,173	34,000	0.00	33,000	0.00	33,000	33,000	0.00
	2000 REVENUE FROM INTERMEDIATE SOURCES	38,968	37,037	34,000	0.00	36,000	0.00	36,000	36,000	0.00
	3101 STATE SCHOOL FUND - GENERAL SL	2,619,128	2,576,023	2,642,523	0.00	2,831,430	0.00	2,831,430	2,831,430	0.00
	3103 COMMON SCHOOL FUND	20,401	19,684	10,000	0.00	18,600	0.00	18,600	18,600	0.00
	3104 STATE MANAGED COUNTY TIMBER	0	0	0	0.00	10,000	0.00	10,000	10,000	0.00
	3000 REVENUE FROM STATE SOURCES	2,639,529	2,595,707	2,652,523	0.00	2,860,030	0.00	2,860,030	2,860,030	0.00
	4500 RESTRICTED REVENUE FROM FED C	109	0	0	0.00	0	0.00	0	0	0.00
	4801 FEDERAL FOREST FEES	22,337	20,008	0	0.00	10,000	0.00	10,000	10,000	0.00
	4000 REVENUE FROM FEDERAL SOURCES	22,446	20,008	0	0.00	10,000	0.00	10,000	10,000	0.00
	5400 RESOURCES - BEGINNING FUND BAL	1,305,220	1,556,692	1,056,077	0.00	1,100,000	0.00	1,100,000	1,100,000	0.00
	5000 OTHER SOURCES	1,305,220	1,556,692	1,056,077	0.00	1,100,000	0.00	1,100,000	1,100,000	0.00
Total Fund 100	GENERAL FUND	4,572,541	4,806,235	4,269,817	0.00	4,570,530	0.00	4,570,530	4,570,530	0.00

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

Requirements Report

		2017-18 Actuals	2018-19 Actuals	2019-20 ADOPTED	2019-20 FTE	2020-21 Proposed	2020-21 Proposed FTE	2020-21 Approved	2020-21 ADOPTED	2020-21 ADOPTED FTE
Fund 100 GENERAL FUND										
Function 1111	ELEMENTARY, K-6									
111	LICENSED SALARIES	156,760	152,567	219,533	4.00	388,100	7.57	388,100	388,100	7.57
112	CLASSIFIED SALARIES	65,026	72,853	83,974	4.40	69,700	3.60	69,700	69,700	3.60
122	SUBSTITUTES - CLASSIFIED	2,386	4,940	4,500	0.00	4,000	0.00	4,000	4,000	0.00
124	TEMPORARY - CLASSIFIED	2,133	3,975	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	4,493	7,200	20,646	0.40	13,000	0.00	13,000	13,000	0.00
100	SALARIES	230,798	241,535	328,653	8.80	474,800	11.16	474,800	474,800	11.16
211	EMPLOYER CONTRIBUTION	53,407	53,794	76,426	0.00	133,000	0.00	133,000	133,000	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	12,651	12,807	16,273	0.00	29,000	0.00	29,000	29,000	0.00
220	SOCIAL SECURITY ADMINISTRATION	16,848	17,615	25,142	0.00	36,000	0.00	36,000	36,000	0.00
231	WORKERS' COMPENSATION	1,433	934	1,582	0.00	2,100	0.00	2,100	2,100	0.00
241	EMPLOYEE INSURANCE	84,317	54,671	122,496	0.00	125,000	0.00	125,000	125,000	0.00
242	ADDITIONAL INSURANCE PLANS	0	587	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	168,656	140,408	241,919	0.00	325,100	0.00	325,100	325,100	0.00
315	SUBSTITUTE COSTS	4,731	38,707	6,000	0.00	15,000	0.00	15,000	15,000	0.00
300	PURCHASED SERVICES	4,731	38,707	6,000	0.00	15,000	0.00	15,000	15,000	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	1,614	3,011	3,500	0.00	7,500	0.00	7,500	7,500	0.00
420	TEXTBOOKS	0	0	500	0.00	8,700	0.00	8,700	8,700	0.00
460	NON-CONSUMABLE ITEMS	983	1,077	3,000	0.00	3,000	0.00	3,000	3,000	0.00
400	SUPPLIES AND MATERIALS	2,597	4,088	7,000	0.00	19,200	0.00	19,200	19,200	0.00
Total Function 1111	ELEMENTARY, K-6	406,782	424,738	583,572	8.80	834,100	11.16	834,100	834,100	11.16

Requirements Report

		2017-18 Actuals	2018-19 Actuals	2019-20 ADOPTED	2019-20 FTE	2020-21 Proposed	2020-21 Proposed FTE	2020-21 Approved	2020-21 ADOPTED	2020-21 ADOPTED FTE
Fund 100 GENERAL FUND										
Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS									
111	LICENSED SALARIES	104,638	102,837	105,490	2.00	73,600	1.59	73,600	73,600	1.59
121	SUBSTITUTES - LICENSED	0	0	0	0.00	3,000	0.00	3,000	3,000	0.00
124	TEMPORARY - CLASSIFIED	4,703	3,969	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	0	1,535	8,523	0.20	1,600	0.00	1,600	1,600	0.00
100	SALARIES	109,341	108,341	114,013	2.20	78,200	1.59	78,200	78,200	1.59
211	EMPLOYER CONTRIBUTION	26,196	26,188	33,793	0.00	20,400	0.00	20,400	20,400	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	6,278	6,262	6,841	0.00	4,700	0.00	4,700	4,700	0.00
220	SOCIAL SECURITY ADMINISTRATION	8,128	7,621	8,722	0.00	5,820	0.00	5,820	5,820	0.00
231	WORKERS' COMPENSATION	664	410	482	0.00	370	0.00	370	370	0.00
241	EMPLOYEE INSURANCE	29,115	31,210	34,848	0.00	19,200	0.00	19,200	19,200	0.00
200	ASSOCIATED PAYROLL COSTS	70,381	71,691	84,686	0.00	50,490	0.00	50,490	50,490	0.00
315	SUBSTITUTE COSTS	8,903	10,063	12,000	0.00	5,000	0.00	5,000	5,000	0.00
340	TRAVEL	0	0	0	0.00	3,000	0.00	3,000	3,000	0.00
300	PURCHASED SERVICES	8,903	10,063	12,000	0.00	8,000	0.00	8,000	8,000	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	1,385	3,897	4,000	0.00	2,500	0.00	2,500	2,500	0.00
420	TEXTBOOKS	0	0	500	0.00	500	0.00	500	500	0.00
460	NON-CONSUMABLE ITEMS	176	235	500	0.00	500	0.00	500	500	0.00
400	SUPPLIES AND MATERIALS	1,561	4,132	5,000	0.00	3,500	0.00	3,500	3,500	0.00
Total Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS	190,186	194,227	215,699	2.20	140,190	1.59	140,190	140,190	1.59

Requirements Report

		2017-18 Actuals	2018-19 Actuals	2019-20 ADOPTED	2019-20 FTE	2020-21 Proposed	2020-21 Proposed FTE	2020-21 Approved	2020-21 ADOPTED	2020-21 ADOPTED FTE
Fund 100	GENERAL FUND									
Function 1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR									
130	ADDITIONAL SALARY	7,500	6,400	4,700	0.00	9,500	0.00	9,500	9,500	0.00
100	SALARIES	7,500	6,400	4,700	0.00	9,500	0.00	9,500	9,500	0.00
211	EMPLOYER CONTRIBUTION	823	823	981	0.00	2,500	0.00	2,500	2,500	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	198	198	198	0.00	600	0.00	600	600	0.00
220	SOCIAL SECURITY ADMINISTRATION	567	485	360	0.00	800	0.00	800	800	0.00
231	WORKERS' COMPENSATION	48	28	18	0.00	50	0.00	50	50	0.00
241	EMPLOYEE INSURANCE	0	344	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	1,636	1,878	1,557	0.00	3,950	0.00	3,950	3,950	0.00
340	TRAVEL	151	42	500	0.00	500	0.00	500	500	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	788	843	2,000	0.00	3,200	0.00	3,200	3,200	0.00
300	PURCHASED SERVICES	939	885	2,500	0.00	3,700	0.00	3,700	3,700	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	228	1,463	500	0.00	1,000	0.00	1,000	1,000	0.00
460	NON-CONSUMABLE ITEMS	631	1,389	2,000	0.00	2,000	0.00	2,000	2,000	0.00
400	SUPPLIES AND MATERIALS	859	2,852	2,500	0.00	3,000	0.00	3,000	3,000	0.00
640	DUES AND FEES	100	0	350	0.00	500	0.00	500	500	0.00
600	OTHER OBJECTS	100	0	350	0.00	500	0.00	500	500	0.00
Total Function 1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR	11,034	12,015	11,607	0.00	20,650	0.00	20,650	20,650	0.00

Requirements Report

	2017-18 Actuals	2018-19 Actuals	2019-20 ADOPTED	2019-20 FTE	2020-21 Proposed	2020-21 Proposed FTE	2020-21 Approved	2020-21 ADOPTED	2020-21 ADOPTED FTE
Fund 100 GENERAL FUND									
Function 1131 HIGH SCHOOL									
111 LICENSED SALARIES	361,773	386,487	400,713	7.50	522,000	7.63	522,000	522,000	7.63
112 CLASSIFIED SALARIES	0	0	0	0.00	15,500	0.86	15,500	15,500	0.86
124 TEMPORARY - CLASSIFIED	15,443	16,568	12,480	0.50	15,600	0.50	15,600	15,600	0.50
130 ADDITIONAL SALARY	7,713	10,172	22,256	0.40	7,200	0.00	7,200	7,200	0.00
100 SALARIES	384,929	413,227	435,449	8.40	560,300	8.98	560,300	560,300	8.98
211 EMPLOYER CONTRIBUTION	85,002	83,498	106,340	0.00	154,750	0.00	154,750	154,750	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	19,553	20,798	22,854	0.00	33,800	0.00	33,800	33,800	0.00
220 SOCIAL SECURITY ADMINISTRATION	28,576	30,421	33,312	0.00	43,000	0.00	43,000	43,000	0.00
231 WORKERS' COMPENSATION	2,321	1,553	2,252	0.00	2,375	0.00	2,375	2,375	0.00
241 EMPLOYEE INSURANCE	91,117	102,205	133,056	0.00	112,980	0.00	112,980	112,980	0.00
242 ADDITIONAL INSURANCE PLANS	0	0	0	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	226,569	238,475	297,814	0.00	346,905	0.00	346,905	346,905	0.00
311 INSTRUCTIONAL SERVICES	1,550	0	1,500	0.00	0	0.00	0	0	0.00
315 SUBSTITUTE COSTS	15,114	31,290	18,000	0.00	15,000	0.00	15,000	15,000	0.00
322 REPAIRS & MAINTENANCE SERVICES	259	0	0	0.00	0	0.00	0	0	0.00
340 TRAVEL	804	0	1,000	0.00	0	0.00	0	0	0.00
343 TRAVEL-STUDENT, OUT OF DISTRICT	0	0	0	0.00	300	0.00	300	300	0.00
353 POSTAGE	0	141	0	0.00	0	0.00	0	0	0.00
370 TUITION	2,924	8,475	6,000	0.00	10,000	0.00	10,000	10,000	0.00
300 PURCHASED SERVICES	20,651	39,906	26,500	0.00	25,300	0.00	25,300	25,300	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	7,755	8,212	15,750	0.00	20,900	0.00	20,900	20,900	0.00
411 CONSUMABLE SUPPLIES & MATERIALS	0	900	500	0.00	500	0.00	500	500	0.00
420 TEXTBOOKS	0	0	0	0.00	400	0.00	400	400	0.00
460 NON-CONSUMABLE ITEMS	11,210	20,735	6,750	0.00	11,515	0.00	11,515	11,515	0.00
470 COMPUTER SOFTWARE	315	225	0	0.00	3,800	0.00	3,800	3,800	0.00
400 SUPPLIES AND MATERIALS	19,280	30,072	23,000	0.00	37,115	0.00	37,115	37,115	0.00
640 DUES AND FEES	655	150	150	0.00	150	0.00	150	150	0.00
600 OTHER OBJECTS	655	150	150	0.00	150	0.00	150	150	0.00
Total Function 1131 HIGH SCHOOL	652,084	721,830	782,913	8.40	969,770	8.98	969,770	969,770	8.98

Requirements Report

		2017-18 Actuals	2018-19 Actuals	2019-20 ADOPTED	2019-20 FTE	2020-21 Proposed	2020-21 Proposed FTE	2020-21 Approved	2020-21 ADOPTED	2020-21 ADOPTED FTE
Fund 100 GENERAL FUND										
Function 1132	HIGH SCHOOL-EXTRACURRICULAR									
130	ADDITIONAL SALARY	22,700	24,700	27,300	0.00	31,900	0.00	31,900	31,900	0.00
134	OTHER ADDITIONAL SALARY	6,500	6,172	3,986	0.05	4,200	0.05	4,200	4,200	0.05
100	SALARIES	29,200	30,872	31,286	0.05	36,100	0.05	36,100	36,100	0.05
211	EMPLOYER CONTRIBUTION	3,356	2,363	4,726	0.00	11,000	0.00	11,000	11,000	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	825	600	977	0.00	2,200	0.00	2,200	2,200	0.00
220	SOCIAL SECURITY ADMINISTRATION	2,206	2,353	2,393	0.00	3,000	0.00	3,000	3,000	0.00
231	WORKERS' COMPENSATION	177	121	123	0.00	200	0.00	200	200	0.00
241	EMPLOYEE INSURANCE	986	271	0	0.00	1,000	0.00	1,000	1,000	0.00
200	ASSOCIATED PAYROLL COSTS	7,550	5,708	8,219	0.00	17,400	0.00	17,400	17,400	0.00
324	RENTALS	170	0	0	0.00	500	0.00	500	500	0.00
340	TRAVEL	12,151	16,621	15,000	0.00	15,000	0.00	15,000	15,000	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	11,623	12,964	12,500	0.00	13,700	0.00	13,700	13,700	0.00
300	PURCHASED SERVICES	23,944	29,585	27,500	0.00	29,200	0.00	29,200	29,200	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	3,410	2,846	3,000	0.00	5,000	0.00	5,000	5,000	0.00
460	NON-CONSUMABLE ITEMS	11,021	4,222	10,000	0.00	12,000	0.00	12,000	12,000	0.00
400	SUPPLIES AND MATERIALS	14,431	7,068	13,000	0.00	17,000	0.00	17,000	17,000	0.00
640	DUES AND FEES	2,615	4,155	4,000	0.00	5,650	0.00	5,650	5,650	0.00
600	OTHER OBJECTS	2,615	4,155	4,000	0.00	5,650	0.00	5,650	5,650	0.00
Total Function 1132	HIGH SCHOOL-EXTRACURRICULAR	77,740	77,388	84,005	0.05	105,350	0.05	105,350	105,350	0.05

Requirements Report

		2017-18 Actuals	2018-19 Actuals	2019-20 ADOPTED	2019-20 FTE	2020-21 Proposed	2020-21 Proposed FTE	2020-21 Approved	2020-21 ADOPTED	2020-21 ADOPTED FTE
Fund 100 GENERAL FUND										
Function 1250	RESOURCE ROOMS									
111	LICENSED SALARIES	40,439	40,342	40,491	0.75	48,000	0.85	48,000	48,000	0.85
112	CLASSIFIED SALARIES	19,458	12,463	11,467	0.60	29,500	1.60	29,500	29,500	1.60
122	SUBSTITUTES - CLASSIFIED	1,441	1,387	1,250	0.00	1,250	0.00	1,250	1,250	0.00
130	ADDITIONAL SALARY	343	0	0	0.00	2,160	0.00	2,160	2,160	0.00
100	SALARIES	61,681	54,192	53,208	1.35	80,910	2.45	80,910	80,910	2.45
211	EMPLOYER CONTRIBUTION	13,145	11,143	14,366	0.00	21,350	0.00	21,350	21,350	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	3,407	2,986	3,192	0.00	4,607	0.00	4,607	4,607	0.00
220	SOCIAL SECURITY ADMINISTRATION	4,458	3,994	4,070	0.00	5,807	0.00	5,807	5,807	0.00
231	WORKERS' COMPENSATION	426	209	274	0.00	450	0.00	450	450	0.00
241	EMPLOYEE INSURANCE	26,265	16,904	21,240	0.00	30,000	0.00	30,000	30,000	0.00
200	ASSOCIATED PAYROLL COSTS	47,701	35,236	43,142	0.00	62,214	0.00	62,214	62,214	0.00
315	SUBSTITUTE COSTS	1,953	2,753	2,700	0.00	2,000	0.00	2,000	2,000	0.00
340	TRAVEL	1,231	1,278	0	0.00	1,200	0.00	1,200	1,200	0.00
353	POSTAGE	0	0	250	0.00	250	0.00	250	250	0.00
300	PURCHASED SERVICES	3,184	4,031	2,950	0.00	3,450	0.00	3,450	3,450	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	0	458	500	0.00	500	0.00	500	500	0.00
420	TEXTBOOKS	0	724	500	0.00	500	0.00	500	500	0.00
460	NON-CONSUMABLE ITEMS	601	113	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	314	135	150	0.00	250	0.00	250	250	0.00
400	SUPPLIES AND MATERIALS	915	1,430	1,150	0.00	1,250	0.00	1,250	1,250	0.00
Total Function 1250	RESOURCE ROOMS	113,481	94,889	100,450	1.35	147,824	2.45	147,824	147,824	2.45

Requirements Report

		2017-18 Actuals	2018-19 Actuals	2019-20 ADOPTED	2019-20 FTE	2020-21 Proposed	2020-21 Proposed FTE	2020-21 Approved	2020-21 ADOPTED	2020-21 ADOPTED FTE
Fund 100	GENERAL FUND									
Major Function 1000	INSTRUCTION	1,451,307	1,525,087	1,778,246	20.81	2,217,884	24.25	2,217,884	2,217,884	24.25
Function 2110	ATTENDANCE & SOCIAL WORK SERVICES									
111	LICENSED SALARIES	48,750	49,481	33,483	0.50	40,500	0.60	40,500	40,500	0.60
100	SALARIES	48,750	49,481	33,483	0.50	40,500	0.60	40,500	40,500	0.60
211	EMPLOYER CONTRIBUTION	10,662	10,822	8,900	0.00	10,800	0.00	10,800	10,800	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	2,925	2,969	2,009	0.00	2,500	0.00	2,500	2,500	0.00
220	SOCIAL SECURITY ADMINISTRATION	3,635	3,722	2,561	0.00	3,100	0.00	3,100	3,100	0.00
231	WORKERS' COMPENSATION	277	183	140	0.00	170	0.00	170	170	0.00
241	EMPLOYEE INSURANCE	10,980	11,303	7,920	0.00	9,900	0.00	9,900	9,900	0.00
200	ASSOCIATED PAYROLL COSTS	28,479	28,999	21,530	0.00	26,470	0.00	26,470	26,470	0.00
Total Function 2110	ATTENDANCE & SOCIAL WORK SERVICES	77,229	78,480	55,013	0.50	66,970	0.60	66,970	66,970	0.60

Requirements Report

		2017-18 Actuals	2018-19 Actuals	2019-20 ADOPTED	2019-20 FTE	2020-21 Proposed	2020-21 Proposed FTE	2020-21 Approved	2020-21 ADOPTED	2020-21 ADOPTED FTE
Fund 100 GENERAL FUND										
Function 2120	GUIDANCE SERVICES									
130	ADDITIONAL SALARY	0	0	32,251	0.44	33,500	0.44	33,500	33,500	0.44
100	SALARIES	0	0	32,251	0.44	33,500	0.44	33,500	33,500	0.44
211	EMPLOYER CONTRIBUTION	0	0	10,330	0.00	10,700	0.00	10,700	10,700	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	0	0	1,935	0.00	2,000	0.00	2,000	2,000	0.00
220	SOCIAL SECURITY ADMINISTRATION	0	0	2,467	0.00	2,600	0.00	2,600	2,600	0.00
231	WORKERS' COMPENSATION	0	0	134	0.00	150	0.00	150	150	0.00
241	EMPLOYEE INSURANCE	0	0	7,049	0.00	7,325	0.00	7,325	7,325	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	21,915	0.00	22,775	0.00	22,775	22,775	0.00
Total Function 2120	GUIDANCE SERVICES	0	0	54,166	0.44	56,275	0.44	56,275	56,275	0.44

Requirements Report

		2017-18 Actuals	2018-19 Actuals	2019-20 ADOPTED	2019-20 FTE	2020-21 Proposed	2020-21 Proposed FTE	2020-21 Approved	2020-21 ADOPTED	2020-21 ADOPTED FTE
Fund 100 GENERAL FUND										
Function 2140	PSYCHOLOGICAL SERVICES									
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	17,333	14,420	14,500	0.00	18,000	0.00	18,000	18,000	0.00
300	PURCHASED SERVICES	17,333	14,420	14,500	0.00	18,000	0.00	18,000	18,000	0.00
Total Function 2140	PSYCHOLOGICAL SERVICES	17,333	14,420	14,500	0.00	18,000	0.00	18,000	18,000	0.00

Requirements Report

			2017-18 Actuals	2018-19 Actuals	2019-20 ADOPTED	2019-20 FTE	2020-21 Proposed	2020-21 Proposed FTE	2020-21 Approved	2020-21 ADOPTED	2020-21 ADOPTED FTE
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Fund 100	GENERAL FUND										
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Function 2190	SERVICE DIRECTION, STUDENT SUPPORT SERVICES										
640	DUES AND FEES		595	595	595	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS		595	595	595	0.00	0	0.00	0	0	0.00
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Total Function 2190	SERVICE DIRECTION, STUDENT SUPPORT SERVICES		595	595	595	0.00	0	0.00	0	0	0.00

Requirements Report

		2017-18 Actuals	2018-19 Actuals	2019-20 ADOPTED	2019-20 FTE	2020-21 Proposed	2020-21 Proposed FTE	2020-21 Approved	2020-21 ADOPTED	2020-21 ADOPTED FTE
Fund 100 GENERAL FUND										
Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES									
130	ADDITIONAL SALARY	2,500	231	5,845	0.00	7,600	0.00	7,600	7,600	0.00
100	SALARIES	2,500	231	5,845	0.00	7,600	0.00	7,600	7,600	0.00
211	EMPLOYER CONTRIBUTION	680	0	1,518	0.00	1,900	0.00	1,900	1,900	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	150	0	370	0.00	500	0.00	500	500	0.00
220	SOCIAL SECURITY ADMINISTRATION	191	0	458	0.00	700	0.00	700	700	0.00
231	WORKERS' COMPENSATION	13	0	37	0.00	75	0.00	75	75	0.00
200	ASSOCIATED PAYROLL COSTS	1,034	0	2,383	0.00	3,175	0.00	3,175	3,175	0.00
Total Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES	3,534	231	8,228	0.00	10,775	0.00	10,775	10,775	0.00

Requirements Report

		2017-18 Actuals	2018-19 Actuals	2019-20 ADOPTED	2019-20 FTE	2020-21 Proposed	2020-21 Proposed FTE	2020-21 Approved	2020-21 ADOPTED	2020-21 ADOPTED FTE
Fund 100 GENERAL FUND										
Function 2222 LIBRARY/MEDIA CENTER										
130	ADDITIONAL SALARY	0	1,200	0	0.00	1,200	0.00	1,200	1,200	0.00
100	SALARIES	0	1,200	0	0.00	1,200	0.00	1,200	1,200	0.00
211	EMPLOYER CONTRIBUTION	0	326	0	0.00	350	0.00	350	350	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	0	72	0	0.00	75	0.00	75	75	0.00
220	SOCIAL SECURITY ADMINISTRATION	0	89	0	0.00	100	0.00	100	100	0.00
231	WORKERS' COMPENSATION	0	5	0	0.00	5	0.00	5	5	0.00
200	ASSOCIATED PAYROLL COSTS	0	492	0	0.00	530	0.00	530	530	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	263	237	500	0.00	600	0.00	600	600	0.00
430	LIBRARY BOOKS	722	497	500	0.00	2,500	0.00	2,500	2,500	0.00
440	PERIODICALS	25	50	50	0.00	50	0.00	50	50	0.00
460	NON-CONSUMABLE ITEMS	130	0	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	2,773	735	750	0.00	1,600	0.00	1,600	1,600	0.00
400	SUPPLIES AND MATERIALS	3,913	1,519	1,800	0.00	4,750	0.00	4,750	4,750	0.00
Total Function 2222 LIBRARY/MEDIA CENTER		3,913	3,211	1,800	0.00	6,480	0.00	6,480	6,480	0.00

Requirements Report

		2017-18 Actuals	2018-19 Actuals	2019-20 ADOPTED	2019-20 FTE	2020-21 Proposed	2020-21 Proposed FTE	2020-21 Approved	2020-21 ADOPTED	2020-21 ADOPTED FTE
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Fund 100	GENERAL FUND									
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Function 2223	MULTIMEDIA SERVICES									
111	LICENSED SALARIES	15,000	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	15,000	0	0	0.00	0	0.00	0	0	0.00
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Total Function 2223	MULTIMEDIA SERVICES	15,000	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

	2017-18 Actuals	2018-19 Actuals	2019-20 ADOPTED	2019-20 FTE	2020-21 Proposed	2020-21 Proposed FTE	2020-21 Approved	2020-21 ADOPTED	2020-21 ADOPTED FTE	
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Fund 100	GENERAL FUND									
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Function 2230	ASSESSMENT AND TESTING									
410	CONSUMABLE SUPPLIES & MATERIALS	126	333	350	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	0	3,900	5,600	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	126	4,233	5,950	0.00	0	0.00	0	0	0.00
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Total Function 2230	ASSESSMENT AND TESTING	126	4,233	5,950	0.00	0	0.00	0	0	0.00

Requirements Report

		2017-18 Actuals	2018-19 Actuals	2019-20 ADOPTED	2019-20 FTE	2020-21 Proposed	2020-21 Proposed FTE	2020-21 Approved	2020-21 ADOPTED	2020-21 ADOPTED FTE
Fund 100 GENERAL FUND										
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
240	CONTRACTUAL EMPLOYEE BENEFITS	6,036	2,788	6,500	0.00	6,000	0.00	6,000	6,000	0.00
200	ASSOCIATED PAYROLL COSTS	6,036	2,788	6,500	0.00	6,000	0.00	6,000	6,000	0.00
340	TRAVEL	1,955	1,417	2,000	0.00	1,000	0.00	1,000	1,000	0.00
300	PURCHASED SERVICES	1,955	1,417	2,000	0.00	1,000	0.00	1,000	1,000	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	7,991	4,205	8,500	0.00	7,000	0.00	7,000	7,000	0.00

Requirements Report

		2017-18 Actuals	2018-19 Actuals	2019-20 ADOPTED	2019-20 FTE	2020-21 Proposed	2020-21 Proposed FTE	2020-21 Approved	2020-21 ADOPTED	2020-21 ADOPTED FTE
Fund 100 GENERAL FUND										
Function 2310	BOARD OF EDUCATION SERVICES									
340	TRAVEL	200	125	500	0.00	500	0.00	500	500	0.00
354	ADVERTISING	842	339	1,000	0.00	1,000	0.00	1,000	1,000	0.00
355	PRINTING AND BINDING	115	170	100	0.00	250	0.00	250	250	0.00
381	AUDIT SERVICES	15,000	15,500	17,050	0.00	17,050	0.00	17,050	17,050	0.00
382	LEGAL SERVICES	423	3,032	3,500	0.00	3,500	0.00	3,500	3,500	0.00
388	ELECTION SERVICES	0	0	300	0.00	300	0.00	300	300	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	2,565	7,480	1,500	0.00	2,000	0.00	2,000	2,000	0.00
300	PURCHASED SERVICES	19,145	26,646	23,950	0.00	24,600	0.00	24,600	24,600	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	472	476	500	0.00	500	0.00	500	500	0.00
411	CONSUMABLE SUPPLIES & MATERIALS	136	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	608	476	500	0.00	500	0.00	500	500	0.00
640	DUES AND FEES	2,321	2,056	2,500	0.00	2,500	0.00	2,500	2,500	0.00
600	OTHER OBJECTS	2,321	2,056	2,500	0.00	2,500	0.00	2,500	2,500	0.00
Total Function 2310	BOARD OF EDUCATION SERVICES	22,074	29,178	26,950	0.00	27,600	0.00	27,600	27,600	0.00

Requirements Report

		2017-18 Actuals	2018-19 Actuals	2019-20 ADOPTED	2019-20 FTE	2020-21 Proposed	2020-21 Proposed FTE	2020-21 Approved	2020-21 ADOPTED	2020-21 ADOPTED FTE
Fund 100 GENERAL FUND										
Function 2320	EXECUTIVE ADMINISTRATION SERVICES									
113	ADMINISTRATORS	47,500	44,033	47,500	0.50	87,750	0.90	87,750	87,750	0.90
130	ADDITIONAL SALARY	0	0	0	0.00	11,625	0.00	11,625	11,625	0.00
100	SALARIES	47,500	44,033	47,500	0.50	99,375	0.90	99,375	99,375	0.90
211	EMPLOYER CONTRIBUTION	10,388	(465)	12,626	0.00	27,000	0.00	27,000	27,000	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	2,850	1,259	2,850	0.00	6,000	0.00	6,000	6,000	0.00
220	SOCIAL SECURITY ADMINISTRATION	3,563	3,332	3,634	0.00	7,600	0.00	7,600	7,600	0.00
231	WORKERS' COMPENSATION	269	164	198	0.00	450	0.00	450	450	0.00
241	EMPLOYEE INSURANCE	7,370	7,872	8,270	0.00	15,426	0.00	15,426	15,426	0.00
242	ADDITIONAL INSURANCE PLANS	0	(2,095)	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	24,440	10,067	27,578	0.00	56,476	0.00	56,476	56,476	0.00
340	TRAVEL	1,218	3,960	3,000	0.00	6,000	0.00	6,000	6,000	0.00
300	PURCHASED SERVICES	1,218	3,960	3,000	0.00	6,000	0.00	6,000	6,000	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	15	0	0	0.00	500	0.00	500	500	0.00
460	NON-CONSUMABLE ITEMS	0	390	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	15	390	0	0.00	500	0.00	500	500	0.00
640	DUES AND FEES	351	1,898	2,000	0.00	2,000	0.00	2,000	2,000	0.00
600	OTHER OBJECTS	351	1,898	2,000	0.00	2,000	0.00	2,000	2,000	0.00
Total Function 2320	EXECUTIVE ADMINISTRATION SERVICES	73,524	60,348	80,078	0.50	164,351	0.90	164,351	164,351	0.90

Requirements Report

		2017-18 Actuals	2018-19 Actuals	2019-20 ADOPTED	2019-20 FTE	2020-21 Proposed	2020-21 Proposed FTE	2020-21 Approved	2020-21 ADOPTED	2020-21 ADOPTED FTE
Fund 100 GENERAL FUND										
Function 2410	OFFICE OF THE PRINCIPAL									
112	CLASSIFIED SALARIES	65,177	66,157	68,045	1.75	70,000	1.75	70,000	70,000	1.75
113	ADMINISTRATORS	47,500	44,033	36,238	0.50	37,400	0.50	37,400	37,400	0.50
122	SUBSTITUTES - CLASSIFIED	691	860	1,000	0.00	1,000	0.00	1,000	1,000	0.00
130	ADDITIONAL SALARY	0	7	47,500	0.50	0	0.00	0	0	0.00
100	SALARIES	113,368	111,057	152,783	2.75	108,400	2.25	108,400	108,400	2.25
211	EMPLOYER CONTRIBUTION	28,304	22,583	46,293	0.00	34,500	0.00	34,500	34,500	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	6,802	5,228	9,167	0.00	6,500	0.00	6,500	6,500	0.00
220	SOCIAL SECURITY ADMINISTRATION	8,118	7,940	11,686	0.00	8,300	0.00	8,300	8,300	0.00
231	WORKERS' COMPENSATION	671	437	694	0.00	475	0.00	475	475	0.00
241	EMPLOYEE INSURANCE	37,447	36,889	47,870	0.00	41,100	0.00	41,100	41,100	0.00
200	ASSOCIATED PAYROLL COSTS	81,342	73,077	115,710	0.00	90,875	0.00	90,875	90,875	0.00
324	RENTALS	7,655	5,699	5,702	0.00	5,800	0.00	5,800	5,800	0.00
340	TRAVEL	2,281	3,169	3,000	0.00	1,000	0.00	1,000	1,000	0.00
351	TELEPHONE	1,211	102	900	0.00	0	0.00	0	0	0.00
353	POSTAGE	1,298	1,346	1,500	0.00	2,000	0.00	2,000	2,000	0.00
355	PRINTING AND BINDING	197	2,377	2,700	0.00	3,000	0.00	3,000	3,000	0.00
300	PURCHASED SERVICES	12,642	12,693	13,802	0.00	11,800	0.00	11,800	11,800	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	2,378	2,630	3,500	0.00	2,000	0.00	2,000	2,000	0.00
460	NON-CONSUMABLE ITEMS	121	363	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	40	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	2,539	2,993	3,500	0.00	2,000	0.00	2,000	2,000	0.00
640	DUES AND FEES	99	208	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	99	208	0	0.00	0	0.00	0	0	0.00
Total Function 2410	OFFICE OF THE PRINCIPAL	209,990	200,028	285,795	2.75	213,075	2.25	213,075	213,075	2.25

Requirements Report

		2017-18 Actuals	2018-19 Actuals	2019-20 ADOPTED	2019-20 FTE	2020-21 Proposed	2020-21 Proposed FTE	2020-21 Approved	2020-21 ADOPTED	2020-21 ADOPTED FTE
Fund 100 GENERAL FUND										
Function 2520	FISCAL SERVICES									
340	TRAVEL	23	186	250	0.00	500	0.00	500	500	0.00
353	POSTAGE	0	42	0	0.00	0	0.00	0	0	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	45,100	49,100	52,000	0.00	60,000	0.00	60,000	60,000	0.00
300	PURCHASED SERVICES	45,123	49,328	52,250	0.00	60,500	0.00	60,500	60,500	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	0	76	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	0	76	0	0.00	0	0.00	0	0	0.00
640	DUES AND FEES	1,263	1,699	1,000	0.00	1,200	0.00	1,200	1,200	0.00
600	OTHER OBJECTS	1,263	1,699	1,000	0.00	1,200	0.00	1,200	1,200	0.00
Total Function 2520 FISCAL SERVICES		46,386	51,103	53,250	0.00	61,700	0.00	61,700	61,700	0.00

Requirements Report

			2017-18 Actuals	2018-19 Actuals	2019-20 ADOPTED	2019-20 FTE	2020-21 Proposed	2020-21 Proposed FTE	2020-21 Approved	2020-21 ADOPTED	2020-21 ADOPTED FTE
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Fund 100	GENERAL FUND										
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Function 2529	OTHER FISCAL SERVICES										
232	UNEMPLOYMENT COMPENSATION		136	64	5,000	0.00	5,000	0.00	5,000	5,000	0.00
200	ASSOCIATED PAYROLL COSTS		136	64	5,000	0.00	5,000	0.00	5,000	5,000	0.00
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Total Function 2529	OTHER FISCAL SERVICES		136	64	5,000	0.00	5,000	0.00	5,000	5,000	0.00

Requirements Report

		2017-18 Actuals	2018-19 Actuals	2019-20 ADOPTED	2019-20 FTE	2020-21 Proposed	2020-21 Proposed FTE	2020-21 Approved	2020-21 ADOPTED	2020-21 ADOPTED FTE
Fund 100	GENERAL FUND									
Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES									
112	CLASSIFIED SALARIES	141,087	144,306	145,158	3.75	139,000	3.25	139,000	139,000	3.25
122	SUBSTITUTES - CLASSIFIED	1,370	2,576	3,000	0.00	3,000	0.00	3,000	3,000	0.00
130	ADDITIONAL SALARY	137	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	142,594	146,882	148,158	3.75	142,000	3.25	142,000	142,000	3.25
211	EMPLOYER CONTRIBUTION	35,858	35,023	44,108	0.00	41,600	0.00	41,600	41,600	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	8,473	8,259	8,890	0.00	8,300	0.00	8,300	8,300	0.00
220	SOCIAL SECURITY ADMINISTRATION	10,381	10,545	11,334	0.00	10,600	0.00	10,600	10,600	0.00
231	WORKERS' COMPENSATION	5,208	3,873	4,721	0.00	4,400	0.00	4,400	4,400	0.00
241	EMPLOYEE INSURANCE	43,963	47,584	78,240	0.00	65,760	0.00	65,760	65,760	0.00
200	ASSOCIATED PAYROLL COSTS	103,883	105,284	147,293	0.00	130,660	0.00	130,660	130,660	0.00
322	REPAIRS & MAINTENANCE SERVICES	5,414	21,895	6,000	0.00	10,000	0.00	10,000	10,000	0.00
324	RENTALS	595	1,042	1,500	0.00	2,200	0.00	2,200	2,200	0.00
325	ELECTRICITY	31,629	29,552	32,500	0.00	35,000	0.00	35,000	35,000	0.00
326	FUEL	29,345	31,605	24,000	0.00	12,000	0.00	12,000	12,000	0.00
327	WATER AND SEWAGE	1,500	400	1,000	0.00	1,500	0.00	1,500	1,500	0.00
328	GARBAGE	5,049	5,508	570	0.00	7,500	0.00	7,500	7,500	0.00
329	OTHER PROPERTY SERVICES	1,132	497	1,500	0.00	1,500	0.00	1,500	1,500	0.00
340	TRAVEL	0	180	500	0.00	500	0.00	500	500	0.00
351	TELEPHONE	5,290	5,326	7,680	0.00	10,000	0.00	10,000	10,000	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	0	976	5,000	0.00	30,000	0.00	30,000	30,000	0.00
300	PURCHASED SERVICES	79,954	96,981	80,250	0.00	110,200	0.00	110,200	110,200	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	3,178	2,514	5,000	0.00	17,000	0.00	17,000	17,000	0.00
460	NON-CONSUMABLE ITEMS	11,474	12,261	17,000	0.00	20,000	0.00	20,000	20,000	0.00
400	SUPPLIES AND MATERIALS	14,652	14,775	22,000	0.00	37,000	0.00	37,000	37,000	0.00
541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	0	35,709	45,000	0.00	5,000	0.00	5,000	5,000	0.00
542	REPLACEMENT EQUIPMENT PURCHASES	48,172	40,833	10,750	0.00	5,000	0.00	5,000	5,000	0.00
500	CAPITAL OUTLAY	48,172	76,542	55,750	0.00	10,000	0.00	10,000	10,000	0.00
640	DUES AND FEES	1,231	427	1,200	0.00	1,500	0.00	1,500	1,500	0.00
653	PROPERTY INSURANCE PREMIUMS	33,776	30,686	40,000	0.00	46,000	0.00	46,000	46,000	0.00
670	TAXES AND LICENSES	82	147	100	0.00	100	0.00	100	100	0.00
600	OTHER OBJECTS	35,089	31,260	41,300	0.00	47,600	0.00	47,600	47,600	0.00

Requirements Report

		2017-18 Actuals	2018-19 Actuals	2019-20 ADOPTED	2019-20 FTE	2020-21 Proposed	2020-21 Proposed FTE	2020-21 Approved	2020-21 ADOPTED	2020-21 ADOPTED FTE
Fund 100	GENERAL FUND									
Total Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES	424,344	471,724	494,751	3.75	477,460	3.25	477,460	477,460	3.25

Requirements Report

		2017-18 Actuals	2018-19 Actuals	2019-20 ADOPTED	2019-20 FTE	2020-21 Proposed	2020-21 Proposed FTE	2020-21 Approved	2020-21 ADOPTED	2020-21 ADOPTED FTE
Fund 100 GENERAL FUND										
Function 2542	CARE & UPKEEP - BUILDINGS									
410	CONSUMABLE SUPPLIES & MATERIALS	12,570	10,669	15,000	0.00	15,000	0.00	15,000	15,000	0.00
460	NON-CONSUMABLE ITEMS	3,000	0	250	0.00	1,000	0.00	1,000	1,000	0.00
400	SUPPLIES AND MATERIALS	15,570	10,669	15,250	0.00	16,000	0.00	16,000	16,000	0.00
Total Function 2542	CARE & UPKEEP - BUILDINGS	15,570	10,669	15,250	0.00	16,000	0.00	16,000	16,000	0.00

Requirements Report

		2017-18 Actuals	2018-19 Actuals	2019-20 ADOPTED	2019-20 FTE	2020-21 Proposed	2020-21 Proposed FTE	2020-21 Approved	2020-21 ADOPTED	2020-21 ADOPTED FTE
Fund 100 GENERAL FUND										
Function 2543	CARE & UPKEEP - GROUNDS									
410	CONSUMABLE SUPPLIES & MATERIALS	1,949	1,526	3,000	0.00	3,000	0.00	3,000	3,000	0.00
460	NON-CONSUMABLE ITEMS	834	460	2,350	0.00	2,000	0.00	2,000	2,000	0.00
400	SUPPLIES AND MATERIALS	2,783	1,986	5,350	0.00	5,000	0.00	5,000	5,000	0.00
Total Function 2543	CARE & UPKEEP - GROUNDS	2,783	1,986	5,350	0.00	5,000	0.00	5,000	5,000	0.00

Requirements Report

		2017-18 Actuals	2018-19 Actuals	2019-20 ADOPTED	2019-20 FTE	2020-21 Proposed	2020-21 Proposed FTE	2020-21 Approved	2020-21 ADOPTED	2020-21 ADOPTED FTE
Fund 100 GENERAL FUND										
Function 2544	MAINTENANCE									
322	REPAIRS & MAINTENANCE SERVICES	813	2,200	3,000	0.00	3,000	0.00	3,000	3,000	0.00
300	PURCHASED SERVICES	813	2,200	3,000	0.00	3,000	0.00	3,000	3,000	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	8,809	7,422	9,500	0.00	9,000	0.00	9,000	9,000	0.00
460	NON-CONSUMABLE ITEMS	3,701	2,189	5,500	0.00	1,000	0.00	1,000	1,000	0.00
400	SUPPLIES AND MATERIALS	12,510	9,611	15,000	0.00	10,000	0.00	10,000	10,000	0.00
Total Function 2544 MAINTENANCE		13,323	11,811	18,000	0.00	13,000	0.00	13,000	13,000	0.00

Requirements Report

		2017-18 Actuals	2018-19 Actuals	2019-20 ADOPTED	2019-20 FTE	2020-21 Proposed	2020-21 Proposed FTE	2020-21 Approved	2020-21 ADOPTED	2020-21 ADOPTED FTE
Fund 100	GENERAL FUND									
Function 2550	STUDENT TRANSPORTATION SERVICES									
114	MANAGERIAL-CLASSIFIED	0	0	0	0.00	9,750	0.10	9,750	9,750	0.10
100	SALARIES	0	0	0	0.00	9,750	0.10	9,750	9,750	0.10
211	EMPLOYER CONTRIBUTION	0	0	0	0.00	2,600	0.00	2,600	2,600	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	0	0	0	0.00	600	0.00	600	600	0.00
220	SOCIAL SECURITY ADMINISTRATION	0	0	0	0.00	750	0.00	750	750	0.00
231	WORKERS' COMPENSATION	0	0	0	0.00	40	0.00	40	40	0.00
241	EMPLOYEE INSURANCE	0	0	0	0.00	1,720	0.00	1,720	1,720	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	0	0.00	5,710	0.00	5,710	5,710	0.00
322	REPAIRS & MAINTENANCE SERVICES	214	0	250	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	214	0	250	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	16,704	16,533	20,000	0.00	20,000	0.00	20,000	20,000	0.00
400	SUPPLIES AND MATERIALS	16,704	16,533	20,000	0.00	20,000	0.00	20,000	20,000	0.00
640	DUES AND FEES	0	104	200	0.00	500	0.00	500	500	0.00
653	PROPERTY INSURANCE PREMIUMS	5,222	1,606	1,800	0.00	2,000	0.00	2,000	2,000	0.00
600	OTHER OBJECTS	5,222	1,710	2,000	0.00	2,500	0.00	2,500	2,500	0.00
Total Function 2550	STUDENT TRANSPORTATION SERVICES	22,140	18,243	22,250	0.00	37,960	0.10	37,960	37,960	0.10

Requirements Report

	2017-18 Actuals	2018-19 Actuals	2019-20 ADOPTED	2019-20 FTE	2020-21 Proposed	2020-21 Proposed FTE	2020-21 Approved	2020-21 ADOPTED	2020-21 ADOPTED FTE
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Fund 100 GENERAL FUND									
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Function 2552 VEHICLE OPERATION SERVICES									
331 REIMBURSABLE STUDENT TRANSPORTATION	181,607	183,603	196,000	0.00	200,000	0.00	200,000	200,000	0.00
300 PURCHASED SERVICES	181,607	183,603	196,000	0.00	200,000	0.00	200,000	200,000	0.00
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Total Function 2552 VEHICLE OPERATION SERVICES	181,607	183,603	196,000	0.00	200,000	0.00	200,000	200,000	0.00

Requirements Report

			2017-18 Actuals	2018-19 Actuals	2019-20 ADOPTED	2019-20 FTE	2020-21 Proposed	2020-21 Proposed FTE	2020-21 Approved	2020-21 ADOPTED	2020-21 ADOPTED FTE
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Fund 100	GENERAL FUND										
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Function 2558	SPECIAL EDUCATION TRANSPORTATION SERVICES										
	331	REIMBURSABLE STUDENT TRANSPORTATION	62,584	68,917	55,000	0.00	60,000	0.00	60,000	60,000	0.00
	300	PURCHASED SERVICES	62,584	68,917	55,000	0.00	60,000	0.00	60,000	60,000	0.00
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Total Function 2558		SPECIAL EDUCATION TRANSPORTATION SERVICES	62,584	68,917	55,000	0.00	60,000	0.00	60,000	60,000	0.00

Requirements Report

		2017-18 Actuals	2018-19 Actuals	2019-20 ADOPTED	2019-20 FTE	2020-21 Proposed	2020-21 Proposed FTE	2020-21 Approved	2020-21 ADOPTED	2020-21 ADOPTED FTE
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Fund 100	GENERAL FUND									
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Function 2559	OTHER STUDENT TRANSPORTATION SERVICES									
332	NON-REIMBURSABLE STUDENT TRANSPORTATION	29,143	25,007	30,000	0.00	20,000	0.00	20,000	20,000	0.00
300	PURCHASED SERVICES	29,143	25,007	30,000	0.00	20,000	0.00	20,000	20,000	0.00
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Total Function 2559	OTHER STUDENT TRANSPORTATION SERVICES	29,143	25,007	30,000	0.00	20,000	0.00	20,000	20,000	0.00

Requirements Report

	2017-18 Actuals	2018-19 Actuals	2019-20 ADOPTED	2019-20 FTE	2020-21 Proposed	2020-21 Proposed FTE	2020-21 Approved	2020-21 ADOPTED	2020-21 ADOPTED FTE
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Fund 100 GENERAL FUND									
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Function 2640 STAFF SERVICES									
390 OTHER GENERAL PROF & TECHNICAL SERVICES	10,236	10,268	15,000	0.00	20,000	0.00	20,000	20,000	0.00
300 PURCHASED SERVICES	10,236	10,268	15,000	0.00	20,000	0.00	20,000	20,000	0.00
640 DUES AND FEES	220	460	250	0.00	1,000	0.00	1,000	1,000	0.00
600 OTHER OBJECTS	220	460	250	0.00	1,000	0.00	1,000	1,000	0.00
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Total Function 2640 STAFF SERVICES	10,456	10,728	15,250	0.00	21,000	0.00	21,000	21,000	0.00

Requirements Report

		2017-18 Actuals	2018-19 Actuals	2019-20 ADOPTED	2019-20 FTE	2020-21 Proposed	2020-21 Proposed FTE	2020-21 Approved	2020-21 ADOPTED	2020-21 ADOPTED FTE
Fund 100	GENERAL FUND									
Function 2660	TECHNOLOGY SERVICES									
113	ADMINISTRATORS	31,951	29,331	0	0.00	0	0.00	0	0	0.00
100	SALARIES	31,951	29,331	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	2,124	2,015	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	183	110	0	0.00	0	0.00	0	0	0.00
241	EMPLOYEE INSURANCE	14,740	9,941	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	17,047	12,066	0	0.00	0	0.00	0	0	0.00
322	REPAIRS & MAINTENANCE SERVICES	0	0	0	0.00	5,000	0.00	5,000	5,000	0.00
359	T-1 LINES	16,811	19,342	43,200	0.00	45,000	0.00	45,000	45,000	0.00
380	NON-INSTRUCTIONAL PROF & TECHNICAL SRVS	567	577	600	0.00	1,000	0.00	1,000	1,000	0.00
386	DATA PROCESSING SERVICES	25,445	21,732	7,500	0.00	15,000	0.00	15,000	15,000	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	2,125	14,804	64,000	0.00	65,000	0.00	65,000	65,000	0.00
300	PURCHASED SERVICES	44,948	56,455	115,300	0.00	131,000	0.00	131,000	131,000	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	3,312	1,638	8,700	0.00	10,000	0.00	10,000	10,000	0.00
460	NON-CONSUMABLE ITEMS	6,972	4,912	12,000	0.00	15,000	0.00	15,000	15,000	0.00
470	COMPUTER SOFTWARE	24,723	21,992	30,000	0.00	20,000	0.00	20,000	20,000	0.00
480	COMPUTER HARDWARE	27,009	21,594	30,900	0.00	50,000	0.00	50,000	50,000	0.00
400	SUPPLIES AND MATERIALS	62,016	50,136	81,600	0.00	95,000	0.00	95,000	95,000	0.00
640	DUES AND FEES	0	75	100	0.00	1,000	0.00	1,000	1,000	0.00
600	OTHER OBJECTS	0	75	100	0.00	1,000	0.00	1,000	1,000	0.00
Total Function 2660	TECHNOLOGY SERVICES	155,962	148,063	197,000	0.00	227,000	0.00	227,000	227,000	0.00

Requirements Report

		2017-18 Actuals	2018-19 Actuals	2019-20 ADOPTED	2019-20 FTE	2020-21 Proposed	2020-21 Proposed FTE	2020-21 Approved	2020-21 ADOPTED	2020-21 ADOPTED FTE
Fund 100 GENERAL FUND										
Function 2700	SUPPLEMENTAL RETIREMENT PROGRAM									
116	SUPPLEMENTAL RETIREMENT STIPENDS	11,012	11,012	0	0.00	1,000	0.00	1,000	1,000	0.00
100	SALARIES	11,012	11,012	0	0.00	1,000	0.00	1,000	1,000	0.00
220	SOCIAL SECURITY ADMINISTRATION	620	734	0	0.00	250	0.00	250	250	0.00
241	EMPLOYEE INSURANCE	8,086	11,080	0	0.00	1,750	0.00	1,750	1,750	0.00
200	ASSOCIATED PAYROLL COSTS	8,706	11,814	0	0.00	2,000	0.00	2,000	2,000	0.00
Total Function 2700	SUPPLEMENTAL RETIREMENT PROGRAM	19,718	22,826	0	0.00	3,000	0.00	3,000	3,000	0.00

Requirements Report

		2017-18 Actuals	2018-19 Actuals	2019-20 ADOPTED	2019-20 FTE	2020-21 Proposed	2020-21 Proposed FTE	2020-21 Approved	2020-21 ADOPTED	2020-21 ADOPTED FTE
Fund 100 GENERAL FUND										
Major Function 2000 SUPPORT SERVICES		1,415,461	1,419,673	1,648,676	7.94	1,717,646	7.54	1,717,646	1,717,646	7.54
Function 5200 TRANSFER OF FUNDS										
711	FUND TRANSFER-FOOD SERVICE	10,179	15,000	15,000	0.00	25,000	0.00	25,000	25,000	0.00
712	FUND TRANSFER-CURRICULUM	0	50,000	27,000	0.00	10,000	0.00	10,000	10,000	0.00
716	FUND TRANSFER-CAPITAL PROJECT FUND	88,000	400,000	200,000	0.00	60,000	0.00	60,000	60,000	0.00
717	INTERFUND TRANSFER - SOUTH COUNTY CTE	0	50,000	50,000	0.00	0	0.00	0	0	0.00
718	FUND TRANSFER - PERS	0	100,000	0	0.00	0	0.00	0	0	0.00
719	FUND TRANSFER - TO DEBT SERVICE	50,900	50,900	35,900	0.00	40,000	0.00	40,000	40,000	0.00
700	TRANSFERS	149,079	665,900	327,900	0.00	135,000	0.00	135,000	135,000	0.00
Total Function 5200 TRANSFER OF FUNDS		149,079	665,900	327,900	0.00	135,000	0.00	135,000	135,000	0.00

Requirements Report

	2017-18 Actuals	2018-19 Actuals	2019-20 ADOPTED	2019-20 FTE	2020-21 Proposed	2020-21 Proposed FTE	2020-21 Approved	2020-21 ADOPTED	2020-21 ADOPTED FTE
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Fund 100 GENERAL FUND									
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Major Function 5000 OTHER USES	149,079	665,900	327,900	0.00	135,000	0.00	135,000	135,000	0.00
Function 6110 OPERATING CONTINGENCY									
810 PLANNED RESERVE	0	0	250,000	0.00	250,000	0.00	250,000	250,000	0.00
800 OTHER USES OF FUNDS	0	0	250,000	0.00	250,000	0.00	250,000	250,000	0.00
Total Function 6110 OPERATING CONTINGENCY	0	0	250,000	0.00	250,000	0.00	250,000	250,000	0.00

Requirements Report

	2017-18 Actuals	2018-19 Actuals	2019-20 ADOPTED	2019-20 FTE	2020-21 Proposed	2020-21 Proposed FTE	2020-21 Approved	2020-21 ADOPTED	2020-21 ADOPTED FTE
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Fund 100 GENERAL FUND									
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Major Function 6000 CONTINGENCIES	0	0	250,000	0.00	250,000	0.00	250,000	250,000	0.00
Function 7000 UNAPPROPRIATED ENDING FUND BALANCE									
820 RESERVED FOR NEXT YEAR	0	0	265,000	0.00	250,000	0.00	250,000	250,000	0.00
800 OTHER USES OF FUNDS	0	0	265,000	0.00	250,000	0.00	250,000	250,000	0.00
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Total Function 7000 UNAPPROPRIATED ENDING FUND BALANCE	0	0	265,000	0.00	250,000	0.00	250,000	250,000	0.00

Requirements Report

		2017-18 Actuals	2018-19 Actuals	2019-20 ADOPTED	2019-20 FTE	2020-21 Proposed	2020-21 Proposed FTE	2020-21 Approved	2020-21 ADOPTED	2020-21 ADOPTED FTE
Fund 100	GENERAL FUND									
Major Function 7000	UNAPPROPRIATED ENDING FUND BALANCE	0	0	265,000	0.00	250,000	0.00	250,000	250,000	0.00
Total Fund 100	GENERAL FUND	3,015,847	3,610,660	4,269,822	28.75	4,570,530	31.79	4,570,530	4,570,530	31.79

220 - GRANTS FUND

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

Resources Report

		2017-18 Actuals	2018-19 Actuals	2019-20 ADOPTED	2019-20 FTE	2020-21 Proposed	2020-21 Proposed FTE	2020-21 Approved	2020-21 ADOPTED	2020-21 ADOPTED FTE
Fund 220	GRANTS & PROJECTS FUND									
	1920 CONTRIBUTIONS-DONATIONS FROM	28,500	3,000	50,000	0.00	0	0.00	0	0	0.00
	1000 REVENUE FROM LOCAL SOURCES	28,500	3,000	50,000	0.00	0	0.00	0	0	0.00
	2200 RESTRICTED REVENUE	11,573	0	0	0.00	0	0.00	0	0	0.00
	2000 REVENUE FROM INTERMEDIATE SOURCES	11,573	0	0	0.00	0	0.00	0	0	0.00
	3299 OTHER RESTRICTED GRANTS-IN-AID	13,527	180,478	183,952	0.00	208,243	0.00	208,243	208,243	0.00
	3000 REVENUE FROM STATE SOURCES	13,527	180,478	183,952	0.00	208,243	0.00	208,243	208,243	0.00
	4500 RESTRICTED REVENUE FROM FED C	39,960	41,377	50,171	0.00	87,161	0.00	87,161	87,161	0.00
	4501 FEDERAL FUNDS--TITLE IA	25,776	33,310	42,982	0.00	64,872	0.00	64,872	64,872	0.00
	4502 OTHER FEDERAL FUNDS	4,150	1,028	5,850	0.00	5,000	0.00	5,000	5,000	0.00
	4508 OTHER FED FUNDS--TITLE IIB EISEN	1,591	0	1,591	0.00	0	0.00	0	0	0.00
	4511 REAP GRANT	12,201	10,301	10,301	0.00	16,390	0.00	16,390	16,390	0.00
	4530 FEDERAL FUNDS-TITLE IV	0	0	0	0.00	10,000	0.00	10,000	10,000	0.00
	4000 REVENUE FROM FEDERAL SOURCES	83,678	86,016	110,895	0.00	183,423	0.00	183,423	183,423	0.00
	5200 INTERFUND TRANSFERS	0	50,000	50,000	0.00	0	0.00	0	0	0.00
	5400 RESOURCES - BEGINNING FUND BAL	12,503	47,067	49,866	0.00	86,636	0.00	86,636	86,636	0.00
	5000 OTHER SOURCES	12,503	97,067	99,866	0.00	86,636	0.00	86,636	86,636	0.00
Total Fund 220	GRANTS & PROJECTS FUND	149,781	366,561	444,713	0.00	478,302	0.00	478,302	478,302	0.00

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

Requirements Report

		2017-18 Actuals	2018-19 Actuals	2019-20 ADOPTED	2019-20 FTE	2020-21 Proposed	2020-21 Proposed FTE	2020-21 Approved	2020-21 ADOPTED	2020-21 ADOPTED FTE
Fund 220	GRANTS & PROJECTS FUND									
Function 1111	ELEMENTARY, K-6									
111	LICENSED SALARIES	0	0	0	0.00	10,100	0.15	10,100	10,100	0.15
100	SALARIES	0	0	0	0.00	10,100	0.15	10,100	10,100	0.15
211	EMPLOYER CONTRIBUTION	0	0	0	0.00	2,700	0.00	2,700	2,700	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	0	0	0	0.00	610	0.00	610	610	0.00
220	SOCIAL SECURITY ADMINISTRATION	0	0	0	0.00	800	0.00	800	800	0.00
231	WORKERS' COMPENSATION	0	0	0	0.00	50	0.00	50	50	0.00
241	EMPLOYEE INSURANCE	0	0	0	0.00	2,500	0.00	2,500	2,500	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	0	0.00	6,660	0.00	6,660	6,660	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	0	0	0	0.00	5,000	0.00	5,000	5,000	0.00
300	PURCHASED SERVICES	0	0	0	0.00	5,000	0.00	5,000	5,000	0.00
Total Function 1111	ELEMENTARY, K-6	0	0	0	0.00	21,760	0.15	21,760	21,760	0.15

Requirements Report

		2017-18 Actuals	2018-19 Actuals	2019-20 ADOPTED	2019-20 FTE	2020-21 Proposed	2020-21 Proposed FTE	2020-21 Approved	2020-21 ADOPTED	2020-21 ADOPTED FTE
Fund 220	GRANTS & PROJECTS FUND									
Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS									
130	ADDITIONAL SALARY	0	0	0	0.00	2,500	0.00	2,500	2,500	0.00
100	SALARIES	0	0	0	0.00	2,500	0.00	2,500	2,500	0.00
211	EMPLOYER CONTRIBUTION	0	0	0	0.00	700	0.00	700	700	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	0	0	0	0.00	150	0.00	150	150	0.00
220	SOCIAL SECURITY ADMINISTRATION	0	0	0	0.00	200	0.00	200	200	0.00
241	EMPLOYEE INSURANCE	0	0	0	0.00	750	0.00	750	750	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	0	0.00	1,800	0.00	1,800	1,800	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	344	0	600	0.00	750	0.00	750	750	0.00
300	PURCHASED SERVICES	344	0	600	0.00	750	0.00	750	750	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	0	0	2,544	0.00	750	0.00	750	750	0.00
460	NON-CONSUMABLE ITEMS	0	0	750	0.00	750	0.00	750	750	0.00
400	SUPPLIES AND MATERIALS	0	0	3,294	0.00	1,500	0.00	1,500	1,500	0.00
Total Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS	344	0	3,894	0.00	6,550	0.00	6,550	6,550	0.00

Requirements Report

			2017-18 Actuals	2018-19 Actuals	2019-20 ADOPTED	2019-20 FTE	2020-21 Proposed	2020-21 Proposed FTE	2020-21 Approved	2020-21 ADOPTED	2020-21 ADOPTED FTE
Fund 220	GRANTS & PROJECTS FUND										
Function 1131	HIGH SCHOOL										
111	LICENSED SALARIES		0	0	0	0.00	15,000	0.00	15,000	15,000	0.00
130	ADDITIONAL SALARY		0	0	0	0.00	2,000	0.00	2,000	2,000	0.00
100	SALARIES		0	0	0	0.00	17,000	0.00	17,000	17,000	0.00
211	EMPLOYER CONTRIBUTION		0	0	0	0.00	2,000	0.00	2,000	2,000	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP		0	0	0	0.00	1,000	0.00	1,000	1,000	0.00
220	SOCIAL SECURITY ADMINISTRATION		0	0	0	0.00	1,000	0.00	1,000	1,000	0.00
241	EMPLOYEE INSURANCE		0	0	0	0.00	3,000	0.00	3,000	3,000	0.00
200	ASSOCIATED PAYROLL COSTS		0	0	0	0.00	7,000	0.00	7,000	7,000	0.00
311	INSTRUCTIONAL SERVICES		0	0	50,000	0.00	71,000	0.00	71,000	71,000	0.00
312	INSTRUCTIONAL PROGRAMS IMPROVEMENT SR		0	0	1,000	0.00	31,000	0.00	31,000	31,000	0.00
340	TRAVEL		85	0	531	0.00	500	0.00	500	500	0.00
342	TRAVEL, OUT OF DISTRICT		0	0	5,200	0.00	3,000	0.00	3,000	3,000	0.00
374	OTHER TUITION		0	0	1,000	0.00	2,000	0.00	2,000	2,000	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV		155	0	600	0.00	500	0.00	500	500	0.00
300	PURCHASED SERVICES		240	0	58,331	0.00	108,000	0.00	108,000	108,000	0.00
410	CONSUMABLE SUPPLIES & MATERIALS		3,307	934	12,758	0.00	22,124	0.00	22,124	22,124	0.00
420	TEXTBOOKS		0	0	0	0.00	500	0.00	500	500	0.00
460	NON-CONSUMABLE ITEMS		10,064	34,646	8,708	0.00	15,100	0.00	15,100	15,100	0.00
400	SUPPLIES AND MATERIALS		13,371	35,580	21,466	0.00	37,724	0.00	37,724	37,724	0.00
541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE		0	0	102,714	0.00	11,100	0.00	11,100	11,100	0.00
500	CAPITAL OUTLAY		0	0	102,714	0.00	11,100	0.00	11,100	11,100	0.00
Total Function 1131	HIGH SCHOOL		13,611	35,580	182,511	0.00	180,824	0.00	180,824	180,824	0.00

Requirements Report

Fund	2017-18 Actuals	2018-19 Actuals	2019-20 ADOPTED	2019-20 FTE	2020-21 Proposed	2020-21 Proposed FTE	2020-21 Approved	2020-21 ADOPTED	2020-21 ADOPTED FTE	
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Fund 220	GRANTS & PROJECTS FUND									
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Function 1132	HIGH SCHOOL-EXTRACURRICULAR									
340	TRAVEL	0	320	2,180	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	320	2,180	0.00	0	0.00	0	0	0.00
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Total Function 1132	HIGH SCHOOL-EXTRACURRICULAR	0	320	2,180	0.00	0	0.00	0	0	0.00

Requirements Report

		2017-18 Actuals	2018-19 Actuals	2019-20 ADOPTED	2019-20 FTE	2020-21 Proposed	2020-21 Proposed FTE	2020-21 Approved	2020-21 ADOPTED	2020-21 ADOPTED FTE
Fund 220	GRANTS & PROJECTS FUND									
Function 1250	RESOURCE ROOMS									
111	LICENSED SALARIES	20,682	23,849	23,750	0.50	20,400	0.40	20,400	20,400	0.40
130	ADDITIONAL SALARY	0	0	0	0.00	1,440	0.00	1,440	1,440	0.00
100	SALARIES	20,682	23,849	23,750	0.50	21,840	0.40	21,840	21,840	0.40
211	EMPLOYER CONTRIBUTION	4,523	5,216	6,313	0.00	5,800	0.00	5,800	5,800	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	1,241	1,431	1,425	0.00	1,310	0.00	1,310	1,310	0.00
220	SOCIAL SECURITY ADMINISTRATION	1,519	1,778	1,817	0.00	1,700	0.00	1,700	1,700	0.00
231	WORKERS' COMPENSATION	63	90	101	0.00	100	0.00	100	100	0.00
241	EMPLOYEE INSURANCE	7,196	5,691	7,920	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	14,542	14,206	17,576	0.00	8,910	0.00	8,910	8,910	0.00
315	SUBSTITUTE COSTS	217	0	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	571	199	0	0.00	1,250	0.00	1,250	1,250	0.00
300	PURCHASED SERVICES	788	199	0	0.00	1,250	0.00	1,250	1,250	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	23	0	1,125	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	23	0	1,125	0.00	0	0.00	0	0	0.00
Total Function 1250	RESOURCE ROOMS	36,035	38,254	42,451	0.50	32,000	0.40	32,000	32,000	0.40

Requirements Report

		2017-18 Actuals	2018-19 Actuals	2019-20 ADOPTED	2019-20 FTE	2020-21 Proposed	2020-21 Proposed FTE	2020-21 Approved	2020-21 ADOPTED	2020-21 ADOPTED FTE
Fund 220	GRANTS & PROJECTS FUND									
Function 1272	TITLE I									
112	CLASSIFIED SALARIES	6,887	15,694	19,230	1.00	34,640	1.80	34,640	34,640	1.80
122	SUBSTITUTES - CLASSIFIED	4,979	953	0	0.00	0	0.00	0	0	0.00
100	SALARIES	11,866	16,647	19,230	1.00	34,640	1.80	34,640	34,640	1.80
211	EMPLOYER CONTRIBUTION	1,576	3,117	5,669	0.00	10,250	0.00	10,250	10,250	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	355	732	1,154	0.00	2,100	0.00	2,100	2,100	0.00
220	SOCIAL SECURITY ADMINISTRATION	853	1,150	1,471	0.00	2,700	0.00	2,700	2,700	0.00
231	WORKERS' COMPENSATION	75	70	90	0.00	175	0.00	175	175	0.00
241	EMPLOYEE INSURANCE	5,569	11,191	15,600	0.00	29,600	0.00	29,600	29,600	0.00
200	ASSOCIATED PAYROLL COSTS	8,428	16,260	23,984	0.00	44,825	0.00	44,825	44,825	0.00
312	INSTRUCTIONAL PROGRAMS IMPROVEMENT SR	923	0	2,500	0.00	0	0.00	0	0	0.00
340	TRAVEL	225	220	500	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	1,148	220	3,000	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	0	0	0	0.00	1,797	0.00	1,797	1,797	0.00
460	NON-CONSUMABLE ITEMS	16,535	183	7,290	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	16,535	183	7,290	0.00	1,797	0.00	1,797	1,797	0.00
Total Function 1272	TITLE I	37,977	33,310	53,504	1.00	81,262	1.80	81,262	81,262	1.80

Requirements Report

		2017-18 Actuals	2018-19 Actuals	2019-20 ADOPTED	2019-20 FTE	2020-21 Proposed	2020-21 Proposed FTE	2020-21 Approved	2020-21 ADOPTED	2020-21 ADOPTED FTE
Fund 220	GRANTS & PROJECTS FUND									
Major Function 1000	INSTRUCTION	87,967	107,464	284,540	1.50	322,396	2.35	322,396	322,396	2.35
Function 2112	ATTENDANCE SERVICES									
340	TRAVEL	0	0	0	0.00	20,000	0.00	20,000	20,000	0.00
300	PURCHASED SERVICES	0	0	0	0.00	20,000	0.00	20,000	20,000	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	0	14,044	0	0.00	8,000	0.00	8,000	8,000	0.00
400	SUPPLIES AND MATERIALS	0	14,044	0	0.00	8,000	0.00	8,000	8,000	0.00
540	EQUIPMENT	0	34,483	0	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	0	34,483	0	0.00	0	0.00	0	0	0.00
Total Function 2112	ATTENDANCE SERVICES	0	48,527	0	0.00	28,000	0.00	28,000	28,000	0.00

Requirements Report

	2017-18 Actuals	2018-19 Actuals	2019-20 ADOPTED	2019-20 FTE	2020-21 Proposed	2020-21 Proposed FTE	2020-21 Approved	2020-21 ADOPTED	2020-21 ADOPTED FTE
Fund 220 GRANTS & PROJECTS FUND									
Function 2120 GUIDANCE SERVICES									
112 CLASSIFIED SALARIES	0	28,041	16,741	0.25	20,000	0.00	20,000	20,000	0.00
130 ADDITIONAL SALARY	480	0	0	0.00	0	0.00	0	0	0.00
100 SALARIES	480	28,041	16,741	0.25	20,000	0.00	20,000	20,000	0.00
211 EMPLOYER CONTRIBUTION	131	6,174	4,450	0.00	5,000	0.00	5,000	5,000	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	29	1,694	1,004	0.00	1,500	0.00	1,500	1,500	0.00
220 SOCIAL SECURITY ADMINISTRATION	37	2,160	1,281	0.00	1,500	0.00	1,500	1,500	0.00
231 WORKERS' COMPENSATION	3	108	70	0.00	100	0.00	100	100	0.00
241 EMPLOYEE INSURANCE	0	12,192	3,960	0.00	5,000	0.00	5,000	5,000	0.00
200 ASSOCIATED PAYROLL COSTS	200	22,328	10,765	0.00	13,100	0.00	13,100	13,100	0.00
315 SUBSTITUTE COSTS	217	0	0	0.00	0	0.00	0	0	0.00
340 TRAVEL	177	0	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	394	0	0	0.00	0	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	693	0	0	0.00	0	0.00	0	0	0.00
470 COMPUTER SOFTWARE	0	12,395	5,000	0.00	5,000	0.00	5,000	5,000	0.00
400 SUPPLIES AND MATERIALS	693	12,395	5,000	0.00	5,000	0.00	5,000	5,000	0.00
Total Function 2120 GUIDANCE SERVICES	1,767	62,764	32,506	0.25	38,100	0.00	38,100	38,100	0.00

Requirements Report

			2017-18 Actuals	2018-19 Actuals	2019-20 ADOPTED	2019-20 FTE	2020-21 Proposed	2020-21 Proposed FTE	2020-21 Approved	2020-21 ADOPTED	2020-21 ADOPTED FTE
Fund 220	GRANTS & PROJECTS FUND										
Function 2130	HEALTH SERVICES										
	460	NON-CONSUMABLE ITEMS	0	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
400	SUPPLIES AND MATERIALS		0	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
Total Function 2130	HEALTH SERVICES		0	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00

Requirements Report

	2017-18 Actuals	2018-19 Actuals	2019-20 ADOPTED	2019-20 FTE	2020-21 Proposed	2020-21 Proposed FTE	2020-21 Approved	2020-21 ADOPTED	2020-21 ADOPTED FTE
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Fund 220 GRANTS & PROJECTS FUND									
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Function 2210 IMPROVEMENT OF INSTRUCTION SERVICES									
130 ADDITIONAL SALARY	2,400	3,689	5,334	0.00	5,121	0.00	5,121	5,121	0.00
100 SALARIES	2,400	3,689	5,334	0.00	5,121	0.00	5,121	5,121	0.00
211 EMPLOYER CONTRIBUTION	625	947	1,418	0.00	1,365	0.00	1,365	1,365	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	135	235	320	0.00	310	0.00	310	310	0.00
220 SOCIAL SECURITY ADMINISTRATION	180	300	407	0.00	345	0.00	345	345	0.00
231 WORKERS' COMPENSATION	(52)	16	21	0.00	20	0.00	20	20	0.00
200 ASSOCIATED PAYROLL COSTS	888	1,498	2,166	0.00	2,040	0.00	2,040	2,040	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	0	0	3,521	0.00	1,665	0.00	1,665	1,665	0.00
400 SUPPLIES AND MATERIALS	0	0	3,521	0.00	1,665	0.00	1,665	1,665	0.00
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Total Function 2210 IMPROVEMENT OF INSTRUCTION SERVICES	3,288	5,187	11,021	0.00	8,826	0.00	8,826	8,826	0.00

Requirements Report

		2017-18 Actuals	2018-19 Actuals	2019-20 ADOPTED	2019-20 FTE	2020-21 Proposed	2020-21 Proposed FTE	2020-21 Approved	2020-21 ADOPTED	2020-21 ADOPTED FTE
Fund 220	GRANTS & PROJECTS FUND									
Function 2222	LIBRARY/MEDIA CENTER									
130	ADDITIONAL SALARY	0	5,000	0	0.00	0	0.00	0	0	0.00
100	SALARIES	0	5,000	0	0.00	0	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	0	1,360	0	0.00	0	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	0	300	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	0	350	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	0	18	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	2,028	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	0	6,962	0	0.00	0	0.00	0	0	0.00
430	LIBRARY BOOKS	0	7,459	0	0.00	1,745	0.00	1,745	1,745	0.00
400	SUPPLIES AND MATERIALS	0	14,421	0	0.00	1,745	0.00	1,745	1,745	0.00
Total Function 2222	LIBRARY/MEDIA CENTER	0	21,449	0	0.00	1,745	0.00	1,745	1,745	0.00

Requirements Report

	2017-18 Actuals	2018-19 Actuals	2019-20 ADOPTED	2019-20 FTE	2020-21 Proposed	2020-21 Proposed FTE	2020-21 Approved	2020-21 ADOPTED	2020-21 ADOPTED FTE
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Fund 220 GRANTS & PROJECTS FUND									
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Function 2230 ASSESSMENT AND TESTING									
470 COMPUTER SOFTWARE	0	0	0	0.00	10,000	0.00	10,000	10,000	0.00
400 SUPPLIES AND MATERIALS	0	0	0	0.00	10,000	0.00	10,000	10,000	0.00
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Total Function 2230 ASSESSMENT AND TESTING	0	0	0	0.00	10,000	0.00	10,000	10,000	0.00

Requirements Report

		2017-18 Actuals	2018-19 Actuals	2019-20 ADOPTED	2019-20 FTE	2020-21 Proposed	2020-21 Proposed FTE	2020-21 Approved	2020-21 ADOPTED	2020-21 ADOPTED FTE
Fund 220	GRANTS & PROJECTS FUND									
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
312	INSTRUCTIONAL PROGRAMS IMPROVEMENT SR	1,949	328	6,450	0.00	0	0.00	0	0	0.00
315	SUBSTITUTE COSTS	434	0	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	7,192	700	7,450	0.00	1,000	0.00	1,000	1,000	0.00
300	PURCHASED SERVICES	9,575	1,028	13,900	0.00	1,000	0.00	1,000	1,000	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	0	0	1,591	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	0	14,979	19,517	0.00	30,000	0.00	30,000	30,000	0.00
470	COMPUTER SOFTWARE	0	0	0	0.00	4,000	0.00	4,000	4,000	0.00
400	SUPPLIES AND MATERIALS	0	14,979	21,108	0.00	34,000	0.00	34,000	34,000	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	9,575	16,007	35,008	0.00	35,000	0.00	35,000	35,000	0.00

Requirements Report

		2017-18 Actuals	2018-19 Actuals	2019-20 ADOPTED	2019-20 FTE	2020-21 Proposed	2020-21 Proposed FTE	2020-21 Approved	2020-21 ADOPTED	2020-21 ADOPTED FTE
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Fund 220	GRANTS & PROJECTS FUND									
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Function 2320	EXECUTIVE ADMINISTRATION SERVICES									
410	CONSUMABLE SUPPLIES & MATERIALS	0	0	0	0.00	1,895	0.00	1,895	1,895	0.00
400	SUPPLIES AND MATERIALS	0	0	0	0.00	1,895	0.00	1,895	1,895	0.00
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Total Function 2320	EXECUTIVE ADMINISTRATION SERVICES	0	0	0	0.00	1,895	0.00	1,895	1,895	0.00

Requirements Report

		2017-18 Actuals	2018-19 Actuals	2019-20 ADOPTED	2019-20 FTE	2020-21 Proposed	2020-21 Proposed FTE	2020-21 Approved	2020-21 ADOPTED	2020-21 ADOPTED FTE
Fund 220	GRANTS & PROJECTS FUND									
Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES									
380	NON-INSTRUCTIONAL PROF & TECHNICAL SRVS	0	4,500	0	0.00	0	0.00	0	0	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	0	24,360	25,640	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	28,860	25,640	0.00	0	0.00	0	0	0.00
Total Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES	0	28,860	25,640	0.00	0	0.00	0	0	0.00

Requirements Report

		2017-18 Actuals	2018-19 Actuals	2019-20 ADOPTED	2019-20 FTE	2020-21 Proposed	2020-21 Proposed FTE	2020-21 Approved	2020-21 ADOPTED	2020-21 ADOPTED FTE
Fund 220 GRANTS & PROJECTS FUND										
Function 2660	TECHNOLOGY SERVICES									
460	NON-CONSUMABLE ITEMS	120	0	50,000	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	0	0	0	0.00	11,340	0.00	11,340	11,340	0.00
480	COMPUTER HARDWARE	0	25,497	5,000	0.00	20,000	0.00	20,000	20,000	0.00
400	SUPPLIES AND MATERIALS	120	25,497	55,000	0.00	31,340	0.00	31,340	31,340	0.00
Total Function 2660	TECHNOLOGY SERVICES	120	25,497	55,000	0.00	31,340	0.00	31,340	31,340	0.00

Requirements Report

	2017-18 Actuals	2018-19 Actuals	2019-20 ADOPTED	2019-20 FTE	2020-21 Proposed	2020-21 Proposed FTE	2020-21 Approved	2020-21 ADOPTED	2020-21 ADOPTED FTE
Fund 220 GRANTS & PROJECTS FUND									
Major Function 2000 SUPPORT SERVICES	14,750	208,291	160,175	0.25	155,906	0.00	155,906	155,906	0.00
Total Fund 220 GRANTS & PROJECTS FUND	102,717	315,755	444,715	1.75	478,302	2.35	478,302	478,302	2.35

**230 - STUDENT BODY
FUND**

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

Resources Report

2017-18 Actuals 2018-19 Actuals 2019-20 ADOPTED 2019-20 FTE 2020-21 Proposed 2020-21 Proposed FTE 2020-21 Approved 2020-21 ADOPTED 2020-21 ADOPTED FTE

Fund	230	STUDENT BODY FUNDS	2017-18 Actuals	2018-19 Actuals	2019-20 ADOPTED	2019-20 FTE	2020-21 Proposed	2020-21 Proposed FTE	2020-21 Approved	2020-21 ADOPTED	2020-21 ADOPTED FTE
	1700	EXTRACURRICULAR ACTIVITIES	31,500	47,719	20,000	0.00	50,000	0.00	50,000	50,000	0.00
	1000	REVENUE FROM LOCAL SOURCES	31,500	47,719	20,000	0.00	50,000	0.00	50,000	50,000	0.00
	5400	RESOURCES - BEGINNING FUND BAL	54,703	40,610	50,000	0.00	50,000	0.00	50,000	50,000	0.00
	5000	OTHER SOURCES	54,703	40,610	50,000	0.00	50,000	0.00	50,000	50,000	0.00
Total Fund	230	STUDENT BODY FUNDS	86,203	88,329	70,000	0.00	100,000	0.00	100,000	100,000	0.00

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

Requirements Report

		2017-18 Actuals	2018-19 Actuals	2019-20 ADOPTED	2019-20 FTE	2020-21 Proposed	2020-21 Proposed FTE	2020-21 Approved	2020-21 ADOPTED	2020-21 ADOPTED FTE
Fund 230	STUDENT BODY FUNDS									
Function 1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR									
410	CONSUMABLE SUPPLIES & MATERIALS	0	0	0	0.00	20,000	0.00	20,000	20,000	0.00
400	SUPPLIES AND MATERIALS	0	0	0	0.00	20,000	0.00	20,000	20,000	0.00
Total Function 1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR	0	0	0	0.00	20,000	0.00	20,000	20,000	0.00

Requirements Report

		2017-18 Actuals	2018-19 Actuals	2019-20 ADOPTED	2019-20 FTE	2020-21 Proposed	2020-21 Proposed FTE	2020-21 Approved	2020-21 ADOPTED	2020-21 ADOPTED FTE
Fund 230 STUDENT BODY FUNDS										
Function 1132	HIGH SCHOOL-EXTRACURRICULAR									
410	CONSUMABLE SUPPLIES & MATERIALS	45,594	41,349	70,000	0.00	60,000	0.00	60,000	60,000	0.00
460	NON-CONSUMABLE ITEMS	0	0	0	0.00	20,000	0.00	20,000	20,000	0.00
400	SUPPLIES AND MATERIALS	45,594	41,349	70,000	0.00	80,000	0.00	80,000	80,000	0.00
Total Function 1132	HIGH SCHOOL-EXTRACURRICULAR	45,594	41,349	70,000	0.00	80,000	0.00	80,000	80,000	0.00

Requirements Report

	2017-18 Actuals	2018-19 Actuals	2019-20 ADOPTED	2019-20 FTE	2020-21 Proposed	2020-21 Proposed FTE	2020-21 Approved	2020-21 ADOPTED	2020-21 ADOPTED FTE
Fund 230 STUDENT BODY FUNDS									
Major Function 1000 INSTRUCTION	45,594	41,349	70,000	0.00	100,000	0.00	100,000	100,000	0.00
Total Fund 230 STUDENT BODY FUNDS	45,594	41,349	70,000	0.00	100,000	0.00	100,000	100,000	0.00

**250 – FOOD SERVICE
FUND**

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

Resources Report

		2017-18 Actuals	2018-19 Actuals	2019-20 ADOPTED	2019-20 FTE	2020-21 Proposed	2020-21 Proposed FTE	2020-21 Approved	2020-21 ADOPTED	2020-21 ADOPTED FTE
Fund 250	DC FOOD SERVICE FUND									
1600	FOOD SERVICE	20,952	17,488	18,500	0.00	18,000	0.00	18,000	18,000	0.00
1920	CONTRIBUTIONS-DONATIONS FROM	500	0	0	0.00	0	0.00	0	0	0.00
1000	REVENUE FROM LOCAL SOURCES	21,452	17,488	18,500	0.00	18,000	0.00	18,000	18,000	0.00
3102	STATE SCHOOL FUND - SCHOOL LUI	936	925	0	0.00	900	0.00	900	900	0.00
3299	OTHER RESTRICTED GRANTS-IN-AIC	1,895	1,924	2,000	0.00	2,000	0.00	2,000	2,000	0.00
3000	REVENUE FROM STATE SOURCES	2,831	2,849	2,000	0.00	2,900	0.00	2,900	2,900	0.00
4500	RESTRICTED REVENUE FROM FED C	77,528	82,679	75,000	0.00	70,000	0.00	70,000	70,000	0.00
4900	REVENUE FOR/ON BEHALF OF THE I	5,771	6,785	0	0.00	0	0.00	0	0	0.00
4000	REVENUE FROM FEDERAL SOURCES	83,299	89,464	75,000	0.00	70,000	0.00	70,000	70,000	0.00
5200	INTERFUND TRANSFERS	10,179	15,000	15,000	0.00	25,000	0.00	25,000	25,000	0.00
5400	RESOURCES - BEGINNING FUND BAI	50,076	45,937	30,000	0.00	38,000	0.00	38,000	38,000	0.00
5000	OTHER SOURCES	60,255	60,937	45,000	0.00	63,000	0.00	63,000	63,000	0.00
Total Fund 250	DC FOOD SERVICE FUND	167,837	170,738	140,500	0.00	153,900	0.00	153,900	153,900	0.00

Douglas County School District #15
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Requirements Report

		2017-18 Actuals	2018-19 Actuals	2019-20 ADOPTED	2019-20 FTE	2020-21 Proposed	2020-21 Proposed FTE	2020-21 Approved	2020-21 ADOPTED	2020-21 ADOPTED FTE
Fund 250	DC FOOD SERVICE FUND									
Function 3100	FOOD SERVICES									
112	CLASSIFIED SALARIES	34,168	37,309	35,884	1.81	36,700	1.81	36,700	36,700	1.81
122	SUBSTITUTES - CLASSIFIED	0	0	0	0.00	3,000	0.00	3,000	3,000	0.00
100	SALARIES	34,168	37,309	35,884	1.81	39,700	1.81	39,700	39,700	1.81
211	EMPLOYER CONTRIBUTION	7,473	8,160	9,538	0.00	10,000	0.00	10,000	10,000	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	2,050	2,239	2,153	0.00	2,500	0.00	2,500	2,500	0.00
220	SOCIAL SECURITY ADMINISTRATION	2,453	2,658	2,746	0.00	3,000	0.00	3,000	3,000	0.00
231	WORKERS' COMPENSATION	1,365	939	1,040	0.00	1,500	0.00	1,500	1,500	0.00
241	EMPLOYEE INSURANCE	14,640	15,008	31,200	0.00	32,880	0.00	32,880	32,880	0.00
200	ASSOCIATED PAYROLL COSTS	27,981	29,004	46,677	0.00	49,880	0.00	49,880	49,880	0.00
322	REPAIRS & MAINTENANCE SERVICES	0	0	0	0.00	500	0.00	500	500	0.00
300	PURCHASED SERVICES	0	0	0	0.00	500	0.00	500	500	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	28	275	500	0.00	500	0.00	500	500	0.00
450	FOOD SUPPLIES	48,547	40,968	51,489	0.00	56,720	0.00	56,720	56,720	0.00
451	FREIGHT/PROCESSING	0	5,860	0	0.00	0	0.00	0	0	0.00
452	COMMODITIES	5,771	6,785	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	0	697	4,000	0.00	3,500	0.00	3,500	3,500	0.00
470	COMPUTER SOFTWARE	4,045	0	550	0.00	1,500	0.00	1,500	1,500	0.00
400	SUPPLIES AND MATERIALS	58,391	54,585	56,539	0.00	62,220	0.00	62,220	62,220	0.00
640	DUES AND FEES	1,360	1,257	1,400	0.00	1,600	0.00	1,600	1,600	0.00
600	OTHER OBJECTS	1,360	1,257	1,400	0.00	1,600	0.00	1,600	1,600	0.00
Total Function 3100	FOOD SERVICES	121,900	122,155	140,500	1.81	153,900	1.81	153,900	153,900	1.81

Requirements Report

		2017-18 Actuals	2018-19 Actuals	2019-20 ADOPTED	2019-20 FTE	2020-21 Proposed	2020-21 Proposed FTE	2020-21 Approved	2020-21 ADOPTED	2020-21 ADOPTED FTE
Fund 250	DC FOOD SERVICE FUND									
Major Function 3000	ENTERPRISE AND COMMUNITY SERVICES	121,900	122,155	140,500	1.81	153,900	1.81	153,900	153,900	1.81
Total Fund 250	DC FOOD SERVICE FUND	121,900	122,155	140,500	1.81	153,900	1.81	153,900	153,900	1.81

**251 – STUDENT INVEST.
ACCOUNT FUND**

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

Resources Report

2017-18 Actuals 2018-19 Actuals 2019-20 ADOPTED 2019-20 FTE 2020-21 Proposed 2020-21 Proposed FTE 2020-21 Approved 2020-21 ADOPTED 2020-21 ADOPTED FTE

Fund	Account	2017-18 Actuals	2018-19 Actuals	2019-20 ADOPTED	2019-20 FTE	2020-21 Proposed	2020-21 Proposed FTE	2020-21 Approved	2020-21 ADOPTED	2020-21 ADOPTED FTE
Fund 251	STUDENT INVESTMENT ACCOUNT									
	3299 OTHER RESTRICTED GRANTS-IN-AID	0	0	0	0.00	240,000	0.00	240,000	240,000	0.00
	3000 REVENUE FROM STATE SOURCES	0	0	0	0.00	240,000	0.00	240,000	240,000	0.00
Total Fund 251	STUDENT INVESTMENT ACCOUNT	0	0	0	0.00	240,000	0.00	240,000	240,000	0.00

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Requirements Report

		2017-18 Actuals	2018-19 Actuals	2019-20 ADOPTED	2019-20 FTE	2020-21 Proposed	2020-21 Proposed FTE	2020-21 Approved	2020-21 ADOPTED	2020-21 ADOPTED FTE
Fund 251 STUDENT INVESTMENT ACCOUNT										
Function 1111 ELEMENTARY, K-6										
111	LICENSED SALARIES	0	0	0	0.00	80,000	0.00	80,000	80,000	0.00
100	SALARIES	0	0	0	0.00	80,000	0.00	80,000	80,000	0.00
Total Function 1111 ELEMENTARY, K-6		0	0	0	0.00	80,000	0.00	80,000	80,000	0.00

Requirements Report

	2017-18 Actuals	2018-19 Actuals	2019-20 ADOPTED	2019-20 FTE	2020-21 Proposed	2020-21 Proposed FTE	2020-21 Approved	2020-21 ADOPTED	2020-21 ADOPTED FTE	
<hr/>										
Fund 251	STUDENT INVESTMENT ACCOUNT									
<hr/>										
Function 1131	HIGH SCHOOL									
111	LICENSED SALARIES	0	0	0	0.00	80,000	0.00	80,000	80,000	0.00
100	SALARIES	0	0	0	0.00	80,000	0.00	80,000	80,000	0.00
<hr/>										
Total Function 1131	HIGH SCHOOL	0	0	0	0.00	80,000	0.00	80,000	80,000	0.00

Requirements Report

	2017-18 Actuals	2018-19 Actuals	2019-20 ADOPTED	2019-20 FTE	2020-21 Proposed	2020-21 Proposed FTE	2020-21 Approved	2020-21 ADOPTED	2020-21 ADOPTED FTE	
<hr/>										
Fund 251	STUDENT INVESTMENT ACCOUNT									
<hr/>										
Major Function 1000	INSTRUCTION	0	0	0	0.00	160,000	0.00	160,000	160,000	0.00
Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES									
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	0	0	0	0.00	20,000	0.00	20,000	20,000	0.00
300	PURCHASED SERVICES	0	0	0	0.00	20,000	0.00	20,000	20,000	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	0	0	0	0.00	60,000	0.00	60,000	60,000	0.00
400	SUPPLIES AND MATERIALS	0	0	0	0.00	60,000	0.00	60,000	60,000	0.00
<hr/>										
Total Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES	0	0	0	0.00	80,000	0.00	80,000	80,000	0.00

Requirements Report

	2017-18 Actuals	2018-19 Actuals	2019-20 ADOPTED	2019-20 FTE	2020-21 Proposed	2020-21 Proposed FTE	2020-21 Approved	2020-21 ADOPTED	2020-21 ADOPTED FTE
Fund 251 STUDENT INVESTMENT ACCOUNT									
Major Function 2000 SUPPORT SERVICES	0	0	0	0.00	80,000	0.00	80,000	80,000	0.00
Total Fund 251 STUDENT INVESTMENT ACCOUNT	0	0	0	0.00	240,000	0.00	240,000	240,000	0.00

260 – CURRICULUM FUND

Douglas County School District #15
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Resources Report

	2017-18 Actuals	2018-19 Actuals	2019-20 ADOPTED	2019-20 FTE	2020-21 Proposed	2020-21 Proposed FTE	2020-21 Approved	2020-21 ADOPTED	2020-21 ADOPTED FTE
Fund 260 CURRICULUM FUND									
5200 INTERFUND TRANSFERS	0	50,000	27,000	0.00	10,000	0.00	10,000	10,000	0.00
5400 RESOURCES - BEGINNING FUND BAL	54,500	15,008	27,000	0.00	42,000	0.00	42,000	42,000	0.00
5000 OTHER SOURCES	54,500	65,008	54,000	0.00	52,000	0.00	52,000	52,000	0.00
Total Fund 260 CURRICULUM FUND	54,500	65,008	54,000	0.00	52,000	0.00	52,000	52,000	0.00

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Requirements Report

		2017-18 Actuals	2018-19 Actuals	2019-20 ADOPTED	2019-20 FTE	2020-21 Proposed	2020-21 Proposed FTE	2020-21 Approved	2020-21 ADOPTED	2020-21 ADOPTED FTE
Fund 260 CURRICULUM FUND										
Function 1111 ELEMENTARY, K-6										
410	CONSUMABLE SUPPLIES & MATERIALS	5,669	4,015	0	0.00	5,000	0.00	5,000	5,000	0.00
420	TEXTBOOKS	25,326	2,179	0	0.00	5,000	0.00	5,000	5,000	0.00
470	COMPUTER SOFTWARE	0	1,924	3,330	0.00	5,000	0.00	5,000	5,000	0.00
400	SUPPLIES AND MATERIALS	30,995	8,118	3,330	0.00	15,000	0.00	15,000	15,000	0.00
Total Function 1111	ELEMENTARY, K-6	30,995	8,118	3,330	0.00	15,000	0.00	15,000	15,000	0.00

Requirements Report

		2017-18 Actuals	2018-19 Actuals	2019-20 ADOPTED	2019-20 FTE	2020-21 Proposed	2020-21 Proposed FTE	2020-21 Approved	2020-21 ADOPTED	2020-21 ADOPTED FTE
Fund 260 CURRICULUM FUND										
Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS									
410	CONSUMABLE SUPPLIES & MATERIALS	1,600	0	5,000	0.00	3,000	0.00	3,000	3,000	0.00
420	TEXTBOOKS	2,493	0	19,000	0.00	10,000	0.00	10,000	10,000	0.00
470	COMPUTER SOFTWARE	0	330	330	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	4,093	330	24,330	0.00	13,000	0.00	13,000	13,000	0.00
Total Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS	4,093	330	24,330	0.00	13,000	0.00	13,000	13,000	0.00

Requirements Report

		2017-18 Actuals	2018-19 Actuals	2019-20 ADOPTED	2019-20 FTE	2020-21 Proposed	2020-21 Proposed FTE	2020-21 Approved	2020-21 ADOPTED	2020-21 ADOPTED FTE
Fund 260 CURRICULUM FUND										
Function 1131 HIGH SCHOOL										
410	CONSUMABLE SUPPLIES & MATERIALS	0	0	3,500	0.00	3,000	0.00	3,000	3,000	0.00
420	TEXTBOOKS	2,905	4,864	19,000	0.00	20,000	0.00	20,000	20,000	0.00
470	COMPUTER SOFTWARE	1,499	938	340	0.00	1,000	0.00	1,000	1,000	0.00
400	SUPPLIES AND MATERIALS	4,404	5,802	22,840	0.00	24,000	0.00	24,000	24,000	0.00
Total Function 1131 HIGH SCHOOL		4,404	5,802	22,840	0.00	24,000	0.00	24,000	24,000	0.00

Requirements Report

	2017-18 Actuals	2018-19 Actuals	2019-20 ADOPTED	2019-20 FTE	2020-21 Proposed	2020-21 Proposed FTE	2020-21 Approved	2020-21 ADOPTED	2020-21 ADOPTED FTE
<hr/>									
Fund 260 CURRICULUM FUND									
<hr/>									
Major Function 1000 INSTRUCTION	39,492	14,250	50,500	0.00	52,000	0.00	52,000	52,000	0.00
Function 2210 IMPROVEMENT OF INSTRUCTION SERVICES									
470 COMPUTER SOFTWARE	0	3,500	3,500	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS	0	3,500	3,500	0.00	0	0.00	0	0	0.00
Total Function 2210 IMPROVEMENT OF INSTRUCTION SERVICES	0	3,500	3,500	0.00	0	0.00	0	0	0.00

Requirements Report

	2017-18 Actuals	2018-19 Actuals	2019-20 ADOPTED	2019-20 FTE	2020-21 Proposed	2020-21 Proposed FTE	2020-21 Approved	2020-21 ADOPTED	2020-21 ADOPTED FTE
Fund 260 CURRICULUM FUND									
Major Function 2000 SUPPORT SERVICES	0	3,500	3,500	0.00	0	0.00	0	0	0.00
Total Fund 260 CURRICULUM FUND	39,492	17,750	54,000	0.00	52,000	0.00	52,000	52,000	0.00

**270 - PERS RESERVE
FUND**

Douglas County School District #15
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Resources Report

2017-18 Actuals 2018-19 Actuals 2019-20 ADOPTED 2019-20 FTE 2020-21 Proposed 2020-21 Proposed FTE 2020-21 Approved 2020-21 ADOPTED 2020-21 ADOPTED FTE

Fund	270	PERS RESERVE FUND	2017-18 Actuals	2018-19 Actuals	2019-20 ADOPTED	2019-20 FTE	2020-21 Proposed	2020-21 Proposed FTE	2020-21 Approved	2020-21 ADOPTED	2020-21 ADOPTED FTE
	1510	INTEREST ON INVESTMENTS	0	0	0	0.00	5,000	0.00	5,000	5,000	0.00
	1000	REVENUE FROM LOCAL SOURCES	0	0	0	0.00	5,000	0.00	5,000	5,000	0.00
	5200	INTERFUND TRANSFERS	0	100,000	0	0.00	0	0.00	0	0	0.00
	5400	RESOURCES - BEGINNING FUND BAL	64,115	64,115	164,115	0.00	164,115	0.00	164,115	164,115	0.00
	5000	OTHER SOURCES	64,115	164,115	164,115	0.00	164,115	0.00	164,115	164,115	0.00
Total Fund	270	PERS RESERVE FUND	64,115	164,115	164,115	0.00	169,115	0.00	169,115	169,115	0.00

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Requirements Report

		2017-18 Actuals	2018-19 Actuals	2019-20 ADOPTED	2019-20 FTE	2020-21 Proposed	2020-21 Proposed FTE	2020-21 Approved	2020-21 ADOPTED	2020-21 ADOPTED FTE
Fund 270 PERS RESERVE FUND										
Function 6110 OPERATING CONTINGENCY										
810	PLANNED RESERVE	0	0	164,115	0.00	169,115	0.00	169,115	169,115	0.00
800	OTHER USES OF FUNDS	0	0	164,115	0.00	169,115	0.00	169,115	169,115	0.00
Total Function 6110	OPERATING CONTINGENCY	0	0	164,115	0.00	169,115	0.00	169,115	169,115	0.00

Requirements Report

	2017-18 Actuals	2018-19 Actuals	2019-20 ADOPTED	2019-20 FTE	2020-21 Proposed	2020-21 Proposed FTE	2020-21 Approved	2020-21 ADOPTED	2020-21 ADOPTED FTE
Fund 270 PERS RESERVE FUND									
Major Function 6000 CONTINGENCIES	0	0	164,115	0.00	169,115	0.00	169,115	169,115	0.00
Total Fund 270 PERS RESERVE FUND	0	0	164,115	0.00	169,115	0.00	169,115	169,115	0.00

**302 - DEBT SERVICE
FUND**

Douglas County School District #15
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Resources Report

	2017-18 Actuals	2018-19 Actuals	2019-20 ADOPTED	2019-20 FTE	2020-21 Proposed	2020-21 Proposed FTE	2020-21 Approved	2020-21 ADOPTED	2020-21 ADOPTED FTE
Fund 302 DEBT SERVICE									
1510 INTEREST ON INVESTMENTS	0	0	0	0.00	7,000	0.00	7,000	7,000	0.00
1990 MISCELLANEOUS	7,003	7,280	7,000	0.00	0	0.00	0	0	0.00
1000 REVENUE FROM LOCAL SOURCES	7,003	7,280	7,000	0.00	7,000	0.00	7,000	7,000	0.00
4500 RESTRICTED REVENUE FROM FED C	19,334	18,291	0	0.00	0	0.00	0	0	0.00
4000 REVENUE FROM FEDERAL SOURCES	19,334	18,291	0	0.00	0	0.00	0	0	0.00
5200 INTERFUND TRANSFERS	50,900	50,900	35,900	0.00	40,000	0.00	40,000	40,000	0.00
5400 RESOURCES - BEGINNING FUND BAL	20,158	25,492	36,000	0.00	25,000	0.00	25,000	25,000	0.00
5000 OTHER SOURCES	71,058	76,392	71,900	0.00	65,000	0.00	65,000	65,000	0.00
Total Fund 302 DEBT SERVICE	97,395	101,963	78,900	0.00	72,000	0.00	72,000	72,000	0.00

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Requirements Report

		2017-18 Actuals	2018-19 Actuals	2019-20 ADOPTED	2019-20 FTE	2020-21 Proposed	2020-21 Proposed FTE	2020-21 Approved	2020-21 ADOPTED	2020-21 ADOPTED FTE
Fund 302 DEBT SERVICE										
Function 5100 DEBT SERVICE										
610	REDEMPTION OF PRINCIPAL	50,399	50,399	50,900	0.00	51,000	0.00	51,000	51,000	0.00
620	INTEREST	20,700	19,500	20,000	0.00	11,000	0.00	11,000	11,000	0.00
600	OTHER OBJECTS	71,099	69,899	70,900	0.00	62,000	0.00	62,000	62,000	0.00
Total Function 5100	DEBT SERVICE	71,099	69,899	70,900	0.00	62,000	0.00	62,000	62,000	0.00

Requirements Report

	2017-18 Actuals	2018-19 Actuals	2019-20 ADOPTED	2019-20 FTE	2020-21 Proposed	2020-21 Proposed FTE	2020-21 Approved	2020-21 ADOPTED	2020-21 ADOPTED FTE
<hr/>									
Fund 302 DEBT SERVICE									
<hr/>									
Function 5110 LONG-TERM DEBT SERVICE									
640 DUES AND FEES	805	805	1,000	0.00	0	0.00	0	0	0.00
600 OTHER OBJECTS	805	805	1,000	0.00	0	0.00	0	0	0.00
<hr/>									
Total Function 5110 LONG-TERM DEBT SERVICE	805	805	1,000	0.00	0	0.00	0	0	0.00

Requirements Report

	2017-18 Actuals	2018-19 Actuals	2019-20 ADOPTED	2019-20 FTE	2020-21 Proposed	2020-21 Proposed FTE	2020-21 Approved	2020-21 ADOPTED	2020-21 ADOPTED FTE
<hr/>									
Fund 302 DEBT SERVICE									
<hr/>									
Major Function 5000 OTHER USES	71,904	70,704	71,900	0.00	62,000	0.00	62,000	62,000	0.00
Function 7000 UNAPPROPRIATED ENDING FUND BALANCE									
820 RESERVED FOR NEXT YEAR	0	0	7,000	0.00	10,000	0.00	10,000	10,000	0.00
800 OTHER USES OF FUNDS	0	0	7,000	0.00	10,000	0.00	10,000	10,000	0.00
Total Function 7000 UNAPPROPRIATED ENDING FUND BALANCE	0	0	7,000	0.00	10,000	0.00	10,000	10,000	0.00

Requirements Report

		2017-18 Actuals	2018-19 Actuals	2019-20 ADOPTED	2019-20 FTE	2020-21 Proposed	2020-21 Proposed FTE	2020-21 Approved	2020-21 ADOPTED	2020-21 ADOPTED FTE
Fund 302	DEBT SERVICE									
Major Function 7000	UNAPPROPRIATED ENDING FUND BALANCE	0	0	7,000	0.00	10,000	0.00	10,000	10,000	0.00
Total Fund 302	DEBT SERVICE	71,904	70,704	78,900	0.00	72,000	0.00	72,000	72,000	0.00

404 - CAPITAL
IMPROVEMENT FUND

Douglas County School District #15
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Resources Report

2017-18 Actuals 2018-19 Actuals 2019-20 ADOPTED 2019-20 FTE 2020-21 Proposed 2020-21 Proposed FTE 2020-21 Approved 2020-21 ADOPTED 2020-21 ADOPTED FTE

Fund	Description	2017-18 Actuals	2018-19 Actuals	2019-20 ADOPTED	2019-20 FTE	2020-21 Proposed	2020-21 Proposed FTE	2020-21 Approved	2020-21 ADOPTED	2020-21 ADOPTED FTE
Fund 404	CAPITAL IMPROVEMENT FUND									
1510	INTEREST ON INVESTMENTS	0	0	0	0.00	15,000	0.00	15,000	15,000	0.00
1000	REVENUE FROM LOCAL SOURCES	0	0	0	0.00	15,000	0.00	15,000	15,000	0.00
3299	OTHER RESTRICTED GRANTS-IN-AID	22,570	0	0	0.00	0	0.00	0	0	0.00
3000	REVENUE FROM STATE SOURCES	22,570	0	0	0.00	0	0.00	0	0	0.00
5200	INTERFUND TRANSFERS	88,000	400,000	200,000	0.00	60,000	0.00	60,000	60,000	0.00
5300	SALE OF/COMPENSATION FOR LOSS	350,000	0	0	0.00	0	0.00	0	0	0.00
5400	RESOURCES - BEGINNING FUND BAL	28,350	273,600	674,000	0.00	510,000	0.00	510,000	510,000	0.00
5000	OTHER SOURCES	466,350	673,600	874,000	0.00	570,000	0.00	570,000	570,000	0.00
Total Fund 404	CAPITAL IMPROVEMENT FUND	488,920	673,600	874,000	0.00	585,000	0.00	585,000	585,000	0.00

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

Requirements Report

		2017-18 Actuals	2018-19 Actuals	2019-20 ADOPTED	2019-20 FTE	2020-21 Proposed	2020-21 Proposed FTE	2020-21 Approved	2020-21 ADOPTED	2020-21 ADOPTED FTE
Fund 404 CAPITAL IMPROVEMENT FUND										
Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES									
322	REPAIRS & MAINTENANCE SERVICES	162,520	7,268	0	0.00	40,000	0.00	40,000	40,000	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	19,983	0	20,000	0.00	90,000	0.00	90,000	90,000	0.00
300	PURCHASED SERVICES	182,503	7,268	20,000	0.00	130,000	0.00	130,000	130,000	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	2,835	0	0	0.00	15,000	0.00	15,000	15,000	0.00
460	NON-CONSUMABLE ITEMS	8,295	70,186	80,000	0.00	50,000	0.00	50,000	50,000	0.00
400	SUPPLIES AND MATERIALS	11,130	70,186	80,000	0.00	65,000	0.00	65,000	65,000	0.00
520	BUILDINGS ACQUISITION	0	0	0	0.00	50,000	0.00	50,000	50,000	0.00
542	REPLACEMENT EQUIPMENT PURCHASES	0	66,562	0	0.00	100,000	0.00	100,000	100,000	0.00
500	CAPITAL OUTLAY	0	66,562	0	0.00	150,000	0.00	150,000	150,000	0.00
Total Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES	193,633	144,016	100,000	0.00	345,000	0.00	345,000	345,000	0.00

Requirements Report

		2017-18 Actuals	2018-19 Actuals	2019-20 ADOPTED	2019-20 FTE	2020-21 Proposed	2020-21 Proposed FTE	2020-21 Approved	2020-21 ADOPTED	2020-21 ADOPTED FTE
Fund 404 CAPITAL IMPROVEMENT FUND										
Major Function 2000	SUPPORT SERVICES	193,633	144,016	100,000	0.00	345,000	0.00	345,000	345,000	0.00
Function 4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT									
380	NON-INSTRUCTIONAL PROF & TECHNICAL SRVS	21,688	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	21,688	0	0	0.00	0	0.00	0	0	0.00
520	BUILDINGS ACQUISITION	0	0	774,000	0.00	240,000	0.00	240,000	240,000	0.00
500	CAPITAL OUTLAY	0	0	774,000	0.00	240,000	0.00	240,000	240,000	0.00
Total Function 4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT	21,688	0	774,000	0.00	240,000	0.00	240,000	240,000	0.00

Requirements Report

	2017-18 Actuals	2018-19 Actuals	2019-20 ADOPTED	2019-20 FTE	2020-21 Proposed	2020-21 Proposed FTE	2020-21 Approved	2020-21 ADOPTED	2020-21 ADOPTED FTE
Fund 404 CAPITAL IMPROVEMENT FUND									
Major Function 4000 FACILITIES ACQUISITION AND CONSTRUCTION	21,688	0	774,000	0.00	240,000	0.00	240,000	240,000	0.00
Total Fund 404 CAPITAL IMPROVEMENT FUND	215,321	144,016	874,000	0.00	585,000	0.00	585,000	585,000	0.00

BUDGET TOTALS

Resources Report

2017-18 Actuals	2018-19 Actuals	2019-20 ADOPTED	2019-20 FTE	2020-21 Proposed	2020-21 Proposed FTE	2020-21 Approved	2020-21 ADOPTED	2020-21 ADOPTED FTE
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Grand Totals:	5,681,292	6,436,549	6,096,045	0.00	6,420,847	0.00	6,420,847	6,420,847	0.00
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Requirements Report

	2017-18 Actuals	2018-19 Actuals	2019-20 ADOPTED	2019-20 FTE	2020-21 Proposed	2020-21 Proposed FTE	2020-21 Approved	2020-21 ADOPTED	2020-21 ADOPTED FTE
Grand Totals:	3,612,775	4,322,389	6,096,052	32.31	6,420,847	35.96	6,420,847	6,420,847	35.96
