



ADOPTED BUDGET 2015 - 2016

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Affidavit of Publication

The News-Review
OF DOUGLAS COUNTY

Roseburg, Oregon

ISSUED DAILY EXCEPT MONDAY

STATE OF OREGON
COUNTY OF DOUGLAS } ss.

I, SAM HOLLENBECK, being first duly sworn, depose and say that I am the Business Manager, 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

#2130 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 days in the following issue:

April 1, 2015.

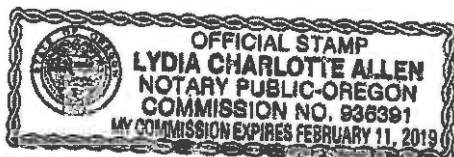
The fee actually charged by such newspaper for such publication is \$ 67.77.



Subscribed and sworn to before me this 1st day of April, 2015.



Notary Public of Oregon



NOTICE OF BUDGET COMMITTEE MEETING

A public meeting of the Budget Committee of the Douglas County School District 4, Douglas County, State of Oregon, to discuss the budget for the fiscal year July 1, 2015 to June 30, 2016, will be held at the Roseburg Public Schools District Office 1419 NW Valley View Drive, Roseburg, Oregon. The meeting will take place on April 15, 2015 at 7:00 p.m. The purpose of the meeting is to receive the budget message and to receive comment from the public on the budget.

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

A copy of the budget document may be inspected or obtained on or after April 15, 2015 at 1419 NW Valley View Drive, Roseburg, Oregon, between the hours of 8:00 a.m. and 4:30 p.m.

This budget committee meeting notice can also be found on the school district business office web site April 1 - April 15, 2015.

The Internet web site address is:
<http://www.roseburg.k12.or.us/depts/business/>

#2130 Pub. Dates: April 1, 2015

Affidavit of Publication

The News-Review
OF DOUGLAS COUNTY

Roseburg, Oregon

ISSUED DAILY EXCEPT MONDAY

STATE OF OREGON
COUNTY OF DOUGLAS } ss.

I, SAM HOLLENBECK, being first duly sworn, depose and say that I am the Business Manager, 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

#2323 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 days in the following issue:

May 29, 2015.

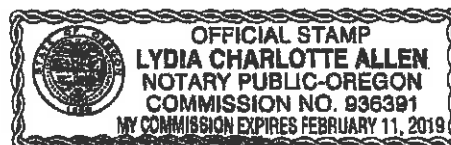
The fee actually charged by such newspaper for such publication is \$ 313.88.

Sam Hollenbeck

Subscribed and sworn to before me this 3rd day of June, 2015.

Lydia Allen

Notary Public of Oregon



A public meeting of the Board of Directors of Douglas County School District #4 will be held on June 17, 2015 at 7:00 pm at 1419 NW Valley View Drive, Roseburg, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2015 as approved by the Douglas County School District #4 Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at the school district administration office, 1419 NW Valley View Drive between the hours of 8:00 a.m. and 4:30 p.m., or online at <http://www.roseburg.k12.or.us/depts/business>. This budget is for X an annual a biennial budget period. This budget was prepared on a basis of accounting that is the same as the preceding year.

Contact: Cheryl Northam, Chief Operations Officer

Telephone: 541-440-4028

Email: cnortham@roseburg.k12.or.us

FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Actual Amount Last Year 2013-14	Adopted Budget This Year 2014-15	Approved Budget Next Year 2015-16
Beginning Fund Balance	\$5,297,111	\$4,689,594	\$6,171,864
Current Year Property Taxes, other than Local Option Taxes	15,092,973	15,003,287	15,624,040
Current Year Local Option Property Taxes			
Other Revenue from Local Sources	8,957,850	7,502,331	7,059,279
Revenue from Intermediate Sources	235,326	237,915	437,915
Revenue from State Sources	32,361,242	36,899,702	38,821,411
Revenue from Federal Sources	5,947,528	5,572,653	5,450,170
Interfund Transfers	927,000	1,366,676	1,575,540
All Other Budget Resources			750,000
Total Resources	\$66,819,730	\$71,272,158	\$75,890,218

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Salaries	\$26,689,889	\$27,704,492	\$28,767,290
Other Associated Payroll Costs	15,760,695	16,866,737	16,134,516
Purchased Services	8,358,145	9,339,499	9,604,729
Supplies & Materials	3,725,510	5,505,667	5,808,893
Capital Outlay	77,268	503,023	2,838,000
Other Objects (except debt service & interfund transfers)	386,422	457,772	472,134
Debt Service*	4,880,528	4,958,292	5,224,099
Interfund Transfers*	927,000	1,366,676	1,575,540
Operating Contingency		900,000	900,000
Unappropriated Ending Fund Balance & Reserves	6,034,274	3,670,000	4,565,018
Total Requirements	\$66,819,730	\$71,272,158	\$75,890,218

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

1000 Instruction	\$32,130,240	\$34,820,831	\$35,696,428
FTE	398.32	404.46	424.76
2000 Support Services	20,607,180	22,479,528	22,722,178
FTE	185.34	174.06	173.04
3000 Enterprise & Community Service	2,213,216	2,606,808	2,372,092
FTE	33.61	33.61	31.78
4000 Facility Acquisition & Construction	27,293	470,023	2,780,000
FTE	0	0	0
5000 Other Uses			
5100 Debt Service*	4,880,528	4,958,292	5,276,963
5200 Interfund Transfers*	927,000	1,366,676	1,575,540
6000 Contingency	0	900,000	900,000
7000 Unappropriated Ending Fund Balance	6,034,274	3,670,000	4,565,018
Total Requirements	\$66,819,730	\$71,272,158	\$75,890,218
Total FTE	597.27	612.13	629.58

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

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING **

Budgeted resources have increased due to higher State School Funding and an anticipated increase in property tax revenue. This budget also reflects new grant revenue in the Capital Projects Fund for the Roseburg High School gym roof replacement and loan proceeds to complete the project. This budget shows an anticipated increase for salaries and payroll costs however these are negotiated items yet to be determined. Payroll costs overall are decreasing due to the state PERS employer rates going down. This budget also reflects an increase in FTE due to all day Kindergarten and additional staffing needed for special needs classrooms. Purchased services increased due to higher licensed sub costs. Interfund transfers are budgeted for long range planning for technology, curriculum and textbook updates and capital projects on our facilities. The budget for the Special Revenue Funds will be increasing due to anticipated grant funding. The Debt Service Fund increased due to reclassifying debt from the Capital Projects Fund and scheduled increased Pension bond payments.

PROPERTY TAX LEVIES

	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (Rate Limit 4.0327 per \$1,000)	4.0327	4.0327	4.0327
Local Option Levy			
Levy For General Obligation Bonds	\$2,092,438	\$2,155,830	\$2,165,570

STATEMENT OF INDEBTEDNESS

LONG TERM DEBT	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$12,180,000	\$0
Other Bonds	\$32,371,167	\$0
Other Borrowings	\$1,242,675	\$750,000
Total	\$45,793,842	\$750,000

DOUGLAS COUNTY SCHOOL DISTRICT NO. 4
Roseburg, Oregon

June 17, 2015

**RESOLUTION ADOPTING THE BUDGET, MAKING APPROPRIATIONS
AND LEVYING AD VALOREM TAXES**

RESOLUTION 14-15-20

WHEREAS, the budget for Douglas County School District No. 4 was approved by the Budget Committee on April 30, 2015, and a Budget Hearing was held on June 17, 2015,

NOW THEREFORE BE IT RESOLVED that the Board of Directors of Douglas County School District No. 4, hereby adopts the budget for 2015-16 in a total sum of **\$76,828,498** now on file in the District Administration Office; and

BE IT FURTHER RESOLVED, that for the fiscal year beginning July 1, 2015, the amounts shown below are hereby appropriated for the purposes indicated within the funds listed:

GENERAL FUND

1000 - Instruction	\$30,937,739
2000 - Support Services	20,054,476
5200 - Fund Transfers	2,216,676
6000 - Operating Contingencies	900,000
Total General Fund Appropriations	<u>\$54,108,891</u>
7000 – Unappropriated Ending Fund Balance	\$350,000

SPECIAL REVENUE FUND

1000 - Instruction	\$4,760,689
2000 - Support Services	2,798,981
3000 - Enterprise/Community Service	2,372,092
Total Special Revenue Fund Appropriations	<u>\$9,931,762</u>
7000 – Unappropriated Ending Fund Balance	\$30,000

DEBT SERVICE FUND

5100 - Debt Service	\$5,276,963
Total Debt Service Fund Appropriations	<u>\$5,276,963</u>
7000 - Unappropriated Ending Fund Balance/Reserves	\$3,865,018

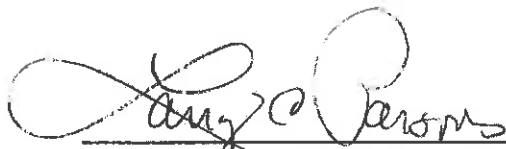
CAPITAL PROJECTS FUND

4000 - Facility Acquisition & Construction Services	\$2,837,000
5200 - Fund Transfer	108,864
Total Capital Projects Fund Appropriations	\$2,945,864
7000 - Unappropriated Ending Fund Balance/Reserves	\$320,000

BE IT FURTHER RESOLVED that the Board of Directors of Douglas County School District No. 4 hereby levies the taxes provided for in the adopted budget at the rate of \$4.0327 per \$1,000 of assessed value for operations; and in the amount of \$2,165,570 for bonds; and that these taxes are hereby levied and categorized for tax year 2015-16 upon the assessed value of all taxable property within the district. The following allocation and categorization subject to the limits of section 11b, Article XI of the Oregon Constitution make up the above levies:

<i>Description</i>	<i>Levy Subject to the Education Limitation</i>	<i>Levy Excluded from the Limitation</i>
General Fund	\$4.0327 per \$1,000	\$0
Bonded Debt Fund	\$0	2,165,570

ATTEST:


Larry E. Parsons, Ph.D., Superintendent

Moved by: Dan Endicott


Rod Cotton, Chair

Seconded by: Charles Lee

June 17, 2015



Roseburg Public Schools

Roseburg, Oregon

2015-2016 BUDGET

BOARD OF DIRECTORS

<u>NAME</u>	<u>TERM EXPIRES</u>
Mr. Charles F. Lee	6/30/15
Mr. Paul Meyer	6/30/15
Mr. Dan Endicott	6/30/17
Mr. Joseph Garcia	6/30/15
Mr. Rodney D. Cotton	6/30/15
Mr. Stacy Stiefel	6/30/17
Mr. Steve Patterson	6/30/17

BUDGET COMMITTEE

<u>NAME</u>	<u>TERM EXPIRES</u>
Mr. Brian Davis	6/30/15
Mr. Tom Nelson	6/30/15
Mr. Keith Cubic	6/30/15
Ms. Bernis Wagner	6/30/16
Mr. John Markovich	6/30/16
Mr. Eric Geyer	6/30/17
Mr. Tony Powell	6/30/17

Cheryl Northam, Deputy Clerk / Budget Officer
Venice Anderson, Budget and Accounting Manager
Stephanie Taylor, Budget Committee Secretary

ADMINISTRATION

Dr. Larry Parsons, Superintendent
Mr. David Hanson, Asst. Superintendent for Human Resources
Mrs. Dawne Huckaby, Director of Teaching & Learning
Mrs. Cheryl Northam, Chief Operations Officer
Mr. Matt Brausam, Director of Student Services



Roseburg Public Schools

2015-16 BUDGET SCHOOL PRINCIPALS

<u>NAME</u>	<u>SCHOOL</u>
Ms. Nicki Opp	Eastwood Elementary
Ms. Lisa Dickover	Fir Grove Elementary
Ms. Katrina Hanson	Fullerton IV Elementary
Ms. Kristen Garcia	Green Elementary
Mr. Doug Freeman	Hucrest Elementary
Mr. Jeff Plummer	Melrose Elementary
Ms. Gwendolyn Stromseth	Sunnyslope Elementary
Ms. Patricia McCracken	Winchester Elementary
Mr. Keith Kronser	John C. Fremont Middle School
Mr. Bill Bartlett	Joseph Lane Middle School
Ms. Karen Goirigolzarri	Roseburg High School



Roseburg Public Schools

Budget Message 2015-16

Introduction

The budget document is an important tool used by the Board and Administration to prepare for the future. It is not only a spending plan, but also a communications device. The intent of this budget message is to highlight the major changes from the 2014-15 budget document.

This budget is based on a state wide allocation from the state legislature of \$7.255 billion for the 2015-17 biennium. Initial district specific estimates showed the Roseburg School District losing \$84 per student in funding. With this loss, and continued declining enrollment, early planning indicated cuts for the 2015-16 fiscal year. In late March, another estimate for 2015-16 funding was submitted by the Oregon Department of Education. This estimate changed the annual allocation formula from a 49%-51% split for the two years to a 50%-50% split and also increased some statewide estimates for property tax collections. The changed estimate increased our dollars per student by \$183 over 2014-15 funding levels. While this is good news for the 2015-16 fiscal year, it could mean cuts for 2016-17 if the legislature does not provide additional resources to schools.

Budget Document Organization

The District's budget is presented in four fund groups: General Fund, Special Revenue Funds, Debt Service Funds, and the Capital Projects Fund. Highlighted below are the major budgeted changes to those funds:

- **General Fund.** The General Fund is the District's main operating fund. Given the declining student enrollment, we have created a budget that only has minimal additions.
 - Negotiations have not yet begun for staff pay and benefits. What is included in this budget is an estimate of a 1% salary adjustment, step and column advancement to those that qualify, and a \$10 increase in the monthly insurance cap over 2014-15. This is simply a place holder in the budget; it is not a starting or ending place to bargain. This budgeted

amount is net of other payroll decreases, such as lower estimated salary for new staff replacing retirees, and a slight decrease in the early retirement program obligation.

- The rate the district pays directly to PERS will decrease for the 2015-17 biennium. Currently, we are paying 10.74% of gross salary for Tier I/Tier II staff and 8.74% of gross salary on OPSRP qualifying staff. These rates will decrease to 7.58% and 2.89% respectively, saving the district approximately \$1.1 million in 2015-16. That savings has been very helpful in producing this balanced budget document. Conversely, PERS investments did not perform as expected in 2014 which has increased the system-wide unfunded actuarial liability. If this trend continues, we will see PERS rates increase starting in the 2017-18 fiscal year.
- The district is moving to all day kindergarten starting in 2015-16. Included in this budget are nine additional teaching staff FTE, IA time and start up supplies and technology budget. The total for the one-time supplies and technology is \$35,000.
- 1 FTE teaching staff for the county shelter expansion.
- 1 FTE additional teaching staff and IA time have been included in this budget. This will allow the district to add a developmental learning center elementary classroom.
- \$48,000 has been budgeted to contract for skilled nursing services for a student who has enrolled in our district who has nursing services required on that student's IEP.
- An additional .2 FTE school psychologist to make a vacant position 1 full FTE, .5 FTE in English language learner teaching staff and \$10,000 in additional time for extended school year for special education students.
- \$10,000 has been added to the budget to fund elementary music instrument repairs and replacement.
- 1 FTE elementary teaching staff has been added to the budget to decrease 3rd grade class size at Fullerton Elementary.
- Several items have been highlighted as important additions and considerations, but are not currently included in this budget document; an alternative education coordinator, 1 FTE technology staff, .25 FTE school psychologist support staff, additional maintenance and curriculum replacement funds.
- **Special Revenue Fund.** The Special Revenue Fund accounts for grants and other sources of revenue that are received by the District to be used for specific purposes. When we accept these funds, we agree to use them in the way that the grantors specify. Grants can be from local, state and federal sources. This fund also includes Special Purpose Funds, the Technology

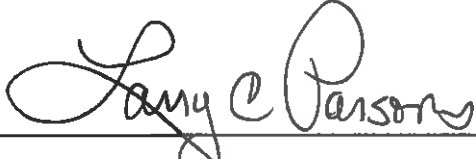
Replacement Fund and the Curriculum Materials and Replacement Fund. These are funded by a transfer from the General Fund, and this allows the District to track and account for unspent funds to be held for the following year. All account 200 sub-funds are combined into a single Special Revenue Fund for budget appropriation and audit reporting purposes.

- A new sub-fund has been added to the 200 group for the 2015-16 year. Fund 292 will account for all activity for the district housing rentals. This is currently contained within the capital projects fund, however the receipt of rent and expenditures associated with the property are not specifically a capital improvement and will be more accurately reflected within a special revenue fund.
- **Capital Projects Fund.** The Capital Projects Fund is used to account for funds designated to support major facility projects of the District. Debt payments that historically have been budgeted in this fund are now all contained within the debt service series of funds. Transfers to this fund are budgeted at \$503,741 for the 2015-16 fiscal year.
 - In 2008 the District received a \$1.2 million dollar loan, referred to as a full faith and credit obligation, to complete energy efficiency projects throughout the District. Repayment of this debt is currently being funded through SB 1149 funds which are public purpose fees on electric and natural gas utility bills. In order to continue this funding stream, the District will be required to complete other energy efficiency projects in the future. The debt payment for 2015-16 will be \$108,864. The final payment for our full faith and credit obligation will occur in 2022. This debt payment has been moved to the 300 fund series as a debt service payment, and will no longer be shown in the capital projects fund series. The SB 1149 revenue stream will continue to be reflected in the capital projects fund, and a transfer from Fund 404 to the debt service fund will finance the debt payment.
 - In 2004, the District issued Qualified Zone Academy Bonds (QZAB) in the amount of \$2.5 million. The proceeds of this financing were used for facility preservation and major maintenance projects. These bonds are unique in that there was a tax benefit to a financing agency to purchase the bonds, and the District is required to repay only \$1.9 million of the \$2.5 original debt. Annual debt payments are \$118,935 and are scheduled to mature in 2020. This debt service payment has also been moved to the debt service fund series, and is funded by a transfer from the general fund.
 - Sub-fund 400 has been added to reflect the \$1.5 million dollar grant received to replace the high school roof and to make seismic upgrades to the gym structure. This sub-fund will also account for loan proceeds and the expenditures related to the project. It is anticipated that the majority of the work will be done over the summer of 2015 and the project will be complete after the summer of 2016.
- **Debt Service Fund.** The Debt Service Fund is used to account for the repayment of the District's General Obligation (GO) and Pension Obligation Bonds (POB) debt obligations.


- In the fall of 1999, the District passed a \$23.9 million Bond Measure. GO Bonds were issued in December 1999 and January 2000. The proceeds of the 20-year bonds were used to complete many projects at Roseburg High School between 2001 and 2006. The repayment of the bonds is to be made from a Debt Service Levy that was authorized in the Bond Measure. The debt payments for 2015-16 will be approximately \$2.1 million. The GO bonds will be paid off in 2021.
- In 2002-03 and 2003-04 the District issued a total of \$35.3 million in pension obligation bonds. These bonds are being paid off through payroll charges and the District receives a credit against our PERS employer rate. To date, the District has saved over \$8 million as a result of the financings. In the first years after the issue of the pension bonds the District built up a reserve in the POB Debt Service Fund to offset increased principal and interest payments in the last few years of the repayment schedule. Since the start of the recession in 2008, that reserve has been utilized for current payments to help decrease expenditures in the General Fund. In fiscal year 2013-14, we were able to increase our planned reserves in this fund and expect to end the year with approximately \$2.6 million up approximately \$800,000 from the previous year. The payroll charges to all funds equal 14.40% of eligible salaries, and are budgeted to be \$3.9 million in 2015-16, with a debt service payment of \$2.86 million. The last bonds are scheduled to be paid off in 2028.
- A third sub-fund, fund 301 has been added to the debt service series of fund. This fund will reflect the QZAB payment, the full faith and credit obligation, and the debt payments for the new loan to replace the high school roof.

We are committed to providing effective and innovative services that utilize the District resources as efficiently as possible to implement the Board's policies.

The 2015-16 "Proposed" Budget is hereby submitted for your consideration.



Larry C. Parsons, Ph.D.
Superintendent

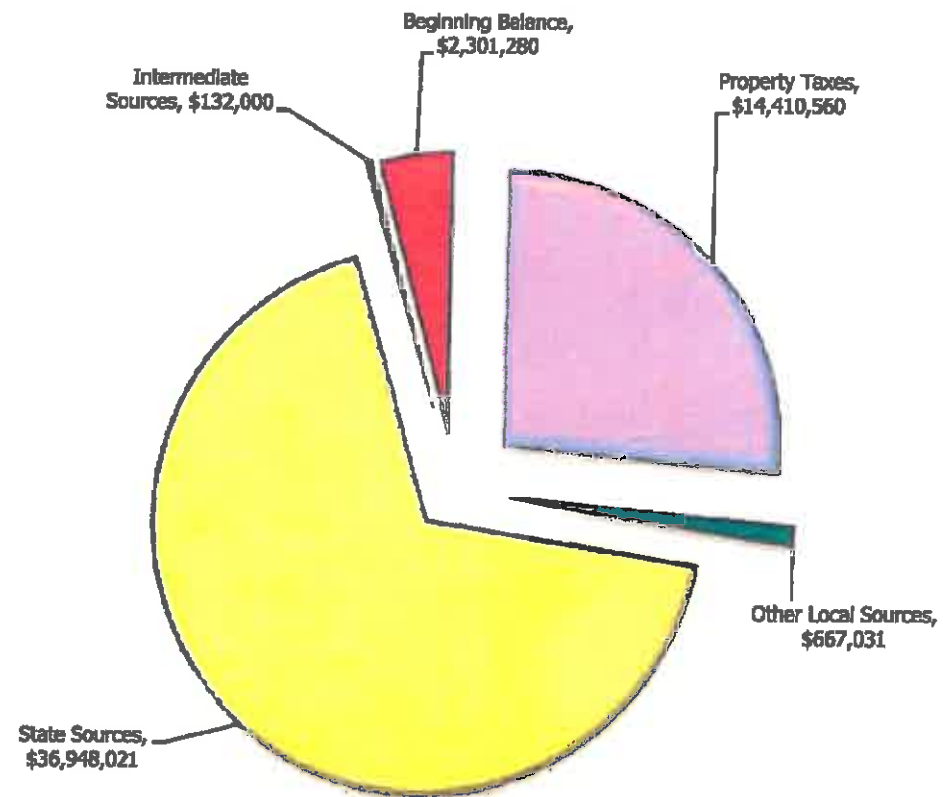


Cheryl Northam
Chief Operations Officer

Resources Report

2012-13 Actuals	2013-14 Actuals		2014-15 Adopted Budget	2014-15 Adopted FTE	2015-16 Proposed Budget	2015-16 Proposed FTE	2015-16 Approved Budget	2015-16 Adopted Budget	2015-16 Adopted FTE	
Fund 100 General Fund										
\$12,723,827	\$13,136,002	1111	General Fund Current Year's Taxes	\$13,111,800	0.00	\$13,660,560	0.00	\$13,660,560	\$13,660,560	0.00
\$830,343	\$740,790	1112	General Fund Prior Year's Taxes	\$750,000	0.00	\$750,000	0.00	\$750,000	\$750,000	0.00
\$30,695	\$0	1113	Land Sales in Lieu of Taxes	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$0	\$0	1311	Tuition from Individuals	\$3,500	0.00	\$3,500	0.00	\$3,500	\$3,500	0.00
\$22,930	\$36,137	1312	General Fund Tuition/other School Districts	\$20,000	0.00	\$20,000	0.00	\$20,000	\$20,000	0.00
\$3,209	\$717	1411	Transportation Reimbursement	\$10,000	0.00	\$5,000	0.00	\$5,000	\$5,000	0.00
\$61,462	\$65,978	1510	General Fund Interest On Investments	\$32,405	0.00	\$40,000	0.00	\$40,000	\$40,000	0.00
\$28,250	\$0	1700	Driver's Education, Student fees	\$30,000	0.00	\$0	0.00	\$0	\$0	0.00
\$100,468	\$99,512	1710	General Fund Activity Revenue	\$110,000	0.00	\$110,000	0.00	\$110,000	\$110,000	0.00
\$137,023	\$85,659	1741	General Fund Activity Fees	\$105,000	0.00	\$105,000	0.00	\$105,000	\$105,000	0.00
\$21,543	\$20,462	1742	General Fund Parking Fees	\$20,000	0.00	\$20,000	0.00	\$20,000	\$20,000	0.00
\$84,095	\$75,754	1800	Daycare Tuition	\$85,000	0.00	\$85,000	0.00	\$85,000	\$85,000	0.00
\$1,190	\$2,060	1910	General Fund Rental Of School Facilities	\$3,000	0.00	\$3,000	0.00	\$3,000	\$3,000	0.00
\$0	\$11,598	1930	General Fund Rental Of School Facilities	\$4,000	0.00	\$4,000	0.00	\$4,000	\$4,000	0.00
(\$337)	\$0	1960	Recovery of Prior Year Expenditures	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$99,998	\$84,710	1980	General Fund Fees Charged To Grants	\$115,000	0.00	\$95,000	0.00	\$95,000	\$95,000	0.00
\$31,694	\$82,818	1990	Fees, Fines & Other Revenue	\$25,000	0.00	\$25,000	0.00	\$25,000	\$25,000	0.00
\$14,665	\$16,358	1991	Substitute Reimbursement	\$22,465	0.00	\$22,465	0.00	\$22,465	\$22,465	0.00
\$125,126	\$121,975	1993	E Rate Revenue	\$178,249	0.00	\$129,066	0.00	\$129,066	\$129,066	0.00
\$53,744	\$15,245	1994	General Fund Miscellaneous Revenue	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$14,369,923	\$14,595,772	1000	Revenues from Local Sources	\$14,625,419	0.00	\$15,077,591	0.00	\$15,077,591	\$15,077,591	0.00
\$74,051	\$61,544	2101	General Fund County School Fund	\$45,000	0.00	\$52,000	0.00	\$52,000	\$52,000	0.00
\$46,423	\$46,001	2102	ESD Revenue Menu B	\$80,000	0.00	\$80,000	0.00	\$80,000	\$80,000	0.00
\$120,474	\$107,545	2000	Revenues from Intermediate Source	\$125,000	0.00	\$132,000	0.00	\$132,000	\$132,000	0.00
\$30,629,547	\$31,691,159	3101	General Fund State School Support	\$36,108,559	0.00	\$36,239,191	0.00	\$36,374,191	\$36,374,191	0.00
\$579,170	\$550,196	3103	General Fund Common School Fund	\$524,718	0.00	\$563,830	0.00	\$563,830	\$563,830	0.00
\$39,480	\$0	3204	Driver's Education, State Reimbursement	\$45,000	0.00	\$0	0.00	\$0	\$0	0.00
\$31,248,198	\$32,241,355	3000	Revenues from State Sources	\$36,678,277	0.00	\$36,803,021	0.00	\$36,938,021	\$36,938,021	0.00
\$7,460	\$3,735	4500	Restricted Revenue Federal through State	\$10,000	0.00	\$10,000	0.00	\$10,000	\$10,000	0.00
\$864,142	\$859,565	4801	General Fund Federal Forest Fees	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$871,602	\$863,300	4000	Revenue from Federal Sources	\$10,000	0.00	\$10,000	0.00	\$10,000	\$10,000	0.00
\$2,524,540	\$3,086,769	5400	Fund Balance	\$1,405,000	0.00	\$1,405,000	0.00	\$1,420,000	\$2,301,280	0.00
\$2,524,540	\$3,086,769	5000	Other Sources	\$1,405,000	0.00	\$1,405,000	0.00	\$1,420,000	\$2,301,280	0.00
\$49,134,737	\$50,894,741	100	General Fund	\$52,843,696	0.00	\$53,427,611	0.00	\$53,577,611	\$54,458,891	0.00

2015-16 Adopted Budget General Fund Revenues



FUND BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2015-2016 Adopted Budget

100 General Fund

Fund Description:

The General Fund accounts for the majority of the District expenses which include salary and benefits, purchased services, utilities, supplies, textbooks, and other items.

The General Fund includes costs for general education for grades K-12, athletics and support services including maintenance, custodial, transportation and administrative costs.

General Fund Recap

2012-13 Actuals	2013-14 Actuals	2013-14 FTE		2014-15 Adopted Budget	2014-15 Adopted FTE	2015-16 Proposed Budget	2015-16 Proposed FTE	2015-16 Approved Budget	2015-16 Adopted Budget	2015-16 Adopted FTE
Fund 100 General Fund										
\$9,450,151	\$10,067,385	129.69	1111 K- 5 Elementary Instruction	\$10,341,693	131.40	\$10,975,733	143.75	\$10,975,733	\$10,975,733	143.75
\$5,052,240	\$5,299,145	60.13	1121 Middle School Programs, 6-8	\$5,584,699	62.13	\$5,523,980	62.88	\$5,523,980	\$5,523,980	62.88
\$230,819	\$226,847	0.00	1122 Middle School Extra Curricular, 6-8	\$279,060	0.00	\$255,977	0.00	\$255,977	\$255,977	0.00
\$5,400,359	\$5,675,593	64.13	1131 High School Program, 9-12	\$6,050,888	66.75	\$5,865,893	66.63	\$5,880,893	\$5,880,893	66.13
\$901,182	\$900,152	4.00	1132 High School Extra Curricular, 9-12	\$958,426	3.00	\$881,556	3.00	\$881,556	\$881,556	3.00
\$24	\$1,853	0.00	1210 Talented And Gifted Program (History Only)	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$458,317	\$409,726	11.75	1220 Developmental Learning Centers	\$481,857	11.75	\$654,234	16.44	\$654,234	\$654,234	16.44
\$279,194	\$421,408	7.13	1221 Turn Around Program	\$318,852	6.13	\$299,856	5.50	\$299,856	\$299,856	5.50
\$12,525	\$17,147	0.00	1226 Home Instruction	\$17,666	0.00	\$17,666	0.00	\$17,666	\$17,666	0.00
\$71,931	\$73,918	0.00	1227 Extended School Year	\$66,359	0.00	\$69,837	0.00	\$69,837	\$69,837	0.00
\$3,035,098	\$3,074,838	56.87	1250 Resource Rooms	\$3,216,436	57.12	\$3,210,236	59.22	\$3,210,236	\$3,210,236	59.22
\$58,457	\$136,850	0.00	1260 Programs for the Hearing & Vision Impaired	\$175,000	0.00	\$180,000	0.00	\$180,000	\$180,000	0.00
\$8,789	\$8,392	0.00	1271 Extended Learning Opportunities	\$7,165	0.00	\$7,365	0.00	\$7,365	\$7,365	0.00
\$1,481,256	\$1,481,731	0.00	1281 Public Alternative Education	\$1,551,000	0.00	\$1,551,000	0.00	\$1,551,000	\$1,551,000	0.00
\$109,580	\$111,212	1.74	1283 District Alternative Education	\$136,051	1.80	\$127,453	1.80	\$262,453	\$262,453	2.80
\$51,931	\$19,256	0.40	1284 Shelter	\$60,514	1.28	\$135,797	1.85	\$135,797	\$135,797	1.85
\$127,115	\$143,001	2.00	1285 ACES Program	\$145,549	2.00	\$128,960	2.00	\$128,960	\$128,960	2.00
\$157,614	\$172,436	2.00	1286 Active Ed Program, Roseburg High School	\$141,036	2.00	\$140,518	2.00	\$140,518	\$140,518	2.00
\$51,645	\$64,806	1.00	1287 Odysseyware Alternative Program	\$59,791	1.00	\$58,626	1.00	\$58,626	\$58,626	1.00

General Fund Recap

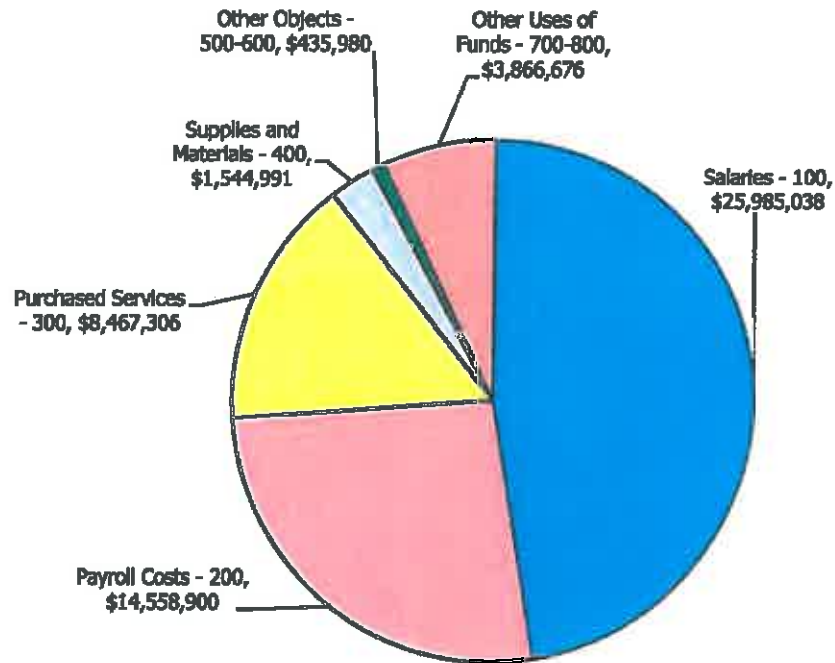
2012-13 Actuals	2013-14 Actuals	2013-14 FTE		2014-15 Adopted Budget	2014-15 Adopted FTE	2015-16 Proposed Budget	2015-16 Proposed FTE	2015-16 Approved Budget	2015-16 Adopted Budget	2015-16 Adopted FTE
			Fund 100 General Fund							
\$13,353	\$7,879	0.00	1289 RHS Credit Retrival	\$9,223	0.00	\$9,224	0.00	\$9,224	\$9,224	0.00
\$313,483	\$280,738	3.50	1291 English Language Learners	\$304,544	3.50	\$352,596	4.00	\$352,596	\$352,596	4.00
\$200,576	\$225,624	3.56	1292 Teen Parent	\$233,150	4.56	\$220,148	4.56	\$220,148	\$220,148	4.56
\$40,000	\$40,000	0.00	1294 Youth Corrections	\$50,000	0.00	\$40,000	0.00	\$40,000	\$40,000	0.00
\$76,996	\$81,092	1.00	1299 PBIS-Fund 100 Indian Ed-Fund 253	\$83,369	1.00	\$81,084	1.00	\$81,084	\$81,084	1.00
\$4,223	\$26,025	0.75	2112 Attendance Services	\$45,704	1.00	\$34,479	1.00	\$34,479	\$34,479	1.00
\$1,545,707	\$1,608,862	21.38	2120 Guidance Services	\$1,856,965	24.13	\$1,876,483	24.13	\$1,876,483	\$1,876,483	24.13
\$0	\$0	0.00	2130 Health Services	\$0	0.00	\$48,000	0.00	\$48,000	\$48,000	0.00
\$345,772	\$362,038	4.20	2140 Evaluation Services	\$381,633	4.20	\$429,445	5.25	\$429,445	\$429,445	5.25
\$49,770	\$50,355	0.60	2150 Speech Pathology and Audiology Services	\$50,898	0.60	\$0	0.00	\$0	\$0	0.00
\$252,633	\$276,977	2.25	2190 Office of Student Services	\$291,379	2.25	\$275,349	2.25	\$275,349	\$275,349	2.25
\$261,031	\$328,355	3.33	2210 Improvement of Instruction Services	\$319,556	2.83	\$368,683	3.25	\$368,683	\$368,683	3.25
\$702,159	\$736,659	13.38	2220 Media Support and Libraries	\$794,387	13.38	\$779,095	13.38	\$779,095	\$779,095	13.38
\$214	\$0	0.00	2230 Assessment And Testing	\$0	0.00	\$5,000	0.00	\$5,000	\$5,000	0.00
\$52,571	\$63,268	0.00	2240 Instructional Staff Development	\$56,019	0.00	\$54,922	0.00	\$54,922	\$54,922	0.00
\$12,726	\$26,055	0.00	2241 Reimbursed Substitute Costs	\$22,465	0.00	\$22,451	0.00	\$22,451	\$22,451	0.00
\$102,122	\$104,081	0.13	2310 Board Of Education Services	\$128,758	0.13	\$129,781	0.13	\$129,781	\$129,781	0.13
\$309,179	\$323,362	2.38	2320 Executive Administration	\$369,602	2.38	\$340,851	2.38	\$340,851	\$340,851	2.38
\$3,232,989	\$3,226,950	36.28	2410 Principal's Offices	\$3,388,372	37.75	\$3,312,941	38.69	\$3,312,941	\$3,312,941	38.69
\$540,330	\$564,687	5.77	2510 Business Operations	\$616,718	5.77	\$595,085	5.82	\$595,085	\$595,085	5.82

General Fund Recap

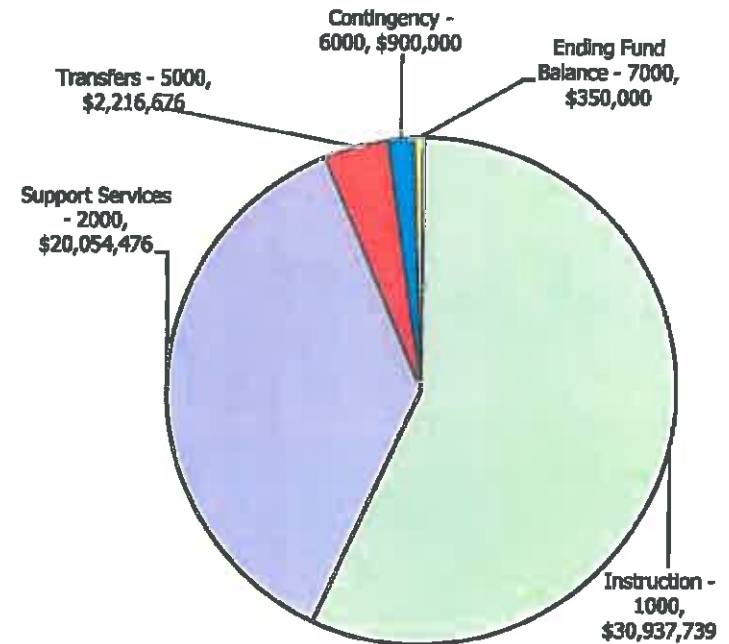
2012-13 Actuals	2013-14 Actuals	2013-14 FTE			2014-15 Adopted Budget	2014-15 Adopted FTE	2015-16 Proposed Budget	2015-16 Proposed FTE	2015-16 Approved Budget	2015-16 Adopted Budget	2015-16 Adopted FTE
			Fund	100	General Fund						
\$3,138,741	\$3,080,797	30.13	2542	Care And Upkeep Of Building Services	\$3,366,372	32.25	\$3,351,450	32.38	\$3,351,450	\$3,351,450	32.38
\$1,548,833	\$1,705,609	15.25	2544	Maintenance Services	\$1,606,328	15.00	\$1,597,994	15.00	\$1,597,994	\$1,597,994	15.00
\$135,260	\$150,456	2.50	2546	Security Services	\$204,218	2.25	\$207,962	2.50	\$207,962	\$207,962	2.50
\$3,365,616	\$3,462,403	2.00	2550	Student Transportation	\$3,441,407	2.00	\$3,512,760	1.75	\$3,512,760	\$3,644,040	1.75
\$239,024	\$255,494	3.63	2570	Purchasing and Warehouse	\$268,259	3.75	\$239,669	3.50	\$239,669	\$239,669	3.50
\$494,809	\$523,738	4.50	2640	Staff Services/Human Resource Dept	\$525,304	4.50	\$548,111	4.50	\$548,111	\$548,111	4.50
\$902,336	\$894,599	7.00	2660	Technology Services	\$1,026,202	8.00	\$1,029,434	7.00	\$1,029,434	\$1,029,434	7.00
\$27,890	\$955,201	0.00	2700	Supplemental Retirement Program	\$1,194,146	0.00	\$1,163,251	0.00	\$1,163,251	\$1,163,251	0.00
\$1,201,398	\$927,000	0.00	5200	Transfer Of Funds	\$1,366,676	0.00	\$1,466,676	0.00	\$1,466,676	\$2,216,676	0.00
\$0	\$0	0.00	6110	Operating Contingency	\$900,000	0.00	\$900,000	0.00	\$900,000	\$900,000	0.00
\$3,086,769	\$2,300,739	0.00	7000	Unappropriated Ending Fund Balance	\$350,000	0.00	\$350,000	0.00	\$350,000	\$350,000	0.00
\$49,134,737	\$50,894,741	504.32		Grand Total	\$52,843,696	517.57	\$53,427,611	538.51	\$53,577,611	\$54,458,891	539.01

General Fund 2015-16 Adopted Budget

**Expenditures by Object -
General Fund**



**Expenditures by Function -
General Fund**



FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon
2015-2016 Adopted Budget

1111 Elementary Instruction Grades K-5

Function Description:

Elementary Instruction Grades K-5. Learning experiences concerned with knowledge, skills, appreciation, attitudes, and behavioral characteristics considered to be needed by all students in terms of their awareness of life within our culture and the world of work and which normally may be achieved during the primary school years.

Requirements Report

2012-13 Actuals	2013-14 Actuals	2013-14 FTE		2014-15 Adopted Budget	2014-15 Adopted FTE	2015-16 Proposed Budget	2015-16 Proposed FTE	2015-16 Approved Budget	2015-16 Adopted Budget	2015-16 Adopted FTE
Fund 100 General Fund										
			Function 1111	K- 5 Elementary Instruction						
\$5,551,242	\$5,694,815	108.00	111	Certified Salaries	\$5,779,839	109.50	\$6,226,233	119.50	\$6,226,233	119.50
\$399,056	\$389,723	20.19	112	Non Certified Salaries	\$407,034	19.90	\$419,355	20.69	\$419,355	20.69
\$3,275	\$2,546	0.00	121	Substitutes - Certified	\$0	0.00	\$0	0.00	\$0	0.00
\$36,007	\$49,299	0.00	122	Substitutes - Non Certified	\$26,300	0.00	\$26,300	0.00	\$26,300	0.00
\$47,245	\$20,627	1.50	124	Temporary - Non Certified	\$34,399	2.00	\$88,074	3.56	\$88,074	3.56
\$0	\$318	0.00	132	Undesignated	\$0	0.00	\$0	0.00	\$0	0.00
\$6,662	\$6,788	0.00	134	Extra Duty, Extra Hours	\$6,205	0.00	\$8,785	0.00	\$8,785	0.00
\$89,651	\$100,194	0.00	137	Opt-out insurance stipend	\$76,956	0.00	\$68,240	0.00	\$68,240	0.00
\$6,133,138	\$6,264,309	129.69	100	Salaries	\$6,330,733	131.40	\$6,836,987	143.75	\$6,836,987	143.75
\$530,673	\$599,888	0.00	211	PERS - ER Paid	\$633,259	0.00	\$366,954	0.00	\$366,954	0.00
\$358,592	\$355,066	0.00	212	PERS P/U	\$372,723	0.00	\$407,137	0.00	\$407,137	0.00
\$443,018	\$853,582	0.00	213	PERS UAL	\$900,443	0.00	\$976,108	0.00	\$976,108	0.00
\$34	\$25,626	0.00	215	Prior year's PERS expenses	\$28,000	0.00	\$12,000	0.00	\$12,000	0.00
\$446,764	\$460,923	0.00	220	Social Security	\$466,521	0.00	\$489,747	0.00	\$489,747	0.00
\$29,987	\$24,935	0.00	231	Worker's Compensation	\$29,600	0.00	\$24,031	0.00	\$24,031	0.00
\$5,840	\$24,106	0.00	232	Unemployment Compensation	\$24,301	0.00	\$19,924	0.00	\$19,924	0.00
\$2,904	\$3,267	0.00	233	WC Hourly Assessment	\$3,237	0.00	\$3,537	0.00	\$3,537	0.00
\$16,609	\$14,066	0.00	241	HSA Contributions	\$14,100	0.00	\$0	0.00	\$0	0.00
\$1,070,994	\$1,085,984	0.00	244	Health Insurance	\$1,123,538	0.00	\$1,307,262	0.00	\$1,307,262	0.00
\$15,231	\$15,415	0.00	248	District Paid TSA	\$19,347	0.00	\$18,604	0.00	\$18,604	0.00
\$2,920,644	\$3,462,857	0.00	200	Benefits	\$3,615,069	0.00	\$3,625,304	0.00	\$3,625,304	0.00
\$0	\$464	0.00	310	Instructional, Professional Tech Services	\$45	0.00	\$270	0.00	\$270	0.00
\$2,507	\$4,610	0.00	311	Contracted Instruction Services	\$2,220	0.00	\$2,765	0.00	\$2,765	0.00
\$150	\$0	0.00	312	Instructional Programs Impr Services	\$0	0.00	\$0	0.00	\$0	0.00
\$237,194	\$186,457	0.00	315	Substitute Contract Services	\$216,214	0.00	\$220,537	0.00	\$220,537	0.00
\$1,407	\$397	0.00	322	Repair And Maintenance Services	\$1,500	0.00	\$6,500	0.00	\$6,500	0.00

Requirements Report

2012-13 Actuals	2013-14 Actuals	2013-14 FTE			2014-15 Adopted Budget	2014-15 Adopted FTE	2015-16 Proposed Budget	2015-16 Proposed FTE	2015-16 Approved Budget	2015-16 Adopted Budget	2015-16 Adopted FTE
			Fund	100	General Fund						
\$2,013	\$904	0.00	340	Travel	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$7,561	\$5,705	0.00	353	Postage	\$4,240	0.00	\$4,440	0.00	\$4,440	\$4,440	0.00
\$0	\$0	0.00	355	Printing And Binding	\$0	0.00	\$35,000	0.00	\$35,000	\$35,000	0.00
\$0	\$0	0.00	380	Memberships & Other Professional Services	\$0	0.00	\$2,000	0.00	\$2,000	\$2,000	0.00
\$250,833	\$198,537	0.00	300	Purchased Services	\$224,219	0.00	\$271,512	0.00	\$271,512	\$271,512	0.00
\$107,155	\$109,875	0.00	410	Consumable Supplies	\$130,754	0.00	\$138,280	0.00	\$138,280	\$138,280	0.00
\$43	\$18	0.00	420	Textbooks	\$50	0.00	\$100	0.00	\$100	\$100	0.00
\$18,118	\$15,205	0.00	421	Instructional Materials	\$22,378	0.00	\$20,700	0.00	\$20,700	\$20,700	0.00
\$18,517	\$13,846	0.00	460	Non-consumable Supplies	\$16,340	0.00	\$67,250	0.00	\$67,250	\$67,250	0.00
\$0	\$0	0.00	470	Computer Software	\$450	0.00	\$700	0.00	\$700	\$700	0.00
\$1,704	\$2,738	0.00	480	Computer Hardware	\$1,700	0.00	\$14,900	0.00	\$14,900	\$14,900	0.00
\$145,537	\$141,682	0.00	400	Supplies	\$171,672	0.00	\$241,930	0.00	\$241,930	\$241,930	0.00
\$9,450,151	\$10,067,385	129.69	1111	K- 5 Elementary Instruction	\$10,341,693	131.40	\$10,975,733	143.75	\$10,975,733	\$10,975,733	143.75

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4

Roseburg, Oregon

2015-2016 Adopted Budget

1121 Middle/Junior High Programs, Grades 6-8

Function Description:

Middle/Junior High Programs, Grades 6-8. Learning experiences concerned with knowledge, skills, appreciation, attitudes, and behavioral characteristics considered to be needed by all students in terms of understanding themselves and their relationships with society and various career clusters, and which normally may be achieved during the middle and/or junior high school years.

Requirements Report

2012-13 Actuals	2013-14 Actuals	2013-14 FTE		2014-15 Adopted Budget	2014-15 Adopted FTE	2015-16 Proposed Budget	2015-16 Proposed FTE	2015-16 Approved Budget	2015-16 Adopted Budget	2015-16 Adopted FTE
Fund 100 General Fund										
			Function 1121	Middle School Programs, 6-8						
\$3,222,231	\$3,216,371	59.00	111	Certified Salaries	\$3,289,659	61.00	\$3,347,607	61.00	\$3,347,607	61.00
\$22,476	\$23,031	1.13	112	Non Certified Salaries	\$23,099	1.13	\$23,555	1.13	\$23,555	1.13
\$1,940	\$2,156	0.00	121	Substitutes - Certified	\$1,500	0.00	\$1,500	0.00	\$1,500	0.00
\$3,621	\$6,647	0.00	122	Substitutes - Non Certified	\$2,200	0.00	\$2,200	0.00	\$2,200	0.00
\$0	\$0	0.00	124	Temporary - Non Certified	\$0	0.00	\$14,257	0.75	\$14,257	0.75
\$8,677	\$10,492	0.00	134	Extra Duty, Extra Hours	\$3,500	0.00	\$2,950	0.00	\$2,950	0.00
\$29,068	\$28,730	0.00	137	Opt-out insurance stipend	\$24,336	0.00	\$19,041	0.00	\$19,041	0.00
\$3,288,012	\$3,287,428	60.13	100	Salaries	\$3,344,295	62.13	\$3,411,110	62.88	\$3,411,110	62.88
\$279,663	\$313,656	0.00	211	PERS - ER Paid	\$344,158	0.00	\$209,348	0.00	\$209,348	0.00
\$185,673	\$180,848	0.00	212	PERS P/U	\$200,276	0.00	\$204,525	0.00	\$204,525	0.00
\$229,045	\$435,212	0.00	213	PERS UAL	\$480,359	0.00	\$490,590	0.00	\$490,590	0.00
\$0	\$10,901	0.00	215	Prior year's PERS expenses	\$14,000	0.00	\$6,000	0.00	\$6,000	0.00
\$242,387	\$243,385	0.00	220	Social Security	\$247,743	0.00	\$252,997	0.00	\$252,997	0.00
\$16,108	\$12,866	0.00	231	Worker's Compensation	\$15,137	0.00	\$11,603	0.00	\$11,603	0.00
\$3,159	\$12,710	0.00	232	Unemployment Compensation	\$12,917	0.00	\$10,000	0.00	\$10,000	0.00
\$1,354	\$1,542	0.00	233	WC Hourly Assessment	\$1,562	0.00	\$1,580	0.00	\$1,580	0.00
\$12,280	\$8,196	0.00	241	HSA Contributions	\$7,896	0.00	\$0	0.00	\$0	0.00
\$586,408	\$605,843	0.00	244	Health Insurance	\$648,214	0.00	\$657,582	0.00	\$657,582	0.00
\$8,919	\$7,996	0.00	248	District Paid TSA	\$8,940	0.00	\$8,442	0.00	\$8,442	0.00
\$1,564,995	\$1,833,155	0.00	200	Benefits	\$1,981,202	0.00	\$1,852,667	0.00	\$1,852,667	0.00
\$1,494	\$1,917	0.00	311	Contracted Instruction Services	\$1,800	0.00	\$1,700	0.00	\$1,700	0.00
\$130,430	\$112,684	0.00	315	Substitute Contract Services	\$183,343	0.00	\$187,010	0.00	\$187,010	0.00
\$3,497	\$1,941	0.00	322	Repair And Maintenance Services	\$4,000	0.00	\$4,000	0.00	\$4,000	0.00
\$1,779	\$3,666	0.00	340	Travel	\$2,700	0.00	\$2,800	0.00	\$2,800	0.00
\$12,358	\$13,388	0.00	353	Postage	\$12,800	0.00	\$13,800	0.00	\$13,800	0.00

Requirements Report

2012-13 Actuals	2013-14 Actuals	2013-14 FTE			2014-15 Adopted Budget	2014-15 Adopted FTE	2015-16 Proposed Budget	2015-16 Proposed FTE	2015-16 Approved Budget	2015-16 Adopted Budget	2015-16 Adopted FTE
			Fund	100	General Fund						
\$149,558	\$133,597	0.00	300	Purchased Services	\$204,643	0.00	\$209,310	0.00	\$209,310	\$209,310	0.00
\$42,549	\$35,266	0.00	410	Consumable Supplies	\$38,850	0.00	\$36,642	0.00	\$36,642	\$36,642	0.00
\$3,052	\$4,967	0.00	421	Instructional Materials	\$10,800	0.00	\$9,750	0.00	\$9,750	\$9,750	0.00
\$4,074	\$4,416	0.00	460	Non-consumable Supplies	\$4,910	0.00	\$4,500	0.00	\$4,500	\$4,500	0.00
\$0	\$317	0.00	480	Computer Hardware	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$49,675	\$44,966	0.00	400	Supplies	\$54,560	0.00	\$50,892	0.00	\$50,892	\$50,892	0.00
\$5,052,240	\$5,299,145	60.13	1121	Middle School Programs, 6-8	\$5,584,699	62.13	\$5,523,980	62.88	\$5,523,980	\$5,523,980	62.88

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon
2015-2016 Adopted Budget

1122 Middle/Junior High School Extra-Curricular, Grades 6-8

Function Description:

Middle/Junior High School Extra-Curricular, Grades 6-8. School-sponsored activities, under the guidance and supervision of District staff, designed to provide students such experiences as motivation, enjoyment, and improvement of skills. Extra-curricular activities normally supplement the regular instructional program and include such activities as athletics, band, chorus, choir, speech and debate.

Requirements Report

2012-13 Actuals	2013-14 Actuals	2013-14 FTE		2014-15 Adopted Budget	2014-15 Adopted FTE	2015-16 Proposed Budget	2015-16 Proposed FTE	2015-16 Approved Budget	2015-16 Adopted Budget	2015-16 Adopted FTE
Fund 100 General Fund										
			Function 1122	Middle School Extra Curricular, 6-8						
\$89	\$0	0.00	121	Substitutes - Certified	\$0	0.00	\$0	0.00	\$0	0.00
\$143,452	\$139,395	0.00	134	Extra Duty, Extra Hours	\$149,010	0.00	\$151,877	0.00	\$151,877	0.00
\$143,541	\$139,395	0.00	100	Salaries	\$149,010	0.00	\$151,877	0.00	\$151,877	0.00
\$10,244	\$11,579	0.00	211	PERS - ER Paid	\$12,575	0.00	\$8,095	0.00	\$8,095	0.00
\$6,683	\$6,612	0.00	212	PERS P/U	\$7,250	0.00	\$7,371	0.00	\$7,371	0.00
\$8,414	\$16,208	0.00	213	PERS UAL	\$17,381	0.00	\$18,019	0.00	\$18,019	0.00
\$10,709	\$10,434	0.00	220	Social Security	\$11,169	0.00	\$11,419	0.00	\$11,419	0.00
\$704	\$576	0.00	231	Worker's Compensation	\$973	0.00	\$747	0.00	\$747	0.00
\$140	\$546	0.00	232	Unemployment Compensation	\$567	0.00	\$438	0.00	\$438	0.00
\$75	\$84	0.00	233	WC Hourly Assessment	\$85	0.00	\$83	0.00	\$83	0.00
\$0	\$481	0.00	244	Health Insurance	\$304	0.00	\$1,984	0.00	\$1,984	0.00
\$0	\$4	0.00	248	District Paid TSA	\$0	0.00	\$18	0.00	\$18	0.00
\$36,968	\$46,524	0.00	200	Benefits	\$50,304	0.00	\$48,174	0.00	\$48,174	0.00
\$0	\$260	0.00	310	Instructional, Professional Tech Services	\$0	0.00	\$0	0.00	\$0	0.00
\$5,612	\$2,729	0.00	315	Substitute Contract Services	\$11,806	0.00	\$12,047	0.00	\$12,047	0.00
\$13,792	\$13,269	0.00	319	Officials & Awards	\$14,450	0.00	\$15,700	0.00	\$15,700	0.00
\$975	\$3,885	0.00	322	Repair And Maintenance Services	\$4,500	0.00	\$4,569	0.00	\$4,569	0.00
\$23,644	\$16,031	0.00	332	Non Reimbursable Student Transportation	\$44,340	0.00	\$19,060	0.00	\$19,060	0.00
\$0	\$0	0.00	340	Travel	\$0	0.00	\$25	0.00	\$25	0.00
\$3,381	\$2,840	0.00	343	Travel - Student - Out Of District	\$2,900	0.00	\$2,775	0.00	\$2,775	0.00
\$47,404	\$39,014	0.00	300	Purchased Services	\$77,996	0.00	\$54,176	0.00	\$54,176	0.00
\$50	\$1,335	0.00	410	Consumable Supplies	\$1,750	0.00	\$1,150	0.00	\$1,150	0.00
\$2,856	\$578	0.00	460	Non-consumable Supplies	\$0	0.00	\$600	0.00	\$600	0.00
\$2,906	\$1,913	0.00	400	Supplies	\$1,750	0.00	\$1,750	0.00	\$1,750	0.00
\$230,819	\$226,847	0.00	1122	Middle School Extra Curricular, 6-8	\$279,060	0.00	\$255,977	0.00	\$255,977	0.00

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon
2015-2016 Adopted Budget

1131 High School Programs, Grades 9-12

Function Description:

High School Programs, Grades 9-12. Learning experiences concerned with knowledge, skills, appreciation, attitudes, and behavioral characteristics considered to be needed by all students as they achieve graduation requirements.

Requirements Report

2012-13 Actuals	2013-14 Actuals	2013-14 FTE			2014-15 Adopted Budget	2014-15 Adopted FTE	2015-16 Proposed Budget	2015-16 Proposed FTE	2015-16 Approved Budget	2015-16 Adopted Budget	2015-16 Adopted FTE
Fund 100 General Fund											
			Function	1131	High School Program, 9-12						
\$3,333,204	\$3,360,148	64.13	111	Certified Salaries	\$3,510,322	66.25	\$3,538,213	65.63	\$3,511,213	\$3,511,213	65.13
\$316	\$214	0.00	112	Non Certified Salaries	\$8,733	0.50	\$19,010	1.00	\$19,010	\$19,010	1.00
\$7,408	\$4,503	0.00	121	Substitutes - Certified	\$2,500	0.00	\$2,500	0.00	\$2,500	\$2,500	0.00
\$0	\$136	0.00	122	Substitutes - Non Certified	\$500	0.00	\$500	0.00	\$500	\$500	0.00
\$8,141	\$4,427	0.00	134	Extra Duty, Extra Hours	\$7,000	0.00	\$8,470	0.00	\$8,470	\$8,470	0.00
\$34,977	\$45,087	0.00	137	Opt-out insurance stipend	\$28,392	0.00	\$32,071	0.00	\$32,071	\$32,071	0.00
\$3,384,045	\$3,414,514	64.13	100	Salaries	\$3,557,446	66.75	\$3,600,763	66.63	\$3,573,763	\$3,573,763	66.13
\$284,788	\$321,342	0.00	211	PERS - ER Paid	\$351,422	0.00	\$181,826	0.00	\$181,103	\$181,103	0.00
\$195,611	\$194,034	0.00	212	PERS P/U	\$212,561	0.00	\$210,490	0.00	\$208,914	\$208,914	0.00
\$241,308	\$465,034	0.00	213	PERS UAL	\$509,770	0.00	\$504,858	0.00	\$501,258	\$501,258	0.00
\$0	\$31,161	0.00	215	Prior year's PERS expenses	\$4,500	0.00	\$1,500	0.00	\$1,500	\$1,500	0.00
\$247,608	\$252,812	0.00	220	Social Security	\$263,134	0.00	\$262,680	0.00	\$260,767	\$260,767	0.00
\$16,521	\$11,979	0.00	231	Worker's Compensation	\$16,117	0.00	\$12,033	0.00	\$11,920	\$11,920	0.00
\$3,226	\$13,212	0.00	232	Unemployment Compensation	\$13,699	0.00	\$10,376	0.00	\$10,301	\$10,301	0.00
\$1,469	\$1,624	0.00	233	WC Hourly Assessment	\$1,707	0.00	\$1,667	0.00	\$1,667	\$1,667	0.00
\$10,767	\$7,457	0.00	241	HSA Contributions	\$7,237	0.00	\$0	0.00	\$0	\$0	0.00
\$640,399	\$612,917	0.00	244	Health Insurance	\$710,297	0.00	\$690,911	0.00	\$690,911	\$690,911	0.00
\$8,650	\$9,410	0.00	248	District Paid TSA	\$10,110	0.00	\$9,150	0.00	\$9,150	\$9,150	0.00
\$1,650,347	\$1,920,981	0.00	200	Benefits	\$2,100,553	0.00	\$1,885,489	0.00	\$1,877,489	\$1,877,489	0.00
\$134,614	\$121,859	0.00	315	Substitute Contract Services	\$159,673	0.00	\$162,866	0.00	\$162,866	\$162,866	0.00
\$2,344	\$1,791	0.00	322	Repair And Maintenance Services	\$4,800	0.00	\$4,300	0.00	\$4,300	\$4,300	0.00
\$6,651	\$4,616	0.00	340	Travel	\$5,000	0.00	\$4,000	0.00	\$4,000	\$4,000	0.00
\$2,441	\$2,561	0.00	343	Travel - Student - Out Of District	\$3,175	0.00	\$3,175	0.00	\$3,175	\$3,175	0.00
\$21,051	\$21,434	0.00	353	Postage	\$16,000	0.00	\$15,500	0.00	\$15,500	\$15,500	0.00
\$167,101	\$152,261	0.00	300	Purchased Services	\$188,648	0.00	\$189,841	0.00	\$189,841	\$189,841	0.00

Requirements Report

2012-13 Actuals	2013-14 Actuals	2013-14 FTE			2014-15 Adopted Budget	2014-15 Adopted FTE	2015-16 Proposed Budget	2015-16 Proposed FTE	2015-16 Approved Budget	2015-16 Adopted Budget	2015-16 Adopted FTE
			Fund	100	General Fund						
\$138,707	\$158,085	0.00	410	Consumable Supplies	\$179,741	0.00	\$164,300	0.00	\$164,300	\$164,300	0.00
\$3,182	\$4,757	0.00	411	Band and Choir Scores	\$4,500	0.00	\$4,500	0.00	\$4,500	\$4,500	0.00
\$17,491	\$4,510	0.00	420	Textbooks	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$11,198	\$4,346	0.00	421	Instructional Materials	\$12,000	0.00	\$9,000	0.00	\$9,000	\$9,000	0.00
\$11,084	\$16,139	0.00	460	Non-consumable Supplies	\$8,000	0.00	\$12,000	0.00	\$62,000	\$62,000	0.00
\$17,204	\$0	0.00	480	Computer Hardware	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$198,865	\$187,837	0.00	400	Supplies	\$204,241	0.00	\$189,800	0.00	\$239,800	\$239,800	0.00
\$5,400,359	\$5,675,593	64.13	1131	High School Program, 9-12	\$6,050,888	66.75	\$5,865,893	66.63	\$5,880,893	\$5,880,893	66.13

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon
2015-2016 Adopted Budget

1132 High School Extra-Curricular, Grades 9-12

Function Description:

High School Extra-Curricular, Grades 9-12. School-sponsored activities, under the guidance and supervision of District staff, designed to provide students such experience as motivation, enjoyment, and improvement of skills. Extra-curricular activities normally supplement the regular instructional program and include such activities as athletics, band, chorus, choir, speech and debate.

Requirements Report

2012-13 Actuals	2013-14 Actuals	2013-14 FTE			2014-15 Adopted Budget	2014-15 Adopted FTE	2015-16 Proposed Budget	2015-16 Proposed FTE	2015-16 Approved Budget	2015-16 Adopted Budget	2015-16 Adopted FTE
Fund 100 General Fund											
			Function	1132	High School Extra Curricular, 9-12						
\$74,546	\$96,868	3.00	112	Non Certified Salaries	\$76,500	2.00	\$75,348	2.00	\$75,348	\$75,348	2.00
\$86,871	\$87,733	1.00	113	Administrator Salaries	\$88,603	1.00	\$89,482	1.00	\$89,482	\$89,482	1.00
\$811	\$639	0.00	121	Substitutes - Certified	\$1,900	0.00	\$1,900	0.00	\$1,900	\$1,900	0.00
\$40	\$134	0.00	122	Substitutes - Non Certified	\$1,300	0.00	\$1,300	0.00	\$1,300	\$1,300	0.00
\$0	\$424	0.00	132	Undesignated	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$297,263	\$253,108	0.00	134	Extra Duty, Extra Hours	\$316,770	0.00	\$282,104	0.00	\$282,104	\$282,104	0.00
\$4,200	\$4,200	0.00	137	Opt-out insurance stipend	\$4,200	0.00	\$10,411	0.00	\$10,411	\$10,411	0.00
\$463,732	\$443,107	4.00	100	Salaries	\$489,274	3.00	\$460,545	3.00	\$460,545	\$460,545	3.00
\$33,132	\$35,833	0.00	211	PERS - ER Paid	\$40,259	0.00	\$22,206	0.00	\$22,206	\$22,206	0.00
\$21,135	\$20,635	0.00	212	PERS P/U	\$24,497	0.00	\$21,888	0.00	\$21,888	\$21,888	0.00
\$27,960	\$52,551	0.00	213	PERS UAL	\$54,531	0.00	\$52,081	0.00	\$52,081	\$52,081	0.00
\$0	\$2,322	0.00	215	Prior year's PERS expenses	\$3,500	0.00	\$1,500	0.00	\$1,500	\$1,500	0.00
\$34,590	\$32,334	0.00	220	Social Security	\$36,807	0.00	\$34,394	0.00	\$34,394	\$34,394	0.00
\$2,278	\$1,788	0.00	231	Worker's Compensation	\$5,024	0.00	\$3,741	0.00	\$3,741	\$3,741	0.00
\$451	\$1,697	0.00	232	Unemployment Compensation	\$2,485	0.00	\$1,255	0.00	\$1,255	\$1,255	0.00
\$303	\$302	0.00	233	WC Hourly Assessment	\$273	0.00	\$277	0.00	\$277	\$277	0.00
\$562	\$375	0.00	241	HSA Contributions	\$360	0.00	\$0	0.00	\$0	\$0	0.00
\$22,668	\$30,288	0.00	244	Health Insurance	\$27,020	0.00	\$30,133	0.00	\$30,133	\$30,133	0.00
\$480	\$360	0.00	248	District Paid TSA	\$240	0.00	\$240	0.00	\$240	\$240	0.00
\$143,557	\$178,485	0.00	200	Benefits	\$194,995	0.00	\$167,716	0.00	\$167,716	\$167,716	0.00
\$1,700	\$1,900	0.00	310	Instructional, Professional Tech Services	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$200	\$0	0.00	311	Contracted Instruction Services	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$38,566	\$35,453	0.00	315	Substitute Contract Services	\$23,190	0.00	\$22,995	0.00	\$22,995	\$22,995	0.00
\$28,586	\$28,160	0.00	319	Officials & Awards	\$30,368	0.00	\$33,320	0.00	\$33,320	\$33,320	0.00
\$3,040	\$3,078	0.00	322	Repair And Maintenance Services	\$4,000	0.00	\$3,000	0.00	\$3,000	\$3,000	0.00
\$11,142	\$11,040	0.00	323	Leases & Rents	\$21,000	0.00	\$11,000	0.00	\$11,000	\$11,000	0.00

Requirements Report

2012-13 Actuals	2013-14 Actuals	2013-14 FTE			2014-15 Adopted Budget	2014-15 Adopted FTE	2015-16 Proposed Budget	2015-16 Proposed FTE	2015-16 Approved Budget	2015-16 Adopted Budget	2015-16 Adopted FTE
			Fund	100	General Fund						
\$1,918	\$4,551	0.00	324	Copier Machine Costs	\$515	0.00	\$2,400	0.00	\$2,400	\$2,400	0.00
\$121,065	\$116,191	0.00	332	Non Reimbursable Student Transportation	\$116,453	0.00	\$116,000	0.00	\$116,000	\$116,000	0.00
\$13,923	\$13,569	0.00	340	Travel	\$17,602	0.00	\$16,280	0.00	\$16,280	\$16,280	0.00
\$17,949	\$20,514	0.00	343	Travel - Student - Out Of District	\$8,005	0.00	\$8,100	0.00	\$8,100	\$8,100	0.00
\$298	\$0	0.00	353	Postage	\$500	0.00	\$0	0.00	\$0	\$0	0.00
\$2,855	\$3,055	0.00	380	Memberships & Other Professional Services	\$3,000	0.00	\$3,000	0.00	\$3,000	\$3,000	0.00
\$241,243	\$237,509	0.00	300	Purchased Services	\$224,633	0.00	\$216,095	0.00	\$216,095	\$216,095	0.00
\$46,584	\$41,051	0.00	410	Consumable Supplies	\$39,025	0.00	\$37,200	0.00	\$37,200	\$37,200	0.00
\$4,895	\$0	0.00	419	Gasoline/Diesel Purchases	\$8,500	0.00	\$0	0.00	\$0	\$0	0.00
\$55	\$0	0.00	470	Computer Software	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$51,534	\$41,051	0.00	400	Supplies	\$47,525	0.00	\$37,200	0.00	\$37,200	\$37,200	0.00
\$1,116	\$0	0.00	651	Liability Insurance	\$2,000	0.00	\$0	0.00	\$0	\$0	0.00
\$1,116	\$0	0.00	600	Other	\$2,000	0.00	\$0	0.00	\$0	\$0	0.00
\$901,182	\$900,152	4.00	1132	High School Extra Curricular, 9-12	\$958,426	3.00	\$881,556	3.00	\$881,556	\$881,556	3.00

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon
2015-2016 Adopted Budget

1210 Programs for the Talented and Gifted (History Only)

Function Description:

TAG expenditure budgets have been reduced over the last few years. Programs designed to meet TAG guidelines are primarily carried out in the regular classroom; therefore, money is allocated through the regular classroom program budgets and are no longer charged specifically to the 1210 program function.

Requirements Report

2012-13 Actuals	2013-14 Actuals	2013-14 FTE			2014-15 Adopted Budget	2014-15 Adopted FTE	2015-16 Proposed Budget	2015-16 Proposed FTE	2015-16 Approved Budget	2015-16 Adopted Budget	2015-16 Adopted FTE
			Fund	100	General Fund						
			Function	1210	Talented And Gifted Program (History Only)						
\$24	\$1,853	0.00	410	Consumable Supplies	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$24	\$1,853	0.00	400	Supplies	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$24	\$1,853	0.00	1210	Talented And Gifted Program (History Only)	\$0	0.00	\$0	0.00	\$0	\$0	0.00

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4

Roseburg, Oregon

2015-2016 Adopted Budget

1220 Developmental Learning Centers

Function Description:

Self-contained special education program option for students with more severe, often multiple, disabilities that require highly individualized instruction. There are elementary, middle and high school classrooms.

Requirements Report

2012-13 Actuals	2013-14 Actuals	2013-14 FTE			2014-15 Adopted Budget	2014-15 Adopted FTE	2015-16 Proposed Budget	2015-16 Proposed FTE	2015-16 Approved Budget	2015-16 Adopted Budget	2015-16 Adopted FTE
Fund 100 General Fund											
			Function	1220	Developmental Learning Centers						
\$100,168	\$64,108	2.00	111	Certified Salaries	\$89,158	2.00	\$134,191	3.00	\$134,191	\$134,191	3.00
\$175,291	\$167,716	9.75	112	Non Certified Salaries	\$196,069	9.75	\$244,147	12.38	\$244,147	\$244,147	12.38
\$3,929	\$4,183	0.00	122	Substitutes - Non Certified	\$4,000	0.00	\$4,000	0.00	\$4,000	\$4,000	0.00
\$0	\$0	0.00	124	Temporary - Non Certified	\$0	0.00	\$19,624	1.06	\$19,624	\$19,624	1.06
\$7,644	\$11,340	0.00	137	Opt-out insurance stipend	\$3,948	0.00	\$11,340	0.00	\$11,340	\$11,340	0.00
\$287,033	\$247,347	11.75	100	Salaries	\$293,175	11.75	\$413,302	16.44	\$413,302	\$413,302	16.44
\$21,558	\$19,385	0.00	211	PERS - ER Paid	\$24,186	0.00	\$14,209	0.00	\$14,209	\$14,209	0.00
\$15,776	\$12,454	0.00	212	PERS P/U	\$15,843	0.00	\$23,270	0.00	\$23,270	\$23,270	0.00
\$19,755	\$30,074	0.00	213	PERS UAL	\$37,744	0.00	\$55,568	0.00	\$55,568	\$55,568	0.00
\$20,570	\$17,765	0.00	220	Social Security	\$20,363	0.00	\$30,515	0.00	\$30,515	\$30,515	0.00
\$1,405	\$610	0.00	231	Worker's Compensation	\$1,451	0.00	\$1,565	0.00	\$1,565	\$1,565	0.00
\$269	\$929	0.00	232	Unemployment Compensation	\$1,054	0.00	\$1,220	0.00	\$1,220	\$1,220	0.00
\$245	\$244	0.00	233	WC Hourly Assessment	\$254	0.00	\$370	0.00	\$370	\$370	0.00
\$484	\$300	0.00	241	HSA Contributions	\$300	0.00	\$0	0.00	\$0	\$0	0.00
\$80,929	\$63,313	0.00	244	Health Insurance	\$82,249	0.00	\$108,893	0.00	\$108,893	\$108,893	0.00
\$1,312	\$945	0.00	248	District Paid TSA	\$944	0.00	\$944	0.00	\$944	\$944	0.00
\$162,303	\$146,020	0.00	200	Benefits	\$184,387	0.00	\$236,553	0.00	\$236,553	\$236,553	0.00
\$8,981	\$16,360	0.00	315	Substitute Contract Services	\$4,294	0.00	\$4,380	0.00	\$4,380	\$4,380	0.00
\$8,981	\$16,360	0.00	300	Purchased Services	\$4,294	0.00	\$4,380	0.00	\$4,380	\$4,380	0.00
\$458,317	\$409,726	11.75	1220	Developmental Learning Centers	\$481,857	11.75	\$654,234	16.44	\$654,234	\$654,234	16.44

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4

Roseburg, Oregon

2015-2016 Adopted Budget

1221 Turn Around Program (TAP)

Function Description:

The Turn Around Program is the primary resource for students presenting severe behavior challenges. Classrooms are housed at Fullerton IV Elementary and Fremont Middle School.

Requirements Report

2012-13 Actuals	2013-14 Actuals	2013-14 FTE			2014-15 Adopted Budget	2014-15 Adopted FTE	2015-16 Proposed Budget	2015-16 Proposed FTE	2015-16 Approved Budget	2015-16 Adopted Budget	2015-16 Adopted FTE
Fund 100 General Fund											
			Function	1221	Turn Around Program						
\$96,041	\$176,877	3.00	111	Certified Salaries	\$99,749	2.00	\$101,004	2.00	\$101,004	\$101,004	2.00
\$65,678	\$67,790	3.50	112	Non Certified Salaries	\$71,332	3.50	\$70,990	3.50	\$70,990	\$70,990	3.50
\$2,064	\$4,385	0.00	122	Substitutes - Non Certified	\$4,100	0.00	\$4,100	0.00	\$4,100	\$4,100	0.00
\$0	\$5,724	0.63	124	Temporary - Non Certified	\$6,181	0.63	\$0	0.00	\$0	\$0	0.00
\$0	\$3,696	0.00	137	Opt-out insurance stipend	\$0	0.00	\$3,696	0.00	\$3,696	\$3,696	0.00
\$163,782	\$258,473	7.13	100	Salaries	\$181,362	6.13	\$179,790	5.50	\$179,790	\$179,790	5.50
\$13,639	\$20,508	0.00	211	PERS - ER Paid	\$16,485	0.00	\$6,345	0.00	\$6,345	\$6,345	0.00
\$9,547	\$12,629	0.00	212	PERS P/U	\$10,511	0.00	\$10,806	0.00	\$10,806	\$10,806	0.00
\$11,898	\$30,563	0.00	213	PERS UAL	\$24,939	0.00	\$25,648	0.00	\$25,648	\$25,648	0.00
\$11,621	\$18,896	0.00	220	Social Security	\$12,985	0.00	\$13,446	0.00	\$13,446	\$13,446	0.00
\$797	\$1,055	0.00	231	Worker's Compensation	\$1,000	0.00	\$791	0.00	\$791	\$791	0.00
\$152	\$916	0.00	232	Unemployment Compensation	\$667	0.00	\$519	0.00	\$519	\$519	0.00
\$116	\$164	0.00	233	WC Hourly Assessment	\$140	0.00	\$131	0.00	\$131	\$131	0.00
\$798	\$563	0.00	241	HSA Contributions	\$600	0.00	\$0	0.00	\$0	\$0	0.00
\$60,776	\$63,951	0.00	244	Health Insurance	\$63,005	0.00	\$54,849	0.00	\$54,849	\$54,849	0.00
\$240	\$640	0.00	248	District Paid TSA	\$720	0.00	\$960	0.00	\$960	\$960	0.00
\$109,583	\$149,886	0.00	200	Benefits	\$131,050	0.00	\$113,496	0.00	\$113,496	\$113,496	0.00
\$5,828	\$13,050	0.00	315	Substitute Contract Services	\$6,441	0.00	\$6,570	0.00	\$6,570	\$6,570	0.00
\$5,828	\$13,050	0.00	300	Purchased Services	\$6,441	0.00	\$6,570	0.00	\$6,570	\$6,570	0.00
\$279,194	\$421,408	7.13	1221	Turn Around Program	\$318,852	6.13	\$299,856	5.50	\$299,856	\$299,856	5.50

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon
2015-2016 Adopted Budget

1226 Home Instruction

Function Description:

Home instruction serves students who have been expelled, have medical issues or who have been placed in the program based on other disciplinary reasons. They receive between 5-7.5 hours of one-on-one instruction, or up to 20 hours a week for students who have online access.

Requirements Report

2012-13 Actuals	2013-14 Actuals	2013-14 FTE			2014-15 Adopted Budget	2014-15 Adopted FTE	2015-16 Proposed Budget	2015-16 Proposed FTE	2015-16 Approved Budget	2015-16 Adopted Budget	2015-16 Adopted FTE
Fund 100 General Fund											
			Function	1226	Home Instruction						
\$9,850	\$12,470	0.00	111	Certified Salaries	\$12,000	0.00	\$12,000	0.00	\$12,000	\$12,000	0.00
\$9,850	\$12,470	0.00	100	Salaries	\$12,000	0.00	\$12,000	0.00	\$12,000	\$12,000	0.00
\$508	\$924	0.00	211	PERS - ER Paid	\$1,483	0.00	\$1,483	0.00	\$1,483	\$1,483	0.00
\$382	\$529	0.00	212	PERS P/U	\$960	0.00	\$960	0.00	\$960	\$960	0.00
\$471	\$1,407	0.00	213	PERS UAL	\$1,184	0.00	\$1,184	0.00	\$1,184	\$1,184	0.00
\$899	\$938	0.00	220	Social Security	\$1,224	0.00	\$1,224	0.00	\$1,224	\$1,224	0.00
\$57	\$51	0.00	231	Worker's Compensation	\$50	0.00	\$50	0.00	\$50	\$50	0.00
\$12	\$49	0.00	232	Unemployment Compensation	\$15	0.00	\$15	0.00	\$15	\$15	0.00
\$8	\$8	0.00	233	WC Hourly Assessment	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$2,337	\$3,907	0.00	200	Benefits	\$4,916	0.00	\$4,916	0.00	\$4,916	\$4,916	0.00
\$338	\$770	0.00	340	Travel	\$750	0.00	\$750	0.00	\$750	\$750	0.00
\$338	\$770	0.00	300	Purchased Services	\$750	0.00	\$750	0.00	\$750	\$750	0.00
\$12,525	\$17,147	0.00	1226	Home Instruction	\$17,666	0.00	\$17,666	0.00	\$17,666	\$17,666	0.00

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon
2015-2016 Adopted Budget

1227 Extended School Year, Special Programs

Function Description:

Additional instruction - Special Programs: 5-6 weeks of instructional activities provided during the summer designed to maintain the skills that qualifying students with disabilities have acquired during the course of the regular school year. Qualifying students are those who are at risk of severe regression and/or excessive recoupment time for these skills due to a prolonged break in instruction during the summer months.

Requirements Report

2012-13 Actuals	2013-14 Actuals	2013-14 FTE		2014-15 Adopted Budget	2014-15 Adopted FTE	2015-16 Proposed Budget	2015-16 Proposed FTE	2015-16 Approved Budget	2015-16 Adopted Budget	2015-16 Adopted FTE
Fund 100 General Fund										
			Function 1227	Extended School Year						
\$19,435	\$17,628	0.00	111	Certified Salaries	\$17,000	0.00	\$22,000	0.00	\$22,000	\$22,000 0.00
\$26,593	\$36,036	0.00	112	Non Certified Salaries	\$38,005	0.00	\$37,000	0.00	\$37,000	\$37,000 0.00
\$46,027	\$53,664	0.00	100	Salaries	\$55,005	0.00	\$59,000	0.00	\$59,000	\$59,000 0.00
\$3,938	\$4,999	0.00	211	PERS - ER Paid	\$300	0.00	\$300	0.00	\$300	\$300 0.00
\$2,707	\$3,042	0.00	212	PERS P/U	\$2,700	0.00	\$2,700	0.00	\$2,700	\$2,700 0.00
\$3,399	\$7,485	0.00	213	PERS UAL	\$3,800	0.00	\$3,800	0.00	\$3,800	\$3,800 0.00
\$3,495	\$4,035	0.00	220	Social Security	\$3,959	0.00	\$3,500	0.00	\$3,500	\$3,500 0.00
\$226	\$356	0.00	231	Worker's Compensation	\$227	0.00	\$200	0.00	\$200	\$200 0.00
\$46	\$211	0.00	232	Unemployment Compensation	\$74	0.00	\$50	0.00	\$50	\$50 0.00
\$36	\$54	0.00	233	WC Hourly Assessment	\$44	0.00	\$37	0.00	\$37	\$37 0.00
\$1	\$0	0.00	244	Health Insurance	\$0	0.00	\$0	0.00	\$0	\$0 0.00
\$13,847	\$20,181	0.00	200	Benefits	\$11,104	0.00	\$10,587	0.00	\$10,587	\$10,587 0.00
\$11,636	\$0	0.00	332	Non Reimbursable Student Transportation	\$0	0.00	\$0	0.00	\$0	\$0 0.00
\$240	\$0	0.00	351	Telephone	\$0	0.00	\$0	0.00	\$0	\$0 0.00
\$11,877	\$0	0.00	300	Purchased Services	\$0	0.00	\$0	0.00	\$0	\$0 0.00
\$180	\$73	0.00	410	Consumable Supplies	\$250	0.00	\$250	0.00	\$250	\$250 0.00
\$180	\$73	0.00	400	Supplies	\$250	0.00	\$250	0.00	\$250	\$250 0.00
\$71,931	\$73,918	0.00	1227	Extended School Year	\$66,359	0.00	\$69,837	0.00	\$69,837	\$69,837 0.00

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon
2015-2016 Adopted Budget

1250 Learning Resource Center Classrooms

Function Description:

Special Programs. Instructional activities designed primarily to provide instruction to special education students.

Requirements Report

2012-13 Actuals	2013-14 Actuals	2013-14 FTE			2014-15 Adopted Budget	2014-15 Adopted FTE	2015-16 Proposed Budget	2015-16 Proposed FTE	2015-16 Approved Budget	2015-16 Adopted Budget	2015-16 Adopted FTE
Fund 100 General Fund											
			Function	1250	Resource Rooms						
\$1,187,697	\$1,123,968	22.00	111	Certified Salaries	\$1,130,547	22.00	\$1,140,857	22.00	\$1,140,857	\$1,140,857	22.00
\$639,459	\$659,091	33.87	112	Non Certified Salaries	\$687,155	33.87	\$724,744	35.59	\$724,744	\$724,744	35.59
\$243	\$0	0.00	121	Substitutes - Certified	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$31,964	\$41,916	0.00	122	Substitutes - Non Certified	\$45,500	0.00	\$45,500	0.00	\$45,500	\$45,500	0.00
\$24,798	\$16,462	1.00	124	Temporary - Non Certified	\$18,357	1.25	\$30,005	1.63	\$30,005	\$30,005	1.63
\$10,816	\$18,246	0.00	137	Opt-out insurance stipend	\$8,112	0.00	\$7,519	0.00	\$7,519	\$7,519	0.00
\$1,894,978	\$1,859,682	56.87	100	Salaries	\$1,889,671	57.12	\$1,948,625	59.22	\$1,948,625	\$1,948,625	59.22
\$149,737	\$167,887	0.00	211	PERS - ER Paid	\$177,606	0.00	\$94,928	0.00	\$94,928	\$94,928	0.00
\$105,548	\$103,006	0.00	212	PERS P/U	\$109,979	0.00	\$114,836	0.00	\$114,836	\$114,836	0.00
\$131,220	\$249,800	0.00	213	PERS UAL	\$261,430	0.00	\$272,538	0.00	\$272,538	\$272,538	0.00
\$136,774	\$136,026	0.00	220	Social Security	\$138,759	0.00	\$145,182	0.00	\$145,182	\$145,182	0.00
\$9,275	\$7,341	0.00	231	Worker's Compensation	\$11,021	0.00	\$9,104	0.00	\$9,104	\$9,104	0.00
\$1,783	\$7,092	0.00	232	Unemployment Compensation	\$7,208	0.00	\$5,706	0.00	\$5,706	\$5,706	0.00
\$1,260	\$1,408	0.00	233	WC Hourly Assessment	\$1,369	0.00	\$1,398	0.00	\$1,398	\$1,398	0.00
\$4,272	\$4,160	0.00	241	HSA Contributions	\$4,092	0.00	\$0	0.00	\$0	\$0	0.00
\$438,628	\$403,969	0.00	244	Health Insurance	\$438,800	0.00	\$454,371	0.00	\$454,371	\$454,371	0.00
\$6,080	\$6,519	0.00	248	District Paid TSA	\$6,688	0.00	\$6,360	0.00	\$6,360	\$6,360	0.00
\$984,576	\$1,087,207	0.00	200	Benefits	\$1,156,953	0.00	\$1,104,424	0.00	\$1,104,424	\$1,104,424	0.00
\$1,326	\$8,377	0.00	311	Contracted Instruction Services	\$20,000	0.00	\$8,000	0.00	\$8,000	\$8,000	0.00
\$150	\$84	0.00	312	Instructional Programs Impr Services	\$1,500	0.00	\$1,500	0.00	\$1,500	\$1,500	0.00
\$107,059	\$82,086	0.00	315	Substitute Contract Services	\$87,712	0.00	\$89,464	0.00	\$89,464	\$89,464	0.00
\$120	\$181	0.00	340	Travel	\$500	0.00	\$500	0.00	\$500	\$500	0.00
\$0	\$0	0.00	371	Tuition Payments - Other Dist In State	\$10,000	0.00	\$8,000	0.00	\$8,000	\$8,000	0.00
\$108,655	\$90,728	0.00	300	Purchased Services	\$119,712	0.00	\$107,464	0.00	\$107,464	\$107,464	0.00
\$18,802	\$13,422	0.00	410	Consumable Supplies	\$22,500	0.00	\$20,023	0.00	\$20,023	\$20,023	0.00

Requirements Report

2012-13 Actuals	2013-14 Actuals	2013-14 FTE			2014-15 Adopted Budget	2014-15 Adopted FTE	2015-16 Proposed Budget	2015-16 Proposed FTE	2015-16 Approved Budget	2015-16 Adopted Budget	2015-16 Adopted FTE
			Fund	100	General Fund						
\$2,249	\$2,851	0.00	419	Gasoline/Diesel Purchases	\$1,600	0.00	\$3,200	0.00	\$3,200	\$3,200	0.00
\$8,950	\$13,585	0.00	421	Instructional Materials	\$14,000	0.00	\$14,000	0.00	\$14,000	\$14,000	0.00
\$288	\$2,085	0.00	460	Non-consumable Supplies	\$4,000	0.00	\$4,000	0.00	\$4,000	\$4,000	0.00
\$1,847	\$1,479	0.00	469	Automotive Parts	\$0	0.00	\$500	0.00	\$500	\$500	0.00
\$14,752	\$3,799	0.00	470	Computer Software	\$8,000	0.00	\$8,000	0.00	\$8,000	\$8,000	0.00
\$46,890	\$37,220	0.00	400	Supplies	\$50,100	0.00	\$49,723	0.00	\$49,723	\$49,723	0.00
\$3,035,098	\$3,074,838	56.87	1250	Resource Rooms	\$3,216,436	57.12	\$3,210,236	59.22	\$3,210,236	\$3,210,236	59.22

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4

Roseburg, Oregon

2015-2016 Adopted Budget

1260 Programs for the Hearing & Vision Impaired

Function Description:

Special Programs. Students with hearing and vision impairments at times need the services of a brailist or sign language interpreter. These services are provided through Southern Oregon ESD

Requirements Report

2012-13 Actuals	2013-14 Actuals	2013-14 FTE			2014-15 Adopted Budget	2014-15 Adopted FTE	2015-16 Proposed Budget	2015-16 Proposed FTE	2015-16 Approved Budget	2015-16 Adopted Budget	2015-16 Adopted FTE
			Fund	100	General Fund						
			Function	1260	Programs for the Hearing & Vision Impaired						
\$58,457	\$136,850	0.00	310	Instructional, Professional Tech Services	\$175,000	0.00	\$175,000	0.00	\$175,000	\$175,000	0.00
\$0	\$0	0.00	324	Copier Machine Costs	\$0	0.00	\$5,000	0.00	\$5,000	\$5,000	0.00
\$58,457	\$136,850	0.00	300	Purchased Services	\$175,000	0.00	\$180,000	0.00	\$180,000	\$180,000	0.00
\$58,457	\$136,850	0.00	1260	Programs for the Hearing & Vision Impaired	\$175,000	0.00	\$180,000	0.00	\$180,000	\$180,000	0.00

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4

Roseburg, Oregon

2015-2016 Adopted Budget

1271 Extended Learning Opportunities

Function Description:

Extended Learning Opportunities. Instructional activities designed to improve achievement of regular education students who are not meeting state performance standards. Activities take place outside regular class time. Includes Saturday School and Wednesday School

Requirements Report

2012-13 Actuals	2013-14 Actuals	2013-14 FTE			2014-15 Adopted Budget	2014-15 Adopted FTE	2015-16 Proposed Budget	2015-16 Proposed FTE	2015-16 Approved Budget	2015-16 Adopted Budget	2015-16 Adopted FTE
			Fund	100	General Fund						
			Function	1271	Extended Learning Opportunities						
\$6,709	\$6,228	0.00	134	Extra Duty, Extra Hours	\$5,385	0.00	\$6,880	0.00	\$6,880	\$6,880	0.00
\$6,709	\$6,228	0.00	100	Salaries	\$5,385	0.00	\$6,880	0.00	\$6,880	\$6,880	0.00
\$588	\$477	0.00	211	PERS - ER Paid	\$652	0.00	\$130	0.00	\$130	\$130	0.00
\$402	\$280	0.00	212	PERS P/U	\$319	0.00	\$73	0.00	\$73	\$73	0.00
\$495	\$672	0.00	213	PERS UAL	\$349	0.00	\$175	0.00	\$175	\$175	0.00
\$495	\$451	0.00	220	Social Security	\$377	0.00	\$93	0.00	\$93	\$93	0.00
\$33	\$26	0.00	231	Worker's Compensation	\$33	0.00	\$5	0.00	\$5	\$5	0.00
\$7	\$24	0.00	232	Unemployment Compensation	\$32	0.00	\$5	0.00	\$5	\$5	0.00
\$3	\$3	0.00	233	WC Hourly Assessment	\$18	0.00	\$4	0.00	\$4	\$4	0.00
\$2,023	\$1,933	0.00	200	Benefits	\$1,780	0.00	\$485	0.00	\$485	\$485	0.00
\$57	\$99	0.00	421	Instructional Materials	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$0	\$132	0.00	480	Non-consumable Supplies	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$57	\$231	0.00	400	Supplies	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$8,789	\$8,392	0.00	1271	Extended Learning Opportunities	\$7,165	0.00	\$7,365	0.00	\$7,365	\$7,365	0.00

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon
2015-2016 Adopted Budget

1281 Public Alternative Programs

Function Description:

Alternative Education. Learning experiences for students who are at risk of dropping out of school; who are not succeeding in a regular classroom setting; or who may be more successful in a non-traditional setting. Includes instructional programs operated to meet the needs of at risk youth and students who have dropped out of school. Also includes enrichment programs for talented and gifted students provided in an alternative setting, such as university coursework.

Public Alternative Programs. Alternative learning experiences provided by other public agencies, including community colleges, other school districts, education service districts, etc.

Requirements Report

2012-13 Actuals	2013-14 Actuals	2013-14 FTE			2014-15 Adopted Budget	2014-15 Adopted FTE	2015-16 Proposed Budget	2015-16 Proposed FTE	2015-16 Approved Budget	2015-16 Adopted Budget	2015-16 Adopted FTE
			Fund	100	General Fund						
			Function	1281	Public Alternative Education						
\$167,416	\$197,248	0.00	311	Contracted Instruction Services	\$200,000	0.00	\$200,000	0.00	\$200,000	\$200,000	0.00
\$1,155,996	\$1,194,114	0.00	360	Charter School Payments	\$1,175,000	0.00	\$1,175,000	0.00	\$1,175,000	\$1,175,000	0.00
\$121,216	\$90,368	0.00	374	Other Tuition	\$176,000	0.00	\$176,000	0.00	\$176,000	\$176,000	0.00
\$36,629	\$0	0.00	389	Non Instr Professional & Technical Serv	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$1,481,256	\$1,481,731	0.00	300	Purchased Services	\$1,551,000	0.00	\$1,551,000	0.00	\$1,551,000	\$1,551,000	0.00
\$1,481,256	\$1,481,731	0.00	1281	Public Alternative Education	\$1,551,000	0.00	\$1,551,000	0.00	\$1,551,000	\$1,551,000	0.00

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon
2015-2016 Adopted Budget

1283 District Alternative Programs

Function Description:

Alternative Education. Learning experiences for students who are at risk of dropping out of school; who are not succeeding in a regular classroom setting; or who may be more successful in a non-traditional setting. Includes instructional programs operated to meet the needs of at risk youth and students who have dropped out of school.

District Alternative Programs. Alternative learning experiences provided by the District.

Requirements Report

2012-13 Actuals	2013-14 Actuals	2013-14 FTE			2014-15 Adopted Budget	2014-15 Adopted FTE	2015-16 Proposed Budget	2015-16 Proposed FTE	2015-16 Approved Budget	2015-16 Adopted Budget	2015-16 Adopted FTE
Fund 100 General Fund											
			Function	1283	District Alternative Education						
\$38,679	\$35,661	0.80	111	Certified Salaries	\$46,042	0.80	\$38,894	0.80	\$38,894	\$38,894	0.80
\$25,515	\$25,606	0.94	112	Non Certified Salaries	\$26,639	1.00	\$28,897	1.00	\$28,897	\$28,897	1.00
\$0	\$0	0.00	113	Administrator Salaries	\$0	0.00	\$0	0.00	\$85,000	\$85,000	1.00
\$0	\$81	0.00	134	Extra Duty, Extra Hours	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$64,194	\$61,348	1.74	100	Salaries	\$72,680	1.80	\$67,790	1.80	\$152,790	\$152,790	2.80
\$5,435	\$5,876	0.00	211	PERS - ER Paid	\$6,885	0.00	\$3,314	0.00	\$9,757	\$9,757	0.00
\$3,852	\$3,681	0.00	212	PERS P/U	\$4,361	0.00	\$4,067	0.00	\$9,167	\$9,167	0.00
\$4,750	\$8,834	0.00	213	PERS UAL	\$10,466	0.00	\$9,762	0.00	\$21,970	\$21,970	0.00
\$4,720	\$4,516	0.00	220	Social Security	\$5,382	0.00	\$4,941	0.00	\$11,324	\$11,324	0.00
\$315	\$254	0.00	231	Worker's Compensation	\$326	0.00	\$226	0.00	\$592	\$592	0.00
\$62	\$236	0.00	232	Unemployment Compensation	\$282	0.00	\$194	0.00	\$449	\$449	0.00
\$35	\$38	0.00	233	WC Hourly Assessment	\$38	0.00	\$38	0.00	\$63	\$63	0.00
\$1,012	\$685	0.00	241	HSA Contributions	\$661	0.00	\$0	0.00	\$0	\$0	0.00
\$22,106	\$21,236	0.00	244	Health Insurance	\$22,205	0.00	\$23,640	0.00	\$35,460	\$35,460	0.00
\$480	\$466	0.00	248	District Paid TSA	\$466	0.00	\$480	0.00	\$1,380	\$1,380	0.00
\$42,766	\$45,820	0.00	200	Benefits	\$51,071	0.00	\$46,662	0.00	\$90,162	\$90,162	0.00
\$0	\$273	0.00	312	Instructional Programs Impr Services	\$1,500	0.00	\$1,500	0.00	\$1,500	\$1,500	0.00
\$0	\$0	0.00	322	Repair And Maintenance Services	\$500	0.00	\$500	0.00	\$500	\$500	0.00
\$388	\$338	0.00	324	Copier Machine Costs	\$1,000	0.00	\$1,000	0.00	\$1,000	\$1,000	0.00
\$738	\$466	0.00	340	Travel	\$1,300	0.00	\$1,300	0.00	\$2,800	\$2,800	0.00
\$0	\$0	0.00	351	Telephone	\$300	0.00	\$0	0.00	\$0	\$0	0.00
\$328	\$86	0.00	353	Postage	\$200	0.00	\$200	0.00	\$200	\$200	0.00
\$1,454	\$1,162	0.00	300	Purchased Services	\$4,800	0.00	\$4,500	0.00	\$6,000	\$6,000	0.00
\$1,046	\$188	0.00	410	Consumable Supplies	\$3,000	0.00	\$3,000	0.00	\$4,000	\$4,000	0.00
\$120	\$243	0.00	421	Instructional Materials	\$2,500	0.00	\$2,500	0.00	\$3,500	\$3,500	0.00

Requirements Report

2012-13 Actuals	2013-14 Actuals	2013-14 FTE			2014-15 Adopted Budget	2014-15 Adopted FTE	2015-16 Proposed Budget	2015-16 Proposed FTE	2015-16 Approved Budget	2015-16 Adopted Budget	2015-16 Adopted FTE
			Fund	100	General Fund						
\$1	\$0	0.00	460	Non-consumable Supplies	\$1,000	0.00	\$1,000	0.00	\$1,000	\$1,000	0.00
\$0	\$0	0.00	470	Computer Software	\$1,000	0.00	\$1,000	0.00	\$2,000	\$2,000	0.00
\$0	\$2,450	0.00	480	Computer Hardware	\$0	0.00	\$1,000	0.00	\$3,000	\$3,000	0.00
\$1,166	\$2,882	0.00	400	Supplies	\$7,500	0.00	\$8,500	0.00	\$13,500	\$13,500	0.00
\$109,580	\$111,212	1.74	1283	District Alternative Education	\$136,051	1.80	\$127,453	1.80	\$262,453	\$262,453	2.80

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon
2015-2016 Adopted Budget

1284 Shelter

Function Description:

This Function accounts for the costs associated with providing educational opportunities for students located at the juvenile "shelter" near the Douglas County Courthouse. Most students receiving services are placed by the State of Oregon for extended periods of time.

Requirements Report

2012-13 Actuals	2013-14 Actuals	2013-14 FTE			2014-15 Adopted Budget	2014-15 Adopted FTE	2015-16 Proposed Budget	2015-16 Proposed FTE	2015-16 Approved Budget	2015-16 Adopted Budget	2015-16 Adopted FTE
Fund 100 General Fund											
			Function	1284	Shelter						
\$14,163	\$10,965	0.40	111	Certified Salaries	\$15,756	0.40	\$54,600	1.40	\$54,600	\$54,600	1.40
\$14,007	\$0	0.00	112	Non Certified Salaries	\$17,503	0.88	\$9,281	0.46	\$9,281	\$9,281	0.46
\$0	\$0	0.00	122	Substitutes - Non Certified	\$500	0.00	\$500	0.00	\$500	\$500	0.00
\$1,581	\$1,879	0.00	134	Extra Duty, Extra Hours	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$29,750	\$12,844	0.40	100	Salaries	\$33,760	1.28	\$64,381	1.85	\$64,381	\$64,381	1.85
\$1,738	\$1,081	0.00	211	PERS - ER Paid	\$2,953	0.00	\$1,441	0.00	\$1,441	\$1,441	0.00
\$1,344	\$742	0.00	212	PERS P/U	\$2,026	0.00	\$2,927	0.00	\$2,927	\$2,927	0.00
\$1,658	\$1,782	0.00	213	PERS UAL	\$4,826	0.00	\$6,990	0.00	\$6,990	\$6,990	0.00
\$2,232	\$980	0.00	220	Social Security	\$2,488	0.00	\$3,836	0.00	\$3,836	\$3,836	0.00
\$147	\$41	0.00	231	Worker's Compensation	\$174	0.00	\$239	0.00	\$239	\$239	0.00
\$29	\$51	0.00	232	Unemployment Compensation	\$129	0.00	\$192	0.00	\$192	\$192	0.00
\$27	\$2	0.00	233	WC Hourly Assessment	\$32	0.00	\$44	0.00	\$44	\$44	0.00
\$9,103	\$41	0.00	244	Health Insurance	\$10,277	0.00	\$17,249	0.00	\$17,249	\$17,249	0.00
\$16,277	\$4,721	0.00	200	Benefits	\$22,904	0.00	\$32,918	0.00	\$32,918	\$32,918	0.00
\$0	\$0	0.00	315	Substitute Contract Services	\$645	0.00	\$658	0.00	\$658	\$658	0.00
\$122	\$124	0.00	351	Telephone	\$100	0.00	\$100	0.00	\$100	\$100	0.00
\$0	\$0	0.00	374	Other Tuition	\$0	0.00	\$16,000	0.00	\$16,000	\$16,000	0.00
\$122	\$124	0.00	300	Purchased Services	\$745	0.00	\$16,758	0.00	\$16,758	\$16,758	0.00
\$172	\$207	0.00	410	Consumable Supplies	\$300	0.00	\$1,500	0.00	\$1,500	\$1,500	0.00
\$0	\$0	0.00	460	Non-consumable Supplies	\$0	0.00	\$1,000	0.00	\$1,000	\$1,000	0.00
\$5,610	\$1,360	0.00	470	Computer Software	\$2,805	0.00	\$9,240	0.00	\$9,240	\$9,240	0.00
\$0	\$0	0.00	480	Computer Hardware	\$0	0.00	\$10,000	0.00	\$10,000	\$10,000	0.00
\$5,782	\$1,567	0.00	400	Supplies	\$3,105	0.00	\$21,740	0.00	\$21,740	\$21,740	0.00
\$51,931	\$19,256	0.40	1284	Shelter	\$60,514	1.28	\$135,797	1.85	\$135,797	\$135,797	1.85

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon
2015-2016 Adopted Budget

1285 ACES Program

Function Description:

This program was new in 2009-10 and provides opportunities for students to receive their GED at our newly created Alternative Center for Educational Success. The program allows for participation of up to approximately 25 students at any one time.

Requirements Report

2012-13 Actuals	2013-14 Actuals	2013-14 FTE		2014-15 Adopted Budget	2014-15 Adopted FTE	2015-16 Proposed Budget	2015-16 Proposed FTE	2015-16 Approved Budget	2015-16 Adopted Budget	2015-16 Adopted FTE
Fund 100 General Fund										
			Function 1285	ACES Program						
\$50,450	\$52,414	1.00	111	Certified Salaries	\$55,023	1.00	\$57,462	1.00	\$57,462	\$57,462 1.00
\$21,082	\$21,082	1.00	112	Non Certified Salaries	\$21,082	1.00	\$21,506	1.00	\$21,506	\$21,506 1.00
\$0	\$0	0.00	122	Substitutes - Non Certified	\$500	0.00	\$500	0.00	\$500	\$500 0.00
\$4,056	\$4,056	0.00	137	Opt-out insurance stipend	\$4,056	0.00	\$0	0.00	\$0	\$0 0.00
\$75,588	\$77,551	2.00	100	Salaries	\$80,661	2.00	\$79,468	2.00	\$79,468	\$79,468 2.00
\$6,184	\$7,200	0.00	211	PERS - ER Paid	\$7,474	0.00	\$3,337	0.00	\$3,337	\$3,337 0.00
\$4,535	\$4,653	0.00	212	PERS P/U	\$4,840	0.00	\$4,768	0.00	\$4,768	\$4,768 0.00
\$5,593	\$11,167	0.00	213	PERS UAL	\$11,580	0.00	\$11,408	0.00	\$11,408	\$11,408 0.00
\$5,699	\$5,586	0.00	220	Social Security	\$5,756	0.00	\$6,054	0.00	\$6,054	\$6,054 0.00
\$370	\$321	0.00	231	Worker's Compensation	\$385	0.00	\$289	0.00	\$289	\$289 0.00
\$75	\$292	0.00	232	Unemployment Compensation	\$300	0.00	\$237	0.00	\$237	\$237 0.00
\$44	\$48	0.00	233	WC Hourly Assessment	\$48	0.00	\$29	0.00	\$29	\$29 0.00
\$528	\$384	0.00	241	HSA Contributions	\$384	0.00	\$0	0.00	\$0	\$0 0.00
\$11,229	\$11,573	0.00	244	Health Insurance	\$11,626	0.00	\$11,820	0.00	\$11,820	\$11,820 0.00
\$240	\$240	0.00	248	District Paid TSA	\$240	0.00	\$240	0.00	\$240	\$240 0.00
\$34,497	\$41,465	0.00	200	Benefits	\$42,632	0.00	\$38,182	0.00	\$38,182	\$38,182 0.00
\$1,219	\$3,099	0.00	315	Substitute Contract Services	\$2,147	0.00	\$2,190	0.00	\$2,190	\$2,190 0.00
\$10,000	\$12,500	0.00	323	Leases & Rents	\$0	0.00	\$0	0.00	\$0	\$0 0.00
\$0	\$0	0.00	340	Travel	\$500	0.00	\$500	0.00	\$500	\$500 0.00
\$11,219	\$15,599	0.00	300	Purchased Services	\$2,647	0.00	\$2,690	0.00	\$2,690	\$2,690 0.00
\$37	\$43	0.00	410	Consumable Supplies	\$2,000	0.00	\$2,000	0.00	\$2,000	\$2,000 0.00
\$163	\$283	0.00	421	Instructional Materials	\$2,000	0.00	\$2,000	0.00	\$2,000	\$2,000 0.00
\$5,610	\$5,610	0.00	470	Computer Software	\$5,610	0.00	\$4,620	0.00	\$4,620	\$4,620 0.00
\$0	\$2,450	0.00	480	Computer Hardware	\$10,000	0.00	\$0	0.00	\$0	\$0 0.00
\$5,810	\$8,386	0.00	400	Supplies	\$19,610	0.00	\$8,620	0.00	\$8,620	\$8,620 0.00

Requirements Report

2012-13 Actuals	2013-14 Actuals	2013-14 FTE		2014-15 Adopted Budget	2014-15 Adopted FTE	2015-16 Proposed Budget	2015-16 Proposed FTE	2015-16 Approved Budget	2015-16 Adopted Budget	2015-16 Adopted FTE
			Fund 100 General Fund							
\$127,115	\$143,001	2.00	1285 ACES Program	\$145,549	2.00	\$128,960	2.00	\$128,960	\$128,960	2.00

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4

Roseburg, Oregon

2015-2016 Adopted Budget

1286 Active Ed Program

Function Description:

Learning experiences at the high school level for students who are at risk for dropping out of school or who are not succeeding in a regular classroom setting.

Requirements Report

2012-13 Actuals	2013-14 Actuals	2013-14 FTE		2014-15 Adopted Budget	2014-15 Adopted FTE	2015-16 Proposed Budget	2015-16 Proposed FTE	2015-16 Approved Budget	2015-16 Adopted Budget	2015-16 Adopted FTE
Fund 100 General Fund										
			Function 1286	Active Ed Program, Roseburg High School						
\$101,578	\$103,965	2.00	111	Certified Salaries	\$82,269	2.00	\$85,252	2.00	\$85,252	2.00
\$101,578	\$103,965	2.00	100	Salaries	\$82,269	2.00	\$85,252	2.00	\$85,252	2.00
\$8,814	\$10,332	0.00	211	PERS - ER Paid	\$7,965	0.00	\$2,464	0.00	\$2,464	0.00
\$6,095	\$6,238	0.00	212	PERS P/U	\$4,936	0.00	\$5,115	0.00	\$5,115	0.00
\$7,517	\$14,971	0.00	213	PERS UAL	\$11,847	0.00	\$12,276	0.00	\$12,276	0.00
\$7,381	\$7,519	0.00	220	Social Security	\$5,924	0.00	\$6,418	0.00	\$6,418	0.00
\$498	\$430	0.00	231	Worker's Compensation	\$369	0.00	\$285	0.00	\$285	0.00
\$97	\$393	0.00	232	Unemployment Compensation	\$310	0.00	\$252	0.00	\$252	0.00
\$47	\$52	0.00	233	WC Hourly Assessment	\$47	0.00	\$52	0.00	\$52	0.00
\$484	\$313	0.00	241	HSA Contributions	\$300	0.00	\$0	0.00	\$0	0.00
\$22,283	\$22,675	0.00	244	Health Insurance	\$22,848	0.00	\$23,640	0.00	\$23,640	0.00
\$0	\$0	0.00	248	District Paid TSA	\$0	0.00	\$480	0.00	\$480	0.00
\$53,214	\$62,923	0.00	200	Benefits	\$54,546	0.00	\$50,981	0.00	\$50,981	0.00
\$2,078	\$5,110	0.00	315	Substitute Contract Services	\$3,221	0.00	\$3,285	0.00	\$3,285	0.00
\$2,078	\$5,110	0.00	300	Purchased Services	\$3,221	0.00	\$3,285	0.00	\$3,285	0.00
\$744	\$438	0.00	410	Consumable Supplies	\$1,000	0.00	\$1,000	0.00	\$1,000	0.00
\$744	\$438	0.00	400	Supplies	\$1,000	0.00	\$1,000	0.00	\$1,000	0.00
\$157,614	\$172,436	2.00	1286	Active Ed Program, Roseburg High School	\$141,036	2.00	\$140,518	2.00	\$140,518	2.00

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon
2015-2016 Adopted Budget

1287 Odysseyware Classroom Credit Retrieval / Online

Function Description:

Online learning experiences at the high school level for students who are at risk for dropping out of school or who are not on target to meet graduation requirements.

Requirements Report

2012-13 Actuals	2013-14 Actuals	2013-14 FTE		2014-15 Adopted Budget	2014-15 Adopted FTE	2015-16 Proposed Budget	2015-16 Proposed FTE	2015-16 Approved Budget	2015-16 Adopted Budget	2015-16 Adopted FTE
Fund 100 General Fund										
			Function 1287	Odysseyware Alternative Program						
\$19,749	\$19,940	1.00	112	Non Certified Salaries	\$20,760	1.00	\$20,555	1.00	\$20,555	\$20,555 1.00
\$571	\$339	0.00	122	Substitutes - Non Certified	\$1,000	0.00	\$1,000	0.00	\$1,000	\$1,000 0.00
\$20,321	\$20,278	1.00	100	Salaries	\$21,760	1.00	\$21,555	1.00	\$21,555	\$21,555 1.00
\$1,573	\$1,759	0.00	211	PERS - ER Paid	\$1,907	0.00	\$687	0.00	\$687	\$687 0.00
\$1,185	\$1,196	0.00	212	PERS P/U	\$1,306	0.00	\$1,293	0.00	\$1,293	\$1,293 0.00
\$1,497	\$2,896	0.00	213	PERS UAL	\$3,063	0.00	\$3,034	0.00	\$3,034	\$3,034 0.00
\$1,470	\$1,461	0.00	220	Social Security	\$1,573	0.00	\$1,558	0.00	\$1,558	\$1,558 0.00
\$100	\$84	0.00	231	Worker's Compensation	\$143	0.00	\$119	0.00	\$119	\$119 0.00
\$19	\$76	0.00	232	Unemployment Compensation	\$79	0.00	\$59	0.00	\$59	\$59 0.00
\$22	\$24	0.00	233	WC Hourly Assessment	\$24	0.00	\$22	0.00	\$22	\$22 0.00
\$484	\$384	0.00	241	HSA Contributions	\$384	0.00	\$0	0.00	\$0	\$0 0.00
\$10,694	\$11,027	0.00	244	Health Insurance	\$11,052	0.00	\$11,820	0.00	\$11,820	\$11,820 0.00
\$17,044	\$18,907	0.00	200	Benefits	\$19,532	0.00	\$18,591	0.00	\$18,591	\$18,591 0.00
\$14,280	\$25,620	0.00	470	Computer Software	\$18,500	0.00	\$18,480	0.00	\$18,480	\$18,480 0.00
\$14,280	\$25,620	0.00	400	Supplies	\$18,500	0.00	\$18,480	0.00	\$18,480	\$18,480 0.00
\$51,645	\$64,806	1.00	1287	Odysseyware Alternative Program	\$59,791	1.00	\$58,626	1.00	\$58,626	\$58,626 1.00

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon
2015-2016 Adopted Budget

1289 Credit Retrieval

Function Description:

Individual learning experiences for high school students to obtain credits towards graduation.
(Formerly included in Function 1283.)

Requirements Report

2012-13 Actuals	2013-14 Actuals	2013-14 FTE		2014-15 Adopted Budget	2014-15 Adopted FTE	2015-16 Proposed Budget	2015-16 Proposed FTE	2015-16 Approved Budget	2015-16 Adopted Budget	2015-16 Adopted FTE
Fund 100 General Fund										
			Function 1289	RHS Credit Retrival						
\$10,365	\$5,721	0.00	134	Extra Duty, Extra Hours	\$7,000	0.00	\$7,000	0.00	\$7,000	\$7,000 0.00
\$10,365	\$5,721	0.00	100	Salaries	\$7,000	0.00	\$7,000	0.00	\$7,000	\$7,000 0.00
\$794	\$500	0.00	211	PERS - ER Paid	\$1,167	0.00	\$1,167	0.00	\$1,167	\$1,167 0.00
\$613	\$343	0.00	212	PERS P/U	\$420	0.00	\$420	0.00	\$420	\$420 0.00
\$756	\$824	0.00	213	PERS UAL	\$0	0.00	\$0	0.00	\$0	\$0 0.00
\$760	\$437	0.00	220	Social Security	\$536	0.00	\$536	0.00	\$536	\$536 0.00
\$46	\$24	0.00	231	Worker's Compensation	\$31	0.00	\$31	0.00	\$31	\$31 0.00
\$10	\$23	0.00	232	Unemployment Compensation	\$70	0.00	\$70	0.00	\$70	\$70 0.00
\$7	\$7	0.00	233	WC Hourly Assessment	\$0	0.00	\$0	0.00	\$0	\$0 0.00
\$2,987	\$2,158	0.00	200	Benefits	\$2,223	0.00	\$2,224	0.00	\$2,224	\$2,224 0.00
\$13,353	\$7,879	0.00	1289	RHS Credit Retrival	\$9,223	0.00	\$9,224	0.00	\$9,224	\$9,224 0.00

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4

Roseburg, Oregon

2015-2016 Adopted Budget

1291 English Second Language Programs

Function Description:

English Second Language Program. Instructional activities designed to improve English skills of students who do not speak English as their native language.

Requirements Report

2012-13 Actuals	2013-14 Actuals	2013-14 FTE			2014-15 Adopted Budget	2014-15 Adopted FTE	2015-16 Proposed Budget	2015-16 Proposed FTE	2015-16 Approved Budget	2015-16 Adopted Budget	2015-16 Adopted FTE
Fund 100 General Fund											
			Function	1291	English Language Learners						
\$198,365	\$174,614	3.50	111	Certified Salaries	\$189,907	3.50	\$223,312	4.00	\$223,312	\$223,312	4.00
\$121	\$0	0.00	112	Non Certified Salaries	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$95	\$0	0.00	121	Substitutes - Certified	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$0	\$3,391	0.00	137	Opt-out insurance stipend	\$0	0.00	\$2,105	0.00	\$2,105	\$2,105	0.00
\$198,582	\$178,005	3.50	100	Salaries	\$189,907	3.50	\$225,417	4.00	\$225,417	\$225,417	4.00
\$16,172	\$15,627	0.00	211	PERS - ER Paid	\$17,698	0.00	\$9,308	0.00	\$9,308	\$9,308	0.00
\$11,915	\$9,986	0.00	212	PERS P/U	\$11,394	0.00	\$13,525	0.00	\$13,525	\$13,525	0.00
\$14,695	\$23,967	0.00	213	PERS UAL	\$27,347	0.00	\$32,460	0.00	\$32,460	\$32,460	0.00
\$14,848	\$13,496	0.00	220	Social Security	\$14,485	0.00	\$17,013	0.00	\$17,013	\$17,013	0.00
\$973	\$736	0.00	231	Worker's Compensation	\$851	0.00	\$752	0.00	\$752	\$752	0.00
\$194	\$706	0.00	232	Unemployment Compensation	\$757	0.00	\$667	0.00	\$667	\$667	0.00
\$90	\$80	0.00	233	WC Hourly Assessment	\$88	0.00	\$99	0.00	\$99	\$99	0.00
\$1,386	\$701	0.00	241	HSA Contributions	\$600	0.00	\$0	0.00	\$0	\$0	0.00
\$44,445	\$28,244	0.00	244	Health Insurance	\$25,431	0.00	\$37,875	0.00	\$37,875	\$37,875	0.00
\$720	\$480	0.00	248	District Paid TSA	\$480	0.00	\$480	0.00	\$480	\$480	0.00
\$105,439	\$94,023	0.00	200	Benefits	\$99,132	0.00	\$112,179	0.00	\$112,179	\$112,179	0.00
\$254	\$1,515	0.00	311	Contracted Instruction Services	\$2,500	0.00	\$2,500	0.00	\$2,500	\$2,500	0.00
\$606	\$0	0.00	315	Substitute Contract Services	\$2,040	0.00	\$2,000	0.00	\$2,000	\$2,000	0.00
\$414	\$321	0.00	324	Copier Machine Costs	\$765	0.00	\$300	0.00	\$300	\$300	0.00
\$3,952	\$3,756	0.00	340	Travel	\$6,000	0.00	\$6,000	0.00	\$6,000	\$6,000	0.00
\$0	\$0	0.00	353	Postage	\$200	0.00	\$200	0.00	\$200	\$200	0.00
\$5,226	\$5,592	0.00	300	Purchased Services	\$11,505	0.00	\$11,000	0.00	\$11,000	\$11,000	0.00
\$1,363	\$993	0.00	410	Consumable Supplies	\$1,000	0.00	\$1,000	0.00	\$1,000	\$1,000	0.00
\$515	\$0	0.00	421	Instructional Materials	\$3,000	0.00	\$3,000	0.00	\$3,000	\$3,000	0.00
\$65	\$0	0.00	460	Non-consumable Supplies	\$0	0.00	\$0	0.00	\$0	\$0	0.00

Requirements Report

2012-13 Actuals	2013-14 Actuals	2013-14 FTE			2014-15 Adopted Budget	2014-15 Adopted FTE	2015-16 Proposed Budget	2015-16 Proposed FTE	2015-16 Approved Budget	2015-16 Adopted Budget	2015-16 Adopted FTE
			Fund	100	General Fund						
\$20	\$0	0.00	470	Computer Software	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$2,273	\$2,125	0.00	480	Computer Hardware	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$4,236	\$3,118	0.00	400	Supplies	\$4,000	0.00	\$4,000	0.00	\$4,000	\$4,000	0.00
\$313,483	\$280,738	3.50	1291	English Language Learners	\$304,544	3.50	\$352,596	4.00	\$352,596	\$352,596	4.00

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4

Roseburg, Oregon

2015-2016 Adopted Budget

1292 Teen Parent Programs

Function Description:

Teen Parent Programs. Instructional programs designed to accommodate the needs of teen parents. This Function also accounts for on-site daycare for parenting students and the public.

Requirements Report

2012-13 Actuals	2013-14 Actuals	2013-14 FTE		2014-15 Adopted Budget	2014-15 Adopted FTE	2015-16 Proposed Budget	2015-16 Proposed FTE	2015-16 Approved Budget	2015-16 Adopted Budget	2015-16 Adopted FTE
Fund 100 General Fund										
			Function 1292	Teen Parent						
\$30,082	\$32,380	0.50	111	Certified Salaries	\$32,816	0.50	\$26,289	0.50	\$26,289	\$26,289 0.50
\$82,999	\$84,431	3.06	112	Non Certified Salaries	\$87,934	4.06	\$85,876	4.06	\$85,876	\$85,876 4.06
\$13,880	\$12,943	0.00	119	Workstudy Salaries	\$10,000	0.00	\$10,000	0.00	\$10,000	\$10,000 0.00
\$2,003	\$2,574	0.00	122	Substitutes - Non Certified	\$2,800	0.00	\$2,800	0.00	\$2,800	\$2,800 0.00
\$106	\$0	0.00	134	Extra Duty, Extra Hours	\$0	0.00	\$0	0.00	\$0	\$0 0.00
\$129,070	\$132,328	3.56	100	Salaries	\$133,550	4.56	\$124,965	4.56	\$124,965	\$124,965 4.56
\$9,258	\$10,823	0.00	211	PERS - ER Paid	\$11,420	0.00	\$3,580	0.00	\$3,580	\$3,580 0.00
\$6,807	\$7,025	0.00	212	PERS P/U	\$7,425	0.00	\$6,951	0.00	\$6,951	\$6,951 0.00
\$8,412	\$16,873	0.00	213	PERS UAL	\$17,610	0.00	\$16,473	0.00	\$16,473	\$16,473 0.00
\$8,431	\$8,998	0.00	220	Social Security	\$9,301	0.00	\$8,242	0.00	\$8,242	\$8,242 0.00
\$1,303	\$1,142	0.00	231	Worker's Compensation	\$1,956	0.00	\$1,487	0.00	\$1,487	\$1,487 0.00
\$124	\$519	0.00	232	Unemployment Compensation	\$489	0.00	\$346	0.00	\$346	\$346 0.00
\$126	\$141	0.00	233	WC Hourly Assessment	\$115	0.00	\$117	0.00	\$117	\$117 0.00
\$0	\$768	0.00	241	HSA Contributions	\$768	0.00	\$0	0.00	\$0	\$0 0.00
\$28,185	\$39,721	0.00	244	Health Insurance	\$39,978	0.00	\$47,439	0.00	\$47,439	\$47,439 0.00
\$62,648	\$86,011	0.00	200	Benefits	\$89,063	0.00	\$84,636	0.00	\$84,636	\$84,636 0.00
\$0	\$0	0.00	315	Substitute Contract Services	\$537	0.00	\$548	0.00	\$548	\$548 0.00
\$527	\$0	0.00	340	Travel	\$0	0.00	\$0	0.00	\$0	\$0 0.00
\$527	\$0	0.00	300	Purchased Services	\$537	0.00	\$548	0.00	\$548	\$548 0.00
\$7,185	\$7,285	0.00	410	Consumable Supplies	\$10,000	0.00	\$10,000	0.00	\$10,000	\$10,000 0.00
\$1,146	\$0	0.00	460	Non-consumable Supplies	\$0	0.00	\$0	0.00	\$0	\$0 0.00
\$8,331	\$7,285	0.00	400	Supplies	\$10,000	0.00	\$10,000	0.00	\$10,000	\$10,000 0.00
\$200,576	\$225,624	3.56	1292	Teen Parent	\$233,150	4.56	\$220,148	4.56	\$220,148	\$220,148 4.56

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon
2015-2016 Adopted Budget

1294 Youth Corrections Education

Function Description:

Youth Corrections Education. Instructional programs delivered to youth in detention through a contract with Douglas County ESD. Includes costs for online learning software.

Requirements Report

2012-13 Actuals	2013-14 Actuals	2013-14 FTE									
					2014-15 Adopted Budget	2014-15 Adopted FTE	2015-16 Proposed Budget	2015-16 Proposed FTE	2015-16 Approved Budget	2015-16 Adopted Budget	2015-16 Adopted FTE
			Fund	100	General Fund						
			Function	1294	Youth Corrections						
\$40,000	\$40,000	0.00	310	Instructional, Professional Tech Services		\$50,000	0.00	\$40,000	0.00	\$40,000	\$40,000 0.00
\$40,000	\$40,000	0.00	300	Purchased Services		\$50,000	0.00	\$40,000	0.00	\$40,000	\$40,000 0.00
\$40,000	\$40,000	0.00	1294	Youth Corrections		\$50,000	0.00	\$40,000	0.00	\$40,000	\$40,000 0.00

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4

Roseburg, Oregon

2015-2016 Adopted Budget

1299 Positive Behavior and Instructional Support Services

Function Description:

This Function includes costs associated with District-wide training and implementation of our PBIS model.

Requirements Report

2012-13 Actuals	2013-14 Actuals	2013-14 FTE		2014-15 Adopted Budget	2014-15 Adopted FTE	2015-16 Proposed Budget	2015-16 Proposed FTE	2015-16 Approved Budget	2015-16 Adopted Budget	2015-16 Adopted FTE
Fund 100 General Fund										
			Function 1299	PBIS-Fund 100 Indian Ed-Fund 253						
\$47,187	\$47,659	1.00	111 Certified Salaries	\$48,136	1.00	\$48,617	1.00	\$48,617	\$48,617	1.00
\$47,187	\$47,659	1.00	100 Salaries	\$48,136	1.00	\$48,617	1.00	\$48,617	\$48,617	1.00
\$3,662	\$4,165	0.00	211 PERS - ER Paid	\$4,207	0.00	\$1,405	0.00	\$1,405	\$1,405	0.00
\$2,831	\$2,860	0.00	212 PERS P/U	\$2,888	0.00	\$2,917	0.00	\$2,917	\$2,917	0.00
\$3,492	\$6,863	0.00	213 PERS UAL	\$6,932	0.00	\$7,001	0.00	\$7,001	\$7,001	0.00
\$3,382	\$3,321	0.00	220 Social Security	\$3,357	0.00	\$3,365	0.00	\$3,365	\$3,365	0.00
\$231	\$190	0.00	231 Worker's Compensation	\$216	0.00	\$162	0.00	\$162	\$162	0.00
\$44	\$174	0.00	232 Unemployment Compensation	\$176	0.00	\$132	0.00	\$132	\$132	0.00
\$22	\$25	0.00	233 WC Hourly Assessment	\$25	0.00	\$25	0.00	\$25	\$25	0.00
\$484	\$313	0.00	241 HSA Contributions	\$300	0.00	\$0	0.00	\$0	\$0	0.00
\$11,069	\$11,440	0.00	244 Health Insurance	\$11,493	0.00	\$11,820	0.00	\$11,820	\$11,820	0.00
\$240	\$240	0.00	248 District Paid TSA	\$240	0.00	\$240	0.00	\$240	\$240	0.00
\$25,457	\$29,591	0.00	200 Benefits	\$29,833	0.00	\$27,067	0.00	\$27,067	\$27,067	0.00
\$724	\$542	0.00	340 Travel	\$750	0.00	\$750	0.00	\$750	\$750	0.00
\$724	\$542	0.00	300 Purchased Services	\$750	0.00	\$750	0.00	\$750	\$750	0.00
\$27	\$0	0.00	410 Consumable Supplies	\$250	0.00	\$250	0.00	\$250	\$250	0.00
\$3,600	\$3,300	0.00	470 Computer Software	\$4,400	0.00	\$4,400	0.00	\$4,400	\$4,400	0.00
\$3,627	\$3,300	0.00	400 Supplies	\$4,650	0.00	\$4,650	0.00	\$4,650	\$4,650	0.00
\$76,996	\$81,092	1.00	1299 PBIS-Fund 100 Indian Ed-Fund 253	\$83,369	1.00	\$81,084	1.00	\$81,084	\$81,084	1.00

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4

Roseburg, Oregon

2015-2016 Adopted Budget

2112 Truancy/Expulsion Services

Function Description:

Truancy/Expulsion Services. Activities such as prompt identification of attendance patterns, promotion of positive attendance attitudes, response to attendance problems and enforcement of compulsory attendance laws. Includes funds for expulsion hearing services.

Requirements Report

2012-13 Actuals	2013-14 Actuals	2013-14 FTE									
					2014-15 Adopted Budget	2014-15 Adopted FTE	2015-16 Proposed Budget	2015-16 Proposed FTE	2015-16 Approved Budget	2015-16 Adopted Budget	2015-16 Adopted FTE
			Fund	100	General Fund						
			Function	2112	Attendance Services						
\$3,900	\$19,854	0.75	112	Non Certified Salaries	\$27,486	1.00	\$26,721	1.00	\$26,721	\$26,721	1.00
\$3,900	\$19,854	0.75	100	Salaries	\$27,486	1.00	\$26,721	1.00	\$26,721	\$26,721	1.00
\$0	\$1,351	0.00	211	PERS - ER Paid	\$1,834	0.00	\$722	0.00	\$722	\$722	0.00
\$0	\$918	0.00	212	PERS P/U	\$1,259	0.00	\$1,391	0.00	\$1,391	\$1,391	0.00
\$0	\$2,204	0.00	213	PERS UAL	\$3,022	0.00	\$3,250	0.00	\$3,250	\$3,250	0.00
\$298	\$1,517	0.00	220	Social Security	\$2,100	0.00	\$2,071	0.00	\$2,071	\$2,071	0.00
\$19	\$82	0.00	231	Worker's Compensation	\$129	0.00	\$112	0.00	\$112	\$112	0.00
\$4	\$79	0.00	232	Unemployment Compensation	\$93	0.00	\$80	0.00	\$80	\$80	0.00
\$1	\$20	0.00	233	WC Hourly Assessment	\$30	0.00	\$35	0.00	\$35	\$35	0.00
\$0	\$0	0.00	244	Health Insurance	\$9,750	0.00	\$97	0.00	\$97	\$97	0.00
\$323	\$6,171	0.00	200	Benefits	\$18,218	0.00	\$7,758	0.00	\$7,758	\$7,758	0.00
\$4,223	\$26,025	0.75	2112	Attendance Services	\$45,704	1.00	\$34,479	1.00	\$34,479	\$34,479	1.00

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon
2015-2016 Adopted Budget

2120 Counseling Services

Function Description:

Counseling Services. Activities centered upon all student relationships for the purpose of assisting students to understand their educational, personal, and occupational strengths and limitations; to relate their abilities and aptitudes to educational and career opportunities; to utilize their abilities in formulating realistic plans; and to achieve satisfying personal and social development.

Requirements Report

2012-13 Actuals	2013-14 Actuals	2013-14 FTE		2014-15 Adopted Budget	2014-15 Adopted FTE	2015-16 Proposed Budget	2015-16 Proposed FTE	2015-16 Approved Budget	2015-16 Adopted Budget	2015-16 Adopted FTE
Fund 100 General Fund										
			Function 2120	Guidance Services						
\$813,579	\$816,813	14.25	111	Certified Salaries	\$955,074	17.00	\$1,000,232	17.00	\$1,000,232	17.00
\$167,360	\$171,432	7.00	112	Non Certified Salaries	\$180,635	7.00	\$183,595	7.00	\$183,595	7.00
\$1,547	\$1,573	0.13	119	Workstudy Salaries	\$3,310	0.13	\$3,540	0.13	\$3,540	0.13
\$3,416	\$3,529	0.00	122	Substitutes - Non Certified	\$6,400	0.00	\$6,400	0.00	\$6,400	0.00
\$18,818	\$20,937	0.00	137	Opt-out insurance stipend	\$12,106	0.00	\$8,864	0.00	\$8,864	0.00
\$1,004,721	\$1,014,284	21.38	100	Salaries	\$1,157,524	24.13	\$1,202,631	24.13	\$1,202,631	24.13
\$89,524	\$103,004	0.00	211	PERS - ER Paid	\$117,057	0.00	\$70,546	0.00	\$70,546	0.00
\$59,976	\$60,718	0.00	212	PERS P/U	\$69,289	0.00	\$71,776	0.00	\$71,776	0.00
\$73,817	\$145,801	0.00	213	PERS UAL	\$165,803	0.00	\$171,773	0.00	\$171,773	0.00
\$74,038	\$74,801	0.00	220	Social Security	\$85,916	0.00	\$88,884	0.00	\$88,884	0.00
\$4,922	\$4,112	0.00	231	Worker's Compensation	\$5,513	0.00	\$4,336	0.00	\$4,336	0.00
\$969	\$3,914	0.00	232	Unemployment Compensation	\$4,471	0.00	\$3,476	0.00	\$3,476	0.00
\$509	\$575	0.00	233	WC Hourly Assessment	\$630	0.00	\$657	0.00	\$657	0.00
\$3,804	\$3,315	0.00	241	HSA Contributions	\$3,252	0.00	\$0	0.00	\$0	0.00
\$191,356	\$186,909	0.00	244	Health Insurance	\$239,692	0.00	\$255,004	0.00	\$255,004	0.00
\$2,980	\$3,060	0.00	248	District Paid TSA	\$3,120	0.00	\$3,360	0.00	\$3,360	0.00
\$501,896	\$586,210	0.00	200	Benefits	\$694,743	0.00	\$669,813	0.00	\$669,813	0.00
\$37,170	\$7,318	0.00	315	Substitute Contract Services	\$2,148	0.00	\$2,190	0.00	\$2,190	0.00
\$353	\$0	0.00	340	Travel	\$0	0.00	\$0	0.00	\$0	0.00
\$37,523	\$7,318	0.00	300	Purchased Services	\$2,148	0.00	\$2,190	0.00	\$2,190	0.00
\$1,568	\$1,050	0.00	410	Consumable Supplies	\$2,550	0.00	\$1,850	0.00	\$1,850	0.00
\$1,568	\$1,050	0.00	400	Supplies	\$2,550	0.00	\$1,850	0.00	\$1,850	0.00
\$1,545,707	\$1,608,862	21.38	2120	Guidance Services	\$1,856,965	24.13	\$1,876,483	24.13	\$1,876,483	24.13

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon
2015-2016 Adopted Budget

2130 Health Services

Function Description:

Health Services. Specialized nursing services are required for an RHS student to administer medications, monitor vitals on specific schedule and other tasks that cannot be delegated to non-medically licensed staff. This will be with an independent contract.

Requirements Report

2012-13 Actuals	2013-14 Actuals	2013-14 FTE		2014-15 Adopted Budget	2014-15 Adopted FTE	2015-16 Proposed Budget	2015-16 Proposed FTE	2015-16 Approved Budget	2015-16 Adopted Budget	2015-16 Adopted FTE
			Fund 100 General Fund							
			Function 2130 Health Services							
\$0	\$0	0.00	380 Memberships & Other Professional Services	\$0	0.00	\$48,000	0.00	\$48,000	\$48,000	0.00
\$0	\$0	0.00	300 Purchased Services	\$0	0.00	\$48,000	0.00	\$48,000	\$48,000	0.00
\$0	\$0	0.00	2130 Health Services	\$0	0.00	\$48,000	0.00	\$48,000	\$48,000	0.00

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4

Roseburg, Oregon

2015-2016 Adopted Budget

2140 Evaluation Services

Function Description:

Evaluation Services. Activities concerned with administering psychological tests and interpreting the results, gathering and interpreting information about student behavior, working with other staff members in planning school programs to meet the special needs of students as indicated by psychological tests, and behavioral evaluation and planning and managing a program of psychological services including psychological counseling for student, staff and parents.

Requirements Report

2012-13 Actuals	2013-14 Actuals	2013-14 FTE			2014-15 Adopted Budget	2014-15 Adopted FTE	2015-16 Proposed Budget	2015-16 Proposed FTE	2015-16 Approved Budget	2015-16 Adopted Budget	2015-16 Adopted FTE
			Fund	100	General Fund						
			Function	2140	Evaluation Services						
\$224,084	\$224,900	4.20	111	Certified Salaries	\$230,528	4.20	\$267,552	5.00	\$267,552	\$267,552	5.00
\$0	\$0	0.00	124	Temporary - Non Certified	\$0	0.00	\$6,257	0.25	\$6,257	\$6,257	0.25
\$2,656	\$2,655	0.00	137	Opt-out insurance stipend	\$0	0.00	\$2,723	0.00	\$2,723	\$2,723	0.00
\$226,740	\$227,556	4.20	100	Salaries	\$230,528	4.20	\$276,532	5.25	\$276,532	\$276,532	5.25
\$19,324	\$20,697	0.00	211	PERS - ER Paid	\$22,484	0.00	\$11,022	0.00	\$11,022	\$11,022	0.00
\$13,604	\$12,621	0.00	212	PERS P/U	\$13,832	0.00	\$16,592	0.00	\$16,592	\$16,592	0.00
\$16,779	\$30,291	0.00	213	PERS UAL	\$33,196	0.00	\$39,821	0.00	\$39,821	\$39,821	0.00
\$16,923	\$16,644	0.00	220	Social Security	\$16,855	0.00	\$20,592	0.00	\$20,592	\$20,592	0.00
\$1,111	\$833	0.00	231	Worker's Compensation	\$1,033	0.00	\$922	0.00	\$922	\$922	0.00
\$216	\$867	0.00	232	Unemployment Compensation	\$881	0.00	\$807	0.00	\$807	\$807	0.00
\$98	\$109	0.00	233	WC Hourly Assessment	\$109	0.00	\$136	0.00	\$136	\$136	0.00
\$1,331	\$756	0.00	241	HSA Contributions	\$795	0.00	\$0	0.00	\$0	\$0	0.00
\$39,289	\$40,433	0.00	244	Health Insurance	\$50,045	0.00	\$51,301	0.00	\$51,301	\$51,301	0.00
\$1,056	\$876	0.00	248	District Paid TSA	\$876	0.00	\$720	0.00	\$720	\$720	0.00
\$109,731	\$124,129	0.00	200	Benefits	\$140,105	0.00	\$141,913	0.00	\$141,913	\$141,913	0.00
\$0	\$599	0.00	311	Contracted Instruction Services	\$600	0.00	\$600	0.00	\$600	\$600	0.00
\$1,800	\$2,322	0.00	340	Travel	\$2,900	0.00	\$2,900	0.00	\$2,900	\$2,900	0.00
\$1,800	\$2,921	0.00	300	Purchased Services	\$3,500	0.00	\$3,500	0.00	\$3,500	\$3,500	0.00
\$3,051	\$4,043	0.00	410	Consumable Supplies	\$4,500	0.00	\$4,500	0.00	\$4,500	\$4,500	0.00
\$4,451	\$3,389	0.00	460	Non-consumable Supplies	\$3,000	0.00	\$3,000	0.00	\$3,000	\$3,000	0.00
\$7,502	\$7,432	0.00	400	Supplies	\$7,500	0.00	\$7,500	0.00	\$7,500	\$7,500	0.00
\$345,772	\$362,038	4.20	2140	Evaluation Services	\$381,633	4.20	\$429,445	5.25	\$429,445	\$429,445	5.25

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon
2015-2016 Adopted Budget

2150 Speech Pathology

Function Description:

Speech Pathology. Activities organized for the identification of students with speech and language disorders; diagnosis and appraisal of specific speech and language disorders, referral for medical or other professional attention necessary to the habilitation of speech and language disorders; provision of required speech habilitation services; and counseling/guidance of students with speech and language disorders, their parents and teachers, as appropriate.

Requirements Report

2012-13 Actuals	2013-14 Actuals	2013-14 FTE			2014-15 Adopted Budget	2014-15 Adopted FTE	2015-16 Proposed Budget	2015-16 Proposed FTE	2015-16 Approved Budget	2015-16 Adopted Budget	2015-16 Adopted FTE
			Fund	100	General Fund						
			Function	2150	Speech Pathology and Audiology Services						
\$35,778	\$36,136	0.60	111	Certified Salaries	\$36,497	0.60	\$0	0.00	\$0	\$0	0.00
\$35,778	\$36,136	0.60	100	Salaries	\$36,497	0.60	\$0	0.00	\$0	\$0	0.00
\$2,379	\$2,366	0.00	220	Social Security	\$2,397	0.00	\$0	0.00	\$0	\$0	0.00
\$175	\$149	0.00	231	Worker's Compensation	\$164	0.00	\$0	0.00	\$0	\$0	0.00
\$31	\$124	0.00	232	Unemployment Compensation	\$125	0.00	\$0	0.00	\$0	\$0	0.00
\$14	\$15	0.00	233	WC Hourly Assessment	\$15	0.00	\$0	0.00	\$0	\$0	0.00
\$11,393	\$11,565	0.00	244	Health Insurance	\$11,700	0.00	\$0	0.00	\$0	\$0	0.00
\$13,992	\$14,220	0.00	200	Benefits	\$14,401	0.00	\$0	0.00	\$0	\$0	0.00
\$49,770	\$50,355	0.60	2150	Speech Pathology and Audiology Services	\$50,898	0.60	\$0	0.00	\$0	\$0	0.00

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon
2015-2016 Adopted Budget

2190 Service Direction, Student Support Services

Function Description:

Service Direction, Student Support Services. This Function includes the Director of Student Services as well as support staff. The staff in Student Support Services assists multi-disciplinary teams to obtain data required to determine special education eligibility as outlined in the Individuals with Disabilities Education Act. They are also responsible for a significant amount of oversight for our IDEA programs and other facets of special education and alternative education programs provided directly by the District and third party providers.

Requirements Report

2012-13 Actuals	2013-14 Actuals	2013-14 FTE			2014-15 Adopted Budget	2014-15 Adopted FTE	2015-16 Proposed Budget	2015-16 Proposed FTE	2015-16 Approved Budget	2015-16 Adopted Budget	2015-16 Adopted FTE
Fund 100 General Fund											
			Function	2190	Office of Student Services						
\$26,357	\$22,548	0.75	112	Non Certified Salaries	\$27,640	0.75	\$28,204	0.75	\$28,204	\$28,204	0.75
\$98,328	\$102,565	1.00	113	Administrator Salaries	\$106,355	1.00	\$101,286	1.00	\$101,286	\$101,286	1.00
\$40,963	\$42,599	0.50	114	Managerial/Supervisory	\$44,302	0.50	\$44,741	0.50	\$44,741	\$44,741	0.50
\$109	\$0	0.00	134	Extra Duty, Extra Hours	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$165,757	\$167,712	2.25	100	Salaries	\$178,296	2.25	\$174,231	2.25	\$174,231	\$174,231	2.25
\$14,782	\$17,664	0.00	211	PERS - ER Paid	\$18,263	0.00	\$6,358	0.00	\$6,358	\$6,358	0.00
\$9,968	\$10,344	0.00	212	PERS P/U	\$10,698	0.00	\$10,454	0.00	\$10,454	\$10,454	0.00
\$12,294	\$24,720	0.00	213	PERS UAL	\$25,675	0.00	\$25,089	0.00	\$25,089	\$25,089	0.00
\$12,236	\$12,963	0.00	220	Social Security	\$13,480	0.00	\$11,627	0.00	\$11,627	\$11,627	0.00
\$814	\$674	0.00	231	Worker's Compensation	\$799	0.00	\$582	0.00	\$582	\$582	0.00
\$160	\$878	0.00	232	Unemployment Compensation	\$705	0.00	\$517	0.00	\$517	\$517	0.00
\$66	\$74	0.00	233	WC Hourly Assessment	\$73	0.00	\$76	0.00	\$76	\$76	0.00
\$299	\$195	0.00	241	HSA Contributions	\$180	0.00	\$0	0.00	\$0	\$0	0.00
\$25,387	\$25,663	0.00	244	Health Insurance	\$25,916	0.00	\$26,621	0.00	\$26,621	\$26,621	0.00
\$1,530	\$1,530	0.00	248	District Paid TSA	\$1,530	0.00	\$1,530	0.00	\$1,530	\$1,530	0.00
\$77,537	\$94,506	0.00	200	Benefits	\$97,318	0.00	\$82,854	0.00	\$82,854	\$82,854	0.00
\$340	\$0	0.00	322	Repair And Maintenance Services	\$500	0.00	\$500	0.00	\$500	\$500	0.00
\$247	\$224	0.00	324	Copier Machine Costs	\$1,394	0.00	\$1,394	0.00	\$1,394	\$1,394	0.00
\$3,131	\$4,524	0.00	340	Travel	\$4,500	0.00	\$4,500	0.00	\$4,500	\$4,500	0.00
\$885	\$1,040	0.00	351	Telephone	\$1,920	0.00	\$1,920	0.00	\$1,920	\$1,920	0.00
\$363	\$677	0.00	353	Postage	\$500	0.00	\$500	0.00	\$500	\$500	0.00
\$1,409	\$1,369	0.00	380	Memberships & Other Professional Services	\$1,500	0.00	\$1,500	0.00	\$1,500	\$1,500	0.00
\$0	\$897	0.00	382	Legal Services	\$0	0.00	\$2,500	0.00	\$2,500	\$2,500	0.00
\$6,376	\$8,731	0.00	300	Purchased Services	\$10,314	0.00	\$12,814	0.00	\$12,814	\$12,814	0.00
\$2,808	\$4,980	0.00	410	Consumable Supplies	\$4,200	0.00	\$4,200	0.00	\$4,200	\$4,200	0.00

Requirements Report

2012-13 Actuals	2013-14 Actuals	2013-14 FTE			2014-15 Adopted Budget	2014-15 Adopted FTE	2015-16 Proposed Budget	2015-16 Proposed FTE	2015-16 Approved Budget	2015-16 Adopted Budget	2015-16 Adopted FTE
			Fund	100	General Fund						
\$155	\$1,048	0.00	460	Non-consumable Supplies	\$500	0.00	\$500	0.00	\$500	\$500	0.00
\$0	\$0	0.00	480	Computer Hardware	\$750	0.00	\$750	0.00	\$750	\$750	0.00
\$2,963	\$6,027	0.00	400	Supplies	\$5,450	0.00	\$5,450	0.00	\$5,450	\$5,450	0.00
\$252,633	\$276,977	2.25	2190	Office of Student Services	\$291,379	2.25	\$275,349	2.25	\$275,349	\$275,349	2.25

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4

Roseburg, Oregon

2015-2016 Adopted Budget

2210 Department of Teaching and Learning

Function Description:

Department of Teaching and Learning. This Function includes the Director of Teaching and Learning and support staff. Activities are designed primarily for assisting instructional staff in planning, developing, and evaluating the process of providing learning experiences for students. Education Services staff works closely with the Board and committees to review and adopt curriculum for each grade level and also to provide for meaningful assessment of student achievement. They are also responsible for a significant amount of oversight for our Title I, IIA, and III programs as well as other grant programs such as RTI.

Requirements Report

2012-13 Actuals	2013-14 Actuals	2013-14 FTE			2014-15 Adopted Budget	2014-15 Adopted FTE	2015-16 Proposed Budget	2015-16 Proposed FTE	2015-16 Approved Budget	2015-16 Adopted Budget	2015-16 Adopted FTE
Fund 100 General Fund											
			Function	2210	Improvement of Instruction Services						
\$0	\$30,170	0.50	111	Certified Salaries	\$0	0.00	\$61,436	1.00	\$61,436	\$61,436	1.00
\$57,510	\$59,386	1.83	112	Non Certified Salaries	\$67,452	1.83	\$42,234	1.25	\$42,234	\$42,234	1.25
\$98,328	\$101,589	1.00	113	Administrator Salaries	\$106,355	1.00	\$107,411	1.00	\$107,411	\$107,411	1.00
\$7,045	\$0	0.00	122	Substitutes - Non Certified	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$910	\$616	0.00	134	Extra Duty, Extra Hours	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$2,676	\$1,796	0.00	137	Opt-out insurance stipend	\$0	0.00	\$3,850	0.00	\$3,850	\$3,850	0.00
\$166,469	\$193,559	3.33	100	Salaries	\$173,807	2.83	\$214,931	3.25	\$214,931	\$214,931	3.25
\$14,013	\$19,246	0.00	211	PERS - ER Paid	\$17,971	0.00	\$16,036	0.00	\$16,036	\$16,036	0.00
\$9,289	\$11,090	0.00	212	PERS P/U	\$10,381	0.00	\$12,896	0.00	\$12,896	\$12,896	0.00
\$11,467	\$26,610	0.00	213	PERS UAL	\$24,915	0.00	\$30,950	0.00	\$30,950	\$30,950	0.00
\$12,291	\$14,744	0.00	220	Social Security	\$12,745	0.00	\$15,678	0.00	\$15,678	\$15,678	0.00
\$817	\$803	0.00	231	Worker's Compensation	\$776	0.00	\$717	0.00	\$717	\$717	0.00
\$161	\$722	0.00	232	Unemployment Compensation	\$663	0.00	\$615	0.00	\$615	\$615	0.00
\$84	\$105	0.00	233	WC Hourly Assessment	\$90	0.00	\$95	0.00	\$95	\$95	0.00
\$450	\$877	0.00	241	HSA Contributions	\$744	0.00	\$0	0.00	\$0	\$0	0.00
\$23,566	\$32,822	0.00	244	Health Insurance	\$31,745	0.00	\$23,884	0.00	\$23,884	\$23,884	0.00
\$1,099	\$1,359	0.00	248	District Paid TSA	\$1,339	0.00	\$1,380	0.00	\$1,380	\$1,380	0.00
\$73,237	\$108,376	0.00	200	Benefits	\$101,370	0.00	\$102,252	0.00	\$102,252	\$102,252	0.00
\$4,532	\$5,495	0.00	311	Contracted Instruction Services	\$5,400	0.00	\$5,500	0.00	\$5,500	\$5,500	0.00
\$0	\$0	0.00	315	Substitute Contract Services	\$1,020	0.00	\$0	0.00	\$0	\$0	0.00
\$0	\$256	0.00	318	Non-Instructional Staff Development	\$1,000	0.00	\$700	0.00	\$700	\$700	0.00
\$0	\$0	0.00	322	Repair And Maintenance Services	\$500	0.00	\$500	0.00	\$500	\$500	0.00
\$3,067	\$3,233	0.00	324	Copier Machine Costs	\$7,708	0.00	\$3,850	0.00	\$3,850	\$3,850	0.00
\$1,002	\$1,362	0.00	340	Travel	\$4,000	0.00	\$4,200	0.00	\$4,200	\$4,200	0.00
\$641	\$640	0.00	351	Telephone	\$1,300	0.00	\$1,000	0.00	\$1,000	\$1,000	0.00
\$537	\$479	0.00	353	Postage	\$700	0.00	\$500	0.00	\$500	\$500	0.00

Requirements Report

2012-13 Actuals	2013-14 Actuals	2013-14 FTE		2014-15 Adopted Budget	2014-15 Adopted FTE	2015-16 Proposed Budget	2015-16 Proposed FTE	2015-16 Approved Budget	2015-16 Adopted Budget	2015-16 Adopted FTE
			Fund 100 General Fund							
\$741	\$247	0.00	355 Printing And Binding	\$0	0.00	\$12,000	0.00	\$12,000	\$12,000	0.00
\$2,364	\$2,640	0.00	380 Memberships & Other Professional Services	\$2,500	0.00	\$3,000	0.00	\$3,000	\$3,000	0.00
\$12,885	\$14,352	0.00	300 Purchased Services	\$24,128	0.00	\$31,250	0.00	\$31,250	\$31,250	0.00
\$2,839	\$6,470	0.00	410 Consumable Supplies	\$10,000	0.00	\$10,000	0.00	\$10,000	\$10,000	0.00
\$0	\$0	0.00	420 Textbooks	\$2,000	0.00	\$1,500	0.00	\$1,500	\$1,500	0.00
\$3,144	\$2,883	0.00	431 Reference Books	\$4,000	0.00	\$4,500	0.00	\$4,500	\$4,500	0.00
\$2,238	\$163	0.00	460 Non-consumable Supplies	\$750	0.00	\$2,250	0.00	\$2,250	\$2,250	0.00
\$220	\$0	0.00	470 Computer Software	\$500	0.00	\$500	0.00	\$500	\$500	0.00
\$0	\$2,553	0.00	480 Computer Hardware	\$3,000	0.00	\$1,500	0.00	\$1,500	\$1,500	0.00
\$8,441	\$12,069	0.00	400 Supplies	\$20,250	0.00	\$20,250	0.00	\$20,250	\$20,250	0.00
\$261,031	\$328,355	3.33	2210 Improvement of Instruction Services	\$319,556	2.83	\$368,683	3.25	\$368,683	\$368,683	3.25

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4

Roseburg, Oregon

2015-2016 Adopted Budget

2220 Library / Media Center

Function Description:

Library / Media Center. Activities such as selecting, acquiring, preparing, cataloging, circulating print and non-print materials, and networking with other entities to offer a wide array of these materials to students and staff. Also included are services to instructional staff related to the use of the media center, media materials, and instruction of students in the use of media center materials and equipment.

Requirements Report

2012-13 Actuals	2013-14 Actuals	2013-14 FTE			2014-15 Adopted Budget	2014-15 Adopted FTE	2015-16 Proposed Budget	2015-16 Proposed FTE	2015-16 Approved Budget	2015-16 Adopted Budget	2015-16 Adopted FTE
Fund 100 General Fund											
			Function	2220	Media Support and Libraries						
\$27,020	\$27,290	0.38	111	Certified Salaries	\$27,563	0.38	\$27,791	0.38	\$27,791	\$27,791	0.38
\$324,697	\$319,507	13.00	112	Non Certified Salaries	\$345,548	13.00	\$339,621	13.00	\$339,621	\$339,621	13.00
\$11,003	\$7,776	0.00	122	Substitutes - Non Certified	\$13,200	0.00	\$13,200	0.00	\$13,200	\$13,200	0.00
\$92	\$0	0.00	134	Extra Duty, Extra Hours	\$250	0.00	\$250	0.00	\$250	\$250	0.00
\$16,800	\$10,850	0.00	137	Opt-out insurance stipend	\$8,050	0.00	\$8,400	0.00	\$8,400	\$8,400	0.00
\$379,611	\$365,423	13.38	100	Salaries	\$394,611	13.38	\$389,261	13.38	\$389,261	\$389,261	13.38
\$32,242	\$36,767	0.00	211	PERS - ER Paid	\$38,550	0.00	\$24,636	0.00	\$24,636	\$24,636	0.00
\$21,753	\$21,572	0.00	212	PERS P/U	\$22,811	0.00	\$23,086	0.00	\$23,086	\$23,086	0.00
\$26,998	\$51,983	0.00	213	PERS UAL	\$53,667	0.00	\$54,325	0.00	\$54,325	\$54,325	0.00
\$27,289	\$27,993	0.00	220	Social Security	\$29,457	0.00	\$29,105	0.00	\$29,105	\$29,105	0.00
\$1,842	\$1,507	0.00	231	Worker's Compensation	\$2,409	0.00	\$2,006	0.00	\$2,006	\$2,006	0.00
\$350	\$1,402	0.00	232	Unemployment Compensation	\$1,436	0.00	\$1,098	0.00	\$1,098	\$1,098	0.00
\$347	\$353	0.00	233	WC Hourly Assessment	\$341	0.00	\$338	0.00	\$338	\$338	0.00
\$1,701	\$1,497	0.00	241	HSA Contributions	\$1,265	0.00	\$0	0.00	\$0	\$0	0.00
\$108,412	\$123,486	0.00	244	Health Insurance	\$131,161	0.00	\$134,685	0.00	\$134,685	\$134,685	0.00
\$1,290	\$1,290	0.00	248	District Paid TSA	\$1,290	0.00	\$1,290	0.00	\$1,290	\$1,290	0.00
\$222,223	\$267,851	0.00	200	Benefits	\$282,387	0.00	\$270,568	0.00	\$270,568	\$270,568	0.00
\$0	\$0	0.00	315	Substitute Contract Services	\$1,074	0.00	\$1,095	0.00	\$1,095	\$1,095	0.00
\$495	\$1,182	0.00	322	Repair And Maintenance Services	\$2,000	0.00	\$1,000	0.00	\$1,000	\$1,000	0.00
\$1,904	\$813	0.00	340	Travel	\$2,910	0.00	\$1,840	0.00	\$1,840	\$1,840	0.00
\$2,399	\$1,995	0.00	300	Purchased Services	\$5,984	0.00	\$3,935	0.00	\$3,935	\$3,935	0.00
\$11,168	\$16,351	0.00	410	Consumable Supplies	\$14,150	0.00	\$15,400	0.00	\$15,400	\$15,400	0.00
\$350	\$456	0.00	416	AV Supplies	\$350	0.00	\$300	0.00	\$300	\$300	0.00
\$737	\$421	0.00	421	Instructional Materials	\$1,100	0.00	\$1,100	0.00	\$1,100	\$1,100	0.00
\$44,682	\$46,198	0.00	430	Library Books	\$44,535	0.00	\$45,535	0.00	\$45,535	\$45,535	0.00

Requirements Report

2012-13 Actuals	2013-14 Actuals	2013-14 FTE			2014-15 Adopted Budget	2014-15 Adopted FTE	2015-16 Proposed Budget	2015-16 Proposed FTE	2015-16 Approved Budget	2015-16 Adopted Budget	2015-16 Adopted FTE
			Fund	100	General Fund						
\$1,442	\$63	0.00	431	Reference Books	\$2,750	0.00	\$3,150	0.00	\$3,150	\$3,150	0.00
\$10,685	\$7,285	0.00	440	Periodicals	\$11,370	0.00	\$11,720	0.00	\$11,720	\$11,720	0.00
\$3,577	\$6,095	0.00	460	Non-consumable Supplies	\$3,550	0.00	\$3,925	0.00	\$3,925	\$3,925	0.00
\$25,285	\$24,195	0.00	470	Computer Software	\$33,500	0.00	\$34,000	0.00	\$34,000	\$34,000	0.00
\$0	\$328	0.00	480	Computer Hardware	\$100	0.00	\$200	0.00	\$200	\$200	0.00
\$97,925	\$101,390	0.00	400	Supplies	\$111,405	0.00	\$115,330	0.00	\$115,330	\$115,330	0.00
\$702,159	\$736,659	13.38	2220	Media Support and Libraries	\$794,387	13.38	\$779,095	13.38	\$779,095	\$779,095	13.38

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon
2015-2016 Adopted Budget

2230 Assessment and Testing

Function Description:

Assessment and Testing. Activities to measure individual student achievement. Information obtained is generally used to monitor individual and group progress in reaching District and State learning goals and requirements.

Requirements Report

2012-13 Actuals	2013-14 Actuals	2013-14 FTE		2014-15 Adopted Budget	2014-15 Adopted FTE	2015-16 Proposed Budget	2015-16 Proposed FTE	2015-16 Approved Budget	2015-16 Adopted Budget	2015-16 Adopted FTE
			Fund 100 General Fund							
			Function 2230	Assessment And Testing						
\$0	\$0	0.00	355	Printing And Binding	\$0	0.00	\$5,000	0.00	\$5,000	\$5,000 0.00
\$0	\$0	0.00	300	Purchased Services	\$0	0.00	\$5,000	0.00	\$5,000	\$5,000 0.00
\$214	\$0	0.00	410	Consumable Supplies	\$0	0.00	\$0	0.00	\$0	\$0 0.00
\$214	\$0	0.00	400	Supplies	\$0	0.00	\$0	0.00	\$0	\$0 0.00
\$214	\$0	0.00	2230	Assessment And Testing	\$0	0.00	\$5,000	0.00	\$5,000	\$5,000 0.00

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon
2015-2016 Adopted Budget

2240, 2241 Instructional Staff Development

Function Description:

Instructional Staff Development. Activities specifically designed for instructional staff (including instructional assistants) to assist in preparing and utilizing special/new curriculum materials, understanding and utilizing best teaching practices, and any other activity designed to improve teaching performance. All staff development costs for non-instructional staff should be charged to their function.

Requirements Report

2012-13 Actuals	2013-14 Actuals	2013-14 FTE		2014-15 Adopted Budget	2014-15 Adopted FTE	2015-16 Proposed Budget	2015-16 Proposed FTE	2015-16 Approved Budget	2015-16 Adopted Budget	2015-16 Adopted FTE
Fund 100 General Fund										
			Function 2240	Instructional Staff Development						
\$5,607	\$5,489	0.00	122	Substitutes - Non Certified	\$5,000	0.00	\$6,730	0.00	\$6,730	\$6,730 0.00
\$24	\$985	0.00	124	Temporary - Non Certified	\$0	0.00	\$0	0.00	\$0	\$0 0.00
\$10,398	\$9,998	0.00	134	Extra Duty, Extra Hours	\$5,008	0.00	\$6,740	0.00	\$6,740	\$6,740 0.00
\$16,029	\$16,473	0.00	100	Salaries	\$10,008	0.00	\$13,470	0.00	\$13,470	\$13,470 0.00
\$1,017	\$1,247	0.00	211	PERS - ER Paid	\$872	0.00	\$805	0.00	\$805	\$805 0.00
\$587	\$619	0.00	212	PERS P/U	\$377	0.00	\$775	0.00	\$775	\$775 0.00
\$894	\$1,833	0.00	213	PERS UAL	\$592	0.00	\$701	0.00	\$701	\$701 0.00
\$1,200	\$1,270	0.00	220	Social Security	\$685	0.00	\$712	0.00	\$712	\$712 0.00
\$79	\$63	0.00	231	Worker's Compensation	\$192	0.00	\$178	0.00	\$178	\$178 0.00
\$16	\$67	0.00	232	Unemployment Compensation	\$21	0.00	\$30	0.00	\$30	\$30 0.00
\$15	\$18	0.00	233	WC Hourly Assessment	\$37	0.00	\$12	0.00	\$12	\$12 0.00
\$3,807	\$5,116	0.00	200	Benefits	\$2,776	0.00	\$3,213	0.00	\$3,213	\$3,213 0.00
\$550	\$804	0.00	310	Instructional, Professional Tech Services	\$750	0.00	\$750	0.00	\$750	\$750 0.00
\$32,162	\$40,796	0.00	315	Substitute Contract Services	\$40,985	0.00	\$34,485	0.00	\$34,485	\$34,485 0.00
\$23	\$74	0.00	340	Travel	\$1,350	0.00	\$2,854	0.00	\$2,854	\$2,854 0.00
\$32,736	\$41,674	0.00	300	Purchased Services	\$43,085	0.00	\$38,089	0.00	\$38,089	\$38,089 0.00
\$0	\$5	0.00	410	Consumable Supplies	\$150	0.00	\$150	0.00	\$150	\$150 0.00
\$0	\$5	0.00	400	Supplies	\$150	0.00	\$150	0.00	\$150	\$150 0.00
\$52,571	\$63,268	0.00	2240	Instructional Staff Development	\$56,019	0.00	\$54,922	0.00	\$54,922	\$54,922 0.00

Requirements Report

2012-13 Actuals	2013-14 Actuals	2013-14 FTE			2014-15 Adopted Budget	2014-15 Adopted FTE	2015-16 Proposed Budget	2015-16 Proposed FTE	2015-16 Approved Budget	2015-16 Adopted Budget	2015-16 Adopted FTE
			Fund	100	General Fund						
			Function	2241	Reimbursed Substitute Costs						
\$4,072	\$4,013	0.00	112	Non Certified Salaries	\$5,000	0.00	\$5,000	0.00	\$5,000	\$5,000	0.00
\$136	\$917	0.00	122	Substitutes - Non Certified	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$2,024	\$2,110	0.00	134	Extra Duty, Extra Hours	\$225	0.00	\$0	0.00	\$0	\$0	0.00
\$6,232	\$7,040	0.00	100	Salaries	\$5,225	0.00	\$5,000	0.00	\$5,000	\$5,000	0.00
\$314	\$331	0.00	211	PERS - ER Paid	\$711	0.00	\$687	0.00	\$687	\$687	0.00
\$223	\$193	0.00	212	PERS P/U	\$314	0.00	\$300	0.00	\$300	\$300	0.00
\$274	\$520	0.00	213	PERS UAL	\$752	0.00	\$720	0.00	\$720	\$720	0.00
\$462	\$490	0.00	220	Social Security	\$401	0.00	\$384	0.00	\$384	\$384	0.00
\$42	\$34	0.00	231	Worker's Compensation	\$29	0.00	\$28	0.00	\$28	\$28	0.00
\$6	\$32	0.00	232	Unemployment Compensation	\$21	0.00	\$20	0.00	\$20	\$20	0.00
\$6	\$8	0.00	233	WC Hourly Assessment	\$12	0.00	\$12	0.00	\$12	\$12	0.00
\$1,327	\$1,609	0.00	200	Benefits	\$2,240	0.00	\$2,151	0.00	\$2,151	\$2,151	0.00
\$5,167	\$17,407	0.00	315	Substitute Contract Services	\$15,000	0.00	\$15,300	0.00	\$15,300	\$15,300	0.00
\$5,167	\$17,407	0.00	300	Purchased Services	\$15,000	0.00	\$15,300	0.00	\$15,300	\$15,300	0.00
\$12,726	\$26,055	0.00	2241	Reimbursed Substitute Costs	\$22,465	0.00	\$22,451	0.00	\$22,451	\$22,451	0.00

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4

Roseburg, Oregon

2015-2016 Adopted Budget

2310 Board of Education Services

Function Description:

Board of Education Services. Activities of the legally elected or appointed body vested with responsibility for educational planning and policy making.

Requirements Report

2012-13 Actuals	2013-14 Actuals	2013-14 FTE		2014-15 Adopted Budget	2014-15 Adopted FTE	2015-16 Proposed Budget	2015-16 Proposed FTE	2015-16 Approved Budget	2015-16 Adopted Budget	2015-16 Adopted FTE
Fund 100 General Fund										
			Function 2310	Board Of Education Services						
\$6,454	\$6,400	0.13	112	Non Certified Salaries	\$6,199	0.13	\$6,786	0.13	\$6,786	\$6,786 0.13
\$6,454	\$6,400	0.13	100	Salaries	\$6,199	0.13	\$6,786	0.13	\$6,786	\$6,786 0.13
\$529	\$440	0.00	211	PERS - ER Paid	\$666	0.00	\$514	0.00	\$514	\$514 0.00
\$343	\$246	0.00	212	PERS P/U	\$372	0.00	\$407	0.00	\$407	\$407 0.00
\$422	\$591	0.00	213	PERS UAL	\$893	0.00	\$977	0.00	\$977	\$977 0.00
\$483	\$473	0.00	220	Social Security	\$457	0.00	\$505	0.00	\$505	\$505 0.00
\$32	\$27	0.00	231	Worker's Compensation	\$28	0.00	\$23	0.00	\$23	\$23 0.00
\$6	\$25	0.00	232	Unemployment Compensation	\$24	0.00	\$20	0.00	\$20	\$20 0.00
\$4	\$4	0.00	233	WC Hourly Assessment	\$4	0.00	\$4	0.00	\$4	\$4 0.00
\$56	\$26	0.00	241	HSA Contributions	\$0	0.00	\$0	0.00	\$0	\$0 0.00
\$1,387	\$943	0.00	244	Health Insurance	\$14	0.00	\$44	0.00	\$44	\$44 0.00
\$3,263	\$2,776	0.00	200	Benefits	\$2,456	0.00	\$2,494	0.00	\$2,494	\$2,494 0.00
\$0	\$1,688	0.00	340	Travel	\$500	0.00	\$300	0.00	\$300	\$300 0.00
\$1,226	\$422	0.00	354	Advertising	\$500	0.00	\$300	0.00	\$300	\$300 0.00
\$0	\$0	0.00	355	Printing And Binding	\$500	0.00	\$300	0.00	\$300	\$300 0.00
\$1,800	\$11,243	0.00	380	Memberships & Other Professional Services	\$5,000	0.00	\$12,000	0.00	\$12,000	\$12,000 0.00
\$26,320	\$37,726	0.00	381	Audit Services	\$35,000	0.00	\$33,000	0.00	\$33,000	\$33,000 0.00
\$0	\$1,223	0.00	382	Legal Services	\$4,000	0.00	\$9,000	0.00	\$9,000	\$9,000 0.00
\$9,147	\$1,946	0.00	384	Negotiations Services	\$15,000	0.00	\$10,000	0.00	\$10,000	\$10,000 0.00
\$5,502	\$0	0.00	388	Election Services	\$0	0.00	\$0	0.00	\$0	\$0 0.00
\$43,995	\$54,248	0.00	300	Purchased Services	\$60,500	0.00	\$64,900	0.00	\$64,900	\$64,900 0.00
\$12,857	\$4,613	0.00	410	Consumable Supplies	\$15,000	0.00	\$11,000	0.00	\$11,000	\$11,000 0.00
\$12,857	\$4,613	0.00	400	Supplies	\$15,000	0.00	\$11,000	0.00	\$11,000	\$11,000 0.00
\$35,552	\$36,044	0.00	651	Liability Insurance	\$44,604	0.00	\$44,600	0.00	\$44,600	\$44,600 0.00
\$35,552	\$36,044	0.00	600	Other	\$44,604	0.00	\$44,600	0.00	\$44,600	\$44,600 0.00

Requirements Report

2012-13 Actuals	2013-14 Actuals	2013-14 FTE		2014-15 Adopted Budget	2014-15 Adopted FTE	2015-16 Proposed Budget	2015-16 Proposed FTE	2015-16 Approved Budget	2015-16 Adopted Budget	2015-16 Adopted FTE
			Fund 100 General Fund							
\$102,122	\$104,081	0.13	2310 Board Of Education Services	\$128,758	0.13	\$129,781	0.13	\$129,781	\$129,781	0.13

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon
2015-2016 Adopted Budget

2320 Executive Administrative Services

Function Description:

Executive Administrative Services. This Function includes the Superintendent and support staff and activities associated with the overall general administrative or executive responsibility for the entire District.

Requirements Report

2012-13 Actuals	2013-14 Actuals	2013-14 FTE			2014-15 Adopted Budget	2014-15 Adopted FTE	2015-16 Proposed Budget	2015-16 Proposed FTE	2015-16 Approved Budget	2015-16 Adopted Budget	2015-16 Adopted FTE
Fund 100 General Fund											
			Function	2320	Executive Administration						
\$65,541	\$62,827	1.38	112	Non Certified Salaries	\$62,695	1.38	\$67,967	1.38	\$67,967	\$67,967	1.38
\$135,417	\$133,263	1.00	113	Administrator Salaries	\$137,070	1.00	\$144,434	1.00	\$144,434	\$144,434	1.00
\$200,958	\$196,090	2.38	100	Salaries	\$199,765	2.38	\$212,401	2.38	\$212,401	\$212,401	2.38
\$15,576	\$16,639	0.00	211	PERS - ER Paid	\$18,327	0.00	\$8,366	0.00	\$8,366	\$8,366	0.00
\$11,577	\$11,029	0.00	212	PERS P/U	\$11,986	0.00	\$12,744	0.00	\$12,744	\$12,744	0.00
\$14,278	\$26,468	0.00	213	PERS UAL	\$28,766	0.00	\$30,586	0.00	\$30,586	\$30,586	0.00
\$13,567	\$13,818	0.00	220	Social Security	\$15,042	0.00	\$15,940	0.00	\$15,940	\$15,940	0.00
\$986	\$831	0.00	231	Worker's Compensation	\$896	0.00	\$709	0.00	\$709	\$709	0.00
\$195	\$784	0.00	232	Unemployment Compensation	\$786	0.00	\$625	0.00	\$625	\$625	0.00
\$76	\$82	0.00	233	WC Hourly Assessment	\$74	0.00	\$78	0.00	\$78	\$78	0.00
\$701	\$357	0.00	241	HSA Contributions	\$192	0.00	\$0	0.00	\$0	\$0	0.00
\$27,736	\$21,453	0.00	244	Health Insurance	\$17,818	0.00	\$19,967	0.00	\$19,967	\$19,967	0.00
\$10,132	\$10,110	0.00	248	District Paid TSA	\$10,120	0.00	\$10,120	0.00	\$10,120	\$10,120	0.00
\$94,823	\$101,570	0.00	200	Benefits	\$104,007	0.00	\$99,135	0.00	\$99,135	\$99,135	0.00
\$0	\$0	0.00	310	Instructional, Professional Tech Services	\$10,000	0.00	\$0	0.00	\$0	\$0	0.00
\$1,000	\$1,000	0.00	314	School Improvement Projects	\$4,000	0.00	\$4,000	0.00	\$4,000	\$4,000	0.00
\$1,229	\$1,388	0.00	324	Copier Machine Costs	\$3,030	0.00	\$1,515	0.00	\$1,515	\$1,515	0.00
\$233	\$565	0.00	340	Travel	\$1,500	0.00	\$1,500	0.00	\$1,500	\$1,500	0.00
\$656	\$604	0.00	351	Telephone	\$1,000	0.00	\$1,000	0.00	\$1,000	\$1,000	0.00
\$130	\$4,148	0.00	353	Postage	\$5,000	0.00	\$5,000	0.00	\$5,000	\$5,000	0.00
\$0	\$0	0.00	354	Advertising	\$800	0.00	\$800	0.00	\$800	\$800	0.00
\$1,788	\$1,690	0.00	380	Memberships & Other Professional Services	\$2,000	0.00	\$2,000	0.00	\$2,000	\$2,000	0.00
\$0	\$8,022	0.00	382	Legal Services	\$5,000	0.00	\$5,000	0.00	\$5,000	\$5,000	0.00
\$5,036	\$17,416	0.00	300	Purchased Services	\$32,330	0.00	\$20,815	0.00	\$20,815	\$20,815	0.00
\$5,638	\$4,411	0.00	410	Consumable Supplies	\$5,000	0.00	\$5,000	0.00	\$5,000	\$5,000	0.00

Requirements Report

2012-13 Actuals	2013-14 Actuals	2013-14 FTE		2014-15 Adopted Budget	2014-15 Adopted FTE	2015-16 Proposed Budget	2015-16 Proposed FTE	2015-16 Approved Budget	2015-16 Adopted Budget	2015-16 Adopted FTE
			Fund 100 General Fund							
\$329	\$106	0.00	414 Employee Function Supplies	\$1,500	0.00	\$1,500	0.00	\$1,500	\$1,500	0.00
\$2,380	\$2,110	0.00	419 Gasoline/Diesel Purchases	\$2,000	0.00	\$2,000	0.00	\$2,000	\$2,000	0.00
\$0	\$157	0.00	480 Non-consumable Supplies	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$15	\$0	0.00	470 Computer Software	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$0	\$1,502	0.00	480 Computer Hardware	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$8,362	\$8,286	0.00	400 Supplies	\$8,500	0.00	\$8,500	0.00	\$8,500	\$8,500	0.00
\$0	\$0	0.00	540 Depreciable Equipment	\$25,000	0.00	\$0	0.00	\$0	\$0	0.00
\$0	\$0	0.00	500 Capital Outlay	\$25,000	0.00	\$0	0.00	\$0	\$0	0.00
\$309,179	\$323,362	2.38	2320 Executive Administration	\$369,602	2.38	\$340,851	2.38	\$340,851	\$340,851	2.38

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4

Roseburg, Oregon

2015-2016 Adopted Budget

2410 Principal's Offices

Function Description:

Principal's Offices. Activities performed by the Building Administrator's office in the general direction and management of all affairs of all school buildings in the District.

Requirements Report

2012-13 Actuals	2013-14 Actuals	2013-14 FTE		2014-15 Adopted Budget	2014-15 Adopted FTE	2015-16 Proposed Budget	2015-16 Proposed FTE	2015-16 Approved Budget	2015-16 Adopted Budget	2015-16 Adopted FTE
Fund 100 General Fund										
			Function 2410	Principal's Offices						
\$0	\$0	0.00	111	Certified Salaries	\$0	0.00	\$1,500	0.00	\$1,500	\$1,500 0.00
\$527,757	\$486,082	17.69	112	Non Certified Salaries	\$577,516	21.62	\$602,632	22.69	\$602,632	\$602,632 22.69
\$1,514,235	\$1,424,633	16.00	113	Administrator Salaries	\$1,428,913	16.00	\$1,434,304	16.00	\$1,434,304	\$1,434,304 16.00
\$14,543	\$11,637	0.00	122	Substitutes - Non Certified	\$14,000	0.00	\$14,360	0.00	\$14,360	\$14,360 0.00
\$13,968	\$41,588	2.59	124	Temporary - Non Certified	\$2,337	0.13	\$0	0.00	\$0	\$0 0.00
\$0	\$57	0.00	132	Undesignated	\$0	0.00	\$0	0.00	\$0	\$0 0.00
\$134	\$770	0.00	134	Extra Duty, Extra Hours	\$1,000	0.00	\$1,000	0.00	\$1,000	\$1,000 0.00
\$36,036	\$35,994	0.00	137	Opt-out insurance stipend	\$29,148	0.00	\$28,798	0.00	\$28,798	\$28,798 0.00
\$2,106,673	\$2,000,761	36.28	100	Salaries	\$2,052,914	37.75	\$2,082,594	38.69	\$2,082,594	\$2,082,594 38.69
\$185,701	\$204,624	0.00	211	PERS - ER Paid	\$211,188	0.00	\$121,282	0.00	\$121,282	\$121,282 0.00
\$121,708	\$116,967	0.00	212	PERS P/U	\$121,302	0.00	\$123,127	0.00	\$123,127	\$123,127 0.00
\$150,415	\$280,936	0.00	213	PERS UAL	\$290,053	0.00	\$294,437	0.00	\$294,437	\$294,437 0.00
\$156,238	\$149,564	0.00	220	Social Security	\$152,628	0.00	\$150,673	0.00	\$150,673	\$150,673 0.00
\$10,836	\$8,043	0.00	231	Worker's Compensation	\$9,418	0.00	\$7,258	0.00	\$7,258	\$7,258 0.00
\$2,045	\$7,820	0.00	232	Unemployment Compensation	\$8,204	0.00	\$6,351	0.00	\$6,351	\$6,351 0.00
\$958	\$1,052	0.00	233	WC Hourly Assessment	\$1,068	0.00	\$1,081	0.00	\$1,081	\$1,081 0.00
\$8,680	\$5,772	0.00	241	HSA Contributions	\$5,568	0.00	\$0	0.00	\$0	\$0 0.00
\$306,625	\$280,860	0.00	244	Health Insurance	\$311,554	0.00	\$322,426	0.00	\$322,426	\$322,426 0.00
\$14,100	\$12,120	0.00	248	District Paid TSA	\$12,060	0.00	\$12,923	0.00	\$12,923	\$12,923 0.00
\$957,306	\$1,067,759	0.00	200	Benefits	\$1,123,043	0.00	\$1,039,560	0.00	\$1,039,560	\$1,039,560 0.00
\$0	\$857	0.00	322	Repair And Maintenance Services	\$500	0.00	\$500	0.00	\$500	\$500 0.00
\$115,305	\$109,958	0.00	324	Copier Machine Costs	\$145,185	0.00	\$125,900	0.00	\$125,900	\$125,900 0.00
\$5,236	\$2,287	0.00	340	Travel	\$6,640	0.00	\$7,140	0.00	\$7,140	\$7,140 0.00
\$19,635	\$13,878	0.00	351	Telephone	\$28,880	0.00	\$25,600	0.00	\$25,600	\$25,600 0.00
\$14,971	\$11,635	0.00	380	Memberships & Other Professional Services	\$13,814	0.00	\$12,920	0.00	\$12,920	\$12,920 0.00

Requirements Report

2012-13 Actuals	2013-14 Actuals	2013-14 FTE			2014-15 Adopted Budget	2014-15 Adopted FTE	2015-16 Proposed Budget	2015-16 Proposed FTE	2015-16 Approved Budget	2015-16 Adopted Budget	2015-16 Adopted FTE
			Fund	100	General Fund						
\$155,147	\$138,615	0.00	300	Purchased Services	\$195,019	0.00	\$172,060	0.00	\$172,060	\$172,060	0.00
\$748	\$0	0.00	400	Supplies	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$1,831	\$4,658	0.00	410	Consumable Supplies	\$3,850	0.00	\$4,000	0.00	\$4,000	\$4,000	0.00
\$8,147	\$8,951	0.00	413	Commencement Expenses	\$9,000	0.00	\$9,000	0.00	\$9,000	\$9,000	0.00
\$0	\$160	0.00	417	Grounds Supplies	\$500	0.00	\$500	0.00	\$500	\$500	0.00
\$2,245	\$4,547	0.00	460	Non-consumable Supplies	\$2,796	0.00	\$3,977	0.00	\$3,977	\$3,977	0.00
\$894	\$0	0.00	470	Computer Software	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$0	\$1,500	0.00	480	Computer Hardware	\$1,250	0.00	\$1,250	0.00	\$1,250	\$1,250	0.00
\$13,864	\$19,815	0.00	400	Supplies	\$17,396	0.00	\$18,727	0.00	\$18,727	\$18,727	0.00
\$3,232,989	\$3,226,950	36.28	2410	Principal's Offices	\$3,388,372	37.75	\$3,312,941	38.69	\$3,312,941	\$3,312,941	38.69

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon
2015-2016 Adopted Budget

2510 Business Office Operations

Function Description:

Direction of Business Operations. This Function includes the Chief Operations Officer and support staff who are responsible for activities concerned with directing and managing the business support services as a group. Business operations include budgeting, the annual audit, investment and debt management, as well as accounts payable and payroll.

The department oversees health insurance contracts and benefits management with Human Resources, and is also responsible for oversight of workers compensation contracts and the District's liability and casualty insurance program.

Requirements Report

2012-13 Actuals	2013-14 Actuals	2013-14 FTE			2014-15 Adopted Budget	2014-15 Adopted FTE	2015-16 Proposed Budget	2015-16 Proposed FTE	2015-16 Approved Budget	2015-16 Adopted Budget	2015-16 Adopted FTE
Fund 100 General Fund											
			Function	2510	Business Operations						
\$149,836	\$136,596	3.88	112	Non Certified Salaries	\$161,593	3.88	\$163,261	3.88	\$163,261	\$163,261	3.88
\$96,267	\$102,638	1.00	113	Administrator Salaries	\$105,583	1.00	\$106,355	1.00	\$106,355	\$106,355	1.00
\$64,200	\$72,352	0.90	114	Managerial/Supervisory	\$75,239	0.90	\$80,166	0.95	\$80,166	\$80,166	0.95
\$897	\$691	0.00	134	Extra Duty, Extra Hours	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$9,100	\$11,200	0.00	137	Opt-out insurance stipend	\$8,400	0.00	\$4,200	0.00	\$4,200	\$4,200	0.00
\$320,300	\$323,477	5.77	100	Salaries	\$350,815	5.77	\$353,981	5.82	\$353,981	\$353,981	5.82
\$24,646	\$31,733	0.00	211	PERS - ER Paid	\$33,893	0.00	\$17,670	0.00	\$17,670	\$17,670	0.00
\$16,318	\$19,421	0.00	212	PERS P/U	\$21,049	0.00	\$21,239	0.00	\$21,239	\$21,239	0.00
\$20,126	\$46,672	0.00	213	PERS UAL	\$50,518	0.00	\$50,973	0.00	\$50,973	\$50,973	0.00
\$23,946	\$24,497	0.00	220	Social Security	\$25,975	0.00	\$26,216	0.00	\$26,216	\$26,216	0.00
\$1,574	\$1,319	0.00	231	Worker's Compensation	\$1,573	0.00	\$1,181	0.00	\$1,181	\$1,181	0.00
\$309	\$1,476	0.00	232	Unemployment Compensation	\$1,358	0.00	\$1,028	0.00	\$1,028	\$1,028	0.00
\$90	\$168	0.00	233	WC Hourly Assessment	\$178	0.00	\$167	0.00	\$167	\$167	0.00
\$915	\$741	0.00	241	HSA Contributions	\$684	0.00	\$0	0.00	\$0	\$0	0.00
\$31,026	\$40,841	0.00	244	Health Insurance	\$54,986	0.00	\$47,185	0.00	\$47,185	\$47,185	0.00
\$1,613	\$2,130	0.00	248	District Paid TSA	\$2,190	0.00	\$2,445	0.00	\$2,445	\$2,445	0.00
\$120,563	\$168,997	0.00	200	Benefits	\$192,403	0.00	\$168,104	0.00	\$168,104	\$168,104	0.00
\$1,304	\$1,392	0.00	324	Copier Machine Costs	\$3,200	0.00	\$1,700	0.00	\$1,700	\$1,700	0.00
\$2,334	\$1,221	0.00	340	Travel	\$2,500	0.00	\$2,500	0.00	\$2,500	\$2,500	0.00
\$2,029	\$2,432	0.00	351	Telephone	\$1,900	0.00	\$1,900	0.00	\$1,900	\$1,900	0.00
\$3,267	\$4,665	0.00	353	Postage	\$3,500	0.00	\$3,500	0.00	\$3,500	\$3,500	0.00
\$298	\$0	0.00	354	Advertising	\$400	0.00	\$400	0.00	\$400	\$400	0.00
\$1,784	\$500	0.00	380	Memberships & Other Professional Services	\$1,000	0.00	\$1,000	0.00	\$1,000	\$1,000	0.00
\$44,949	\$13,171	0.00	389	Non Instr Professional & Technical Serv	\$12,500	0.00	\$12,500	0.00	\$12,500	\$12,500	0.00
\$55,964	\$23,381	0.00	300	Purchased Services	\$25,000	0.00	\$23,500	0.00	\$23,500	\$23,500	0.00

Requirements Report

2012-13 Actuals	2013-14 Actuals	2013-14 FTE			2014-15 Adopted Budget	2014-15 Adopted FTE	2015-16 Proposed Budget	2015-16 Proposed FTE	2015-16 Approved Budget	2015-16 Adopted Budget	2015-16 Adopted FTE
			Fund	100	General Fund						
\$4,666	\$3,551	0.00	410	Consumable Supplies	\$5,000	0.00	\$5,000	0.00	\$5,000	\$5,000	0.00
\$3,990	\$2,704	0.00	460	Non-consumable Supplies	\$1,000	0.00	\$1,000	0.00	\$1,000	\$1,000	0.00
\$32,655	\$38,885	0.00	470	Computer Software	\$39,000	0.00	\$40,000	0.00	\$40,000	\$40,000	0.00
\$798	\$1,502	0.00	480	Computer Hardware	\$2,000	0.00	\$2,000	0.00	\$2,000	\$2,000	0.00
\$42,108	\$46,642	0.00	400	Supplies	\$47,000	0.00	\$48,000	0.00	\$48,000	\$48,000	0.00
\$1,395	\$2,190	0.00	652	Fidelity Bond Premiums	\$1,500	0.00	\$1,500	0.00	\$1,500	\$1,500	0.00
\$1,395	\$2,190	0.00	600	Other	\$1,500	0.00	\$1,500	0.00	\$1,500	\$1,500	0.00
\$540,330	\$564,687	5.77	2510	Business Operations	\$616,718	5.77	\$595,085	5.82	\$595,085	\$595,085	5.82

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4

Roseburg, Oregon

2015-2016 Adopted Budget

2542 Care and Upkeep of Buildings Services

Function Description:

Care and Upkeep of Buildings Services. Activities concerned with keeping a physical plant clean and ready for daily use. Operating the heating, lighting, and ventilating systems; rental and lease of buildings are included.

Requirements Report

2012-13 Actuals	2013-14 Actuals	2013-14 FTE			2014-15 Adopted Budget	2014-15 Adopted FTE	2015-16 Proposed Budget	2015-16 Proposed FTE	2015-16 Approved Budget	2015-16 Adopted Budget	2015-16 Adopted FTE
Fund 100 General Fund											
			Function	2542	Care And Upkeep Of Building Services						
\$1,006,030	\$849,325	30.13	112	Non Certified Salaries	\$1,014,099	32.00	\$1,063,147	32.38	\$1,063,147	\$1,063,147	32.38
\$0	\$0	0.00	114	Managerial/Supervisory	\$18,044	0.25	\$0	0.00	\$0	\$0	0.00
\$48,382	\$84,818	0.00	122	Substitutes - Non Certified	\$30,750	0.00	\$30,750	0.00	\$30,750	\$30,750	0.00
\$0	\$575	0.00	132	Undesignated	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$5,843	\$8,228	0.00	134	Extra Duty, Extra Hours	\$3,000	0.00	\$6,000	0.00	\$6,000	\$6,000	0.00
\$6,650	\$13,300	0.00	137	Opt-out insurance stipend	\$8,400	0.00	\$18,981	0.00	\$18,981	\$18,981	0.00
\$1,066,905	\$956,246	30.13	100	Salaries	\$1,074,293	32.25	\$1,118,878	32.38	\$1,118,878	\$1,118,878	32.38
\$85,663	\$92,003	0.00	211	PERS - ER Paid	\$102,105	0.00	\$52,817	0.00	\$52,817	\$52,817	0.00
\$58,540	\$55,137	0.00	212	PERS P/U	\$63,140	0.00	\$66,183	0.00	\$66,183	\$66,183	0.00
\$72,208	\$134,917	0.00	213	PERS UAL	\$149,014	0.00	\$156,312	0.00	\$156,312	\$156,312	0.00
\$77,017	\$76,910	0.00	220	Social Security	\$79,159	0.00	\$83,335	0.00	\$83,335	\$83,335	0.00
\$42,487	\$34,180	0.00	231	Worker's Compensation	\$37,364	0.00	\$26,683	0.00	\$26,683	\$26,683	0.00
\$1,007	\$4,022	0.00	232	Unemployment Compensation	\$5,133	0.00	\$3,792	0.00	\$3,792	\$3,792	0.00
\$958	\$1,074	0.00	233	WC Hourly Assessment	\$990	0.00	\$1,056	0.00	\$1,056	\$1,056	0.00
\$3,985	\$2,768	0.00	241	HSA Contributions	\$2,778	0.00	\$0	0.00	\$0	\$0	0.00
\$310,343	\$277,658	0.00	244	Health Insurance	\$298,142	0.00	\$304,081	0.00	\$304,081	\$304,081	0.00
\$2,480	\$2,400	0.00	248	District Paid TSA	\$2,865	0.00	\$3,200	0.00	\$3,200	\$3,200	0.00
\$654,689	\$681,069	0.00	200	Benefits	\$740,689	0.00	\$697,459	0.00	\$697,459	\$697,459	0.00
\$11,432	\$12,697	0.00	322	Repair And Maintenance Services	\$10,000	0.00	\$10,000	0.00	\$10,000	\$10,000	0.00
\$118	\$116	0.00	324	Copier Machine Costs	\$1,300	0.00	\$650	0.00	\$650	\$650	0.00
\$542,181	\$572,700	0.00	325	Electricity	\$572,157	0.00	\$578,421	0.00	\$578,421	\$578,421	0.00
\$334,112	\$334,662	0.00	326	Heating Fuel-oil/gas	\$377,975	0.00	\$366,000	0.00	\$366,000	\$366,000	0.00
\$137,472	\$129,989	0.00	327	Water And Sewage	\$136,686	0.00	\$139,437	0.00	\$139,437	\$139,437	0.00
\$32,338	\$30,569	0.00	328	Garbage	\$49,852	0.00	\$48,185	0.00	\$48,185	\$48,185	0.00
\$3,963	\$2,464	0.00	340	Travel	\$2,500	0.00	\$1,500	0.00	\$1,500	\$1,500	0.00
\$2,757	\$2,765	0.00	351	Telephone	\$2,570	0.00	\$2,395	0.00	\$2,395	\$2,395	0.00

Requirements Report

2012-13 Actuals	2013-14 Actuals	2013-14 FTE		2014-15 Adopted Budget	2014-15 Adopted FTE	2015-16 Proposed Budget	2015-16 Proposed FTE	2015-16 Approved Budget	2015-16 Adopted Budget	2015-16 Adopted FTE
Fund 100 General Fund										
\$0	\$0	0.00	353	Postage	\$250	0.00	\$0	0.00	\$0	0.00
\$426	\$249	0.00	354	Advertising	\$0	0.00	\$250	0.00	\$250	0.00
\$135	\$135	0.00	380	Memberships & Other Professional Services	\$200	0.00	\$200	0.00	\$200	0.00
\$9,071	\$900	0.00	389	Non Instr Professional & Technical Serv	\$2,000	0.00	\$2,000	0.00	\$2,000	0.00
\$22	\$0	0.00	393	Contracted Clock/security System	\$9,000	0.00	\$0	0.00	\$0	0.00
\$16,994	\$16,114	0.00	394	Contracted Laundry Service	\$20,200	0.00	\$20,200	0.00	\$20,200	0.00
\$1,091,021	\$1,103,360	0.00	300	Purchased Services	\$1,184,690	0.00	\$1,169,238	0.00	\$1,169,238	0.00
\$104,304	\$97,913	0.00	410	Consumable Supplies	\$100,400	0.00	\$102,200	0.00	\$102,200	0.00
\$4,212	\$3,578	0.00	412	Filters	\$5,500	0.00	\$6,000	0.00	\$6,000	0.00
\$5,549	\$4,305	0.00	419	Gasoline/Diesel Purchases	\$3,500	0.00	\$3,500	0.00	\$3,500	0.00
\$1,465	\$791	0.00	460	Non-consumable Supplies	\$14,300	0.00	\$13,175	0.00	\$13,175	0.00
\$115,529	\$106,587	0.00	400	Supplies	\$123,700	0.00	\$124,875	0.00	\$124,875	0.00
\$7,201	\$8,700	0.00	540	Depreciable Equipment	\$0	0.00	\$0	0.00	\$0	0.00
\$7,201	\$8,700	0.00	500	Capital Outlay	\$0	0.00	\$0	0.00	\$0	0.00
\$203,397	\$224,834	0.00	651	Liability Insurance	\$243,000	0.00	\$241,000	0.00	\$241,000	0.00
\$203,397	\$224,834	0.00	600	Other	\$243,000	0.00	\$241,000	0.00	\$241,000	0.00
\$3,138,741	\$3,080,797	30.13	2542	Care And Upkeep Of Building Services	\$3,366,372	32.25	\$3,351,450	32.38	\$3,351,450	32.38

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4

Roseburg, Oregon

2015-2016 Adopted Budget

2544 Maintenance Services

Function Description:

Maintenance. Expenditures for activities concerned with maintenance of the total District's physical plant, including repair and replacement of facilities and equipment. This Function now includes all maintenance materials and service budgets as well as all maintenance staff.

Requirements Report

2012-13 Actuals	2013-14 Actuals	2013-14 FTE		2014-15 Adopted Budget	2014-15 Adopted FTE	2015-16 Proposed Budget	2015-16 Proposed FTE	2015-16 Approved Budget	2015-16 Adopted Budget	2015-16 Adopted FTE
Fund 100 General Fund										
			Function 2544	Maintenance Services						
\$593,074	\$566,913	14.00	112	Non Certified Salaries	\$633,559	14.00	\$618,813	14.00	\$618,813	14.00
\$99,582	\$88,430	1.25	114	Managerial/Supervisory	\$83,519	1.00	\$81,911	1.00	\$81,911	1.00
\$0	\$51	0.00	122	Substitutes - Non Certified	\$0	0.00	\$0	0.00	\$0	0.00
\$0	\$48	0.00	132	Undesignated	\$0	0.00	\$0	0.00	\$0	0.00
\$1,018	\$395	0.00	134	Extra Duty, Extra Hours	\$0	0.00	\$0	0.00	\$0	0.00
\$5,600	\$6,890	0.00	137	Opt-out insurance stipend	\$4,200	0.00	\$4,200	0.00	\$4,200	0.00
\$699,275	\$662,727	15.25	100	Salaries	\$721,278	15.00	\$704,924	15.00	\$704,924	15.00
\$56,429	\$58,952	0.00	211	PERS - ER Paid	\$62,870	0.00	\$29,235	0.00	\$29,235	0.00
\$39,883	\$37,100	0.00	212	PERS P/U	\$39,951	0.00	\$42,602	0.00	\$42,602	0.00
\$50,674	\$89,039	0.00	213	PERS UAL	\$95,881	0.00	\$102,245	0.00	\$102,245	0.00
\$51,552	\$51,373	0.00	220	Social Security	\$52,050	0.00	\$53,193	0.00	\$53,193	0.00
\$23,412	\$20,639	0.00	231	Worker's Compensation	\$23,293	0.00	\$15,419	0.00	\$15,419	0.00
\$674	\$2,686	0.00	232	Unemployment Compensation	\$2,721	0.00	\$2,086	0.00	\$2,086	0.00
\$434	\$490	0.00	233	WC Hourly Assessment	\$483	0.00	\$486	0.00	\$486	0.00
\$3,027	\$2,603	0.00	241	HSA Contributions	\$2,688	0.00	\$0	0.00	\$0	0.00
\$154,070	\$141,100	0.00	244	Health Insurance	\$151,094	0.00	\$167,223	0.00	\$167,223	0.00
\$3,020	\$2,895	0.00	248	District Paid TSA	\$2,820	0.00	\$3,780	0.00	\$3,780	0.00
\$383,174	\$406,877	0.00	200	Benefits	\$433,850	0.00	\$416,270	0.00	\$416,270	0.00
\$13,666	\$29,513	0.00	322	Repair And Maintenance Services	\$10,000	0.00	\$10,000	0.00	\$10,000	0.00
\$3,015	\$6,281	0.00	323	Leases & Rents	\$7,000	0.00	\$6,000	0.00	\$6,000	0.00
\$118	\$186	0.00	324	Copier Machine Costs	\$200	0.00	\$200	0.00	\$200	0.00
\$18,908	\$11,206	0.00	329	Misc. Property Services	\$13,000	0.00	\$13,000	0.00	\$13,000	0.00
\$9,441	\$12,113	0.00	340	Travel	\$7,500	0.00	\$4,000	0.00	\$4,000	0.00
\$1,282	\$1,244	0.00	351	Telephone	\$1,500	0.00	\$2,100	0.00	\$2,100	0.00
\$40	\$34	0.00	353	Postage	\$100	0.00	\$50	0.00	\$50	0.00
\$0	\$0	0.00	383	Architect/Engineer Services	\$500	0.00	\$500	0.00	\$500	0.00

Requirements Report

2012-13 Actuals	2013-14 Actuals	2013-14 FTE			2014-15 Adopted Budget	2014-15 Adopted FTE	2015-16 Proposed Budget	2015-16 Proposed FTE	2015-16 Approved Budget	2015-16 Adopted Budget	2015-16 Adopted FTE
			Fund	100	General Fund						
\$56,643	\$55,384	0.00	390	General Professional & Technical Services	\$50,000	0.00	\$50,000	0.00	\$50,000	\$50,000	0.00
\$38,323	\$12,059	0.00	391	Contracted Heating System Services	\$10,000	0.00	\$10,000	0.00	\$10,000	\$10,000	0.00
\$0	\$23,942	0.00	392	Contracted Painting	\$5,000	0.00	\$7,000	0.00	\$7,000	\$7,000	0.00
\$1,136	\$0	0.00	393	Contracted Clock/security System	\$1,000	0.00	\$26,000	0.00	\$26,000	\$26,000	0.00
\$2,652	\$3,507	0.00	394	Contracted Laundry Service	\$4,000	0.00	\$3,850	0.00	\$3,850	\$3,850	0.00
\$0	\$80	0.00	395	Contracted Air Cond. & Ref. Service	\$500	0.00	\$500	0.00	\$500	\$500	0.00
\$0	\$0	0.00	396	Contracted Electrical	\$500	0.00	\$500	0.00	\$500	\$500	0.00
\$1,197	\$9,925	0.00	397	Contracted Plumbing	\$4,800	0.00	\$3,000	0.00	\$3,000	\$3,000	0.00
\$27,093	\$30,042	0.00	398	Non-Capital Contracted Services	\$23,000	0.00	\$10,000	0.00	\$10,000	\$10,000	0.00
\$0	\$0	0.00	399	Energy Conservation Services	\$500	0.00	\$5,000	0.00	\$5,000	\$5,000	0.00
\$173,513	\$195,515	0.00	300	Purchased Services	\$139,100	0.00	\$151,700	0.00	\$151,700	\$151,700	0.00
\$2,239	\$5,141	0.00	410	Consumable Supplies	\$3,000	0.00	\$3,000	0.00	\$3,000	\$3,000	0.00
\$28,804	\$26,589	0.00	419	Gasoline/Diesel Purchases	\$23,000	0.00	\$18,000	0.00	\$18,000	\$18,000	0.00
\$2,167	\$3,962	0.00	460	Non-consumable Supplies	\$10,000	0.00	\$8,000	0.00	\$8,000	\$8,000	0.00
\$20,054	\$21,958	0.00	461	Electrical Supplies	\$25,000	0.00	\$30,000	0.00	\$30,000	\$30,000	0.00
\$28,085	\$44,780	0.00	462	Plumbing Supplies	\$25,000	0.00	\$40,000	0.00	\$40,000	\$40,000	0.00
\$21,517	\$54,912	0.00	463	Building Supplies	\$30,000	0.00	\$40,000	0.00	\$40,000	\$40,000	0.00
\$70,212	\$81,693	0.00	464	HVAC Supplies	\$65,000	0.00	\$65,000	0.00	\$65,000	\$65,000	0.00
\$22,092	\$28,040	0.00	465	Painting Supplies	\$25,000	0.00	\$23,000	0.00	\$23,000	\$23,000	0.00
\$33,937	\$30,317	0.00	466	Irrigation And Landscaping Supplies	\$27,500	0.00	\$25,000	0.00	\$25,000	\$25,000	0.00
\$11,707	\$15,985	0.00	467	Tools	\$15,000	0.00	\$12,000	0.00	\$12,000	\$12,000	0.00
\$10,826	\$23,075	0.00	468	Safety Supplies	\$25,000	0.00	\$15,000	0.00	\$15,000	\$15,000	0.00
\$16,714	\$17,178	0.00	469	Automotive Parts	\$17,500	0.00	\$25,000	0.00	\$25,000	\$25,000	0.00
\$0	\$10,925	0.00	470	Computer Software	\$1,000	0.00	\$1,000	0.00	\$1,000	\$1,000	0.00
\$1,170	\$1,118	0.00	480	Computer Hardware	\$2,500	0.00	\$2,500	0.00	\$2,500	\$2,500	0.00
\$269,525	\$365,673	0.00	400	Supplies	\$294,500	0.00	\$307,500	0.00	\$307,500	\$307,500	0.00
\$7,699	\$0	0.00	520	Buildings - Acquisition	\$0	0.00	\$0	0.00	\$0	\$0	0.00

Requirements Report

2012-13 Actuals	2013-14 Actuals	2013-14 FTE			2014-15 Adopted Budget	2014-15 Adopted FTE	2015-16 Proposed Budget	2015-16 Proposed FTE	2015-16 Approved Budget	2015-16 Adopted Budget	2015-16 Adopted FTE
			Fund	100	General Fund						
\$0	\$60,068	0.00	523	Building - Capital Improvements	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$7,699	\$60,068	0.00	500	Capital Outlay	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$15,647	\$14,749	0.00	651	Liability Insurance	\$17,600	0.00	\$17,600	0.00	\$17,600	\$17,600	0.00
\$15,647	\$14,749	0.00	600	Other	\$17,600	0.00	\$17,600	0.00	\$17,600	\$17,600	0.00
\$1,548,833	\$1,705,609	15.25	2544	Maintenance Services	\$1,606,328	15.00	\$1,597,994	15.00	\$1,597,994	\$1,597,994	15.00

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon
2015-2016 Adopted Budget

2546 Security Services

Function Description:

Security Services. This Function includes activities concerned with maintaining security and safety of school property.

Requirements Report

2012-13 Actuals	2013-14 Actuals	2013-14 FTE		2014-15 Adopted Budget	2014-15 Adopted FTE	2015-16 Proposed Budget	2015-16 Proposed FTE	2015-16 Approved Budget	2015-16 Adopted Budget	2015-16 Adopted FTE
Fund 100 General Fund										
			Function 2546	Security Services						
\$51,480	\$59,386	2.50	112	Non Certified Salaries	\$62,291	2.25	\$62,940	2.50	\$62,940	2.50
\$0	\$204	0.00	122	Substitutes - Non Certified	\$0	0.00	\$0	0.00	\$0	0.00
\$4,200	\$4,200	0.00	137	Opt-out insurance stipend	\$4,200	0.00	\$0	0.00	\$0	0.00
\$55,680	\$63,790	2.50	100	Salaries	\$66,491	2.25	\$62,940	2.50	\$62,940	2.50
\$4,321	\$5,267	0.00	211	PERS - ER Paid	\$5,107	0.00	\$1,576	0.00	\$1,576	0.00
\$3,341	\$3,616	0.00	212	PERS P/U	\$3,506	0.00	\$3,271	0.00	\$3,271	0.00
\$4,120	\$8,677	0.00	213	PERS UAL	\$8,413	0.00	\$7,851	0.00	\$7,851	0.00
\$3,921	\$4,604	0.00	220	Social Security	\$4,782	0.00	\$4,717	0.00	\$4,717	0.00
\$267	\$260	0.00	231	Worker's Compensation	\$298	0.00	\$210	0.00	\$210	0.00
\$51	\$241	0.00	232	Unemployment Compensation	\$250	0.00	\$185	0.00	\$185	0.00
\$41	\$56	0.00	233	WC Hourly Assessment	\$59	0.00	\$58	0.00	\$58	0.00
\$11,560	\$11,689	0.00	244	Health Insurance	\$11,833	0.00	\$23,675	0.00	\$23,675	0.00
\$480	\$480	0.00	248	District Paid TSA	\$480	0.00	\$480	0.00	\$480	0.00
\$28,102	\$34,890	0.00	200	Benefits	\$34,728	0.00	\$42,023	0.00	\$42,023	0.00
\$50,000	\$50,000	0.00	390	General Professional & Technical Services	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00
\$50,000	\$50,000	0.00	300	Purchased Services	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00
\$1,479	\$1,776	0.00	410	Consumable Supplies	\$3,000	0.00	\$3,000	0.00	\$3,000	0.00
\$1,479	\$1,776	0.00	400	Supplies	\$3,000	0.00	\$3,000	0.00	\$3,000	0.00
\$135,260	\$150,456	2.50	2546	Security Services	\$204,218	2.25	\$207,962	2.50	\$207,962	2.50

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon
2015-2016 Adopted Budget

2550 Student Transportation Services

Function Description:

Student Transportation Services. Activities related to costs associated with student bus transportation services. Reimbursable services are reimbursed by the State at a 70% rate.

Special Education Transportation Services (area 320) Activities concerned with providing transportation to special education students. Driving of buses, providing attendant services, fuel, supplies and equipment on dedicated special education routes are included here. Insurance costs should be allocated between regular and special education transportation.
Use Area Code 320, Special Education Maintenance of Effort.

Requirements Report

2012-13 Actuals	2013-14 Actuals	2013-14 FTE			2014-15 Adopted Budget	2014-15 Adopted FTE	2015-16 Proposed Budget	2015-16 Proposed FTE	2015-16 Approved Budget	2015-16 Adopted Budget	2015-16 Adopted FTE
Fund 100 General Fund											
			Function	2550	Student Transportation						
\$38,614	\$37,608	1.25	112	Non Certified Salaries	\$37,634	1.25	\$38,376	1.25	\$38,376	\$38,376	1.25
\$52,366	\$53,942	0.75	114	Managerial/Supervisory	\$53,410	0.75	\$38,625	0.50	\$38,625	\$38,625	0.50
\$5,916	\$967	0.00	124	Temporary - Non Certified	\$4,500	0.00	\$4,500	0.00	\$4,500	\$4,500	0.00
\$273	\$359	0.00	134	Extra Duty, Extra Hours	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$97,169	\$92,876	2.00	100	Salaries	\$95,545	2.00	\$81,501	1.75	\$81,501	\$81,501	1.75
\$8,883	\$9,681	0.00	211	PERS - ER Paid	\$9,642	0.00	\$3,700	0.00	\$3,700	\$3,700	0.00
\$5,830	\$5,441	0.00	212	PERS P/U	\$5,883	0.00	\$5,040	0.00	\$5,040	\$5,040	0.00
\$7,190	\$13,058	0.00	213	PERS UAL	\$13,410	0.00	\$11,388	0.00	\$11,388	\$11,388	0.00
\$7,162	\$6,901	0.00	220	Social Security	\$7,035	0.00	\$6,049	0.00	\$6,049	\$6,049	0.00
\$576	\$385	0.00	231	Worker's Compensation	\$753	0.00	\$602	0.00	\$602	\$602	0.00
\$93	\$361	0.00	232	Unemployment Compensation	\$444	0.00	\$317	0.00	\$317	\$317	0.00
\$63	\$62	0.00	233	WC Hourly Assessment	\$61	0.00	\$52	0.00	\$52	\$52	0.00
\$557	\$621	0.00	241	HSA Contributions	\$654	0.00	\$0	0.00	\$0	\$0	0.00
\$20,207	\$21,192	0.00	244	Health Insurance	\$21,540	0.00	\$19,955	0.00	\$19,955	\$19,955	0.00
\$939	\$946	0.00	248	District Paid TSA	\$947	0.00	\$752	0.00	\$752	\$752	0.00
\$51,501	\$58,647	0.00	200	Benefits	\$60,369	0.00	\$47,855	0.00	\$47,855	\$47,855	0.00
\$360	\$2,983	0.00	322	Repair And Maintenance Services	\$0	0.00	\$50	0.00	\$50	\$50	0.00
\$118	\$116	0.00	324	Copier Machine Costs	\$824	0.00	\$765	0.00	\$765	\$765	0.00
\$571	\$0	0.00	325	Electricity	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$176	\$0	0.00	326	Heating Fuel-oil/gas	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$208	\$0	0.00	327	Water And Sewage	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$22	\$0	0.00	328	Garbage	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$3,212,452	\$3,302,019	0.00	331	Reimbursable Student Transportation	\$3,281,270	0.00	\$3,377,039	0.00	\$3,377,039	\$3,377,039	0.00
\$0	\$2,656	0.00	332	Non Reimbursable Student Transportation	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$0	\$43	0.00	340	Travel	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$120	\$250	0.00	350	Communication	\$0	0.00	\$100	0.00	\$100	\$100	0.00

Requirements Report

2012-13 Actuals	2013-14 Actuals	2013-14 FTE			2014-15 Adopted Budget	2014-15 Adopted FTE	2015-16 Proposed Budget	2015-16 Proposed FTE	2015-16 Approved Budget	2015-16 Adopted Budget	2015-16 Adopted FTE
			Fund	100	General Fund						
\$81	\$0	0.00	351	Telephone	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$10	\$0	0.00	355	Printing And Binding	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$3,214,118	\$3,308,048	0.00	300	Purchased Services	\$3,282,094	0.00	\$3,377,954	0.00	\$3,377,954	\$3,377,954	0.00
\$524	\$630	0.00	410	Consumable Supplies	\$400	0.00	\$200	0.00	\$200	\$200	0.00
\$1,514	\$2,201	0.00	469	Automotive Parts	\$3,000	0.00	\$2,750	0.00	\$2,750	\$2,750	0.00
\$495	\$0	0.00	470	Computer Software	\$0	0.00	\$2,500	0.00	\$2,500	\$2,500	0.00
\$295	\$0	0.00	480	Computer Hardware	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$2,828	\$2,832	0.00	400	Supplies	\$3,400	0.00	\$5,450	0.00	\$5,450	\$5,450	0.00
\$0	\$0	0.00	564	Bus/Student Activity Vehicle Purchase	\$0	0.00	\$0	0.00	\$0	\$131,280	0.00
\$0	\$0	0.00	500	Capital Outlay	\$0	0.00	\$0	0.00	\$0	\$131,280	0.00
\$3,365,616	\$3,462,403	2.00	2550	Student Transportation	\$3,441,407	2.00	\$3,512,760	1.75	\$3,512,760	\$3,644,040	1.75

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon
2015-2016 Adopted Budget

2570 Purchasing Services

Function Description:

Purchasing Services / Warehouse & Distribution Services. The Purchasing & Warehouse Department consists of 3.5 FTE. Purchasing services consists of District centralized purchasing, inventory management and statutory purchasing compliance. Requests for proposals, quotations and bids are generally handled by the Purchasing Department. Materials and supply purchases of between \$1,000,000 - \$1,500,000 are made on behalf of the District annually. Most other public and private school districts purchase from the District's inventory, offsetting a portion of the Purchasing Department cost. The Purchasing Department also provides District-wide surplus property disposal.

Warehouse and Distribution services consists of employees being responsible for the operation of the system-wide activities of receiving, storing, and distributing supplies, furniture, equipment, materials and mail. This program includes the pickup and transporting of cash from school facilities to the central administrative office or bank for control and/or deposit. The department also provides central food storage and delivery for the District Food Service Program, as well as District-wide courier service. A delivery van travels a 55-mile route each day to collect and deliver mail and materials. The warehouse also sells to 19 other districts and private schools in the county. They are charged a markup that covers the cost of providing the service.

Requirements Report

2012-13 Actuals	2013-14 Actuals	2013-14 FTE			2014-15 Adopted Budget	2014-15 Adopted FTE	2015-16 Proposed Budget	2015-16 Proposed FTE	2015-16 Approved Budget	2015-16 Adopted Budget	2015-16 Adopted FTE
Fund 100 General Fund											
			Function	2570	Purchasing and Warehouse						
\$87,604	\$83,207	2.63	112	Non Certified Salaries	\$95,693	2.75	\$105,820	3.00	\$105,820	\$105,820	3.00
\$64,177	\$66,735	1.00	114	Managerial/Supervisory	\$69,395	1.00	\$38,625	0.50	\$38,625	\$38,625	0.50
\$486	\$0	0.00	134	Extra Duty, Extra Hours	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$4,200	\$4,200	0.00	137	Opt-out insurance stipend	\$4,200	0.00	\$4,200	0.00	\$4,200	\$4,200	0.00
\$156,467	\$154,142	3.63	100	Salaries	\$169,288	3.75	\$148,645	3.50	\$148,645	\$148,645	3.50
\$13,358	\$16,263	0.00	211	PERS - ER Paid	\$16,310	0.00	\$7,913	0.00	\$7,913	\$7,913	0.00
\$9,458	\$10,135	0.00	212	PERS P/U	\$10,157	0.00	\$8,919	0.00	\$8,919	\$8,919	0.00
\$11,666	\$24,324	0.00	213	PERS UAL	\$24,378	0.00	\$21,405	0.00	\$21,405	\$21,405	0.00
\$11,598	\$12,589	0.00	220	Social Security	\$12,658	0.00	\$11,280	0.00	\$11,280	\$11,280	0.00
\$2,786	\$2,658	0.00	231	Worker's Compensation	\$2,949	0.00	\$2,356	0.00	\$2,356	\$2,356	0.00
\$152	\$658	0.00	232	Unemployment Compensation	\$662	0.00	\$442	0.00	\$442	\$442	0.00
\$103	\$126	0.00	233	WC Hourly Assessment	\$120	0.00	\$114	0.00	\$114	\$114	0.00
\$79	\$0	0.00	241	HSA Contributions	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$24,188	\$23,340	0.00	244	Health Insurance	\$23,666	0.00	\$30,535	0.00	\$30,535	\$30,535	0.00
\$1,165	\$1,140	0.00	248	District Paid TSA	\$1,140	0.00	\$930	0.00	\$930	\$930	0.00
\$74,553	\$91,233	0.00	200	Benefits	\$92,041	0.00	\$83,894	0.00	\$83,894	\$83,894	0.00
\$0	\$0	0.00	318	Non-instructional Staff Development	\$0	0.00	\$500	0.00	\$500	\$500	0.00
\$0	\$3,224	0.00	322	Repair And Maintenance Services	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$572	\$617	0.00	324	Copier Machine Costs	\$850	0.00	\$1,000	0.00	\$1,000	\$1,000	0.00
\$35	\$0	0.00	340	Travel	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$495	\$602	0.00	351	Telephone	\$750	0.00	\$400	0.00	\$400	\$400	0.00
\$0	\$0	0.00	353	Postage	\$30	0.00	\$0	0.00	\$0	\$0	0.00
\$236	\$0	0.00	354	Advertising	\$100	0.00	\$200	0.00	\$200	\$200	0.00
\$2,050	\$420	0.00	380	Memberships & Other Professional Services	\$550	0.00	\$300	0.00	\$300	\$300	0.00
\$3,388	\$4,863	0.00	300	Purchased Services	\$2,280	0.00	\$2,400	0.00	\$2,400	\$2,400	0.00

Requirements Report

2012-13 Actuals	2013-14 Actuals	2013-14 FTE			2014-15 Adopted Budget	2014-15 Adopted FTE	2015-16 Proposed Budget	2015-16 Proposed FTE	2015-16 Approved Budget	2015-16 Adopted Budget	2015-16 Adopted FTE
			Fund	100	General Fund						
\$806	\$723	0.00	410	Consumable Supplies	\$950	0.00	\$1,230	0.00	\$1,230	\$1,230	0.00
\$3,583	\$4,388	0.00	419	Gasoline/Diesel Purchases	\$3,500	0.00	\$3,200	0.00	\$3,200	\$3,200	0.00
\$172	\$145	0.00	460	Non-consumable Supplies	\$200	0.00	\$300	0.00	\$300	\$300	0.00
\$55	\$0	0.00	470	Computer Software	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$4,616	\$5,256	0.00	400	Supplies	\$4,650	0.00	\$4,730	0.00	\$4,730	\$4,730	0.00
\$239,024	\$255,494	3.63	2570	Purchasing and Warehouse	\$268,259	3.75	\$239,669	3.50	\$239,669	\$239,669	3.50

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4

Roseburg, Oregon

2015-2016 Adopted Budget

2640 Staff Services - Human Resources

Function Description:

Staff Services. This Function includes the Assistant Superintendent for Human Resources and support staff. Activities are concerned with maintaining an efficient staff for the District including such activities as recruiting and placement, staff transfers and staff accounting. Staff provides primary support for collective bargaining and provides oversight with Business Operations for benefits administration and benefit contracts.

Requirements Report

2012-13 Actuals	2013-14 Actuals	2013-14 FTE			2014-15 Adopted Budget	2014-15 Adopted FTE	2015-16 Proposed Budget	2015-16 Proposed FTE	2015-16 Approved Budget	2015-16 Adopted Budget	2015-16 Adopted FTE
Fund 100 General Fund											
			Function	2640	Staff Services/Human Resource Dept						
\$133,564	\$120,946	3.50	112	Non Certified Salaries	\$136,323	3.50	\$138,832	3.50	\$138,832	\$138,832	3.50
\$112,086	\$116,574	1.00	113	Administrator Salaries	\$116,574	1.00	\$121,243	1.00	\$121,243	\$121,243	1.00
\$871	\$73	0.00	121	Substitutes - Certified	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$0	\$308	0.00	122	Substitutes - Non Certified	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$1,744	\$5,744	0.00	134	Extra Duty, Extra Hours	\$5,500	0.00	\$5,500	0.00	\$5,500	\$5,500	0.00
\$7,700	\$13,178	0.00	137	Opt-out insurance stipend	\$8,400	0.00	\$4,200	0.00	\$4,200	\$4,200	0.00
\$255,965	\$256,823	4.50	100	Salaries	\$266,797	4.50	\$269,775	4.50	\$269,775	\$269,775	4.50
\$22,361	\$27,189	0.00	211	PERS - ER Paid	\$27,192	0.00	\$15,383	0.00	\$15,383	\$15,383	0.00
\$14,878	\$15,954	0.00	212	PERS P/U	\$16,008	0.00	\$16,419	0.00	\$16,419	\$16,419	0.00
\$18,354	\$38,330	0.00	213	PERS UAL	\$38,199	0.00	\$39,185	0.00	\$39,185	\$39,185	0.00
\$18,858	\$19,889	0.00	220	Social Security	\$19,812	0.00	\$20,243	0.00	\$20,243	\$20,243	0.00
\$1,258	\$1,021	0.00	231	Worker's Compensation	\$1,216	0.00	\$927	0.00	\$927	\$927	0.00
\$246	\$1,040	0.00	232	Unemployment Compensation	\$1,024	0.00	\$787	0.00	\$787	\$787	0.00
\$130	\$150	0.00	233	WC Hourly Assessment	\$142	0.00	\$143	0.00	\$143	\$143	0.00
\$250	\$173	0.00	241	HSA Contributions	\$192	0.00	\$0	0.00	\$0	\$0	0.00
\$37,607	\$19,127	0.00	244	Health Insurance	\$19,886	0.00	\$41,780	0.00	\$41,780	\$41,780	0.00
\$0	\$28,685	0.00	245	Admin Staff Reimbursement	\$20,000	0.00	\$20,000	0.00	\$20,000	\$20,000	0.00
\$48,853	\$35,000	0.00	246	Staff Tuition Reimbursement	\$35,000	0.00	\$35,000	0.00	\$35,000	\$35,000	0.00
\$0	\$0	0.00	247	Sick Leave Death Benefits	\$0	0.00	\$5,000	0.00	\$5,000	\$5,000	0.00
\$1,248	\$1,450	0.00	248	District Paid TSA	\$1,500	0.00	\$1,500	0.00	\$1,500	\$1,500	0.00
\$164,044	\$188,007	0.00	200	Benefits	\$180,171	0.00	\$196,367	0.00	\$196,367	\$196,367	0.00
\$1,144	\$5,469	0.00	315	Substitute Contract Services	\$3,636	0.00	\$1,550	0.00	\$1,550	\$1,550	0.00
\$0	\$0	0.00	322	Repair And Maintenance Services	\$100	0.00	\$100	0.00	\$100	\$100	0.00
\$1,229	\$1,388	0.00	324	Copier Machine Costs	\$3,100	0.00	\$1,550	0.00	\$1,550	\$1,550	0.00
\$8,202	\$10,969	0.00	340	Travel	\$9,000	0.00	\$13,000	0.00	\$13,000	\$13,000	0.00
\$563	\$620	0.00	351	Telephone	\$800	0.00	\$720	0.00	\$720	\$720	0.00

Requirements Report

2012-13 Actuals	2013-14 Actuals	2013-14 FTE			2014-15 Adopted Budget	2014-15 Adopted FTE	2015-16 Proposed Budget	2015-16 Proposed FTE	2015-16 Approved Budget	2015-16 Adopted Budget	2015-16 Adopted FTE
			Fund	100	General Fund						
\$451	\$511	0.00	353	Postage	\$500	0.00	\$500	0.00	\$500	\$500	0.00
\$536	\$665	0.00	354	Advertising	\$200	0.00	\$1,050	0.00	\$1,050	\$1,050	0.00
\$0	\$0	0.00	355	Printing And Binding	\$100	0.00	\$100	0.00	\$100	\$100	0.00
\$89	\$300	0.00	380	Memberships & Other Professional Services	\$300	0.00	\$300	0.00	\$300	\$300	0.00
\$24,947	\$12,430	0.00	382	Legal Services	\$20,000	0.00	\$18,000	0.00	\$18,000	\$18,000	0.00
\$17,236	\$21,375	0.00	389	Non Instr Professional & Technical Serv	\$30,000	0.00	\$35,000	0.00	\$35,000	\$35,000	0.00
\$54,396	\$53,726	0.00	300	Purchased Services	\$67,736	0.00	\$71,870	0.00	\$71,870	\$71,870	0.00
\$5,474	\$4,677	0.00	410	Consumable Supplies	\$3,000	0.00	\$3,000	0.00	\$3,000	\$3,000	0.00
\$1,655	\$1,387	0.00	414	Employee Function Supplies	\$2,200	0.00	\$1,900	0.00	\$1,900	\$1,900	0.00
\$661	\$410	0.00	418	Employee Safety Supplies	\$700	0.00	\$700	0.00	\$700	\$700	0.00
\$1,460	\$931	0.00	440	Periodicals	\$1,000	0.00	\$1,000	0.00	\$1,000	\$1,000	0.00
\$308	\$1,266	0.00	460	Non-consumable Supplies	\$700	0.00	\$500	0.00	\$500	\$500	0.00
\$10,847	\$15,008	0.00	470	Computer Software	\$1,500	0.00	\$1,500	0.00	\$1,500	\$1,500	0.00
\$0	\$1,502	0.00	480	Computer Hardware	\$1,500	0.00	\$1,500	0.00	\$1,500	\$1,500	0.00
\$20,404	\$25,181	0.00	400	Supplies	\$10,600	0.00	\$10,100	0.00	\$10,100	\$10,100	0.00
\$494,809	\$523,738	4.50	2640	Staff Services/Human Resource Dept	\$525,304	4.50	\$548,111	4.50	\$548,111	\$548,111	4.50

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4

Roseburg, Oregon

2015-2016 Adopted Budget

2660 Technology Services

Function Description:

Technology Services. Activities concerned with all aspects of Technology, which includes Computing and Data Processing Services such as networking and telecommunications. This Function includes District-wide tech support and management services, as well as direct technology support for all technology equipment.

Requirements Report

2012-13 Actuals	2013-14 Actuals	2013-14 FTE			2014-15 Adopted Budget	2014-15 Adopted FTE	2015-16 Proposed Budget	2015-16 Proposed FTE	2015-16 Approved Budget	2015-16 Adopted Budget	2015-16 Adopted FTE
Fund 100 General Fund											
			Function	2660	Technology Services						
\$267,970	\$264,272	6.00	112	Non Certified Salaries	\$336,023	7.00	\$292,999	6.00	\$292,999	\$292,999	6.00
\$86,871	\$87,733	1.00	114	Managerial/Supervisory	\$88,603	1.00	\$89,482	1.00	\$89,482	\$89,482	1.00
\$8,978	\$10,016	0.00	124	Temporary - Non Certified	\$10,000	0.00	\$10,000	0.00	\$10,000	\$10,000	0.00
\$0	\$389	0.00	132	Undesignated	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$913	\$12,999	0.00	134	Extra Duty, Extra Hours	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$6,876	\$5,321	0.00	137	Opt-out insurance stipend	\$4,200	0.00	\$0	0.00	\$0	\$0	0.00
\$371,608	\$380,730	7.00	100	Salaries	\$438,826	8.00	\$392,481	7.00	\$392,481	\$392,481	7.00
\$29,829	\$34,808	0.00	211	PERS - ER Paid	\$42,259	0.00	\$21,112	0.00	\$21,112	\$21,112	0.00
\$20,219	\$21,026	0.00	212	PERS P/U	\$26,279	0.00	\$23,499	0.00	\$23,499	\$23,499	0.00
\$24,937	\$50,461	0.00	213	PERS UAL	\$62,451	0.00	\$55,777	0.00	\$55,777	\$55,777	0.00
\$27,342	\$29,132	0.00	220	Social Security	\$32,325	0.00	\$28,994	0.00	\$28,994	\$28,994	0.00
\$2,735	\$2,648	0.00	231	Worker's Compensation	\$3,327	0.00	\$2,308	0.00	\$2,308	\$2,308	0.00
\$357	\$1,523	0.00	232	Unemployment Compensation	\$1,750	0.00	\$1,207	0.00	\$1,207	\$1,207	0.00
\$222	\$261	0.00	233	WC Hourly Assessment	\$275	0.00	\$229	0.00	\$229	\$229	0.00
\$950	\$1,118	0.00	241	HSA Contributions	\$1,128	0.00	\$0	0.00	\$0	\$0	0.00
\$55,852	\$65,174	0.00	244	Health Insurance	\$80,485	0.00	\$82,740	0.00	\$82,740	\$82,740	0.00
\$1,620	\$1,620	0.00	248	District Paid TSA	\$1,620	0.00	\$1,380	0.00	\$1,380	\$1,380	0.00
\$164,063	\$207,772	0.00	200	Benefits	\$251,899	0.00	\$217,247	0.00	\$217,247	\$217,247	0.00
\$26,396	\$0	0.00	311	Contracted Instruction Services	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$1,209	\$1,954	0.00	315	Substitute Contract Services	\$3,221	0.00	\$3,285	0.00	\$3,285	\$3,285	0.00
\$273	\$75	0.00	322	Repair And Maintenance Services	\$4,750	0.00	\$4,600	0.00	\$4,600	\$4,600	0.00
\$58,862	\$58,058	0.00	323	Leases & Rents	\$59,000	0.00	\$59,000	0.00	\$59,000	\$59,000	0.00
\$7,988	\$8,046	0.00	340	Travel	\$12,000	0.00	\$14,500	0.00	\$14,500	\$14,500	0.00
\$1,719	\$2,820	0.00	351	Telephone	\$3,090	0.00	\$3,252	0.00	\$3,252	\$3,252	0.00
\$0	\$1	0.00	353	Postage	\$25	0.00	\$25	0.00	\$25	\$25	0.00
\$149,981	\$145,940	0.00	359	Other Communication Services	\$202,000	0.00	\$185,000	0.00	\$185,000	\$185,000	0.00

Requirements Report

2012-13 Actuals	2013-14 Actuals	2013-14 FTE			2014-15 Adopted Budget	2014-15 Adopted FTE	2015-16 Proposed Budget	2015-16 Proposed FTE	2015-16 Approved Budget	2015-16 Adopted Budget	2015-16 Adopted FTE
			Fund	100	General Fund						
\$300	\$300	0.00	380	Memberships & Other Professional Services	\$500	0.00	\$500	0.00	\$500	\$500	0.00
\$775	\$150	0.00	389	Non Instr Professional & Technical Serv	\$500	0.00	\$500	0.00	\$500	\$500	0.00
\$247,501	\$217,344	0.00	300	Purchased Services	\$285,086	0.00	\$270,662	0.00	\$270,662	\$270,662	0.00
\$12,638	\$11,586	0.00	410	Consumable Supplies	\$7,300	0.00	\$7,300	0.00	\$7,300	\$7,300	0.00
\$554	\$2,954	0.00	460	Non-consumable Supplies	\$9,144	0.00	\$9,150	0.00	\$9,150	\$9,150	0.00
\$87,021	\$34,032	0.00	470	Computer Software	\$20,697	0.00	\$119,144	0.00	\$119,144	\$119,144	0.00
\$18,949	\$40,182	0.00	480	Computer Hardware	\$13,250	0.00	\$13,450	0.00	\$13,450	\$13,450	0.00
\$119,163	\$88,754	0.00	400	Supplies	\$50,391	0.00	\$149,044	0.00	\$149,044	\$149,044	0.00
\$902,336	\$894,599	7.00	2660	Technology Services	\$1,026,202	8.00	\$1,029,434	7.00	\$1,029,434	\$1,029,434	7.00

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon
2015-2016 Adopted Budget

2700 Early Retirement Program

Function Description:

All costs associated with the district's negotiated early retirement program for employees who have retired from service with the school district.

Requirements Report

2012-13 Actuals	2013-14 Actuals	2013-14 FTE			2014-15 Adopted Budget	2014-15 Adopted FTE	2015-16 Proposed Budget	2015-16 Proposed FTE	2015-16 Approved Budget	2015-16 Adopted Budget	2015-16 Adopted FTE
Fund 100 General Fund											
			Function	2700	Supplemental Retirement Program						
\$26,875	\$262,024	0.00	116	Supplemental Retirement Stipends	\$391,134	0.00	\$384,031	0.00	\$384,031	\$384,031	0.00
\$26,875	\$262,024	0.00	100	Salaries	\$391,134	0.00	\$384,031	0.00	\$384,031	\$384,031	0.00
\$1,015	\$13,928	0.00	220	Social Security	\$24,820	0.00	\$29,029	0.00	\$29,029	\$29,029	0.00
\$0	\$0	0.00	231	Worker's Compensation	\$270	0.00	\$0	0.00	\$0	\$0	0.00
\$0	\$122	0.00	232	Unemployment Compensation	\$394	0.00	\$0	0.00	\$0	\$0	0.00
\$0	\$0	0.00	233	WC Hourly Assessment	\$19	0.00	\$0	0.00	\$0	\$0	0.00
\$0	\$671,127	0.00	244	Health Insurance	\$767,509	0.00	\$740,191	0.00	\$740,191	\$740,191	0.00
\$1,015	\$685,177	0.00	200	Benefits	\$793,012	0.00	\$769,220	0.00	\$769,220	\$769,220	0.00
\$0	\$8,000	0.00	389	Non Instr Professional & Technical Serv	\$10,000	0.00	\$10,000	0.00	\$10,000	\$10,000	0.00
\$0	\$8,000	0.00	300	Purchased Services	\$10,000	0.00	\$10,000	0.00	\$10,000	\$10,000	0.00
\$27,890	\$955,201	0.00	2700	Supplemental Retirement Program	\$1,194,146	0.00	\$1,163,251	0.00	\$1,163,251	\$1,163,251	0.00

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon
2015-2016 Adopted Budget

5200 Transfers of Funds

Function Description:

Transfers of Funds. These are transactions which withdraw money from one fund and place it in another without recourse. Unless state law prohibits, revenues should be allocated between funds when received and recorded in the funds to which they belong, rather than placing them in the General Fund and later transferring them. (These are not counted in local District totals of expenditures.) Interfund loans are not recorded here, but are handled through the balance sheet accounts.

Transfers from the General Fund to Other Funds. The following transfers are being made:

1. To Capital Projects	\$ 503,741
2. To Curriculum Improvement Fund	\$ 494,000
3. To Technology Fund	\$ 250,000
4. To Debt Service 301 Fund (from Fund 100 – For QZAB & RHS Roof load)	<u>\$ 218,935</u>
	\$1,466,676

Requirements Report

2012-13 Actuals	2013-14 Actuals	2013-14 FTE			2014-15 Adopted Budget	2014-15 Adopted FTE	2015-16 Proposed Budget	2015-16 Proposed FTE	2015-16 Approved Budget	2015-16 Adopted Budget	2015-16 Adopted FTE
			Fund	100	General Fund						
			Function	5200	Transfer Of Funds						
\$1,201,398	\$927,000	0.00	710	Fund Modifications	\$1,366,676	0.00	\$1,466,676	0.00	\$1,466,676	\$2,216,676	0.00
\$1,201,398	\$927,000	0.00	700	Transfers	\$1,366,676	0.00	\$1,466,676	0.00	\$1,466,676	\$2,216,676	0.00
\$1,201,398	\$927,000	0.00	5200	Transfer Of Funds	\$1,366,676	0.00	\$1,466,676	0.00	\$1,466,676	\$2,216,676	0.00

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon
2015-2016 Adopted Budget

6110 Operating Contingency

Function Description:

Operating Contingency. Budgeted amount to be utilized for unforeseen expenditures which cannot be anticipated during budget formation.

Requirements Report

2012-13 Actuals	2013-14 Actuals	2013-14 FTE			2014-15 Adopted Budget	2014-15 Adopted FTE	2015-16 Proposed Budget	2015-16 Proposed FTE	2015-16 Approved Budget	2015-16 Adopted Budget	2015-16 Adopted FTE
			Fund	100	General Fund						
			Function	6110	Operating Contingency						
\$0	\$0	0.00	810	Planned Reserve	\$900,000	0.00	\$900,000	0.00	\$900,000	\$900,000	0.00
\$0	\$0	0.00	800	Planned Reserve	\$900,000	0.00	\$900,000	0.00	\$900,000	\$900,000	0.00
\$0	\$0	0.00	6110	Operating Contingency	\$900,000	0.00	\$900,000	0.00	\$900,000	\$900,000	0.00

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4

Roseburg, Oregon

2015-2016 Adopted Budget

7000 Unappropriated Ending Fund Balance

Function Description:

Unappropriated Ending Fund Balance. An estimate of funds needed to maintain operations of the school district from July 1 of the ensuing fiscal year and the time when sufficient new revenues become available to meet cash flow needs of the fund. No expenditure shall be made from the unappropriated ending fund balance in the year in which it is budgeted.

Requirements Report

2012-13 Actuals	2013-14 Actuals	2013-14 FTE			2014-15 Adopted Budget	2014-15 Adopted FTE	2015-16 Proposed Budget	2015-16 Proposed FTE	2015-16 Approved Budget	2015-16 Adopted Budget	2015-16 Adopted FTE
			Fund	100	General Fund						
			Function	7000	Unappropriated Ending Fund Balance						
\$3,086,769	\$2,300,739	0.00	820	Fund Balance	\$350,000	0.00	\$350,000	0.00	\$350,000	\$350,000	0.00
\$3,086,769	\$2,300,739	0.00	800	Planned Reserve	\$350,000	0.00	\$350,000	0.00	\$350,000	\$350,000	0.00
\$3,086,769	\$2,300,739	0.00	7000	Unappropriated Ending Fund Balance	\$350,000	0.00	\$350,000	0.00	\$350,000	\$350,000	0.00

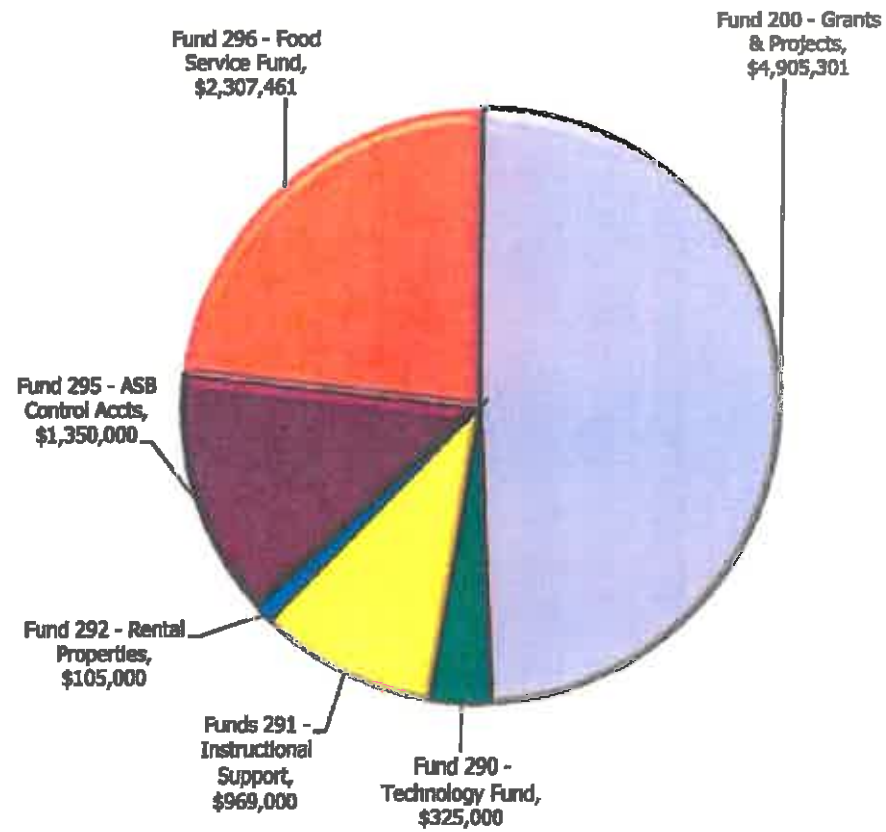
Requirements Report

2012-13 Actuals	2013-14 Actuals	2013-14 FTE			2014-15 Adopted Budget	2014-15 Adopted FTE	2015-16 Proposed Budget	2015-16 Proposed FTE	2015-16 Approved Budget	2015-16 Adopted Budget	2015-16 Adopted FTE
			Fund	100	General Fund						
\$49,134,737	\$50,894,741	504.32	100	General Fund	\$52,843,696	517.57	\$53,427,611	538.51	\$53,577,611	\$54,458,891	539.01

Special Revenue Funds Recap

2012-13 Actuals	2013-14 Actuals	2013-14 FTE			2014-15 Adopted Budget	2014-15 Adopted FTE	2015-16 Proposed Budget	2015-16 Proposed FTE	2015-16 Approved Budget	2015-16 Adopted Budget	2015-16 Adopted FTE
Fund											
\$3,720,143	\$4,082,034	60.47	200	Grants & Projects Fund	\$4,486,899	62.07	\$4,905,301	59.91	\$4,905,301	\$4,905,301	59.91
\$136,246	\$348,509	0.00	290	Technology Fund	\$325,000	0.00	\$325,000	0.00	\$325,000	\$325,000	0.00
\$232,270	\$465,001	0.00	291	Instructional Support Fund	\$869,000	0.00	\$969,000	0.00	\$969,000	\$969,000	0.00
\$0	\$0	0.00	292	Rental Properties	\$0	0.00	\$105,000	0.00	\$105,000	\$105,000	0.00
\$1,580,993	\$1,531,626	0.00	295	ASB Control Accounts	\$1,450,000	0.00	\$1,350,000	0.00	\$1,350,000	\$1,350,000	0.00
\$1,904,154	\$1,881,294	32.49	296	Food Service Fund	\$2,549,247	32.49	\$2,307,461	30.66	\$2,307,461	\$2,307,461	30.66
\$1,094,926	\$0	0.00	297	Early Retirement Fund	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$8,668,732	\$8,308,465	92.95		Grand Total	\$9,680,146	94.56	\$9,961,762	90.57	\$9,961,762	\$9,961,762	90.57

2015-16 Adopted Budget Special Revenue Funds Resources



FUND BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2015-2016 Adopted Budget 200 Grants & Projects

Grant #	Grant Description	Proposed 2015-16 Amount	Grant #	Grant Description	Proposed 2015-16 Amount
170	Drivers Education-Driving	\$75,802.00	724	Title VI B Grant	\$94,702.00
171	Drivers Education-Classroom	\$12,367.00	725	HB 4117-Summer Program (Jumpstart)	\$40,197.00
701	Childcare Subsidy Grant	\$2,500.00	730	Perkins Grant	\$86,700.00
704	SAIF-Safety Dividends	\$190,000.00	736	Indian Education Grant	\$19,000.00
705	Homeless Donations	\$500.00	737	Siletz/Cow Creek Tribal Grant	\$3,000.00
706	Small Miscellaneous Local Grants	\$50,000.00	738	DC Caps Prevention Team	\$5,100.00
708	Donations by Parent Club	\$25,132.00	740	River Rock Learning Ctr - Chalkboard Grant	\$1,500.00
709	Tigard-Tualatin RTI Mini-Grant	\$2,100.00	741	Teen Health Center	\$16,995.00
710	PBIS Umpqua Partners Grant	\$8,000.00	745	Int/Form Assessment Formula Grant	\$20,000.00
711	Title I A Grant	\$2,019,578.00	746	CCSS/EE Grant	\$63,000.00
712	Title II A Grant	\$260,587.00	750	SoOr RTI (ODE & Tigard-Tualatin)	\$184,497.00
713	Early Learning Hub	\$103,738.00	752	ESD Staff Development Funds (Menu B)	\$35,000.00
714	Afterschool/At Risk Grant	\$10,000.00	753	ESD Mental Health Services (Menu B)	\$155,000.00
716	PLT Grant	\$10,000.00	754	ESD Secondary Transitions (Menu B)	\$38,000.00
717	Title I D Grant	\$16,243.00	757	ESD Assessment Funds (Menu B)	\$77,915.00
720	IDEA Grant	\$1,047,563.00	761	Mentor Grant	\$83,455.00
721	SPR& I Grant	\$4,500.00	787	Melrose Reading Station Grants	\$5,100.00
722	IDEA Extended Assessment Grant	\$1,800.00	789	Gear Up Grant	\$45,500.00
723	IDEA Enhancement Grant	\$5,000.00	796	Recovery of Payroll Expenditures	\$85,230.00
		<u>\$3,845,410.00</u>			<u>\$1,059,891.00</u>
				Total Grants & Projects	\$4,905,301.00

Resources Report

2012-13 Actuals	2013-14 Actuals			2014-15 Adopted Budget	2014-15 Adopted FTE	2015-16 Proposed Budget	2015-16 Proposed FTE	2015-16 Approved Budget	2015-16 Adopted Budget	2015-16 Adopted FTE
Fund 200 Grants & Projects Fund										
\$0	\$23,945	1700	Driver's Education, Student fees	\$0	0.00	\$25,000	0.00	\$25,000	\$25,000	0.00
\$286,609	\$228,731	1920	Childcare/Local Grant	\$203,312	0.00	\$200,162	0.00	\$200,162	\$200,162	0.00
\$84,026	\$57,668	1990	SAIF/Fees & Fines & Other Revenue	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$370,635	\$310,345	1000	Revenues from Local Sources	\$203,312	0.00	\$225,162	0.00	\$225,162	\$225,162	0.00
\$114,384	\$128,381	2102	ESD Menu B/Revenue from ESD	\$112,915	0.00	\$305,915	0.00	\$305,915	\$305,915	0.00
\$114,384	\$128,381	2000	Revenues from Intermediate Source	\$112,915	0.00	\$305,915	0.00	\$305,915	\$305,915	0.00
\$0	\$0	3204	Driver's Education, State Reimbursement	\$0	0.00	\$40,000	0.00	\$40,000	\$40,000	0.00
\$2,000	\$89,033	3299	Early Lrn Hub/Revenue	\$196,425	0.00	\$312,390	0.00	\$312,390	\$312,390	0.00
\$2,000	\$89,033	3000	Revenues from State Sources	\$196,425	0.00	\$352,390	0.00	\$352,390	\$352,390	0.00
\$29,779	\$24,672	4300	Indian Ed/Restricted Federal Revenue	\$25,000	0.00	\$19,000	0.00	\$19,000	\$19,000	0.00
\$3,098,302	\$3,318,677	4500	Title IA/Restricted Revenue Federal through State	\$3,837,653	0.00	\$3,721,170	0.00	\$3,721,170	\$3,721,170	0.00
\$3,128,082	\$3,343,349	4000	Revenue from Federal Sources	\$3,862,653	0.00	\$3,740,170	0.00	\$3,740,170	\$3,740,170	0.00
\$105,043	\$210,927	5400	Driver's Ed/Fund Balance	\$111,594	0.00	\$281,664	0.00	\$281,664	\$281,664	0.00
\$105,043	\$210,927	5000	Other Sources	\$111,594	0.00	\$281,664	0.00	\$281,664	\$281,664	0.00
\$3,720,143	\$4,082,034	200	Grants & Projects Fund	\$4,486,899	0.00	\$4,905,301	0.00	\$4,905,301	\$4,905,301	0.00

Requirements Report

2012-13 Actuals	2013-14 Actuals	2013-14 FTE		2014-15 Adopted Budget	2014-15 Adopted FTE	2015- 16Proposed Budget	2015-16 Proposed FTE	2015-16 Approved Budget	2015-16 Adopted Budget	2015-16 Adopted FTE
Fund 200 Grants & Projects Fund										
			Function 1111	K- 5 Elementary Instruction						
\$53,938	\$52,835	1.00	111	Certified Salaries	\$0	0.00	\$0	0.00	\$0	0.00
\$0	\$0	0.00	112	Non Certified Salaries	\$0	0.00	\$0	0.00	\$0	0.00
\$10,716	\$11,212	0.63	124	Temporary - Non Certified	\$12,053	0.63	\$19,158	0.97	\$19,158	0.97
\$64,654	\$64,047	1.63	100	Salaries	\$12,053	0.63	\$19,158	0.97	\$19,158	0.97
\$6,106	\$6,854	0.00	211	PERS - ER Paid	\$1,181	0.00	\$859	0.00	\$859	0.00
\$3,974	\$3,843	0.00	212	PERS P/U	\$722	0.00	\$1,008	0.00	\$1,008	0.00
\$4,901	\$9,222	0.00	213	PERS UAL	\$1,734	0.00	\$2,420	0.00	\$2,420	0.00
\$4,902	\$4,728	0.00	220	Social Security	\$921	0.00	\$1,464	0.00	\$1,464	0.00
\$325	\$283	0.00	231	Worker's Compensation	\$54	0.00	\$64	0.00	\$64	0.00
\$64	\$247	0.00	232	Unemployment Compensation	\$48	0.00	\$57	0.00	\$57	0.00
\$36	\$37	0.00	233	WC Hourly Assessment	\$14	0.00	\$22	0.00	\$22	0.00
\$484	\$313	0.00	241	HSA Contributions	\$0	0.00	\$0	0.00	\$0	0.00
\$12,471	\$10,515	0.00	244	Health Insurance	\$54	0.00	\$79	0.00	\$79	0.00
\$240	\$240	0.00	248	District Paid TSA	\$0	0.00	\$0	0.00	\$0	0.00
\$33,503	\$36,282	0.00	200	Benefits	\$4,727	0.00	\$5,974	0.00	\$5,974	0.00
\$9,563	\$0	0.00	310	Instructional, Professional Tech Services	\$0	0.00	\$0	0.00	\$0	0.00
\$9,563	\$0	0.00	300	Purchased Services	\$0	0.00	\$0	0.00	\$0	0.00
\$1,400	\$2,519	0.00	410	Consumable Supplies	\$0	0.00	\$500	0.00	\$500	0.00
\$0	\$2,000	0.00	421	Instructional Materials	\$0	0.00	\$0	0.00	\$0	0.00
\$1,400	\$4,519	0.00	400	Supplies	\$0	0.00	\$500	0.00	\$500	0.00
\$109,119	\$104,849	1.63	1111	K- 5 Elementary Instruction	\$16,779	0.63	\$25,632	0.97	\$25,632	0.97
			Function 1121	Middle School Programs, 6-8						
\$15,845	\$0	0.00	310	Instructional, Professional Tech Services	\$0	0.00	\$0	0.00	\$0	0.00
\$15,845	\$0	0.00	300	Purchased Services	\$0	0.00	\$0	0.00	\$0	0.00

Requirements Report

2012-13 Actuals	2013-14 Actuals	2013-14 FTE		2014-15 Adopted Budget	2014-15 Adopted FTE	2015- 16Proposed Budget	2015-16 Proposed FTE	2015-16 Approved Budget	2015-16 Adopted Budget	2015-16 Adopted FTE
Fund 200 Grants & Projects Fund										
\$15,845	\$0	0.00	1121 Middle School Programs, 6-8	\$0	0.00	\$0	0.00	\$0	\$0	0.00
			Function 1122 Middle School Extra Curricular, 6-8							
\$2,059	\$2,348	0.00	134 Extra Duty, Extra Hours	\$2,372	0.00	\$0	0.00	\$0	\$0	0.00
\$2,059	\$2,348	0.00	100 Salaries	\$2,372	0.00	\$0	0.00	\$0	\$0	0.00
\$191	\$252	0.00	211 PERS - ER Paid	\$255	0.00	\$0	0.00	\$0	\$0	0.00
\$124	\$141	0.00	212 PERS P/U	\$142	0.00	\$0	0.00	\$0	\$0	0.00
\$152	\$338	0.00	213 PERS UAL	\$342	0.00	\$0	0.00	\$0	\$0	0.00
\$158	\$178	0.00	220 Social Security	\$181	0.00	\$0	0.00	\$0	\$0	0.00
\$10	\$11	0.00	231 Worker's Compensation	\$11	0.00	\$0	0.00	\$0	\$0	0.00
\$2	\$9	0.00	232 Unemployment Compensation	\$9	0.00	\$0	0.00	\$0	\$0	0.00
\$1	\$1	0.00	233 WC Hourly Assessment	\$1	0.00	\$0	0.00	\$0	\$0	0.00
\$637	\$931	0.00	200 Benefits	\$940	0.00	\$0	0.00	\$0	\$0	0.00
\$2,696	\$3,279	0.00	1122 Middle School Extra Curricular, 6-8	\$3,312	0.00	\$0	0.00	\$0	\$0	0.00
			Function 1131 High School Program, 9-12							
\$81	\$0	0.00	121 Substitutes - Certified	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$81	\$0	0.00	100 Salaries	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$6	\$0	0.00	211 PERS - ER Paid	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$5	\$0	0.00	212 PERS P/U	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$6	\$0	0.00	213 PERS UAL	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$6	\$0	0.00	220 Social Security	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$0	\$0	0.00	231 Worker's Compensation	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$0	\$0	0.00	232 Unemployment Compensation	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$0	\$0	0.00	233 WC Hourly Assessment	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$24	\$0	0.00	200 Benefits	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$2,854	\$3,869	0.00	315 Substitute Contract Services	\$6,000	0.00	\$6,000	0.00	\$6,000	\$6,000	0.00
\$10,456	\$14,777	0.00	340 Travel	\$5,000	0.00	\$5,000	0.00	\$5,000	\$5,000	0.00

Requirements Report

2012-13 Actuals	2013-14 Actuals	2013-14 FTE			2014-15 Adopted Budget	2014-15 Adopted FTE	2015- 16Proposed Budget	2015-16 Proposed FTE	2015-16 Approved Budget	2015-16 Adopted Budget	2015-16 Adopted FTE
Fund 200 Grants & Projects Fund											
\$0	\$240	0.00	380	Memberships & Other Professional Services	\$16,838	0.00	\$16,700	0.00	\$16,700	\$16,700	0.00
\$13,311	\$18,886	0.00	300	Purchased Services	\$27,838	0.00	\$27,700	0.00	\$27,700	\$27,700	0.00
\$2,000	\$193	0.00	410	Consumable Supplies	\$1,000	0.00	\$1,000	0.00	\$1,000	\$1,000	0.00
\$16,178	\$33,374	0.00	460	Non-consumable Supplies	\$25,000	0.00	\$25,000	0.00	\$25,000	\$25,000	0.00
\$0	\$0	0.00	470	Computer Software	\$6,000	0.00	\$6,000	0.00	\$6,000	\$6,000	0.00
\$8,070	\$5,699	0.00	480	Computer Hardware	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$26,247	\$39,266	0.00	400	Supplies	\$32,000	0.00	\$32,000	0.00	\$32,000	\$32,000	0.00
\$18,199	\$0	0.00	540	Depreciable Equipment	\$28,000	0.00	\$28,000	0.00	\$28,000	\$28,000	0.00
\$18,199	\$0	0.00	500	Capital Outlay	\$28,000	0.00	\$28,000	0.00	\$28,000	\$28,000	0.00
\$57,861	\$58,151	0.00	1131	High School Program, 9-12	\$87,838	0.00	\$87,700	0.00	\$87,700	\$87,700	0.00
Function 1132 High School Extra Curricular, 9-12											
\$0	\$39,613	0.00	134	Extra Duty, Extra Hours	\$0	0.00	\$45,725	0.00	\$45,725	\$45,725	0.00
\$0	\$39,613	0.00	100	Salaries	\$0	0.00	\$45,725	0.00	\$45,725	\$45,725	0.00
\$0	\$2,670	0.00	211	PERS - ER Paid	\$0	0.00	\$4,011	0.00	\$4,011	\$4,011	0.00
\$0	\$1,560	0.00	212	PERS P/U	\$0	0.00	\$2,763	0.00	\$2,763	\$2,763	0.00
\$0	\$3,743	0.00	213	PERS UAL	\$0	0.00	\$5,990	0.00	\$5,990	\$5,990	0.00
\$0	\$2,914	0.00	220	Social Security	\$0	0.00	\$3,479	0.00	\$3,479	\$3,479	0.00
\$0	\$177	0.00	231	Worker's Compensation	\$0	0.00	\$1,699	0.00	\$1,699	\$1,699	0.00
\$0	\$155	0.00	232	Unemployment Compensation	\$0	0.00	\$238	0.00	\$238	\$238	0.00
\$0	\$25	0.00	233	WC Hourly Assessment	\$0	0.00	\$5	0.00	\$5	\$5	0.00
\$0	\$11,243	0.00	200	Benefits	\$0	0.00	\$18,186	0.00	\$18,186	\$18,186	0.00
\$0	\$376	0.00	315	Substitute Contract Services	\$0	0.00	\$1,158	0.00	\$1,158	\$1,158	0.00
\$0	\$10	0.00	321	Cleaning Services	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$0	\$1,807	0.00	322	Repair And Maintenance Services	\$0	0.00	\$5,000	0.00	\$5,000	\$5,000	0.00
\$0	\$0	0.00	323	Leases & Rents	\$0	0.00	\$4,000	0.00	\$4,000	\$4,000	0.00
\$0	\$539	0.00	340	Travel	\$0	0.00	\$600	0.00	\$600	\$600	0.00

Requirements Report

2012-13 Actuals	2013-14 Actuals	2013-14 FTE			2014-15 Adopted Budget	2014-15 Adopted FTE	2015- 16Proposed Budget	2015-16 Proposed FTE	2015-16 Approved Budget	2015-16 Adopted Budget	2015-16 Adopted FTE
Fund 200 Grants & Projects Fund											
\$0	\$2	0.00	353	Postage	\$0	0.00	\$500	0.00	\$500	\$500	0.00
\$0	\$2,734	0.00	300	Purchased Services	\$0	0.00	\$11,258	0.00	\$11,258	\$11,258	0.00
\$0	\$649	0.00	410	Consumable Supplies	\$0	0.00	\$2,000	0.00	\$2,000	\$2,000	0.00
\$0	\$5,129	0.00	419	Gasoline/Diesel Purchases	\$0	0.00	\$8,500	0.00	\$8,500	\$8,500	0.00
\$0	\$5,778	0.00	400	Supplies	\$0	0.00	\$10,500	0.00	\$10,500	\$10,500	0.00
\$0	\$1,116	0.00	651	Liability Insurance	\$0	0.00	\$2,500	0.00	\$2,500	\$2,500	0.00
\$0	\$1,116	0.00	600	Other	\$0	0.00	\$2,500	0.00	\$2,500	\$2,500	0.00
\$0	\$60,484	0.00	1132	High School Extra Curricular, 9-12	\$0	0.00	\$88,169	0.00	\$88,169	\$88,169	0.00
Function 1140 Pre-kindergarten											
\$25,225	\$32,053	1.00	111	Certified Salaries	\$35,042	1.00	\$36,595	1.00	\$36,595	\$36,595	1.00
\$10,064	\$16,184	1.00	112	Non Certified Salaries	\$10,266	0.50	\$19,121	1.00	\$19,121	\$19,121	1.00
\$35,289	\$48,237	2.00	100	Salaries	\$45,308	1.50	\$55,715	2.00	\$55,715	\$55,715	2.00
\$3,271	\$4,027	0.00	211	PERS - ER Paid	\$4,165	0.00	\$1,610	0.00	\$1,610	\$1,610	0.00
\$2,117	\$2,625	0.00	212	PERS P/U	\$2,718	0.00	\$3,343	0.00	\$3,343	\$3,343	0.00
\$2,611	\$6,300	0.00	213	PERS UAL	\$6,524	0.00	\$8,023	0.00	\$8,023	\$8,023	0.00
\$2,377	\$3,624	0.00	220	Social Security	\$3,399	0.00	\$4,253	0.00	\$4,253	\$4,253	0.00
\$173	\$216	0.00	231	Worker's Compensation	\$204	0.00	\$186	0.00	\$186	\$186	0.00
\$31	\$185	0.00	232	Unemployment Compensation	\$178	0.00	\$167	0.00	\$167	\$167	0.00
\$22	\$42	0.00	233	WC Hourly Assessment	\$37	0.00	\$47	0.00	\$47	\$47	0.00
\$209	\$0	0.00	241	HSA Contributions	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$5,627	\$789	0.00	244	Health Insurance	\$11,704	0.00	\$10,569	0.00	\$10,569	\$10,569	0.00
\$175	\$245	0.00	248	District Paid TSA	\$295	0.00	\$360	0.00	\$360	\$360	0.00
\$16,614	\$18,052	0.00	200	Benefits	\$29,224	0.00	\$28,559	0.00	\$28,559	\$28,559	0.00
\$0	\$188	0.00	315	Substitute Contract Services	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$0	\$46,800	0.00	332	Non Reimbursable Student Transportation	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$504	\$588	0.00	340	Travel	\$0	0.00	\$0	0.00	\$0	\$0	0.00

Requirements Report

2012-13 Actuals	2013-14 Actuals	2013-14 FTE		2014-15 Adopted Budget	2014-15 Adopted FTE	2015- 16 Proposed Budget	2015-16 Proposed FTE	2015-16 Approved Budget	2015-16 Adopted Budget	2015-16 Adopted FTE
			Fund 200 Grants & Projects Fund							
\$17	\$0	0.00	351 Telephone	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$521	\$47,576	0.00	300 Purchased Services	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$1,089	\$1,848	0.00	410 Consumable Supplies	\$2,000	0.00	\$2,000	0.00	\$2,000	\$2,000	0.00
\$0	\$95	0.00	421 Instructional Materials	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$0	\$3,500	0.00	460 Non-consumable Supplies	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$1,089	\$5,443	0.00	400 Supplies	\$2,000	0.00	\$2,000	0.00	\$2,000	\$2,000	0.00
\$53,513	\$119,308	2.00	1140 Pre-kindergarten	\$76,532	1.50	\$86,274	2.00	\$86,274	\$86,274	2.00
			Function 1220 Developmental Learning Centers							
\$94,485	\$99,337	2.00	111 Certified Salaries	\$86,122	2.00	\$81,869	2.00	\$81,869	\$81,869	2.00
\$125,725	\$127,661	6.63	112 Non Certified Salaries	\$132,492	6.63	\$135,511	6.63	\$135,511	\$135,511	6.63
\$2,274	\$9,259	0.00	122 Substitutes - Non Certified	\$0	0.00	\$1,000	0.00	\$1,000	\$1,000	0.00
\$567	\$5,009	0.00	134 Extra Duty, Extra Hours	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$7,752	\$4,056	0.00	137 Opt-out insurance stipend	\$4,056	0.00	\$4,200	0.00	\$4,200	\$4,200	0.00
\$230,803	\$245,321	8.63	100 Salaries	\$222,670	8.63	\$222,580	8.63	\$222,580	\$222,580	8.63
\$19,060	\$18,388	0.00	211 PERS - ER Paid	\$20,157	0.00	\$8,316	0.00	\$8,316	\$8,316	0.00
\$13,425	\$11,653	0.00	212 PERS P/U	\$13,098	0.00	\$13,158	0.00	\$13,158	\$13,158	0.00
\$16,583	\$28,002	0.00	213 PERS UAL	\$31,435	0.00	\$31,580	0.00	\$31,580	\$31,580	0.00
\$16,961	\$17,835	0.00	220 Social Security	\$15,944	0.00	\$15,782	0.00	\$15,782	\$15,782	0.00
\$1,131	\$3,010	0.00	231 Worker's Compensation	\$979	0.00	\$745	0.00	\$745	\$745	0.00
\$222	\$932	0.00	232 Unemployment Compensation	\$834	0.00	\$658	0.00	\$658	\$658	0.00
\$185	\$216	0.00	233 WC Hourly Assessment	\$195	0.00	\$206	0.00	\$206	\$206	0.00
\$484	\$697	0.00	241 HSA Contributions	\$384	0.00	\$0	0.00	\$0	\$0	0.00
\$65,208	\$76,587	0.00	244 Health Insurance	\$65,902	0.00	\$87,294	0.00	\$87,294	\$87,294	0.00
\$704	\$704	0.00	248 District Paid TSA	\$704	0.00	\$944	0.00	\$944	\$944	0.00
\$133,963	\$158,025	0.00	200 Benefits	\$149,630	0.00	\$158,682	0.00	\$158,682	\$158,682	0.00
\$11,072	\$0	0.00	315 Substitute Contract Services	\$0	0.00	\$9,500	0.00	\$9,500	\$9,500	0.00

Requirements Report

2012-13 Actuals	2013-14 Actuals	2013-14 FTE			2014-15 Adopted Budget	2014-15 Adopted FTE	2015- 16Proposed Budget	2015-16 Proposed FTE	2015-16 Approved Budget	2015-16 Adopted Budget	2015-16 Adopted FTE
Fund 200 Grants & Projects Fund											
\$11,072	\$0	0.00	300	Purchased Services	\$0	0.00	\$9,500	0.00	\$9,500	\$9,500	0.00
\$375,838	\$403,346	8.63	1220	Developmental Learning Centers	\$372,300	8.63	\$390,762	8.63	\$390,762	\$390,762	8.63
			Function	1221	Turn Around Program						
\$57,669	\$0	0.00	111	Certified Salaries	\$64,216	1.00	\$65,816	1.00	\$65,816	\$65,816	1.00
\$34,316	\$34,718	1.75	112	Non Certified Salaries	\$35,932	1.75	\$35,413	1.75	\$35,413	\$35,413	1.75
\$2,789	\$2,795	0.00	122	Substitutes - Non Certified	\$0	0.00	\$1,000	0.00	\$1,000	\$1,000	0.00
\$94,773	\$37,514	1.75	100	Salaries	\$100,148	2.75	\$102,229	2.75	\$102,229	\$102,229	2.75
\$8,399	\$3,490	0.00	211	PERS - ER Paid	\$9,818	0.00	\$6,329	0.00	\$6,329	\$6,329	0.00
\$5,519	\$2,098	0.00	212	PERS P/U	\$5,686	0.00	\$5,690	0.00	\$5,690	\$5,690	0.00
\$6,912	\$5,146	0.00	213	PERS UAL	\$13,645	0.00	\$13,655	0.00	\$13,655	\$13,655	0.00
\$6,771	\$2,684	0.00	220	Social Security	\$7,039	0.00	\$7,543	0.00	\$7,543	\$7,543	0.00
\$464	\$168	0.00	231	Worker's Compensation	\$425	0.00	\$322	0.00	\$322	\$322	0.00
\$82	\$191	0.00	232	Unemployment Compensation	\$346	0.00	\$282	0.00	\$282	\$282	0.00
\$61	\$44	0.00	233	WC Hourly Assessment	\$59	0.00	\$65	0.00	\$65	\$65	0.00
\$31,486	\$20,356	0.00	244	Health Insurance	\$32,175	0.00	\$32,538	0.00	\$32,538	\$32,538	0.00
\$59,693	\$34,175	0.00	200	Benefits	\$69,193	0.00	\$66,422	0.00	\$66,422	\$66,422	0.00
\$1,612	\$0	0.00	315	Substitute Contract Services	\$0	0.00	\$500	0.00	\$500	\$500	0.00
\$1,612	\$0	0.00	300	Purchased Services	\$0	0.00	\$500	0.00	\$500	\$500	0.00
\$156,079	\$71,688	1.75	1221	Turn Around Program	\$169,341	2.75	\$169,151	2.75	\$169,151	\$169,151	2.75
			Function	1250	Resource Rooms						
\$209,833	\$216,033	11.07	112	Non Certified Salaries	\$224,214	11.07	\$205,854	10.10	\$205,854	\$205,854	10.10
\$9,611	\$6,680	0.00	122	Substitutes - Non Certified	\$0	0.00	\$10,500	0.00	\$10,500	\$10,500	0.00
\$1,003	\$0	0.00	134	Extra Duty, Extra Hours	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$0	\$7,392	0.00	137	Opt-out insurance stipend	\$0	0.00	\$10,973	0.00	\$10,973	\$10,973	0.00
\$220,446	\$230,104	11.07	100	Salaries	\$224,214	11.07	\$227,327	10.10	\$227,327	\$227,327	10.10

Requirements Report

2012-13 Actuals	2013-14 Actuals	2013-14 FTE			2014-15 Adopted Budget	2014-15 Adopted FTE	2015- 16Proposed Budget	2015-16 Proposed FTE	2015-16 Approved Budget	2015-16 Adopted Budget	2015-16 Adopted FTE
			Fund	200	Grants & Projects Fund						
\$18,189	\$21,523	0.00	211	PERS - ER Paid	\$21,166	0.00	\$13,269	0.00	\$13,269	\$13,269	0.00
\$11,943	\$12,505	0.00	212	PERS P/U	\$12,436	0.00	\$12,019	0.00	\$12,019	\$12,019	0.00
\$14,908	\$30,162	0.00	213	PERS UAL	\$29,846	0.00	\$28,847	0.00	\$28,847	\$28,847	0.00
\$14,534	\$15,570	0.00	220	Social Security	\$15,129	0.00	\$17,172	0.00	\$17,172	\$17,172	0.00
\$1,080	\$1,032	0.00	231	Worker's Compensation	\$1,005	0.00	\$775	0.00	\$775	\$775	0.00
\$190	\$814	0.00	232	Unemployment Compensation	\$791	0.00	\$717	0.00	\$717	\$717	0.00
\$231	\$262	0.00	233	WC Hourly Assessment	\$260	0.00	\$235	0.00	\$235	\$235	0.00
\$133	\$96	0.00	241	HSA Contributions	\$96	0.00	\$0	0.00	\$0	\$0	0.00
\$86,516	\$78,428	0.00	244	Health Insurance	\$77,876	0.00	\$70,433	0.00	\$70,433	\$70,433	0.00
\$461	\$601	0.00	248	District Paid TSA	\$661	0.00	\$300	0.00	\$300	\$300	0.00
\$148,184	\$160,993	0.00	200	Benefits	\$159,265	0.00	\$143,768	0.00	\$143,768	\$143,768	0.00
\$90	\$0	0.00	315	Substitute Contract Services	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$580	\$0	0.00	340	Travel	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$670	\$0	0.00	300	Purchased Services	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$109	\$0	0.00	410	Consumable Supplies	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$2,038	\$0	0.00	421	Instructional Materials	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$880	\$0	0.00	460	Non-consumable Supplies	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$3,028	\$0	0.00	400	Supplies	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$372,329	\$391,097	11.07	1250	Resource Rooms	\$383,480	11.07	\$371,095	10.10	\$371,095	\$371,095	10.10
			Function	1272	Title 1						
\$333,863	\$296,929	6.00	111	Certified Salaries	\$308,360	6.00	\$392,545	7.00	\$392,545	\$392,545	7.00
\$284,128	\$297,425	16.00	112	Non Certified Salaries	\$325,870	16.50	\$330,172	16.25	\$330,172	\$330,172	16.25
\$11,864	\$14,014	0.00	122	Substitutes - Non Certified	\$18,000	0.00	\$18,000	0.00	\$18,000	\$18,000	0.00
\$37,094	\$19,052	1.09	124	Temporary - Non Certified	\$49,804	1.09	\$24,503	0.13	\$24,503	\$24,503	0.13
\$143	\$0	0.00	134	Extra Duty, Extra Hours	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$667,092	\$627,420	23.09	100	Salaries	\$702,034	23.59	\$765,219	23.38	\$765,219	\$765,219	23.38

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2012-13 Actuals	2013-14 Actuals	2013-14 FTE			2014-15 Adopted Budget	2014-15 Adopted FTE	2015- 16Proposed Budget	2015-16 Proposed FTE	2015-16 Approved Budget	2015-16 Adopted Budget	2015-16 Adopted FTE
Fund 200 Grants & Projects Fund											
\$54,040	\$56,719	0.00	211	PERS - ER Paid	\$59,540	0.00	\$37,458	0.00	\$37,458	\$37,458	0.00
\$37,648	\$35,285	0.00	212	PERS P/U	\$37,533	0.00	\$43,625	0.00	\$43,625	\$43,625	0.00
\$46,843	\$85,405	0.00	213	PERS UAL	\$90,080	0.00	\$104,701	0.00	\$104,701	\$104,701	0.00
\$47,862	\$45,213	0.00	220	Social Security	\$46,696	0.00	\$56,824	0.00	\$56,824	\$56,824	0.00
\$3,258	\$2,813	0.00	231	Worker's Compensation	\$2,903	0.00	\$2,610	0.00	\$2,610	\$2,610	0.00
\$626	\$2,365	0.00	232	Unemployment Compensation	\$2,442	0.00	\$2,282	0.00	\$2,282	\$2,282	0.00
\$508	\$550	0.00	233	WC Hourly Assessment	\$544	0.00	\$555	0.00	\$555	\$555	0.00
\$418	\$313	0.00	241	HSA Contributions	\$300	0.00	\$0	0.00	\$0	\$0	0.00
\$119,934	\$111,025	0.00	244	Health Insurance	\$121,893	0.00	\$134,069	0.00	\$134,069	\$134,069	0.00
\$929	\$795	0.00	248	District Paid TSA	\$804	0.00	\$1,272	0.00	\$1,272	\$1,272	0.00
\$312,065	\$340,484	0.00	200	Benefits	\$362,735	0.00	\$383,397	0.00	\$383,397	\$383,397	0.00
\$39	\$0	0.00	311	Contracted Instruction Services	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$10,660	\$2,762	0.00	315	Substitute Contract Services	\$5,500	0.00	\$5,500	0.00	\$5,500	\$5,500	0.00
\$10,699	\$2,762	0.00	300	Purchased Services	\$5,500	0.00	\$5,500	0.00	\$5,500	\$5,500	0.00
\$0	\$247	0.00	410	Consumable Supplies	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$3,025	\$3,641	0.00	421	Instructional Materials	\$5,000	0.00	\$5,000	0.00	\$5,000	\$5,000	0.00
\$3,025	\$3,887	0.00	400	Supplies	\$5,000	0.00	\$5,000	0.00	\$5,000	\$5,000	0.00
\$992,881	\$974,553	23.09	1272	Title 1	\$1,075,269	23.59	\$1,159,116	23.38	\$1,159,116	\$1,159,116	23.38
			Function	1284	Shelter						
\$0	\$4,635	0.00	111	Certified Salaries	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$1,588	\$16,546	0.88	112	Non Certified Salaries	\$1,370	0.48	\$8,567	0.42	\$8,567	\$8,567	0.42
\$1,588	\$21,181	0.88	100	Salaries	\$1,370	0.48	\$8,567	0.42	\$8,567	\$8,567	0.42
\$112	\$1,851	0.00	211	PERS - ER Paid	\$133	0.00	\$248	0.00	\$248	\$248	0.00
\$86	\$1,271	0.00	212	PERS P/U	\$112	0.00	\$514	0.00	\$514	\$514	0.00
\$107	\$3,050	0.00	213	PERS UAL	\$175	0.00	\$1,234	0.00	\$1,234	\$1,234	0.00
\$104	\$1,525	0.00	220	Social Security	\$147	0.00	\$644	0.00	\$644	\$644	0.00

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2012-13 Actuals	2013-14 Actuals	2013-14 FTE			2014-15 Adopted Budget	2014-15 Adopted FTE	2015- 16Proposed Budget	2015-16 Proposed FTE	2015-16 Approved Budget	2015-16 Adopted Budget	2015-16 Adopted FTE
			Fund	200	Grants & Projects Fund						
\$7	\$100	0.00	231	Worker's Compensation	\$42	0.00	\$29	0.00	\$29	\$29	0.00
\$1	\$80	0.00	232	Unemployment Compensation	\$8	0.00	\$25	0.00	\$25	\$25	0.00
\$1	\$31	0.00	233	WC Hourly Assessment	\$13	0.00	\$10	0.00	\$10	\$10	0.00
\$918	\$10,114	0.00	244	Health Insurance	\$0	0.00	\$4,972	0.00	\$4,972	\$4,972	0.00
\$1,336	\$18,022	0.00	200	Benefits	\$630	0.00	\$7,676	0.00	\$7,676	\$7,676	0.00
\$0	\$8,168	0.00	480	Computer Hardware	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$0	\$8,168	0.00	400	Supplies	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$2,924	\$47,371	0.88	1284	Shelter	\$2,000	0.48	\$16,243	0.42	\$16,243	\$16,243	0.42
			Function	1291	English Language Learners						
\$1,530	\$0	0.00	470	Computer Software	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$1,530	\$0	0.00	400	Supplies	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$1,530	\$0	0.00	1291	English Language Learners	\$0	0.00	\$0	0.00	\$0	\$0	0.00
			Function	1292	Teen Parent						
\$0	\$132	0.00	340	Travel	\$750	0.00	\$750	0.00	\$750	\$750	0.00
\$0	\$132	0.00	300	Purchased Services	\$750	0.00	\$750	0.00	\$750	\$750	0.00
\$0	\$502	0.00	410	Consumable Supplies	\$0	0.00	\$1,000	0.00	\$1,000	\$1,000	0.00
\$0	\$502	0.00	400	Supplies	\$0	0.00	\$1,000	0.00	\$1,000	\$1,000	0.00
\$0	\$634	0.00	1292	Teen Parent	\$750	0.00	\$1,750	0.00	\$1,750	\$1,750	0.00
			Function	1299	PBIS-Fund 100 Indian Ed-Fund 253						
\$9,227	\$8,508	0.40	112	Non Certified Salaries	\$8,595	0.40	\$8,769	0.40	\$8,769	\$8,769	0.40
\$9,227	\$8,508	0.40	100	Salaries	\$8,595	0.40	\$8,769	0.40	\$8,769	\$8,769	0.40
\$855	\$914	0.00	211	PERS - ER Paid	\$923	0.00	\$665	0.00	\$665	\$665	0.00
\$554	\$510	0.00	212	PERS P/U	\$516	0.00	\$526	0.00	\$526	\$526	0.00
\$683	\$1,225	0.00	213	PERS UAL	\$1,238	0.00	\$1,263	0.00	\$1,263	\$1,263	0.00
\$575	\$613	0.00	220	Social Security	\$621	0.00	\$634	0.00	\$634	\$634	0.00

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2012-13 Actuals	2013-14 Actuals	2013-14 FTE			2014-15 Adopted Budget	2014-15 Adopted FTE	2015- 16Proposed Budget	2015-16 Proposed FTE	2015-16 Approved Budget	2015-16 Adopted Budget	2015-16 Adopted FTE
Fund 200 Grants & Projects Fund											
\$45	\$38	0.00	231	Worker's Compensation	\$39	0.00	\$29	0.00	\$29	\$29	0.00
\$7	\$32	0.00	232	Unemployment Compensation	\$32	0.00	\$25	0.00	\$25	\$25	0.00
\$10	\$10	0.00	233	WC Hourly Assessment	\$10	0.00	\$9	0.00	\$9	\$9	0.00
\$0	\$154	0.00	241	HSA Contributions	\$154	0.00	\$0	0.00	\$0	\$0	0.00
\$4,581	\$4,353	0.00	244	Health Insurance	\$4,363	0.00	\$4,728	0.00	\$4,728	\$4,728	0.00
\$7,310	\$7,849	0.00	200	Benefits	\$7,894	0.00	\$7,879	0.00	\$7,879	\$7,879	0.00
\$0	\$1,756	0.00	310	Instructional, Professional Tech Services	\$3,000	0.00	\$3,000	0.00	\$3,000	\$3,000	0.00
\$11,500	\$5,244	0.00	311	Contracted Instruction Services	\$7,000	0.00	\$1,352	0.00	\$1,352	\$1,352	0.00
\$0	\$658	0.00	315	Substitute Contract Services	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$2,891	\$1,673	0.00	340	Travel	\$2,510	0.00	\$2,500	0.00	\$2,500	\$2,500	0.00
\$14,391	\$9,331	0.00	300	Purchased Services	\$12,510	0.00	\$6,852	0.00	\$6,852	\$6,852	0.00
\$811	\$1,596	0.00	410	Consumable Supplies	\$13,000	0.00	\$12,100	0.00	\$12,100	\$12,100	0.00
\$0	\$1,482	0.00	421	Instructional Materials	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$811	\$3,079	0.00	400	Supplies	\$13,000	0.00	\$12,100	0.00	\$12,100	\$12,100	0.00
\$31,740	\$28,767	0.40	1299	PBIS-Fund 100 Indian Ed-Fund 253	\$42,000	0.40	\$35,600	0.40	\$35,600	\$35,600	0.40
Function 1400 Summer School Programs											
\$0	\$0	0.00	111	Certified Salaries	\$13,000	0.00	\$0	0.00	\$0	\$0	0.00
\$0	\$0	0.00	112	Non Certified Salaries	\$5,900	0.00	\$25,910	0.00	\$25,910	\$25,910	0.00
\$0	\$0	0.00	100	Salaries	\$18,900	0.00	\$25,910	0.00	\$25,910	\$25,910	0.00
\$0	\$0	0.00	211	PERS - ER Paid	\$1,760	0.00	\$2,188	0.00	\$2,188	\$2,188	0.00
\$0	\$0	0.00	212	PERS P/U	\$1,140	0.00	\$1,345	0.00	\$1,345	\$1,345	0.00
\$0	\$0	0.00	213	PERS UAL	\$1,406	0.00	\$3,229	0.00	\$3,229	\$3,229	0.00
\$0	\$0	0.00	220	Social Security	\$1,455	0.00	\$1,955	0.00	\$1,955	\$1,955	0.00
\$0	\$0	0.00	231	Worker's Compensation	\$84	0.00	\$86	0.00	\$86	\$86	0.00
\$0	\$0	0.00	232	Unemployment Compensation	\$155	0.00	\$102	0.00	\$102	\$102	0.00
\$0	\$0	0.00	233	WC Hourly Assessment	\$0	0.00	\$12	0.00	\$12	\$12	0.00

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2012-13 Actuals	2013-14 Actuals	2013-14 FTE			2014-15 Adopted Budget	2014-15 Adopted FTE	2015- 16Proposed Budget	2015-16 Proposed FTE	2015-16 Approved Budget	2015-16 Adopted Budget	2015-16 Adopted FTE
			Fund	200	Grants & Projects Fund						
\$0	\$0	0.00	200	Benefits	\$6,000	0.00	\$8,917	0.00	\$8,917	\$8,917	0.00
\$0	\$14,413	0.00	332	Non Reimbursable Student Transportation	\$5,000	0.00	\$5,048	0.00	\$5,048	\$5,048	0.00
\$0	\$14,413	0.00	300	Purchased Services	\$5,000	0.00	\$5,048	0.00	\$5,048	\$5,048	0.00
\$0	\$0	0.00	410	Consumable Supplies	\$0	0.00	\$322	0.00	\$322	\$322	0.00
\$0	\$0	0.00	400	Supplies	\$0	0.00	\$322	0.00	\$322	\$322	0.00
\$0	\$14,413	0.00	1400	Summer School Programs	\$29,900	0.00	\$40,197	0.00	\$40,197	\$40,197	0.00
			Function	2110	Attendance and Social Work Services						
\$12,632	\$12,763	0.60	112	Non Certified Salaries	\$12,893	0.60	\$13,154	0.60	\$13,154	\$13,154	0.60
\$12,632	\$12,763	0.60	100	Salaries	\$12,893	0.60	\$13,154	0.60	\$13,154	\$13,154	0.60
\$1,171	\$1,371	0.00	211	PERS - ER Paid	\$1,385	0.00	\$997	0.00	\$997	\$997	0.00
\$758	\$766	0.00	212	PERS P/U	\$774	0.00	\$789	0.00	\$789	\$789	0.00
\$935	\$1,838	0.00	213	PERS UAL	\$1,857	0.00	\$1,894	0.00	\$1,894	\$1,894	0.00
\$781	\$920	0.00	220	Social Security	\$931	0.00	\$951	0.00	\$951	\$951	0.00
\$62	\$57	0.00	231	Worker's Compensation	\$58	0.00	\$44	0.00	\$44	\$44	0.00
\$10	\$48	0.00	232	Unemployment Compensation	\$49	0.00	\$37	0.00	\$37	\$37	0.00
\$13	\$14	0.00	233	WC Hourly Assessment	\$14	0.00	\$14	0.00	\$14	\$14	0.00
\$0	\$230	0.00	241	HSA Contributions	\$230	0.00	\$0	0.00	\$0	\$0	0.00
\$6,871	\$6,529	0.00	244	Health Insurance	\$6,544	0.00	\$7,092	0.00	\$7,092	\$7,092	0.00
\$10,601	\$11,773	0.00	200	Benefits	\$11,841	0.00	\$11,818	0.00	\$11,818	\$11,818	0.00
\$0	\$316	0.00	340	Travel	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$289	\$264	0.00	351	Telephone	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$289	\$580	0.00	300	Purchased Services	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$989	\$550	0.00	419	Gasoline/Diesel Purchases	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$989	\$550	0.00	400	Supplies	\$0	0.00	\$0	0.00	\$0	\$0	0.00

Requirements Report

2012-13 Actuals	2013-14 Actuals	2013-14 FTE			2014-15 Adopted Budget	2014-15 Adopted FTE	2015- 16Proposed Budget	2015-16 Proposed FTE	2015-16 Approved Budget	2015-16 Adopted Budget	2015-16 Adopted FTE
Fund 200 Grants & Projects Fund											
\$24,511	\$25,665	0.60	2110	Attendance and Social Work Services	\$24,734	0.60	\$24,972	0.60	\$24,972	\$24,972	0.60
			Function	2120	Guidance Services						
\$4,121	\$54	0.00	112	Non Certified Salaries	\$7,000	0.00	\$12,000	0.00	\$12,000	\$12,000	0.00
\$0	\$60	0.00	121	Substitutes - Certified	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$40	\$0	0.00	122	Substitutes - Non Certified	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$4,018	\$4,501	0.00	134	Extra Duty, Extra Hours	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$8,178	\$4,615	0.00	100	Salaries	\$7,000	0.00	\$12,000	0.00	\$12,000	\$12,000	0.00
\$662	\$447	0.00	211	PERS - ER Paid	\$650	0.00	\$1,000	0.00	\$1,000	\$1,000	0.00
\$240	\$266	0.00	212	PERS P/U	\$420	0.00	\$500	0.00	\$500	\$500	0.00
\$598	\$639	0.00	213	PERS UAL	\$520	0.00	\$600	0.00	\$600	\$600	0.00
\$618	\$342	0.00	220	Social Security	\$540	0.00	\$600	0.00	\$600	\$600	0.00
\$40	\$21	0.00	231	Worker's Compensation	\$35	0.00	\$40	0.00	\$40	\$40	0.00
\$8	\$18	0.00	232	Unemployment Compensation	\$70	0.00	\$75	0.00	\$75	\$75	0.00
\$7	\$3	0.00	233	WC Hourly Assessment	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$2,174	\$1,736	0.00	200	Benefits	\$2,235	0.00	\$2,815	0.00	\$2,815	\$2,815	0.00
\$2,125	\$0	0.00	310	Instructional, Professional Tech Services	\$8,000	0.00	\$10,000	0.00	\$10,000	\$10,000	0.00
\$13,854	\$19,839	0.00	315	Substitute Contract Services	\$8,000	0.00	\$10,000	0.00	\$10,000	\$10,000	0.00
\$12,614	\$0	0.00	332	Non Reimbursable Student Transportation	\$2,500	0.00	\$2,700	0.00	\$2,700	\$2,700	0.00
\$1,901	\$1,069	0.00	340	Travel	\$2,500	0.00	\$2,700	0.00	\$2,700	\$2,700	0.00
\$0	\$0	0.00	380	Memberships & Other Professional Services	\$0	0.00	\$38,000	0.00	\$38,000	\$38,000	0.00
\$30,494	\$20,908	0.00	300	Purchased Services	\$21,000	0.00	\$63,400	0.00	\$63,400	\$63,400	0.00
\$185	\$67	0.00	410	Consumable Supplies	\$2,500	0.00	\$2,520	0.00	\$2,520	\$2,520	0.00
\$0	\$0	0.00	470	Computer Software	\$2,765	0.00	\$2,765	0.00	\$2,765	\$2,765	0.00
\$185	\$67	0.00	400	Supplies	\$5,265	0.00	\$5,285	0.00	\$5,285	\$5,285	0.00
\$955	\$989	0.00	690	Grant Indirect Charges	\$0	0.00	\$0	0.00	\$0	\$0	0.00

Requirements Report

2012-13 Actuals	2013-14 Actuals	2013-14 FTE		2014-15 Adopted Budget	2014-15 Adopted FTE	2015- 16Proposed Budget	2015-16 Proposed FTE	2015-16 Approved Budget	2015-16 Adopted Budget	2015-16 Adopted FTE
Fund 200 Grants & Projects Fund										
\$955	\$989	0.00	600 Other	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$41,986	\$28,315	0.00	2120 Guidance Services	\$35,500	0.00	\$83,500	0.00	\$83,500	\$83,500	0.00
			Function 2130 Health Services							
\$0	\$0	0.00	380 Memberships & Other Professional Services	\$0	0.00	\$155,000	0.00	\$155,000	\$155,000	0.00
\$0	\$0	0.00	300 Purchased Services	\$0	0.00	\$155,000	0.00	\$155,000	\$155,000	0.00
\$0	\$0	0.00	460 Non-consumable Supplies	\$16,995	0.00	\$16,995	0.00	\$16,995	\$16,995	0.00
\$0	\$0	0.00	400 Supplies	\$16,995	0.00	\$16,995	0.00	\$16,995	\$16,995	0.00
\$0	\$0	0.00	2130 Health Services	\$16,995	0.00	\$171,995	0.00	\$171,995	\$171,995	0.00
			Function 2140 Evaluation Services							
\$29,910	\$29,706	0.60	111 Certified Salaries	\$30,826	0.60	\$1,148	0.00	\$1,148	\$1,148	0.00
\$4,992	\$18,973	0.81	112 Non Certified Salaries	\$19,308	0.81	\$18,772	0.75	\$18,772	\$18,772	0.75
\$34,902	\$48,679	1.41	100 Salaries	\$50,135	1.41	\$19,920	0.75	\$19,920	\$19,920	0.75
\$2,362	\$3,079	0.00	211 PERS - ER Paid	\$4,432	0.00	\$576	0.00	\$576	\$576	0.00
\$1,813	\$2,073	0.00	212 PERS P/U	\$3,008	0.00	\$1,195	0.00	\$1,195	\$1,195	0.00
\$2,236	\$4,976	0.00	213 PERS UAL	\$7,219	0.00	\$2,869	0.00	\$2,869	\$2,869	0.00
\$2,386	\$3,401	0.00	220 Social Security	\$3,534	0.00	\$1,510	0.00	\$1,510	\$1,510	0.00
\$171	\$218	0.00	231 Worker's Compensation	\$225	0.00	\$67	0.00	\$67	\$67	0.00
\$31	\$178	0.00	232 Unemployment Compensation	\$185	0.00	\$59	0.00	\$59	\$59	0.00
\$20	\$41	0.00	233 WC Hourly Assessment	\$40	0.00	\$22	0.00	\$22	\$22	0.00
\$121	\$94	0.00	241 HSA Contributions	\$128	0.00	\$0	0.00	\$0	\$0	0.00
\$6,763	\$16,099	0.00	244 Health Insurance	\$16,286	0.00	\$6,673	0.00	\$6,673	\$6,673	0.00
\$144	\$98	0.00	248 District Paid TSA	\$98	0.00	\$0	0.00	\$0	\$0	0.00
\$16,048	\$30,258	0.00	200 Benefits	\$35,155	0.00	\$12,971	0.00	\$12,971	\$12,971	0.00
\$50,951	\$78,937	1.41	2140 Evaluation Services	\$85,290	1.41	\$32,891	0.75	\$32,891	\$32,891	0.75
			Function 2190 Office of Student Services							

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2012-13 Actuals	2013-14 Actuals	2013-14 FTE			2014-15 Adopted Budget	2014-15 Adopted FTE	2015- 16Proposed Budget	2015-16 Proposed FTE	2015-16 Approved Budget	2015-16 Adopted Budget	2015-16 Adopted FTE
Fund 200 Grants & Projects Fund											
\$13,041	\$14,890	0.42	112	Non Certified Salaries	\$15,639	0.42	\$15,606	0.42	\$15,606	\$15,606	0.42
\$112,964	\$116,178	1.35	114	Managerial/Supervisory	\$118,854	1.35	\$117,894	1.30	\$117,894	\$117,894	1.30
\$126,004	\$131,068	1.77	100	Salaries	\$134,493	1.77	\$133,500	1.72	\$133,500	\$133,500	1.72
\$10,953	\$12,949	0.00	211	PERS - ER Paid	\$13,250	0.00	\$7,379	0.00	\$7,379	\$7,379	0.00
\$7,560	\$7,864	0.00	212	PERS P/U	\$8,060	0.00	\$7,887	0.00	\$7,887	\$7,887	0.00
\$9,324	\$18,874	0.00	213	PERS UAL	\$19,344	0.00	\$18,930	0.00	\$18,930	\$18,930	0.00
\$9,316	\$9,839	0.00	220	Social Security	\$10,166	0.00	\$10,016	0.00	\$10,016	\$10,016	0.00
\$617	\$587	0.00	231	Worker's Compensation	\$603	0.00	\$438	0.00	\$438	\$438	0.00
\$122	\$512	0.00	232	Unemployment Compensation	\$531	0.00	\$387	0.00	\$387	\$387	0.00
\$50	\$58	0.00	233	WC Hourly Assessment	\$58	0.00	\$56	0.00	\$56	\$56	0.00
\$326	\$256	0.00	241	HSA Contributions	\$216	0.00	\$0	0.00	\$0	\$0	0.00
\$17,625	\$18,939	0.00	244	Health Insurance	\$20,155	0.00	\$20,330	0.00	\$20,330	\$20,330	0.00
\$633	\$641	0.00	248	District Paid TSA	\$641	0.00	\$596	0.00	\$596	\$596	0.00
\$56,526	\$70,519	0.00	200	Benefits	\$73,023	0.00	\$66,020	0.00	\$66,020	\$66,020	0.00
\$215	\$202	0.00	324	Copier Machine Costs	\$0	0.00	\$500	0.00	\$500	\$500	0.00
\$968	\$0	0.00	340	Travel	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$0	\$2,386	0.00	354	Advertising	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$1,183	\$2,589	0.00	300	Purchased Services	\$0	0.00	\$500	0.00	\$500	\$500	0.00
\$95,202	\$81,017	0.00	690	Grant Indirect Charges	\$121,009	0.00	\$87,070	0.00	\$87,070	\$87,070	0.00
\$95,202	\$81,017	0.00	600	Other	\$121,009	0.00	\$87,070	0.00	\$87,070	\$87,070	0.00
\$278,916	\$285,193	1.77	2190	Office of Student Services	\$328,524	1.77	\$287,090	1.72	\$287,090	\$287,090	1.72
Function 2210 Improvement of Instruction Services											
\$62,367	\$64,688	1.00	111	Certified Salaries	\$118,430	2.00	\$71,416	1.00	\$71,416	\$71,416	1.00
\$0	\$976	0.00	113	Administrator Salaries	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$341	\$643	0.00	124	Temporary - Non Certified	\$5,525	0.00	\$4,600	0.00	\$4,600	\$4,600	0.00
\$204	\$0	0.00	134	Extra Duty, Extra Hours	\$0	0.00	\$0	0.00	\$0	\$0	0.00

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2012-13 Actuals	2013-14 Actuals	2013-14 FTE			2014-15 Adopted Budget	2014-15 Adopted FTE	2015- 16Proposed Budget	2015-16 Proposed FTE	2015-16 Approved Budget	2015-16 Adopted Budget	2015-16 Adopted FTE
Fund 200 Grants & Projects Fund											
\$2,403	\$2,411	0.00	137	Opt-out insurance stipend	\$0	0.00	\$2,516	0.00	\$2,516	\$2,516	0.00
\$65,315	\$68,717	1.00	100	Salaries	\$123,955	2.00	\$78,532	1.00	\$78,532	\$78,532	1.00
\$6,020	\$7,311	0.00	211	PERS - ER Paid	\$11,655	0.00	\$5,604	0.00	\$5,604	\$5,604	0.00
\$3,898	\$4,084	0.00	212	PERS P/U	\$7,106	0.00	\$4,436	0.00	\$4,436	\$4,436	0.00
\$4,808	\$9,808	0.00	213	PERS UAL	\$17,054	0.00	\$10,646	0.00	\$10,646	\$10,646	0.00
\$4,905	\$5,043	0.00	220	Social Security	\$9,244	0.00	\$5,817	0.00	\$5,817	\$5,817	0.00
\$320	\$308	0.00	231	Worker's Compensation	\$561	0.00	\$297	0.00	\$297	\$297	0.00
\$64	\$264	0.00	232	Unemployment Compensation	\$482	0.00	\$252	0.00	\$252	\$252	0.00
\$25	\$29	0.00	233	WC Hourly Assessment	\$54	0.00	\$37	0.00	\$37	\$37	0.00
\$1,829	\$1,847	0.00	244	Health Insurance	\$13,572	0.00	\$1,999	0.00	\$1,999	\$1,999	0.00
\$240	\$240	0.00	248	District Paid TSA	\$240	0.00	\$240	0.00	\$240	\$240	0.00
\$22,109	\$28,935	0.00	200	Benefits	\$59,968	0.00	\$29,330	0.00	\$29,330	\$29,330	0.00
\$87,423	\$97,652	1.00	2210	Improvement of Instruction Services	\$183,923	2.00	\$107,862	1.00	\$107,862	\$107,862	1.00
Function 2230 Assessment And Testing											
\$0	\$1,022	0.00	122	Substitutes - Non Certified	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$0	\$1,584	0.00	124	Temporary - Non Certified	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$0	\$5,621	0.00	134	Extra Duty, Extra Hours	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$0	\$8,227	0.00	100	Salaries	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$0	\$676	0.00	211	PERS - ER Paid	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$0	\$383	0.00	212	PERS P/U	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$0	\$926	0.00	213	PERS UAL	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$0	\$614	0.00	220	Social Security	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$0	\$36	0.00	231	Worker's Compensation	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$0	\$32	0.00	232	Unemployment Compensation	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$0	\$9	0.00	233	WC Hourly Assessment	\$0	0.00	\$0	0.00	\$0	\$0	0.00

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2012-13 Actuals	2013-14 Actuals	2013-14 FTE			2014-15 Adopted Budget	2014-15 Adopted FTE	2015- 16Proposed Budget	2015-16 Proposed FTE	2015-16 Approved Budget	2015-16 Adopted Budget	2015-16 Adopted FTE
Fund 200 Grants & Projects Fund											
\$0	\$2,676	0.00	200	Benefits	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$0	\$0	0.00	310	Instructional, Professional Tech Services	\$0	0.00	\$20,000	0.00	\$20,000	\$20,000	0.00
\$0	\$4,396	0.00	315	Substitute Contract Services	\$1,800	0.00	\$1,800	0.00	\$1,800	\$1,800	0.00
\$0	\$8,097	0.00	340	Travel	\$11,415	0.00	\$11,415	0.00	\$11,415	\$11,415	0.00
\$0	\$12,493	0.00	300	Purchased Services	\$13,215	0.00	\$33,215	0.00	\$33,215	\$33,215	0.00
\$0	\$124	0.00	410	Consumable Supplies	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$65,704	\$65,864	0.00	470	Computer Software	\$66,500	0.00	\$66,500	0.00	\$66,500	\$66,500	0.00
\$65,704	\$65,987	0.00	400	Supplies	\$66,500	0.00	\$66,500	0.00	\$66,500	\$66,500	0.00
\$65,704	\$89,384	0.00	2230	Assessment And Testing	\$79,715	0.00	\$99,715	0.00	\$99,715	\$99,715	0.00
Function 2240 Instructional Staff Development											
\$114,513	\$196,713	3.50	111	Certified Salaries	\$257,503	4.50	\$224,208	4.00	\$224,208	\$224,208	4.00
\$85	\$0	0.00	112	Non Certified Salaries	\$0	0.00	\$30,294	0.83	\$30,294	\$30,294	0.83
\$21,898	\$22,113	0.25	114	Managerial/Supervisory	\$22,331	0.25	\$32,511	0.25	\$32,511	\$32,511	0.25
\$4,824	\$6,499	0.00	122	Substitutes - Non Certified	\$0	0.00	\$2,500	0.00	\$2,500	\$2,500	0.00
\$55,131	\$104,489	0.00	134	Extra Duty, Extra Hours	\$26,000	0.00	\$72,496	0.00	\$72,496	\$72,496	0.00
\$196,451	\$329,814	3.75	100	Salaries	\$305,834	4.75	\$362,008	5.08	\$362,008	\$362,008	5.08
\$17,527	\$33,784	0.00	211	PERS - ER Paid	\$31,900	0.00	\$17,410	0.00	\$17,410	\$17,410	0.00
\$11,460	\$19,121	0.00	212	PERS P/U	\$18,350	0.00	\$20,433	0.00	\$20,433	\$20,433	0.00
\$14,249	\$46,353	0.00	213	PERS UAL	\$40,190	0.00	\$49,039	0.00	\$49,039	\$49,039	0.00
\$14,470	\$24,243	0.00	220	Social Security	\$22,670	0.00	\$26,488	0.00	\$26,488	\$26,488	0.00
\$964	\$1,478	0.00	231	Worker's Compensation	\$1,424	0.00	\$1,149	0.00	\$1,149	\$1,149	0.00
\$189	\$1,266	0.00	232	Unemployment Compensation	\$1,065	0.00	\$1,017	0.00	\$1,017	\$1,017	0.00
\$89	\$176	0.00	233	WC Hourly Assessment	\$114	0.00	\$159	0.00	\$159	\$159	0.00
\$968	\$783	0.00	241	HSA Contributions	\$990	0.00	\$0	0.00	\$0	\$0	0.00
\$25,032	\$43,022	0.00	244	Health Insurance	\$55,009	0.00	\$60,046	0.00	\$60,046	\$60,046	0.00
\$1,077	\$1,077	0.00	246	Staff Tuition Reimbursement	\$0	0.00	\$0	0.00	\$0	\$0	0.00

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2012-13 Actuals	2013-14 Actuals	2013-14 FTE		2014-15 Adopted Budget	2014-15 Adopted FTE	2015- 16 Proposed Budget	2015-16 Proposed FTE	2015-16 Approved Budget	2015-16 Adopted Budget	2015-16 Adopted FTE
Fund 200 Grants & Projects Fund										
\$480	\$840	0.00	248	District Paid TSA	\$840	0.00	\$679	0.00	\$679	\$679 0.00
\$86,504	\$172,143	0.00	200	Benefits	\$172,553	0.00	\$176,419	0.00	\$176,419	\$176,419 0.00
\$108,626	\$0	0.00	310	Instructional, Professional Tech Services	\$210,000	0.00	\$210,000	0.00	\$210,000	\$210,000 0.00
\$26,769	\$88,016	0.00	311	Contracted Instruction Services	\$33,101	0.00	\$50,000	0.00	\$50,000	\$50,000 0.00
\$135,010	\$172,926	0.00	315	Substitute Contract Services	\$307,149	0.00	\$321,474	0.00	\$321,474	\$321,474 0.00
\$66,207	\$33,880	0.00	340	Travel	\$92,376	0.00	\$79,576	0.00	\$79,576	\$79,576 0.00
\$853	\$14,814	0.00	380	Memberships & Other Professional Services	\$48,361	0.00	\$10,000	0.00	\$10,000	\$10,000 0.00
\$305	\$328	0.00	389	Non Instr Professional & Technical Serv	\$1,000	0.00	\$0	0.00	\$0	\$0 0.00
\$337,770	\$309,964	0.00	300	Purchased Services	\$691,987	0.00	\$671,050	0.00	\$671,050	\$671,050 0.00
\$1,623	\$34,566	0.00	410	Consumable Supplies	\$10,425	0.00	\$25,500	0.00	\$25,500	\$25,500 0.00
\$928	\$0	0.00	460	Non-consumable Supplies	\$0	0.00	\$0	0.00	\$0	\$0 0.00
\$2,526	\$0	0.00	470	Computer Software	\$0	0.00	\$0	0.00	\$0	\$0 0.00
\$5,678	\$0	0.00	480	Computer Hardware	\$0	0.00	\$0	0.00	\$0	\$0 0.00
\$10,755	\$34,566	0.00	400	Supplies	\$10,425	0.00	\$25,500	0.00	\$25,500	\$25,500 0.00
\$3,841	\$3,127	0.00	690	Grant Indirect Charges	\$3,059	0.00	\$0	0.00	\$0	\$0 0.00
\$3,841	\$3,127	0.00	600	Other	\$3,059	0.00	\$0	0.00	\$0	\$0 0.00
\$635,322	\$849,613	3.75	2240	Instructional Staff Development	\$1,183,858	4.75	\$1,234,977	5.08	\$1,234,977	\$1,234,977 5.08
Function 2241 Reimbursed Substitute Costs										
\$0	\$231	0.00	315	Substitute Contract Services	\$750	0.00	\$750	0.00	\$750	\$750 0.00
\$0	\$231	0.00	300	Purchased Services	\$750	0.00	\$750	0.00	\$750	\$750 0.00
\$0	\$231	0.00	2241	Reimbursed Substitute Costs	\$750	0.00	\$750	0.00	\$750	\$750 0.00
Function 2410 Principal's Offices										
\$0	\$5,075	0.38	124	Temporary - Non Certified	\$6,866	0.38	\$0	0.00	\$0	\$0 0.00
\$0	\$5,075	0.38	100	Salaries	\$6,866	0.38	\$0	0.00	\$0	\$0 0.00
\$0	\$388	0.00	220	Social Security	\$525	0.00	\$0	0.00	\$0	\$0 0.00

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2012-13 Actuals	2013-14 Actuals	2013-14 FTE			2014-15 Adopted Budget	2014-15 Adopted FTE	2015- 16Proposed Budget	2015-16 Proposed FTE	2015-16 Approved Budget	2015-16 Adopted Budget	2015-16 Adopted FTE
Fund 200 Grants & Projects Fund											
\$0	\$23	0.00	231	Worker's Compensation	\$31	0.00	\$0	0.00	\$0	\$0	0.00
\$0	\$20	0.00	232	Unemployment Compensation	\$28	0.00	\$0	0.00	\$0	\$0	0.00
\$0	\$6	0.00	233	WC Hourly Assessment	\$8	0.00	\$0	0.00	\$0	\$0	0.00
\$0	\$437	0.00	200	Benefits	\$592	0.00	\$0	0.00	\$0	\$0	0.00
\$3,509	\$9,028	0.00	410	Consumable Supplies	\$50,000	0.00	\$50,000	0.00	\$50,000	\$50,000	0.00
\$3,000	\$936	0.00	460	Non-consumable Supplies	\$636	0.00	\$0	0.00	\$0	\$0	0.00
\$6,509	\$9,964	0.00	400	Supplies	\$50,636	0.00	\$50,000	0.00	\$50,000	\$50,000	0.00
\$6,509	\$15,475	0.38	2410	Principal's Offices	\$58,094	0.38	\$50,000	0.00	\$50,000	\$50,000	0.00
			Function	2540	Physical Plant Operations/Maintenance						
\$0	\$8,500	0.00	540	Depreciable Equipment	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$0	\$8,500	0.00	500	Capital Outlay	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$0	\$8,500	0.00	2540	Physical Plant Operations/Maintenance	\$0	0.00	\$0	0.00	\$0	\$0	0.00
			Function	2544	Maintenance Services						
\$0	\$0	0.00	460	Non-consumable Supplies	\$0	0.00	\$100,000	0.00	\$100,000	\$100,000	0.00
\$0	\$0	0.00	400	Supplies	\$0	0.00	\$100,000	0.00	\$100,000	\$100,000	0.00
\$25,794	\$0	0.00	540	Depreciable Equipment	\$70,000	0.00	\$30,000	0.00	\$30,000	\$30,000	0.00
\$25,794	\$0	0.00	500	Capital Outlay	\$70,000	0.00	\$30,000	0.00	\$30,000	\$30,000	0.00
\$25,794	\$0	0.00	2544	Maintenance Services	\$70,000	0.00	\$130,000	0.00	\$130,000	\$130,000	0.00
			Function	2640	Staff Services/Human Resource Dept						
\$138	\$10,863	0.00	418	Employee Safety Supplies	\$0	0.00	\$60,000	0.00	\$60,000	\$60,000	0.00
\$138	\$10,863	0.00	400	Supplies	\$0	0.00	\$60,000	0.00	\$60,000	\$60,000	0.00
\$138	\$10,863	0.00	2640	Staff Services/Human Resource Dept	\$0	0.00	\$60,000	0.00	\$60,000	\$60,000	0.00
			Function	2660	Technology Services						

Requirements Report

2012-13 Actuals	2013-14 Actuals	2013-14 FTE			2014-15 Adopted Budget	2014-15 Adopted FTE	2015- 16Proposed Budget	2015-16 Proposed FTE	2015-16 Approved Budget	2015-16 Adopted Budget	2015-16 Adopted FTE
			Fund	200	Grants & Projects Fund						
\$45,906	\$52,263	1.00	112	Non Certified Salaries	\$52,785	1.00	\$53,849	1.00	\$53,849	\$53,849	1.00
\$45,906	\$52,263	1.00	100	Salaries	\$52,785	1.00	\$53,849	1.00	\$53,849	\$53,849	1.00
\$4,284	\$5,613	0.00	211	PERS - ER Paid	\$5,669	0.00	\$4,082	0.00	\$4,082	\$4,082	0.00
\$2,773	\$3,136	0.00	212	PERS P/U	\$3,167	0.00	\$3,231	0.00	\$3,231	\$3,231	0.00
\$3,419	\$7,526	0.00	213	PERS UAL	\$7,601	0.00	\$7,754	0.00	\$7,754	\$7,754	0.00
\$3,375	\$3,821	0.00	220	Social Security	\$3,870	0.00	\$4,119	0.00	\$4,119	\$4,119	0.00
\$226	\$234	0.00	231	Worker's Compensation	\$237	0.00	\$180	0.00	\$180	\$180	0.00
\$44	\$200	0.00	232	Unemployment Compensation	\$202	0.00	\$162	0.00	\$162	\$162	0.00
\$26	\$32	0.00	233	WC Hourly Assessment	\$31	0.00	\$33	0.00	\$33	\$33	0.00
\$10,319	\$11,573	0.00	244	Health Insurance	\$11,700	0.00	\$11,820	0.00	\$11,820	\$11,820	0.00
\$24,467	\$32,134	0.00	200	Benefits	\$32,477	0.00	\$31,381	0.00	\$31,381	\$31,381	0.00
\$78	\$0	0.00	460	Non-consumable Supplies	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$0	\$0	0.00	480	Computer Hardware	\$17,191	0.00	\$0	0.00	\$0	\$0	0.00
\$78	\$0	0.00	400	Supplies	\$17,191	0.00	\$0	0.00	\$0	\$0	0.00
\$70,451	\$84,397	1.00	2660	Technology Services	\$102,453	1.00	\$85,230	1.00	\$85,230	\$85,230	1.00
			Function	3100	Food Services						
\$0	\$0	0.00	460	Non-consumable Supplies	\$0	0.00	\$10,000	0.00	\$10,000	\$10,000	0.00
\$0	\$0	0.00	400	Supplies	\$0	0.00	\$10,000	0.00	\$10,000	\$10,000	0.00
\$0	\$0	0.00	3100	Food Services	\$0	0.00	\$10,000	0.00	\$10,000	\$10,000	0.00
			Function	3330	Parent Liaison-Civic Services						
\$25,508	\$22,247	1.13	112	Non Certified Salaries	\$22,871	1.13	\$24,915	1.13	\$24,915	\$24,915	1.13
\$387	\$0	0.00	124	Temporary - Non Certified	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$25,895	\$22,247	1.13	100	Salaries	\$22,871	1.13	\$24,915	1.13	\$24,915	\$24,915	1.13
\$2,240	\$2,173	0.00	211	PERS - ER Paid	\$2,230	0.00	\$991	0.00	\$991	\$991	0.00
\$1,553	\$1,335	0.00	212	PERS P/U	\$1,372	0.00	\$1,293	0.00	\$1,293	\$1,293	0.00

Requirements Report

2012-13 Actuals	2013-14 Actuals	2013-14 FTE		2014-15 Adopted Budget	2014-15 Adopted FTE	2015- 16Proposed Budget	2015-16 Proposed FTE	2015-16 Approved Budget	2015-16 Adopted Budget	2015-16 Adopted FTE
Fund 200 Grants & Projects Fund										
\$1,915	\$3,203	0.00	213	PERS UAL	\$3,294	0.00	\$3,104	0.00	\$3,104	\$3,104 0.00
\$1,771	\$1,501	0.00	220	Social Security	\$1,562	0.00	\$1,831	0.00	\$1,831	\$1,831 0.00
\$127	\$100	0.00	231	Worker's Compensation	\$102	0.00	\$83	0.00	\$83	\$83 0.00
\$23	\$79	0.00	232	Unemployment Compensation	\$82	0.00	\$72	0.00	\$72	\$72 0.00
\$27	\$25	0.00	233	WC Hourly Assessment	\$26	0.00	\$27	0.00	\$27	\$27 0.00
\$8,448	\$6,103	0.00	244	Health Insurance	\$5,956	0.00	\$2,314	0.00	\$2,314	\$2,314 0.00
\$65	\$65	0.00	248	District Paid TSA	\$65	0.00	\$0	0.00	\$0	\$0 0.00
\$16,169	\$14,585	0.00	200	Benefits	\$14,690	0.00	\$9,716	0.00	\$9,716	\$9,716 0.00
\$1,500	\$1,500	0.00	311	Contracted Instruction Services	\$0	0.00	\$0	0.00	\$0	\$0 0.00
\$1,500	\$1,500	0.00	300	Purchased Services	\$0	0.00	\$0	0.00	\$0	\$0 0.00
\$5,596	\$6,352	0.00	410	Consumable Supplies	\$20,000	0.00	\$20,000	0.00	\$20,000	\$20,000 0.00
\$5,596	\$6,352	0.00	400	Supplies	\$20,000	0.00	\$20,000	0.00	\$20,000	\$20,000 0.00
\$49,160	\$44,683	1.13	3330	Parent Liaison-Civic Services	\$57,561	1.13	\$54,630	1.13	\$54,630	\$54,630 1.13
Function 7000 Unappropriated Ending Fund Balance										
\$210,927	\$185,184	0.00	820	Fund Balance	\$0	0.00	\$0	0.00	\$0	\$0 0.00
\$210,927	\$185,184	0.00	800	Planned Reserve	\$0	0.00	\$0	0.00	\$0	\$0 0.00
\$210,927	\$185,184	0.00	7000	Unappropriated Ending Fund Balance	\$0	0.00	\$0	0.00	\$0	\$0 0.00
\$3,720,143	\$4,082,034	60.47	200	Grants & Projects Fund	\$4,486,899	62.07	\$4,905,301	59.91	\$4,905,301	\$4,905,301 59.91

FUND BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2015-2016 Adopted Budget

290 Technology Fund

Fund Description:

The Technology Fund accounts for the District's funds designated for developing the District's technology education programs. Current funding comes from a General Fund transfer.

Resources Report

2012-13 Actuals	2013-14 Actuals			2014-15 Adopted Budget	2014-15 Adopted FTE	2015-16 Proposed Budget	2015-16 Proposed FTE	2015-16 Approved Budget	2015-16 Adopted Budget	2015-16 Adopted FTE
Fund 290 Technology Fund										
\$0	\$3,954	1990	Technology Fund Fees & Fines & Other Revenue	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$0	\$3,954	1000	Revenues from Local Sources	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$50,000	\$250,000	5200	Technology Fund Interfund Transfers	\$250,000	0.00	\$250,000	0.00	\$250,000	\$250,000	0.00
\$86,246	\$94,555	5400	Fund Balance	\$75,000	0.00	\$75,000	0.00	\$75,000	\$75,000	0.00
\$136,246	\$344,555	5000	Other Sources	\$325,000	0.00	\$325,000	0.00	\$325,000	\$325,000	0.00
\$136,246	\$348,509	290	Technology Fund	\$325,000	0.00	\$325,000	0.00	\$325,000	\$325,000	0.00

Requirements Report

2012-13 Actuals	2013-14 Actuals	2013-14 FTE		2014-15 Adopted Budget	2014-15 Adopted FTE	2015- 16Proposed Budget	2015-16 Proposed FTE	2015-16 Approved Budget	2015-16 Adopted Budget	2015-16 Adopted FTE
Fund 290 Technology Fund										
			Function 2660	Technology Services						
\$180	\$520	0.00	322	Repair And Maintenance Services	\$0	0.00	\$0	0.00	\$0	0.00
\$180	\$520	0.00	300	Purchased Services	\$0	0.00	\$0	0.00	\$0	0.00
\$232	\$434	0.00	410	Consumable Supplies	\$0	0.00	\$0	0.00	\$0	0.00
\$20,922	\$96,058	0.00	460	Non-consumable Supplies	\$75,000	0.00	\$75,000	0.00	\$75,000	0.00
\$11,968	\$6,629	0.00	470	Computer Software	\$10,000	0.00	\$10,000	0.00	\$10,000	0.00
\$8,389	\$203,342	0.00	480	Computer Hardware	\$240,000	0.00	\$240,000	0.00	\$240,000	0.00
\$41,511	\$306,462	0.00	400	Supplies	\$325,000	0.00	\$325,000	0.00	\$325,000	0.00
\$41,690	\$306,982	0.00	2660	Technology Services	\$325,000	0.00	\$325,000	0.00	\$325,000	0.00
			Function 7000	Unappropriated Ending Fund Balance						
\$94,555	\$41,527	0.00	820	Fund Balance	\$0	0.00	\$0	0.00	\$0	0.00
\$94,555	\$41,527	0.00	800	Planned Reserve	\$0	0.00	\$0	0.00	\$0	0.00
\$94,555	\$41,527	0.00	7000	Unappropriated Ending Fund Balance	\$0	0.00	\$0	0.00	\$0	0.00
\$136,246	\$348,509	0.00	290	Technology Fund	\$325,000	0.00	\$325,000	0.00	\$325,000	0.00

FUND BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2015-2016 Adopted Budget

291 Instructional Support Fund

Fund Description:

Funds designated for needs in the classroom, including textbooks and instructional materials. Current funding comes from a General Fund transfer. This transfer is not adequate to meet short or long term needs.

Resources Report

2012-13 Actuals	2013-14 Actuals			2014-15 Adopted Budget	2014-15 Adopted FTE	2015-16 Proposed Budget	2015-16 Proposed FTE	2015-16 Approved Budget	2015-16 Adopted Budget	2015-16 Adopted FTE
Fund 291 Instructional Support Fund										
\$220,000	\$430,000	5200	Instructional Support Fund Interfund Transfers	\$494,000	0.00	\$494,000	0.00	\$494,000	\$494,000	0.00
\$12,270	\$35,001	5400	Fund Balance	\$375,000	0.00	\$475,000	0.00	\$475,000	\$475,000	0.00
\$232,270	\$465,001	5000	Other Sources	\$869,000	0.00	\$969,000	0.00	\$969,000	\$969,000	0.00
\$232,270	\$465,001	291	Instructional Support Fund	\$869,000	0.00	\$969,000	0.00	\$969,000	\$969,000	0.00

Requirements Report

2012-13 Actuals	2013-14 Actuals	2013-14 FTE		2014-15 Adopted Budget	2014-15 Adopted FTE	2015- 16Proposed Budget	2015-16 Proposed FTE	2015-16 Approved Budget	2015-16 Adopted Budget	2015-16 Adopted FTE
Fund 291 Instructional Support Fund										
			Function 1111	K- 5 Elementary Instruction						
\$3,000	\$0	0.00	355	Printing And Binding	\$0	0.00	\$0	0.00	\$0	0.00
\$3,000	\$0	0.00	300	Purchased Services	\$0	0.00	\$0	0.00	\$0	0.00
\$33,282	\$34,647	0.00	410	Consumable Supplies	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00
\$143,761	\$45,625	0.00	420	Textbooks	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00
\$0	\$0	0.00	421	Instructional Materials	\$34,000	0.00	\$34,000	0.00	\$34,000	0.00
\$177,044	\$80,271	0.00	400	Supplies	\$284,000	0.00	\$284,000	0.00	\$284,000	0.00
\$180,044	\$80,271	0.00	1111	K- 5 Elementary Instruction	\$284,000	0.00	\$284,000	0.00	\$284,000	0.00
			Function 1121	Middle School Programs, 6-8						
\$17,193	\$11,113	0.00	410	Consumable Supplies	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00
\$0	\$0	0.00	420	Textbooks	\$155,000	0.00	\$255,000	0.00	\$255,000	0.00
\$17,193	\$11,113	0.00	400	Supplies	\$205,000	0.00	\$305,000	0.00	\$305,000	0.00
\$17,193	\$11,113	0.00	1121	Middle School Programs, 6-8	\$205,000	0.00	\$305,000	0.00	\$305,000	0.00
			Function 1131	High School Program, 9-12						
\$0	\$335	0.00	420	Textbooks	\$350,000	0.00	\$350,000	0.00	\$350,000	0.00
\$0	\$676	0.00	421	Instructional Materials	\$0	0.00	\$0	0.00	\$0	0.00
\$0	\$1,011	0.00	400	Supplies	\$350,000	0.00	\$350,000	0.00	\$350,000	0.00
\$0	\$1,011	0.00	1131	High School Program, 9-12	\$350,000	0.00	\$350,000	0.00	\$350,000	0.00
			Function 2210	Improvement of Instruction Services						
\$32	\$0	0.00	410	Consumable Supplies	\$0	0.00	\$0	0.00	\$0	0.00
\$32	\$0	0.00	400	Supplies	\$0	0.00	\$0	0.00	\$0	0.00
\$32	\$0	0.00	2210	Improvement of Instruction Services	\$0	0.00	\$0	0.00	\$0	0.00
			Function 2240	Instructional Staff Development						
\$0	\$0	0.00	315	Substitute Contract Services	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00

Requirements Report

2012-13 Actuals	2013-14 Actuals	2013-14 FTE		2014-15 Adopted Budget	2014-15 Adopted FTE	2015- 16Proposed Budget	2015-16 Proposed FTE	2015-16 Approved Budget	2015-16 Adopted Budget	2015-16 Adopted FTE
Fund 291 Instructional Support Fund										
\$0	\$0	0.00	300	Purchased Services	\$30,000	0.00	\$30,000	0.00	\$30,000	\$30,000 0.00
\$0	\$0	0.00	2240	Instructional Staff Development	\$30,000	0.00	\$30,000	0.00	\$30,000	\$30,000 0.00
				Function 7000 Unappropriated Ending Fund Balance						
\$35,001	\$372,606	0.00	820	Fund Balance	\$0	0.00	\$0	0.00	\$0	\$0 0.00
\$35,001	\$372,606	0.00	800	Planned Reserve	\$0	0.00	\$0	0.00	\$0	\$0 0.00
\$35,001	\$372,606	0.00	7000	Unappropriated Ending Fund Balance	\$0	0.00	\$0	0.00	\$0	\$0 0.00
\$232,270	\$465,001	0.00	291	Instructional Support Fund	\$869,000	0.00	\$969,000	0.00	\$969,000	\$969,000 0.00

FUND BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2015-2016 Adopted Budget

292 Rental Properties

Fund Description:

This is a new Fund created for the District rental properties behind the High School. These revenue and expenditures are currently being posted to the Capital Projects Fund 404. By creating a new Fund, we will post the revenue earned as well as any expenses incurred for our current rental properties and this will allow us to accrue an ending fund balance from year to year. This ending fund balance could be reserves for future property purchases should the Board of Directors make that decision in the future.

Resources Report

2012-13 Actuals	2013-14 Actuals		2014-15 Adopted Budget	2014-15 Adopted FTE	2015-16 Proposed Budget	2015-16 Proposed FTE	2015-16 Approved Budget	2015-16 Adopted Budget	2015-16 Adopted FTE
Fund 292 Rental Properties									
\$0	\$0	1910 Property Rental Income	\$0	0.00	\$105,000	0.00	\$105,000	\$105,000	0.00
\$0	\$0	1000 Revenues from Local Sources	\$0	0.00	\$105,000	0.00	\$105,000	\$105,000	0.00
\$0	\$0	292 Rental Properties	\$0	0.00	\$105,000	0.00	\$105,000	\$105,000	0.00

Requirements Report

2012-13 Actuals	2013-14 Actuals	2013-14 FTE		2014-15 Adopted Budget	2014-15 Adopted FTE	2015- 16Proposed Budget	2015-16 Proposed FTE	2015-16 Approved Budget	2015-16 Adopted Budget	2015-16 Adopted FTE
Fund 292 Rental Properties										
			Function 2540	Physical Plant Operations/Maintenance						
\$0	\$0	0.00	322	Repair And Maintenance Services	\$0	0.00	\$35,000	0.00	\$35,000	\$35,000 0.00
\$0	\$0	0.00	327	Water And Sewage	\$0	0.00	\$5,000	0.00	\$5,000	\$5,000 0.00
\$0	\$0	0.00	389	Non Instr Professional & Technical Serv	\$0	0.00	\$10,000	0.00	\$10,000	\$10,000 0.00
\$0	\$0	0.00	300	Purchased Services	\$0	0.00	\$50,000	0.00	\$50,000	\$50,000 0.00
\$0	\$0	0.00	670	Taxes And Licenses	\$0	0.00	\$25,000	0.00	\$25,000	\$25,000 0.00
\$0	\$0	0.00	600	Other	\$0	0.00	\$25,000	0.00	\$25,000	\$25,000 0.00
\$0	\$0	0.00	2540	Physical Plant Operations/Maintenance	\$0	0.00	\$75,000	0.00	\$75,000	\$75,000 0.00
			Function 7000	Unappropriated Ending Fund Balance						
\$0	\$0	0.00	820	Fund Balance	\$0	0.00	\$30,000	0.00	\$30,000	\$30,000 0.00
\$0	\$0	0.00	800	Planned Reserve	\$0	0.00	\$30,000	0.00	\$30,000	\$30,000 0.00
\$0	\$0	0.00	7000	Unappropriated Ending Fund Balance	\$0	0.00	\$30,000	0.00	\$30,000	\$30,000 0.00
\$0	\$0	0.00	292	Rental Properties	\$0	0.00	\$105,000	0.00	\$105,000	\$105,000 0.00

FUND BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2015-2016 Adopted Budget

295 ASB Control

Fund Description:

The Associated Student Body accounts for Fremont Middle School, Jo Lane Middle School and Roseburg High School are recorded and kept at each school. In addition, each elementary school provides some onsite fundraising and accounting. These funds are part of the District audit. Each year, the High School, one Middle School, and one elementary school are chosen for audit purposes. For budgeting purposes the estimated totals of the activities are presented here in the District's budget.

Resources Report

2012-13 Actuals	2013-14 Actuals			2014-15 Adopted Budget	2014-15 Adopted FTE	2015-16 Proposed Budget	2015-16 Proposed FTE	2015-16 Approved Budget	2015-16 Adopted Budget	2015-16 Adopted FTE
Fund 295 ASB Control Accounts										
\$0	\$1,644	1510	Interest & Contributions-Scholarship Accounts	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$1,001,628	\$857,681	1790	ASB Control Accounts	\$950,000	0.00	\$600,000	0.00	\$600,000	\$600,000	0.00
\$1,001,628	\$859,326	1000	Revenues from Local Sources	\$950,000	0.00	\$600,000	0.00	\$600,000	\$600,000	0.00
\$579,365	\$672,300	5400	ASB Control Accounts Fund Balance	\$500,000	0.00	\$750,000	0.00	\$750,000	\$750,000	0.00
\$579,365	\$672,300	5000	Other Sources	\$500,000	0.00	\$750,000	0.00	\$750,000	\$750,000	0.00
\$1,580,993	\$1,531,626	295	ASB Control Accounts	\$1,450,000	0.00	\$1,350,000	0.00	\$1,350,000	\$1,350,000	0.00

Requirements Report

2012-13 Actuals	2013-14 Actuals	2013-14 FTE			2014-15 Adopted Budget	2014-15 Adopted FTE	2015- 16Proposed Budget	2015-16 Proposed FTE	2015-16 Approved Budget	2015-16 Adopted Budget	2015-16 Adopted FTE
Fund 295 ASB Control Accounts											
			Function 1113	ASB Control Accounts-Elementary							
\$146,026	\$144,607	0.00	410	Consumable Supplies	\$275,000	0.00	\$200,000	0.00	\$200,000	\$200,000	0.00
\$146,026	\$144,607	0.00	400	Supplies	\$275,000	0.00	\$200,000	0.00	\$200,000	\$200,000	0.00
\$146,026	\$144,607	0.00	1113	ASB Control Accounts-Elementary	\$275,000	0.00	\$200,000	0.00	\$200,000	\$200,000	0.00
			Function 1122	Middle School Extra Curricular, 6-8							
\$245,466	\$170,963	0.00	410	Consumable Supplies	\$350,000	0.00	\$300,000	0.00	\$300,000	\$300,000	0.00
\$245,466	\$170,963	0.00	400	Supplies	\$350,000	0.00	\$300,000	0.00	\$300,000	\$300,000	0.00
\$245,466	\$170,963	0.00	1122	Middle School Extra Curricular, 6-8	\$350,000	0.00	\$300,000	0.00	\$300,000	\$300,000	0.00
			Function 1132	High School Extra Curricular, 9-12							
\$517,201	\$503,304	0.00	410	Consumable Supplies	\$825,000	0.00	\$850,000	0.00	\$850,000	\$850,000	0.00
\$517,201	\$503,304	0.00	400	Supplies	\$825,000	0.00	\$850,000	0.00	\$850,000	\$850,000	0.00
\$517,201	\$503,304	0.00	1132	High School Extra Curricular, 9-12	\$825,000	0.00	\$850,000	0.00	\$850,000	\$850,000	0.00
			Function 7000	Unappropriated Ending Fund Balance							
\$672,300	\$712,751	0.00	820	Fund Balance	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$672,300	\$712,751	0.00	800	Planned Reserve	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$672,300	\$712,751	0.00	7000	Unappropriated Ending Fund Balance	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$1,580,993	\$1,531,626	0.00	295	ASB Control Accounts	\$1,450,000	0.00	\$1,350,000	0.00	\$1,350,000	\$1,350,000	0.00

FUND BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2015-2016 Adopted Budget

297 Early Retirement Fund (History Only)

Fund Description:

Moved to General Fund beginning with the 2013-2014 budget. Final year of history to be reported.

Resources Report

2012-13 Actuals	2013-14 Actuals			2014-15 Adopted Budget	2014-15 Adopted FTE	2015-16 Proposed Budget	2015-16 Proposed FTE	2015-16 Approved Budget	2015-16 Adopted Budget	2015-16 Adopted FTE
		Fund	297	Early Retirement Fund						
\$831,398	\$0	5200	Early Retirement Fund Interfund Transfers	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$263,528	\$0	5400	Fund Balance	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$1,094,926	\$0	5000	Other Sources	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$1,094,926	\$0	297	Early Retirement Fund	\$0	0.00	\$0	0.00	\$0	\$0	0.00

Requirements Report

2012-13 Actuals	2013-14 Actuals	2013-14 FTE		2014-15 Adopted Budget	2014-15 Adopted FTE	2015- 16 Proposed Budget	2015-16 Proposed FTE	2015-16 Approved Budget	2015-16 Adopted Budget	2015-16 Adopted FTE
Fund 297 Early Retirement Fund										
			Function 2700	Supplemental Retirement Program						
\$353,530	\$0	0.00	116	Supplemental Retirement Stipends	\$0	0.00	\$0	0.00	\$0	0.00
\$353,530	\$0	0.00	100	Salaries	\$0	0.00	\$0	0.00	\$0	0.00
\$18,191	\$0	0.00	220	Social Security	\$0	0.00	\$0	0.00	\$0	0.00
\$8	\$0	0.00	232	Unemployment Compensation	\$0	0.00	\$0	0.00	\$0	0.00
\$722,698	\$0	0.00	244	Health Insurance	\$0	0.00	\$0	0.00	\$0	0.00
\$740,896	\$0	0.00	200	Benefits	\$0	0.00	\$0	0.00	\$0	0.00
\$500	\$0	0.00	389	Non Instr Professional & Technical Serv	\$0	0.00	\$0	0.00	\$0	0.00
\$500	\$0	0.00	300	Purchased Services	\$0	0.00	\$0	0.00	\$0	0.00
\$1,094,926	\$0	0.00	2700	Supplemental Retirement Program	\$0	0.00	\$0	0.00	\$0	0.00
\$1,094,926	\$0	0.00	297	Early Retirement Fund	\$0	0.00	\$0	0.00	\$0	0.00

FUND BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2015-2016 Adopted Budget

296 School Lunch Fund

Fund Description:

The District operates the School Lunch Program under the guidelines of the School Food and Nutrition Section of the Oregon Department of Education, which coordinates the state programs with the National School Lunch Program under the Department of Agriculture. Lunches and breakfasts are served in all District schools, and afternoon snacks are served at some qualifying elementary schools.

Resources Report

2012-13 Actuals	2013-14 Actuals			2014-15 Adopted Budget	2014-15 Adopted FTE	2015-16 Proposed Budget	2015-16 Proposed FTE	2015-16 Approved Budget	2015-16 Adopted Budget	2015-16 Adopted FTE
Fund 296 Food Service Fund										
\$472,168	\$395,303	1612	Food Service Fund Student Lunch Sales	\$744,047	0.00	\$555,161	0.00	\$555,161	\$555,161	0.00
\$0	\$0	1620	Daily Sales-Non Reimbursable Program	\$80,000	0.00	\$6,000	0.00	\$6,000	\$6,000	0.00
\$500	\$0	1920	Food Service/Local Revenue, Food Service Grants	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$351	\$303	1990	Fees & Fines & Other Revenue	\$200	0.00	\$100	0.00	\$100	\$100	0.00
\$1,105	\$10,619	1994	Food Service Fund Miscellaneous Revenue	\$0	0.00	\$15,000	0.00	\$15,000	\$15,000	0.00
\$474,125	\$406,225	1000	Revenues from Local Sources	\$824,247	0.00	\$576,261	0.00	\$576,261	\$576,261	0.00
\$24,278	\$24,641	3102	Food Service Fund School Lunch Basic Support	\$25,000	0.00	\$25,000	0.00	\$25,000	\$25,000	0.00
\$35,372	\$6,213	3299	Other Restricted Grants-In-aid	\$0	0.00	\$6,000	0.00	\$6,000	\$6,000	0.00
\$59,650	\$30,855	3000	Revenues from State Sources	\$25,000	0.00	\$31,000	0.00	\$31,000	\$31,000	0.00
\$1,581,073	\$1,632,634	4500	Restricted Revenue Federal through State	\$1,600,000	0.00	\$1,600,000	0.00	\$1,600,000	\$1,600,000	0.00
\$110,492	\$108,245	4910	Food Service Fund Commodities-Inkind Revenue	\$100,000	0.00	\$100,000	0.00	\$100,000	\$100,000	0.00
\$1,691,565	\$1,740,879	4000	Revenue from Federal Sources	\$1,700,000	0.00	\$1,700,000	0.00	\$1,700,000	\$1,700,000	0.00
(\$321,186)	(\$296,664)	5400	Fund Balance	\$0	0.00	\$200	0.00	\$200	\$200	0.00
(\$321,186)	(\$296,664)	5000	Other Sources	\$0	0.00	\$200	0.00	\$200	\$200	0.00
\$1,904,154	\$1,881,294	296	Food Service Fund	\$2,549,247	0.00	\$2,307,461	0.00	\$2,307,461	\$2,307,461	0.00

Requirements Report

2012-13 Actuals	2013-14 Actuals	2013-14 FTE		2014-15 Adopted Budget	2014-15 Adopted FTE	2015- 16 Proposed Budget	2015-16 Proposed FTE	2015-16 Approved Budget	2015-16 Adopted Budget	2015-16 Adopted FTE
Fund 296 Food Service Fund										
			Function 3120	Food Preparation And Dispensing Services						
\$633,328	\$598,609	32.36	112	Non Certified Salaries	\$592,813	32.36	\$563,422	30.28	\$563,422	\$563,422 30.28
\$15,954	\$8,491	0.00	122	Substitutes - Non Certified	\$17,500	0.00	\$17,500	0.00	\$17,500	\$17,500 0.00
\$0	\$1,901	0.13	124	Temporary - Non Certified	\$1,921	0.13	\$6,046	0.38	\$6,046	\$6,046 0.38
\$0	\$109	0.00	132	Undesignated	\$0	0.00	\$0	0.00	\$0	\$0 0.00
\$2,887	\$1,414	0.00	134	Extra Duty, Extra Hours	\$1,000	0.00	\$200	0.00	\$200	\$200 0.00
\$21,654	\$21,165	0.00	137	Opt-out insurance stipend	\$12,360	0.00	\$16,008	0.00	\$16,008	\$16,008 0.00
\$673,822	\$631,690	32.49	100	Salaries	\$625,594	32.49	\$603,176	30.66	\$603,176	\$603,176 30.66
\$54,218	\$58,404	0.00	211	PERS - ER Paid	\$57,043	0.00	\$28,849	0.00	\$28,849	\$28,849 0.00
\$37,519	\$35,392	0.00	212	PERS P/U	\$34,635	0.00	\$32,706	0.00	\$32,706	\$32,706 0.00
\$46,276	\$84,940	0.00	213	PERS UAL	\$83,124	0.00	\$78,495	0.00	\$78,495	\$78,495 0.00
\$47,238	\$45,443	0.00	220	Social Security	\$43,623	0.00	\$44,930	0.00	\$44,930	\$44,930 0.00
\$21,451	\$17,767	0.00	231	Worker's Compensation	\$19,342	0.00	\$13,051	0.00	\$13,051	\$13,051 0.00
\$618	\$2,376	0.00	232	Unemployment Compensation	\$2,281	0.00	\$1,820	0.00	\$1,820	\$1,820 0.00
\$790	\$823	0.00	233	WC Hourly Assessment	\$781	0.00	\$730	0.00	\$730	\$730 0.00
\$1,408	\$768	0.00	241	HSA Contributions	\$768	0.00	\$0	0.00	\$0	\$0 0.00
\$203,099	\$220,853	0.00	244	Health Insurance	\$224,013	0.00	\$202,504	0.00	\$202,504	\$202,504 0.00
\$2,880	\$2,960	0.00	248	District Paid TSA	\$2,880	0.00	\$2,600	0.00	\$2,600	\$2,600 0.00
\$415,496	\$469,726	0.00	200	Benefits	\$468,489	0.00	\$405,685	0.00	\$405,685	\$405,685 0.00
\$0	\$9,779	0.00	310	Instructional, Professional Tech Services	\$0	0.00	\$0	0.00	\$0	\$0 0.00
\$535	\$506	0.00	324	Copier Machine Costs	\$800	0.00	\$600	0.00	\$600	\$600 0.00
\$83	\$0	0.00	326	Heating Fuel-oil/gas	\$0	0.00	\$0	0.00	\$0	\$0 0.00
\$2,065	\$880	0.00	340	Travel	\$1,950	0.00	\$300	0.00	\$300	\$300 0.00
\$108	\$89	0.00	351	Telephone	\$250	0.00	\$0	0.00	\$0	\$0 0.00
\$1,303	\$1,868	0.00	353	Postage	\$1,500	0.00	\$0	0.00	\$0	\$0 0.00
\$0	\$48	0.00	355	Printing And Binding	\$200	0.00	\$0	0.00	\$0	\$0 0.00
\$3,166	\$3,237	0.00	380	Memberships & Other Professional Services	\$2,501	0.00	\$0	0.00	\$0	\$0 0.00

Requirements Report

2012-13 Actuals	2013-14 Actuals	2013-14 FTE		2014-15 Adopted Budget	2014-15 Adopted FTE	2015- 16Proposed Budget	2015-16 Proposed FTE	2015-16 Approved Budget	2015-16 Adopted Budget	2015-16 Adopted FTE
Fund 296 Food Service Fund										
\$59,469	\$54,646	0.00	385	Management Services	\$148,713	0.00	\$65,000	0.00	\$65,000	\$65,000 0.00
(\$637)	\$86	0.00	394	Contracted Laundry Service	\$500	0.00	\$500	0.00	\$500	\$500 0.00
\$66,092	\$71,140	0.00	300	Purchased Services	\$156,414	0.00	\$66,400	0.00	\$66,400	\$66,400 0.00
\$7,356	\$11,119	0.00	410	Consumable Supplies	\$5,500	0.00	\$5,500	0.00	\$5,500	\$5,500 0.00
\$915	\$1,212	0.00	419	Gasoline/Diesel Purchases	\$1,500	0.00	\$1,700	0.00	\$1,700	\$1,700 0.00
\$1,034,837	\$981,069	0.00	450	Food Purchases	\$1,261,750	0.00	\$1,200,000	0.00	\$1,200,000	\$1,200,000 0.00
\$1,169	\$1,756	0.00	460	Non-consumable Supplies	\$30,000	0.00	\$25,000	0.00	\$25,000	\$25,000 0.00
\$15	\$0	0.00	470	Computer Software	\$0	0.00	\$0	0.00	\$0	\$0 0.00
\$1,116	\$820	0.00	480	Computer Hardware	\$0	0.00	\$0	0.00	\$0	\$0 0.00
\$1,045,408	\$995,977	0.00	400	Supplies	\$1,298,750	0.00	\$1,232,200	0.00	\$1,232,200	\$1,232,200 0.00
\$2,200,818	\$2,168,532	32.49	3120	Food Preparation And Dispensing Services	\$2,549,247	32.49	\$2,307,461	30.66	\$2,307,461	\$2,307,461 30.66
Function 7000 Unappropriated Ending Fund Balance										
(\$296,664)	(\$287,238)	0.00	820	Fund Balance	\$0	0.00	\$0	0.00	\$0	\$0 0.00
(\$296,664)	(\$287,238)	0.00	800	Planned Reserve	\$0	0.00	\$0	0.00	\$0	\$0 0.00
(\$296,664)	(\$287,238)	0.00	7000	Unappropriated Ending Fund Balance	\$0	0.00	\$0	0.00	\$0	\$0 0.00
\$1,904,154	\$1,881,294	32.49	296	Food Service Fund	\$2,549,247	32.49	\$2,307,461	30.66	\$2,307,461	\$2,307,461 30.66

FUND BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2015-2016 Adopted Budget

300 Debt Service Fund

Fund Description:

This fund is used to account for the transactions necessary to repay the District's bonded indebtedness. The District issued \$23.9 million in bonds in December, 2000 and January, 2001. When local voters Adopted the bonds, the District received authority to levy the taxes necessary to repay the bonds and interest. The bonds were refunded during fiscal year 2004-05 to reduce the long-term interest cost for our taxpayers and reduce the future taxes needed to repay the indebtedness. All bonds will be repaid by 2021.

Resources Report

2012-13 Actuals	2013-14 Actuals			2014-15 Adopted Budget	2014-15 Adopted FTE	2015-16 Proposed Budget	2015-16 Proposed FTE	2015-16 Approved Budget	2015-16 Adopted Budget	2015-16 Adopted FTE
Fund 300 GO Bond Debt Service Fund										
\$1,955,007	\$1,956,971	1111	Current Year's Taxes, GO Bond Debt Service	\$1,891,487	0.00	\$1,963,480	0.00	\$1,963,480	\$1,963,480	0.00
\$126,040	\$113,074	1112	Prior Year's Taxes, GO Bond Debt Service	\$100,000	0.00	\$100,000	0.00	\$100,000	\$100,000	0.00
\$1,978	\$315	1510	Interest Income, GO Bond Debt Service	\$500	0.00	\$500	0.00	\$500	\$500	0.00
\$2,083,026	\$2,070,360	1000	Revenues from Local Sources	\$1,991,987	0.00	\$2,063,980	0.00	\$2,063,980	\$2,063,980	0.00
\$279,005	\$570,595	5400	Beginning Fund Balance, GO Bond Debt Service	\$250,000	0.00	\$250,000	0.00	\$250,000	\$250,000	0.00
\$279,005	\$570,595	5000	Other Sources	\$250,000	0.00	\$250,000	0.00	\$250,000	\$250,000	0.00
\$2,362,031	\$2,640,955	300	GO Bond Debt Service Fund	\$2,241,987	0.00	\$2,313,980	0.00	\$2,313,980	\$2,313,980	0.00

Requirements Report

2012-13 Actuals	2013-14 Actuals	2013-14 FTE			2014-15 Adopted Budget	2014-15 Adopted FTE	2015- 16Proposed Budget	2015-16 Proposed FTE	2015-16 Approved Budget	2015-16 Adopted Budget	2015-16 Adopted FTE
Fund 300 GO Bond Debt Service Fund											
			Function 5110	Long Term Debt Service							
\$1,400,000	\$1,810,000	0.00	610	Redemption Of Principal	\$1,815,000	0.00	\$1,925,000	0.00	\$1,925,000	\$1,925,000	0.00
\$391,436	\$239,858	0.00	621	Regular Interest	\$176,987	0.00	\$138,980	0.00	\$138,980	\$138,980	0.00
\$1,791,436	\$2,049,858	0.00	600	Other	\$1,991,987	0.00	\$2,063,980	0.00	\$2,063,980	\$2,063,980	0.00
\$1,791,436	\$2,049,858	0.00	5110	Long Term Debt Service	\$1,991,987	0.00	\$2,063,980	0.00	\$2,063,980	\$2,063,980	0.00
			Function 7000	Unappropriated Ending Fund Balance							
\$570,595	\$591,097	0.00	820	Fund Balance	\$250,000	0.00	\$250,000	0.00	\$250,000	\$250,000	0.00
\$570,595	\$591,097	0.00	800	Planned Reserve	\$250,000	0.00	\$250,000	0.00	\$250,000	\$250,000	0.00
\$570,595	\$591,097	0.00	7000	Unappropriated Ending Fund Balance	\$250,000	0.00	\$250,000	0.00	\$250,000	\$250,000	0.00
\$2,362,031	\$2,640,955	0.00	300	GO Bond Debt Service Fund	\$2,241,987	0.00	\$2,313,980	0.00	\$2,313,980	\$2,313,980	0.00

FUND BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2015-2016 Adopted Budget

301 QZAB & Full Faith Credit Debt Service

Fund Description:

This Fund was created to reflect new debt service payments and the QZAB and Full Faith & Credit Loan formally paid from Fund 404. The 404 Fund is a capital projects fund and debt payments are more accurately budgeted in a 300 type debt service fund.

The new debt payment is for the load anticipated to be taken out to pay for the non-grant funded portion of the high school roof replacement and seismic update projects.

Resources Report

2012-13 Actuals	2013-14 Actuals		2014-15 Adopted Budget	2014-15 Adopted FTE	2015-16 Proposed Budget	2015-16 Proposed FTE	2015-16 Approved Budget	2015-16 Adopted Budget	2015-16 Adopted FTE
Fund 301 QZAB & FFC Debt Service									
\$0	\$0	5200	Transfer in from GF for QZAB Payments	\$0	0.00	\$327,799	0.00	\$327,799	\$327,799 0.00
\$0	\$0	5000	Other Sources	\$0	0.00	\$327,799	0.00	\$327,799	\$327,799 0.00
\$0	\$0	301	QZAB & FFC Debt Service	\$0	0.00	\$327,799	0.00	\$327,799	\$327,799 0.00

Requirements Report

2012-13 Actuals	2013-14 Actuals	2013-14 FTE		2014-15 Adopted Budget	2014-15 Adopted FTE	2015- 16Proposed Budget	2015-16 Proposed FTE	2015-16 Approved Budget	2015-16 Adopted Budget	2015-16 Adopted FTE
Fund 301 QZAB & FFC Debt Service										
			Function 5110	Long Term Debt Service						
\$0	\$0	0.00	610	Redemption Of Principal	\$0	0.00	\$274,935	0.00	\$274,935	\$274,935 0.00
\$0	\$0	0.00	620	Interest	\$0	0.00	\$52,864	0.00	\$52,864	\$52,864 0.00
\$0	\$0	0.00	600	Other	\$0	0.00	\$327,799	0.00	\$327,799	\$327,799 0.00
\$0	\$0	0.00	5110	Long Term Debt Service	\$0	0.00	\$327,799	0.00	\$327,799	\$327,799 0.00
\$0	\$0	0.00	301	QZAB & FFC Debt Service	\$0	0.00	\$327,799	0.00	\$327,799	\$327,799 0.00

FUND BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2015-2016 Adopted Budget

302 PERS Bond Debt Service Fund

Fund Description:

The District participated with other districts in the Oregon School Board Association's effort to issue bonds to refinance the Unfunded Actuarial Liability (UAL) in fiscal years 2003 and 2004. This is similar to refinancing your home mortgage at a lower interest rate. Currently PERS charges districts 8% in their UAL. The bonds were issued at rates well below 6 percent. This fund will accumulate the charges to the other funds for this service as revenue, and make the payments to repay the debt incurred. All bonds will be paid off by 2028.

Special Notes:

The District issued \$20,347,283 in fiscal year 2003 and \$14,900,000 in fiscal year 2004 to eliminate the UAL estimated at that time. Future maturities are as follows:

<u>Fiscal Year Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2015	\$761,841	\$1,976,312	\$2,738,153
2016	\$852,523	\$2,032,661	\$2,885,184
2017	\$941,002	\$2,091,829	\$3,032,831
2018	\$1,037,317	\$2,148,619	\$3,185,935
2019-22	\$8,775,326	\$7,192,007	\$15,967,333
2023-27	\$18,635,000	\$3,913,114	\$22,548,111
2028	<u>\$2,130,000</u>	<u>\$118,024</u>	<u>\$2,248,024</u>
	\$33,133,009	\$19,472,566	\$52,605,571

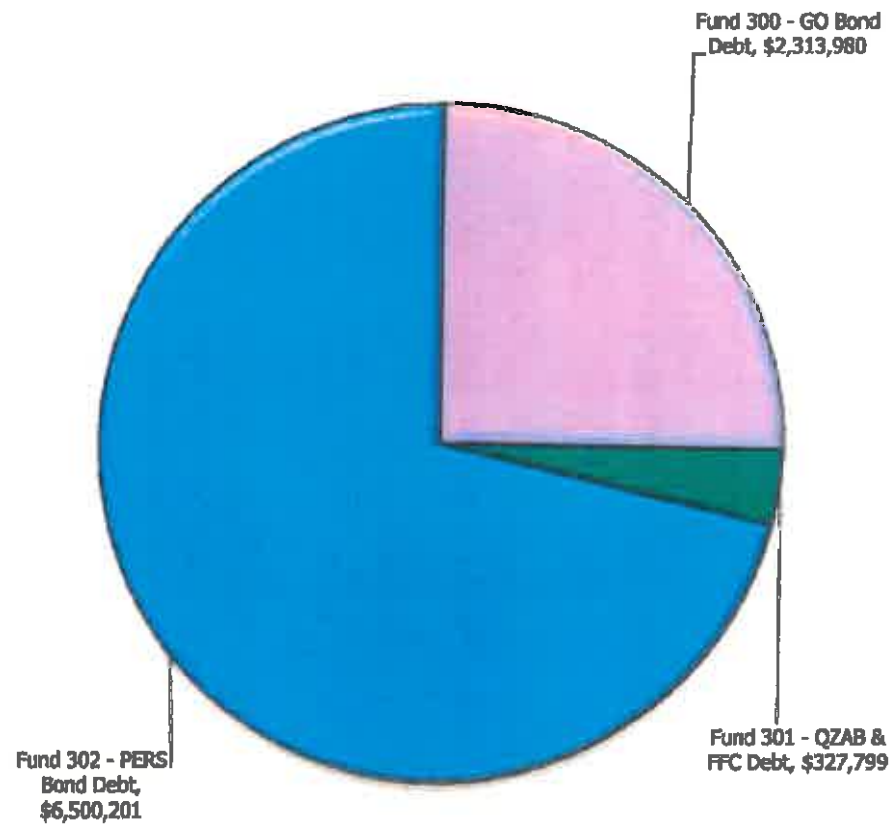
Resources Report

2012-13 Actuals	2013-14 Actuals			2014-15 Adopted Budget	2014-15 Adopted FTE	2015-16 Proposed Budget	2015-16 Proposed FTE	2015-16 Approved Budget	2015-16 Adopted Budget	2015-16 Adopted FTE
Fund 302 PERS Bond Fund										
\$172	\$118	1510	PERS Bond Fund Interest On Investments	\$152	0.00	\$201	0.00	\$201	\$201	0.00
\$1,859,731	\$3,580,209	1970	PERS Bond Fund Service To Other Funds	\$3,700,000	0.00	\$3,900,000	0.00	\$3,900,000	\$3,900,000	0.00
\$1,859,903	\$3,580,327	1000	Revenues from Local Sources	\$3,700,152	0.00	\$3,900,201	0.00	\$3,900,201	\$3,900,201	0.00
\$1,430,532	\$822,166	5400	PERS Bond Fund Beginning Fund Balance	\$1,788,000	0.00	\$2,600,000	0.00	\$2,600,000	\$2,600,000	0.00
\$1,430,532	\$822,166	5000	Other Sources	\$1,788,000	0.00	\$2,600,000	0.00	\$2,600,000	\$2,600,000	0.00
\$3,290,436	\$4,402,493	302	PERS Bond Fund	\$5,488,152	0.00	\$6,500,201	0.00	\$6,500,201	\$6,500,201	0.00

Requirements Report

2012-13 Actuals	2013-14 Actuals	2013-14 FTE			2014-15 Adopted Budget	2014-15 Adopted FTE	2015- 16Proposed Budget	2015-16 Proposed FTE	2015-16 Approved Budget	2015-16 Adopted Budget	2015-16 Adopted FTE
Fund 302 PERS Bond Fund											
			Function	5110	Long Term Debt Service						
\$595,117	\$678,045	0.00	610	Redemption Of Principal	\$761,841	0.00	\$852,523	0.00	\$852,523	\$852,523	0.00
\$1,873,153	\$1,924,247	0.00	621	Regular Interest	\$1,976,312	0.00	\$2,032,661	0.00	\$2,032,661	\$2,032,661	0.00
\$2,468,270	\$2,602,292	0.00	600	Other	\$2,738,152	0.00	\$2,885,183	0.00	\$2,885,183	\$2,885,183	0.00
\$2,468,270	\$2,602,292	0.00	5110	Long Term Debt Service	\$2,738,152	0.00	\$2,885,183	0.00	\$2,885,183	\$2,885,183	0.00
			Function	7000	Unappropriated Ending Fund Balance						
\$822,166	\$1,800,201	0.00	820	Fund Balance	\$2,750,000	0.00	\$3,615,018	0.00	\$3,615,018	\$3,615,018	0.00
\$822,166	\$1,800,201	0.00	800	Planned Reserve	\$2,750,000	0.00	\$3,615,018	0.00	\$3,615,018	\$3,615,018	0.00
\$822,166	\$1,800,201	0.00	7000	Unappropriated Ending Fund Balance	\$2,750,000	0.00	\$3,615,018	0.00	\$3,615,018	\$3,615,018	0.00
\$3,290,436	\$4,402,493	0.00	302	PERS Bond Fund	\$5,488,152	0.00	\$6,500,201	0.00	\$6,500,201	\$6,500,201	0.00

2015-16 Adopted Budget Debt Service Funds Revenue



FUND BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2015-2016 Adopted Budget

400 Seismic Grant

Fund Description:

This Fund has been created to show grant and loan proceeds and the corresponding expenditures related to the High School roof replacement and seismic update projects. When the projects are complete, this fund will be closed and information shown as history only.

Resources Report

2012-13 Actuals	2013-14 Actuals			2014-15 Adopted Budget	2014-15 Adopted FTE	2015-16 Proposed Budget	2015-16 Proposed FTE	2015-16 Approved Budget	2015-16 Adopted Budget	2015-16 Adopted FTE
Fund 400 Capital Projects Fund - Seismic Grant										
\$0	\$0	3299	Seismic Rehabilitation Grant	\$0	0.00	\$1,500,000	0.00	\$1,500,000	\$1,500,000	0.00
\$0	\$0	3000	Revenues from State Sources	\$0	0.00	\$1,500,000	0.00	\$1,500,000	\$1,500,000	0.00
\$0	\$0	5100	Loan Proceeds	\$0	0.00	\$750,000	0.00	\$750,000	\$0	0.00
\$0	\$0	5200	Seismac Grant Fund Interfund Transfers	\$0	0.00	\$0	0.00	\$0	\$750,000	0.00
\$0	\$0	5000	Other Sources	\$0	0.00	\$750,000	0.00	\$750,000	\$750,000	0.00
\$0	\$0	400	Capital Projects Fund - Seismic Grant	\$0	0.00	\$2,250,000	0.00	\$2,250,000	\$2,250,000	0.00

Requirements Report

2012-13 Actuals	2013-14 Actuals	2013-14 FTE			2014-15 Adopted Budget	2014-15 Adopted FTE	2015- 16Proposed Budget	2015-16 Proposed FTE	2015-16 Approved Budget	2015-16 Adopted Budget	2015-16 Adopted FTE
Fund 400 Capital Projects Fund - Seismic Grant											
			Function	4150	Building Acquisition, Construction, & Improvement						
\$0	\$0	0.00	520	Buildings - Acquisition	\$0	0.00	\$2,250,000	0.00	\$2,250,000	\$2,250,000	0.00
\$0	\$0	0.00	500	Capital Outlay	\$0	0.00	\$2,250,000	0.00	\$2,250,000	\$2,250,000	0.00
\$0	\$0	0.00	4150	Building Acquisition, Construction, & Improvement	\$0	0.00	\$2,250,000	0.00	\$2,250,000	\$2,250,000	0.00
\$0	\$0	0.00	400	Capital Projects Fund - Seismic Grant	\$0	0.00	\$2,250,000	0.00	\$2,250,000	\$2,250,000	0.00

FUND BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2015-2016 Adopted Budget

404 Capital Projects Fund

Fund Description:

This fund was established to account for major maintenance projects. It began with the proceeds from the sale of surplus property. It is now supported with an operating transfer from the General Fund and Senate Bill 1149 energy efficiency funds.

Currently the houses adjacent to the Roseburg High School campus are rented out through a property management company. The rental income is being used to offset a portion of the cost of the borrowing made through Full Faith and Credit Obligations that were issued for this purpose.

Beginning with the 2015-16 budget, we have moved the rental property revenue and expenditures to Fund 292.

Beginning with the 2015-16 budget, we have moved the Full Faith & Credit Obligations to Fund 301

Resources Report

2012-13 Actuals	2013-14 Actuals			2014-15 Adopted Budget	2014-15 Adopted FTE	2015-16 Proposed Budget	2015-16 Proposed FTE	2015-16 Approved Budget	2015-16 Adopted Budget	2015-16 Adopted FTE
Fund 404 Capital Projects Fund										
\$0	\$0	1510	Capital Projects Fund Interest On Investments	\$500	0.00	\$123	0.00	\$123	\$123	0.00
\$79,319	\$82,639	1910	Rental Income, Capital Projects Fund	\$85,000	0.00	\$0	0.00	\$0	\$0	0.00
\$0	\$0	1920	Capital Projects Fund Local Grant	\$125,000	0.00	\$0	0.00	\$0	\$0	0.00
\$125,115	\$141,576	1990	SB 1149, Capital Projects Fund	\$0	0.00	\$135,000	0.00	\$135,000	\$135,000	0.00
\$2,925	\$400	1994	Capital Projects Fund Miscellaneous Revenue	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$207,359	\$224,615	1000	Revenues from Local Sources	\$210,500	0.00	\$135,123	0.00	\$135,123	\$135,123	0.00
\$100,000	\$247,000	5200	Capital Projects Fund Interfund Transfers	\$622,676	0.00	\$503,741	0.00	\$503,741	\$503,741	0.00
\$64,596	\$101,462	5400	Beginning Fund Balance, Capital Projects Fund	\$185,000	0.00	\$320,000	0.00	\$320,000	\$377,000	0.00
\$164,596	\$348,462	5000	Other Sources	\$807,676	0.00	\$823,741	0.00	\$823,741	\$880,741	0.00
\$371,955	\$573,077	404	Capital Projects Fund	\$1,018,176	0.00	\$958,864	0.00	\$958,864	\$1,015,864	0.00

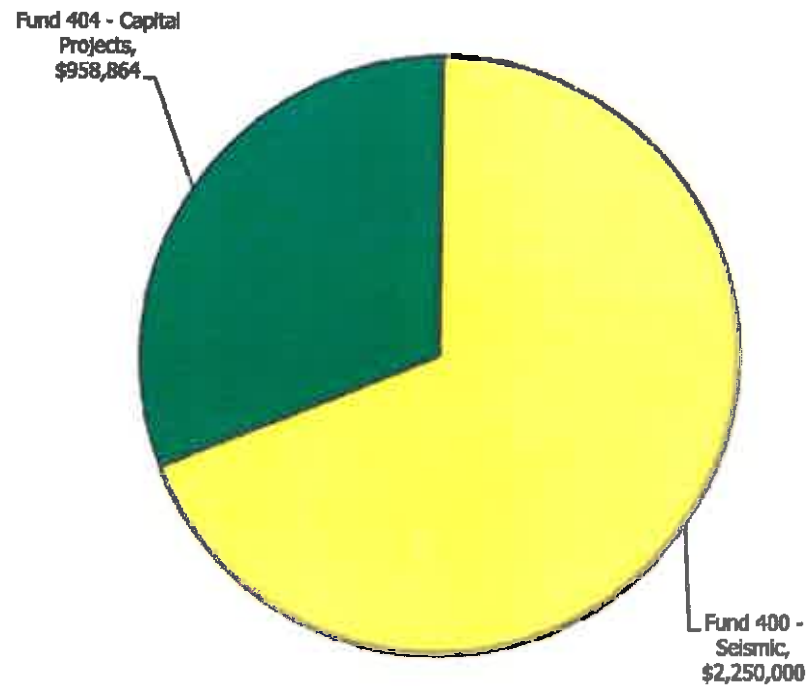
Requirements Report

2012-13 Actuals	2013-14 Actuals	2013-14 FTE		2014-15 Adopted Budget	2014-15 Adopted FTE	2015- 16Proposed Budget	2015-16 Proposed FTE	2015-16 Approved Budget	2015-16 Adopted Budget	2015-16 Adopted FTE
Fund 404 Capital Projects Fund										
			Function 4120	Site Acquisition & Development Services						
\$15,717	\$4,088	0.00	322	Repair And Maintenance Services	\$25,000	0.00	\$0	0.00	\$0	0.00
\$2,211	\$0	0.00	327	Water And Sewage	\$0	0.00	\$0	0.00	\$0	0.00
\$0	\$0	0.00	389	Non Instr Professional & Technical Serv	\$10,000	0.00	\$0	0.00	\$0	0.00
\$17,928	\$4,088	0.00	300	Purchased Services	\$35,000	0.00	\$0	0.00	\$0	0.00
\$21,749	\$22,355	0.00	670	Taxes And Licenses	\$25,000	0.00	\$0	0.00	\$0	0.00
\$21,749	\$22,355	0.00	600	Other	\$25,000	0.00	\$0	0.00	\$0	0.00
\$39,677	\$26,443	0.00	4120	Site Acquisition & Development Services	\$60,000	0.00	\$0	0.00	\$0	0.00
			Function 4150	Building Acquisition, Construction, & Improvement						
\$0	\$850	0.00	389	Non Instr Professional & Technical Serv	\$0	0.00	\$0	0.00	\$0	0.00
\$0	\$850	0.00	300	Purchased Services	\$0	0.00	\$0	0.00	\$0	0.00
\$1,529	\$0	0.00	460	Non-consumable Supplies	\$30,000	0.00	\$0	0.00	\$0	0.00
\$1,529	\$0	0.00	400	Supplies	\$30,000	0.00	\$0	0.00	\$0	0.00
\$812	\$0	0.00	523	Building - Capital Improvements	\$350,023	0.00	\$500,000	0.00	\$500,000	\$557,000
\$0	\$0	0.00	540	Depreciable Equipment	\$30,000	0.00	\$30,000	0.00	\$30,000	\$30,000
\$812	\$0	0.00	500	Capital Outlay	\$380,023	0.00	\$530,000	0.00	\$530,000	\$587,000
\$2,341	\$850	0.00	4150	Building Acquisition, Construction, & Improvement	\$410,023	0.00	\$530,000	0.00	\$530,000	\$587,000
			Function 5110	Long Term Debt Service						
\$190,935	\$193,935	0.00	610	Redemption Of Principal	\$196,935	0.00	\$0	0.00	\$0	0.00
\$37,539	\$34,443	0.00	621	Regular Interest	\$31,218	0.00	\$0	0.00	\$0	0.00
\$228,474	\$228,378	0.00	600	Other	\$228,153	0.00	\$0	0.00	\$0	0.00
\$228,474	\$228,378	0.00	5110	Long Term Debt Service	\$228,153	0.00	\$0	0.00	\$0	0.00
			Function 5200	Transfer Of Funds						

Requirements Report

2012-13 Actuals	2013-14 Actuals	2013-14 FTE			2014-15 Adopted Budget	2014-15 Adopted FTE	2015- 16Proposed Budget	2015-16 Proposed FTE	2015-16 Approved Budget	2015-16 Adopted Budget	2015-16 Adopted FTE
Fund 404 Capital Projects Fund											
\$0	\$0	0.00	710	Fund Modifications	\$0	0.00	\$108,864	0.00	\$108,864	\$108,864	0.00
\$0	\$0	0.00	700	Transfers	\$0	0.00	\$108,864	0.00	\$108,864	\$108,864	0.00
\$0	\$0	0.00	5200	Transfer Of Funds	\$0	0.00	\$108,864	0.00	\$108,864	\$108,864	0.00
Function 7000 Unappropriated Ending Fund Balance											
\$101,462	\$317,406	0.00	820	Fund Balance	\$320,000	0.00	\$320,000	0.00	\$320,000	\$320,000	0.00
\$101,462	\$317,406	0.00	800	Planned Reserve	\$320,000	0.00	\$320,000	0.00	\$320,000	\$320,000	0.00
\$101,462	\$317,406	0.00	7000	Unappropriated Ending Fund Balance	\$320,000	0.00	\$320,000	0.00	\$320,000	\$320,000	0.00
\$371,955	\$573,077	0.00	404	Capital Projects Fund	\$1,018,176	0.00	\$958,864	0.00	\$958,864	\$1,015,864	0.00

2015-16 Adopted Budget Capital Project Funds Resources



All Funds Total

2012-13 Actuals	2013-14 Actuals	2013-14 FTE		2014-15 Adopted Budget	2014-15 Adopted FTE	2015-16 Proposed Budget	2015-16 Proposed FTE	2015-16 Approved Budget	2015-16 Adopted Budget	2015-16 Adopted FTE
\$49,134,737	\$50,894,741	504.32	100 General Fund	\$52,843,696	517.57	\$53,427,611	538.51	\$53,577,611	\$54,458,891	539.01
\$8,668,732	\$8,308,465	92.95	200 Grants & Projects Fund	\$9,680,146	94.56	\$9,961,762	90.57	\$9,961,762	\$9,961,762	90.57
\$5,652,467	\$7,043,448	0.00	300 GO Bond Debt Service Fund	\$7,730,139	0.00	\$9,141,981	0.00	\$9,141,981	\$9,141,981	0.00
\$371,955	\$573,077	0.00	400 Capital Projects Fund - Seismic	\$1,018,176	0.00	\$3,208,864	0.00	\$3,208,864	\$3,265,864	0.00
\$63,827,891	\$66,819,730	597.28	Grand Totals	\$71,272,158	612.13	\$75,740,218	629.08	\$75,890,218	\$76,828,498	629.58

2015-16 Adopted Budget Revenue - All Funds

