



**Roseburg Public Schools**

# **Douglas County School District No. 4 2021-2022 Budget**

A community partnership dedicated to academic and personal  
success for every student ...





## Roseburg Public Schools

### ADOPTED BUDGET 2021-22

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

#6901 Legal Notice of Budget Committee Meeting

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

April 9, 2021

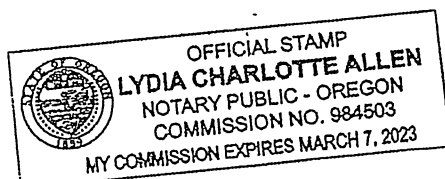
The fee actually charged by such newspaper for such publication is \$105.85

*Brenda Fischer*

Subscribed and sworn to before me this 14<sup>th</sup> day of April, 2021.

*[Signature]*

Notary Public of Oregon



NOTICE OF BUDGET COMMITTEE MEETING: deliberation of the budget committee will take place. Any person may provide comment or appear at the meeting and discuss the proposed programs with the Budget Committee. Public comment will be taken in writing or through the Zoom meeting site. Written comments received by 5:00pm on April 20, 2021 will be read during the public comment section of the meeting on April 21, 2021. Send comments via email to [tfarrington@roseburg.k12.or.us](mailto:tfarrington@roseburg.k12.or.us). A copy of the budget document may be inspected online at <https://www.roseburg.k12.or.us/departments/business-operations>. The meetings will also be recorded and available via a link on the District website at <https://www.roseburg.k12.or.us/departments/business-operations>. This is a public meeting where

21-2021  
Dated this 2021  
#6901-Pub. C  
day of April  
April 9, 2021

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

#7076 Legal Notice of Budget Hearing

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

June 4, 2021

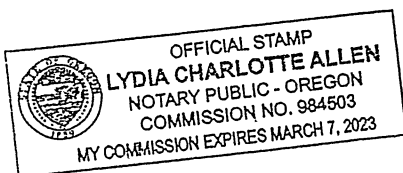
The fee actually charged by such newspaper for such publication is \$382.50

*Brenda Fischer*

Subscribed and sworn to before me this 10<sup>th</sup> day of June, 2021 by Lydia Charlotte Allen.

*Lydia Charlotte Allen*

Notary Public of Oregon



FORM ED-1		NOTICE OF BUDGET HEARING	
<p>A public meeting of the Board of Directors of Douglas County School District #4 will be held on June 9, 2021 at 6:00 PM at Roseburg High School, Rose Theater, 400 W. Harvard, Roseburg, Oregon. The meeting will also be live streamed and the link will be posted on the website at <a href="https://www.roseburg.k12.or.us/departments/business-operations/public-information">https://www.roseburg.k12.or.us/departments/business-operations/public-information</a>. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2021 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 School District Administration Office between the hours of 8:00 a.m. and 4:00 p.m. or online at <a href="https://www.roseburg.k12.or.us/departments/business-operations/public-information">https://www.roseburg.k12.or.us/departments/business-operations/public-information</a>. This budget is for an annual period. This budget was prepared on a basis of accounting that is the same as the preceding year.</p>			
<p>Contact: Cheryl Northam, Chief Operations Officer, Telephone: 541-440-4027, Email: cnortham@roseburg.k12.or.us</p>			
<p><b>FINANCIAL SUMMARY: RESOURCES</b></p>			
	Actual Amount Last Year 2019-2020	Adopted Budget This Year 2020-21	Approved Budget Next Year 2021-22
TOTAL OF ALL FUNDS	\$15,584,609	\$11,026,556	\$10,728,531
Beginning Fund Balance	\$18,759,417	\$17,897,093	\$17,431,504
Current Year Property Taxes, other than Local Option Taxes	\$0	\$0	\$0
Current Year Local Option Property Taxes	\$9,432,177	\$8,710,337	\$9,854,985
Other Revenue from Local Sources	\$504,935	\$465,989	\$463,765
Revenue from Intermediate Sources	\$48,976,667	\$51,529,228	\$4,968,266
Revenue from Federal Sources	\$6,547,307	\$5,786,000	\$19,326,700
Interfund Transfers	\$2,247,474	\$1,794,815	\$1,725,515
All Other Budget Resources	\$3,193	\$0	\$0
Total Resources	\$102,055,781	\$97,210,018	\$108,499,266
<p><b>FINANCIAL SUMMARY: REQUIREMENTS BY OBJECT CLASSIFICATION</b></p>			
	Actual Amount Last Year 2019-2020	Adopted Budget This Year 2020-21	Approved Budget Next Year 2021-22
Salaries	\$32,673,288	\$37,169,923	\$39,096,073
Other Associated Payroll Costs	\$22,209,908	\$23,117,891	\$22,664,349
Purchased Services	\$9,974,210	\$12,009,444	\$14,291,577
Supplies & Materials	\$4,644,968	\$7,858,288	\$9,517,350
Capital Outlay	\$2,632,925	\$3,248,547	\$8,278,516
Other Objects (except debt service & interfund transfers)	\$2,633,314	\$2,423,409	\$4,547,600
Debt Service	\$2,981,997	\$5,838,248	\$5,737,612
Interfund Transfers	\$2,247,474	\$1,794,815	\$1,725,515
Operating Contingency	\$0	\$1,430,000	\$1,430,000
Unappropriated Ending Fund Balance & Reserves	\$20,367,697	\$2,319,453	\$1210,674
Total Requirements	\$102,055,781	\$97,210,018	\$108,499,266
<p><b>FINANCIAL SUMMARY: REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION</b></p>			
	Actual Amount Last Year 2019-2020	Adopted Budget This Year 2020-21	Approved Budget Next Year 2021-22
1000 Instruction	\$42,140,854	\$49,658,025	\$52,383,484
2000 Support Services	\$439,4003	\$475,02	\$474,23
3000 Enterprise & Community Service	\$2,719,884	\$3,119,316	\$4,602,674
4000 Facility Acquisition & Construction	\$2,746,970	\$2,909,639	\$3,847,465
5000 Other Uses	\$874,738	\$2,000,000	\$2,000,000
5100 Debt Service	\$5,981,997	\$5,838,248	\$5,737,612
5200 Interfund Transfers	\$2,247,474	\$1,794,815	\$1,725,515
6000 Contingency	\$0	\$1,430,000	\$1,430,000
7000 Unappropriated Ending Fund Balance	\$20,367,697	\$2,319,453	\$1210,674
Total Requirements	\$102,055,781	\$97,210,018	\$108,499,266
Total FTE	1660.84	1707.32	1702.93
<p><b>STATEMENT OF CHANGES IN ACTIVITIES AND SOURCES OF FINANCING</b></p>			
<p>The approved budget for 2021-22 was built on projected state education funding of \$9.4 billion for the biennium; however, that number has not yet been finalized by the current legislative session. The District has settled their salaries for the licensed group for the 2021-22 year. All other employee groups are still in negotiations. The 2021-22 budget reflects some fund changes in the Grants &amp; Projects 200 Funds. This budget reflects additional money from federal sources of \$7.5 Million. Most of these funds are a direct result of the ESSER Grant which is part of the CARES Act. The 2021-22 budget reflects an addition in the Debt Service for the selling of Bonds to help bring the PERS Employer rate down for future years. A seismic grant is included in this budget for Fremont Middle School in the amount of approximately \$2.4 Million which is reflected in the Capital Project Funds.</p>			
<p><b>PROPERTY TAX LEVIES</b></p>			
	Rate of Amount Imposed by	Rate of Amount Imposed by	Rate of Amount Imposed by
Permanent Rate Levy (Rate Limit 3.4 0327)	4.0327	4.0327	4.0327
Local Option Levy	\$2,123,364	\$1,703,631	\$0
Levy For General Obligation Bonds	\$0	\$0	\$0
<p><b>STATEMENT OF INDEBTEDNESS</b></p>			
	Estimated Debt Outstanding	Estimated Debt Authorized, But Not Incurred on July 1	
General Obligation Bonds	\$0	\$0	
Other Bonds	\$23,370,000	\$0	
Other Borrowings	\$109,000	\$0	
Total	\$23,479,000	\$0	
<p>#7076 Pub. Dates: June 4, 2021</p>			

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## FORM ED-1

## NOTICE OF BUDGET HEARING

A public meeting of the Board of Directors of Douglas County School District #4 will be held on June 9, 2021 at 6:00 pm at Roseburg High School Rose Theater, 400 W Harvard, Roseburg, Oregon. The meeting will also be live streamed and the link will be posted on the website at <https://www.roseburg.k12.or.us/departments/business-operations/public-information>. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2021 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 School District Administration Office between the hours of 8:00 a.m. and 4:00 p.m., or online at <https://www.roseburg.k12.or.us/departments/business-operations/public-information>. This budget is for an annual period. This budget was prepared on a basis of accounting that is the same than the

Contact: Cheryl Northam, Chief Operations Officer Telephone: 541-440-4027 Email: [cnortham@roseburg.k12.or.us](mailto:cnortham@roseburg.k12.or.us)

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount Last Year 2019-20	Adopted Budget This Year 2020-21	Approved Budget Next Year 2021-22
Beginning Fund Balance	\$15,584,609	\$11,026,556	\$10,728,531
Current Year Property Taxes, other than Local Option Taxes	18,759,417	17,897,093	17,431,504
Current Year Local Option Property Taxes	0	0	0
Other Revenue from Local Sources	9,432,177	8,710,337	9,854,985
Revenue from Intermediate Sources	504,935	465,989	463,765
Revenue from State Sources	48,976,667	51,529,228	54,968,266
Revenue from Federal Sources	6,547,307	5,786,000	13,326,700
Interfund Transfers	2,247,474	1,794,815	1,725,515
All Other Budget Resources	3,195	0	0
<b>Total Resources</b>	<b>\$102,055,781</b>	<b>\$97,210,018</b>	<b>\$108,499,266</b>
FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Salaries	\$32,673,288	\$37,169,923	\$39,096,073
Other Associated Payroll Costs	22,209,908	23,117,891	22,664,349
Purchased Services	9,974,210	12,009,444	14,291,577
Supplies & Materials	4,644,968	7,858,288	9,517,350
Capital Outlay	2,692,925	3,248,547	8,278,516
Other Objects (except debt service & interfund transfers)	1,263,314	2,423,409	4,547,600
Debt Service*	5,981,997	5,838,248	5,737,612
Interfund Transfers*	2,247,474	1,794,815	1,725,515
Operating Contingency	0	1,430,000	1,430,000
Unappropriated Ending Fund Balance & Reserves	20,367,697	2,319,453	1,210,674
<b>Total Requirements</b>	<b>\$102,055,781</b>	<b>\$97,210,018</b>	<b>\$108,499,266</b>
FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION			
1000 Instruction	\$42,140,854	\$49,658,025	\$52,383,484
FTE	439.4003	475.02	474.23
2000 Support Services	24,976,171	28,140,522	34,561,843
FTE	189.5935	200.46	196.76
3000 Enterprise & Community Service	2,719,880	3,119,316	3,602,674
FTE	31.844	31.84	31.94
4000 Facility Acquisition & Construction	2,746,970	2,909,639	3,847,465
FTE	0	0	0
5000 Other Uses	874,738	2,000,000	4,000,000
5100 Debt Service*	5,981,997	5,838,248	5,737,612
5200 Interfund Transfers*	2,247,474	1,794,815	1,725,515
6000 Contingency	0	1,430,000	1,430,000
7000 Unappropriated Ending Fund Balance	20,367,697	2,319,453	1,210,674
<b>Total Requirements</b>	<b>\$102,055,781</b>	<b>\$97,210,018</b>	<b>\$108,499,266</b>
<b>Total FTE</b>	<b>660.84</b>	<b>707.32</b>	<b>702.93</b>

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

## STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING \*\*

The approved budget for 2021-22 was built on projected state education funding of \$9.4 billion for the biennium, however, that number has not yet been finalized by the current legislative session.

The District has settled their salaries for the licensed group for the 2021-22 year. All other employee groups are still in negotiations. The 2021-22 budget reflects some fund changes in the Grants & Projects 200 Funds. This budget includes a new Fund 203 for the ESSER funds which are a direct result of the CARES Act. Fund 200 is now broke down to Fund 201 for grants that are Federally funded, Fund 250 for other resources such as State funded grants and local donations. Fund 251 is for the Student Success Act that was introduced in the 2020-21 year. Fund 252 reflects the High School Success-Measure 98 grant that is funded by State revenue. The Food Service Fund changed from Fund 296 to Fund 299.

The 2021-22 budget reflects an addition in the Debt Service for the selling of Bonds to help bring the PERS Employer rate down for future years.

## 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	\$2,123,364	\$1,703,631	\$0

## STATEMENT OF INDEBTEDNESS

LONG TERM DEBT	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$0	
Other Bonds	\$23,370,000	
Other Borrowings	\$109,000	
<b>Total</b>	<b>\$23,479,000</b>	

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# Notice of Property Tax and Certification of Intent to Impose a Tax on Property for Education Districts

**FORM ED-50  
2021-2022**

To assessor of Douglas County

• Be sure to read instructions in the current Notice of Property Tax Levy Forms and Instructions booklet.

☐ Check here if this is  
an amended form.

The Douglas Cty Sch Dist #4 has the responsibility and authority to place the following property tax, fee, charge, or assessment  
District name

on the tax roll of Douglas County. The property tax, fee, charge, or assessment is categorized as stated by this form.  
County Name

1419 NW Valley View Drive

Roseburg

OR

97471

July, 2021

Mailing Address of District

City

State

ZIP Code

Date Submitted

Cheryl Northam

Chief Operations Officer

541-440-4027

cnortham@roseburg.k12.or.us

Contact person

Title

Daytime telephone number

Contact person e-mail address

**CERTIFICATION**—You must check one box if you are subject to local budget law.

☒ The tax rate or levy amounts certified in Part I are within the tax rate or levy amounts approved by the budget committee.

☐ The tax rate or levy amounts certified in Part I were changed by the governing body and republished as required in ORS 294.456.

## PART I: TOTAL PROPERTY TAX LEVY

Subject to  
Education Limits

Rate —or— Dollar Amount

1. Rate per \$1,000 levied (within permanent rate limit).....1	<u>4.0327</u>	Excluded from Measure 5 Limits
2. Local option operating tax .....2		Dollar Amount of Bond Levy
3. Local option capital project tax.....3		
4a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001.....4a		0
4b. Levy for bonded indebtedness from bonds approved by voters after October 6, 2001.....4b		
4c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 4a + 4b).....4c		0

## PART II: RATE LIMIT CERTIFICATION

5. Permanent rate limit in dollars and cents per \$1,000.....5	<u>4.0327</u>
6. Election date when your new district received voter approval for your permanent rate limit .....6	
7. Estimated permanent rate limit for newly merged/consolidated district.....7	

**PART III: SCHEDULE OF LOCAL OPTION TAXES**— Enter all local option taxes on this schedule. If there are more than two taxes, attach a sheet showing the information for each.

Purpose (operating, capital project, or mixed)	Date voters approved local option ballot measure	First tax year levied	Final tax year to be levied	Tax amount —or— rate authorized per year by voters

150-504-075-6 (Rev. 10-16-20)

(see the back for worksheet for lines 4a, 4b, and 4c)

Form ED-50 (continued on next page)

File with your assessor no later than JULY 15, unless granted an extension in writing.



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Douglas County School District No. 4  
Roseburg, Oregon  
June 9, 2021

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

**RESOLUTION 20-21-17**

**WHEREAS**, the budget for Douglas County School District No. 4 was approved by the Budget Committee on May 5, 2021 and a Budget Hearing was held on June 9, 2021;

**NOW THEREFORE BE IT RESOLVED** that the Board of Directors of Douglas County School District No. 4 hereby adopts the budget for 2021-22 in a total sum of \$108,499,266 now on file in the District Administration Office; and

**BE IT FURTHER RESOLVED** that for the fiscal year beginning July 1, 2021, the amounts shown below are hereby appropriated for the purposes indicated within the funds listed:

**GENERAL FUND**

1000 - Instruction	\$39,210,868
2000 - Support Services	\$24,607,561
5200 - Fund Transfers	\$1,616,000
6000 - Operating Contingencies	\$1,430,000
Total General Fund Appropriations	\$66,864,429
7000 - Unappropriated Ending Fund Balance	\$650,000

**SPECIAL REVENUE FUND**

1000 - Instruction	\$13,172,616
2000 - Support Services	\$9,954,281
3000 - Enterprise/Community Service	\$3,602,674
Total Special Revenue Fund Appropriations	\$26,729,571

**DEBT SERVICE FUND**

5000 - Other Uses	\$4,000,000
5100 - Debt Service	\$5,737,612
Total Debt Service Fund Appropriations	\$9,737,612
7000 - Unappropriated Ending Fund Balance/Reserves	\$560,674

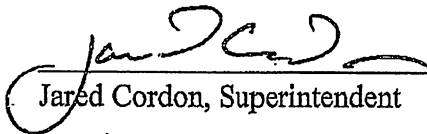
## CAPITAL PROJECTS FUND

4000 - Facility Acquisition & Construction Services	\$3,847,465
5200 - Fund Transfers	\$109,515
<u>Total Capital Projects Fund Appropriations</u>	<u>\$3,956,980</u>

**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 that these taxes are hereby levied and categorized for tax year 2021-22 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	\$0

**ATTEST:**

  
Jared Cordon, Superintendent

  
Rebecca Larson, Chairperson

Moved by: Micki Hall

Seconded by: Howard Johnson



## **Roseburg Public Schools**

Roseburg, Oregon

### **2021-2022 BUDGET**

#### **BOARD OF DIRECTORS**

##### **NAME**

Mr. Charles F. Lee  
Ms. Micki Hall  
Ms. Rebecca Larson  
Mr. Brandon Bishop  
Mr. Rodney D. Cotton  
Rev. Howard Johnson  
Open Position

##### **TERM EXPIRES**

6/30/23  
6/30/21  
6/30/23  
6/30/21  
6/30/23  
6/30/21  
6/30/21

#### **BUDGET COMMITTEE**

##### **NAME**

Mr. Bayley Adams  
Mr. Tom Nelson  
Mr. Keith Cubic  
Ms. Bernis Wagner  
Mr. John Markovich  
Ms. Larissa Hoskin  
Open Position

##### **TERM EXPIRES**

6/30/23  
6/30/21  
6/30/22  
6/30/23  
6/30/23  
6/30/23  
6/30/21

### **ADMINISTRATION**

Jared Cordon, Superintendent  
Michelle Knee, Assistant Superintendent  
Robert Freeman, Director of Human Resources  
Richard Burton, Director of Student Services  
Cheryl Northam, Chief Operations Officer  
Venice Anderson, Budget and Accounting Manager  
Tiffany Farrington, Budget Committee Secretary

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## **Roseburg Public Schools**

**2021-2022 BUDGET**

### **SCHOOL PRINCIPALS**

<u><b>NAME</b></u>	<u><b>SCHOOL</b></u>
Jennifer Thompson	Eastwood Elementary
Katrina Hanson	Fir Grove Elementary
Debbie Price	Fullerton IV Elementary
Lisa Dickover	Green Elementary
Don Schrader	Hucrest Elementary
Tammy Rasmussen	Melrose Elementary
Dan Endicott	Sunnyslope Elementary
Rick Snyder	Winchester Elementary
Ben Bentea	John C. Fremont Middle School
Nicki Opp	Joseph Lane Middle School
Jill Weber	Roseburg High School
Dani Jardine	Virtual Online School

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### Account Number Information for Function and Objects

Function	Description	Function	Description	Object	Description	Object	Description
1000	Instruction	2000	Support Services (Cont'd)	100	Salaries	343	Student Travel-Entry Fees
1111	K-5 Elementary Instruction	2120	Guidance Services	111	Licensed Salaries	350-351	Communicatoians / Telephone
1113	K-5 Elementary Extra Curricular	2130	Health Services	112	Classified Salaries	353	Postage
1121	Middle School Programs, 6-8	2140	Evaluation Services	113	Administrator Salaries	354	Advertising
1122	Middle School Extra Curricular, 6-8	2160	Other Student Treatment Services	114	Managerial/Supervisory	355	Printing And Binding
1131	High School Program, 9-12	2190	Office of Student Services	116	Early Retirement Stipends	359	Other Communication Services
1132	High School Extra Curricular, 9-12	2210	Improvement of Instruction Services	119	Workstudy Salaries	360	Charter School Payments
1140	Pre-kindergarten	2220	Media Support and Libraries	121	Substitutes - Licensed	374	Other Tuition
1210	Talented And Gifted Program	2230	Assessment And Testing	122	Substitutes - Classified	380	Memberships & Other Prof Services
1220	Developmental Learning Ctr (DLC)	2240	Instructional Staff Development	124	Temporary - Classified	381	Audit Services
1221	Turn Around Program (TAP)	2310, 2320	Board of Directors / Superintendent Off	132	Extra Days, Stipends, Coaching	382	Legal Services
1226	Home Instruction	2410	Office of the Principal	133	Leave Payout (SL, PL, DL, Vac, ST)	383	Architect/Engineer Services
1227	Extended School Year (ESY)	2510	Business Office Operations	134	Extra Hours	384	Negotiation Services
1250	LRC Classroom	2540-2544	Care & Upkeep Of Bldg Services	137	Opt-out insurance stipend	387	Statistical Services
1251	SRC Classroom	2546	Security Services	200	Benefits	388	Election Services
1260	Hearing & Vision Impaired Progr	2550	Student Transportation	211	PERS ER	389	Non Instr Prof & Technical Serv
1271	Extended Learning Opportunities	2570	Purchasing and Warehouse	212	PERS PU	390-399	Other Non-Instr Prof & Tech Services
1272	Title 1	2630	Information Services / Communications	213	PERS UAL	400	Supplies
1280	Alternative Ed Supervision	2640	Staff Services/Human Resource Dept	214	Working Retiree (ER / UAL)	410-419	Consumable Supplies
1281	Woolley Center	2660	Technology Services	215	Prior Years PERS	420	Textbooks
1283	Alt Ed, Connections Learning	2680	Interpretation and Translation Services	220	Social Security	430-432	Library Books
1284	Phoenix Programs	2700	Early Retirement Program	231	Worker's Comp	440	Periodicals
1285	ACES Program, Rose School	3000	Community Services	232	Unemployment	450-454	Food Purchases-Food Service
1286	Rose Diploma Track, Rose School	3100	Food Services Program	233	WC Hourly Assess	460	Non-consumable Supplies
1287	Horizons Program	3330	Parent Liaison-Civic Services	234	Paid Family Medical Leave Insur	470	Computer Software
1288	Phoenix Charter School	4000	Facilities Acquisition & Construction	244	Health Insurance	480	Computer Hardware
1289	Credit Retrival RHS	4150	Bldg Acquisition, Constr, Improvements	245	Admin Tuition Reimbursement	500	Capital Outlay
1291	English Language Learners	5000-7000	Other Uses/Contingency/End Fund Bal	246	Staff Tuition Reimbursement	520	Building Acquisition
1292	Teen Parent	5110	Debt Service	248	District Paid TSA	541	New Equipment
1299	Other Designated Programs	5200	Interfund Transfers	300	Purchased Services	542	Replacement Equipment
1400	Summer School Programs	5400	PERS UAL Lump Sum Payment	310-319	Instructional, Prof Tech Services	550	Technology
2000	Support Services	6110	Contingency	322	Repair And Maintenance Services	600-800	Other Objects
2110	In Schoof Suspension	7000	Unappropriated Ending Fund Balance	323	Leases & Rents	610	Redemption of Principal
2111	SEL Coordinator			324	Copier Machine Costs	651	Liability Insurance
2112	Attendance Services			325-328	Utilities	652	Bond Premiums
2113	HS Dropout Prevention Spec			329	Other Property Services	690	Grant Indirect Charges
2119	Expulsion Services			331	Reimbursable Student Transp	710	Transfers
				332	Non Reimbursable Student Transp	810	Planned Reserve
				340	Travel	820	Reserved for Next Year



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## **Budget Message 2021-22**

I am honored to once again present a Budget Message on behalf of Roseburg Public Schools and I want to thank all those that have invested their time and energy to build a budget that aligns with our values, our Strategic Plan, and the vision for our children and community. Our children are incredible. They represent our future and deserve every opportunity to thrive. I am confident that this budget represents deep and varied opportunities for our kids to excel, to feel a sense of belonging, and to be challenged and supported.

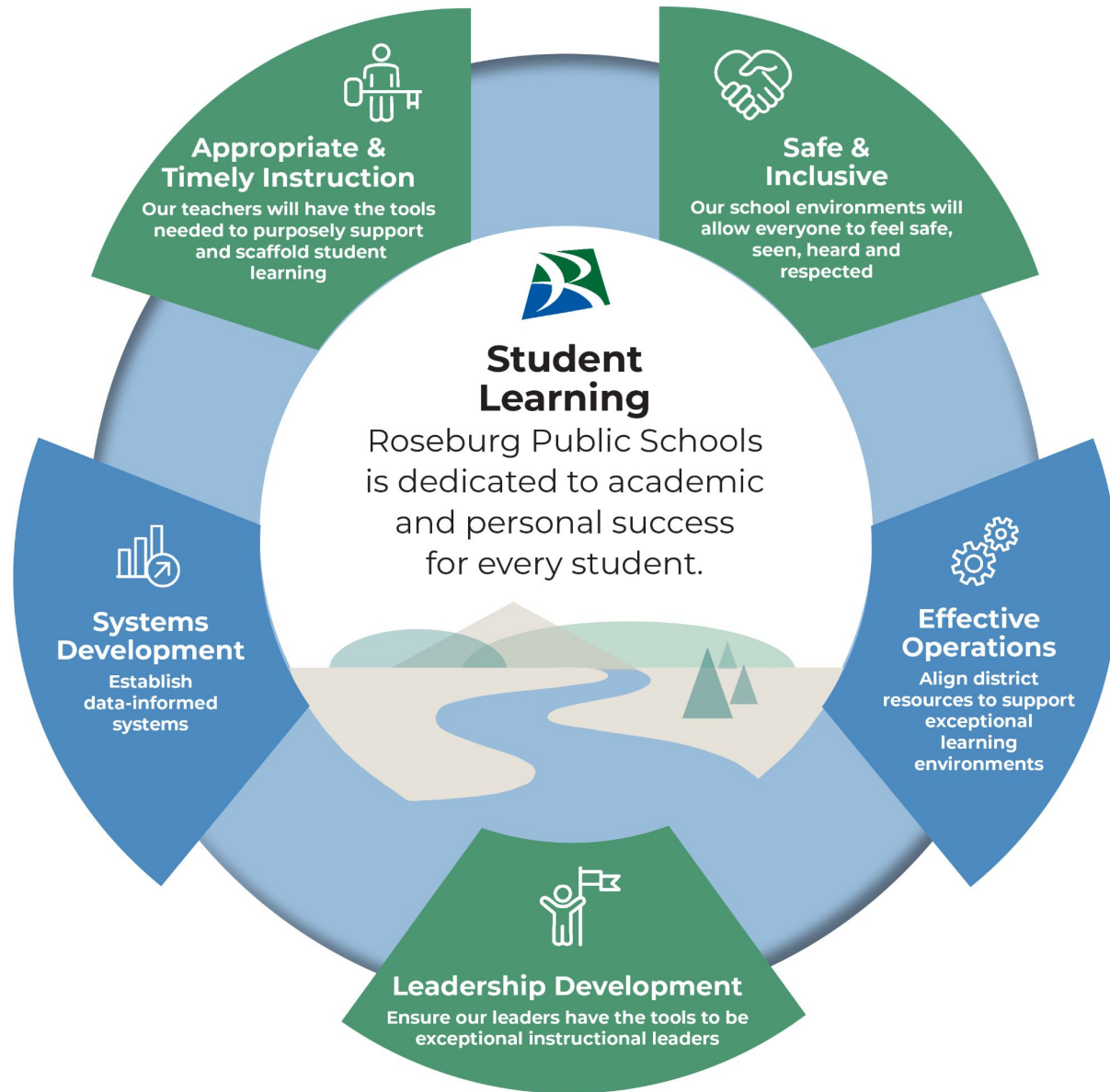
The budget document we are presenting is based on a state funding level of \$9.4 billion for the 2021-2023 biennium. To date, the current legislative commitment to the State School Fund is \$9.1 billion for the 2021-23 biennium, but I am confident that this number will increase as the legislative session progresses. We will likely have a better idea of our 2021-23 State School Funding after the state financial forecast in late May. As you know, the legislature has until June 30, 2021, to legally adopt a budget and I anticipate them adopting a budget in late June.

During every annual budget process, there is some uncertainty in our State School Funding, and this year is no different. However, the Oregon legislature is to be commended for their commitment to support our students through funding in the Student Investment Account, Measure 98 and in a recent summer school grant to address unfinished learning. We have aligned these resources with our children in mind and this budget represents our commitment to support our students and ensure that they have increased opportunities for learning, growth and support.

The proposed 2021-22 budget process and subsequent budget documents have provided a venue to reflect deeply on our core values, beliefs and expectations within the context of our District Strategic Plan. Our Strategic Plan focuses on five specific areas for growth and improvement:

- ☐ **Appropriate and Timely Instruction;**
- ☐ **Safe and Inclusive Learning Environments;**
- ☐ **Effective Operations;**
- ☐ **Leadership Development; and**
- ☐ **Systems Development.**

Our Strategic Plan has been an anchor in our work this year, guiding our decision-making relative to budget investments with continuous oversight to assure that those investments result in optimum academic growth for the students we serve. No small feat during a pandemic.



**Appropriate & Timely Instruction:**

- 4 FTE elementary STEAM teachers \$428,000
- STEAM supplies \$87,000
- 2 FTE elementary music teachers \$214,000
- K-12 classroom libraries \$200,000
- 6 FTE special education staff for elementary classrooms \$453,511
- 4 FTE elementary teachers for class size reduction \$319,196
- 6 FTE middle school teachers for class size reduction, including full-time woodshop, science, fine arts and social studies at middle schools \$628,985
- Enhancement of after school programs, K-12 \$687,000
- Independent reading level assessment for elementary \$15,000
- 2 FTE middle school TOSAs \$197,716

**Safe & Inclusive learning environments:**

- 1 FTE school psychologists \$107,000
- 3 FTE skills trainers at elementary schools \$150,913
- Juvenile Justice online program \$10,000
- Offset of student fees, there are no fees charged now for classes \$90,000 or participation in athletics \$120,000
- Continuation of transfer to vehicle replacement fund to purchase new driver's education cars \$30,000
- 2 FTE contracted nursing services \$220,000

**Systems Development:**

- 1 FTE social emotional learning coordinator (also part of safe & inclusive learning environments) \$158,000

**Effective Operations:**

- Increase in liability insurance premiums of 20% \$84,790
- 2 FTE custodial positions for additional cleaning and absence coverage \$92,000
- New account number object 234 new fee effective 1-1-2022 for paid family medical leave insurance (PFMLI) \$76,227
- PERS employer rate decreases \$1,200,000 reduction

Last, I would like to thank our Board of Education for their commitment this past school year to encourage consistency and calm as we navigated state and federal guidance. This allowed our building leaders and staff needed grace to redefine how to provide educational and emotional supports needed by our students and their families. I am so proud of all of you and what we have collectively accomplished.

I offer this balanced 2021-2022 budget proposal to the Budget Committee for your consideration.

Respectfully submitted,

Jared Cordon  
Superintendent, Roseburg Public Schools



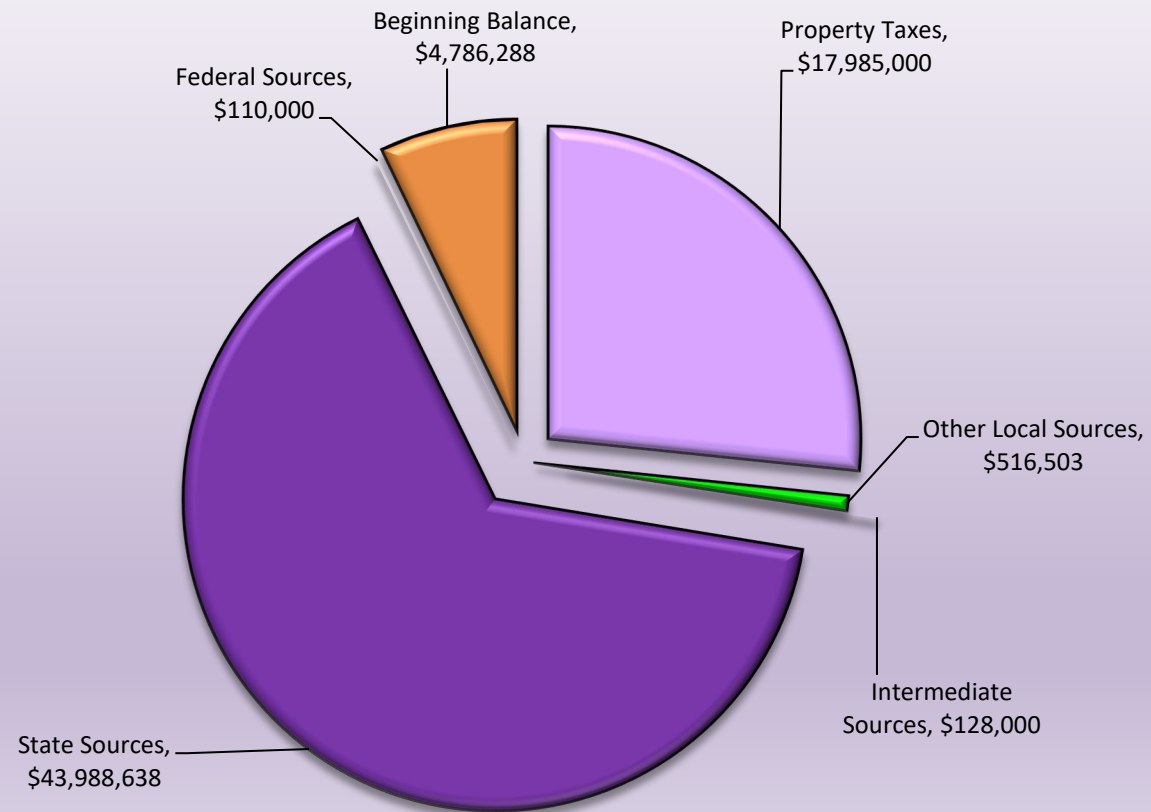
**Douglas County School District No. 4**  
**1419 NW Valley View Drive Roseburg, OR 97471**

**Resources Report**

	2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2021-22 Proposed	2021-22 Approved	2021-22 Adopted
<b>Fund 100 General Fund</b>						
1111 Current Year's Taxes	15,292,768	16,754,671	16,373,266	17,431,504	17,431,504	17,431,504
1112 Prior Year's Taxes	639,168	557,488	640,000	553,496	553,496	553,496
1113 Land Sales in Lieu of Taxes	106,431	44,665	0	0	0	0
1311 Tuition from Individuals	1,200	0	0	0	0	0
1312 Tuition/other School Districts	0	0	10,000	10,000	10,000	10,000
1510 Interest On Investments	411,805	386,061	100,000	100,000	100,000	100,000
1710 Activity Revenue	72,068	77,242	87,500	2,500	2,500	2,500
1741 Activity Fees	116,296	67,102	0	0	0	0
1742 Parking Fees	18,333	16,722	20,000	20,000	20,000	20,000
1800 Daycare Tuition	103,856	77,929	96,000	96,000	96,000	96,000
1910 Rental Of School Facilities	77,225	590	1,500	1,500	1,500	1,500
1980 Fees Charged To Grants	11,771	32,090	0	0	0	0
1990 Fees & Fines & Other Revenue	128,532	79,828	50,000	50,000	50,000	50,000
1991 Substitute Reimbursement	5,539	20,716	36,107	36,503	36,503	36,503
1993 E-Rate Revenue	134,807	148,349	190,502	200,000	200,000	200,000
1994 Miscellaneous Revenue	7,870	7,742	0	0	0	0
<b>1000 Revenues from Local Sources</b>	<b>17,127,670</b>	<b>18,271,195</b>	<b>17,604,875</b>	<b>18,501,503</b>	<b>18,501,503</b>	<b>18,501,503</b>
2101 County School Fund	86,758	73,688	85,000	70,000	70,000	70,000
2102 Revenue from ESD	116,918	167,030	50,586	58,000	58,000	58,000
<b>2000 Revenues from Intermediate Sources</b>	<b>203,677</b>	<b>240,718</b>	<b>135,586</b>	<b>128,000</b>	<b>128,000</b>	<b>128,000</b>
3101 State School Support	40,223,279	43,460,193	44,287,710	43,376,773	43,376,773	43,376,773
3103 Common School Fund	596,379	534,242	578,769	611,865	611,865	611,865
3299 Other Restricted Grants-in-aid	0	1,718,684	0	0	0	0
<b>3000 Revenues from State Sources</b>	<b>40,819,658</b>	<b>45,713,119</b>	<b>44,866,479</b>	<b>43,988,638</b>	<b>43,988,638</b>	<b>43,988,638</b>
4100 Unrestricted Revenue Direct from the Fe	0	9,624	0	0	0	0
4801 Federal Forest Fees	646,268	617,486	110,000	110,000	110,000	110,000
<b>4000 Revenue from Federal Sources</b>	<b>646,268</b>	<b>627,110</b>	<b>110,000</b>	<b>110,000</b>	<b>110,000</b>	<b>110,000</b>
5300 Sale Of Assets	29,175	3,195	0	0	0	0
5400 Fund Balance	6,057,186	7,204,526	3,969,293	4,786,288	4,786,288	4,786,288
<b>5000 Other Sources</b>	<b>6,086,361</b>	<b>7,207,721</b>	<b>3,969,293</b>	<b>4,786,288</b>	<b>4,786,288</b>	<b>4,786,288</b>
<b>Total Fund 100 General Fund</b>	<b>64,883,634</b>	<b>72,059,863</b>	<b>66,686,232</b>	<b>67,514,429</b>	<b>67,514,429</b>	<b>67,514,429</b>

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## 2021-2022 Adopted Budget General Fund Revenues





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# **FUND BUDGET INFORMATION**

Douglas County School District No. 4  
Roseburg, Oregon

2021-2022 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, 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.

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## Douglas County School District No. 4

### Budget - General Fund Recap

### 2021-2022 Adopted Budget

Account	Description	2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
100.1111.0000.000.000.000.00	Elementary Instruction, K-5	\$12,664,038	\$14,103,745	\$14,372,703	\$14,798,320	\$14,798,320	\$14,798,320	163.6576
100.1121.0000.000.000.000.00	Middle School Programs, 6-8	\$5,752,156	\$6,240,560	\$6,347,352	\$6,358,709	\$6,358,709	\$6,358,709	60.0000
100.1122.0000.000.000.000.00	Middle School Extra-Curricula	\$232,820	\$246,716	\$296,656	\$292,013	\$292,013	\$292,013	0.0000
100.1131.0000.000.000.000.00	High School Programs, 9-12	\$6,348,391	\$6,939,505	\$7,052,108	\$7,479,711	\$7,479,711	\$7,479,711	70.2500
100.1132.0000.000.000.000.00	High School Extra Curricular	\$833,749	\$821,647	\$927,693	\$918,186	\$918,186	\$918,186	3.0000
100.1140.0000.000.000.000.00	Pre-Kindergarten Programs	\$0	\$142,902	\$147,306	\$162,503	\$162,503	\$162,503	2.0000
100.1210.0000.000.000.000.00	Talented and Gifted Programs	\$0	\$133,135	\$145,772	\$152,245	\$152,245	\$152,245	1.0000
100.1220.0000.000.000.000.00	Developmental Learning Cent	\$917,166	\$1,046,969	\$1,178,635	\$1,279,679	\$1,279,679	\$1,279,679	26.4063
100.1221.0000.000.000.000.00	Turn Around Programs	\$455,271	\$432,904	\$489,390	\$457,619	\$457,619	\$457,619	7.3750
100.1226.0000.000.000.000.00	Home Instruction	\$33,598	\$11,109	\$33,450	\$29,519	\$29,519	\$29,519	0.0000
100.1227.0000.000.000.000.00	Extended School Year, Sp Ed	\$63,286	\$63,517	\$78,014	\$82,712	\$82,712	\$82,712	0.0000
100.1250.0000.000.000.000.00	Learning Resource Centers	\$2,982,418	\$3,077,172	\$3,549,241	\$3,533,548	\$3,533,548	\$3,533,548	50.6551
100.1251.0000.000.000.000.00	Secondary Resource Classroo	\$353,223	\$404,951	\$411,221	\$439,038	\$439,038	\$439,038	6.4375
100.1260.0000.000.000.000.00	Hearing & Vision Impaired Pro	\$335,081	\$269,983	\$353,618	\$346,000	\$346,000	\$346,000	0.0000
100.1271.0000.000.000.000.00	Extended Learning Opportunit	\$8,162	\$6,390	\$9,155	\$6,398	\$6,398	\$6,398	0.0000
100.1280.0000.000.000.000.00	Alternative Education Supervi	\$125,894	\$62,522	\$129,843	\$0	\$0	\$0	0.0000
100.1281.0000.000.000.000.00	Public Alternative Programs	\$18,452	\$14,077	\$25,000	\$25,000	\$25,000	\$25,000	0.0000
100.1283.0000.000.000.000.00	Alternative Ed Connections Le	\$190,506	\$221,476	\$224,458	\$0	\$0	\$0	0.0000
100.1284.0000.000.000.000.00	Phoenix Programs	\$269,615	\$133,378	\$80,000	\$140,000	\$140,000	\$140,000	0.0000
100.1285.0000.000.000.000.00	ACES Program, Rose School	\$144,590	\$157,525	\$162,643	\$0	\$0	\$0	0.0000
100.1286.0000.000.000.000.00	Rose Diploma Track, Rose Sc	\$344,118	\$409,838	\$455,181	\$0	\$0	\$0	0.0000
100.1288.0000.000.000.000.00	Phoenix Charter School	\$1,458,718	\$1,558,302	\$1,660,000	\$1,858,300	\$1,858,300	\$1,858,300	0.0000
100.1289.0000.000.000.000.00	Credit Retrieval, RHS	\$173,891	\$192,266	\$201,608	\$198,759	\$198,759	\$198,759	2.5000
100.1291.0000.000.000.000.00	English Language Learners	\$358,202	\$296,613	\$317,667	\$323,334	\$323,334	\$323,334	3.0000

## Douglas County School District No. 4

### Budget - General Fund Recap

### 2021-2022 Adopted Budget

Account	Description	2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
100.1292.0000.000.000.000.00	Teen Parent Program	\$182,622	\$191,982	\$218,119	\$235,912	\$235,912	\$235,912	5.1250
100.1299.0000.000.000.000.00	Positive Behavior & Instr Supr	\$91,796	\$89,905	\$97,352	\$93,363	\$93,363	\$93,363	1.0000
100.2110.0000.000.000.000.00	In-School Suspension/Skills T	\$124,247	\$128,860	\$145,704	\$132,997	\$132,997	\$132,997	3.0000
100.2112.0000.000.000.000.00	Attendance Services	\$39,307	\$41,506	\$41,818	\$44,520	\$44,520	\$44,520	1.0000
100.2119.0000.000.000.000.00	Exclusion Services	\$6,573	\$6,327	\$8,114	\$8,275	\$8,275	\$8,275	0.0000
100.2120.0000.000.000.000.00	Counseling Department	\$2,016,006	\$2,121,757	\$2,183,986	\$2,287,369	\$2,287,369	\$2,287,369	25.0000
100.2130.0000.000.000.000.00	Health Services	\$70,930	\$58,526	\$123,725	\$84,245	\$84,245	\$84,245	1.8125
100.2140.0000.000.000.000.00	Evaluation Services	\$472,377	\$486,068	\$498,429	\$515,502	\$515,502	\$515,502	4.9000
100.2160.0000.000.000.000.00	Autism Consultant	\$18,954	\$95,902	\$97,527	\$100,956	\$100,956	\$100,956	1.0000
100.2190.0000.000.000.000.00	Office of Student Services	\$544,411	\$339,764	\$414,652	\$384,253	\$384,253	\$384,253	2.0500
100.2210.0000.000.000.000.00	Dept of Teaching & Learning	\$325,001	\$691,819	\$499,782	\$534,218	\$534,218	\$534,218	3.8000
100.2219.0000.000.000.000.00	COVID19 Expenditure	\$0	\$18,050	\$0	\$0	\$0	\$0	0.0000
100.2220.0000.000.000.000.00	Library / Media Center	\$834,524	\$845,307	\$939,211	\$936,501	\$936,501	\$936,501	14.0000
100.2240.0000.000.000.000.00	Instructional Staff Developme	\$52,026	\$62,665	\$139,904	\$94,465	\$94,465	\$94,465	0.0000
100.2241.0000.000.000.000.00	Reimbursed Substitute Serv	\$20,353	\$28,594	\$36,107	\$36,503	\$36,503	\$36,503	0.0000
100.2310.0000.000.000.000.00	Board of Education Services	\$174,732	\$257,337	\$174,122	\$350,497	\$350,497	\$350,497	0.1250
100.2320.0000.000.000.000.00	Office of the Superintendent	\$566,242	\$510,490	\$511,294	\$503,111	\$503,111	\$503,111	2.8750
100.2410.0000.000.000.000.00	Office of the Principal	\$3,803,140	\$3,943,198	\$4,039,178	\$4,220,331	\$4,220,331	\$4,220,331	41.7500
100.2510.0000.000.000.000.00	Business Office Operations	\$701,933	\$1,280,374	\$771,685	\$764,267	\$764,267	\$764,267	5.8750
100.2542.0000.000.000.000.00	Care and Upkeep of Building :	\$3,576,929	\$3,551,216	\$4,091,484	\$4,191,599	\$4,191,599	\$4,191,599	34.3750
100.2544.0000.000.000.000.00	Maintenance Services	\$1,800,557	\$1,621,966	\$1,802,552	\$1,838,230	\$1,838,230	\$1,838,230	15.0000
100.2546.0000.000.000.000.00	Security Services	\$227,770	\$279,644	\$539,548	\$549,258	\$549,258	\$549,258	3.8750
100.2550.0000.000.000.000.00	Student Transportation Serv	\$3,804,794	\$3,575,702	\$4,217,411	\$4,393,399	\$4,393,399	\$4,393,399	1.0250
100.2570.0000.000.000.000.00	Warehousing and Distribution	\$230,979	\$252,617	\$260,533	\$260,584	\$260,584	\$260,584	3.1000

## Douglas County School District No. 4

### Budget - General Fund Recap

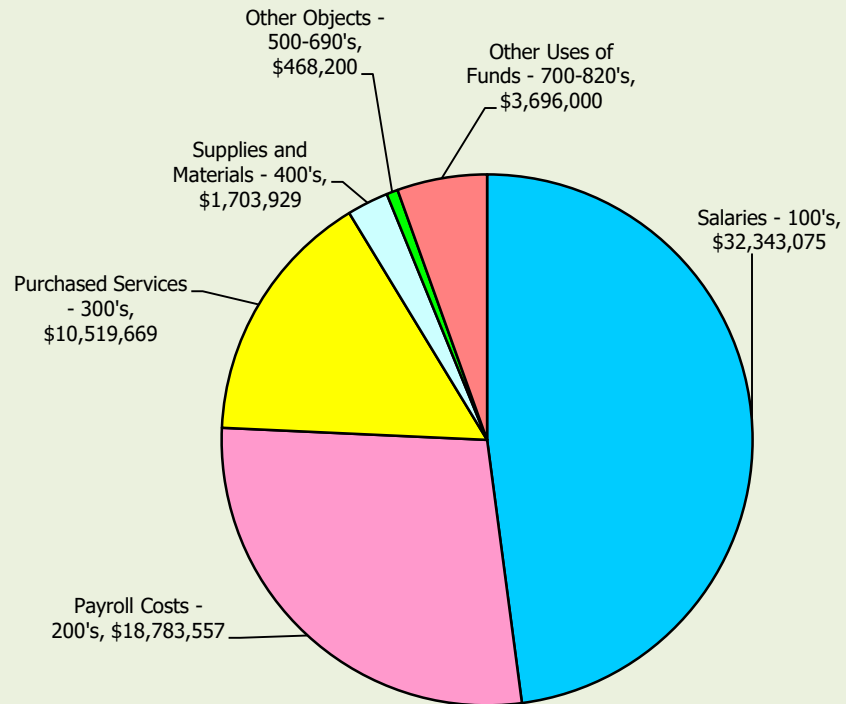
### 2021-2022 Adopted Budget

Account	Description	2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
100.2630.0000.000.000.000.00	Inservice Activities	\$0	\$7,556	\$8,565	\$0	\$0	\$0	0.0000
100.2640.0000.000.000.000.00	Office of Human Resources	\$574,068	\$555,717	\$592,646	\$574,662	\$574,662	\$574,662	4.0000
100.2660.0000.000.000.000.00	Technology Services	\$1,010,144	\$1,189,178	\$1,318,459	\$1,324,208	\$1,324,208	\$1,324,208	8.0000
100.2700.0000.000.000.000.00	Supplemental Retirement Pro:	\$542,413	\$472,626	\$499,611	\$477,611	\$477,611	\$477,611	0.0000
100.5200.0000.000.000.000.00	Interfund Transfers	\$1,802,935	\$2,138,531	\$1,686,000	\$1,616,000	\$1,616,000	\$1,616,000	0.0000
100.6110.0000.000.000.000.00	Operating Contingency	\$0	\$0	\$1,430,000	\$1,430,000	\$1,430,000	\$1,430,000	0.0000
100.7000.0000.000.000.000.00	Unappropriated Ending Fund I	\$7,204,526	\$10,229,478	\$650,000	\$650,000	\$650,000	\$650,000	0.0000
<b>Grand Total:</b>		<b>\$64,883,634</b>	<b>\$72,059,863</b>	<b>\$66,686,232</b>	<b>\$67,514,429</b>	<b>\$67,514,429</b>	<b>\$67,514,429</b>	<b>578.9690</b>

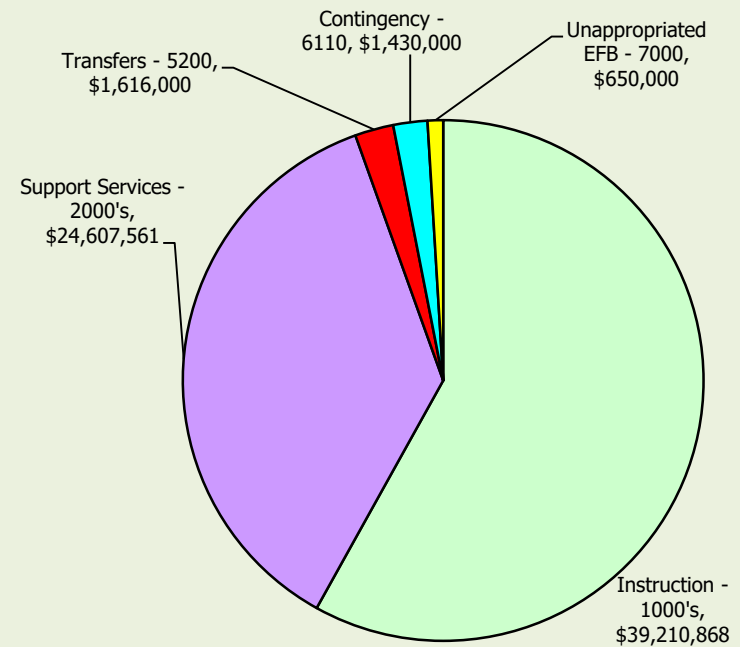
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## General Fund 2021-2022 Adopted Budget

**Expenditures by Object -  
General Fund**



**Expenditures by Function -  
General Fund**





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# FUNCTION BUDGET INFORMATION

Douglas County School District No. 4  
Roseburg, Oregon

2021-2022 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.

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**Douglas County School District No. 4**  
**1419 NW Valley View Drive Roseburg, OR 97471**

**Requirements Report**

		2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
<b>Fund 100</b>	<b>General Fund</b>								
<b>Function 1111</b>	<b>K- 5 Elementary Instruction</b>								
111	Licensed Salaries	6,893,305	7,311,749	7,656,405	134.00	8,112,579	8,112,579	8,112,579	135.00
112	Classified Salaries	527,654	576,872	604,834	27.72	645,075	645,075	645,075	28.66
121	Licensed Subs	1,868	7,888	0	0.00	0	0	0	0.00
122	Classified Subs	26,411	24,178	36,000	0.00	36,000	36,000	36,000	0.00
124	Temporary Class Salaries	20,590	1,274	57,217	0.73	57,395	57,395	57,395	0.00
133	Leave Payout (SL, PL, DL, Vac, ST)	1,443	1,666	5,600	0.00	6,000	6,000	6,000	0.00
134	Extra Hours	6,902	13,881	17,893	0.00	11,355	11,355	11,355	0.00
137	Opt-out insur stipend	222,150	238,185	259,857	0.00	244,003	244,003	244,003	0.00
<b>100</b>	<b>Salaries</b>	<b>7,700,323</b>	<b>8,175,694</b>	<b>8,637,807</b>	<b>162.45</b>	<b>9,112,406</b>	<b>9,112,407</b>	<b>9,112,406</b>	<b>163.66</b>
211	PERS ER	579,046	931,024	1,014,676	0.00	689,662	689,662	689,662	0.00
212	PERS PU	437,064	470,100	518,197	0.00	543,875	543,875	543,875	0.00
213	PERS UAL	1,420,759	2,022,792	1,240,193	0.00	1,307,874	1,307,874	1,307,874	0.00
214	PERS Working Retiree	0	314	0	0.00	0	0	0	0.00
215	Prior year's PERS expenses	0	0	4,000	0.00	4,000	4,000	4,000	0.00
220	Social Security	572,109	597,319	647,259	0.00	685,345	685,345	685,345	0.00
231	Worker's Comp	25,610	23,800	30,986	0.00	33,232	33,232	33,232	0.00
232	Unemployment	7,471	7,799	8,482	0.00	8,998	8,998	8,998	0.00
233	WC Hourly Assess	3,028	2,919	3,004	0.00	3,064	3,064	3,064	0.00
234	PFMLI	0	0	0	0.00	21,643	21,643	21,643	0.00
244	Health Insurance	1,376,674	1,497,208	1,624,035	0.00	1,812,349	1,812,349	1,812,349	0.00
248	District Paid TSA	18,605	19,785	26,018	0.00	29,240	29,240	29,240	0.00
<b>200</b>	<b>Benefits</b>	<b>4,440,365</b>	<b>5,573,060</b>	<b>5,116,849</b>	<b>0.00</b>	<b>5,139,280</b>	<b>5,139,282</b>	<b>5,139,280</b>	<b>0.00</b>
311	Contracted Instruction Services	3,045	4,867	2,710	0.00	3,505	3,505	3,505	0.00
315	Licensed Substitute Services	276,869	189,880	266,942	0.00	275,884	275,884	275,884	0.00
322	Repair And Maintenance Services	1,924	850	2,206	0.00	800	800	800	0.00
340	Travel	677	0	300	0.00	1,850	1,850	1,850	0.00
353	Postage	5,798	6,189	5,940	0.00	5,150	5,150	5,150	0.00
355	Printing And Binding	6,654	4,793	11,141	0.00	7,500	7,500	7,500	0.00
380	Non-Instr Professional Services, Memberships	0	368	2,000	0.00	2,350	2,350	2,350	0.00
<b>300</b>	<b>Purchased Services</b>	<b>294,968</b>	<b>206,947</b>	<b>291,238</b>	<b>0.00</b>	<b>297,039</b>	<b>297,039</b>	<b>297,039</b>	<b>0.00</b>

## Requirements Report

2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
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### Fund 100 General Fund

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#### Function 1111 K- 5 Elementary Instruction

410	Consumable Supplies	147,831	102,793	213,844	0.00	165,849	165,849	165,849	0.00
460	Non-consumable Supplies	70,198	41,314	90,524	0.00	71,746	71,746	71,746	0.00
470	Computer Software	2,498	1,465	2,198	0.00	1,200	1,200	1,200	0.00
480	Computer Hardware	7,855	2,472	20,243	0.00	10,800	10,800	10,800	0.00

<b>400</b>	<b>Supplies</b>	<b>228,382</b>	<b>148,044</b>	<b>326,809</b>	<b>0.00</b>	<b>249,595</b>	<b>249,595</b>	<b>249,595</b>	<b>0.00</b>
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<b>Total Function 1111</b>	<b>K- 5 Elementary Instruction</b>	<b>12,664,038</b>	<b>14,103,745</b>	<b>14,372,703</b>	<b>162.45</b>	<b>14,798,320</b>	<b>14,798,320</b>	<b>14,798,320</b>	<b>163.66</b>
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# FUNCTION BUDGET INFORMATION

Douglas County School District No. 4  
Roseburg, Oregon

2021-2022 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.

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# Requirements Report

2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
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## Fund 100 General Fund

### Function 1121 Middle School Programs, 6-8

111	Licensed Salaries	3,270,299	3,359,850	3,502,536	60.00	3,635,215	3,635,215	3,635,215	60.00
121	Licensed Subs	2,510	2,258	5,000	0.00	7,000	7,000	7,000	0.00
122	Classified Subs	8,723	4,242	5,000	0.00	4,000	4,000	4,000	0.00
124	Temporary Class Salaries	0	0	13,948	0.18	13,948	13,948	13,948	0.00
132	Stipends-Coaching	83,445	87,855	85,503	0.00	84,242	84,242	84,242	0.00
133	Leave Payout (SL, PL, DL, Vac, ST)	207	1,369	1,400	0.00	1,500	1,500	1,500	0.00
134	Extra Hours	11,213	9,617	3,908	0.00	4,013	4,013	4,013	0.00
137	Opt-out insur stipend	60,251	71,357	83,954	0.00	101,678	101,678	101,678	0.00

<b>100</b>	<b>Salaries</b>	<b>3,436,648</b>	<b>3,536,547</b>	<b>3,701,248</b>	<b>60.18</b>	<b>3,851,595</b>	<b>3,851,596</b>	<b>3,851,595</b>	<b>60.00</b>
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211	PERS ER	302,979	414,275	432,931	0.00	310,695	310,695	310,695	0.00
212	PERS PU	195,780	195,582	222,685	0.00	209,814	209,814	209,814	0.00
213	PERS UAL	636,465	886,759	533,113	0.00	553,370	553,370	553,370	0.00
214	PERS Working Retiree	0	23,302	39,747	0.00	0	0	0	0.00
215	Prior year's PERS expenses	0	0	2,000	0.00	2,000	2,000	2,000	0.00
220	Social Security	249,144	255,987	276,472	0.00	289,812	289,812	289,812	0.00
231	Worker's Comp	11,239	10,294	13,271	0.00	13,945	13,945	13,945	0.00
232	Unemployment	3,256	3,346	3,616	0.00	3,790	3,790	3,790	0.00
233	WC Hourly Assess	1,177	1,108	1,118	0.00	1,129	1,129	1,129	0.00
234	PFMLI	0	0	0	0.00	8,944	8,944	8,944	0.00
244	Health Insurance	676,713	719,033	770,001	0.00	762,430	762,430	762,430	0.00
248	District Paid TSA	7,960	8,000	9,820	0.00	10,064	10,064	10,064	0.00

<b>200</b>	<b>Benefits</b>	<b>2,084,713</b>	<b>2,517,685</b>	<b>2,304,772</b>	<b>0.00</b>	<b>2,165,991</b>	<b>2,165,993</b>	<b>2,165,991</b>	<b>0.00</b>
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310	Instr Professional Services	120	0	0	0.00	0	0	0	0.00
311	Contracted Instruction Services	1,170	1,192	2,771	0.00	1,750	1,750	1,750	0.00
315	Licensed Substitute Services	120,026	111,514	167,405	0.00	170,753	170,753	170,753	0.00
322	Repair And Maintenance Services	2,001	1,770	17,770	0.00	7,000	7,000	7,000	0.00
340	Travel	1,255	1,713	2,877	0.00	2,500	2,500	2,500	0.00
353	Postage	17,222	14,414	19,987	0.00	20,000	20,000	20,000	0.00
355	Printing And Binding	5,693	6,527	8,046	0.00	5,500	5,500	5,500	0.00
374	Other Tuition	0	0	0	0.00	40,000	40,000	40,000	0.00
380	Non-Instr Professional Services, Memberships	550	690	2,050	0.00	1,500	1,500	1,500	0.00
394	Contracted Laundry Service	1,812	1,137	2,200	0.00	2,200	2,200	2,200	0.00

<b>300</b>	<b>Purchased Services</b>	<b>149,849</b>	<b>138,957</b>	<b>223,105</b>	<b>0.00</b>	<b>251,203</b>	<b>251,203</b>	<b>251,203</b>	<b>0.00</b>
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## Requirements Report

2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
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**Fund 100    General Fund**

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**Function 1121    Middle School Programs, 6-8**

410	Consumable Supplies	70,636	37,044	87,574	0.00	70,778	70,778	70,778	0.00
460	Non-consumable Supplies	9,410	8,730	28,902	0.00	17,391	17,391	17,391	0.00
470	Computer Software	900	1,598	1,750	0.00	1,750	1,750	1,750	0.00

<b>400</b>	<b>Supplies</b>	<b>80,947</b>	<b>47,372</b>	<b>118,226</b>	<b>0.00</b>	<b>89,919</b>	<b>89,919</b>	<b>89,919</b>	<b>0.00</b>
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<b>Total Function 1121</b>	<b>Middle School Programs, 6-8</b>	<b>5,752,156</b>	<b>6,240,560</b>	<b>6,347,352</b>	<b>60.18</b>	<b>6,358,709</b>	<b>6,358,709</b>	<b>6,358,709</b>	<b>60.00</b>
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# FUNCTION BUDGET INFORMATION

Douglas County School District No. 4  
Roseburg, Oregon

2021-2022 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, and choir.

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# Requirements Report

2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
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## Fund 100 General Fund

### Function 1122 Middle School Extra Curricular, 6-8

121	Licensed Subs	0	51	0	0.00	0	0	0	0.00
122	Classified Subs	51	0	0	0.00	0	0	0	0.00
132	Stipends-Coaching	149,978	157,998	172,960	0.00	176,070	176,070	176,070	0.00
134	Extra Hours	23	0	4,000	0.00	5,000	5,000	5,000	0.00

<b>100</b>	<b>Salaries</b>	<b>150,052</b>	<b>158,049</b>	<b>176,960</b>	<b>0.00</b>	<b>181,070</b>	<b>181,070</b>	<b>181,070</b>	<b>0.00</b>
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211	PERS ER	11,064	14,087	16,673	0.00	12,297	12,297	12,297	0.00
212	PERS PU	7,267	6,705	9,077	0.00	8,186	8,186	8,186	0.00
213	PERS UAL	24,276	21,767	22,669	0.00	22,608	22,608	22,608	0.00
214	PERS Working Retiree	0	1,483	4,646	0.00	0	0	0	0.00
220	Social Security	11,031	11,453	13,293	0.00	13,645	13,645	13,645	0.00
231	Worker's Comp	490	460	635	0.00	653	653	653	0.00
232	Unemployment	144	150	173	0.00	179	179	179	0.00
233	WC Hourly Assess	68	66	73	0.00	66	66	66	0.00
234	PFMLI	0	0	0	0.00	696	696	696	0.00

<b>200</b>	<b>Benefits</b>	<b>54,341</b>	<b>56,170</b>	<b>67,240</b>	<b>0.00</b>	<b>58,330</b>	<b>58,330</b>	<b>58,330</b>	<b>0.00</b>
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310	Instr Professional Services	2,372	0	0	0.00	0	0	0	0.00
315	Licensed Substitute Services	4,376	3,476	7,856	0.00	8,013	8,013	8,013	0.00
319	Officials & Awards	14,574	15,722	15,100	0.00	15,100	15,100	15,100	0.00
322	Repair And Maintenance Services	2,768	771	20,900	0.00	20,900	20,900	20,900	0.00
340	Travel	165	0	0	0.00	0	0	0	0.00
343	Travel - Student	1,928	2,470	2,450	0.00	2,450	2,450	2,450	0.00
394	Contracted Laundry Service	363	683	1,100	0.00	1,100	1,100	1,100	0.00

<b>300</b>	<b>Purchased Services</b>	<b>26,546</b>	<b>23,122</b>	<b>47,406</b>	<b>0.00</b>	<b>47,563</b>	<b>47,563</b>	<b>47,563</b>	<b>0.00</b>
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410	Consumable Supplies	1,881	2,904	700	0.00	700	700	700	0.00
460	Non-consumable Supplies	0	6,470	4,350	0.00	4,350	4,350	4,350	0.00

<b>400</b>	<b>Supplies</b>	<b>1,881</b>	<b>9,374</b>	<b>5,050</b>	<b>0.00</b>	<b>5,050</b>	<b>5,050</b>	<b>5,050</b>	<b>0.00</b>
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<b>Total Function 1122</b>	<b>Middle School Extra Curricular, 6-8</b>	<b>232,820</b>	<b>246,716</b>	<b>296,656</b>	<b>0.00</b>	<b>292,013</b>	<b>292,013</b>	<b>292,013</b>	<b>0.00</b>
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# FUNCTION BUDGET INFORMATION

Douglas County School District No. 4  
Roseburg, Oregon

2021-2022 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.

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## Requirements Report

		2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
<b>Fund 100 General Fund</b>									
<b>Function 1131</b>	<b>High School Program, 9-12</b>								
111	Licensed Salaries	3,608,500	3,756,950	3,908,315	62.50	4,319,669	4,319,669	4,319,669	67.50
112	Classified Salaries	37,422	39,626	40,794	1.88	64,308	64,308	64,308	2.75
121	Licensed Subs	3,519	3,146	3,900	0.00	4,400	4,400	4,400	0.00
122	Classified Subs	1,416	3,378	3,000	0.00	2,500	2,500	2,500	0.00
124	Temporary Class Salaries	0	0	6,974	0.09	6,974	6,974	6,974	0.00
132	Stipends-Coaching	21,184	26,322	28,273	0.00	23,843	23,843	23,843	0.00
133	Leave Payout (SL, PL, DL, Vac, ST)	928	2,737	700	0.00	750	750	750	0.00
134	Extra Hours	6,316	3,867	9,666	0.00	7,000	7,000	7,000	0.00
137	Opt-out insur stipend	71,172	91,795	96,870	0.00	132,627	132,627	132,627	0.00
<b>100</b>	<b>Salaries</b>	<b>3,750,457</b>	<b>3,927,819</b>	<b>4,098,492</b>	<b>64.47</b>	<b>4,562,070</b>	<b>4,562,071</b>	<b>4,562,070</b>	<b>70.25</b>
211	PERS ER	309,786	475,724	493,536	0.00	359,979	359,979	359,979	0.00
212	PERS PU	224,893	232,345	246,135	0.00	266,559	266,559	266,559	0.00
213	PERS UAL	730,677	996,066	589,001	0.00	656,244	656,244	656,244	0.00
214	PERS Working Retiree	0	10,173	10,821	0.00	0	0	0	0.00
215	Prior year's PERS expenses	0	0	500	0.00	500	500	500	0.00
220	Social Security	274,238	287,882	308,275	0.00	343,264	343,264	343,264	0.00
231	Worker's Comp	12,267	11,447	14,681	0.00	16,513	16,513	16,513	0.00
232	Unemployment	3,569	3,746	4,015	0.00	4,491	4,491	4,491	0.00
233	WC Hourly Assess	1,295	1,232	1,215	0.00	1,314	1,314	1,314	0.00
234	PFMLI	0	0	0	0.00	10,706	10,706	10,706	0.00
244	Health Insurance	725,545	741,585	798,851	0.00	837,800	837,800	837,800	0.00
248	District Paid TSA	9,300	10,221	11,981	0.00	12,584	12,584	12,584	0.00
<b>200</b>	<b>Benefits</b>	<b>2,291,569</b>	<b>2,770,421</b>	<b>2,479,011</b>	<b>0.00</b>	<b>2,509,954</b>	<b>2,509,954</b>	<b>2,509,954</b>	<b>0.00</b>
310	Instr Professional Services	120	0	120	0.00	120	120	120	0.00
311	Contracted Instruction Services	245	0	0	0.00	0	0	0	0.00
315	Licensed Substitute Services	94,829	86,665	139,772	0.00	142,567	142,567	142,567	0.00
322	Repair And Maintenance Services	1,456	2,387	3,820	0.00	3,100	3,100	3,100	0.00
340	Travel	1,000	3,472	10,596	0.00	10,400	10,400	10,400	0.00
343	Travel - Student	2,125	1,975	3,255	0.00	2,640	2,640	2,640	0.00
353	Postage	16,614	10,754	15,502	0.00	15,000	15,000	15,000	0.00
355	Printing And Binding	6,772	6,261	7,000	0.00	7,000	7,000	7,000	0.00
374	Other Tuition	0	0	0	0.00	40,000	40,000	40,000	0.00
380	Non-Instr Professional Services, Memberships	120	230	480	0.00	300	300	300	0.00



# Requirements Report

2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
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## Fund 100 General Fund

### Function 1131 High School Program, 9-12

389	Non Instr Professional & Technical Serv	1,640	3,275	3,945	0.00	3,445	3,445	3,445	0.00
394	Contracted Laundry Service	11,484	7,855	11,000	0.00	11,000	11,000	11,000	0.00

<b>300</b>	<b>Purchased Services</b>	<b>136,404</b>	<b>122,874</b>	<b>195,490</b>	<b>0.00</b>	<b>235,572</b>	<b>235,572</b>	<b>235,572</b>	<b>0.00</b>
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410	Consumable Supplies	118,195	82,819	167,898	0.00	115,236	115,236	115,236	0.00
411	Band and Choir Scores	5,948	5,364	7,770	0.00	7,032	7,032	7,032	0.00
420	Textbooks	0	405	0	0.00	0	0	0	0.00
460	Non-consumable Supplies	44,393	(25)	82,407	0.00	48,807	48,807	48,807	0.00
470	Computer Software	641	1,040	1,040	0.00	1,040	1,040	1,040	0.00
480	Computer Hardware	784	0	0	0.00	0	0	0	0.00

<b>400</b>	<b>Supplies</b>	<b>169,961</b>	<b>89,603</b>	<b>259,116</b>	<b>0.00</b>	<b>172,115</b>	<b>172,115</b>	<b>172,115</b>	<b>0.00</b>
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520	Buildings - Acquisition	0	3,647	0	0.00	0	0	0	0.00
540	Depreciable Equipment	0	25,141	20,000	0.00	0	0	0	0.00

<b>500</b>	<b>Capital Outlay</b>	<b>0</b>	<b>28,788</b>	<b>20,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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<b>Total Function 1131</b>	<b>High School Program, 9-12</b>	<b>6,348,391</b>	<b>6,939,505</b>	<b>7,052,108</b>	<b>64.47</b>	<b>7,479,711</b>	<b>7,479,711</b>	<b>7,479,711</b>	<b>70.25</b>
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# FUNCTION BUDGET INFORMATION

Douglas County School District No. 4  
Roseburg, Oregon

2021-2022 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, and choir.

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## Requirements Report

2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
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### Fund 100 General Fund

#### Function 1132 High School Extra Curricular, 9-12

111	Licensed Salaries	51,782	64,629	59,101	1.00	61,940	61,940	61,940	1.00
112	Classified Salaries	32,041	34,503	35,198	1.00	36,608	36,608	36,608	1.00
113	Administrator Salaries	94,543	96,434	98,363	1.00	103,061	103,061	103,061	1.00
121	Licensed Subs	857	513	500	0.00	1,000	1,000	1,000	0.00
122	Classified Subs	126	332	1,000	0.00	1,000	1,000	1,000	0.00
132	Stipends-Coaching	241,624	257,294	265,133	0.00	276,880	276,880	276,880	0.00
133	Leave Payout (SL, PL, DL, Vac, ST)	115	0	0	0.00	0	0	0	0.00
134	Extra Hours	50,961	36,674	57,000	0.00	51,500	51,500	51,500	0.00
137	Opt-out insur stipend	11,206	11,971	12,916	0.00	13,557	13,557	13,557	0.00

<b>100</b>	<b>Salaries</b>	<b>483,255</b>	<b>502,349</b>	<b>529,211</b>	<b>3.00</b>	<b>545,546</b>	<b>545,546</b>	<b>545,546</b>	<b>3.00</b>
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211	PERS ER	30,526	47,919	54,243	0.00	36,547	36,547	36,547	0.00
212	PERS PU	21,599	22,203	24,708	0.00	25,337	25,337	25,337	0.00
213	PERS UAL	71,249	70,018	62,867	0.00	64,652	64,652	64,652	0.00
214	PERS Working Retiree	0	524	534	0.00	0	0	0	0.00
215	Prioryear's PERS expenses	0	0	500	0.00	500	500	500	0.00
220	Social Security	35,753	37,369	39,756	0.00	40,690	40,690	40,690	0.00
231	Worker's Comp	1,567	1,462	1,900	0.00	1,985	1,985	1,985	0.00
232	Unemployment	468	488	521	0.00	535	535	535	0.00
233	WC Hourly Assess	257	253	244	0.00	215	215	215	0.00
234	PFMLI	0	0	0	0.00	1,759	1,759	1,759	0.00
244	Health Insurance	14,355	15,122	16,170	0.00	16,762	16,762	16,762	0.00
248	District Paid TSA	240	259	499	0.00	496	496	496	0.00

<b>200</b>	<b>Benefits</b>	<b>176,013</b>	<b>195,617</b>	<b>201,942</b>	<b>0.00</b>	<b>189,479</b>	<b>189,478</b>	<b>189,479</b>	<b>0.00</b>
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310	Instr Professional Services	2,600	4,750	600	0.00	600	600	600	0.00
315	Licensed Substitute Services	32,903	14,410	42,195	0.00	43,038	43,038	43,038	0.00
319	Officials & Awards	33,093	26,784	43,843	0.00	38,175	38,175	38,175	0.00
322	Repair And Maintenance Services	17,353	3,198	3,000	0.00	3,000	3,000	3,000	0.00
323	Leases & Rents	13,265	14,580	15,000	0.00	15,000	15,000	15,000	0.00
324	Copier Machine Costs	2,290	2,592	3,800	0.00	3,500	3,500	3,500	0.00
332	Non Reimbursable Student Transportation	538	0	0	0.00	0	0	0	0.00
340	Travel	11,070	4,651	13,100	0.00	9,900	9,900	9,900	0.00
343	Travel - Student	20,873	13,845	21,879	0.00	20,275	20,275	20,275	0.00
380	Non-Instr Professional Services, Memberships	3,855	3,930	3,900	0.00	3,900	3,900	3,900	0.00

## Requirements Report

			2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
<b>Fund</b>	<b>100</b>	<b>General Fund</b>								
<b>Function</b>	<b>1132</b>	<b>High School Extra Curricular, 9-12</b>								
	394	Contracted Laundry Service	847	1,860	3,000	0.00	3,000	3,000	3,000	0.00
<b>300</b>		<b>Purchased Services</b>	<b>138,688</b>	<b>90,600</b>	<b>150,317</b>	<b>0.00</b>	<b>140,388</b>	<b>140,388</b>	<b>140,388</b>	<b>0.00</b>
	410	Consumable Supplies	35,793	33,081	46,222	0.00	42,774	42,774	42,774	0.00
<b>400</b>		<b>Supplies</b>	<b>35,793</b>	<b>33,081</b>	<b>46,222</b>	<b>0.00</b>	<b>42,774</b>	<b>42,774</b>	<b>42,774</b>	<b>0.00</b>
<b>Total Function</b>	<b>1132</b>	<b>High School Extra Curricular, 9-12</b>	<b>833,749</b>	<b>821,647</b>	<b>927,693</b>	<b>3.00</b>	<b>918,186</b>	<b>918,186</b>	<b>918,186</b>	<b>3.00</b>

# FUNCTION BUDGET INFORMATION

Douglas County School District No. 4  
Roseburg, Oregon

2021-2022 Adopted Budget

## 1140 Pre-kindergarten Programs

### Function Description:

**Pre-kindergarten Programs:** The Winchester Pre-K program moved to General Fund in the 2019-2020.

Data for students attending Roseburg Pre-K programs show that these students are better prepared and more successful in kindergarten.

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# Requirements Report

		2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
<b>Fund 100</b>	<b>General Fund</b>								
<b>Function 1140</b>	<b>Pre-kindergarten</b>								
111	Licensed Salaries	0	64,552	65,843	1.00	68,477	68,477	68,477	1.00
112	Classified Salaries	0	17,955	20,504	1.00	24,490	24,490	24,490	1.00
122	Classified Subs	0	900	0	0.00	0	0	0	0.00
137	Opt-out insur stipend	0	6,018	6,498	0.00	0	0	0	0.00
<b>100</b>	<b>Salaries</b>	<b>0</b>	<b>89,425</b>	<b>92,845</b>	<b>2.00</b>	<b>92,967</b>	<b>92,967</b>	<b>92,967</b>	<b>2.00</b>
211	PERS ER	0	8,737	9,187	0.00	6,865	6,865	6,865	0.00
212	PERS PU	0	5,311	5,585	0.00	5,592	5,592	5,592	0.00
213	PERS UAL	0	15,901	13,370	0.00	13,387	13,387	13,387	0.00
220	Social Security	0	6,595	6,992	0.00	7,020	7,020	7,020	0.00
231	Worker's Comp	0	260	333	0.00	337	337	337	0.00
232	Unemployment	0	86	91	0.00	92	92	92	0.00
233	WC Hourly Assess	0	35	35	0.00	36	36	36	0.00
234	PFMLI	0	0	0	0.00	225	225	225	0.00
244	Health Insurance	0	14,907	16,128	0.00	33,192	33,192	33,192	0.00
248	District Paid TSA	0	0	240	0.00	240	240	240	0.00
<b>200</b>	<b>Benefits</b>	<b>0</b>	<b>51,833</b>	<b>51,961</b>	<b>0.00</b>	<b>66,986</b>	<b>66,986</b>	<b>66,986</b>	<b>0.00</b>
315	Licensed Substitute Services	0	1,645	2,500	0.00	2,550	2,550	2,550	0.00
<b>300</b>	<b>Purchased Services</b>	<b>0</b>	<b>1,645</b>	<b>2,500</b>	<b>0.00</b>	<b>2,550</b>	<b>2,550</b>	<b>2,550</b>	<b>0.00</b>
<b>Total Function 1140</b>	<b>Pre-kindergarten</b>	<b>0</b>	<b>142,902</b>	<b>147,306</b>	<b>2.00</b>	<b>162,503</b>	<b>162,503</b>	<b>162,503</b>	<b>2.00</b>



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# FUNCTION BUDGET INFORMATION

Douglas County School District No. 4  
Roseburg, Oregon

2021-2022 Adopted Budget

## 1210 Talented and Gifted (TAG)

### Function Description:

**Talented and Gifted:** Addition to the 2019-20 budget are expenditures for a TAG coordinator as well as a stipend for one teacher at each building to be the TAG liaison. \$10,000 was added for supplies for the TAG program.

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# Requirements Report

2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
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## Fund 100 General Fund

Function	1210	Talented And Gifted Program							
111	Licensed Salaries	0	66,746	70,395	1.00	78,275	78,275	78,275	1.00
132	Stipends-Coaching	0	13,200	13,200	0.00	12,600	12,600	12,600	0.00
<b>100</b>	<b>Salaries</b>	<b>0</b>	<b>79,946</b>	<b>83,595</b>	<b>1.00</b>	<b>90,875</b>	<b>90,875</b>	<b>90,875</b>	<b>1.00</b>
211	PERS ER	0	11,766	12,325	0.00	8,590	8,590	8,590	0.00
212	PERS PU	0	4,814	5,033	0.00	5,469	5,469	5,469	0.00
213	PERS UAL	0	14,362	12,038	0.00	13,086	13,086	13,086	0.00
220	Social Security	0	5,631	6,142	0.00	6,736	6,736	6,736	0.00
231	Worker's Comp	0	233	300	0.00	329	329	329	0.00
232	Unemployment	0	74	80	0.00	88	88	88	0.00
233	WC Hourly Assess	0	23	22	0.00	22	22	22	0.00
234	PFMLI	0	0	0	0.00	215	215	215	0.00
244	Health Insurance	0	14,971	15,996	0.00	16,596	16,596	16,596	0.00
248	District Paid TSA	0	240	240	0.00	240	240	240	0.00
<b>200</b>	<b>Benefits</b>	<b>0</b>	<b>52,113</b>	<b>52,177</b>	<b>0.00</b>	<b>51,370</b>	<b>51,371</b>	<b>51,370</b>	<b>0.00</b>
340	Travel	0	1,016	1,000	0.00	1,000	1,000	1,000	0.00
<b>300</b>	<b>Purchased Services</b>	<b>0</b>	<b>1,016</b>	<b>1,000</b>	<b>0.00</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>0.00</b>
410	Consumable Supplies	0	60	9,000	0.00	9,000	9,000	9,000	0.00
<b>400</b>	<b>Supplies</b>	<b>0</b>	<b>60</b>	<b>9,000</b>	<b>0.00</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>	<b>0.00</b>
<b>Total Function</b>	<b>1210 Talented And Gifted Program</b>	<b>0</b>	<b>133,135</b>	<b>145,772</b>	<b>1.00</b>	<b>152,245</b>	<b>152,245</b>	<b>152,245</b>	<b>1.00</b>

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# FUNCTION BUDGET INFORMATION

Douglas County School District No. 4  
Roseburg, Oregon

2021-2022 Adopted Budget

## 1220 – 1227 Restrictive Programs for Students with Disabilities

### Function Description:

**1220 Developmental Learning Centers:** 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.

**1221 Turn Around Program (TAP):** 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.

**1226 Home Instruction:** 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 may receive up to 5 hours of one-on-one instruction per week maximum

**1227 Extended School Year Program:** 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.

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# Requirements Report

		2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
<b>Fund 100 General Fund</b>									
<b>Function 1220</b>	<b>Developmental Learning Centers</b>								
111	Licensed Salaries	128,091	135,097	148,187	3.00	159,356	159,356	159,356	3.00
112	Classified Salaries	406,137	478,815	524,697	23.47	553,540	553,540	553,540	23.41
121	Licensed Subs	0	304	0	0.00	0	0	0	0.00
122	Classified Subs	34,461	16,482	20,000	0.00	16,000	16,000	16,000	0.00
124	Temporary Class Salaries	280	0	0	0.00	0	0	0	0.00
132	Stipends-Coaching	560	591	623	0.00	8,236	8,236	8,236	0.00
133	Leave Payout (SL, PL, DL, Vac, ST)	509	149	0	0.00	0	0	0	0.00
134	Extra Hours	1,434	128	0	0.00	0	0	0	0.00
137	Opt-out insur stipend	10,155	12,726	14,000	0.00	14,883	14,883	14,883	0.00
<b>100</b>	<b>Salaries</b>	<b>581,629</b>	<b>644,292</b>	<b>707,507</b>	<b>26.47</b>	<b>752,015</b>	<b>752,015</b>	<b>752,015</b>	<b>26.41</b>
211	PERS ER	32,063	56,141	71,315	0.00	51,176	51,176	51,176	0.00
212	PERS PU	30,017	32,515	41,520	0.00	44,639	44,639	44,639	0.00
213	PERS UAL	101,358	97,776	98,959	0.00	106,756	106,756	106,756	0.00
214	PERS Working Retiree	0	207	0	0.00	0	0	0	0.00
220	Social Security	41,813	46,206	52,909	0.00	56,795	56,795	56,795	0.00
231	Worker's Comp	1,901	1,875	2,546	0.00	2,730	2,730	2,730	0.00
232	Unemployment	547	604	692	0.00	743	743	743	0.00
233	WC Hourly Assess	440	450	474	0.00	477	477	477	0.00
234	PFMLI	0	0	0	0.00	1,959	1,959	1,959	0.00
244	Health Insurance	119,484	159,469	181,669	0.00	242,476	242,476	242,476	0.00
248	District Paid TSA	1,280	1,640	5,020	0.00	2,640	2,640	2,640	0.00
<b>200</b>	<b>Benefits</b>	<b>328,902</b>	<b>396,882</b>	<b>455,104</b>	<b>0.00</b>	<b>510,390</b>	<b>510,391</b>	<b>510,390</b>	<b>0.00</b>
310	Instr Professional Services	1,155	3,105	3,500	0.00	4,500	4,500	4,500	0.00
315	Licensed Substitute Services	5,480	2,690	12,524	0.00	12,774	12,774	12,774	0.00
<b>300</b>	<b>Purchased Services</b>	<b>6,635</b>	<b>5,795</b>	<b>16,024</b>	<b>0.00</b>	<b>17,274</b>	<b>17,274</b>	<b>17,274</b>	<b>0.00</b>
<b>Total Function 1220</b>	<b>Developmental Learning Centers</b>	<b>917,166</b>	<b>1,046,969</b>	<b>1,178,635</b>	<b>26.47</b>	<b>1,279,679</b>	<b>1,279,679</b>	<b>1,279,679</b>	<b>26.41</b>



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# Requirements Report

2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
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## Fund 100 General Fund

### Function 1221 Turn Around Program

111	Licensed Salaries	173,956	143,026	169,024	3.00	155,694	155,694	155,694	3.00
112	Classified Salaries	94,012	97,682	102,825	4.38	107,527	107,527	107,527	4.38
122	Classified Subs	6,559	3,733	5,500	0.00	5,200	5,200	5,200	0.00
124	Temporary Class Salaries	1,603	3,003	0	0.00	0	0	0	0.00
132	Stipends-Coaching	0	6,772	7,000	0.00	1,673	1,673	1,673	0.00
133	Leave Payout (SL, PL, DL, Vac, ST)	0	665	0	0.00	0	0	0	0.00
134	Extra Hours	1,688	902	0	0.00	0	0	0	0.00
137	Opt-out insur stipend	6,719	4,029	4,400	0.00	16,841	16,841	16,841	0.00

<b>100</b>	<b>Salaries</b>	<b>284,537</b>	<b>259,813</b>	<b>288,749</b>	<b>7.38</b>	<b>286,935</b>	<b>286,935</b>	<b>286,935</b>	<b>7.38</b>
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211	PERS ER	23,198	29,426	32,921	0.00	21,477	21,477	21,477	0.00
212	PERS PU	16,611	15,171	17,241	0.00	17,078	17,078	17,078	0.00
213	PERS UAL	54,147	45,377	41,182	0.00	40,820	40,820	40,820	0.00
220	Social Security	20,825	18,475	21,532	0.00	21,340	21,340	21,340	0.00
231	Worker's Comp	931	757	1,035	0.00	1,041	1,041	1,041	0.00
232	Unemployment	272	242	282	0.00	279	279	279	0.00
233	WC Hourly Assess	166	125	133	0.00	136	136	136	0.00
234	PFMLI	0	0	0	0.00	716	716	716	0.00
244	Health Insurance	50,844	57,338	83,015	0.00	63,722	63,722	63,722	0.00
248	District Paid TSA	480	465	465	0.00	1,185	1,185	1,185	0.00

<b>200</b>	<b>Benefits</b>	<b>167,475</b>	<b>167,375</b>	<b>197,805</b>	<b>0.00</b>	<b>167,792</b>	<b>167,794</b>	<b>167,792</b>	<b>0.00</b>
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315	Licensed Substitute Services	3,259	5,716	2,836	0.00	2,892	2,892	2,892	0.00
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<b>300</b>	<b>Purchased Services</b>	<b>3,259</b>	<b>5,716</b>	<b>2,836</b>	<b>0.00</b>	<b>2,892</b>	<b>2,892</b>	<b>2,892</b>	<b>0.00</b>
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<b>Total Function 1221</b>	<b>Turn Around Program</b>	<b>455,271</b>	<b>432,904</b>	<b>489,390</b>	<b>7.38</b>	<b>457,619</b>	<b>457,619</b>	<b>457,619</b>	<b>7.38</b>
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## Requirements Report

		2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
<b>Fund 100 General Fund</b>									
<b>Function 1226 Home Instruction</b>									
133	Leave Payout (SL, PL, DL, Vac, ST)	0	131	0	0.00	0	0	0	0.00
134	Extra Hours	24,021	7,976	25,000	0.00	25,000	25,000	25,000	0.00
<b>100</b>	<b>Salaries</b>	<b>24,021</b>	<b>8,107</b>	<b>25,000</b>	<b>0.00</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>0.00</b>
211	PERS ER	1,675	800	2,000	0.00	667	667	667	0.00
212	PERS PU	276	6	1,000	0.00	500	500	500	0.00
213	PERS UAL	5,443	1,457	2,900	0.00	1,200	1,200	1,200	0.00
220	Social Security	1,825	620	1,913	0.00	1,913	1,913	1,913	0.00
231	Worker's Comp	79	24	100	0.00	100	100	100	0.00
232	Unemployment	24	8	25	0.00	25	25	25	0.00
233	WC Hourly Assess	13	4	12	0.00	14	14	14	0.00
234	PFMLI	0	0	0	0.00	100	100	100	0.00
<b>200</b>	<b>Benefits</b>	<b>9,334</b>	<b>2,919</b>	<b>7,950</b>	<b>0.00</b>	<b>4,519</b>	<b>4,519</b>	<b>4,519</b>	<b>0.00</b>
340	Travel	243	83	500	0.00	0	0	0	0.00
<b>300</b>	<b>Purchased Services</b>	<b>243</b>	<b>83</b>	<b>500</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 1226 Home Instruction</b>		<b>33,598</b>	<b>11,109</b>	<b>33,450</b>	<b>0.00</b>	<b>29,519</b>	<b>29,519</b>	<b>29,519</b>	<b>0.00</b>

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# Requirements Report

2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
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## Fund 100 General Fund

### Function 1227 Extended School Year

124	Temporary Class Salaries	30,569	27,685	35,000	0.00	40,000	40,000	40,000	0.00
134	Extra Hours	14,395	17,198	20,000	0.00	20,000	20,000	20,000	0.00

<b>100</b>	<b>Salaries</b>	<b>44,964</b>	<b>44,883</b>	<b>55,000</b>	<b>0.00</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>0.00</b>
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211	PERS ER	3,699	4,513	6,875	0.00	4,800	4,800	4,800	0.00
212	PERS PU	2,672	2,469	3,300	0.00	3,600	3,600	3,600	0.00
213	PERS UAL	7,983	7,568	7,920	0.00	8,640	8,640	8,640	0.00
220	Social Security	3,398	3,414	4,208	0.00	4,590	4,590	4,590	0.00
231	Worker's Comp	147	131	220	0.00	240	240	240	0.00
232	Unemployment	44	45	55	0.00	60	60	60	0.00
233	WC Hourly Assess	30	25	36	0.00	42	42	42	0.00
234	PFMLI	0	0	0	0.00	240	240	240	0.00

<b>200</b>	<b>Benefits</b>	<b>17,973</b>	<b>18,164</b>	<b>22,614</b>	<b>0.00</b>	<b>22,212</b>	<b>22,212</b>	<b>22,212</b>	<b>0.00</b>
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410	Consumable Supplies	348	470	400	0.00	500	500	500	0.00
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<b>400</b>	<b>Supplies</b>	<b>348</b>	<b>470</b>	<b>400</b>	<b>0.00</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>0.00</b>
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<b>Total Function 1227</b>	<b>Extended School Year</b>	<b>63,286</b>	<b>63,517</b>	<b>78,014</b>	<b>0.00</b>	<b>82,712</b>	<b>82,712</b>	<b>82,712</b>	<b>0.00</b>
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# FUNCTION BUDGET INFORMATION

Douglas County School District No. 4  
Roseburg, Oregon

2021-2022 Adopted Budget

## 1250-1251 Less Restrictive Programs for Students with Disabilities

### Function Description:

**1250 Learning Resource Center Classrooms:** Instructional activities designed primarily to provide instruction to special education students. These classrooms serve children with specially designed instruction. Students served in LRC qualify for special education but require less complex instruction and supervision.

**1251 Secondary Resource Center Classrooms:** These classrooms are in our secondary sites that works directly with children and adolescents functioning at one or more standard deviations in cognitive or adaptive skills. These youth require support in life skills, have adaptive learning needs and benefit for highly explicit direct instruction programs for academic growth.



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## Requirements Report

		2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
<b>Fund 100</b>	<b>General Fund</b>								
<b>Function 1250</b>	<b>LRC Classroom</b>								
111	Licensed Salaries	986,383	1,056,220	1,129,554	19.00	1,168,624	1,168,624	1,168,624	19.00
112	Classified Salaries	639,115	676,696	719,229	31.78	741,241	741,241	741,241	31.66
121	Licensed Subs	30	250	0	0.00	0	0	0	0.00
122	Classified Subs	20,527	19,637	36,000	0.00	42,500	42,500	42,500	0.00
124	Temporary Class Salaries	23,028	3,765	61,370	1.00	25,000	25,000	25,000	0.00
132	Stipends-Coaching	22,496	18,747	19,633	0.00	11,728	11,728	11,728	0.00
133	Leave Payout (SL, PL, DL, Vac, ST)	307	1,183	0	0.00	0	0	0	0.00
134	Extra Hours	31,572	9,601	25,000	0.00	25,000	25,000	25,000	0.00
137	Opt-out insur stipend	23,080	16,768	20,141	0.00	7,194	7,194	7,194	0.00
<b>100</b>	<b>Salaries</b>	<b>1,746,540</b>	<b>1,802,866</b>	<b>2,010,926</b>	<b>51.78</b>	<b>2,021,287</b>	<b>2,021,287</b>	<b>2,021,287</b>	<b>50.66</b>
211	PERS ER	120,460	186,798	223,847	0.00	154,214	154,214	154,214	0.00
212	PERS PU	95,032	94,380	120,145	0.00	120,050	120,050	120,050	0.00
213	PERS UAL	312,626	291,980	287,121	0.00	289,117	289,117	289,117	0.00
214	PERS Working Retiree	0	8,087	14,373	0.00	0	0	0	0.00
220	Social Security	123,599	127,613	149,552	0.00	151,958	151,958	151,958	0.00
231	Worker's Comp	5,707	5,252	8,018	0.00	8,894	8,894	8,894	0.00
232	Unemployment	1,610	1,660	1,946	0.00	1,993	1,993	1,993	0.00
233	WC Hourly Assess	952	885	965	0.00	969	969	969	0.00
234	PFMLI	0	0	0	0.00	4,924	4,924	4,924	0.00
244	Health Insurance	446,928	477,468	585,864	0.00	625,127	625,127	625,127	0.00
248	District Paid TSA	5,558	5,794	8,552	0.00	7,937	7,937	7,937	0.00
<b>200</b>	<b>Benefits</b>	<b>1,112,472</b>	<b>1,199,918</b>	<b>1,400,382</b>	<b>0.00</b>	<b>1,365,182</b>	<b>1,365,183</b>	<b>1,365,182</b>	<b>0.00</b>
311	Contracted Instruction Services	7,854	143	8,000	0.00	8,000	8,000	8,000	0.00
315	Licensed Substitute Services	91,132	62,962	92,510	0.00	94,361	94,361	94,361	0.00
340	Travel	219	33	500	0.00	500	500	500	0.00
<b>300</b>	<b>Purchased Services</b>	<b>99,205</b>	<b>63,138</b>	<b>101,010</b>	<b>0.00</b>	<b>102,861</b>	<b>102,861</b>	<b>102,861</b>	<b>0.00</b>
410	Consumable Supplies	16,354	5,067	22,223	0.00	20,218	20,218	20,218	0.00
419	Gasoline-Diesel Fuel	1,130	1,357	2,500	0.00	2,500	2,500	2,500	0.00
420	Textbooks	0	1,141	0	0.00	0	0	0	0.00
460	Non-consumable Supplies	5,436	2,112	9,000	0.00	9,000	9,000	9,000	0.00
469	Automotive Parts	0	0	200	0.00	0	0	0	0.00
470	Computer Software	395	1,574	500	0.00	8,000	8,000	8,000	0.00
480	Computer Hardware	886	0	2,500	0.00	4,500	4,500	4,500	0.00

# Requirements Report

2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
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Fund	100	General Fund								
	400	Supplies	24,202	11,251	36,923	0.00	44,218	44,218	44,218	0.00
Total Function	1250	LRC Classroom	2,982,418	3,077,172	3,549,241	51.78	3,533,548	3,533,548	3,533,548	50.66

# Requirements Report

2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
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## Fund 100 General Fund

### Function 1251 SRC Classroom

111	Licensed Salaries	126,642	131,298	136,162	2.00	141,608	141,608	141,608	2.00
112	Classified Salaries	76,504	100,307	103,541	4.44	109,998	109,998	109,998	4.44
121	Licensed Subs	0	55	0	0.00	0	0	0	0.00
122	Classified Subs	2,482	4,816	0	0.00	0	0	0	0.00
124	Temporary Class Salaries	1,557	0	0	0.00	0	0	0	0.00
132	Stipends-Coaching	0	0	0	0.00	4,364	4,364	4,364	0.00
133	Leave Payout (SL, PL, DL, Vac, ST)	0	93	0	0.00	0	0	0	0.00
137	Opt-out insur stipend	4,924	5,266	5,800	0.00	5,948	5,948	5,948	0.00

<b>100</b>	<b>Salaries</b>	<b>212,110</b>	<b>241,834</b>	<b>245,503</b>	<b>6.44</b>	<b>261,918</b>	<b>261,918</b>	<b>261,918</b>	<b>6.44</b>
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211	PERS ER	16,282	27,351	29,251	0.00	20,272	20,272	20,272	0.00
212	PERS PU	12,002	13,696	14,800	0.00	15,800	15,800	15,800	0.00
213	PERS UAL	39,049	40,880	35,352	0.00	37,716	37,716	37,716	0.00
214	PERS Working Retiree	0	14	0	0.00	0	0	0	0.00
220	Social Security	14,730	17,083	18,186	0.00	19,304	19,304	19,304	0.00
231	Worker's Comp	693	704	880	0.00	948	948	948	0.00
232	Unemployment	193	223	238	0.00	252	252	252	0.00
233	WC Hourly Assess	128	114	109	0.00	113	113	113	0.00
234	PFMLI	0	0	0	0.00	645	645	645	0.00
244	Health Insurance	53,425	60,586	65,702	0.00	80,630	80,630	80,630	0.00
248	District Paid TSA	996	960	1,200	0.00	1,440	1,440	1,440	0.00

<b>200</b>	<b>Benefits</b>	<b>137,498</b>	<b>161,611</b>	<b>165,718</b>	<b>0.00</b>	<b>177,120</b>	<b>177,120</b>	<b>177,120</b>	<b>0.00</b>
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315	Licensed Substitute Services	3,615	1,506	0	0.00	0	0	0	0.00
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<b>300</b>	<b>Purchased Services</b>	<b>3,615</b>	<b>1,506</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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<b>Total Function 1251 SRC Classroom</b>		<b>353,223</b>	<b>404,951</b>	<b>411,221</b>	<b>6.44</b>	<b>439,038</b>	<b>439,038</b>	<b>439,038</b>	<b>6.44</b>
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# FUNCTION BUDGET INFORMATION

Douglas County School District No. 4  
Roseburg, Oregon

2021-2022 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

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## Requirements Report

2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
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**Fund 100    General Fund**

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**Function 1260    Hearing & Vision Impaired Programs**

310	Instr Professional Services	335,081	269,983	351,618	0.00	340,000	340,000	340,000	0.00
329	Other Property Services	0	0	2,000	0.00	2,000	2,000	2,000	0.00
<b>300</b>	<b>Purchased Services</b>	<b>335,081</b>	<b>269,983</b>	<b>353,618</b>	<b>0.00</b>	<b>342,000</b>	<b>342,000</b>	<b>342,000</b>	<b>0.00</b>
410	Consumable Supplies	0	0	0	0.00	4,000	4,000	4,000	0.00
<b>400</b>	<b>Supplies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>0.00</b>

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<b>Total Function</b>	<b>1260    Hearing &amp; Vision Impaired Programs</b>	<b>335,081</b>	<b>269,983</b>	<b>353,618</b>	<b>0.00</b>	<b>346,000</b>	<b>346,000</b>	<b>346,000</b>	<b>0.00</b>
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# FUNCTION BUDGET INFORMATION

Douglas County School District No. 4  
Roseburg, Oregon

2021-2022 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 and Wednesday School.

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# Requirements Report

2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
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## Fund 100 General Fund

### Function 1271 Extended Learning Opportunities

134	Extra Hours	5,840	4,529	7,292	0.00	4,980	4,980	4,980	0.00
<b>100</b>	<b>Salaries</b>	<b>5,840</b>	<b>4,529</b>	<b>7,292</b>	<b>0.00</b>	<b>4,980</b>	<b>4,980</b>	<b>4,980</b>	<b>0.00</b>
211	PERS ER	403	481	516	0.00	334	334	334	0.00
212	PERS PU	348	261	270	0.00	226	226	226	0.00
213	PERS UAL	1,138	779	678	0.00	516	516	516	0.00
220	Social Security	406	321	359	0.00	299	299	299	0.00
231	Worker's Comp	19	13	22	0.00	15	15	15	0.00
232	Unemployment	5	4	10	0.00	8	8	8	0.00
233	WC Hourly Assess	3	2	8	0.00	9	9	9	0.00
234	PFMLI	0	0	0	0.00	11	11	11	0.00

<b>200</b>	<b>Benefits</b>	<b>2,322</b>	<b>1,861</b>	<b>1,862</b>	<b>0.00</b>	<b>1,418</b>	<b>1,418</b>	<b>1,418</b>	<b>0.00</b>
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<b>Total Function 1271</b>	<b>Extended Learning Opportunities</b>	<b>8,162</b>	<b>6,390</b>	<b>9,155</b>	<b>0.00</b>	<b>6,398</b>	<b>6,398</b>	<b>6,398</b>	<b>0.00</b>
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# FUNCTION BUDGET INFORMATION

Douglas County School District No. 4  
Roseburg, Oregon

2021-2022 Adopted Budget

## 1280 - 1286 Alternative Education Programs

### Function Description:

**1280 - 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.

**1281 - Public Alternative Programs** - Alternative learning experiences provided by other public agencies, including community colleges, other school districts, education service districts, etc.

**1283 – District Alt Ed Program – Connections 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.

**1284 – Phoenix Programs** - This function accounts for the costs associated with providing educational opportunities for students located at the juvenile “shelter” near the Douglas County Courthouse 16-17, 17-18 & 18-19 fiscal years. Phoenix Charter School has taken on the education of the juvenile shelter students and the District will reimburse them for their services. Most students receiving services are placed by the State of Oregon for extended periods of time. Most students are placed by the State of Oregon either adjudication or the Department of Human Services Child Welfare Program due to foster care requirements or co-occurring mental health needs.

**1285 – ACES** – 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.

**1286 – Rose Diploma Track** – 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.

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# Requirements Report

2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
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## Fund 100 General Fund

Function	1280	Alternative Education Supervision								
	111	Licensed Salaries	44,292	7,785	49,267	0.80	0	0	0	0.00
	112	Classified Salaries	28,238	29,001	30,936	1.00	0	0	0	0.00
	122	Classified Subs	482	124	0	0.00	0	0	0	0.00
	132	Stipends-Coaching	1,220	0	0	0.00	0	0	0	0.00
	134	Extra Hours	68	0	0	0.00	0	0	0	0.00
	137	Opt-out Insur stipend	7,948	6,956	12,916	0.00	0	0	0	0.00
100		Salaries	82,248	43,867	93,119	1.80	0	0	0	0.00
	211	PERS ER	5,776	4,334	9,214	0.00	0	0	0	0.00
	212	PERS PU	4,929	2,627	5,602	0.00	0	0	0	0.00
	213	PERS UAL	17,691	7,880	13,409	0.00	0	0	0	0.00
	220	Social Security	6,221	3,356	7,123	0.00	0	0	0	0.00
	231	Worker's Comp	269	128	334	0.00	0	0	0	0.00
	232	Unemployment	81	44	93	0.00	0	0	0	0.00
	233	WC Hourly Assess	36	22	35	0.00	0	0	0	0.00
	244	Health Insurance	7,764	119	174	0.00	0	0	0	0.00
	248	District Paid TSA	370	40	240	0.00	0	0	0	0.00
200		Benefits	43,137	18,549	36,224	0.00	0	0	0	0.00
	340	Travel	508	106	500	0.00	0	0	0	0.00
300		Purchased Services	508	106	500	0.00	0	0	0	0.00
Total Function	1280	Alternative Education Supervision	125,894	62,522	129,843	1.80	0	0	0	0.00



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## Requirements Report

2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
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**Fund 100    General Fund**

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**Function 1281    Woolley Center**

374	Other Tuition	18,452	14,077	25,000	0.00	25,000	25,000	25,000	0.00
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<b>300</b>	<b>Purchased Services</b>	<b>18,452</b>	<b>14,077</b>	<b>25,000</b>	<b>0.00</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>0.00</b>
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<b>Total Function</b>	<b>1281    Woolley Center</b>	<b>18,452</b>	<b>14,077</b>	<b>25,000</b>	<b>0.00</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>0.00</b>
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## Requirements Report

		2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
<b>Fund 100</b>	<b>General Fund</b>								
<b>Function 1283</b>	<b>District Alt Ed, Connections Learning</b>								
111	Licensed Salaries	45,529	49,402	52,105	1.00	0	0	0	0.00
<b>100</b>	<b>Salaries</b>	<b>45,529</b>	<b>49,402</b>	<b>52,105</b>	<b>1.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
211	PERS ER	2,639	4,876	5,143	0.00	0	0	0	0.00
212	PERS PU	2,732	2,964	3,126	0.00	0	0	0	0.00
213	PERS UAL	7,168	8,874	7,503	0.00	0	0	0	0.00
220	Social Security	3,371	3,466	3,583	0.00	0	0	0	0.00
231	Worker's Comp	149	144	187	0.00	0	0	0	0.00
232	Unemployment	44	45	47	0.00	0	0	0	0.00
233	WC Hourly Assess	18	18	18	0.00	0	0	0	0.00
244	Health Insurance	14,075	14,961	15,996	0.00	0	0	0	0.00
<b>200</b>	<b>Benefits</b>	<b>30,196</b>	<b>35,348</b>	<b>35,603</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
312	Instructional Programs Impr Services	4,300	1,200	2,000	0.00	0	0	0	0.00
324	Copier Machine Costs	732	610	0	0.00	0	0	0	0.00
340	Travel	790	158	800	0.00	0	0	0	0.00
353	Postage	438	328	450	0.00	0	0	0	0.00
374	Other Tuition	98,603	132,744	130,000	0.00	0	0	0	0.00
380	Non-Instr Professional Services, Memberships	1,683	845	1,000	0.00	0	0	0	0.00
<b>300</b>	<b>Purchased Services</b>	<b>106,545</b>	<b>135,885</b>	<b>134,250</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
410	Consumable Supplies	2,260	827	1,500	0.00	0	0	0	0.00
460	Non-consumable Supplies	20	14	500	0.00	0	0	0	0.00
470	Computer Software	0	0	500	0.00	0	0	0	0.00
480	Computer Hardware	5,956	0	0	0.00	0	0	0	0.00
<b>400</b>	<b>Supplies</b>	<b>8,236</b>	<b>841</b>	<b>2,500</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 1283</b>	<b>District Alt Ed, Connections Learning</b>	<b>190,506</b>	<b>221,476</b>	<b>224,458</b>	<b>1.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

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## Requirements Report

			2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
<b>Fund</b>	<b>100</b>	<b>General Fund</b>								
<b>Function</b>	<b>1284</b>	<b>Phoenix Programs</b>								
	311	Contracted Instruction Services	269,615	133,378	80,000	0.00	140,000	140,000	140,000	0.00
	<b>300</b>	<b>Purchased Services</b>	<b>269,615</b>	<b>133,378</b>	<b>80,000</b>	<b>0.00</b>	<b>140,000</b>	<b>140,000</b>	<b>140,000</b>	<b>0.00</b>
<b>Total Function</b>	<b>1284</b>	<b>Phoenix Programs</b>	<b>269,615</b>	<b>133,378</b>	<b>80,000</b>	<b>0.00</b>	<b>140,000</b>	<b>140,000</b>	<b>140,000</b>	<b>0.00</b>

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# Requirements Report

2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
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## Fund 100 General Fund

### Function 1285 ACES Program, Rose School

111	Licensed Salaries	57,245	60,376	63,678	1.00	0	0	0	0.00
112	Classified Salaries	18,818	19,412	19,874	0.88	0	0	0	0.00
122	Classified Subs	119	186	500	0.00	0	0	0	0.00

<b>100</b>	<b>Salaries</b>	<b>76,182</b>	<b>79,973</b>	<b>84,052</b>	<b>1.88</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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211	PERS ER	4,397	7,899	8,302	0.00	0	0	0	0.00
212	PERS PU	4,578	4,802	5,043	0.00	0	0	0	0.00
213	PERS UAL	14,881	14,332	12,068	0.00	0	0	0	0.00
220	Social Security	5,369	5,583	6,296	0.00	0	0	0	0.00
231	Worker's Comp	249	233	302	0.00	0	0	0	0.00
232	Unemployment	70	73	83	0.00	0	0	0	0.00
233	WC Hourly Assess	35	33	34	0.00	0	0	0	0.00
244	Health Insurance	26,681	28,129	29,993	0.00	0	0	0	0.00
248	District Paid TSA	240	240	240	0.00	0	0	0	0.00

<b>200</b>	<b>Benefits</b>	<b>56,501</b>	<b>61,323</b>	<b>62,359</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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315	Licensed Substitute Services	4,263	5,714	3,532	0.00	0	0	0	0.00
340	Travel	0	97	200	0.00	0	0	0	0.00
390	General Professional & Technical Services	4,249	4,210	5,000	0.00	0	0	0	0.00

<b>300</b>	<b>Purchased Services</b>	<b>8,512</b>	<b>10,020</b>	<b>8,732</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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410	Consumable Supplies	96	125	500	0.00	0	0	0	0.00
460	Non-consumable Supplies	0	238	1,000	0.00	0	0	0	0.00
470	Computer Software	3,300	3,875	4,000	0.00	0	0	0	0.00
480	Computer Hardware	0	1,970	2,000	0.00	0	0	0	0.00

<b>400</b>	<b>Supplies</b>	<b>3,396</b>	<b>6,208</b>	<b>7,500</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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<b>Total Function 1285</b>	<b>ACES Program, Rose School</b>	<b>144,590</b>	<b>157,525</b>	<b>162,643</b>	<b>1.88</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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## Requirements Report

		2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
<b>Fund 100</b>	<b>General Fund</b>								
<b>Function 1286</b>	<b>Rose Diploma Track, Rose School</b>								
111	Licensed Salaries	179,408	215,538	222,846	4.00	0	0	0	0.00
112	Classified Salaries	19,715	20,336	20,714	0.88	0	0	0	0.00
122	Classified Subs	167	0	500	0.00	0	0	0	0.00
133	Leave Payout (SL, PL, DL, Vac, ST)	5	115	0	0.00	0	0	0	0.00
137	Opt-out insur stipend	11,206	10,528	6,458	0.00	0	0	0	0.00
<b>100</b>	<b>Salaries</b>	<b>210,500</b>	<b>246,517</b>	<b>250,518</b>	<b>4.88</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
211	PERS ER	14,143	21,117	21,906	0.00	0	0	0	0.00
212	PERS PU	11,198	10,692	15,088	0.00	0	0	0	0.00
213	PERS UAL	36,413	39,113	36,039	0.00	0	0	0	0.00
214	PERS Working Retiree	0	6,216	10,124	0.00	0	0	0	0.00
220	Social Security	15,775	18,435	18,989	0.00	0	0	0	0.00
231	Worker's Comp	688	717	898	0.00	0	0	0	0.00
232	Unemployment	206	241	249	0.00	0	0	0	0.00
233	WC Hourly Assess	93	88	89	0.00	0	0	0	0.00
244	Health Insurance	40,959	44,619	62,027	0.00	0	0	0	0.00
248	District Paid TSA	480	1,120	1,200	0.00	0	0	0	0.00
<b>200</b>	<b>Benefits</b>	<b>119,955</b>	<b>142,359</b>	<b>166,608</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
315	Licensed Substitute Services	6,172	1,888	3,305	0.00	0	0	0	0.00
322	Repair And Maintenance Services	0	0	750	0.00	0	0	0	0.00
340	Travel	0	68	100	0.00	0	0	0	0.00
380	Non-Instr Professional Services, Memberships	1,188	40	100	0.00	0	0	0	0.00
<b>300</b>	<b>Purchased Services</b>	<b>7,360</b>	<b>1,996</b>	<b>4,255</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
410	Consumable Supplies	2,180	1,664	7,500	0.00	0	0	0	0.00
419	Gasoline-Diesel Fuel	0	0	300	0.00	0	0	0	0.00
460	Non-consumable Supplies	4,123	2,673	10,000	0.00	0	0	0	0.00
470	Computer Software	0	10,689	11,000	0.00	0	0	0	0.00
480	Computer Hardware	0	3,940	5,000	0.00	0	0	0	0.00
<b>400</b>	<b>Supplies</b>	<b>6,303</b>	<b>18,966</b>	<b>33,800</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 1286</b>	<b>Rose Diploma Track, Rose School</b>	<b>344,118</b>	<b>409,838</b>	<b>455,181</b>	<b>4.88</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

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# FUNCTION BUDGET INFORMATION

Douglas County School District No. 4  
Roseburg, Oregon

2021-2022 Adopted Budget

## 1288-1289 Alternative Education Programs Continued

### Function Description:

**1288 – Phoenix Charter School:** This function is to record the annual payments to the Phoenix Charter School for their student enrollment.

**1289 – Credit Retrieval (HS):** Individual learning experiences for high school students to obtain credits towards graduation. This program is located at Roseburg High School.

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## Requirements Report

2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
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### Fund 100    General Fund

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#### Function 1288    Phoenix Charter School

360	Charter School Payments	1,458,718	1,558,302	1,650,000	0.00	1,858,300	1,858,300	1,858,300	0.00
374	Other Tuition	0	0	10,000	0.00	0	0	0	0.00

<b>300</b>	<b>Purchased Services</b>	<b>1,458,718</b>	<b>1,558,302</b>	<b>1,660,000</b>	<b>0.00</b>	<b>1,858,300</b>	<b>1,858,300</b>	<b>1,858,300</b>	<b>0.00</b>
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<b>Total Function</b>	<b>1288    Phoenix Charter School</b>	<b>1,458,718</b>	<b>1,558,302</b>	<b>1,660,000</b>	<b>0.00</b>	<b>1,858,300</b>	<b>1,858,300</b>	<b>1,858,300</b>	<b>0.00</b>
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# Requirements Report

2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
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## Fund 100 General Fund

### Function 1289 Credit Retrival RHS

111	Licensed Salaries	62,256	64,552	65,843	1.00	68,477	68,477	68,477	1.00
112	Classified Salaries	30,340	31,666	32,984	1.50	34,511	34,511	34,511	1.50
122	Classified Subs	448	280	1,000	0.00	1,100	1,100	1,100	0.00
134	Extra Hours	3,994	4,281	6,000	0.00	7,000	7,000	7,000	0.00
137	Opt-out insur stipend	2,814	0	0	0.00	6,804	6,804	6,804	0.00

<b>100</b>	<b>Salaries</b>	<b>99,852</b>	<b>100,780</b>	<b>105,827</b>	<b>2.50</b>	<b>117,892</b>	<b>117,892</b>	<b>117,892</b>	<b>2.50</b>
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211	PERS ER	9,077	13,314	14,214	0.00	9,937	9,937	9,937	0.00
212	PERS PU	5,711	5,839	6,377	0.00	7,057	7,057	7,057	0.00
213	PERS UAL	18,520	17,405	15,167	0.00	16,871	16,871	16,871	0.00
220	Social Security	7,480	7,319	7,969	0.00	8,893	8,893	8,893	0.00
231	Worker's Comp	327	293	382	0.00	429	429	429	0.00
232	Unemployment	98	96	104	0.00	117	117	117	0.00
233	WC Hourly Assess	51	50	54	0.00	56	56	56	0.00
234	PFMLI	0	0	0	0.00	302	302	302	0.00
244	Health Insurance	20,240	30,045	32,034	0.00	16,724	16,724	16,724	0.00
248	District Paid TSA	320	480	480	0.00	480	480	480	0.00

<b>200</b>	<b>Benefits</b>	<b>61,823</b>	<b>74,841</b>	<b>76,781</b>	<b>0.00</b>	<b>60,867</b>	<b>60,866</b>	<b>60,867</b>	<b>0.00</b>
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315	Licensed Substitute Services	2,316	771	0	0.00	0	0	0	0.00
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<b>300</b>	<b>Purchased Services</b>	<b>2,316</b>	<b>771</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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470	Computer Software	9,900	15,875	19,000	0.00	20,000	20,000	20,000	0.00
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<b>400</b>	<b>Supplies</b>	<b>9,900</b>	<b>15,875</b>	<b>19,000</b>	<b>0.00</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>0.00</b>
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<b>Total Function 1289</b>	<b>Credit Retrival RHS</b>	<b>173,891</b>	<b>192,266</b>	<b>201,608</b>	<b>2.50</b>	<b>198,759</b>	<b>198,759</b>	<b>198,759</b>	<b>2.50</b>
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# FUNCTION BUDGET INFORMATION

Douglas County School District No. 4  
Roseburg, Oregon

2021-2022 Adopted Budget

## 1291 English Language Learner Programs

### Function Description:

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

## 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.

## 1299 Other Designated Services

### Function Description:

This function in the General Fund includes costs associated with District-wide training and implementation of our PBIS model.

This function in the Special Grants & Projects funds included costs associated with our Indian Ed program.

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## Requirements Report

			2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
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Fund	100	General Fund								
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Function	1291	English Language Learners								
111	Licensed Salaries		225,251	176,881	184,314	3.00	191,143	191,143	191,143	3.00
133	Leave Payout (SL, PL, DL, Vac, ST)		115	0	0	0.00	0	0	0	0.00
134	Extra Hours		103	90	0	0.00	0	0	0	0.00
137	Opt-out insur stipend		11,206	5,986	6,458	0.00	6,779	6,779	6,779	0.00
100	Salaries		236,675	182,957	190,772	3.00	197,922	197,922	197,922	3.00
211	PERS ER		13,212	18,082	18,853	0.00	12,975	12,975	12,975	0.00
212	PERS PU		12,217	10,992	11,461	0.00	11,904	11,904	11,904	0.00
213	PERS UAL		39,643	32,864	27,471	0.00	28,501	28,501	28,501	0.00
220	Social Security		17,692	13,703	14,459	0.00	15,141	15,141	15,141	0.00
231	Worker's Comp		774	534	684	0.00	717	717	717	0.00
232	Unemployment		231	179	189	0.00	198	198	198	0.00
233	WC Hourly Assess		78	55	54	0.00	54	54	54	0.00
234	PFMLI		0	0	0	0.00	462	462	462	0.00
244	Health Insurance		28,343	29,969	32,034	0.00	33,230	33,230	33,230	0.00
248	District Paid TSA		480	240	240	0.00	480	480	480	0.00
200	Benefits		112,670	106,618	105,445	0.00	103,662	103,662	103,662	0.00
311	Contracted Instruction Services		845	1,526	8,000	0.00	8,000	8,000	8,000	0.00
315	Licensed Substitute Services		1,530	789	1,500	0.00	1,500	1,500	1,500	0.00
324	Copier Machine Costs		177	36	300	0.00	200	200	200	0.00
340	Travel		5,485	3,092	7,950	0.00	7,950	7,950	7,950	0.00
300	Purchased Services		8,037	5,442	17,750	0.00	17,650	17,650	17,650	0.00
410	Consumable Supplies		565	316	2,000	0.00	2,000	2,000	2,000	0.00
420	Textbooks		255	170	500	0.00	500	500	500	0.00
460	Non-consumable Supplies		0	0	0	0.00	400	400	400	0.00
480	Computer Hardware		0	1,110	1,200	0.00	1,200	1,200	1,200	0.00
400	Supplies		820	1,596	3,700	0.00	4,100	4,100	4,100	0.00
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Total Function	1291	English Language Learners	358,202	296,613	317,667	3.00	323,334	323,334	323,334	3.00

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## Requirements Report

2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
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### Fund 100 General Fund

#### Function 1292 Teen Parent Programs

112	Classified Salaries	79,780	88,004	95,855	4.13	100,259	100,259	100,259	4.13
119	Workstudy Salaries	22,084	15,139	25,000	0.00	20,000	20,000	20,000	0.00
122	Classified Subs	2,858	2,723	2,500	0.00	2,500	2,500	2,500	0.00
124	Temporary Class Salaries	0	0	0	0.00	19,936	19,936	19,936	1.00
132	Stipends-Coaching	4,624	5,202	5,487	0.00	5,144	5,144	5,144	0.00
133	Leave Payout (SL, PL, DL, Vac, ST)	55	0	0	0.00	0	0	0	0.00
134	Extra Hours	815	2,763	0	0.00	0	0	0	0.00
137	Opt-out insur stipend	11,256	12,036	12,996	0.00	13,608	13,608	13,608	0.00

<b>100</b>	<b>Salaries</b>	<b>121,473</b>	<b>125,867</b>	<b>141,838</b>	<b>4.13</b>	<b>161,447</b>	<b>161,447</b>	<b>161,447</b>	<b>5.13</b>
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211	PERS ER	5,196	9,400	11,647	0.00	7,900	7,900	7,900	0.00
212	PERS PU	5,462	5,701	7,040	0.00	7,231	7,231	7,231	0.00
213	PERS UAL	18,449	17,247	16,825	0.00	17,318	17,318	17,318	0.00
214	PERS Working Retiree	0	122	0	0.00	0	0	0	0.00
220	Social Security	7,512	8,297	8,910	0.00	10,739	10,739	10,739	0.00
231	Worker's Comp	430	366	523	0.00	593	593	593	0.00
232	Unemployment	120	124	142	0.00	161	161	161	0.00
233	WC Hourly Assess	101	93	109	0.00	127	127	127	0.00
234	PFMLI	0	0	0	0.00	459	459	459	0.00
244	Health Insurance	15,242	19,342	20,604	0.00	19,698	19,698	19,698	0.00
248	District Paid TSA	0	0	480	0.00	240	240	240	0.00

<b>200</b>	<b>Benefits</b>	<b>52,512</b>	<b>60,692</b>	<b>66,280</b>	<b>0.00</b>	<b>64,466</b>	<b>64,466</b>	<b>64,466</b>	<b>0.00</b>
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318	Non-Instr Staff Development	724	0	0	0.00	0	0	0	0.00
380	Non-Instr Professional Services, Memberships	0	700	0	0.00	0	0	0	0.00

<b>300</b>	<b>Purchased Services</b>	<b>724</b>	<b>700</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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410	Consumable Supplies	7,803	4,614	10,000	0.00	10,000	10,000	10,000	0.00
470	Computer Software	110	110	0	0.00	0	0	0	0.00

<b>400</b>	<b>Supplies</b>	<b>7,913</b>	<b>4,724</b>	<b>10,000</b>	<b>0.00</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>0.00</b>
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<b>Total Function 1292</b>	<b>Teen Parent Programs</b>	<b>182,622</b>	<b>191,982</b>	<b>218,119</b>	<b>4.13</b>	<b>235,912</b>	<b>235,912</b>	<b>235,912</b>	<b>5.13</b>
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# Requirements Report

2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
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## Fund 100 General Fund

### Function 1299 Other Designated Programs

111	Licensed Salaries	51,782	52,818	53,874	1.00	56,029	56,029	56,029	1.00
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<b>100</b>	<b>Salaries</b>	<b>51,782</b>	<b>52,818</b>	<b>53,874</b>	<b>1.00</b>	<b>56,029</b>	<b>56,029</b>	<b>56,029</b>	<b>1.00</b>
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211	PERS ER	3,013	5,221	5,317	0.00	3,664	3,664	3,664	0.00
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212	PERS PU	3,121	3,174	3,232	0.00	3,362	3,362	3,362	0.00
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213	PERS UAL	10,111	9,488	7,758	0.00	8,068	8,068	8,068	0.00
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220	Social Security	3,580	3,793	3,961	0.00	4,286	4,286	4,286	0.00
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231	Worker's Comp	169	154	193	0.00	203	203	203	0.00
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232	Unemployment	47	50	52	0.00	56	56	56	0.00
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233	WC Hourly Assess	19	18	18	0.00	18	18	18	0.00
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234	PFMLI	0	0	0	0.00	131	131	131	0.00
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244	Health Insurance	14,206	14,971	15,996	0.00	16,596	16,596	16,596	0.00
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248	District Paid TSA	240	80	0	0.00	0	0	0	0.00
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<b>200</b>	<b>Benefits</b>	<b>34,508</b>	<b>36,948</b>	<b>36,528</b>	<b>0.00</b>	<b>36,384</b>	<b>36,384</b>	<b>36,384</b>	<b>0.00</b>
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340	Travel	420	135	750	0.00	750	750	750	0.00
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<b>300</b>	<b>Purchased Services</b>	<b>420</b>	<b>135</b>	<b>750</b>	<b>0.00</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>0.00</b>
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410	Consumable Supplies	27	3	200	0.00	200	200	200	0.00
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470	Computer Software	5,060	0	6,000	0.00	0	0	0	0.00
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<b>400</b>	<b>Supplies</b>	<b>5,087</b>	<b>3</b>	<b>6,200</b>	<b>0.00</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>0.00</b>
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<b>Total Function 1299</b>	<b>Other Designated Programs</b>	<b>91,796</b>	<b>89,905</b>	<b>97,352</b>	<b>1.00</b>	<b>93,363</b>	<b>93,363</b>	<b>93,363</b>	<b>1.00</b>
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# FUNCTION BUDGET INFORMATION

Douglas County School District No. 4  
Roseburg, Oregon

2021-2022 Adopted Budget

## 2110-2119 Attendance, Social Work Services, Expulsion Services

### Function Description:

**2110 In-School Suspension/Skills Trainers (Middle School):** This program is to report the services of the In-School Suspension/Skills Trainers at each Middle School which were new positions for the 2017-18 school year.

**2112 Attendance Monitor (High School):** Activities such as prompt identification of attendance patterns, promotion of positive attendance attitudes, response to attendance problems and enforcement of compulsory attendance laws at Roseburg High School.

**2119 Expulsion Services:** Funds are budgeted here to cover costs for administrative time for expulsion hearings for all grade levels Districtwide.

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## Requirements Report

2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
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### Fund 100 General Fund

#### Function 2110 Attendance and Social Work Services

112	Classified Salaries	85,495	68,131	69,578	3.00	72,766	72,766	72,766	3.00
122	Classified Subs	2,340	673	0	0.00	0	0	0	0.00
<b>100</b>	<b>Salaries</b>	<b>67,835</b>	<b>68,803</b>	<b>69,578</b>	<b>3.00</b>	<b>72,766</b>	<b>72,766</b>	<b>72,766</b>	<b>3.00</b>
211	PERS ER	5,103	8,080	8,239	0.00	5,595	5,595	5,595	0.00
212	PERS PU	3,988	4,102	4,189	0.00	4,395	4,395	4,395	0.00
213	PERS UAL	13,220	12,265	10,019	0.00	10,478	10,478	10,478	0.00
214	PERS Working Retiree	0	12	0	0.00	0	0	0	0.00
220	Social Security	4,899	4,858	5,090	0.00	5,383	5,383	5,383	0.00
231	Worker's Comp	221	200	249	0.00	263	263	263	0.00
232	Unemployment	64	64	67	0.00	70	70	70	0.00
233	WC Hourly Assess	55	51	50	0.00	51	51	51	0.00
234	PFMLI	0	0	0	0.00	194	194	194	0.00
244	Health Insurance	28,622	30,185	47,982	0.00	33,320	33,320	33,320	0.00
248	District Paid TSA	240	240	240	0.00	480	480	480	0.00

<b>200</b>	<b>Benefits</b>	<b>56,412</b>	<b>60,057</b>	<b>76,126</b>	<b>0.00</b>	<b>60,230</b>	<b>60,229</b>	<b>60,230</b>	<b>0.00</b>
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<b>Total Function</b>	<b>2110 Attendance and Social Work Services</b>	<b>124,247</b>	<b>128,860</b>	<b>145,704</b>	<b>3.00</b>	<b>132,997</b>	<b>132,997</b>	<b>132,997</b>	<b>3.00</b>
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## Requirements Report

2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
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### Fund 100 General Fund

#### Function 2112 Attendance Services

112	Classified Salaries	22,472	23,146	23,614	1.00	25,789	25,789	25,789	1.00
137	Opt-out insur stipend	5,628	6,018	6,498	0.00	6,804	6,804	6,804	0.00

<b>100</b>	<b>Salaries</b>	<b>28,100</b>	<b>29,164</b>	<b>30,112</b>	<b>1.00</b>	<b>32,593</b>	<b>32,593</b>	<b>32,593</b>	<b>1.00</b>
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211	PERS ER	1,593	2,878	2,972	0.00	2,147	2,147	2,147	0.00
212	PERS PU	1,686	1,750	1,807	0.00	1,970	1,970	1,970	0.00
213	PERS UAL	5,530	5,239	4,336	0.00	4,693	4,693	4,693	0.00
220	Social Security	2,150	2,231	2,304	0.00	2,493	2,493	2,493	0.00
231	Worker's Comp	92	85	108	0.00	118	118	118	0.00
232	Unemployment	28	29	30	0.00	33	33	33	0.00
233	WC Hourly Assess	18	17	17	0.00	17	17	17	0.00
234	PFMLI	0	0	0	0.00	87	87	87	0.00
244	Health Insurance	110	113	132	0.00	128	128	128	0.00
248	District Paid TSA	0	0	0	0.00	240	240	240	0.00

<b>200</b>	<b>Benefits</b>	<b>11,206</b>	<b>12,343</b>	<b>11,706</b>	<b>0.00</b>	<b>11,927</b>	<b>11,926</b>	<b>11,927</b>	<b>0.00</b>
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<b>Total Function</b>	<b>2112 Attendance Services</b>	<b>39,307</b>	<b>41,506</b>	<b>41,818</b>	<b>1.00</b>	<b>44,520</b>	<b>44,520</b>	<b>44,520</b>	<b>1.00</b>
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# Requirements Report

2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
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## Fund 100 General Fund

### Function 2119 Expulsion Services

134	Extra Hours	6,100	4,900	7,500	0.00	7,500	7,500	7,500	0.00
<b>100</b>	<b>Salaries</b>	<b>6,100</b>	<b>4,900</b>	<b>7,500</b>	<b>0.00</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>0.00</b>
211	PERS ER	0	0	0	0.00	46	46	46	0.00
213	PERS UAL	0	556	0	0.00	83	83	83	0.00
214	PERS Working Retiree	0	475	0	0.00	0	0	0	0.00
220	Social Security	445	375	574	0.00	574	574	574	0.00
231	Worker's Comp	20	14	30	0.00	30	30	30	0.00
232	Unemployment	6	5	8	0.00	8	8	8	0.00
233	WC Hourly Assess	2	1	2	0.00	4	4	4	0.00
234	PFMLI	0	0	0	0.00	30	30	30	0.00

<b>200</b>	<b>Benefits</b>	<b>473</b>	<b>1,427</b>	<b>614</b>	<b>0.00</b>	<b>775</b>	<b>775</b>	<b>775</b>	<b>0.00</b>
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<b>Total Function 2119</b>	<b>Expulsion Services</b>	<b>6,573</b>	<b>6,327</b>	<b>8,114</b>	<b>0.00</b>	<b>8,275</b>	<b>8,275</b>	<b>8,275</b>	<b>0.00</b>
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# FUNCTION BUDGET INFORMATION

Douglas County School District No. 4  
Roseburg, Oregon

2021-2022 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.

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# Requirements Report

2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
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## Fund 100 General Fund

### Function 2120 Guidance Services

111	Licensed Salaries	963,447	994,687	1,044,040	17.00	1,147,015	1,147,015	1,147,015	18.00
112	Classified Salaries	191,793	198,662	203,972	7.00	213,451	213,451	213,451	7.00
119	Workstudy Salaries	1,817	1,749	6,384	0.00	4,071	4,071	4,071	0.00
122	Classified Subs	3,297	2,946	3,950	0.00	3,950	3,950	3,950	0.00
132	Stipends-Coaching	33,671	36,807	41,009	0.00	37,108	37,108	37,108	0.00
133	Leave Payout (SL, PL, DL, Vac, ST)	256	480	0	0.00	0	0	0	0.00
134	Extra Hours	757	13,997	0	0.00	0	0	0	0.00
137	Opt-out insur stipend	15,784	31,353	34,132	0.00	38,221	38,221	38,221	0.00
139	Taxable Fringe	5,625	0	0	0.00	0	0	0	0.00

<b>100</b>	<b>Salaries</b>	<b>1,216,448</b>	<b>1,280,680</b>	<b>1,333,487</b>	<b>24.00</b>	<b>1,443,815</b>	<b>1,443,816</b>	<b>1,443,815</b>	<b>25.00</b>
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211	PERS ER	105,025	152,169	159,562	0.00	116,400	116,400	116,400	0.00
212	PERS PU	72,934	73,561	79,764	0.00	84,317	84,317	84,317	0.00
213	PERS UAL	236,638	222,957	190,819	0.00	206,944	206,944	206,944	0.00
214	PERS Working Retiree	0	2,831	5,393	0.00	0	0	0	0.00
220	Social Security	88,155	93,530	100,064	0.00	108,398	108,398	108,398	0.00
231	Worker's Comp	3,974	3,723	4,762	0.00	5,217	5,217	5,217	0.00
232	Unemployment	1,146	1,208	1,291	0.00	1,420	1,420	1,420	0.00
233	WC Hourly Assess	551	469	467	0.00	483	483	483	0.00
234	PFMLI	0	0	0	0.00	3,347	3,347	3,347	0.00
244	Health Insurance	275,537	275,669	292,928	0.00	301,410	301,410	301,410	0.00
248	District Paid TSA	4,320	4,060	4,320	0.00	4,560	4,560	4,560	0.00

<b>200</b>	<b>Benefits</b>	<b>788,280</b>	<b>830,177</b>	<b>839,369</b>	<b>0.00</b>	<b>832,496</b>	<b>832,496</b>	<b>832,496</b>	<b>0.00</b>
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315	Licensed Substitute Services	6,242	5,444	5,350	0.00	5,458	5,458	5,458	0.00
340	Travel	0	0	300	0.00	300	300	300	0.00

<b>300</b>	<b>Purchased Services</b>	<b>6,242</b>	<b>5,444</b>	<b>5,650</b>	<b>0.00</b>	<b>5,758</b>	<b>5,758</b>	<b>5,758</b>	<b>0.00</b>
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410	Consumable Supplies	0	570	300	0.00	300	300	300	0.00
470	Computer Software	5,036	4,885	5,180	0.00	5,000	5,000	5,000	0.00

<b>400</b>	<b>Supplies</b>	<b>5,036</b>	<b>5,455</b>	<b>5,480</b>	<b>0.00</b>	<b>5,300</b>	<b>5,300</b>	<b>5,300</b>	<b>0.00</b>
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<b>Total Function 2120</b>	<b>Guidance Services</b>	<b>2,016,006</b>	<b>2,121,757</b>	<b>2,183,986</b>	<b>24.00</b>	<b>2,287,369</b>	<b>2,287,369</b>	<b>2,287,369</b>	<b>25.00</b>
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# FUNCTION BUDGET INFORMATION

Douglas County School District No. 4  
Roseburg, Oregon

2021-2022 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.

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## Requirements Report

		2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
<b>Fund 100 General Fund</b>									
<b>Function 2130</b>	<b>Health Services</b>								
112	Classified Salaries	4,741	41,849	42,803	1.81	41,048	41,048	41,048	1.81
134	Extra Hours	0	37	0	0.00	0	0	0	0.00
<b>100</b>	<b>Salaries</b>	<b>4,741</b>	<b>41,887</b>	<b>42,803</b>	<b>1.81</b>	<b>41,048</b>	<b>41,048</b>	<b>41,048</b>	<b>1.81</b>
211	PERS ER	0	2,634	4,225	0.00	2,685	2,685	2,685	0.00
212	PERS PU	0	1,601	2,568	0.00	2,463	2,463	2,463	0.00
213	PERS UAL	0	4,793	6,164	0.00	5,911	5,911	5,911	0.00
220	Social Security	363	3,204	3,274	0.00	3,107	3,107	3,107	0.00
231	Worker's Comp	16	122	153	0.00	149	149	149	0.00
232	Unemployment	5	42	43	0.00	41	41	41	0.00
233	WC Hourly Assess	4	31	31	0.00	30	30	30	0.00
234	PFMLI	0	0	0	0.00	114	114	114	0.00
244	Health Insurance	888	4,212	4,464	0.00	28,697	28,697	28,697	0.00
<b>200</b>	<b>Benefits</b>	<b>1,275</b>	<b>16,639</b>	<b>20,922</b>	<b>0.00</b>	<b>43,196</b>	<b>43,197</b>	<b>43,196</b>	<b>0.00</b>
380	Non-Instr Professional Services, Memberships	64,913	0	60,000	0.00	0	0	0	0.00
<b>300</b>	<b>Purchased Services</b>	<b>64,913</b>	<b>0</b>	<b>60,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2130 Health Services</b>		<b>70,930</b>	<b>58,526</b>	<b>123,725</b>	<b>1.81</b>	<b>84,245</b>	<b>84,245</b>	<b>84,245</b>	<b>1.81</b>



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# FUNCTION BUDGET INFORMATION

Douglas County School District No. 4  
Roseburg, Oregon

2021-2022 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.

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# Requirements Report

2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
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## Fund 100 General Fund

### Function 2140 Evaluation Services

111	Licensed Salaries	255,526	279,851	290,199	4.53	295,084	295,084	295,084	4.65
112	Classified Salaries	6,495	7,555	8,059	0.25	8,380	8,380	8,380	0.25
122	Classified Subs	468	0	0	0.00	0	0	0	0.00
132	Stipends-Coaching	13,131	13,381	13,919	0.00	13,259	13,259	13,259	0.00
133	Leave Payout (SL, PL, DL, Vac, ST)	0	377	0	0.00	0	0	0	0.00
134	Extra Hours	7,247	2,303	0	0.00	0	0	0	0.00
137	Opt-out insur stipend	11,378	9,027	12,916	0.00	13,557	13,557	13,557	0.00

<b>100</b>	<b>Salaries</b>	<b>294,246</b>	<b>312,493</b>	<b>325,093</b>	<b>4.78</b>	<b>330,280</b>	<b>330,280</b>	<b>330,280</b>	<b>4.90</b>
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211	PERS ER	22,016	29,917	31,135	0.00	23,941	23,941	23,941	0.00
212	PERS PU	18,651	16,943	17,736	0.00	19,887	19,887	19,887	0.00
213	PERS UAL	60,570	50,631	42,493	0.00	47,560	47,560	47,560	0.00
220	Social Security	22,842	23,069	24,405	0.00	25,064	25,064	25,064	0.00
231	Worker's Comp	1,025	909	1,165	0.00	1,195	1,195	1,195	0.00
232	Unemployment	299	302	319	0.00	328	328	328	0.00
233	WC Hourly Assess	106	92	92	0.00	94	94	94	0.00
234	PFMLI	0	0	0	0.00	771	771	771	0.00
244	Health Insurance	41,895	43,376	38,474	0.00	48,205	48,205	48,205	0.00
248	District Paid TSA	668	516	516	0.00	1,176	1,176	1,176	0.00

<b>200</b>	<b>Benefits</b>	<b>168,070</b>	<b>165,755</b>	<b>156,336</b>	<b>0.00</b>	<b>168,221</b>	<b>168,221</b>	<b>168,221</b>	<b>0.00</b>
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311	Contracted Instruction Services	0	0	1,500	0.00	1,500	1,500	1,500	0.00
340	Travel	804	3,200	6,000	0.00	6,000	6,000	6,000	0.00

<b>300</b>	<b>Purchased Services</b>	<b>804</b>	<b>3,200</b>	<b>7,500</b>	<b>0.00</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>0.00</b>
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410	Consumable Supplies	8,257	3,413	4,500	0.00	4,500	4,500	4,500	0.00
460	Non-consumable Supplies	0	0	4,000	0.00	4,000	4,000	4,000	0.00
470	Computer Software	1,000	1,206	0	0.00	0	0	0	0.00
480	Computer Hardware	0	0	1,000	0.00	1,000	1,000	1,000	0.00

<b>400</b>	<b>Supplies</b>	<b>9,257</b>	<b>4,620</b>	<b>9,500</b>	<b>0.00</b>	<b>9,500</b>	<b>9,500</b>	<b>9,500</b>	<b>0.00</b>
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<b>Total Function 2140</b>	<b>Evaluation Services</b>	<b>472,377</b>	<b>486,068</b>	<b>498,429</b>	<b>4.78</b>	<b>515,502</b>	<b>515,502</b>	<b>515,502</b>	<b>4.90</b>
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# FUNCTION BUDGET INFORMATION

Douglas County School District No. 4  
Roseburg, Oregon

2021-2022 Adopted Budget

## 2160 Other Student Treatment Services

### Function Description:

**Other Student Treatment Services:** Activities associated with providing services such as occupational therapy, physical therapy, adaptive physical education, etc.

This is where the District is recording the Autism Consultant services beginning with the 2018-19 school year. Previously the Autism Consultant had been recorded under Function 2140.

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## Requirements Report

		2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
<b>Fund 100</b>	<b>General Fund</b>								
<b>Function 2160</b>	<b>Other Student Treatment Services</b>								
111	Licensed Salaries	16,968	52,920	54,656	1.00	59,910	59,910	59,910	1.00
132	Stipends-Coaching	579	2,044	2,078	0.00	2,396	2,396	2,396	0.00
137	Opt-out insur stipend	1,407	5,986	6,458	0.00	0	0	0	0.00
<b>100</b>	<b>Salaries</b>	<b>18,954</b>	<b>60,949</b>	<b>63,192</b>	<b>1.00</b>	<b>62,305</b>	<b>62,306</b>	<b>62,305</b>	<b>1.00</b>
211	PERS ER	0	7,947	8,207	0.00	4,131	4,131	4,131	0.00
212	PERS PU	0	3,664	3,799	0.00	3,739	3,739	3,739	0.00
213	PERS UAL	0	10,948	9,100	0.00	8,972	8,972	8,972	0.00
220	Social Security	0	4,495	4,761	0.00	4,761	4,761	4,761	0.00
231	Worker's Comp	0	178	227	0.00	226	226	226	0.00
232	Unemployment	0	59	62	0.00	62	62	62	0.00
233	WC Hourly Assess	0	19	19	0.00	19	19	19	0.00
234	PFMLI	0	0	0	0.00	145	145	145	0.00
244	Health Insurance	0	7,524	8,040	0.00	16,596	16,596	16,596	0.00
248	District Paid TSA	0	120	120	0.00	0	0	0	0.00
<b>200</b>	<b>Benefits</b>	<b>0</b>	<b>34,953</b>	<b>34,335</b>	<b>0.00</b>	<b>38,651</b>	<b>38,651</b>	<b>38,651</b>	<b>0.00</b>
<b>Total Function 2160</b>	<b>Other Student Treatment Services</b>	<b>18,954</b>	<b>95,902</b>	<b>97,527</b>	<b>1.00</b>	<b>100,956</b>	<b>100,956</b>	<b>100,956</b>	<b>1.00</b>



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# FUNCTION BUDGET INFORMATION

Douglas County School District No. 4  
Roseburg, Oregon

2021-2022 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.

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## Requirements Report

		2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
<b>Fund 100</b>	<b>General Fund</b>								
<b>Function 2190</b>	<b>Office of Student Services</b>								
112	Classified Salaries	29,858	30,748	31,356	0.75	32,604	32,604	32,604	0.75
113	Administrator Salaries	113,640	104,322	118,231	1.00	98,980	98,980	98,980	0.80
114	Managerial/Supervisory	44,558	48,217	49,182	0.50	51,531	51,531	51,531	0.50
132	Stipends-Coaching	1,080	978	1,080	0.00	0	0	0	0.00
133	Leave Payout (SL, PL, DL, Vac, ST)	3,170	1,070	0	0.00	0	0	0	0.00
137	Opt-out insur stipend	5,215	5,009	6,418	0.00	0	0	0	0.00
<b>100</b>	<b>Salaries</b>	<b>197,521</b>	<b>190,344</b>	<b>206,267</b>	<b>2.25</b>	<b>183,115</b>	<b>183,115</b>	<b>183,115</b>	<b>2.05</b>
211	PERS ER	22,375	28,653	31,834	0.00	17,801	17,801	17,801	0.00
212	PERS PU	11,943	11,507	12,468	0.00	11,068	11,068	11,068	0.00
213	PERS UAL	38,280	34,191	29,703	0.00	26,368	26,368	26,368	0.00
220	Social Security	14,712	14,192	15,648	0.00	13,871	13,871	13,871	0.00
231	Worker's Comp	643	551	735	0.00	663	663	663	0.00
232	Unemployment	192	186	205	0.00	181	181	181	0.00
233	WC Hourly Assess	59	51	54	0.00	49	49	49	0.00
234	PFMLI	0	0	0	0.00	366	366	366	0.00
244	Health Insurance	17,825	18,709	20,809	0.00	34,022	34,022	34,022	0.00
248	District Paid TSA	1,530	1,440	1,530	0.00	1,350	1,350	1,350	0.00
<b>200</b>	<b>Benefits</b>	<b>107,558</b>	<b>109,480</b>	<b>112,986</b>	<b>0.00</b>	<b>105,739</b>	<b>105,739</b>	<b>105,739</b>	<b>0.00</b>
324	Copier Machine Costs	354	424	1,000	0.00	1,000	1,000	1,000	0.00
340	Travel	2,847	3,724	4,500	0.00	4,500	4,500	4,500	0.00
353	Postage	551	1,106	500	0.00	500	500	500	0.00
355	Printing And Binding	304	342	800	0.00	800	800	800	0.00
380	Non-Instr Professional Services, Memberships	1,344	1,398	1,500	0.00	1,500	1,500	1,500	0.00
382	Legal Services	51,034	1,731	50,000	0.00	50,000	50,000	50,000	0.00
390	General Professional & Technical Services	0	28,420	30,000	0.00	30,000	30,000	30,000	0.00
<b>300</b>	<b>Purchased Services</b>	<b>56,434</b>	<b>37,145</b>	<b>88,300</b>	<b>0.00</b>	<b>88,300</b>	<b>88,300</b>	<b>88,300</b>	<b>0.00</b>
410	Consumable Supplies	658	1,249	3,500	0.00	3,500	3,500	3,500	0.00
460	Non-consumable Supplies	897	1,510	2,000	0.00	2,000	2,000	2,000	0.00
480	Computer Hardware	1,344	36	1,600	0.00	1,600	1,600	1,600	0.00
<b>400</b>	<b>Supplies</b>	<b>2,898</b>	<b>2,795</b>	<b>7,100</b>	<b>0.00</b>	<b>7,100</b>	<b>7,100</b>	<b>7,100</b>	<b>0.00</b>
655	Judgements & Settlements	180,000	0	0	0.00	0	0	0	0.00
<b>600</b>	<b>Other</b>	<b>180,000</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

## Requirements Report

2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
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**Fund 100    General Fund**

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<b>Total Function 2190    Office of Student Services</b>	<b>544,411</b>	<b>339,764</b>	<b>414,652</b>	<b>2.25</b>	<b>384,253</b>	<b>384,253</b>	<b>384,253</b>	<b>2.05</b>
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# FUNCTION BUDGET INFORMATION

Douglas County School District No. 4  
Roseburg, Oregon

2021-2022 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.

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## Requirements Report

		2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
<b>Fund 100</b>	<b>General Fund</b>								
<b>Function 2210</b>	<b>Improvement of Instruction Services</b>								
111	Licensed Salaries	65,427	198,044	68,081	1.00	123,784	123,784	123,784	1.80
112	Classified Salaries	39,811	40,997	41,808	1.00	43,472	43,472	43,472	1.00
113	Administrator Salaries	90,486	112,376	114,785	1.00	141,801	141,801	141,801	1.00
114	Managerial/Supervisory	0	55,691	58,510	0.65	0	0	0	0.00
132	Stipends-Coaching	720	1,128	1,188	0.00	0	0	0	0.00
133	Leave Payout (SL, PL, DL, Vac, ST)	115	4,317	0	0.00	0	0	0	0.00
134	Extra Hours	0	123	0	0.00	0	0	0	0.00
137	Opt-out insur stipend	5,603	5,986	6,458	0.00	13,557	13,557	13,557	0.00
<b>100</b>	<b>Salaries</b>	<b>202,162</b>	<b>418,663</b>	<b>290,830</b>	<b>3.65</b>	<b>322,614</b>	<b>322,614</b>	<b>322,614</b>	<b>3.80</b>
211	PERS ER	17,581	57,817	38,423	0.00	24,985	24,985	24,985	0.00
212	PERS PU	12,198	25,204	17,514	0.00	19,454	19,454	19,454	0.00
213	PERS UAL	39,630	75,182	41,880	0.00	46,456	46,456	46,456	0.00
220	Social Security	15,016	30,652	21,799	0.00	24,457	24,457	24,457	0.00
231	Worker's Comp	646	1,215	1,038	0.00	1,168	1,168	1,168	0.00
232	Unemployment	196	401	285	0.00	320	320	320	0.00
233	WC Hourly Assess	62	119	80	0.00	80	80	80	0.00
234	PFMLI	0	0	0	0.00	691	691	691	0.00
244	Health Insurance	24,680	67,165	42,431	0.00	49,736	49,736	49,736	0.00
248	District Paid TSA	1,140	1,545	1,065	0.00	1,620	1,620	1,620	0.00
<b>200</b>	<b>Benefits</b>	<b>111,150</b>	<b>259,300</b>	<b>164,515</b>	<b>0.00</b>	<b>168,967</b>	<b>168,967</b>	<b>168,967</b>	<b>0.00</b>
315	Licensed Substitute Services	0	207	300	0.00	0	0	0	0.00
324	Copier Machine Costs	2,742	2,574	4,000	0.00	4,000	4,000	4,000	0.00
340	Travel	1,261	3,986	17,000	0.00	17,000	17,000	17,000	0.00
351	Telephone	0	8	0	0.00	0	0	0	0.00
353	Postage	78	154	500	0.00	500	500	500	0.00
380	Non-Instr Professional Services, Memberships	1,953	1,628	2,500	0.00	3,000	3,000	3,000	0.00
<b>300</b>	<b>Purchased Services</b>	<b>6,035</b>	<b>8,557</b>	<b>24,300</b>	<b>0.00</b>	<b>24,500</b>	<b>24,500</b>	<b>24,500</b>	<b>0.00</b>
410	Consumable Supplies	1,833	2,325	12,637	0.00	10,637	10,637	10,637	0.00
431	Reference Books	0	0	1,500	0.00	1,500	1,500	1,500	0.00
460	Non-consumable Supplies	897	202	1,000	0.00	1,000	1,000	1,000	0.00
470	Computer Software	2,925	2,772	5,000	0.00	5,000	5,000	5,000	0.00
<b>400</b>	<b>Supplies</b>	<b>5,655</b>	<b>5,299</b>	<b>20,137</b>	<b>0.00</b>	<b>18,137</b>	<b>18,137</b>	<b>18,137</b>	<b>0.00</b>



# Requirements Report

2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
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## Fund 100 General Fund

Total Function 2210	Improvement of Instruction Services	325,001	691,819	499,782	3.65	534,218	534,218	534,218	3.80
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# Requirements Report

2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
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## Fund 100 General Fund

### Function 2219 Oth Improv of Instruct - COVID19 expenses

134	Extra Hours	0	5,789	0	0.00	0	0	0	0.00
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<b>100</b>	<b>Salaries</b>	<b>0</b>	<b>5,789</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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211	PERS ER	0	556	0	0.00	0	0	0	0.00
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212	PERS PU	0	302	0	0.00	0	0	0	0.00
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213	PERS UAL	0	999	0	0.00	0	0	0	0.00
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214	PERS Working Retiree	0	68	0	0.00	0	0	0	0.00
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220	Social Security	0	424	0	0.00	0	0	0	0.00
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231	Worker's Comp	0	121	0	0.00	0	0	0	0.00
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232	Unemployment	0	6	0	0.00	0	0	0	0.00
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233	WC Hourly Assess	0	4	0	0.00	0	0	0	0.00
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<b>200</b>	<b>Benefits</b>	<b>0</b>	<b>2,481</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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340	Travel	0	309	0	0.00	0	0	0	0.00
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<b>300</b>	<b>Purchased Services</b>	<b>0</b>	<b>309</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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410	Consumable Supplies	0	8,259	0	0.00	0	0	0	0.00
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460	Non-consumable Supplies	0	1,063	0	0.00	0	0	0	0.00
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470	Computer Software	0	150	0	0.00	0	0	0	0.00
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<b>400</b>	<b>Supplies</b>	<b>0</b>	<b>9,472</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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<b>Total Function 2219</b>	<b>Oth Improv of Instruct - COVID19 expenses</b>	<b>0</b>	<b>18,050</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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# FUNCTION BUDGET INFORMATION

Douglas County School District No. 4  
Roseburg, Oregon

2021-2022 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.

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## Requirements Report

		2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
<b>Fund 100 General Fund</b>									
<b>Function 2220</b>	<b>Media Support and Libraries</b>								
111	Licensed Salaries	38,327	41,787	48,733	1.00	52,406	52,406	52,406	1.00
112	Classified Salaries	344,110	356,575	366,446	13.00	386,342	386,342	386,342	13.00
122	Classified Subs	3,981	2,635	9,800	0.00	9,800	9,800	9,800	0.00
124	Temporary Class Salaries	993	0	0	0.00	0	0	0	0.00
132	Stipends-Coaching	5,355	6,262	7,357	0.00	7,507	7,507	7,507	0.00
133	Leave Payout (SL, PL, DL, Vac, ST)	0	58	0	0.00	0	0	0	0.00
134	Extra Hours	272	70	250	0.00	250	250	250	0.00
137	Opt-out insur stipend	26,684	28,966	32,023	0.00	32,306	32,306	32,306	0.00
<b>100</b>	<b>Salaries</b>	<b>419,722</b>	<b>436,353</b>	<b>464,609</b>	<b>14.00</b>	<b>488,611</b>	<b>488,611</b>	<b>488,611</b>	<b>14.00</b>
211	PERS ER	29,973	50,041	52,968	0.00	33,237	33,237	33,237	0.00
212	PERS PU	23,675	26,131	27,775	0.00	27,524	27,524	27,524	0.00
213	PERS UAL	77,026	78,101	66,388	0.00	65,717	65,717	65,717	0.00
214	PERS Working Retiree	0	41	0	0.00	0	0	0	0.00
220	Social Security	30,429	31,574	34,568	0.00	37,224	37,224	37,224	0.00
231	Worker's Comp	1,371	1,270	1,680	0.00	1,776	1,776	1,776	0.00
232	Unemployment	398	413	458	0.00	497	497	497	0.00
233	WC Hourly Assess	289	265	273	0.00	280	280	280	0.00
234	PFMLI	0	0	0	0.00	1,230	1,230	1,230	0.00
244	Health Insurance	110,729	107,959	129,900	0.00	133,246	133,246	133,246	0.00
248	District Paid TSA	1,960	1,920	1,920	0.00	2,400	2,400	2,400	0.00
<b>200</b>	<b>Benefits</b>	<b>275,850</b>	<b>297,715</b>	<b>315,930</b>	<b>0.00</b>	<b>303,130</b>	<b>303,131</b>	<b>303,130</b>	<b>0.00</b>
311	Contracted Instruction Services	250	0	0	0.00	0	0	0	0.00
322	Repair And Maintenance Services	0	0	1,378	0.00	500	500	500	0.00
340	Travel	3,302	1,536	2,600	0.00	2,500	2,500	2,500	0.00
380	Non-Instr Professional Services, Memberships	195	105	0	0.00	0	0	0	0.00
<b>300</b>	<b>Purchased Services</b>	<b>3,747</b>	<b>1,641</b>	<b>3,978</b>	<b>0.00</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>0.00</b>
410	Consumable Supplies	13,482	8,402	21,480	0.00	14,804	14,804	14,804	0.00
416	AV Supplies	6,441	0	0	0.00	0	0	0	0.00
430	Library Books	28,529	18,375	25,184	0.00	23,021	23,021	23,021	0.00
432	Library Book Allotment (DT&L)	45,935	39,770	51,257	0.00	51,257	51,257	51,257	0.00
440	Periodicals	5,451	3,332	8,341	0.00	5,528	5,528	5,528	0.00
460	Non-consumable Supplies	2,734	2,466	6,028	0.00	5,150	5,150	5,150	0.00
470	Computer Software	31,528	36,774	41,800	0.00	40,000	40,000	40,000	0.00

## Requirements Report

2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
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**Fund 100    General Fund**

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**Function 2220    Media Support and Libraries**

480	Computer Hardware	1,106	479	604	0.00	2,000	2,000	2,000	0.00
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<b>400</b>	<b>Supplies</b>	<b>135,205</b>	<b>109,598</b>	<b>154,694</b>	<b>0.00</b>	<b>141,760</b>	<b>141,760</b>	<b>141,760</b>	<b>0.00</b>
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<b>Total Function 2220</b>	<b>Media Support and Libraries</b>	<b>834,524</b>	<b>845,307</b>	<b>939,211</b>	<b>14.00</b>	<b>936,501</b>	<b>936,501</b>	<b>936,501</b>	<b>14.00</b>
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# FUNCTION BUDGET INFORMATION

Douglas County School District No. 4  
Roseburg, Oregon

2021-2022 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.



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## Requirements Report

		2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
<b>Fund 100</b>	<b>General Fund</b>								
<b>Function 2240</b>	<b>Instructional Staff Development</b>								
121	Licensed Subs	0	608	0	0.00	730	730	730	0.00
122	Classified Subs	1,817	1,305	4,640	0.00	2,223	2,223	2,223	0.00
134	Extra Hours	6,572	13,367	8,442	0.00	7,736	7,736	7,736	0.00
<b>100</b>	<b>Salaries</b>	<b>8,389</b>	<b>15,279</b>	<b>13,082</b>	<b>0.00</b>	<b>10,689</b>	<b>10,689</b>	<b>10,689</b>	<b>0.00</b>
211	PERS ER	549	1,459	1,279	0.00	768	768	768	0.00
212	PERS PU	363	715	690	0.00	572	572	572	0.00
213	PERS UAL	1,315	2,253	1,814	0.00	1,478	1,478	1,478	0.00
214	PERS Working Retiree	0	13	0	0.00	0	0	0	0.00
220	Social Security	621	1,107	933	0.00	795	795	795	0.00
231	Worker's Comp	30	45	54	0.00	42	42	42	0.00
232	Unemployment	8	14	19	0.00	14	14	14	0.00
233	WC Hourly Assess	5	11	23	0.00	22	22	22	0.00
234	PFMLI	0	0	0	0.00	41	41	41	0.00
<b>200</b>	<b>Benefits</b>	<b>2,891</b>	<b>5,616</b>	<b>4,812</b>	<b>0.00</b>	<b>3,732</b>	<b>3,732</b>	<b>3,732</b>	<b>0.00</b>
310	Instr Professional Services	600	4,084	5,500	0.00	5,500	5,500	5,500	0.00
315	Licensed Substitute Services	38,912	34,520	101,510	0.00	60,239	60,239	60,239	0.00
340	Travel	359	1,031	3,500	0.00	2,805	2,805	2,805	0.00
380	Non-Instr Professional Services, Memberships	125	0	9,000	0.00	9,000	9,000	9,000	0.00
<b>300</b>	<b>Purchased Services</b>	<b>39,996</b>	<b>39,635</b>	<b>119,510</b>	<b>0.00</b>	<b>77,544</b>	<b>77,544</b>	<b>77,544</b>	<b>0.00</b>
410	Consumable Supplies	750	2,135	2,500	0.00	2,500	2,500	2,500	0.00
<b>400</b>	<b>Supplies</b>	<b>750</b>	<b>2,135</b>	<b>2,500</b>	<b>0.00</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>0.00</b>
<b>Total Function 2240</b>	<b>Instructional Staff Development</b>	<b>52,026</b>	<b>62,665</b>	<b>139,904</b>	<b>0.00</b>	<b>94,465</b>	<b>94,465</b>	<b>94,465</b>	<b>0.00</b>

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## Requirements Report

		2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
<b>Fund 100</b>	<b>General Fund</b>								
<b>Function 2241</b>	<b>Reimbursed Substitute Costs</b>								
122	Classified Subs	167	58	0	0.00	0	0	0	0.00
134	Extra Hours	11,090	15,856	5,000	0.00	5,000	5,000	5,000	0.00
<b>100</b>	<b>Salaries</b>	<b>11,257</b>	<b>15,914</b>	<b>5,000</b>	<b>0.00</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>0.00</b>
211	PERS ER	696	743	550	0.00	400	400	400	0.00
212	PERS PU	553	294	300	0.00	300	300	300	0.00
213	PERS UAL	1,762	1,244	774	0.00	720	720	720	0.00
214	PERS Working Retiree	0	31	0	0.00	0	0	0	0.00
220	Social Security	840	1,195	383	0.00	383	383	383	0.00
231	Worker's Comp	39	66	25	0.00	20	20	20	0.00
232	Unemployment	11	16	5	0.00	5	5	5	0.00
233	WC Hourly Assess	6	4	3	0.00	7	7	7	0.00
234	PFMLI	0	0	0	0.00	20	20	20	0.00
<b>200</b>	<b>Benefits</b>	<b>3,907</b>	<b>3,592</b>	<b>2,040</b>	<b>0.00</b>	<b>1,855</b>	<b>1,855</b>	<b>1,855</b>	<b>0.00</b>
315	Licensed Substitute Services	5,190	9,087	29,067	0.00	29,648	29,648	29,648	0.00
<b>300</b>	<b>Purchased Services</b>	<b>5,190</b>	<b>9,087</b>	<b>29,067</b>	<b>0.00</b>	<b>29,648</b>	<b>29,648</b>	<b>29,648</b>	<b>0.00</b>
<b>Total Function 2241</b>	<b>Reimbursed Substitute Costs</b>	<b>20,353</b>	<b>28,594</b>	<b>36,107</b>	<b>0.00</b>	<b>36,503</b>	<b>36,503</b>	<b>36,503</b>	<b>0.00</b>

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# FUNCTION BUDGET INFORMATION

Douglas County School District No. 4  
Roseburg, Oregon

2021-2022 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.

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# Requirements Report

		2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
<b>Fund 100</b>	<b>General Fund</b>								
<b>Function 2310</b>	<b>Board Of Education Services</b>								
112	Classified Salaries	6,643	6,776	6,911	0.13	7,186	7,186	7,186	0.13
133	Leave Payout (SL, PL, DL, Vac, ST)	0	392	0	0.00	0	0	0	0.00
134	Extra Hours	2,002	0	0	0.00	0	0	0	0.00
137	Opt-out insur stipend	697	556	802	0.00	0	0	0	0.00
<b>100</b>	<b>Salaries</b>	<b>9,343</b>	<b>7,724</b>	<b>7,713</b>	<b>0.13</b>	<b>7,186</b>	<b>7,186</b>	<b>7,186</b>	<b>0.13</b>
211	PERS ER	1,044	1,156	1,182	0.00	693	693	693	0.00
212	PERS PU	560	463	463	0.00	431	431	431	0.00
213	PERS UAL	1,814	1,387	1,111	0.00	1,035	1,035	1,035	0.00
220	Social Security	690	564	567	0.00	527	527	527	0.00
231	Worker's Comp	29	22	28	0.00	26	26	26	0.00
232	Unemployment	9	7	7	0.00	7	7	7	0.00
233	WC Hourly Assess	4	3	3	0.00	3	3	3	0.00
234	PFMLI	0	0	0	0.00	14	14	14	0.00
244	Health Insurance	45	504	49	0.00	2,075	2,075	2,075	0.00
<b>200</b>	<b>Benefits</b>	<b>4,195</b>	<b>4,108</b>	<b>3,409</b>	<b>0.00</b>	<b>4,811</b>	<b>4,811</b>	<b>4,811</b>	<b>0.00</b>
340	Travel	494	1,543	1,000	0.00	1,000	1,000	1,000	0.00
354	Advertising	89	555	300	0.00	300	300	300	0.00
355	Printing And Binding	2,001	725	2,000	0.00	2,000	2,000	2,000	0.00
380	Non-Instr Professional Services, Memberships	28,486	3,746	12,000	0.00	12,000	12,000	12,000	0.00
381	Audit Services	40,115	44,109	43,500	0.00	45,000	45,000	45,000	0.00
382	Legal Services	8,619	1,150	10,000	0.00	10,000	10,000	10,000	0.00
384	Negotiations Services	0	0	3,000	0.00	3,000	3,000	3,000	0.00
388	Election Services	13,691	173	5,000	0.00	5,000	5,000	5,000	0.00
389	Non Instr Professional & Technical Serv	0	0	0	0.00	3,000	3,000	3,000	0.00
390	General Professional & Technical Services	0	116,175	0	0.00	150,000	150,000	150,000	0.00
<b>300</b>	<b>Purchased Services</b>	<b>93,495</b>	<b>168,175</b>	<b>76,800</b>	<b>0.00</b>	<b>231,300</b>	<b>231,300</b>	<b>231,300</b>	<b>0.00</b>
410	Consumable Supplies	4,657	5,285	5,000	0.00	6,000	6,000	6,000	0.00
460	Non-consumable Supplies	0	2,914	200	0.00	1,200	1,200	1,200	0.00
480	Computer Hardware	888	0	0	0.00	0	0	0	0.00
<b>400</b>	<b>Supplies</b>	<b>5,545</b>	<b>8,199</b>	<b>5,200</b>	<b>0.00</b>	<b>7,200</b>	<b>7,200</b>	<b>7,200</b>	<b>0.00</b>
651	Liability Insurance	62,154	69,130	81,000	0.00	100,000	100,000	100,000	0.00
<b>600</b>	<b>Other</b>	<b>62,154</b>	<b>69,130</b>	<b>81,000</b>	<b>0.00</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>0.00</b>



# Requirements Report

2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
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**Fund 100    General Fund**

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<b>Total Function 2310    Board Of Education Services</b>	<b>174,732</b>	<b>257,337</b>	<b>174,122</b>	<b>0.13</b>	<b>350,497</b>	<b>350,497</b>	<b>350,497</b>	<b>0.13</b>
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# FUNCTION BUDGET INFORMATION

Douglas County School District No. 4  
Roseburg, Oregon

2021-2022 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.

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# Requirements Report

2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
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## Fund 100 General Fund

### Function 2320 Executive Administration

112	Classified Salaries	82,443	96,309	98,233	1.88	98,810	98,810	98,810	1.88
113	Administrator Salaries	279,737	164,400	167,688	1.00	170,976	170,976	170,976	1.00
122	Classified Subs	0	4,538	0	0.00	0	0	0	0.00
132	Stipends-Coaching	26,689	9,220	6,720	0.00	6,600	6,600	6,600	0.00
133	Leave Payout (SL, PL, DL, Vac, ST)	0	12,130	0	0.00	0	0	0	0.00
134	Extra Hours	6,292	1,896	1,500	0.00	2,000	2,000	2,000	0.00
137	Opt-out insur stipend	4,881	3,892	5,616	0.00	0	0	0	0.00

<b>100</b>	<b>Salaries</b>	<b>400,042</b>	<b>292,386</b>	<b>279,757</b>	<b>2.88</b>	<b>278,386</b>	<b>278,386</b>	<b>278,386</b>	<b>2.88</b>
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211	PERS ER	19,723	42,743	42,233	0.00	26,626	26,626	26,626	0.00
212	PERS PU	16,763	18,185	17,610	0.00	17,498	17,498	17,498	0.00
213	PERS UAL	52,321	51,706	40,069	0.00	39,800	39,800	39,800	0.00
220	Social Security	22,971	21,162	20,977	0.00	21,148	21,148	21,148	0.00
231	Worker's Comp	1,302	847	1,332	0.00	1,449	1,449	1,449	0.00
232	Unemployment	386	277	273	0.00	275	275	275	0.00
233	WC Hourly Assess	87	74	67	0.00	69	69	69	0.00
234	PFMLI	0	0	0	0.00	561	561	561	0.00
244	Health Insurance	14,453	34,651	32,337	0.00	47,158	47,158	47,158	0.00
248	District Paid TSA	17,974	15,240	15,240	0.00	15,240	15,240	15,240	0.00

<b>200</b>	<b>Benefits</b>	<b>145,979</b>	<b>184,886</b>	<b>170,137</b>	<b>0.00</b>	<b>169,824</b>	<b>169,824</b>	<b>169,824</b>	<b>0.00</b>
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310	Instr Professional Services	4	494	5,000	0.00	3,000	3,000	3,000	0.00
314	School Improvement Projects	1,000	0	2,000	0.00	1,000	1,000	1,000	0.00
324	Copier Machine Costs	1,000	1,615	1,500	0.00	1,500	1,500	1,500	0.00
340	Travel	1,604	10,468	28,250	0.00	25,000	25,000	25,000	0.00
353	Postage	1,518	3,732	5,000	0.00	5,000	5,000	5,000	0.00
354	Advertising	405	413	500	0.00	500	500	500	0.00
355	Printing And Binding	0	0	200	0.00	200	200	200	0.00
380	Non-Instr Professional Services, Memberships	2,009	10,182	10,000	0.00	10,000	10,000	10,000	0.00
382	Legal Services	4,936	1,349	2,500	0.00	2,500	2,500	2,500	0.00
389	Non Instr Professional & Technical Serv	1,975	180	200	0.00	200	200	200	0.00

<b>300</b>	<b>Purchased Services</b>	<b>14,450</b>	<b>28,433</b>	<b>55,150</b>	<b>0.00</b>	<b>48,900</b>	<b>48,900</b>	<b>48,900</b>	<b>0.00</b>
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410	Consumable Supplies	3,858	3,603	5,000	0.00	5,000	5,000	5,000	0.00
419	Gasoline-Diesel Fuel	102	0	1,250	0.00	0	0	0	0.00
460	Non-consumable Supplies	1,811	883	0	0.00	1,000	1,000	1,000	0.00

# Requirements Report

2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
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## Fund 100 General Fund

### Function 2320 Executive Administration

470 Computer Software	0	300	0	0.00	0	0	0	0.00
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400 Supplies	5,771	4,786	6,250	0.00	6,000	6,000	6,000	0.00
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<b>Total Function 2320 Executive Administration</b>	<b>566,242</b>	<b>510,490</b>	<b>511,294</b>	<b>2.88</b>	<b>503,111</b>	<b>503,111</b>	<b>503,111</b>	<b>2.88</b>
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# FUNCTION BUDGET INFORMATION

Douglas County School District No. 4  
Roseburg, Oregon

2021-2022 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.

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# Requirements Report

2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
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## Fund 100 General Fund

### Function 2410 Principal's Offices

112	Classified Salaries	625,963	640,769	662,332	23.19	743,655	743,655	743,655	24.75
113	Administrator Salaries	1,576,942	1,616,182	1,670,521	17.00	1,764,969	1,764,969	1,764,969	17.00
121	Licensed Subs	21	0	0	0.00	0	0	0	0.00
122	Classified Subs	16,262	10,196	14,055	0.00	7,643	7,643	7,643	0.00
132	Stipends-Coaching	12,240	12,240	12,240	0.00	0	0	0	0.00
133	Leave Payout (SL, PL, DL, Vac, ST)	446	7,234	0	0.00	0	0	0	0.00
134	Extra Hours	33,959	18,471	13,769	0.00	13,223	13,223	13,223	0.00
137	Opt-out insur stipend	70,100	79,504	87,135	0.00	92,441	92,441	92,441	0.00

<b>100</b>	<b>Salaries</b>	<b>2,335,934</b>	<b>2,384,596</b>	<b>2,460,052</b>	<b>40.19</b>	<b>2,621,931</b>	<b>2,621,931</b>	<b>2,621,931</b>	<b>41.75</b>
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211	PERS ER	210,296	306,400	319,819	0.00	214,887	214,887	214,887	0.00
212	PERS PU	137,859	141,721	148,475	0.00	158,093	158,093	158,093	0.00
213	PERS UAL	446,389	422,422	354,293	0.00	376,994	376,994	376,994	0.00
214	PERS Working Retiree	0	204	0	0.00	0	0	0	0.00
220	Social Security	170,541	174,180	183,758	0.00	197,662	197,662	197,662	0.00
231	Worker's Comp	7,600	7,348	9,369	0.00	10,111	10,111	10,111	0.00
232	Unemployment	2,229	2,277	2,409	0.00	2,602	2,602	2,602	0.00
233	WC Hourly Assess	917	846	865	0.00	899	899	899	0.00
234	PFMLI	0	0	0	0.00	6,127	6,127	6,127	0.00
244	Health Insurance	345,249	357,268	376,761	0.00	449,008	449,008	449,008	0.00
248	District Paid TSA	13,476	13,113	14,543	0.00	16,823	16,823	16,823	0.00

<b>200</b>	<b>Benefits</b>	<b>1,334,555</b>	<b>1,425,779</b>	<b>1,410,293</b>	<b>0.00</b>	<b>1,433,204</b>	<b>1,433,206</b>	<b>1,433,204</b>	<b>0.00</b>
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310	Instr Professional Services	986	220	500	0.00	500	500	500	0.00
311	Contracted Instruction Services	0	0	200	0.00	100	100	100	0.00
322	Repair And Maintenance Services	210	0	500	0.00	500	500	500	0.00
324	Copier Machine Costs	89,417	91,024	108,900	0.00	109,200	109,200	109,200	0.00
340	Travel	5,463	7,275	11,069	0.00	8,895	8,895	8,895	0.00
380	Non-Instr Professional Services, Memberships	15,912	16,224	16,087	0.00	16,170	16,170	16,170	0.00

<b>300</b>	<b>Purchased Services</b>	<b>111,988</b>	<b>114,743</b>	<b>137,256</b>	<b>0.00</b>	<b>135,365</b>	<b>135,365</b>	<b>135,365</b>	<b>0.00</b>
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400	Supplies	0	0	0	0.00	0	0	0	0.00
410	Consumable Supplies	9,366	6,259	13,712	0.00	12,941	12,941	12,941	0.00
413	Commencement Expenses	5,874	11,479	8,550	0.00	8,550	8,550	8,550	0.00
417	Grounds Supplies	3,646	0	2,340	0.00	2,340	2,340	2,340	0.00
460	Non-consumable Supplies	1,776	133	6,976	0.00	6,000	6,000	6,000	0.00



## Requirements Report

2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
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### Fund 100    General Fund

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<b>Function</b>	<b>2410</b>	<b>Principal's Offices</b>
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	480	Computer Hardware	0	209	0	0.00	0	0	0	0.00
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	<b>400</b>	<b>Supplies</b>	<b>20,662</b>	<b>18,080</b>	<b>31,577</b>	<b>0.00</b>	<b>29,831</b>	<b>29,831</b>	<b>29,831</b>	<b>0.00</b>
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<b>Total Function</b>	<b>2410</b>	<b>Principal's Offices</b>	<b>3,803,140</b>	<b>3,943,198</b>	<b>4,039,178</b>	<b>40.19</b>	<b>4,220,331</b>	<b>4,220,331</b>	<b>4,220,331</b>	<b>41.75</b>
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# FUNCTION BUDGET INFORMATION

Douglas County School District No. 4  
Roseburg, Oregon

2021-2022 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.

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# Requirements Report

2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
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## Fund 100 General Fund

### Function 2510 Business Operations

112	Classified Salaries	181,873	183,734	191,056	3.88	190,642	190,642	190,642	3.88
113	Administrator Salaries	113,640	115,913	118,231	1.00	123,725	123,725	123,725	1.00
114	Managerial/Supervisory	89,073	90,854	92,672	1.00	97,141	97,141	97,141	1.00
132	Stipends-Coaching	1,440	1,440	1,440	0.00	0	0	0	0.00
133	Leave Payout (SL, PL, DL, Vac, ST)	0	663	0	0.00	0	0	0	0.00
134	Extra Hours	49	0	0	0.00	0	0	0	0.00
137	Opt-out Insur stipend	6,466	10,968	12,836	0.00	19,415	19,415	19,415	0.00

<b>100</b>	<b>Salaries</b>	<b>392,541</b>	<b>403,572</b>	<b>416,235</b>	<b>5.88</b>	<b>430,923</b>	<b>430,923</b>	<b>430,923</b>	<b>5.88</b>
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211	PERS ER	32,286	46,361	42,971	0.00	32,447	32,447	32,447	0.00
212	PERS PU	23,702	23,635	25,124	0.00	26,019	26,019	26,019	0.00
213	PERS UAL	76,041	607,269	60,553	0.00	62,053	62,053	62,053	0.00
214	PERS Working Retiree	0	1,216	8,132	0.00	0	0	0	0.00
220	Social Security	28,483	29,013	30,956	0.00	31,811	31,811	31,811	0.00
231	Worker's Comp	1,279	1,171	1,487	0.00	1,560	1,560	1,560	0.00
232	Unemployment	372	379	405	0.00	416	416	416	0.00
233	WC Hourly Assess	150	136	138	0.00	137	137	137	0.00
234	PFMLI	0	0	0	0.00	862	862	862	0.00
244	Health Insurance	67,106	55,574	62,796	0.00	50,710	50,710	50,710	0.00
248	District Paid TSA	2,490	2,563	2,490	0.00	2,730	2,730	2,730	0.00

<b>200</b>	<b>Benefits</b>	<b>231,910</b>	<b>767,318</b>	<b>235,050</b>	<b>0.00</b>	<b>208,744</b>	<b>208,745</b>	<b>208,744</b>	<b>0.00</b>
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324	Copier Machine Costs	1,000	1,270	1,200	0.00	1,300	1,300	1,300	0.00
340	Travel	356	2,075	2,500	0.00	2,400	2,400	2,400	0.00
353	Postage	2,439	1,891	2,500	0.00	2,300	2,300	2,300	0.00
354	Advertising	0	0	200	0.00	200	200	200	0.00
355	Printing And Binding	0	0	200	0.00	300	300	300	0.00
380	Non-Instr Professional Services, Memberships	0	0	500	0.00	0	0	0	0.00
382	Legal Services	809	197	0	0.00	0	0	0	0.00
389	Non Instr Professional & Technical Serv	13,055	11,593	15,000	0.00	15,000	15,000	15,000	0.00

<b>300</b>	<b>Purchased Services</b>	<b>17,659</b>	<b>17,026</b>	<b>22,100</b>	<b>0.00</b>	<b>21,500</b>	<b>21,500</b>	<b>21,500</b>	<b>0.00</b>
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410	Consumable Supplies	1,672	1,992	3,500	0.00	3,300	3,300	3,300	0.00
460	Non-consumable Supplies	1,216	3,812	2,000	0.00	2,000	2,000	2,000	0.00
470	Computer Software	55,640	85,359	90,000	0.00	95,000	95,000	95,000	0.00
480	Computer Hardware	0	0	1,500	0.00	1,500	1,500	1,500	0.00

# Requirements Report

2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
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## Fund 100 General Fund

<b>400</b>	<b>Supplies</b>	<b>58,529</b>	<b>91,163</b>	<b>97,000</b>	<b>0.00</b>	<b>101,800</b>	<b>101,800</b>	<b>101,800</b>	<b>0.00</b>
652	Fidelity Bond Premiums	1,295	1,295	1,300	0.00	1,300	1,300	1,300	0.00
<b>600</b>	<b>Other</b>	<b>1,295</b>	<b>1,295</b>	<b>1,300</b>	<b>0.00</b>	<b>1,300</b>	<b>1,300</b>	<b>1,300</b>	<b>0.00</b>

<b>Total Function 2510</b>	<b>Business Operations</b>	<b>701,933</b>	<b>1,280,374</b>	<b>771,685</b>	<b>5.88</b>	<b>764,267</b>	<b>764,267</b>	<b>764,267</b>	<b>5.88</b>
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# FUNCTION BUDGET INFORMATION

Douglas County School District No. 4  
Roseburg, Oregon

2021-2022 Adopted Budget

## 2542-2546 Operation and Maintenance of Plant Services

### Function Description:

**2542 Care and Upkeep of Buildings Services:** Activities concerned with keeping a physical plant clean and ready for daily use. Costs for custodial staff and supplies as well as utilities for all buildings are recorded here.

**2544 Maintenance:** Expenditures for activities concerned with maintenance of the total District's physical plant, including repair and replacement of facilities and equipment. This function includes all maintenance materials and service budgets as well as all maintenance staff.

**2546 Security Services:** This function includes activities concerned with maintaining security and safety of school property.

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# Requirements Report

2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
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## Fund 100 General Fund

### Function 2542 Care & Upkeep Of Bldg Services

112	Classified Salaries	1,125,870	1,148,910	1,242,279	34.38	1,296,822	1,296,822	1,296,822	34.37
122	Classified Subs	33,134	63,677	42,000	0.00	42,000	42,000	42,000	0.00
124	Temporary Class Salaries	0	0	3,500	0.00	0	0	0	0.00
133	Leave Payout (SL, PL, DL, Vac, ST)	1,670	7,031	0	0.00	0	0	0	0.00
134	Extra Hours	17,126	14,797	22,000	0.00	14,000	14,000	14,000	0.00
137	Opt-out insur stipend	36,319	37,475	42,908	0.00	45,271	45,271	45,271	0.00

<b>100</b>	<b>Salaries</b>	<b>1,214,119</b>	<b>1,271,890</b>	<b>1,352,687</b>	<b>34.38</b>	<b>1,398,093</b>	<b>1,398,093</b>	<b>1,398,093</b>	<b>34.37</b>
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211	PERS ER	85,218	124,992	135,206	0.00	99,687	99,687	99,687	0.00
212	PERS PU	66,693	65,687	79,805	0.00	80,180	80,180	80,180	0.00
213	PERS UAL	216,983	207,171	191,046	0.00	198,373	198,373	198,373	0.00
214	PERS Working Retiree	0	5,119	15,488	0.00	0	0	0	0.00
220	Social Security	88,091	91,754	100,163	0.00	106,174	106,174	106,174	0.00
231	Worker's Comp	28,626	26,583	35,125	0.00	36,567	36,567	36,567	0.00
232	Unemployment	1,151	1,211	1,314	0.00	1,405	1,405	1,405	0.00
233	WC Hourly Assess	885	826	854	0.00	886	886	886	0.00
234	PFMLI	0	0	0	0.00	2,925	2,925	2,925	0.00
244	Health Insurance	325,626	334,134	397,711	0.00	422,965	422,965	422,965	0.00
248	District Paid TSA	2,620	2,741	3,880	0.00	4,140	4,140	4,140	0.00

<b>200</b>	<b>Benefits</b>	<b>815,892</b>	<b>860,217</b>	<b>960,593</b>	<b>0.00</b>	<b>953,301</b>	<b>953,302</b>	<b>953,301</b>	<b>0.00</b>
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322	Repair And Maintenance Services	14,230	16,828	14,000	0.00	14,000	14,000	14,000	0.00
324	Copier Machine Costs	143	85	150	0.00	150	150	150	0.00
325	Electricity	616,072	530,256	707,000	0.00	707,000	707,000	707,000	0.00
326	Heating Fuel-oil/gas	257,783	253,749	314,700	0.00	314,700	314,700	314,700	0.00
327	Water And Sewage	145,147	143,274	160,100	0.00	160,100	160,100	160,100	0.00
328	Garbage	93,917	72,233	105,100	0.00	105,100	105,100	105,100	0.00
340	Travel	554	548	600	0.00	600	600	600	0.00
351	Telephone	31,142	38,320	42,100	0.00	42,100	42,100	42,100	0.00
394	Contracted Laundry Service	1,053	676	1,700	0.00	1,700	1,700	1,700	0.00

<b>300</b>	<b>Purchased Services</b>	<b>1,160,041</b>	<b>1,055,970</b>	<b>1,345,450</b>	<b>0.00</b>	<b>1,345,450</b>	<b>1,345,450</b>	<b>1,345,450</b>	<b>0.00</b>
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410	Consumable Supplies	129,358	114,646	139,500	0.00	138,000	138,000	138,000	0.00
412	Filters	6,610	6,132	5,800	0.00	6,800	6,800	6,800	0.00
419	Gasoline-Diesel Fuel	2,235	2,106	2,000	0.00	2,500	2,500	2,500	0.00
460	Non-consumable Supplies	11,060	2,760	7,455	0.00	7,455	7,455	7,455	0.00



# Requirements Report

2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
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## Fund 100 General Fund

<b>400</b>	<b>Supplies</b>	<b>149,263</b>	<b>125,644</b>	<b>154,755</b>	<b>0.00</b>	<b>154,755</b>	<b>154,755</b>	<b>154,755</b>	<b>0.00</b>
540	Depreciable Equipment	12,852	0	0	0.00	0	0	0	0.00
<b>500</b>	<b>Capital Outlay</b>	<b>12,852</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
651	Liability Insurance	224,762	237,494	278,000	0.00	340,000	340,000	340,000	0.00
<b>600</b>	<b>Other</b>	<b>224,762</b>	<b>237,494</b>	<b>278,000</b>	<b>0.00</b>	<b>340,000</b>	<b>340,000</b>	<b>340,000</b>	<b>0.00</b>

<b>Total Function 2542</b>	<b>Care &amp; Upkeep Of Bldg Services</b>	<b>3,576,929</b>	<b>3,551,216</b>	<b>4,091,484</b>	<b>34.38</b>	<b>4,191,599</b>	<b>4,191,599</b>	<b>4,191,599</b>	<b>34.37</b>
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## Requirements Report

2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
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### Fund 100 General Fund

#### Function 2544 Maintenance Services

112	Classified Salaries	601,519	592,274	691,122	14.00	718,432	718,432	718,432	14.00
114	Managerial/Supervisory	94,543	96,434	98,363	1.00	103,061	103,061	103,061	1.00
132	Stipends-Coaching	720	720	720	0.00	0	0	0	0.00
133	Leave Payout (SL, PL, DL, Vac, ST)	687	0	250	0.00	2,000	2,000	2,000	0.00
134	Extra Hours	4,619	6,536	3,000	0.00	2,000	2,000	2,000	0.00
137	Opt-out insur stipend	23,344	31,555	35,487	0.00	31,714	31,714	31,714	0.00

<b>100</b>	<b>Salaries</b>	<b>725,432</b>	<b>727,520</b>	<b>828,942</b>	<b>15.00</b>	<b>857,207</b>	<b>857,207</b>	<b>857,207</b>	<b>15.00</b>
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211	PERS ER	53,245	70,919	87,548	0.00	59,342	59,342	59,342	0.00
212	PERS PU	43,736	40,310	50,084	0.00	51,659	51,659	51,659	0.00
213	PERS UAL	140,521	120,294	119,692	0.00	123,438	123,438	123,438	0.00
220	Social Security	53,453	53,228	62,442	0.00	64,750	64,750	64,750	0.00
231	Worker's Comp	14,300	12,626	18,030	0.00	18,930	18,930	18,930	0.00
232	Unemployment	699	701	817	0.00	847	847	847	0.00
233	WC Hourly Assess	352	337	369	0.00	364	364	364	0.00
234	PFMLI	0	0	0	0.00	1,723	1,723	1,723	0.00
244	Health Insurance	129,653	120,695	146,944	0.00	168,545	168,545	168,545	0.00
248	District Paid TSA	3,480	2,979	3,540	0.00	3,780	3,780	3,780	0.00

<b>200</b>	<b>Benefits</b>	<b>439,438</b>	<b>422,089</b>	<b>489,465</b>	<b>0.00</b>	<b>493,378</b>	<b>493,378</b>	<b>493,378</b>	<b>0.00</b>
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322	Repair And Maintenance Services	11,209	14,114	5,000	0.00	5,000	5,000	5,000	0.00
323	Leases & Rents	12,868	12,749	9,000	0.00	9,000	9,000	9,000	0.00
324	Copier Machine Costs	580	614	620	0.00	720	720	720	0.00
329	Other Property Services	33,178	9,691	9,000	0.00	8,800	8,800	8,800	0.00
340	Travel	5,017	5,282	5,000	0.00	2,500	2,500	2,500	0.00
353	Postage	20	7	25	0.00	25	25	25	0.00
383	Architect/Engineer Services	0	2,320	27,000	0.00	27,000	27,000	27,000	0.00
390	General Professional & Technical Services	40,869	31,969	25,000	0.00	22,000	22,000	22,000	0.00
391	Contracted Heating System Services	19,410	7,502	20,000	0.00	15,000	15,000	15,000	0.00
392	Contracted Painting	22,745	7,506	6,000	0.00	8,000	8,000	8,000	0.00
393	Contracted Clock/security System	656	0	5,000	0.00	5,000	5,000	5,000	0.00
394	Contracted Laundry Service	3,601	4,107	7,000	0.00	7,000	7,000	7,000	0.00
395	Contracted Air Cond. & Ref. Service	0	3,366	3,000	0.00	1,000	1,000	1,000	0.00
396	Contracted Electrical	2,881	14,310	7,000	0.00	7,000	7,000	7,000	0.00
397	Contracted Plumbing	2,824	13,323	5,000	0.00	5,000	5,000	5,000	0.00

# Requirements Report

2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
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## Fund 100 General Fund

### Function 2544 Maintenance Services

399	Energy Conservation Services	0	0	1,500	0.00	1,500	1,500	1,500	0.00
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### 300 Purchased Services

<b>155,858</b>	<b>126,861</b>	<b>135,145</b>	<b>0.00</b>	<b>124,545</b>	<b>124,545</b>	<b>124,545</b>	<b>124,545</b>	<b>0.00</b>
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410	Consumable Supplies	807	13,703	3,000	0.00	13,100	13,100	13,100	0.00
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419	Gasoline-Diesel Fuel	19,510	16,445	20,000	0.00	18,000	18,000	18,000	0.00
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460	Non-consumable Supplies	3,416	2,830	4,000	0.00	7,500	7,500	7,500	0.00
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461	Electrical Supplies	30,751	31,053	30,000	0.00	32,000	32,000	32,000	0.00
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462	Plumbing Supplies	33,495	20,162	37,000	0.00	36,000	36,000	36,000	0.00
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463	Building Supplies	55,339	54,210	45,000	0.00	45,000	45,000	45,000	0.00
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464	HVAC Supplies	76,127	64,819	75,000	0.00	72,000	72,000	72,000	0.00
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465	Painting Supplies	21,159	32,093	35,000	0.00	33,000	33,000	33,000	0.00
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466	Irrigation And Landscaping Supplies	34,618	26,588	22,000	0.00	22,000	22,000	22,000	0.00
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467	Tools	12,025	21,891	10,500	0.00	9,500	9,500	9,500	0.00
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468	Safety Supplies	35,968	15,390	23,000	0.00	23,000	23,000	23,000	0.00
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469	Automotive Parts	8,205	11,694	14,000	0.00	12,000	12,000	12,000	0.00
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470	Computer Software	10,692	11,423	15,000	0.00	15,000	15,000	15,000	0.00
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### 400 Supplies

<b>342,113</b>	<b>322,301</b>	<b>333,500</b>	<b>0.00</b>	<b>338,100</b>	<b>338,100</b>	<b>338,100</b>	<b>338,100</b>	<b>0.00</b>
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520	Buildings - Acquisition	103,800	0	0	0.00	0	0	0	0.00
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540	Depreciable Equipment	21,842	10,157	0	0.00	0	0	0	0.00
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542	Replacement Equipment	0	0	0	0.00	6,000	6,000	6,000	0.00
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### 500 Capital Outlay

<b>125,643</b>	<b>10,157</b>	<b>0</b>	<b>0.00</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>0.00</b>
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651	Liability Insurance	12,073	13,038	15,500	0.00	19,000	19,000	19,000	0.00
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### 600 Other

<b>12,073</b>	<b>13,038</b>	<b>15,500</b>	<b>0.00</b>	<b>19,000</b>	<b>19,000</b>	<b>19,000</b>	<b>19,000</b>	<b>0.00</b>
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### Total Function 2544 Maintenance Services

<b>1,800,557</b>	<b>1,621,966</b>	<b>1,802,552</b>	<b>15.00</b>	<b>1,838,230</b>	<b>1,838,230</b>	<b>1,838,230</b>	<b>1,838,230</b>	<b>15.00</b>
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# Requirements Report

2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
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## Fund 100 General Fund

### Function 2546 Security Services

112	Classified Salaries	74,253	73,335	79,418	2.88	82,669	82,669	82,669	2.88
114	Managerial/Supervisory	0	32,230	92,672	1.00	97,141	97,141	97,141	1.00
132	Stipends-Coaching	0	300	720	0.00	0	0	0	0.00
133	Leave Payout (SL, PL, DL, Vac, ST)	0	69	0	0.00	0	0	0	0.00
134	Extra Hours	0	1,018	0	0.00	0	0	0	0.00
137	Opt-out insur stipend	5,628	7,311	6,498	0.00	4,829	4,829	4,829	0.00

<b>100</b>	<b>Salaries</b>	<b>79,881</b>	<b>114,263</b>	<b>179,308</b>	<b>3.88</b>	<b>184,639</b>	<b>184,639</b>	<b>184,639</b>	<b>3.88</b>
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211	PERS ER	4,338	7,407	22,883	0.00	12,166	12,166	12,166	0.00
212	PERS PU	4,590	4,503	4,901	0.00	11,161	11,161	11,161	0.00
213	PERS UAL	14,969	13,399	25,142	0.00	26,588	26,588	26,588	0.00
220	Social Security	5,840	8,395	13,497	0.00	13,842	13,842	13,842	0.00
231	Worker's Comp	257	329	643	0.00	668	668	668	0.00
232	Unemployment	76	110	176	0.00	181	181	181	0.00
233	WC Hourly Assess	52	54	49	0.00	70	70	70	0.00
234	PFMLI	0	0	0	0.00	425	425	425	0.00
244	Health Insurance	14,511	17,350	32,288	0.00	38,438	38,438	38,438	0.00
248	District Paid TSA	480	780	960	0.00	1,380	1,380	1,380	0.00

<b>200</b>	<b>Benefits</b>	<b>45,114</b>	<b>52,326</b>	<b>100,540</b>	<b>0.00</b>	<b>104,919</b>	<b>104,919</b>	<b>104,919</b>	<b>0.00</b>
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340	Travel	0	588	0	0.00	0	0	0	0.00
380	Non-Instr Professional Services, Memberships	0	1,811	2,000	0.00	2,000	2,000	2,000	0.00
390	General Professional & Technical Services	100,000	106,750	185,000	0.00	185,000	185,000	185,000	0.00

<b>300</b>	<b>Purchased Services</b>	<b>100,000</b>	<b>109,149</b>	<b>187,000</b>	<b>0.00</b>	<b>187,000</b>	<b>187,000</b>	<b>187,000</b>	<b>0.00</b>
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410	Consumable Supplies	2,775	1,580	22,700	0.00	22,700	22,700	22,700	0.00
460	Non-consumable Supplies	0	1,006	50,000	0.00	50,000	50,000	50,000	0.00
480	Computer Hardware	0	1,320	0	0.00	0	0	0	0.00

<b>400</b>	<b>Supplies</b>	<b>2,775</b>	<b>3,906</b>	<b>72,700</b>	<b>0.00</b>	<b>72,700</b>	<b>72,700</b>	<b>72,700</b>	<b>0.00</b>
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<b>Total Function 2546 Security Services</b>		<b>227,770</b>	<b>279,644</b>	<b>539,548</b>	<b>3.88</b>	<b>549,258</b>	<b>549,258</b>	<b>549,258</b>	<b>3.88</b>
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# FUNCTION BUDGET INFORMATION

Douglas County School District No. 4  
Roseburg, Oregon

2021-2022 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.

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# Requirements Report

2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
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## Fund 100 General Fund

### Function 2550 Student Transportation

112	Classified Salaries	15,715	16,920	17,809	0.52	18,302	18,302	18,302	0.52
114	Managerial/Supervisory	39,526	42,716	46,336	0.50	48,571	48,571	48,571	0.50
124	Temporary Class Salaries	15,674	15,104	20,000	0.00	20,000	20,000	20,000	0.00
132	Stipends-Coaching	360	360	360	0.00	0	0	0	0.00
134	Extra Hours	226	203	0	0.00	0	0	0	0.00
137	Opt-out/insur stipend	2,110	2,176	2,567	0.00	3,339	3,339	3,339	0.00

<b>100</b>	<b>Salaries</b>	<b>73,611</b>	<b>77,479</b>	<b>87,073</b>	<b>1.02</b>	<b>90,211</b>	<b>90,212</b>	<b>90,211</b>	<b>1.02</b>
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211	PERS ER	4,161	7,450	9,167	0.00	6,229	6,229	6,229	0.00
212	PERS PU	4,228	4,420	5,253	0.00	5,447	5,447	5,447	0.00
213	PERS UAL	13,763	13,263	12,538	0.00	12,990	12,990	12,990	0.00
220	Social Security	5,342	5,664	6,501	0.00	6,901	6,901	6,901	0.00
231	Worker's Comp	242	223	319	0.00	334	334	334	0.00
232	Unemployment	70	74	85	0.00	90	90	90	0.00
233	WC Hourly Assess	41	37	43	0.00	46	46	46	0.00
234	PFMLI	0	0	0	0.00	220	220	220	0.00
244	Health Insurance	8,287	9,559	10,282	0.00	8,588	8,588	8,588	0.00
248	District Paid TSA	480	480	480	0.00	573	573	573	0.00

<b>200</b>	<b>Benefits</b>	<b>36,612</b>	<b>41,170</b>	<b>44,669</b>	<b>0.00</b>	<b>41,420</b>	<b>41,418</b>	<b>41,420</b>	<b>0.00</b>
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322	Repair And Maintenance Services	2,283	1,964	3,000	0.00	2,500	2,500	2,500	0.00
324	Copier Machine Costs	269	255	300	0.00	300	300	300	0.00
331	Reimbursable Student Transportation	3,589,420	3,360,419	3,953,810	0.00	4,122,622	4,122,622	4,122,622	0.00
332	Non Reimbursable Student Transportation	94,218	76,194	113,600	0.00	119,096	119,096	119,096	0.00
340	Travel	0	0	1,500	0.00	0	0	0	0.00
350	Communication	120	120	150	0.00	150	150	150	0.00
380	Non-Instr Professional Services, Memberships	2,560	3,770	4,500	0.00	3,000	3,000	3,000	0.00

<b>300</b>	<b>Purchased Services</b>	<b>3,688,870</b>	<b>3,442,723</b>	<b>4,076,860</b>	<b>0.00</b>	<b>4,247,668</b>	<b>4,247,668</b>	<b>4,247,668</b>	<b>0.00</b>
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410	Consumable Supplies	87	1,031	100	0.00	200	200	200	0.00
460	Non-consumable Supplies	0	4,050	100	0.00	1,000	1,000	1,000	0.00
469	Automotive Parts	815	924	1,500	0.00	1,000	1,000	1,000	0.00
470	Computer Software	3,475	6,950	5,500	0.00	10,000	10,000	10,000	0.00

<b>400</b>	<b>Supplies</b>	<b>4,377</b>	<b>12,956</b>	<b>7,200</b>	<b>0.00</b>	<b>12,200</b>	<b>12,200</b>	<b>12,200</b>	<b>0.00</b>
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651	Liability Insurance	1,324	1,376	1,610	0.00	1,900	1,900	1,900	0.00
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# Requirements Report

2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
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Fund 100	General Fund
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600	Other	1,324	1,376	1,610	0.00	1,900	1,900	1,900	0.00
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Total Function 2550	Student Transportation	3,804,794	3,575,702	4,217,411	1.02	4,393,399	4,393,399	4,393,399	1.02
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# FUNCTION BUDGET INFORMATION

Douglas County School District No. 4  
Roseburg, Oregon

2021-2022 Adopted Budget

## 2570 Purchasing Services

### Function Description:

**Purchasing Services / Warehouse & Distribution Services.** 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. Many 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.

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# Requirements Report

2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
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## Fund 100 General Fund

### Function 2570 Purchasing and Warehouse

112	Classified Salaries	90,608	98,609	101,458	2.60	105,514	105,514	105,514	2.60
114	Managerial/Supervisory	43,240	45,427	46,336	0.50	48,571	48,571	48,571	0.50
132	Stipends-Coaching	360	360	360	0.00	0	0	0	0.00
137	Opt-out insur stipend	8,743	9,218	10,269	0.00	10,495	10,495	10,495	0.00

<b>100</b>	<b>Salaries</b>	<b>142,950</b>	<b>153,613</b>	<b>158,423</b>	<b>3.10</b>	<b>164,580</b>	<b>164,580</b>	<b>164,580</b>	<b>3.10</b>
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211	PERS ER	12,376	19,640	20,536	0.00	13,689	13,689	13,689	0.00
212	PERS PU	8,313	9,273	9,561	0.00	9,939	9,939	9,939	0.00
213	PERS UAL	26,727	27,594	22,813	0.00	23,700	23,700	23,700	0.00
220	Social Security	10,571	11,431	11,934	0.00	12,554	12,554	12,554	0.00
231	Worker's Comp	2,291	2,236	2,782	0.00	2,917	2,917	2,917	0.00
232	Unemployment	138	149	156	0.00	164	164	164	0.00
233	WC Hourly Assess	73	74	73	0.00	74	74	74	0.00
234	PFMLI	0	0	0	0.00	329	329	329	0.00
244	Health Insurance	19,828	22,853	24,573	0.00	25,453	25,453	25,453	0.00
248	District Paid TSA	784	930	930	0.00	1,077	1,077	1,077	0.00

<b>200</b>	<b>Benefits</b>	<b>81,102</b>	<b>94,180</b>	<b>93,360</b>	<b>0.00</b>	<b>89,895</b>	<b>89,896</b>	<b>89,895</b>	<b>0.00</b>
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318	Non-Instr Staff Development	175	0	100	0.00	500	500	500	0.00
324	Copier Machine Costs	269	255	300	0.00	300	300	300	0.00
340	Travel	0	13	50	0.00	200	200	200	0.00
353	Postage	0	1	50	0.00	10	10	10	0.00
380	Non-Instr Professional Services, Memberships	1,077	777	750	0.00	600	600	600	0.00

<b>300</b>	<b>Purchased Services</b>	<b>1,521</b>	<b>1,045</b>	<b>1,250</b>	<b>0.00</b>	<b>1,610</b>	<b>1,610</b>	<b>1,610</b>	<b>0.00</b>
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410	Consumable Supplies	986	1,329	1,500	0.00	1,500	1,500	1,500	0.00
419	Gasoline-Diesel Fuel	3,886	2,446	2,500	0.00	2,500	2,500	2,500	0.00
460	Non-consumable Supplies	535	0	500	0.00	500	500	500	0.00
470	Computer Software	0	0	3,000	0.00	0	0	0	0.00
480	Computer Hardware	0	3	0	0.00	0	0	0	0.00

<b>400</b>	<b>Supplies</b>	<b>5,407</b>	<b>3,779</b>	<b>7,500</b>	<b>0.00</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>	<b>0.00</b>
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<b>Total Function 2570</b>	<b>Purchasing and Warehouse</b>	<b>230,979</b>	<b>252,617</b>	<b>260,533</b>	<b>3.10</b>	<b>260,584</b>	<b>260,584</b>	<b>260,584</b>	<b>3.10</b>
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# FUNCTION BUDGET INFORMATION

Douglas County School District No. 4  
Roseburg, Oregon

2021-2022 Adopted Budget

## 2630 Inservice

### Function Description:

Activities concerned with disseminating educational and administrative information to staff of the District. We are required to compensate staff who attend an inservice if the inservice time is not during their regularly scheduled work time.

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# Requirements Report

2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
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## Fund 100 General Fund

### Function 2630 Inservice

134	Extra Hours	0	3,917	5,000	0.00	0	0	0	0.00
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### 100 Salaries

0	3,917	5,000	0.00	0	0	0	0.00
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211	PERS ER	0	396	625	0.00	0	0	0	0.00
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212	PERS PU	0	210	300	0.00	0	0	0	0.00
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213	PERS UAL	0	626	720	0.00	0	0	0	0.00
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220	Social Security	0	279	383	0.00	0	0	0	0.00
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231	Worker's Comp	0	21	20	0.00	0	0	0	0.00
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232	Unemployment	0	4	5	0.00	0	0	0	0.00
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233	WC Hourly Assess	0	4	12	0.00	0	0	0	0.00
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### 200 Benefits

0	1,539	2,065	0.00	0	0	0	0.00
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410	Consumable Supplies	0	2,100	1,500	0.00	0	0	0	0.00
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### 400 Supplies

0	2,100	1,500	0.00	0	0	0	0.00
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### Total Function 2630 Inservice

0	7,556	8,565	0.00	0	0	0	0.00
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# FUNCTION BUDGET INFORMATION

Douglas County School District No. 4  
Roseburg, Oregon

2021-2022 Adopted Budget

## 2640 Staff Services - Human Resources

### Function Description:

**Staff Services.** This function includes the Director for Human Resources and support staff. Activities included in this program are 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.

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# Requirements Report

2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
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## Fund 100 General Fund

### Function 2640 Staff Services/Human Resource Dept

112	Classified Salaries	144,298	143,510	147,202	3.00	140,350	140,350	140,350	3.00
113	Administrator Salaries	128,515	115,913	118,231	1.00	123,725	123,725	123,725	1.00
121	Licensed Subs	0	449	0	0.00	0	0	0	0.00
122	Classified Subs	0	31	0	0.00	0	0	0	0.00
132	Stipends-Coaching	720	720	720	0.00	0	0	0	0.00
133	Leave Payout (SL, PL, DL, Vac, ST)	1,177	5,589	0	0.00	0	0	0	0.00
134	Extra Hours	1,388	726	12,200	0.00	12,200	12,200	12,200	0.00
137	Opt-out insur stipend	16,083	17,390	19,254	0.00	19,455	19,455	19,455	0.00

<b>100</b>	<b>Salaries</b>	<b>292,181</b>	<b>284,328</b>	<b>297,607</b>	<b>4.00</b>	<b>295,730</b>	<b>295,730</b>	<b>295,730</b>	<b>4.00</b>
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211	PERS ER	29,301	19,311	14,567	0.00	23,421	23,421	23,421	0.00
212	PERS PU	17,619	9,044	17,879	0.00	10,303	10,303	10,303	0.00
213	PERS UAL	56,669	46,472	42,712	0.00	42,441	42,441	42,441	0.00
214	PERS Working Retiree	0	16,732	27,513	0.00	12,050	12,050	12,050	0.00
215	Prior year's PERS expenses	0	3,250	0	0.00	0	0	0	0.00
220	Social Security	21,280	20,825	22,631	0.00	19,237	19,237	19,237	0.00
231	Worker's Comp	953	825	1,290	0.00	1,296	1,296	1,296	0.00
232	Unemployment	281	272	295	0.00	251	251	251	0.00
233	WC Hourly Assess	105	96	101	0.00	101	101	101	0.00
234	PFMLI	0	0	0	0.00	629	629	629	0.00
244	Health Insurance	18,700	14,487	16,921	0.00	17,831	17,831	17,831	0.00
245	Admin Tuition Reimbursement	20,277	14,996	20,000	0.00	20,000	20,000	20,000	0.00
246	Staff Tuition Reimbursement	34,941	35,524	35,000	0.00	35,000	35,000	35,000	0.00
248	District Paid TSA	1,460	1,360	1,380	0.00	1,620	1,620	1,620	0.00

<b>200</b>	<b>Benefits</b>	<b>201,586</b>	<b>183,194</b>	<b>200,290</b>	<b>0.00</b>	<b>184,182</b>	<b>184,180</b>	<b>184,182</b>	<b>0.00</b>
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315	Licensed Substitute Services	1,558	3,506	5,000	0.00	5,000	5,000	5,000	0.00
324	Copier Machine Costs	1,000	1,270	1,550	0.00	1,550	1,550	1,550	0.00
340	Travel	8,066	8,360	15,000	0.00	15,000	15,000	15,000	0.00
353	Postage	383	616	300	0.00	700	700	700	0.00
354	Advertising	864	0	800	0.00	800	800	800	0.00
355	Printing And Binding	0	0	100	0.00	100	100	100	0.00
380	Non-Instr Professional Services, Memberships	1,278	1,065	1,300	0.00	1,800	1,800	1,800	0.00
382	Legal Services	5,631	7,719	12,000	0.00	12,000	12,000	12,000	0.00
389	Non Instr Professional & Technical Serv	25,075	33,200	25,000	0.00	25,000	25,000	25,000	0.00

# Requirements Report

2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
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## Fund 100 General Fund

### Function 2640 Staff Services/Human Resource Dept

390	General Professional & Technical Services	261	1,061	0	0.00	0	0	0	0.00
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<b>300</b>	<b>Purchased Services</b>	<b>44,114</b>	<b>56,796</b>	<b>61,050</b>	<b>0.00</b>	<b>61,950</b>	<b>61,950</b>	<b>61,950</b>	<b>0.00</b>
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410	Consumable Supplies	3,681	2,572	3,700	0.00	3,300	3,300	3,300	0.00
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460	Non-consumable Supplies	1,320	1,418	1,500	0.00	1,500	1,500	1,500	0.00
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470	Computer Software	29,842	27,407	27,000	0.00	27,000	27,000	27,000	0.00
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480	Computer Hardware	1,344	0	1,500	0.00	1,000	1,000	1,000	0.00
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<b>400</b>	<b>Supplies</b>	<b>36,186</b>	<b>31,398</b>	<b>33,700</b>	<b>0.00</b>	<b>32,800</b>	<b>32,800</b>	<b>32,800</b>	<b>0.00</b>
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<b>Total Function 2640</b>	<b>Staff Services/Human Resource Dept</b>	<b>574,068</b>	<b>555,717</b>	<b>592,646</b>	<b>4.00</b>	<b>574,662</b>	<b>574,662</b>	<b>574,662</b>	<b>4.00</b>
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# FUNCTION BUDGET INFORMATION

Douglas County School District No. 4  
Roseburg, Oregon

2021-2022 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.

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# Requirements Report

2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
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## Fund 100 General Fund

### Function 2660 Technology Services

112	Classified Salaries	304,924	358,353	370,989	7.00	388,378	388,378	388,378	7.00
114	Managerial/Supervisory	94,543	96,434	98,363	1.00	103,061	103,061	103,061	1.00
124	Temporary Class Salaries	4,529	5,604	10,000	0.00	10,000	10,000	10,000	0.00
132	Stipends-Coaching	720	13,920	12,720	0.00	13,200	13,200	13,200	0.00
133	Leave Payout (SL, PL, DL, Vac, ST)	2,598	1,420	0	0.00	0	0	0	0.00
134	Extra Hours	6,354	1,247	0	0.00	0	0	0	0.00
137	Opt-out insur stipend	12,044	11,906	12,836	0.00	13,506	13,506	13,506	0.00

<b>100</b>	<b>Salaries</b>	<b>425,712</b>	<b>488,883</b>	<b>504,908</b>	<b>8.00</b>	<b>528,145</b>	<b>528,145</b>	<b>528,145</b>	<b>8.00</b>
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211	PERS ER	34,790	52,685	61,839	0.00	38,568	38,568	38,568	0.00
212	PERS PU	24,022	26,965	30,423	0.00	31,832	31,832	31,832	0.00
213	PERS UAL	77,173	87,595	72,707	0.00	76,053	76,053	76,053	0.00
214	PERS Working Retiree	0	6,183	0	0.00	0	0	0	0.00
220	Social Security	30,913	35,438	37,850	0.00	40,001	40,001	40,001	0.00
231	Worker's Comp	1,390	1,421	1,812	0.00	1,915	1,915	1,915	0.00
232	Unemployment	404	463	495	0.00	523	523	523	0.00
233	WC Hourly Assess	190	200	202	0.00	209	209	209	0.00
234	PFMLI	0	0	0	0.00	1,084	1,084	1,084	0.00
244	Health Insurance	68,136	88,360	96,221	0.00	99,174	99,174	99,174	0.00
248	District Paid TSA	2,070	2,100	2,100	0.00	2,340	2,340	2,340	0.00

<b>200</b>	<b>Benefits</b>	<b>239,088</b>	<b>301,411</b>	<b>303,648</b>	<b>0.00</b>	<b>291,699</b>	<b>291,699</b>	<b>291,699</b>	<b>0.00</b>
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315	Licensed Substitute Services	0	1,136	5,723	0.00	5,839	5,839	5,839	0.00
322	Repair And Maintenance Services	0	0	2,218	0.00	1,750	1,750	1,750	0.00
324	Copier Machine Costs	131	127	200	0.00	200	200	200	0.00
340	Travel	7,305	6,147	10,000	0.00	10,000	10,000	10,000	0.00
351	Telephone	0	20,000	0	0.00	0	0	0	0.00
359	Other Communication Services	183,897	185,437	240,000	0.00	240,000	240,000	240,000	0.00
380	Non-Instr Professional Services, Memberships	8,125	0	300	0.00	300	300	300	0.00
389	Non Instr Professional & Technical Serv	105,106	124,753	138,000	0.00	138,000	138,000	138,000	0.00

<b>300</b>	<b>Purchased Services</b>	<b>304,563</b>	<b>337,600</b>	<b>396,441</b>	<b>0.00</b>	<b>396,089</b>	<b>396,089</b>	<b>396,089</b>	<b>0.00</b>
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410	Consumable Supplies	3,753	5,189	14,813	0.00	11,500	11,500	11,500	0.00
460	Non-consumable Supplies	1,270	428	973	0.00	500	500	500	0.00
470	Computer Software	31,200	51,387	91,775	0.00	91,275	91,275	91,275	0.00
480	Computer Hardware	4,558	4,280	5,902	0.00	5,000	5,000	5,000	0.00



# Requirements Report

2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
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Fund	100	General Fund								
	400	Supplies	40,780	61,284	113,462	0.00	108,275	108,275	108,275	0.00
Total Function	2660	Technology Services	1,010,144	1,189,178	1,318,459	8.00	1,324,208	1,324,208	1,324,208	8.00

# FUNCTION BUDGET INFORMATION

Douglas County School District No. 4  
Roseburg, Oregon

2021-2022 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.

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## Requirements Report

			2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
<b>Fund 100</b>	<b>General Fund</b>									
<b>Function 2700</b>	<b>Supplemental Retirement Program</b>									
116	Retirement Stipends		134,705	87,612	106,158	0.00	103,751	103,751	103,751	0.00
<b>100</b>	<b>Salaries</b>		<b>134,705</b>	<b>87,612</b>	<b>106,158</b>	<b>0.00</b>	<b>103,751</b>	<b>103,751</b>	<b>103,751</b>	<b>0.00</b>
220	Social Security		7,528	4,463	7,250	0.00	8,407	8,407	8,407	0.00
232	Unemployment		0	0	0	0.00	0	0	0	0.00
234	PFMLI		0	0	0	0.00	158	158	158	0.00
244	Health Insurance		400,179	372,551	386,203	0.00	365,295	365,295	365,295	0.00
<b>200</b>	<b>Benefits</b>		<b>407,707</b>	<b>377,014</b>	<b>393,453</b>	<b>0.00</b>	<b>373,860</b>	<b>373,860</b>	<b>373,860</b>	<b>0.00</b>
389	Non Instr Professional & Technical Serv		0	8,000	0	0.00	0	0	0	0.00
<b>300</b>	<b>Purchased Services</b>		<b>0</b>	<b>8,000</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2700</b>	<b>Supplemental Retirement Program</b>		<b>542,413</b>	<b>472,626</b>	<b>499,611</b>	<b>0.00</b>	<b>477,611</b>	<b>477,611</b>	<b>477,611</b>	<b>0.00</b>

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# FUNCTION BUDGET INFORMATION

Douglas County School District No. 4  
Roseburg, Oregon

2021-2022 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. (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 Technology Fund 290	\$ 252,000
2. To Curriculum Improvement Fund 291	\$ 309,000
3. To Vehicle Replacement Fund 293	\$ 75,000
4. To Capital Projects Fund 404	<u>\$ 980,000</u>
	\$1,616,000

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# Requirements Report

2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
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## Fund 100 General Fund

### Function 5200 Transfer Of Funds

710 Fund Modifications	1,802,935	2,138,531	1,686,000	0.00	1,616,000	1,616,000	1,616,000	0.00
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<b>700 Transfers</b>	<b>1,802,935</b>	<b>2,138,531</b>	<b>1,686,000</b>	<b>0.00</b>	<b>1,616,000</b>	<b>1,616,000</b>	<b>1,616,000</b>	<b>0.00</b>
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<b>Total Function 5200 Transfer Of Funds</b>	<b>1,802,935</b>	<b>2,138,531</b>	<b>1,686,000</b>	<b>0.00</b>	<b>1,616,000</b>	<b>1,616,000</b>	<b>1,616,000</b>	<b>0.00</b>
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# FUNCTION BUDGET INFORMATION

Douglas County School District No. 4  
Roseburg, Oregon

2021-2022 Adopted Budget

## 6110 Operating Contingency

### Function Description:

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

No expenditures are ever charged to this account number. If an unforeseen event should occur, the School Board will authorize the expenditure of funds with a resolution. The budget will be moved to the appropriate expenditure account code and the spending authority will be appropriated there.

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# Requirements Report

2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
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## Fund 100 General Fund

### Function 6110 Operating Contingency

810	Planned Reserve	0	0	1,430,000	0.00	1,430,000	1,430,000	1,430,000	0.00
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800	Planned Reserve	0	0	1,430,000	0.00	1,430,000	1,430,000	1,430,000	0.00
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Total Function 6110	Operating Contingency	0	0	1,430,000	0.00	1,430,000	1,430,000	1,430,000	0.00
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# FUNCTION BUDGET INFORMATION

Douglas County School District No. 4  
Roseburg, Oregon

2021-2022 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.

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## Requirements Report

			2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
<b>Fund 100 General Fund</b>										
<b>Function 7000</b>	<b>Unappropriated Ending Fund Balance</b>									
820	Fund Balance		7,204,526	10,229,478	650,000	0.00	650,000	650,000	650,000	0.00
<b>800</b>	<b>Planned Reserve</b>		<b>7,204,526</b>	<b>10,229,478</b>	<b>650,000</b>	<b>0.00</b>	<b>650,000</b>	<b>650,000</b>	<b>650,000</b>	<b>0.00</b>
<b>Total Function 7000</b>	<b>Unappropriated Ending Fund Balance</b>		<b>7,204,526</b>	<b>10,229,478</b>	<b>650,000</b>	<b>0.00</b>	<b>650,000</b>	<b>650,000</b>	<b>650,000</b>	<b>0.00</b>



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# Requirements Report

		2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
<b>Fund 100</b>	<b>General Fund</b>								
<b>Total Fund 100</b>	<b>General Fund</b>	64,883,634	72,059,863	66,686,232	579.26	67,514,429	67,514,429	67,514,429	578.97

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## Douglas County School District No. 4

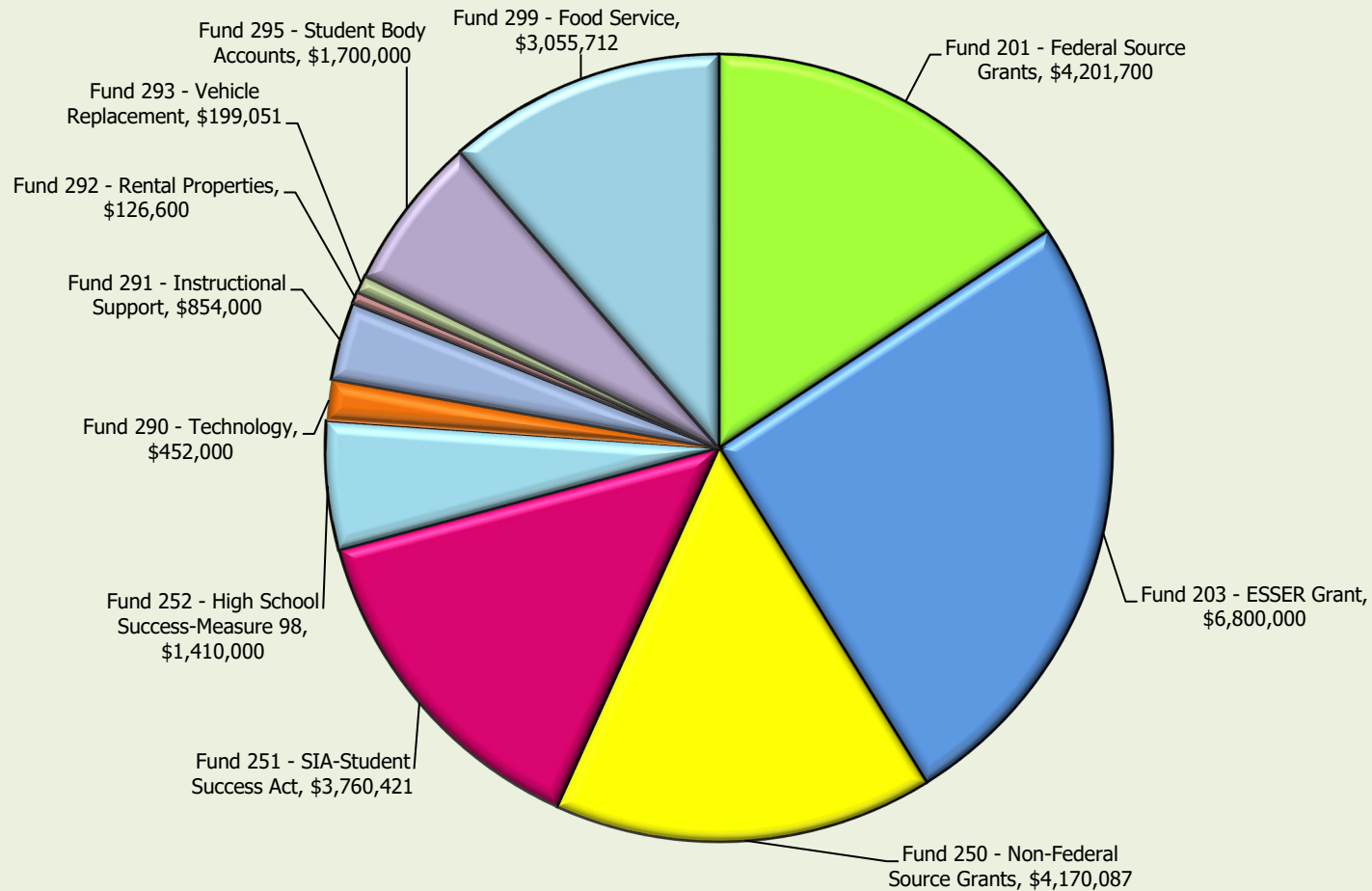
### Budget - Special Revenue Funds Recap

#### 2021-2022 Adopted Budget

Account	Description	2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
201.0000.0000.000.000.000.00	Federal Sources Grant Fund	\$3,130,751	\$3,300,939	\$3,879,000	\$4,201,700	\$4,201,700	\$4,201,700	40.4750
203.0000.0000.000.000.000.00	ESSER Funds	\$0	\$14,344	\$5,603,014	\$6,800,000	\$6,800,000	\$6,800,000	10.5000
250.0000.0000.000.000.000.00	Non-Federal Source Grant Fu	\$2,570,351	\$2,188,156	\$2,087,358	\$2,303,660	\$4,170,087	\$4,170,087	3.4188
251.0000.0000.000.000.000.00	Student Investment Act-SIA	\$0	\$0	\$4,636,550	\$3,760,421	\$3,760,421	\$3,760,421	31.1250
252.0000.0000.000.000.000.00	Measure 98-High Sch Succes	\$1,322,386	\$780,158	\$825,000	\$1,410,000	\$1,410,000	\$1,410,000	6.5000
290.0000.0000.000.000.000.00	Technology Fund	\$633,661	\$514,877	\$477,000	\$452,000	\$452,000	\$452,000	0.0000
291.0000.0000.000.000.000.00	Instructional Support Fund	\$1,640,820	\$1,011,388	\$859,000	\$854,000	\$854,000	\$854,000	0.0000
292.0000.0000.000.000.000.00	Rental Properties Fund	\$203,246	\$301,640	\$700,000	\$126,600	\$126,600	\$126,600	0.0000
293.0000.0000.000.000.000.00	Vehicle Replacement Fund	\$90,000	\$135,000	\$172,908	\$199,051	\$199,051	\$199,051	0.0000
295.0000.0000.000.000.000.00	Student Body Accounts Fund	\$2,063,365	\$1,929,918	\$1,900,000	\$1,700,000	\$1,700,000	\$1,700,000	0.0000
299.0000.0000.000.000.000.00	Food Service Fund	\$3,144,920	\$3,747,832	\$3,018,316	\$3,055,712	\$3,055,712	\$3,055,712	31.9377
<b>Grand Total:</b>		<b>\$14,799,499</b>	<b>\$13,924,253</b>	<b>\$24,158,146</b>	<b>\$24,863,144</b>	<b>\$26,729,571</b>	<b>\$26,729,571</b>	<b>123.9565</b>

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## 2021-2022 Adopted Budget Special Revenue Funds 201-299



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# FUND BUDGET INFORMATION

Douglas County School District No. 4  
Roseburg, Oregon

2021-2022 Adopted Budget

## 201 Federal Funded Grants

### Grants & Projects funded by Federal Sources

Grant #	Grant Description	Proposed 2021-22 Amount
703	Childcare CCDF Grant	\$2,000.00
711	Title I A Grant	\$2,250,000.00
712	Title IIA Grant	\$320,000.00
717	Title I-D Grant	\$30,000.00
718	Foster Children Transportation	\$5,000.00
720	IDEA Grant	\$1,100,000.00
722	IDEA Extended Assessment Grant	\$1,500.00
726	Title IV Grant	\$200,000.00
730	Perkins Grant	\$100,000.00
734	ESSA Grant	\$175,000.00
736	Indian Education Grant	\$18,200.00

<b>Total Fund 201 Grants &amp; Projects</b>	<b><u>\$4,201,700.00</u></b>
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## Resources Report

		2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2021-22 Proposed	2021-22 Approved	2021-22 Adopted
<b>Fund 201</b>	<b>Federal Revenue Grants</b>						
	3299 Other Restricted Grants-in-aid	0	0	120,000	175,000	175,000	175,000
	<b>3000 Revenues from State Sources</b>	<b>0</b>	<b>0</b>	<b>120,000</b>	<b>175,000</b>	<b>175,000</b>	<b>175,000</b>
	4300 Restricted Federal Revenue	21,668	20,651	22,000	18,200	18,200	18,200
	4500 Restricted Revenue Federal through Sta	3,094,488	3,276,536	3,677,000	4,003,500	4,003,500	4,003,500
	4900 Revenue for/on Behalf of the District	5,763	3,752	5,000	5,000	5,000	5,000
	<b>4000 Revenue from Federal Sources</b>	<b>3,121,919</b>	<b>3,300,939</b>	<b>3,704,000</b>	<b>4,026,700</b>	<b>4,026,700</b>	<b>4,026,700</b>
	5400 Fund Balance	8,832	0	55,000	0	0	0
	<b>5000 Other Sources</b>	<b>8,832</b>	<b>0</b>	<b>55,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Fund 201</b>	<b>Federal Revenue Grants</b>	<b>3,130,751</b>	<b>3,300,939</b>	<b>3,879,000</b>	<b>4,201,700</b>	<b>4,201,700</b>	<b>4,201,700</b>

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**Douglas County School District No. 4**  
**1419 NW Valley View Drive Roseburg, OR 97471**

**Requirements Report**

		2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
<b>Fund 201</b>	<b>Federal Revenue Grants</b>								
<b>Function 1111</b>	<b>K- 5 Elementary Instruction</b>								
132	Stipends-Coaching	0	0	0	0.00	44,200	44,200	44,200	0.00
<b>100</b>	<b>Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>44,200</b>	<b>44,200</b>	<b>44,200</b>	<b>0.00</b>
211	PERS ER	0	0	0	0.00	3,410	3,410	3,410	0.00
212	PERS PU	0	0	0	0.00	2,656	2,656	2,656	0.00
213	PERS UAL	0	0	0	0.00	6,365	6,365	6,365	0.00
220	Social Security	0	0	0	0.00	3,349	3,349	3,349	0.00
231	Worker's Comp	0	0	0	0.00	169	169	169	0.00
232	Unemployment	0	0	0	0.00	44	44	44	0.00
233	WC Hourly Assess	0	0	0	0.00	35	35	35	0.00
234	PFMLI	0	0	0	0.00	149	149	149	0.00
<b>200</b>	<b>Benefits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>16,177</b>	<b>16,177</b>	<b>16,177</b>	<b>0.00</b>
310	Instr Professional Services	0	0	20,000	0.00	30,000	30,000	30,000	0.00
315	Licensed Substitute Services	0	0	20,000	0.00	30,000	30,000	30,000	0.00
<b>300</b>	<b>Purchased Services</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>0.00</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>0.00</b>
410	Consumable Supplies	0	0	20,000	0.00	30,000	30,000	30,000	0.00
<b>400</b>	<b>Supplies</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>0.00</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>0.00</b>
<b>Total Function 1111</b>	<b>K- 5 Elementary Instruction</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>0.00</b>	<b>150,377</b>	<b>150,377</b>	<b>150,377</b>	<b>0.00</b>
<b>Function 1121</b>	<b>Middle School Programs, 6-8</b>								
111	Licensed Salaries	131,533	136,217	141,107	2.00	124,119	124,119	124,119	2.00
132	Stipends-Coaching	0	30,000	30,000	0.00	30,000	30,000	30,000	0.00
133	Leave Payout (SL, PL, DL, Vac, ST)	0	345	0	0.00	1,000	1,000	1,000	0.00
137	Opt-out insur stipend	0	0	0	0.00	6,779	6,779	6,779	0.00
<b>100</b>	<b>Salaries</b>	<b>131,533</b>	<b>166,562</b>	<b>171,107</b>	<b>2.00</b>	<b>161,898</b>	<b>161,898</b>	<b>161,898</b>	<b>2.00</b>
211	PERS ER	9,448	16,035	21,850	0.00	13,390	13,390	13,390	0.00
212	PERS PU	5,824	7,924	10,271	0.00	9,529	9,529	9,529	0.00
213	PERS UAL	15,317	29,920	24,639	0.00	23,169	23,169	23,169	0.00
214	PERS Working Retiree	0	5,298	5,007	0.00	5,000	5,000	5,000	0.00
220	Social Security	9,828	12,448	12,995	0.00	12,251	12,251	12,251	0.00

# Requirements Report

2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
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## Fund 201 Federal Revenue Grants

### Function 1121 Middle School Programs, 6-8

231	Worker's Comp	452	485	614	0.00	582	582	582	0.00
232	Unemployment	129	163	170	0.00	160	160	160	0.00
233	WC Hourly Assess	41	44	43	0.00	46	46	46	0.00
234	PFMLI	0	0	0	0.00	382	382	382	0.00
244	Health Insurance	28,017	29,910	31,992	0.00	33,192	33,192	33,192	0.00
248	District Paid TSA	0	0	0	0.00	240	240	240	0.00

<b>200</b>	<b>Benefits</b>	<b>69,056</b>	<b>102,225</b>	<b>107,581</b>	<b>0.00</b>	<b>97,941</b>	<b>97,941</b>	<b>97,941</b>	<b>0.00</b>
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315	Licensed Substitute Services	3,993	2,903	0	0.00	0	0	0	0.00
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<b>300</b>	<b>Purchased Services</b>	<b>3,993</b>	<b>2,903</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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<b>Total Function 1121</b>	<b>Middle School Programs, 6-8</b>	<b>204,582</b>	<b>271,691</b>	<b>278,688</b>	<b>2.00</b>	<b>259,839</b>	<b>259,839</b>	<b>259,839</b>	<b>2.00</b>
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### Function 1131 High School Program, 9-12

121	Licensed Subs	73	0	0	0.00	0	0	0	0.00
134	Extra Hours	0	4,000	0	0.00	0	0	0	0.00

<b>100</b>	<b>Salaries</b>	<b>73</b>	<b>4,000</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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211	PERS ER	6	483	0	0.00	0	0	0	0.00
212	PERS PU	4	241	0	0.00	0	0	0	0.00
213	PERS UAL	12	719	0	0.00	0	0	0	0.00
220	Social Security	5	289	0	0.00	0	0	0	0.00
231	Worker's Comp	0	12	0	0.00	0	0	0	0.00
232	Unemployment	0	4	0	0.00	0	0	0	0.00
233	WC Hourly Assess	0	1	0	0.00	0	0	0	0.00

<b>200</b>	<b>Benefits</b>	<b>28</b>	<b>1,748</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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315	Licensed Substitute Services	5,234	3,010	10,000	0.00	10,000	10,000	10,000	0.00
340	Travel	20,739	4,501	25,000	0.00	25,000	25,000	25,000	0.00
380	Non-Instr Professional Services, Memberships	4,950	5,085	0	0.00	0	0	0	0.00

<b>300</b>	<b>Purchased Services</b>	<b>30,923</b>	<b>12,595</b>	<b>35,000</b>	<b>0.00</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>0.00</b>
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410	Consumable Supplies	10,087	1,274	10,000	0.00	10,000	10,000	10,000	0.00
419	Gasoline-Diesel Fuel	57	0	0	0.00	0	0	0	0.00
460	Non-consumable Supplies	9,056	14,199	17,000	0.00	17,000	17,000	17,000	0.00
470	Computer Software	0	0	5,600	0.00	5,600	5,600	5,600	0.00
480	Computer Hardware	10,900	0	0	0.00	0	0	0	0.00

# Requirements Report

2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
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## Fund 201 Federal Revenue Grants

<b>400</b>	<b>Supplies</b>	<b>30,101</b>	<b>15,473</b>	<b>32,600</b>	<b>0.00</b>	<b>32,600</b>	<b>32,600</b>	<b>32,600</b>	<b>0.00</b>
540	Depreciable Equipment	0	0	16,000	0.00	16,000	16,000	16,000	0.00
<b>500</b>	<b>Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>16,000</b>	<b>0.00</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>	<b>0.00</b>
<b>Total Function 1131 High School Program, 9-12</b>		<b>61,124</b>	<b>33,817</b>	<b>83,600</b>	<b>0.00</b>	<b>83,600</b>	<b>83,600</b>	<b>83,600</b>	<b>0.00</b>
<b>Function 1140</b>	<b>Pre-kindergarten</b>								
111	Licensed Salaries	35,848	47,528	50,390	1.00	54,189	54,189	54,189	1.00
112	Classified Salaries	20,565	21,709	42,006	2.00	23,412	23,412	23,412	1.00
122	Classified Subs	99	25	0	0.00	0	0	0	0.00
137	Opt-out insur stipend	5,603	0	0	0.00	0	0	0	0.00
<b>100</b>	<b>Salaries</b>	<b>62,114</b>	<b>69,263</b>	<b>92,396</b>	<b>3.00</b>	<b>77,601</b>	<b>77,601</b>	<b>77,601</b>	<b>2.00</b>
211	PERS ER	2,151	4,907	9,167	0.00	5,091	5,091	5,091	0.00
212	PERS PU	2,271	2,983	5,573	0.00	4,671	4,671	4,671	0.00
213	PERS UAL	6,022	8,906	13,305	0.00	11,175	11,175	11,175	0.00
220	Social Security	4,667	4,912	6,856	0.00	5,937	5,937	5,937	0.00
231	Worker's Comp	214	202	331	0.00	281	281	281	0.00
232	Unemployment	61	64	90	0.00	78	78	78	0.00
233	WC Hourly Assess	40	35	52	0.00	35	35	35	0.00
234	PFMLI	0	0	0	0.00	189	189	189	0.00
244	Health Insurance	14,295	30,007	33,984	0.00	33,192	33,192	33,192	0.00
248	District Paid TSA	0	220	480	0.00	240	240	240	0.00
<b>200</b>	<b>Benefits</b>	<b>29,719</b>	<b>52,237</b>	<b>69,838</b>	<b>0.00</b>	<b>60,887</b>	<b>60,889</b>	<b>60,887</b>	<b>0.00</b>
315	Licensed Substitute Services	1,648	1,593	0	0.00	0	0	0	0.00
<b>300</b>	<b>Purchased Services</b>	<b>1,648</b>	<b>1,593</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
410	Consumable Supplies	437	0	562	0.00	562	562	562	0.00
460	Non-consumable Supplies	239	0	0	0.00	0	0	0	0.00
<b>400</b>	<b>Supplies</b>	<b>676</b>	<b>0</b>	<b>562</b>	<b>0.00</b>	<b>562</b>	<b>562</b>	<b>562</b>	<b>0.00</b>
<b>Total Function 1140 Pre-kindergarten</b>		<b>94,158</b>	<b>123,093</b>	<b>162,796</b>	<b>3.00</b>	<b>139,051</b>	<b>139,051</b>	<b>139,051</b>	<b>2.00</b>
<b>Function 1220</b>	<b>Developmental Learning Centers</b>								
111	Licensed Salaries	91,997	82,948	90,669	2.00	97,500	97,500	97,500	2.00
112	Classified Salaries	102,676	96,737	102,511	4.50	107,245	107,245	107,245	4.50
122	Classified Subs	6,329	4,641	6,000	0.00	5,100	5,100	5,100	0.00

## Requirements Report

2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
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### Fund 201 Federal Revenue Grants

#### Function 1220 Developmental Learning Centers

132	Stipends-Coaching	659	571	603	0.00	623	623	623	0.00
134	Extra Hours	738	3,019	10,000	0.00	0	0	0	0.00
137	Opt-out Insur stipend	5,603	11,502	12,916	0.00	13,557	13,557	13,557	0.00

<b>100</b>	<b>Salaries</b>	<b>208,003</b>	<b>199,418</b>	<b>222,699</b>	<b>6.50</b>	<b>224,025</b>	<b>224,025</b>	<b>224,025</b>	<b>6.50</b>
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211	PERS ER	12,756	19,085	20,449	0.00	14,334	14,334	14,334	0.00
212	PERS PU	12,024	11,558	12,431	0.00	13,150	13,150	13,150	0.00
213	PERS UAL	31,953	34,920	29,765	0.00	31,525	31,525	31,525	0.00
214	PERS Working Retiree	0	193	2,500	0.00	2,500	2,500	2,500	0.00
220	Social Security	14,564	14,697	15,562	0.00	16,434	16,434	16,434	0.00
231	Worker's Comp	714	580	741	0.00	797	797	797	0.00
232	Unemployment	191	192	203	0.00	218	218	218	0.00
233	WC Hourly Assess	124	114	114	0.00	119	119	119	0.00
234	PFMLI	0	0	0	0.00	557	557	557	0.00
244	Health Insurance	63,299	35,707	34,249	0.00	47,796	47,796	47,796	0.00
248	District Paid TSA	480	80	480	0.00	240	240	240	0.00

<b>200</b>	<b>Benefits</b>	<b>136,105</b>	<b>117,126</b>	<b>116,493</b>	<b>0.00</b>	<b>127,668</b>	<b>127,670</b>	<b>127,668</b>	<b>0.00</b>
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310	Instr Professional Services	19,186	0	0	0.00	0	0	0	0.00
315	Licensed Substitute Services	5,945	901	5,000	0.00	5,000	5,000	5,000	0.00

<b>300</b>	<b>Purchased Services</b>	<b>25,131</b>	<b>901</b>	<b>5,000</b>	<b>0.00</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>0.00</b>
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<b>Total Function 1220</b>	<b>Developmental Learning Centers</b>	<b>369,238</b>	<b>317,445</b>	<b>344,191</b>	<b>6.50</b>	<b>356,694</b>	<b>356,694</b>	<b>356,694</b>	<b>6.50</b>
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#### Function 1221 Turn Around Program

111	Licensed Salaries	65,437	66,746	70,395	1.00	78,275	78,275	78,275	1.00
112	Classified Salaries	17,176	19,306	19,658	0.88	20,560	20,560	20,560	0.88
122	Classified Subs	64	0	0	0.00	1,000	1,000	1,000	0.00

<b>100</b>	<b>Salaries</b>	<b>82,678</b>	<b>86,052</b>	<b>90,053</b>	<b>1.88</b>	<b>99,835</b>	<b>99,835</b>	<b>99,835</b>	<b>1.88</b>
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211	PERS ER	4,785	8,516	8,912	0.00	6,479	6,479	6,479	0.00
212	PERS PU	4,971	5,177	5,418	0.00	5,944	5,944	5,944	0.00
213	PERS UAL	13,041	15,457	12,968	0.00	14,232	14,232	14,232	0.00
220	Social Security	6,292	6,400	7,329	0.00	7,277	7,277	7,277	0.00
231	Worker's Comp	284	251	323	0.00	363	363	363	0.00
232	Unemployment	74	75	87	0.00	98	98	98	0.00

# Requirements Report

2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
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## Fund 201 Federal Revenue Grants

Function	1221	Turn Around Program							
	233	WC Hourly Assess	35	33	33	0.00	38	38	0.00
	234	PFMLI	0	0	0	0.00	237	237	0.00
	244	Health Insurance	26,681	28,129	29,993	0.00	31,118	31,118	0.00
	248	District Paid TSA	240	240	240	0.00	240	240	0.00
200		Benefits	56,402	64,279	65,301	0.00	66,026	66,026	0.00
	315	Licensed Substitute Services	1,884	0	0	0.00	0	0	0.00
300		Purchased Services	1,884	0	0	0.00	0	0	0.00
Total Function	1221	Turn Around Program	140,964	150,330	155,354	1.88	165,861	165,861	1.88
Function	1250	LRC Classroom							
	112	Classified Salaries	166,117	169,262	178,240	7.63	177,853	177,853	7.63
	122	Classified Subs	7,878	4,051	13,000	0.00	10,500	10,500	0.00
	133	Leave Payout (SL, PL, DL, Vac, ST)	29	0	0	0.00	0	0	0.00
	134	Extra Hours	0	314	0	0.00	0	0	0.00
	137	Opt-outinsur stipend	19,288	17,949	23,200	0.00	17,697	17,697	0.00
100		Salaries	193,312	191,576	214,440	7.63	206,050	206,050	7.63
	211	PERS ER	16,679	24,264	26,566	0.00	17,264	17,264	0.00
	212	PERS PU	9,490	10,245	12,102	0.00	10,376	10,376	0.00
	213	PERS UAL	25,403	32,847	29,007	0.00	27,324	27,324	0.00
	214	PERS Working Retiree	0	1,809	3,501	0.00	3,500	3,500	0.00
	220	Social Security	13,951	13,225	14,657	0.00	15,171	15,171	0.00
	231	Worker's Comp	664	559	722	0.00	739	739	0.00
	232	Unemployment	182	173	192	0.00	225	225	0.00
	233	WC Hourly Assess	146	131	130	0.00	168	168	0.00
	234	PFMLI	0	0	0	0.00	578	578	0.00
	244	Health Insurance	34,046	48,525	47,424	0.00	63,795	63,795	0.00
	247	Sick Leave Death Benefits	0	8,753	0	0.00	0	0	0.00
	248	District Paid TSA	240	255	255	0.00	255	255	0.00
200		Benefits	100,800	140,786	134,555	0.00	139,394	139,395	0.00
Total Function	1250	LRC Classroom	294,112	332,362	348,995	7.63	345,444	345,444	7.63



# Requirements Report

2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
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## Fund 201 Federal Revenue Grants

Function	1272	Title 1								
	111	Licensed Salaries	379,998	391,683	406,555	6.00	553,917	553,917	553,917	6.00
	112	Classified Salaries	132,694	137,846	140,586	6.13	142,841	142,841	142,841	6.13
	122	Classified Subs	3,728	2,036	5,000	0.00	15,000	15,000	15,000	0.00
	137	Opt-out insur stipend	16,131	17,237	18,716	0.00	29,454	29,454	29,454	0.00
100		Salaries	532,550	548,802	570,857	12.13	741,211	741,212	741,211	12.13
	211	PERS ER	42,038	67,171	69,362	0.00	56,921	56,921	56,921	0.00
	212	PERS PU	31,800	32,892	34,067	0.00	43,392	43,392	43,392	0.00
	213	PERS UAL	83,593	98,232	81,483	0.00	103,970	103,970	103,970	0.00
	214	PERS Working Retiree	0	14	0	0.00	0	0	0	0.00
	220	Social Security	38,268	39,055	42,222	0.00	55,365	55,365	55,365	0.00
	231	Worker's Comp	1,830	1,598	2,028	0.00	2,737	2,737	2,737	0.00
	232	Unemployment	500	510	552	0.00	755	755	755	0.00
	233	WC Hourly Assess	230	214	213	0.00	289	289	289	0.00
	234	PFMLI	0	0	0	0.00	2,006	2,006	2,006	0.00
	244	Health Insurance	111,412	117,257	125,130	0.00	174,567	174,567	174,567	0.00
	248	District Paid TSA	1,200	1,440	1,920	0.00	2,160	2,160	2,160	0.00
200		Benefits	310,871	358,382	356,978	0.00	442,162	442,162	442,162	0.00
	315	Licensed Substitute Services	15,092	6,928	22,000	0.00	22,000	22,000	22,000	0.00
300		Purchased Services	15,092	6,928	22,000	0.00	22,000	22,000	22,000	0.00
	410	Consumable Supplies	20,866	8,625	22,815	0.00	25,000	25,000	25,000	0.00
	460	Non-consumable Supplies	0	0	2,814	0.00	5,000	5,000	5,000	0.00
	480	Computer Hardware	84,382	0	41,600	0.00	41,600	41,600	41,600	0.00
400		Supplies	105,248	8,625	67,229	0.00	71,600	71,600	71,600	0.00
Total Function 1272 Title 1			963,762	922,737	1,017,064	12.13	1,276,973	1,276,973	1,276,973	12.13
Function	1291	English Language Learners								
	380	Non-Instr Professional Services, Memberships	3,659	0	0	0.00	0	0	0	0.00
300		Purchased Services	3,659	0	0	0.00	0	0	0	0.00
Total Function 1291 English Language Learners			3,659	0	0	0.00	0	0	0	0.00
Function	1292	Teen Parent Programs								
	112	Classified Salaries	7,163	0	1,418	0.00	1,459	1,459	1,459	0.00

## Requirements Report

2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
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### Fund 201 Federal Revenue Grants

<b>100</b>	<b>Salaries</b>	<b>7,163</b>	<b>0</b>	<b>1,418</b>	<b>0.00</b>	<b>1,459</b>	<b>1,459</b>	<b>1,459</b>	<b>0.00</b>
211	PERS ER	465	0	173	0.00	117	117	117	0.00
212	PERS PU	430	0	86	0.00	87	87	87	0.00
213	PERS UAL	1,116	0	205	0.00	210	210	210	0.00
220	Social Security	548	0	109	0.00	111	111	111	0.00
231	Worker's Comp	30	0	6	0.00	6	6	6	0.00
232	Unemployment	7	0	1	0.00	1	1	1	0.00
233	WC Hourly Assess	9	0	2	0.00	3	3	3	0.00
234	PFMLI	0	0	0	0.00	6	6	6	0.00
244	Health Insurance	681	0	0	0.00	0	0	0	0.00
<b>200</b>	<b>Benefits</b>	<b>3,286</b>	<b>0</b>	<b>582</b>	<b>0.00</b>	<b>541</b>	<b>541</b>	<b>541</b>	<b>0.00</b>

<b>Total Function 1292</b>	<b>Teen Parent Programs</b>	<b>10,449</b>	<b>0</b>	<b>2,000</b>	<b>0.00</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>0.00</b>
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### Function 1299 Other Designated Programs

112	Classified Salaries	9,276	9,609	9,800	0.40	8,969	8,969	8,969	0.35
<b>100</b>	<b>Salaries</b>	<b>9,276</b>	<b>9,609</b>	<b>9,800</b>	<b>0.40</b>	<b>8,969</b>	<b>8,969</b>	<b>8,969</b>	<b>0.35</b>
211	PERS ER	1,020	1,472	1,501	0.00	865	865	865	0.00
212	PERS PU	557	576	588	0.00	539	539	539	0.00
213	PERS UAL	1,473	1,384	1,411	0.00	1,294	1,294	1,294	0.00
220	Social Security	642	646	729	0.00	654	654	654	0.00
231	Worker's Comp	32	28	35	0.00	33	33	33	0.00
232	Unemployment	8	8	9	0.00	9	9	9	0.00
233	WC Hourly Assess	7	7	7	0.00	6	6	6	0.00
234	PFMLI	0	0	0	0.00	24	24	24	0.00
244	Health Insurance	5,702	6,014	6,398	0.00	5,808	5,808	5,808	0.00
<b>200</b>	<b>Benefits</b>	<b>9,441</b>	<b>10,136</b>	<b>10,679</b>	<b>0.00</b>	<b>9,231</b>	<b>9,232</b>	<b>9,231</b>	<b>0.00</b>
311	Contracted Instruction Services	1,800	0	0	0.00	0	0	0	0.00
340	Travel	517	34	0	0.00	0	0	0	0.00
<b>300</b>	<b>Purchased Services</b>	<b>2,317</b>	<b>34</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
410	Consumable Supplies	634	872	1,521	0.00	0	0	0	0.00
<b>400</b>	<b>Supplies</b>	<b>634</b>	<b>872</b>	<b>1,521</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

<b>Total Function 1299</b>	<b>Other Designated Programs</b>	<b>21,668</b>	<b>20,651</b>	<b>22,000</b>	<b>0.40</b>	<b>18,200</b>	<b>18,200</b>	<b>18,200</b>	<b>0.35</b>
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# Requirements Report

2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
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## Fund 201 Federal Revenue Grants

### Function 2110 Attendance and Social Work Services

112	Classified Salaries	14,051	14,413	14,700	0.60	16,657	16,657	16,657	0.65
<b>100</b>	<b>Salaries</b>	<b>14,051</b>	<b>14,413</b>	<b>14,700</b>	<b>0.60</b>	<b>16,657</b>	<b>16,657</b>	<b>16,657</b>	<b>0.65</b>
211	PERS ER	1,546	2,208	2,252	0.00	1,607	1,607	1,607	0.00
212	PERS PU	843	865	882	0.00	999	999	999	0.00
213	PERS UAL	2,229	2,589	2,117	0.00	2,399	2,399	2,399	0.00
220	Social Security	974	970	1,093	0.00	1,215	1,215	1,215	0.00
231	Worker's Comp	48	42	53	0.00	60	60	60	0.00
232	Unemployment	13	13	14	0.00	16	16	16	0.00
233	WC Hourly Assess	11	10	10	0.00	11	11	11	0.00
234	PFMLI	0	0	0	0.00	44	44	44	0.00
244	Health Insurance	8,554	9,022	9,598	0.00	10,788	10,788	10,788	0.00
<b>200</b>	<b>Benefits</b>	<b>14,218</b>	<b>15,719</b>	<b>16,019</b>	<b>0.00</b>	<b>17,139</b>	<b>17,139</b>	<b>17,139</b>	<b>0.00</b>
351	Telephone	218	267	0	0.00	500	500	500	0.00
<b>300</b>	<b>Purchased Services</b>	<b>218</b>	<b>267</b>	<b>0</b>	<b>0.00</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>0.00</b>
419	Gasoline-Diesel Fuel	183	323	0	0.00	500	500	500	0.00
<b>400</b>	<b>Supplies</b>	<b>183</b>	<b>323</b>	<b>0</b>	<b>0.00</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>0.00</b>

<b>Total Function 2110</b>	<b>Attendance and Social Work Services</b>	<b>28,669</b>	<b>30,722</b>	<b>30,719</b>	<b>0.60</b>	<b>34,796</b>	<b>34,796</b>	<b>34,796</b>	<b>0.65</b>
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### Function 2140 Evaluation Services

111	Licensed Salaries	22,150	23,361	24,638	0.35	17,739	17,739	17,739	0.35
112	Classified Salaries	19,844	22,666	24,178	0.75	25,141	25,141	25,141	0.75
132	Stipends-Coaching	824	869	917	0.00	635	635	635	0.00
133	Leave Payout (SL, PL, DL, Vac, ST)	0	141	0	0.00	0	0	0	0.00
137	Opt-out insur stipend	93	0	0	0.00	0	0	0	0.00
<b>100</b>	<b>Salaries</b>	<b>42,911</b>	<b>47,037</b>	<b>49,733</b>	<b>1.10</b>	<b>43,514</b>	<b>43,515</b>	<b>43,514</b>	<b>1.10</b>
211	PERS ER	2,678	4,464	4,917	0.00	2,863	2,863	2,863	0.00
212	PERS PU	2,103	2,714	2,989	0.00	2,627	2,627	2,627	0.00
213	PERS UAL	5,479	8,110	7,161	0.00	6,266	6,266	6,266	0.00
220	Social Security	3,137	3,429	3,702	0.00	3,329	3,329	3,329	0.00
231	Worker's Comp	148	137	178	0.00	158	158	158	0.00
232	Unemployment	41	45	48	0.00	43	43	43	0.00
233	WC Hourly Assess	24	23	23	0.00	22	22	22	0.00

# Requirements Report

2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
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## Fund 201 Federal Revenue Grants

### Function 2140 Evaluation Services

234	PFMLI	0	0	0	0.00	102	102	102	0.00
244	Health Insurance	15,574	16,468	17,596	0.00	18,256	18,256	18,256	0.00
248	District Paid TSA	179	84	84	0.00	264	264	264	0.00

<b>200</b>	<b>Benefits</b>	<b>29,362</b>	<b>35,474</b>	<b>36,698</b>	<b>0.00</b>	<b>33,929</b>	<b>33,930</b>	<b>33,929</b>	<b>0.00</b>
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<b>Total Function 2140</b>	<b>Evaluation Services</b>	<b>72,273</b>	<b>82,511</b>	<b>86,430</b>	<b>1.10</b>	<b>77,444</b>	<b>77,444</b>	<b>77,444</b>	<b>1.10</b>
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### Function 2190 Office of Student Services

111	Licensed Salaries	0	38,927	0	0.00	0	0	0	0.00
112	Classified Salaries	9,953	10,249	10,452	0.25	10,868	10,868	10,868	0.25
114	Managerial/Supervisory	44,557	48,217	49,182	0.50	51,531	51,531	51,531	0.50
132	Stipends-Coaching	360	330	360	0.00	0	0	0	0.00
133	Leave Payout (SL, PL, DL, Vac, ST)	3,170	0	0	0.00	0	0	0	0.00
134	Extra Hours	0	0	21,670	0.00	21,670	21,670	21,670	0.00
137	Opt-out insur stipend	0	5,015	0	0.00	0	0	0	0.00

<b>100</b>	<b>Salaries</b>	<b>58,040</b>	<b>102,738</b>	<b>81,664</b>	<b>0.75</b>	<b>84,069</b>	<b>84,069</b>	<b>84,069</b>	<b>0.75</b>
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211	PERS ER	6,576	13,230	11,408	0.00	8,120	8,120	8,120	0.00
212	PERS PU	3,513	6,207	4,930	0.00	5,074	5,074	5,074	0.00
213	PERS UAL	9,076	18,455	11,759	0.00	12,105	12,105	12,105	0.00
220	Social Security	4,180	7,580	6,148	0.00	6,291	6,291	6,291	0.00
231	Worker's Comp	198	298	292	0.00	304	304	304	0.00
232	Unemployment	55	99	77	0.00	79	79	79	0.00
233	WC Hourly Assess	20	30	38	0.00	38	38	38	0.00
234	PFMLI	0	0	0	0.00	215	215	215	0.00
244	Health Insurance	10,023	10,617	11,997	0.00	12,447	12,447	12,447	0.00
248	District Paid TSA	510	710	510	0.00	510	510	510	0.00

<b>200</b>	<b>Benefits</b>	<b>34,151</b>	<b>57,226</b>	<b>47,159</b>	<b>0.00</b>	<b>45,182</b>	<b>45,183</b>	<b>45,182</b>	<b>0.00</b>
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324	Copier Machine Costs	177	0	0	0.00	0	0	0	0.00
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<b>300</b>	<b>Purchased Services</b>	<b>177</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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690	Grant Indirect Charges	0	0	4,000	0.00	4,000	4,000	4,000	0.00
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<b>600</b>	<b>Other</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>0.00</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>0.00</b>
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<b>Total Function 2190</b>	<b>Office of Student Services</b>	<b>92,369</b>	<b>159,964</b>	<b>132,822</b>	<b>0.75</b>	<b>133,251</b>	<b>133,251</b>	<b>133,251</b>	<b>0.75</b>
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## Requirements Report

		2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
<b>Fund 201</b>	<b>Federal Revenue Grants</b>								
<b>Function 2210</b>	<b>Improvement of Instruction Services</b>								
111	Licensed Salaries	249,805	339,866	341,295	5.35	349,990	349,990	349,990	5.25
114	Managerial/Supervisory	94,543	29,988	31,505	0.35	0	0	0	0.00
132	Stipends-Coaching	4,016	252	252	0.00	21,600	21,600	21,600	0.00
133	Leave Payout (SL, PL, DL, Vac, ST)	0	324	0	0.00	0	0	0	0.00
134	Extra Hours	0	47	0	0.00	0	0	0	0.00
137	Opt-out insur stipend	17,850	20,933	25,832	0.00	20,336	20,336	20,336	0.00
<b>100</b>	<b>Salaries</b>	<b>366,214</b>	<b>391,410</b>	<b>398,884</b>	<b>5.70</b>	<b>391,926</b>	<b>391,926</b>	<b>391,926</b>	<b>5.25</b>
211	PERS ER	22,953	41,251	45,262	0.00	32,555	32,555	32,555	0.00
212	PERS PU	16,286	19,707	23,990	0.00	21,760	21,760	21,760	0.00
213	PERS UAL	43,896	64,193	57,439	0.00	56,438	56,438	56,438	0.00
214	PERS Working Retiree	0	4,566	5,256	0.00	5,000	5,000	5,000	0.00
220	Social Security	27,091	28,651	29,775	0.00	28,896	28,896	28,896	0.00
231	Worker's Comp	1,256	1,086	1,429	0.00	1,419	1,419	1,419	0.00
232	Unemployment	354	374	389	0.00	378	378	378	0.00
233	WC Hourly Assess	108	108	104	0.00	103	103	103	0.00
234	PFMLI	0	0	0	0.00	919	919	919	0.00
244	Health Insurance	45,187	49,139	53,744	0.00	49,931	49,931	49,931	0.00
248	District Paid TSA	240	935	975	0.00	900	900	900	0.00
<b>200</b>	<b>Benefits</b>	<b>157,371</b>	<b>210,010</b>	<b>218,364</b>	<b>0.00</b>	<b>198,297</b>	<b>198,299</b>	<b>198,297</b>	<b>0.00</b>
310	Instr Professional Services	8,975	20,300	20,000	0.00	45,000	45,000	45,000	0.00
315	Licensed Substitute Services	0	0	20,000	0.00	20,500	20,500	20,500	0.00
340	Travel	0	3,948	0	0.00	0	0	0	0.00
<b>300</b>	<b>Purchased Services</b>	<b>8,975</b>	<b>24,248</b>	<b>40,000</b>	<b>0.00</b>	<b>65,500</b>	<b>65,500</b>	<b>65,500</b>	<b>0.00</b>
410	Consumable Supplies	128	369	20,000	0.00	20,000	20,000	20,000	0.00
<b>400</b>	<b>Supplies</b>	<b>128</b>	<b>369</b>	<b>20,000</b>	<b>0.00</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>0.00</b>
<b>Total Function 2210</b>	<b>Improvement of Instruction Services</b>	<b>532,688</b>	<b>626,037</b>	<b>677,248</b>	<b>5.70</b>	<b>675,723</b>	<b>675,723</b>	<b>675,723</b>	<b>5.25</b>
<b>Function 2230</b>	<b>Assessment And Testing</b>								
315	Licensed Substitute Services	1,099	2,894	6,500	0.00	6,500	6,500	6,500	0.00
<b>300</b>	<b>Purchased Services</b>	<b>1,099</b>	<b>2,894</b>	<b>6,500</b>	<b>0.00</b>	<b>6,500</b>	<b>6,500</b>	<b>6,500</b>	<b>0.00</b>
<b>Total Function 2230</b>	<b>Assessment And Testing</b>	<b>1,099</b>	<b>2,894</b>	<b>6,500</b>	<b>0.00</b>	<b>6,500</b>	<b>6,500</b>	<b>6,500</b>	<b>0.00</b>

# Requirements Report

2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
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## Fund 201 Federal Revenue Grants

### Function 2240 Instructional Staff Development

111	Licensed Salaries	34,318	16,138	16,461	0.25	27,119	27,119	27,119	0.25
121	Licensed Subs	178	517	0	0.00	0	0	0	0.00
122	Classified Subs	0	0	15,000	0.00	2,500	2,500	2,500	0.00
132	Stipends-Coaching	1,200	36,552	36,552	0.00	38,166	38,166	38,166	0.00
133	Leave Payout (SL, PL, DL, Vac, ST)	58	0	0	0.00	0	0	0	0.00
134	Extra Hours	18,519	29,001	5,000	0.00	5,000	5,000	5,000	0.00
137	Opt-out insur stipend	5,128	5,986	6,458	0.00	6,779	6,779	6,779	0.00

<b>100</b>	<b>Salaries</b>	<b>59,401</b>	<b>88,194</b>	<b>79,471</b>	<b>0.25</b>	<b>79,564</b>	<b>79,564</b>	<b>79,564</b>	<b>0.25</b>
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211	PERS ER	3,829	6,554	4,762	0.00	5,662	5,662	5,662	0.00
212	PERS PU	3,735	3,342	2,444	0.00	2,938	2,938	2,938	0.00
213	PERS UAL	8,624	12,682	9,504	0.00	9,877	9,877	9,877	0.00
214	PERS Working Retiree	0	2,324	3,653	0.00	0	0	0	0.00
220	Social Security	4,410	6,591	4,911	0.00	5,289	5,289	5,289	0.00
231	Worker's Comp	202	309	233	0.00	258	258	258	0.00
232	Unemployment	58	86	69	0.00	80	80	80	0.00
233	WC Hourly Assess	19	23	24	0.00	50	50	50	0.00
234	PFMLI	0	0	0	0.00	164	164	164	0.00
244	Health Insurance	19	9	10	0.00	10	10	10	0.00
246	Staff Tuition Reimbursement	24,649	23,782	0	0.00	27,245	27,245	27,245	0.00
248	District Paid TSA	120	60	60	0.00	60	60	60	0.00

<b>200</b>	<b>Benefits</b>	<b>45,665</b>	<b>55,763</b>	<b>25,670</b>	<b>0.00</b>	<b>51,633</b>	<b>51,633</b>	<b>51,633</b>	<b>0.00</b>
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310	Instr Professional Services	0	742	16,000	0.00	0	0	0	0.00
311	Contracted Instruction Services	58,975	300	44,711	0.00	63,000	63,000	63,000	0.00
315	Licensed Substitute Services	53,225	66,771	181,207	0.00	156,751	156,751	156,751	0.00
340	Travel	7,157	4,379	28,533	0.00	30,000	30,000	30,000	0.00

<b>300</b>	<b>Purchased Services</b>	<b>119,357</b>	<b>72,191</b>	<b>270,451</b>	<b>0.00</b>	<b>249,751</b>	<b>249,751</b>	<b>249,751</b>	<b>0.00</b>
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410	Consumable Supplies	135	0	5,000	0.00	5,000	5,000	5,000	0.00
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<b>400</b>	<b>Supplies</b>	<b>135</b>	<b>0</b>	<b>5,000</b>	<b>0.00</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>0.00</b>
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<b>Total Function 2240</b>	<b>Instructional Staff Development</b>	<b>224,558</b>	<b>216,148</b>	<b>380,592</b>	<b>0.25</b>	<b>385,948</b>	<b>385,948</b>	<b>385,948</b>	<b>0.25</b>
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### Function 2550 Student Transportation

114	Managerial/Supervisory	3,714	2,711	3,550	0.00	3,650	3,650	3,650	0.00
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# Requirements Report

		2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
<b>Fund 201</b>	<b>Federal Revenue Grants</b>								
<b>100</b>	<b>Salaries</b>	<b>3,714</b>	<b>2,711</b>	<b>3,550</b>	<b>0.00</b>	<b>3,650</b>	<b>3,650</b>	<b>3,650</b>	<b>0.00</b>
211	PERS ER	211	268	431	0.00	292	292	292	0.00
212	PERS PU	223	163	212	0.00	220	220	220	0.00
213	PERS UAL	589	390	511	0.00	526	526	526	0.00
220	Social Security	284	207	272	0.00	280	280	280	0.00
231	Worker's Comp	16	9	14	0.00	12	12	12	0.00
232	Unemployment	4	3	4	0.00	4	4	4	0.00
233	WC Hourly Assess	1	1	6	0.00	2	2	2	0.00
234	PFMLI	0	0	0	0.00	14	14	14	0.00
244	Health Insurance	722	0	0	0.00	0	0	0	0.00
<b>200</b>	<b>Benefits</b>	<b>2,050</b>	<b>1,041</b>	<b>1,450</b>	<b>0.00</b>	<b>1,350</b>	<b>1,350</b>	<b>1,350</b>	<b>0.00</b>
<b>Total Function 2550</b>	<b>Student Transportation</b>	<b>5,763</b>	<b>3,752</b>	<b>5,000</b>	<b>0.00</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>0.00</b>
<b>Function 3330</b>	<b>Parent Liaison-Civic Services</b>								
410	Consumable Supplies	9,615	6,786	10,000	0.00	10,000	10,000	10,000	0.00
460	Non-consumable Supplies	0	0	75,000	0.00	75,000	75,000	75,000	0.00
<b>400</b>	<b>Supplies</b>	<b>9,615</b>	<b>6,786</b>	<b>85,000</b>	<b>0.00</b>	<b>85,000</b>	<b>85,000</b>	<b>85,000</b>	<b>0.00</b>
<b>Total Function 3330</b>	<b>Parent Liaison-Civic Services</b>	<b>9,615</b>	<b>6,786</b>	<b>85,000</b>	<b>0.00</b>	<b>85,000</b>	<b>85,000</b>	<b>85,000</b>	<b>0.00</b>
<b>Total Fund 201</b>	<b>Federal Revenue Grants</b>	<b>3,130,751</b>	<b>3,300,939</b>	<b>3,879,000</b>	<b>41.92</b>	<b>4,201,700</b>	<b>4,201,700</b>	<b>4,201,700</b>	<b>40.47</b>

# **FUND BUDGET INFORMATION**

Douglas County School District No. 4  
Roseburg, Oregon

2021-2022 Adopted Budget

## **203 ESSER Grant Fund**

### **Fund Description:**

The Elementary and Secondary School Emergency Relief (ESSER) Fund was established as part of the Education Stabilization Fund in the CARES Act.

Local education agencies were awarded subgrants to address the impact that the Novel Coronavirus Disease 2019 (COVID-19) has had and continues to have on elementary and secondary schools across the Nation.



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**Douglas County School District No. 4**  
**1419 NW Valley View Drive Roseburg, OR 97471**

**Resources Report**

		2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2021-22 Proposed	2021-22 Approved	2021-22 Adopted
<b>Fund 203</b>	<b>ESSER Funds</b>						
	4500 Restricted Revenue Federal through Sta	0	14,344	5,603,014	6,800,000	6,800,000	6,800,000
	<b>4000 Revenue from Federal Sources</b>	<b>0</b>	<b>14,344</b>	<b>5,603,014</b>	<b>6,800,000</b>	<b>6,800,000</b>	<b>6,800,000</b>
<b>Total Fund 203</b>	<b>ESSER Funds</b>	<b>0</b>	<b>14,344</b>	<b>5,603,014</b>	<b>6,800,000</b>	<b>6,800,000</b>	<b>6,800,000</b>

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**Douglas County School District No. 4**  
**1419 NW Valley View Drive Roseburg, OR 97471**

**Requirements Report**

2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
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**Fund 203 ESSER Funds**

**Function 1111 K- 5 Elementary Instruction**

111	Licensed Salaries	0	0	1,187,100	0.00	452,993	452,993	452,993	7.00
124	Temporary Class Salaries	0	0	0	0.00	9,751	9,751	9,751	0.50
<b>100</b>	<b>Salaries</b>	<b>0</b>	<b>0</b>	<b>1,187,100</b>	<b>0.00</b>	<b>462,744</b>	<b>462,744</b>	<b>462,744</b>	<b>7.50</b>
211	PERS ER	0	0	154,323	0.00	33,776	33,776	33,776	0.00
212	PERS PU	0	0	71,226	0.00	31,269	31,269	31,269	0.00
213	PERS UAL	0	0	170,942	0.00	70,055	70,055	70,055	0.00
220	Social Security	0	0	90,777	0.00	34,334	34,334	34,334	0.00
231	Worker's Comp	0	0	4,155	0.00	1,676	1,676	1,676	0.00
232	Unemployment	0	0	1,187	0.00	449	449	449	0.00
233	WC Hourly Assess	0	0	370	0.00	136	136	136	0.00
234	PFMLI	0	0	0	0.00	1,732	1,732	1,732	0.00
244	Health Insurance	0	0	319,920	0.00	96,049	96,049	96,049	0.00
248	District Paid TSA	0	0	0	0.00	1,440	1,440	1,440	0.00
<b>200</b>	<b>Benefits</b>	<b>0</b>	<b>0</b>	<b>812,900</b>	<b>0.00</b>	<b>270,916</b>	<b>270,916</b>	<b>270,916</b>	<b>0.00</b>

<b>Total Function</b>	<b>1111 K- 5 Elementary Instruction</b>	<b>0</b>	<b>0</b>	<b>2,000,000</b>	<b>0.00</b>	<b>733,660</b>	<b>733,660</b>	<b>733,660</b>	<b>7.50</b>
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**Function 1131 High School Program, 9-12**

374	Other Tuition	0	0	500,000	0.00	400,000	400,000	400,000	0.00
<b>300</b>	<b>Purchased Services</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>0.00</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>0.00</b>

<b>Total Function</b>	<b>1131 High School Program, 9-12</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>0.00</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>0.00</b>
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**Function 1288 Phoenix Charter School**

380	Non-Instr Professional Services, Memberships	0	0	0	0.00	83,430	83,430	83,430	0.00
<b>300</b>	<b>Purchased Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>83,430</b>	<b>83,430</b>	<b>83,430</b>	<b>0.00</b>

<b>Total Function</b>	<b>1288 Phoenix Charter School</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>83,430</b>	<b>83,430</b>	<b>83,430</b>	<b>0.00</b>
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**Function 2210 Improvement of Instruction Services**

114	Managerial/Supervisory	0	0	0	0.00	48,594	48,594	48,594	0.50
<b>100</b>	<b>Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>48,594</b>	<b>48,594</b>	<b>48,594</b>	<b>0.50</b>

## Requirements Report

2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
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### Fund 203 ESSER Funds

<b>Function 2210</b>	<b>Improvement of Instruction Services</b>								
211	PERS ER	0	0	0	0.00	4,733	4,733	4,733	0.00
212	PERS PU	0	0	0	0.00	2,943	2,943	2,943	0.00
213	PERS UAL	0	0	0	0.00	6,997	6,997	6,997	0.00
220	Social Security	0	0	0	0.00	3,612	3,612	3,612	0.00
231	Worker's Comp	0	0	0	0.00	176	176	176	0.00
232	Unemployment	0	0	0	0.00	47	47	47	0.00
233	WC Hourly Assess	0	0	0	0.00	11	11	11	0.00
234	PFMLI	0	0	0	0.00	113	113	113	0.00
244	Health Insurance	0	0	0	0.00	8,298	8,298	8,298	0.00
248	District Paid TSA	0	0	0	0.00	450	450	450	0.00
<b>200</b>	<b>Benefits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>27,380</b>	<b>27,380</b>	<b>27,380</b>	<b>0.00</b>
<b>Total Function 2210</b>	<b>Improvement of Instruction Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>75,973</b>	<b>75,973</b>	<b>75,973</b>	<b>0.50</b>
<b>Function 2410</b>	<b>Principal's Offices</b>								
114	Managerial/Supervisory	0	0	0	0.00	48,594	48,594	48,594	0.50
<b>100</b>	<b>Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>48,594</b>	<b>48,594</b>	<b>48,594</b>	<b>0.50</b>
211	PERS ER	0	0	0	0.00	4,733	4,733	4,733	0.00
212	PERS PU	0	0	0	0.00	2,943	2,943	2,943	0.00
213	PERS UAL	0	0	0	0.00	6,997	6,997	6,997	0.00
220	Social Security	0	0	0	0.00	3,612	3,612	3,612	0.00
231	Worker's Comp	0	0	0	0.00	176	176	176	0.00
232	Unemployment	0	0	0	0.00	47	47	47	0.00
233	WC Hourly Assess	0	0	0	0.00	11	11	11	0.00
234	PFMLI	0	0	0	0.00	113	113	113	0.00
244	Health Insurance	0	0	0	0.00	8,298	8,298	8,298	0.00
248	District Paid TSA	0	0	0	0.00	450	450	450	0.00
<b>200</b>	<b>Benefits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>27,380</b>	<b>27,380</b>	<b>27,380</b>	<b>0.00</b>
<b>Total Function 2410</b>	<b>Principal's Offices</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>75,974</b>	<b>75,974</b>	<b>75,974</b>	<b>0.50</b>
<b>Function 2542</b>	<b>Care &amp; Upkeep Of Bldg Services</b>								
112	Classified Salaries	0	0	0	0.00	61,943	61,943	61,943	2.00
137	Opt-out insur stipend	0	0	0	0.00	12,996	12,996	12,996	0.00

## Requirements Report

		2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
<b>Fund 203</b>	<b>ESSER Funds</b>								
<b>100</b>	<b>Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>74,939</b>	<b>74,939</b>	<b>74,939</b>	<b>2.00</b>
211	PERS ER	0	0	0	0.00	4,901	4,901	4,901	0.00
212	PERS PU	0	0	0	0.00	4,496	4,496	4,496	0.00
213	PERS UAL	0	0	0	0.00	10,791	10,791	10,791	0.00
220	Social Security	0	0	0	0.00	5,644	5,644	5,644	0.00
231	Worker's Comp	0	0	0	0.00	1,948	1,948	1,948	0.00
232	Unemployment	0	0	0	0.00	75	75	75	0.00
233	WC Hourly Assess	0	0	0	0.00	47	47	47	0.00
234	PFMLJ	0	0	0	0.00	150	150	150	0.00
244	Health Insurance	0	0	0	0.00	16,111	16,111	16,111	0.00
248	District Paid TSA	0	0	0	0.00	480	480	480	0.00
<b>200</b>	<b>Benefits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>44,642</b>	<b>44,643</b>	<b>44,642</b>	<b>0.00</b>
410	Consumable Supplies	0	0	0	0.00	50,000	50,000	50,000	0.00
<b>400</b>	<b>Supplies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>0.00</b>
<b>Total Function 2542</b>	<b>Care &amp; Upkeep Of Bldg Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>169,581</b>	<b>169,581</b>	<b>169,581</b>	<b>2.00</b>
<b>Function 2544</b>	<b>Maintenance Services</b>								
520	Buildings - Acquisition	0	0	3,103,014	0.00	4,000,000	4,000,000	4,000,000	0.00
<b>500</b>	<b>Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>3,103,014</b>	<b>0.00</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>0.00</b>
<b>Total Function 2544</b>	<b>Maintenance Services</b>	<b>0</b>	<b>0</b>	<b>3,103,014</b>	<b>0.00</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>0.00</b>
<b>Function 2630</b>	<b>Inservice</b>								
380	Non-Instr Professional Services, Memberships	0	0	0	0.00	220,000	220,000	220,000	0.00
<b>300</b>	<b>Purchased Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>220,000</b>	<b>220,000</b>	<b>220,000</b>	<b>0.00</b>
<b>Total Function 2630</b>	<b>Inservice</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>220,000</b>	<b>220,000</b>	<b>220,000</b>	<b>0.00</b>
<b>Function 2660</b>	<b>Technology Services</b>								
359	Other Communication Services	0	14,344	0	0.00	80,000	80,000	80,000	0.00
<b>300</b>	<b>Purchased Services</b>	<b>0</b>	<b>14,344</b>	<b>0</b>	<b>0.00</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>	<b>0.00</b>
460	Non-consumable Supplies	0	0	0	0.00	311,382	311,382	311,382	0.00
480	Computer Hardware	0	0	0	0.00	650,000	650,000	650,000	0.00
<b>400</b>	<b>Supplies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>961,382</b>	<b>961,382</b>	<b>961,382</b>	<b>0.00</b>

Requirements Report

		2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
<b>Fund 203</b>	<b>ESSER Funds</b>								
Total Function 2660	Technology Services	0	14,344	0	0.00	1,041,382	1,041,382	1,041,382	0.00
<b>Total Fund 203</b>	<b>ESSER Funds</b>	0	14,344	5,603,014	0.00	6,800,000	6,800,000	6,800,000	10.50

# FUND BUDGET INFORMATION

Douglas County School District No. 4  
Roseburg, Oregon

2021-2022 Adopted Budget

## 250 State Funded Grants and other Local Grants

### Grants and Projects funded by State Grants and other Local Grants funded by Donations

Grant #	Grant Description	Adopted 2021-22 Amount	Grant #	Grant Description	Adopted 2021-22 Amount
170	Drivers Education-Driving	\$101,300.00	738	DC Caps Prevention Team	\$4,000.00
171	Drivers Education-Classroom	\$23,847.00	741	DHS Horizons Grant	\$1,100,000.00
701	Childcare Subsidy Grant	\$4,000.00	742	Small State Grants	\$14,000.00
702	Douglas ESD Interagency Agreements	\$25,000.00	743	CTSO Grant, RHS	\$5,000.00
704	SAIF-Safety Dividends	\$235,000.00	746	SSA Summer-Winchester	\$83,155.00
705	Homeless Donations	\$365.00	747	Summer Learning Grant	\$1,866,427.00
706	Small Miscellaneous Local Grants	\$25,000.00	749	FFF Pre-K Expansion Grant	\$60,000.00
707	Nature Days Grants	\$6,000.00	751	FFF Innovations Grant	\$50,000.00
708	Donations by Parent Club	\$24,715.00	752	ESD Staff Development Funds (Menu B)	\$152,265.00
709	EIIS	\$20,000.00	754	ESD Secondary Transitions (Menu B)	\$36,500.00
710	PBIS Umpqua Partners Grant	\$1,000.00	755	ESD Communications (Menu B)	\$107,000.00
713	Early Learning Hub	\$10,000.00	757	ESD Assessment Funds (Menu B)	\$60,000.00
715	Mercy Foundation Grant	\$1,700.00	763	ORTOP - Robotics	\$12,000.00
716	South Coast ESD-EOP Grant	\$3,000.00	766	Outdoor School	\$50,000.00
731	CTE Pathways	\$39,300.00	781	Sodexo Grant	\$1,000.00
733	TAP Grant	\$25,000.00	787	Melrose Reading Station Grants	\$3,913.00
737	Siletz/Cow Creek Tribal Grant	\$600.00	789	Gear Up Grant	\$19,000.00
Total Grants & Projects					<u>\$4,170,087.00</u>



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## Resources Report

		2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2021-22 Proposed	2021-22 Approved	2021-22 Adopted
<b>Fund 250</b>	<b>Non-Federal Revenue Grants</b>						
	1700 Student paid fees, including driver's edu	37,380	17,858	39,000	40,000	40,000	40,000
	1920 Local Grant	409,028	461,833	137,216	152,115	152,115	152,115
	1990 Fees & Fines & Other Revenue	146,233	40,185	500	500	500	500
	<b>1000 Revenues from Local Sources</b>	<b>592,641</b>	<b>519,876</b>	<b>176,716</b>	<b>192,615</b>	<b>192,615</b>	<b>192,615</b>
	2102 Revenue from ESD	314,788	264,217	330,403	335,765	335,765	335,765
	2200 Oregon Transition Systems	1,490	0	0	0	0	0
	<b>2000 Revenues from Intermediate Sources</b>	<b>316,278</b>	<b>264,217</b>	<b>330,403</b>	<b>335,765</b>	<b>335,765</b>	<b>335,765</b>
	3204 Driver Education	56,205	35,790	56,000	55,000	55,000	55,000
	3299 Other Restricted Grants-in-aid	1,182,951	838,260	1,105,900	1,255,300	3,121,727	3,121,727
	<b>3000 Revenues from State Sources</b>	<b>1,239,156</b>	<b>874,050</b>	<b>1,161,900</b>	<b>1,310,300</b>	<b>3,176,727</b>	<b>3,176,727</b>
	5400 Fund Balance	422,276	530,013	418,339	464,980	464,980	464,980
	<b>5000 Other Sources</b>	<b>422,276</b>	<b>530,013</b>	<b>418,339</b>	<b>464,980</b>	<b>464,980</b>	<b>464,980</b>
<b>Total Fund 250</b>	<b>Non-Federal Revenue Grants</b>	<b>2,570,351</b>	<b>2,188,156</b>	<b>2,087,358</b>	<b>2,303,660</b>	<b>4,170,087</b>	<b>4,170,087</b>

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# Requirements Report

2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
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## Fund 250 Non-Federal Revenue Grants

### Function 1111 K- 5 Elementary Instruction

111	Licensed Salaries	130,160	0	0	0.00	0	0	0	0.00
112	Classified Salaries	9,760	10,534	10,715	0.50	11,204	11,204	11,204	0.50
122	Classified Subs	254	225	0	0.00	0	0	0	0.00
124	Temporary Class Salaries	3,501	5,864	6,221	0.28	5,228	5,228	5,228	0.22
132	Stipends-Coaching	28,800	0	0	0.00	0	0	0	0.00
134	Extra Hours	6,384	1,001	0	0.00	0	0	0	0.00

<b>100</b>	<b>Salaries</b>	<b>178,858</b>	<b>17,623</b>	<b>16,937</b>	<b>0.78</b>	<b>16,432</b>	<b>16,432</b>	<b>16,432</b>	<b>0.72</b>
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211	PERS ER	3,627	1,795	1,880	0.00	1,198	1,198	1,198	0.00
212	PERS PU	2,877	966	1,020	0.00	988	988	988	0.00
213	PERS UAL	7,589	2,320	2,439	0.00	2,366	2,366	2,366	0.00
220	Social Security	3,633	1,348	1,296	0.00	1,255	1,255	1,255	0.00
231	Worker's Comp	168	51	61	0.00	60	60	60	0.00
232	Unemployment	47	18	17	0.00	16	16	16	0.00
233	WC Hourly Assess	24	14	13	0.00	13	13	13	0.00
234	PFMLI	0	0	0	0.00	44	44	44	0.00
244	Health Insurance	36	217	2,627	0.00	2,344	2,344	2,344	0.00
248	District Paid TSA	0	0	27	0.00	0	0	0	0.00

<b>200</b>	<b>Benefits</b>	<b>18,001</b>	<b>6,731</b>	<b>9,379</b>	<b>0.00</b>	<b>8,283</b>	<b>8,284</b>	<b>8,283</b>	<b>0.00</b>
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310	Instr Professional Services	22,566	15,546	25,000	0.00	25,000	25,000	25,000	0.00
315	Licensed Substitute Services	10,451	0	0	0.00	0	0	0	0.00
324	Copier Machine Costs	10,140	0	0	0.00	0	0	0	0.00
340	Travel	2,908	0	0	0.00	0	0	0	0.00
380	Non-Instr Professional Services, Memberships	250	0	2,000	0.00	2,000	2,000	2,000	0.00

<b>300</b>	<b>Purchased Services</b>	<b>46,315</b>	<b>15,546</b>	<b>27,000</b>	<b>0.00</b>	<b>27,000</b>	<b>27,000</b>	<b>27,000</b>	<b>0.00</b>
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410	Consumable Supplies	6,080	993	37,000	0.00	37,000	37,000	37,000	0.00
460	Non-consumable Supplies	0	1,950	7,000	0.00	7,000	7,000	7,000	0.00
470	Computer Software	3,295	0	0	0.00	0	0	0	0.00
480	Computer Hardware	24,758	11,985	10,000	0.00	10,000	10,000	10,000	0.00

<b>400</b>	<b>Supplies</b>	<b>34,134</b>	<b>14,928</b>	<b>54,000</b>	<b>0.00</b>	<b>54,000</b>	<b>54,000</b>	<b>54,000</b>	<b>0.00</b>
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<b>Total Function 1111</b>	<b>K- 5 Elementary Instruction</b>	<b>277,308</b>	<b>54,828</b>	<b>107,316</b>	<b>0.78</b>	<b>105,715</b>	<b>105,715</b>	<b>105,715</b>	<b>0.72</b>
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Function 1121 Middle School Programs, 6-8

## Requirements Report

2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
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### Fund 250 Non-Federal Revenue Grants

#### Function 1121 Middle School Programs, 6-8

132	Stipends-Coaching	31,527	0	0	0.00	0	0	0	0.00
<b>100</b>	<b>Salaries</b>	<b>31,527</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
211	PERS ER	2,640	0	0	0.00	0	0	0	0.00
212	PERS PU	1,845	0	0	0.00	0	0	0	0.00
213	PERS UAL	4,867	0	0	0.00	0	0	0	0.00
220	Social Security	2,279	0	0	0.00	0	0	0	0.00
231	Worker's Comp	109	0	0	0.00	0	0	0	0.00
232	Unemployment	30	0	0	0.00	0	0	0	0.00
233	WC Hourly Assess	12	0	0	0.00	0	0	0	0.00

<b>200</b>	<b>Benefits</b>	<b>11,782</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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343	Travel - Student	950	1,150	2,000	0.00	2,000	2,000	2,000	0.00
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<b>300</b>	<b>Purchased Services</b>	<b>950</b>	<b>1,150</b>	<b>2,000</b>	<b>0.00</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>0.00</b>
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410	Consumable Supplies	2,309	2,997	4,000	0.00	4,000	4,000	4,000	0.00
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460	Non-consumable Supplies	6,542	6,433	5,700	0.00	5,700	5,700	5,700	0.00
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480	Computer Hardware	4,704	0	0	0.00	0	0	0	0.00
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<b>400</b>	<b>Supplies</b>	<b>13,556</b>	<b>9,430</b>	<b>9,700</b>	<b>0.00</b>	<b>9,700</b>	<b>9,700</b>	<b>9,700</b>	<b>0.00</b>
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<b>Total Function</b>	<b>1121 Middle School Programs, 6-8</b>	<b>57,815</b>	<b>10,580</b>	<b>11,700</b>	<b>0.00</b>	<b>11,700</b>	<b>11,700</b>	<b>11,700</b>	<b>0.00</b>
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#### Function 1122 Middle School Extra Curricular, 6-8

460	Non-consumable Supplies	2,000	0	0	0.00	0	0	0	0.00
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<b>400</b>	<b>Supplies</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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<b>Total Function</b>	<b>1122 Middle School Extra Curricular, 6-8</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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#### Function 1131 High School Program, 9-12

132	Stipends-Coaching	8,900	5,120	0	0.00	0	0	0	0.00
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134	Extra Hours	11,402	2,784	0	0.00	0	0	0	0.00
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<b>100</b>	<b>Salaries</b>	<b>20,302</b>	<b>7,904</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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211	PERS ER	1,536	401	0	0.00	0	0	0	0.00
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212	PERS PU	1,221	167	0	0.00	0	0	0	0.00
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213	PERS UAL	3,200	401	0	0.00	0	0	0	0.00
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220	Social Security	1,472	207	0	0.00	0	0	0	0.00
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## Requirements Report

2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
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### Fund 250 Non-Federal Revenue Grants

#### Function 1131 High School Program, 9-12

231	Worker's Comp	70	8	0	0.00	0	0	0	0.00
232	Unemployment	19	3	0	0.00	0	0	0	0.00
233	WC Hourly Assess	6	1	0	0.00	0	0	0	0.00

<b>200</b>	<b>Benefits</b>	<b>7,524</b>	<b>1,188</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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310	Instr Professional Services	33,321	12,144	0	0.00	0	0	0	0.00
340	Travel	0	1,499	4,500	0.00	4,500	4,500	4,500	0.00
343	Travel - Student	2,800	0	1,000	0.00	1,000	1,000	1,000	0.00
355	Printing And Binding	126	0	0	0.00	0	0	0	0.00

<b>300</b>	<b>Purchased Services</b>	<b>36,247</b>	<b>13,643</b>	<b>5,500</b>	<b>0.00</b>	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>	<b>0.00</b>
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410	Consumable Supplies	35,738	14,279	24,250	0.00	25,450	25,450	25,450	0.00
420	Textbooks	3,006	0	1,100	0.00	1,100	1,100	1,100	0.00
460	Non-consumable Supplies	8,379	12,628	13,850	0.00	13,050	13,050	13,050	0.00
470	Computer Software	1,088	0	3,700	0.00	3,700	3,700	3,700	0.00
480	Computer Hardware	4,875	1,550	0	0.00	0	0	0	0.00

<b>400</b>	<b>Supplies</b>	<b>53,086</b>	<b>28,458</b>	<b>42,900</b>	<b>0.00</b>	<b>43,300</b>	<b>43,300</b>	<b>43,300</b>	<b>0.00</b>
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640	Dues And Fees	0	0	1,500	0.00	1,500	1,500	1,500	0.00
690	Grant Indirect Charges	2,382	0	0	0.00	0	0	0	0.00

<b>600</b>	<b>Other</b>	<b>2,382</b>	<b>0</b>	<b>1,500</b>	<b>0.00</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>0.00</b>
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<b>Total Function 1131</b>	<b>High School Program, 9-12</b>	<b>119,541</b>	<b>51,193</b>	<b>49,900</b>	<b>0.00</b>	<b>50,300</b>	<b>50,300</b>	<b>50,300</b>	<b>0.00</b>
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#### Function 1132 High School Extra Curricular, 9-12

132	Stipends-Coaching	4,683	4,894	9,984	0.00	5,192	5,192	5,192	0.00
134	Extra Hours	57,905	34,197	61,000	0.00	55,000	55,000	55,000	0.00

<b>100</b>	<b>Salaries</b>	<b>62,588</b>	<b>39,091</b>	<b>70,984</b>	<b>0.00</b>	<b>60,192</b>	<b>60,192</b>	<b>60,192</b>	<b>0.00</b>
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211	PERS ER	4,282	4,279	9,015	0.00	4,901	4,901	4,901	0.00
212	PERS PU	2,560	1,763	4,260	0.00	3,612	3,612	3,612	0.00
213	PERS UAL	7,293	4,940	10,219	0.00	8,668	8,668	8,668	0.00
214	PERS Working Retiree	0	370	700	0.00	0	0	0	0.00
220	Social Security	4,584	2,854	5,587	0.00	4,593	4,593	4,593	0.00
231	Worker's Comp	215	114	283	0.00	239	239	239	0.00
232	Unemployment	60	37	75	0.00	60	60	60	0.00
233	WC Hourly Assess	28	15	47	0.00	9	9	9	0.00

# Requirements Report

2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
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## Fund 250 Non-Federal Revenue Grants

Function	1132	High School Extra Curricular, 9-12								
	234	PFMLI	0	0	0	0.00	241	241	241	0.00
200		Benefits	19,021	14,373	30,184	0.00	22,322	22,323	22,322	0.00
	315	Licensed Substitute Services	389	1,450	2,500	0.00	2,500	2,500	2,500	0.00
	322	Repair And Maintenance Services	661	1,341	14,693	0.00	14,693	14,693	14,693	0.00
	323	Leases & Rents	0	0	4,000	0.00	4,000	4,000	4,000	0.00
	340	Travel	2,885	2,343	4,000	0.00	4,000	4,000	4,000	0.00
	353	Postage	0	18	500	0.00	500	500	500	0.00
	380	Non-Instr Professional Services, Memberships	0	282	300	0.00	300	300	300	0.00
300		Purchased Services	3,935	5,433	25,993	0.00	25,993	25,993	25,993	0.00
	410	Consumable Supplies	468	436	4,000	0.00	4,000	4,000	4,000	0.00
	419	Gasoline-Diesel Fuel	4,601	2,476	10,000	0.00	10,340	10,340	10,340	0.00
	480	Computer Hardware	0	948	1,000	0.00	1,000	1,000	1,000	0.00
400		Supplies	5,069	3,860	15,000	0.00	15,340	15,340	15,340	0.00
	651	Liability Insurance	904	940	1,000	0.00	1,300	1,300	1,300	0.00
600		Other	904	940	1,000	0.00	1,300	1,300	1,300	0.00
Total Function	1132	High School Extra Curricular, 9-12	91,516	63,697	143,161	0.00	125,147	125,147	125,147	0.00
Function	1140	Pre-kindergarten								
	111	Licensed Salaries	63,286	0	0	0.00	0	0	0	0.00
	112	Classified Salaries	15,287	18,281	10,252	0.50	34,136	34,136	34,136	1.50
	122	Classified Subs	2,248	51	0	0.00	0	0	0	0.00
	134	Extra Hours	980	0	0	0.00	0	0	0	0.00
	137	Opt-outinsur stipend	0	2,560	0	0.00	0	0	0	0.00
100		Salaries	81,802	20,892	10,252	0.50	34,136	34,136	34,136	1.50
	211	PERS ER	4,283	1,449	1,036	0.00	2,232	2,232	2,232	0.00
	212	PERS PU	4,420	881	630	0.00	2,048	2,048	2,048	0.00
	213	PERS UAL	11,692	2,636	1,476	0.00	4,916	4,916	4,916	0.00
	220	Social Security	6,137	1,598	784	0.00	2,611	2,611	2,611	0.00
	231	Worker's Comp	281	61	37	0.00	123	123	123	0.00
	232	Unemployment	80	21	10	0.00	34	34	34	0.00
	233	WC Hourly Assess	37	18	9	0.00	26	26	26	0.00
	234	PFMLI	0	0	0	0.00	91	91	91	0.00

# Requirements Report

2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
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## Fund 250 Non-Federal Revenue Grants

Function	1140	Pre-kindergarten								
	244	Health Insurance	18,004	1,613	42	0.00	2,866	2,866	2,866	0.00
	248	District Paid TSA	0	0	240	0.00	0	0	0	0.00
200		Benefits	44,934	8,276	4,263	0.00	14,948	14,947	14,948	0.00
	315	Licensed Substitute Services	1,421	0	0	0.00	0	0	0	0.00
	380	Non-Instr Professional Services, Memberships	2,284	79,750	0	0.00	0	0	0	0.00
300		Purchased Services	3,704	79,750	0	0.00	0	0	0	0.00
	410	Consumable Supplies	25,812	13,930	15,000	0.00	10,916	10,916	10,916	0.00
	460	Non-consumable Supplies	9,422	2,936	5,000	0.00	0	0	0	0.00
	480	Computer Hardware	0	752	1,000	0.00	0	0	0	0.00
400		Supplies	35,234	17,618	21,000	0.00	10,916	10,916	10,916	0.00
Total Function 1140 Pre-kindergarten			165,674	126,537	35,515	0.50	60,000	60,000	60,000	1.50
Function	1221	Turn Around Program								
	410	Consumable Supplies	1,789	0	0	0.00	0	0	0	0.00
400		Supplies	1,789	0	0	0.00	0	0	0	0.00
Total Function 1221 Turn Around Program			1,789	0	0	0.00	0	0	0	0.00
Function	1226	Home Instruction								
	134	Extra Hours	0	714	0	0.00	0	0	0	0.00
100		Salaries	0	714	0	0.00	0	0	0	0.00
	211	PERS ER	0	71	0	0.00	0	0	0	0.00
	213	PERS UAL	0	128	0	0.00	0	0	0	0.00
	220	Social Security	0	55	0	0.00	0	0	0	0.00
	231	Worker's Comp	0	2	0	0.00	0	0	0	0.00
	232	Unemployment	0	1	0	0.00	0	0	0	0.00
	233	WC Hourly Assess	0	0	0	0.00	0	0	0	0.00
200		Benefits	0	256	0	0.00	0	0	0	0.00
Total Function 1226 Home Instruction			0	971	0	0.00	0	0	0	0.00
Function	1251	SRC Classroom								
	410	Consumable Supplies	1,911	0	0	0.00	0	0	0	0.00



## Requirements Report

		2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
<b>Fund 250</b>	<b>Non-Federal Revenue Grants</b>								
<b>400</b>	<b>Supplies</b>	<b>1,911</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 1251</b>	<b>SRC Classroom</b>	<b>1,911</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 1280</b>	<b>Alternative Education Supervision</b>								
132	Stipends-Coaching	1,200	0	0	0.00	0	0	0	0.00
<b>100</b>	<b>Salaries</b>	<b>1,200</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
211	PERS ER	38	0	0	0.00	0	0	0	0.00
212	PERS PU	40	0	0	0.00	0	0	0	0.00
213	PERS UAL	106	0	0	0.00	0	0	0	0.00
220	Social Security	92	0	0	0.00	0	0	0	0.00
231	Worker's Comp	4	0	0	0.00	0	0	0	0.00
232	Unemployment	1	0	0	0.00	0	0	0	0.00
233	WC Hourly Assess	1	0	0	0.00	0	0	0	0.00
<b>200</b>	<b>Benefits</b>	<b>281</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 1280</b>	<b>Alternative Education Supervision</b>	<b>1,481</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 1283</b>	<b>District Alt Ed, Connections Learning</b>								
410	Consumable Supplies	299	0	0	0.00	0	0	0	0.00
<b>400</b>	<b>Supplies</b>	<b>299</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 1283</b>	<b>District Alt Ed, Connections Learning</b>	<b>299</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 1286</b>	<b>Rose Diploma Track, Rose School</b>								
410	Consumable Supplies	701	296	0	0.00	0	0	0	0.00
460	Non-consumable Supplies	1,052	1	0	0.00	0	0	0	0.00
<b>400</b>	<b>Supplies</b>	<b>1,753</b>	<b>298</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 1286</b>	<b>Rose Diploma Track, Rose School</b>	<b>1,753</b>	<b>298</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 1287</b>	<b>Horizons Program</b>								
310	Instr Professional Services	0	685,722	861,449	0.00	931,230	931,230	931,230	0.00
<b>300</b>	<b>Purchased Services</b>	<b>0</b>	<b>685,722</b>	<b>861,449</b>	<b>0.00</b>	<b>931,230</b>	<b>931,230</b>	<b>931,230</b>	<b>0.00</b>
410	Consumable Supplies	0	656	25,000	0.00	25,000	25,000	25,000	0.00
460	Non-consumable Supplies	0	0	25,000	0.00	25,000	25,000	25,000	0.00

# Requirements Report

2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
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## Fund 250 Non-Federal Revenue Grants

400	Supplies	0	656	50,000	0.00	50,000	50,000	50,000	0.00
<b>Total Function 1287 Horizons Program</b>		<b>0</b>	<b>686,378</b>	<b>911,449</b>	<b>0.00</b>	<b>981,230</b>	<b>981,230</b>	<b>981,230</b>	<b>0.00</b>
<b>Function 1292 Teen Parent Programs</b>									
340	Travel	0	301	1,000	0.00	1,000	1,000	1,000	0.00
300	Purchased Services	0	301	1,000	0.00	1,000	1,000	1,000	0.00
410	Consumable Supplies	0	328	1,500	0.00	1,500	1,500	1,500	0.00
460	Non-consumable Supplies	0	0	1,500	0.00	1,500	1,500	1,500	0.00
400	Supplies	0	328	3,000	0.00	3,000	3,000	3,000	0.00
<b>Total Function 1292 Teen Parent Programs</b>		<b>0</b>	<b>629</b>	<b>4,000</b>	<b>0.00</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>0.00</b>
<b>Function 1294 Youth Corrections</b>									
310	Instr Professional Services	0	0	750	0.00	0	0	0	0.00
300	Purchased Services	0	0	750	0.00	0	0	0	0.00
410	Consumable Supplies	0	0	250	0.00	0	0	0	0.00
400	Supplies	0	0	250	0.00	0	0	0	0.00
<b>Total Function 1294 Youth Corrections</b>		<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 1299 Other Designated Programs</b>									
310	Instr Professional Services	1,275	750	300	0.00	300	300	300	0.00
340	Travel	0	0	1,000	0.00	2,500	2,500	2,500	0.00
300	Purchased Services	1,275	750	1,300	0.00	2,800	2,800	2,800	0.00
410	Consumable Supplies	261	442	3,665	0.00	3,165	3,165	3,165	0.00
400	Supplies	261	442	3,665	0.00	3,165	3,165	3,165	0.00
<b>Total Function 1299 Other Designated Programs</b>		<b>1,536</b>	<b>1,192</b>	<b>4,965</b>	<b>0.00</b>	<b>5,965</b>	<b>5,965</b>	<b>5,965</b>	<b>0.00</b>
<b>Function 1400 Summer School Programs</b>									
134	Extra Hours	0	0	0	0.00	42,400	412,900	412,900	0.00
100	Salaries	0	0	0	0.00	42,400	412,900	412,900	0.00
211	PERS ER	0	0	0	0.00	3,392	33,032	33,032	0.00
212	PERS PU	0	0	0	0.00	2,544	24,774	24,774	0.00
213	PERS UAL	0	0	0	0.00	6,106	59,458	59,458	0.00

## Requirements Report

2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
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### Fund 250 Non-Federal Revenue Grants

#### Function 1400 Summer School Programs

220	Social Security	0	0	0	0.00	3,244	31,587	31,587	0.00
231	Worker's Comp	0	0	0	0.00	170	1,652	1,652	0.00
232	Unemployment	0	0	0	0.00	42	413	413	0.00
233	WC Hourly Assess	0	0	0	0.00	87	261	261	0.00
234	PFMLI	0	0	0	0.00	170	1,652	1,652	0.00

<b>200</b>	<b>Benefits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>15,755</b>	<b>152,829</b>	<b>152,829</b>	<b>0.00</b>
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332	Non Reimbursable Student Transportation	0	0	0	0.00	15,000	15,000	15,000	0.00
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<b>300</b>	<b>Purchased Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>0.00</b>
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410	Consumable Supplies	0	0	0	0.00	10,000	259,891	259,891	0.00
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460	Non-consumable Supplies	0	0	0	0.00	0	50,000	50,000	0.00
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<b>400</b>	<b>Supplies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>10,000</b>	<b>309,891</b>	<b>309,891</b>	<b>0.00</b>
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<b>Total Function 1400</b>	<b>Summer School Programs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>83,155</b>	<b>890,620</b>	<b>890,620</b>	<b>0.00</b>
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#### Function 2120 Guidance Services

315	Licensed Substitute Services	779	0	0	0.00	0	0	0	0.00
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380	Non-Instr Professional Services, Memberships	35,400	35,400	36,500	0.00	36,500	36,500	36,500	0.00
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<b>300</b>	<b>Purchased Services</b>	<b>36,179</b>	<b>35,400</b>	<b>36,500</b>	<b>0.00</b>	<b>36,500</b>	<b>36,500</b>	<b>36,500</b>	<b>0.00</b>
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410	Consumable Supplies	0	0	9,000	0.00	19,000	19,000	19,000	0.00
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460	Non-consumable Supplies	0	0	10,000	0.00	10,000	10,000	10,000	0.00
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470	Computer Software	0	0	0	0.00	10,000	10,000	10,000	0.00
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<b>400</b>	<b>Supplies</b>	<b>0</b>	<b>0</b>	<b>19,000</b>	<b>0.00</b>	<b>39,000</b>	<b>39,000</b>	<b>39,000</b>	<b>0.00</b>
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<b>Total Function 2120</b>	<b>Guidance Services</b>	<b>36,179</b>	<b>35,400</b>	<b>55,500</b>	<b>0.00</b>	<b>75,500</b>	<b>75,500</b>	<b>75,500</b>	<b>0.00</b>
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#### Function 2130 Health Services

112	Classified Salaries	67,998	70,874	0	0.00	0	0	0	0.00
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122	Classified Subs	1,568	813	0	0.00	0	0	0	0.00
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124	Temporary Class Salaries	27,648	30,616	38,050	1.94	0	0	0	0.00
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134	Extra Hours	52	844	0	0.00	0	0	0	0.00
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137	Opt-out insur stipend	8,896	9,431	0	0.00	0	0	0	0.00
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<b>100</b>	<b>Salaries</b>	<b>105,961</b>	<b>112,578</b>	<b>38,050</b>	<b>1.94</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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211	PERS ER	7,597	11,059	3,777	0.00	0	0	0	0.00
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212	PERS PU	4,929	4,883	2,297	0.00	0	0	0	0.00
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## Requirements Report

	2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
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### Fund 250 Non-Federal Revenue Grants

#### Function 2130 Health Services

213	PERS UAL	13,397	11,769	5,479	0.00	0	0	0	0.00
220	Social Security	7,754	8,363	2,911	0.00	0	0	0	0.00
231	Worker's Comp	364	328	136	0.00	0	0	0	0.00
232	Unemployment	101	109	38	0.00	0	0	0	0.00
233	WC Hourly Assess	82	79	31	0.00	0	0	0	0.00
244	Health Insurance	17,036	17,866	0	0.00	0	0	0	0.00
248	District Paid TSA	480	480	220	0.00	0	0	0	0.00

<b>200</b>	<b>Benefits</b>	<b>51,740</b>	<b>54,936</b>	<b>14,890</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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310	Instr Professional Services	0	1,200	0	0.00	0	0	0	0.00
315	Licensed Substitute Services	0	1,398	0	0.00	0	0	0	0.00
340	Travel	2,543	0	3,000	0.00	0	0	0	0.00
380	Non-Instr Professional Services, Memberships	5,130	5,277	0	0.00	4,000	4,000	4,000	0.00

<b>300</b>	<b>Purchased Services</b>	<b>7,672</b>	<b>7,875</b>	<b>3,000</b>	<b>0.00</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>0.00</b>
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410	Consumable Supplies	4,373	7,894	3,000	0.00	0	0	0	0.00
460	Non-consumable Supplies	484	999	1,060	0.00	0	0	0	0.00
480	Computer Hardware	2,724	0	0	0.00	0	0	0	0.00

<b>400</b>	<b>Supplies</b>	<b>7,580</b>	<b>8,893</b>	<b>4,060</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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<b>Total Function</b>	<b>2130 Health Services</b>	<b>172,954</b>	<b>184,282</b>	<b>60,000</b>	<b>1.94</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>0.00</b>
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#### Function 2190 Office of Student Services

113	Administrator Salaries	0	11,591	23,646	0.20	24,745	24,745	24,745	0.20
132	Stipends-Coaching	0	72	144	0.00	0	0	0	0.00
133	Leave Payout (SL, PL, DL, Vac, ST)	0	268	0	0.00	0	0	0	0.00
137	Opt-outinsur stipend	0	563	1,284	0.00	1,000	1,000	1,000	0.00

<b>100</b>	<b>Salaries</b>	<b>0</b>	<b>12,494</b>	<b>25,074</b>	<b>0.20</b>	<b>25,745</b>	<b>25,745</b>	<b>25,745</b>	<b>0.20</b>
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211	PERS ER	0	1,928	3,869	0.00	2,405	2,405	2,405	0.00
212	PERS PU	0	755	1,515	0.00	1,496	1,496	1,496	0.00
213	PERS UAL	0	2,245	3,611	0.00	3,563	3,563	3,563	0.00
220	Social Security	0	956	1,918	0.00	1,893	1,893	1,893	0.00
231	Worker's Comp	0	36	89	0.00	90	90	90	0.00
232	Unemployment	0	12	25	0.00	25	25	25	0.00
233	WC Hourly Assess	0	2	5	0.00	5	5	5	0.00

## Requirements Report

2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
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### Fund 250 Non-Federal Revenue Grants

#### Function 2190 Office of Student Services

234	PFMLI	0	0	0	0.00	50	50	50	0.00
244	Health Insurance	0	75	163	0.00	3,319	3,319	3,319	0.00
248	District Paid TSA	0	90	180	0.00	180	180	180	0.00

<b>200</b>	<b>Benefits</b>	<b>0</b>	<b>6,099</b>	<b>11,375</b>	<b>0.00</b>	<b>13,025</b>	<b>13,026</b>	<b>13,025</b>	<b>0.00</b>
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690	Grant Indirect Charges	0	32,090	0	0.00	30,000	30,000	30,000	0.00
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<b>600</b>	<b>Other</b>	<b>0</b>	<b>32,090</b>	<b>0</b>	<b>0.00</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>0.00</b>
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<b>Total Function 2190</b>	<b>Office of Student Services</b>	<b>0</b>	<b>50,683</b>	<b>36,449</b>	<b>0.20</b>	<b>68,770</b>	<b>68,770</b>	<b>68,770</b>	<b>0.20</b>
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#### Function 2210 Improvement of Instruction Services

111	Licensed Salaries	249,294	0	0	0.00	0	0	0	0.00
124	Temporary Class Salaries	0	0	3,625	0.00	3,625	3,625	3,625	0.00
132	Stipends-Coaching	13,704	0	0	0.00	0	0	0	0.00

<b>100</b>	<b>Salaries</b>	<b>262,998</b>	<b>0</b>	<b>3,625</b>	<b>0.00</b>	<b>3,625</b>	<b>3,625</b>	<b>3,625</b>	<b>0.00</b>
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211	PERS ER	25,923	0	0	0.00	0	0	0	0.00
212	PERS PU	15,821	0	0	0.00	0	0	0	0.00
213	PERS UAL	41,422	0	0	0.00	0	0	0	0.00
220	Social Security	19,362	0	264	0.00	263	263	263	0.00
231	Worker's Comp	904	0	14	0.00	14	14	14	0.00
232	Unemployment	253	0	4	0.00	4	4	4	0.00
233	WC Hourly Assess	82	0	6	0.00	6	6	6	0.00
234	PFMLI	0	0	0	0.00	1	1	1	0.00
244	Health Insurance	56,824	0	0	0.00	0	0	0	0.00
248	District Paid TSA	720	0	0	0.00	0	0	0	0.00

<b>200</b>	<b>Benefits</b>	<b>161,311</b>	<b>0</b>	<b>288</b>	<b>0.00</b>	<b>288</b>	<b>288</b>	<b>288</b>	<b>0.00</b>
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<b>Total Function 2210</b>	<b>Improvement of Instruction Services</b>	<b>424,310</b>	<b>0</b>	<b>3,913</b>	<b>0.00</b>	<b>3,913</b>	<b>3,913</b>	<b>3,913</b>	<b>0.00</b>
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#### Function 2220 Media Support and Libraries

124	Temporary Class Salaries	2,060	0	0	0.00	0	0	0	0.00
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<b>100</b>	<b>Salaries</b>	<b>2,060</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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211	PERS ER	151	0	0	0.00	0	0	0	0.00
212	PERS PU	107	0	0	0.00	0	0	0	0.00
213	PERS UAL	257	0	0	0.00	0	0	0	0.00

# Requirements Report

		2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
<b>Fund 250</b>	<b>Non-Federal Revenue Grants</b>								
<b>Function 2220</b>	<b>Media Support and Libraries</b>								
220	Social Security	154	0	0	0.00	0	0	0	0.00
231	Worker's Comp	7	0	0	0.00	0	0	0	0.00
232	Unemployment	2	0	0	0.00	0	0	0	0.00
233	WC Hourly Assess	1	0	0	0.00	0	0	0	0.00
<b>200</b>	<b>Benefits</b>	<b>680</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2220</b>	<b>Media Support and Libraries</b>	<b>2,740</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2230</b>	<b>Assessment And Testing</b>								
470	Computer Software	27,877	99,695	85,000	0.00	60,000	60,000	60,000	0.00
<b>400</b>	<b>Supplies</b>	<b>27,877</b>	<b>99,695</b>	<b>85,000</b>	<b>0.00</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>0.00</b>
<b>Total Function 2230</b>	<b>Assessment And Testing</b>	<b>27,877</b>	<b>99,695</b>	<b>85,000</b>	<b>0.00</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>0.00</b>
<b>Function 2240</b>	<b>Instructional Staff Development</b>								
111	Licensed Salaries	31,448	0	0	0.00	0	0	0	0.00
121	Licensed Subs	0	1,197	500	0.00	500	500	500	0.00
122	Classified Subs	174	283	500	0.00	500	500	500	0.00
132	Stipends-Coaching	12,000	0	0	0.00	0	0	0	0.00
133	Leave Payout (SL, PL, DL, Vac, ST)	58	0	0	0.00	0	0	0	0.00
134	Extra Hours	93,354	51,671	16,500	0.00	31,090	31,090	31,090	0.00
137	Opt-out insur stipend	926	0	0	0.00	0	0	0	0.00
<b>100</b>	<b>Salaries</b>	<b>137,959</b>	<b>53,150</b>	<b>17,500</b>	<b>0.00</b>	<b>32,090</b>	<b>32,090</b>	<b>32,090</b>	<b>0.00</b>
211	PERS ER	10,917	5,489	2,367	0.00	3,534	3,534	3,534	0.00
212	PERS PU	7,006	2,603	1,170	0.00	2,045	2,045	2,045	0.00
213	PERS UAL	18,271	7,866	2,808	0.00	4,909	4,909	4,909	0.00
214	PERS Working Retiree	0	44	0	0.00	0	0	0	0.00
220	Social Security	10,226	3,863	1,491	0.00	2,607	2,607	2,607	0.00
231	Worker's Comp	477	155	78	0.00	136	136	136	0.00
232	Unemployment	134	51	21	0.00	36	36	36	0.00
233	WC Hourly Assess	42	20	15	0.00	35	35	35	0.00
234	PFMLI	0	0	0	0.00	58	58	58	0.00
244	Health Insurance	10	0	0	0.00	0	0	0	0.00
<b>200</b>	<b>Benefits</b>	<b>47,084</b>	<b>20,091</b>	<b>7,950</b>	<b>0.00</b>	<b>13,360</b>	<b>13,360</b>	<b>13,360</b>	<b>0.00</b>

## Requirements Report

2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
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### Fund 250 Non-Federal Revenue Grants

<b>Function 2240</b>	<b>Instructional Staff Development</b>								
310	Instr Professional Services	44,541	70,477	60,000	0.00	50,000	50,000	50,000	0.00
315	Licensed Substitute Services	93,268	56,599	79,965	0.00	84,965	84,965	84,965	0.00
340	Travel	64,706	14,354	40,850	0.00	40,850	40,850	40,850	0.00
351	Telephone	206	0	0	0.00	0	0	0	0.00
380	Non-Instr Professional Services, Memberships	529	0	14,485	0.00	0	0	0	0.00
<b>300</b>	<b>Purchased Services</b>	<b>203,250</b>	<b>141,430</b>	<b>195,300</b>	<b>0.00</b>	<b>175,815</b>	<b>175,815</b>	<b>175,815</b>	<b>0.00</b>
410	Consumable Supplies	23,389	14,662	22,000	0.00	22,000	22,000	22,000	0.00
460	Non-consumable Supplies	40,444	0	0	0.00	0	0	0	0.00
470	Computer Software	0	150	0	0.00	0	0	0	0.00
<b>400</b>	<b>Supplies</b>	<b>63,833</b>	<b>14,812</b>	<b>22,000</b>	<b>0.00</b>	<b>22,000</b>	<b>22,000</b>	<b>22,000</b>	<b>0.00</b>
690	Grant Indirect Charges	9,389	0	0	0.00	0	0	0	0.00
<b>600</b>	<b>Other</b>	<b>9,389</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2240</b>	<b>Instructional Staff Development</b>	<b>461,514</b>	<b>229,482</b>	<b>242,750</b>	<b>0.00</b>	<b>243,265</b>	<b>243,265</b>	<b>243,265</b>	<b>0.00</b>
<b>Function 2410</b>	<b>Principal's Offices</b>								
124	Temporary Class Salaries	693	0	0	0.00	0	0	0	0.00
<b>100</b>	<b>Salaries</b>	<b>693</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
211	PERS ER	39	0	0	0.00	0	0	0	0.00
212	PERS PU	42	0	0	0.00	0	0	0	0.00
213	PERS UAL	110	0	0	0.00	0	0	0	0.00
220	Social Security	53	0	0	0.00	0	0	0	0.00
231	Worker's Comp	2	0	0	0.00	0	0	0	0.00
232	Unemployment	1	0	0	0.00	0	0	0	0.00
233	WC Hourly Assess	1	0	0	0.00	0	0	0	0.00
<b>200</b>	<b>Benefits</b>	<b>248</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
410	Consumable Supplies	0	562	0	0.00	0	0	0	0.00
460	Non-consumable Supplies	1,000	0	0	0.00	0	0	0	0.00
<b>400</b>	<b>Supplies</b>	<b>1,000</b>	<b>562</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2410</b>	<b>Principal's Offices</b>	<b>1,940</b>	<b>562</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2540</b>	<b>Physical Plant Operations/Maintenance</b>								
310	Instr Professional Services	40,743	0	0	0.00	25,000	25,000	25,000	0.00

# Requirements Report

2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
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## Fund 250 Non-Federal Revenue Grants

<b>300</b>	<b>Purchased Services</b>	<b>40,743</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>0.00</b>
<b>Total Function 2540</b>	<b>Physical Plant Operations/Maintenance</b>	<b>40,743</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>0.00</b>
<b>Function 2542</b>	<b>Care &amp; Upkeep Of Bldg Services</b>								
134	Extra Hours	0	1,080	5,186	0.00	0	0	0	0.00
<b>100</b>	<b>Salaries</b>	<b>0</b>	<b>1,080</b>	<b>5,186</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
211	PERS ER	0	107	500	0.00	0	0	0	0.00
212	PERS PU	0	65	290	0.00	0	0	0	0.00
213	PERS UAL	0	194	660	0.00	0	0	0	0.00
220	Social Security	0	83	350	0.00	0	0	0	0.00
231	Worker's Comp	0	23	100	0.00	0	0	0	0.00
232	Unemployment	0	1	10	0.00	0	0	0	0.00
233	WC Hourly Assess	0	1	6	0.00	0	0	0	0.00
<b>200</b>	<b>Benefits</b>	<b>0</b>	<b>473</b>	<b>1,916</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
326	Heating Fuel-oil/gas	0	0	5,000	0.00	0	0	0	0.00
<b>300</b>	<b>Purchased Services</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
410	Consumable Supplies	0	0	5,000	0.00	0	0	0	0.00
<b>400</b>	<b>Supplies</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2542</b>	<b>Care &amp; Upkeep Of Bldg Services</b>	<b>0</b>	<b>1,553</b>	<b>17,102</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2544</b>	<b>Maintenance Services</b>								
112	Classified Salaries	0	4,024	0	0.00	0	0	0	0.00
<b>100</b>	<b>Salaries</b>	<b>0</b>	<b>4,024</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
211	PERS ER	0	397	0	0.00	0	0	0	0.00
212	PERS PU	0	241	0	0.00	0	0	0	0.00
213	PERS UAL	0	579	0	0.00	0	0	0	0.00
220	Social Security	0	308	0	0.00	0	0	0	0.00
231	Worker's Comp	0	99	0	0.00	0	0	0	0.00
232	Unemployment	0	4	0	0.00	0	0	0	0.00
233	WC Hourly Assess	0	2	0	0.00	0	0	0	0.00
<b>200</b>	<b>Benefits</b>	<b>0</b>	<b>1,631</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
322	Repair And Maintenance Services	0	22,370	0	0.00	10,000	10,000	10,000	0.00



# Requirements Report

2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
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## Fund 250 Non-Federal Revenue Grants

### Function 2544 Maintenance Services

340	Travel	10,479	0	0	0.00	0	0	0	0.00
380	Non-Instr Professional Services, Memberships	4,775	0	0	0.00	0	0	0	0.00
396	Contracted Electrical	0	255	5,000	0.00	5,000	5,000	5,000	0.00
<b>300</b>	<b>Purchased Services</b>	<b>15,254</b>	<b>22,625</b>	<b>5,000</b>	<b>0.00</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>0.00</b>
410	Consumable Supplies	637	313	20,000	0.00	35,000	35,000	35,000	0.00
460	Non-consumable Supplies	0	12,897	120,000	0.00	180,000	180,000	180,000	0.00
<b>400</b>	<b>Supplies</b>	<b>637</b>	<b>13,210</b>	<b>140,000</b>	<b>0.00</b>	<b>215,000</b>	<b>215,000</b>	<b>215,000</b>	<b>0.00</b>
520	Buildings - Acquisition	355	0	0	0.00	0	0	0	0.00
540	Depreciable Equipment	0	0	50,000	0.00	50,000	50,000	50,000	0.00
<b>500</b>	<b>Capital Outlay</b>	<b>355</b>	<b>0</b>	<b>50,000</b>	<b>0.00</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>0.00</b>

<b>Total Function 2544</b>	<b>Maintenance Services</b>	<b>16,246</b>	<b>41,489</b>	<b>195,000</b>	<b>0.00</b>	<b>280,000</b>	<b>280,000</b>	<b>280,000</b>	<b>0.00</b>
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### Function 2546 Security Services

340	Travel	0	1,305	5,000	0.00	5,000	5,000	5,000	0.00
<b>300</b>	<b>Purchased Services</b>	<b>0</b>	<b>1,305</b>	<b>5,000</b>	<b>0.00</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>0.00</b>
410	Consumable Supplies	0	502	0	0.00	3,000	3,000	3,000	0.00
<b>400</b>	<b>Supplies</b>	<b>0</b>	<b>502</b>	<b>0</b>	<b>0.00</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>0.00</b>

<b>Total Function 2546</b>	<b>Security Services</b>	<b>0</b>	<b>1,807</b>	<b>5,000</b>	<b>0.00</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>0.00</b>
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### Function 2550 Student Transportation

331	Reimbursable Student Transportation	378	0	0	0.00	0	0	0	0.00
332	Non Reimbursable Student Transportation	0	0	0	0.00	0	598,000	598,000	0.00
<b>300</b>	<b>Purchased Services</b>	<b>378</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>598,000</b>	<b>598,000</b>	<b>0.00</b>

<b>Total Function 2550</b>	<b>Student Transportation</b>	<b>378</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>598,000</b>	<b>598,000</b>	<b>0.00</b>
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### Function 2633 Public Information Services

112	Classified Salaries	0	0	59,200	1.00	61,000	61,000	61,000	1.00
<b>100</b>	<b>Salaries</b>	<b>0</b>	<b>0</b>	<b>59,200</b>	<b>1.00</b>	<b>61,000</b>	<b>61,000</b>	<b>61,000</b>	<b>1.00</b>
211	PERS ER	0	0	5,843	0.00	4,880	4,880	4,880	0.00
212	PERS PU	0	0	3,552	0.00	3,660	3,660	3,660	0.00
213	PERS UAL	0	0	8,525	0.00	8,784	8,784	8,784	0.00

## Requirements Report

	2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
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### Fund 250 Non-Federal Revenue Grants

#### Function 2633 Public Information Services

220	Social Security	0	0	4,530	0.00	4,862	4,862	4,862	0.00
231	Worker's Comp	0	0	207	0.00	244	244	244	0.00
232	Unemployment	0	0	10	0.00	61	61	61	0.00
233	WC Hourly Assess	0	0	35	0.00	29	29	29	0.00
234	PFMLI	0	0	0	0.00	244	244	244	0.00
244	Health Insurance	0	0	15,996	0.00	15,996	15,996	15,996	0.00
248	District Paid TSA	0	0	240	0.00	240	240	240	0.00

<b>200</b>	<b>Benefits</b>	<b>0</b>	<b>0</b>	<b>38,938</b>	<b>0.00</b>	<b>39,000</b>	<b>39,000</b>	<b>39,000</b>	<b>0.00</b>
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340	Travel	0	0	2,000	0.00	2,000	2,000	2,000	0.00
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<b>300</b>	<b>Purchased Services</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>0.00</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>0.00</b>
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410	Consumable Supplies	0	0	500	0.00	500	500	500	0.00
460	Non-consumable Supplies	0	0	0	0.00	2,000	2,000	2,000	0.00
470	Computer Software	0	0	0	0.00	1,500	1,500	1,500	0.00
480	Computer Hardware	0	0	1,000	0.00	1,000	1,000	1,000	0.00

<b>400</b>	<b>Supplies</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>0.00</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>0.00</b>
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<b>Total Function 2633</b>	<b>Public Information Services</b>	<b>0</b>	<b>0</b>	<b>101,638</b>	<b>1.00</b>	<b>107,000</b>	<b>107,000</b>	<b>107,000</b>	<b>1.00</b>
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#### Function 2640 Staff Services/Human Resource Dept

134	Extra Hours	272	0	0	0.00	0	0	0	0.00
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<b>100</b>	<b>Salaries</b>	<b>272</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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211	PERS ER	15	0	0	0.00	0	0	0	0.00
212	PERS PU	16	0	0	0.00	0	0	0	0.00
213	PERS UAL	43	0	0	0.00	0	0	0	0.00
220	Social Security	20	0	0	0.00	0	0	0	0.00
231	Worker's Comp	1	0	0	0.00	0	0	0	0.00
232	Unemployment	0	0	0	0.00	0	0	0	0.00
233	WC Hourly Assess	0	0	0	0.00	0	0	0	0.00

<b>200</b>	<b>Benefits</b>	<b>96</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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410	Consumable Supplies	16,094	0	0	0.00	0	0	0	0.00
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<b>400</b>	<b>Supplies</b>	<b>16,094</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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<b>Total Function 2640</b>	<b>Staff Services/Human Resource Dept</b>	<b>16,461</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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# Requirements Report

2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
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## Fund 250 Non-Federal Revenue Grants

<b>Function 2660</b>	<b>Technology Services</b>							
112	Classified Salaries	57,075	0	0	0.00	0	0	0.00
<b>100</b>	<b>Salaries</b>	<b>57,075</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
211	PERS ER	6,418	0	0	0.00	0	0	0.00
212	PERS PU	3,425	0	0	0.00	0	0	0.00
213	PERS UAL	8,918	0	0	0.00	0	0	0.00
220	Social Security	4,148	0	0	0.00	0	0	0.00
231	Worker's Comp	196	0	0	0.00	0	0	0.00
232	Unemployment	54	0	0	0.00	0	0	0.00
233	WC Hourly Assess	26	0	0	0.00	0	0	0.00
244	Health Insurance	12,968	0	0	0.00	0	0	0.00
<b>200</b>	<b>Benefits</b>	<b>36,153</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2660</b>	<b>Technology Services</b>	<b>93,228</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 3100</b>	<b>Food Services</b>							
134	Extra Hours	1,094	0	0	0.00	0	0	0.00
<b>100</b>	<b>Salaries</b>	<b>1,094</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
211	PERS ER	66	0	0	0.00	0	0	0.00
212	PERS PU	65	0	0	0.00	0	0	0.00
213	PERS UAL	172	0	0	0.00	0	0	0.00
220	Social Security	98	0	0	0.00	0	0	0.00
231	Worker's Comp	31	0	0	0.00	0	0	0.00
232	Unemployment	1	0	0	0.00	0	0	0.00
233	WC Hourly Assess	1	0	0	0.00	0	0	0.00
<b>200</b>	<b>Benefits</b>	<b>435</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
380	Non-Instr Professional Services, Memberships	0	4,550	2,000	0.00	0	0	0.00
<b>300</b>	<b>Purchased Services</b>	<b>0</b>	<b>4,550</b>	<b>2,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
410	Consumable Supplies	0	0	0	0.00	1,000	1,000	0.00
450	Non-Program Food, Ala Carte Food Expense	0	1,541	0	0.00	0	0	0.00
460	Non-consumable Supplies	0	2,270	4,000	0.00	0	0	0.00
<b>400</b>	<b>Supplies</b>	<b>0</b>	<b>3,811</b>	<b>4,000</b>	<b>0.00</b>	<b>1,000</b>	<b>1,000</b>	<b>0.00</b>
<b>Total Function 3100</b>	<b>Food Services</b>	<b>1,529</b>	<b>8,360</b>	<b>6,000</b>	<b>0.00</b>	<b>1,000</b>	<b>1,000</b>	<b>0.00</b>

# Requirements Report

		2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
<b>Fund 250</b>	<b>Non-Federal Revenue Grants</b>								
<b>Function 3300</b>	<b>Community Services</b>								
134	Extra Hours	1,421	0	0	0.00	0	0	0	0.00
<b>100</b>	<b>Salaries</b>	<b>1,421</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
211	PERS ER	94	0	0	0.00	0	0	0	0.00
212	PERS PU	85	0	0	0.00	0	0	0	0.00
213	PERS UAL	225	0	0	0.00	0	0	0	0.00
220	Social Security	108	0	0	0.00	0	0	0	0.00
231	Worker's Comp	5	0	0	0.00	0	0	0	0.00
232	Unemployment	1	0	0	0.00	0	0	0	0.00
233	WC Hourly Assess	1	0	0	0.00	0	0	0	0.00
<b>200</b>	<b>Benefits</b>	<b>520</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
380	Non-Instr Professional Services, Memberships	0	0	0	0.00	0	460,962	460,962	0.00
<b>300</b>	<b>Purchased Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>460,962</b>	<b>460,962</b>	<b>0.00</b>
410	Consumable Supplies	19,398	0	10,000	0.00	0	0	0	0.00
460	Non-consumable Supplies	278	0	0	0.00	0	0	0	0.00
<b>400</b>	<b>Supplies</b>	<b>19,676</b>	<b>0</b>	<b>10,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 3300</b>	<b>Community Services</b>	<b>21,617</b>	<b>0</b>	<b>10,000</b>	<b>0.00</b>	<b>0</b>	<b>460,962</b>	<b>460,962</b>	<b>0.00</b>
<b>Function 7000</b>	<b>Unappropriated Ending Fund Balance</b>								
820	Fund Balance	530,013	538,541	0	0.00	0	0	0	0.00
<b>800</b>	<b>Planned Reserve</b>	<b>530,013</b>	<b>538,541</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 7000</b>	<b>Unappropriated Ending Fund Balance</b>	<b>530,013</b>	<b>538,541</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 250</b>	<b>Non-Federal Revenue Grants</b>	<b>2,570,351</b>	<b>2,188,156</b>	<b>2,087,358</b>	<b>4.42</b>	<b>2,303,660</b>	<b>4,170,087</b>	<b>4,170,087</b>	<b>3.42</b>

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# FUND BUDGET INFORMATION

Douglas County School District No. 4  
Roseburg, Oregon

2021-2022 Adopted Budget

## 251 Student Success Act Fund

### Fund Description:

The Student Success Act includes \$200 million to enhance the State School Fund, with the remaining funds primarily divided among key accounts:

- A Student Investment Account (at least 50%)
- An Early Learning Account (at least 20%)
- A Statewide Education Initiatives Account (up to 30%)

There are two stated purposes for the funds distributed under the **Student Investment Account**:

1. Meet students' mental or behavioral health needs, and increase academic achievement for students including:
  - Reducing academic disparities for economically disadvantaged students.
  - Students from racial or ethnic groups that have historically experienced academic disparities.
  - Students with disabilities.
  - Students who are English language learners.
  - Students who are foster children.
  - Students who are homeless; and
2. Any other student groups that have historically experienced academic disparities, as determined by the State Board of Education.

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## Resources Report

		2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2021-22 Proposed	2021-22 Approved	2021-22 Adopted
<b>Fund 251</b>	<b>Student Investment Account - SIA</b>						
	3101 State School Support	0	0	4,636,550	3,760,421	3,760,421	3,760,421
	<b>3000 Revenues from State Sources</b>	<b>0</b>	<b>0</b>	<b>4,636,550</b>	<b>3,760,421</b>	<b>3,760,421</b>	<b>3,760,421</b>
<b>Total Fund 251</b>	<b>Student Investment Account - SIA</b>	<b>0</b>	<b>0</b>	<b>4,636,550</b>	<b>3,760,421</b>	<b>3,760,421</b>	<b>3,760,421</b>



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## Requirements Report

		2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
<b>Fund 251</b>	<b>Student Investment Account - SIA</b>								
<b>Function 1111</b>	<b>K- 5 Elementary Instruction</b>								
111	Licensed Salaries	0	0	783,621	12.00	682,989	682,989	682,989	10.00
<b>100</b>	<b>Salaries</b>	<b>0</b>	<b>0</b>	<b>783,621</b>	<b>12.00</b>	<b>682,989</b>	<b>682,989</b>	<b>682,989</b>	<b>10.00</b>
211	PERS ER	0	0	77,343	0.00	44,752	44,752	44,752	0.00
212	PERS PU	0	0	47,018	0.00	41,339	41,339	41,339	0.00
213	PERS UAL	0	0	112,842	0.00	94,157	94,157	94,157	0.00
220	Social Security	0	0	59,412	0.00	50,605	50,605	50,605	0.00
231	Worker's Comp	0	0	2,809	0.00	2,471	2,471	2,471	0.00
232	Unemployment	0	0	767	0.00	661	661	661	0.00
233	WC Hourly Assess	0	0	218	0.00	217	217	217	0.00
234	PFMLI	0	0	0	0.00	2,107	2,107	2,107	0.00
244	Health Insurance	0	0	191,952	0.00	161,580	161,580	161,580	0.00
248	District Paid TSA	0	0	2,880	0.00	1,680	1,680	1,680	0.00
<b>200</b>	<b>Benefits</b>	<b>0</b>	<b>0</b>	<b>495,241</b>	<b>0.00</b>	<b>399,569</b>	<b>399,569</b>	<b>399,569</b>	<b>0.00</b>
410	Consumable Supplies	0	0	0	0.00	150,000	150,000	150,000	0.00
430	Library Books	0	0	100,000	0.00	200,000	200,000	200,000	0.00
460	Non-consumable Supplies	0	0	65,000	0.00	0	0	0	0.00
<b>400</b>	<b>Supplies</b>	<b>0</b>	<b>0</b>	<b>165,000</b>	<b>0.00</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>0.00</b>
<b>Total Function 1111</b>	<b>K- 5 Elementary Instruction</b>	<b>0</b>	<b>0</b>	<b>1,443,862</b>	<b>12.00</b>	<b>1,432,558</b>	<b>1,432,558</b>	<b>1,432,558</b>	<b>10.00</b>
<b>Function 1113</b>	<b>Elementary Extra Curricular, K-5</b>								
132	Stipends-Coaching	0	0	20,000	0.00	65,000	65,000	65,000	0.00
<b>100</b>	<b>Salaries</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>0.00</b>	<b>65,000</b>	<b>65,000</b>	<b>65,000</b>	<b>0.00</b>
211	PERS ER	0	0	2,428	0.00	5,200	5,200	5,200	0.00
212	PERS PU	0	0	1,200	0.00	3,900	3,900	3,900	0.00
213	PERS UAL	0	0	2,880	0.00	9,460	9,460	9,460	0.00
220	Social Security	0	0	1,530	0.00	4,973	4,973	4,973	0.00
231	Worker's Comp	0	0	80	0.00	260	260	260	0.00
232	Unemployment	0	0	20	0.00	65	65	65	0.00
233	WC Hourly Assess	0	0	10	0.00	13	13	13	0.00
234	PFMLI	0	0	0	0.00	260	260	260	0.00
<b>200</b>	<b>Benefits</b>	<b>0</b>	<b>0</b>	<b>8,148</b>	<b>0.00</b>	<b>24,131</b>	<b>24,131</b>	<b>24,131</b>	<b>0.00</b>
410	Consumable Supplies	0	0	20,000	0.00	87,000	87,000	87,000	0.00

# Requirements Report

			2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
<b>Fund 251</b>	<b>Student Investment Account - SIA</b>									
<b>400</b>	<b>Supplies</b>		<b>0</b>	<b>0</b>	<b>20,000</b>	<b>0.00</b>	<b>87,000</b>	<b>87,000</b>	<b>87,000</b>	<b>0.00</b>
<b>Total Function 1113</b>	<b>Elementary Extra Curricular, K-5</b>		<b>0</b>	<b>0</b>	<b>48,148</b>	<b>0.00</b>	<b>176,131</b>	<b>176,131</b>	<b>176,131</b>	<b>0.00</b>
<b>Function 1121</b>	<b>Middle School Programs, 6-8</b>									
111	Licensed Salaries		0	0	263,372	4.00	389,595	389,595	389,595	6.00
137	Opt-out insur stipend		0	0	0	0.00	6,779	6,779	6,779	0.00
<b>100</b>	<b>Salaries</b>		<b>0</b>	<b>0</b>	<b>263,372</b>	<b>4.00</b>	<b>396,374</b>	<b>396,374</b>	<b>396,374</b>	<b>6.00</b>
211	PERS ER		0	0	25,995	0.00	35,258	35,258	35,258	0.00
212	PERS PU		0	0	15,803	0.00	23,839	23,839	23,839	0.00
213	PERS UAL		0	0	37,926	0.00	57,078	57,078	57,078	0.00
220	Social Security		0	0	20,067	0.00	29,606	29,606	29,606	0.00
231	Worker's Comp		0	0	944	0.00	1,435	1,435	1,435	0.00
232	Unemployment		0	0	262	0.00	388	388	388	0.00
233	WC Hourly Assess		0	0	73	0.00	110	110	110	0.00
234	PFMLI		0	0	0	0.00	925	925	925	0.00
244	Health Insurance		0	0	63,984	0.00	83,018	83,018	83,018	0.00
248	District Paid TSA		0	0	960	0.00	956	956	956	0.00
<b>200</b>	<b>Benefits</b>		<b>0</b>	<b>0</b>	<b>166,013</b>	<b>0.00</b>	<b>232,612</b>	<b>232,613</b>	<b>232,612</b>	<b>0.00</b>
<b>Total Function 1121</b>	<b>Middle School Programs, 6-8</b>		<b>0</b>	<b>0</b>	<b>429,385</b>	<b>4.00</b>	<b>628,985</b>	<b>628,985</b>	<b>628,985</b>	<b>6.00</b>
<b>Function 1122</b>	<b>Middle School Extra Curricular, 6-8</b>									
132	Stipends-Coaching		0	0	40,000	0.00	30,000	30,000	30,000	0.00
<b>100</b>	<b>Salaries</b>		<b>0</b>	<b>0</b>	<b>40,000</b>	<b>0.00</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>0.00</b>
211	PERS ER		0	0	4,856	0.00	2,400	2,400	2,400	0.00
212	PERS PU		0	0	2,400	0.00	1,800	1,800	1,800	0.00
213	PERS UAL		0	0	5,760	0.00	4,417	4,417	4,417	0.00
220	Social Security		0	0	3,060	0.00	2,295	2,295	2,295	0.00
231	Worker's Comp		0	0	160	0.00	120	120	120	0.00
232	Unemployment		0	0	40	0.00	30	30	30	0.00
233	WC Hourly Assess		0	0	20	0.00	11	11	11	0.00
234	PFMLI		0	0	0	0.00	120	120	120	0.00
<b>200</b>	<b>Benefits</b>		<b>0</b>	<b>0</b>	<b>16,296</b>	<b>0.00</b>	<b>11,193</b>	<b>11,193</b>	<b>11,193</b>	<b>0.00</b>
410	Consumable Supplies		0	0	20,000	0.00	90,880	90,880	90,880	0.00

# Requirements Report

2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
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## Fund 251 Student Investment Account - SIA

<b>400</b>	<b>Supplies</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>0.00</b>	<b>90,880</b>	<b>90,880</b>	<b>90,880</b>	<b>0.00</b>
<b>Total Function 1122</b>	<b>Middle School Extra Curricular, 6-8</b>	<b>0</b>	<b>0</b>	<b>76,296</b>	<b>0.00</b>	<b>132,073</b>	<b>132,073</b>	<b>132,073</b>	<b>0.00</b>
<b>Function 1131</b>	<b>High School Program, 9-12</b>								
111	Licensed Salaries	0	0	327,050	5.00	0	0	0	0.00
<b>100</b>	<b>Salaries</b>	<b>0</b>	<b>0</b>	<b>327,050</b>	<b>5.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
211	PERS ER	0	0	32,280	0.00	0	0	0	0.00
212	PERS PU	0	0	19,623	0.00	0	0	0	0.00
213	PERS UAL	0	0	47,095	0.00	0	0	0	0.00
220	Social Security	0	0	24,939	0.00	0	0	0	0.00
231	Worker's Comp	0	0	1,172	0.00	0	0	0	0.00
232	Unemployment	0	0	321	0.00	0	0	0	0.00
233	WC Hourly Assess	0	0	91	0.00	0	0	0	0.00
244	Health Insurance	0	0	79,980	0.00	0	0	0	0.00
248	District Paid TSA	0	0	1,200	0.00	0	0	0	0.00
<b>200</b>	<b>Benefits</b>	<b>0</b>	<b>0</b>	<b>206,702</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
470	Computer Software	0	0	10,000	0.00	0	0	0	0.00
<b>400</b>	<b>Supplies</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 1131</b>	<b>High School Program, 9-12</b>	<b>0</b>	<b>0</b>	<b>543,752</b>	<b>5.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 1132</b>	<b>High School Extra Curricular, 9-12</b>								
132	Stipends-Coaching	0	0	80,000	0.00	80,000	80,000	80,000	0.00
<b>100</b>	<b>Salaries</b>	<b>0</b>	<b>0</b>	<b>80,000</b>	<b>0.00</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>	<b>0.00</b>
211	PERS ER	0	0	9,712	0.00	6,400	6,400	6,400	0.00
212	PERS PU	0	0	4,800	0.00	4,800	4,800	4,800	0.00
213	PERS UAL	0	0	11,520	0.00	11,620	11,620	11,620	0.00
220	Social Security	0	0	6,120	0.00	6,120	6,120	6,120	0.00
231	Worker's Comp	0	0	320	0.00	320	320	320	0.00
232	Unemployment	0	0	80	0.00	80	80	80	0.00
233	WC Hourly Assess	0	0	30	0.00	16	16	16	0.00
234	PFMLI	0	0	0	0.00	320	320	320	0.00
<b>200</b>	<b>Benefits</b>	<b>0</b>	<b>0</b>	<b>32,582</b>	<b>0.00</b>	<b>29,676</b>	<b>29,676</b>	<b>29,676</b>	<b>0.00</b>

## Requirements Report

	2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
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### Fund 251 Student Investment Account - SIA

#### Function 1132 High School Extra Curricular, 9-12

410	Consumable Supplies	0	0	10,000	0.00	126,150	126,150	126,150	0.00
460	Non-consumable Supplies	0	0	0	0.00	2,970	2,970	2,970	0.00
<b>400</b>	<b>Supplies</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>0.00</b>	<b>129,120</b>	<b>129,120</b>	<b>129,120</b>	<b>0.00</b>

<b>Total Function 1132</b>	<b>High School Extra Curricular, 9-12</b>	<b>0</b>	<b>0</b>	<b>122,582</b>	<b>0.00</b>	<b>238,796</b>	<b>238,796</b>	<b>238,796</b>	<b>0.00</b>
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#### Function 1220 Developmental Learning Centers

111	Licensed Salaries	0	0	460,901	7.00	66,225	66,225	66,225	1.00
112	Classified Salaries	0	0	104,211	4.88	36,542	36,542	36,542	1.63
<b>100</b>	<b>Salaries</b>	<b>0</b>	<b>0</b>	<b>565,112</b>	<b>11.88</b>	<b>102,767</b>	<b>102,767</b>	<b>102,767</b>	<b>2.63</b>
211	PERS ER	0	0	55,775	0.00	6,736	6,736	6,736	0.00
212	PERS PU	0	0	33,905	0.00	6,179	6,179	6,179	0.00
213	PERS UAL	0	0	81,376	0.00	14,798	14,798	14,798	0.00
220	Social Security	0	0	43,089	0.00	6,862	6,862	6,862	0.00
231	Worker's Comp	0	0	2,067	0.00	372	372	372	0.00
232	Unemployment	0	0	565	0.00	103	103	103	0.00
233	WC Hourly Assess	0	0	229	0.00	49	49	49	0.00
234	PFMLI	0	0	0	0.00	253	253	253	0.00
244	Health Insurance	0	0	189,954	0.00	42,590	42,590	42,590	0.00
248	District Paid TSA	0	0	2,880	0.00	720	720	720	0.00
<b>200</b>	<b>Benefits</b>	<b>0</b>	<b>0</b>	<b>409,840</b>	<b>0.00</b>	<b>78,662</b>	<b>78,662</b>	<b>78,662</b>	<b>0.00</b>

<b>Total Function 1220</b>	<b>Developmental Learning Centers</b>	<b>0</b>	<b>0</b>	<b>974,952</b>	<b>11.88</b>	<b>181,429</b>	<b>181,429</b>	<b>181,429</b>	<b>2.63</b>
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#### Function 1251 SRC Classroom

111	Licensed Salaries	0	0	0	0.00	126,412	126,412	126,412	2.00
112	Classified Salaries	0	0	0	0.00	82,420	82,420	82,420	3.50
137	Opt-out insur stipend	0	0	0	0.00	6,779	6,779	6,779	0.00
<b>100</b>	<b>Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>215,610</b>	<b>215,611</b>	<b>215,610</b>	<b>5.50</b>
211	PERS ER	0	0	0	0.00	14,815	14,815	14,815	0.00
212	PERS PU	0	0	0	0.00	12,951	12,951	12,951	0.00
213	PERS UAL	0	0	0	0.00	31,048	31,048	31,048	0.00
220	Social Security	0	0	0	0.00	16,356	16,356	16,356	0.00
231	Worker's Comp	0	0	0	0.00	780	780	780	0.00

## Requirements Report

2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
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### Fund 251 Student Investment Account - SIA

#### Function 1251 SRC Classroom

232	Unemployment	0	0	0	0.00	214	214	214	0.00
233	WC Hourly Assess	0	0	0	0.00	97	97	97	0.00
234	PFMLI	0	0	0	0.00	531	531	531	0.00
244	Health Insurance	0	0	0	0.00	48,178	48,178	48,178	0.00
248	District Paid TSA	0	0	0	0.00	240	240	240	0.00

<b>200</b>	<b>Benefits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>125,210</b>	<b>125,210</b>	<b>125,210</b>	<b>0.00</b>
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<b>Total Function 1251</b>	<b>SRC Classroom</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>340,820</b>	<b>340,820</b>	<b>340,820</b>	<b>5.50</b>
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#### Function 2111 Social Emotional Learning

114	Managerial/Supervisory	0	0	90,015	1.00	93,449	93,449	93,449	1.00
132	Stipends-Coaching	0	0	720	0.00	0	0	0	0.00

<b>100</b>	<b>Salaries</b>	<b>0</b>	<b>0</b>	<b>90,735</b>	<b>1.00</b>	<b>93,449</b>	<b>93,449</b>	<b>93,449</b>	<b>1.00</b>
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211	PERS ER	0	0	14,038	0.00	9,733	9,733	9,733	0.00
212	PERS PU	0	0	5,498	0.00	6,289	6,289	6,289	0.00
213	PERS UAL	0	0	13,066	0.00	14,085	14,085	14,085	0.00
220	Social Security	0	0	6,774	0.00	6,727	6,727	6,727	0.00
231	Worker's Comp	0	0	323	0.00	338	338	338	0.00
232	Unemployment	0	0	89	0.00	88	88	88	0.00
233	WC Hourly Assess	0	0	21	0.00	21	21	21	0.00
234	PFMLI	0	0	0	0.00	374	374	374	0.00
244	Health Insurance	0	0	15,996	0.00	15,996	15,996	15,996	0.00
248	District Paid TSA	0	0	900	0.00	900	900	900	0.00

<b>200</b>	<b>Benefits</b>	<b>0</b>	<b>0</b>	<b>56,704</b>	<b>0.00</b>	<b>54,551</b>	<b>54,551</b>	<b>54,551</b>	<b>0.00</b>
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410	Consumable Supplies	0	0	12,000	0.00	5,000	5,000	5,000	0.00
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<b>400</b>	<b>Supplies</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>0.00</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>0.00</b>
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<b>Total Function 2111</b>	<b>Social Emotional Learning</b>	<b>0</b>	<b>0</b>	<b>159,439</b>	<b>1.00</b>	<b>153,000</b>	<b>153,000</b>	<b>153,000</b>	<b>1.00</b>
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#### Function 2120 Guidance Services

470	Computer Software	0	0	0	0.00	10,000	10,000	10,000	0.00
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<b>400</b>	<b>Supplies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>0.00</b>
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<b>Total Function 2120</b>	<b>Guidance Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>0.00</b>
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# Requirements Report

2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
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## Fund 251 Student Investment Account - SIA

### Function 2130 Health Services

112	Classified Salaries	0	0	184,519	8.00	75,770	75,770	75,770	3.00
137	Opt-out insur stipend	0	0	10,298	0.00	9,383	9,383	9,383	0.00

<b>100</b>	<b>Salaries</b>	<b>0</b>	<b>0</b>	<b>194,817</b>	<b>8.00</b>	<b>85,153</b>	<b>85,153</b>	<b>85,153</b>	<b>3.00</b>
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211	PERS ER	0	0	22,313	0.00	7,413	7,413	7,413	0.00
212	PERS PU	0	0	11,718	0.00	5,138	5,138	5,138	0.00
213	PERS UAL	0	0	28,054	0.00	12,262	12,262	12,262	0.00
220	Social Security	0	0	14,763	0.00	6,474	6,474	6,474	0.00
231	Worker's Comp	0	0	699	0.00	308	308	308	0.00
232	Unemployment	0	0	193	0.00	85	85	85	0.00
233	WC Hourly Assess	0	0	132	0.00	52	52	52	0.00
234	PFMLI	0	0	0	0.00	227	227	227	0.00
244	Health Insurance	0	0	98,940	0.00	33,320	33,320	33,320	0.00
248	District Paid TSA	0	0	1,920	0.00	480	480	480	0.00

<b>200</b>	<b>Benefits</b>	<b>0</b>	<b>0</b>	<b>178,732</b>	<b>0.00</b>	<b>65,760</b>	<b>65,759</b>	<b>65,760</b>	<b>0.00</b>
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<b>Total Function 2130</b>	<b>Health Services</b>	<b>0</b>	<b>0</b>	<b>373,548</b>	<b>8.00</b>	<b>150,913</b>	<b>150,913</b>	<b>150,913</b>	<b>3.00</b>
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### Function 2140 Evaluation Services

111	Licensed Salaries	0	0	131,686	2.00	63,678	63,678	63,678	1.00
132	Stipends-Coaching	0	0	6,859	0.00	3,317	3,317	3,317	0.00

<b>100</b>	<b>Salaries</b>	<b>0</b>	<b>0</b>	<b>138,545</b>	<b>2.00</b>	<b>66,995</b>	<b>66,995</b>	<b>66,995</b>	<b>1.00</b>
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211	PERS ER	0	0	14,052	0.00	4,381	4,381	4,381	0.00
212	PERS PU	0	0	8,314	0.00	4,020	4,020	4,020	0.00
213	PERS UAL	0	0	19,950	0.00	9,647	9,647	9,647	0.00
220	Social Security	0	0	10,558	0.00	5,124	5,124	5,124	0.00
231	Worker's Comp	0	0	497	0.00	243	243	243	0.00
232	Unemployment	0	0	138	0.00	67	67	67	0.00
233	WC Hourly Assess	0	0	38	0.00	19	19	19	0.00
234	PFMLI	0	0	0	0.00	268	268	268	0.00
244	Health Insurance	0	0	31,992	0.00	15,996	15,996	15,996	0.00
248	District Paid TSA	0	0	480	0.00	240	240	240	0.00

<b>200</b>	<b>Benefits</b>	<b>0</b>	<b>0</b>	<b>86,019</b>	<b>0.00</b>	<b>40,005</b>	<b>40,005</b>	<b>40,005</b>	<b>0.00</b>
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<b>Total Function 2140</b>	<b>Evaluation Services</b>	<b>0</b>	<b>0</b>	<b>224,563</b>	<b>2.00</b>	<b>107,000</b>	<b>107,000</b>	<b>107,000</b>	<b>1.00</b>
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# Requirements Report

		2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
<b>Fund 251</b>	<b>Student Investment Account - SIA</b>								
<b>Function 2210</b>	<b>Improvement of Instruction Services</b>								
111	Licensed Salaries	0	0	133,924	2.00	119,875	119,875	119,875	2.00
<b>100</b>	<b>Salaries</b>	<b>0</b>	<b>0</b>	<b>133,924</b>	<b>2.00</b>	<b>119,875</b>	<b>119,875</b>	<b>119,875</b>	<b>2.00</b>
211	PERS ER	0	0	20,589	0.00	9,664	9,664	9,664	0.00
212	PERS PU	0	0	8,064	0.00	3,716	3,716	3,716	0.00
213	PERS UAL	0	0	19,285	0.00	17,262	17,262	17,262	0.00
220	Social Security	0	0	10,039	0.00	8,901	8,901	8,901	0.00
231	Worker's Comp	0	0	480	0.00	434	434	434	0.00
232	Unemployment	0	0	131	0.00	117	117	117	0.00
233	WC Hourly Assess	0	0	37	0.00	35	35	35	0.00
234	PFMLI	0	0	0	0.00	280	280	280	0.00
244	Health Insurance	0	0	31,992	0.00	33,192	33,192	33,192	0.00
248	District Paid TSA	0	0	480	0.00	240	240	240	0.00
<b>200</b>	<b>Benefits</b>	<b>0</b>	<b>0</b>	<b>91,098</b>	<b>0.00</b>	<b>73,841</b>	<b>73,841</b>	<b>73,841</b>	<b>0.00</b>
410	Consumable Supplies	0	0	15,000	0.00	0	0	0	0.00
470	Computer Software	0	0	0	0.00	15,000	15,000	15,000	0.00
<b>400</b>	<b>Supplies</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>0.00</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>0.00</b>
<b>Total Function 2210</b>	<b>Improvement of Instruction Services</b>	<b>0</b>	<b>0</b>	<b>240,022</b>	<b>2.00</b>	<b>208,716</b>	<b>208,716</b>	<b>208,716</b>	<b>2.00</b>
<b>Total Fund 251</b>	<b>Student Investment Account - SIA</b>	<b>0</b>	<b>0</b>	<b>4,636,550</b>	<b>45.88</b>	<b>3,760,421</b>	<b>3,760,421</b>	<b>3,760,421</b>	<b>31.13</b>



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# **FUND BUDGET INFORMATION**

Douglas County School District No. 4  
Roseburg, Oregon

2021-2022 Adopted Budget

## **252 High School Success Grant (Measure 98)**

### **Fund Description:**

The High School Success is a fund initiated by ballot Measure 98 in November 2016. Funding is provided to establish or expand programs in three specific areas:

- Dropout Prevention
- Career & Technical Education
- College Level Education Opportunities

The following eligibility requirements are included:

- Teacher Collaboration Time around Data
- Practices to Reduce Chronic Absenteeism
- Equitable Assignment to Advanced Courses
- Systems Ensuring On-time Graduation
- Partnerships

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## Resources Report

		2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2021-22 Proposed	2021-22 Approved	2021-22 Adopted
<b>Fund 252</b>	<b>Measure 98 - High School Success</b>						
	3299 Other Restricted Grants-in-aid	1,322,386	472,214	675,000	1,410,000	1,410,000	1,410,000
	<b>3000 Revenues from State Sources</b>	<b>1,322,386</b>	<b>472,214</b>	<b>675,000</b>	<b>1,410,000</b>	<b>1,410,000</b>	<b>1,410,000</b>
	5400 Fund Balance	0	307,944	150,000	0	0	0
	<b>5000 Other Sources</b>	<b>0</b>	<b>307,944</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Fund 252</b>	<b>Measure 98 - High School Success</b>	<b>1,322,386</b>	<b>780,158</b>	<b>825,000</b>	<b>1,410,000</b>	<b>1,410,000</b>	<b>1,410,000</b>

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## Requirements Report

2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
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### Fund 252 Measure 98 - High School Success

#### Function 1121 Middle School Programs, 6-8

111	Licensed Salaries	0	66,746	68,081	1.00	0	0	0	0.00
132	Stipends-Coaching	0	2,342	2,500	0.00	0	0	0	0.00
134	Extra Hours	2,315	0	0	0.00	0	0	0	0.00

<b>100</b>	<b>Salaries</b>	<b>2,315</b>	<b>69,088</b>	<b>70,581</b>	<b>1.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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211	PERS ER	255	10,620	10,848	0.00	0	0	0	0.00
212	PERS PU	139	4,159	4,249	0.00	0	0	0	0.00
213	PERS UAL	367	12,410	10,164	0.00	0	0	0	0.00
220	Social Security	167	4,841	5,233	0.00	0	0	0	0.00
231	Worker's Comp	8	201	253	0.00	0	0	0	0.00
232	Unemployment	2	63	68	0.00	0	0	0	0.00
233	WC Hourly Assess	0	18	18	0.00	0	0	0	0.00
244	Health Insurance	0	14,971	15,996	0.00	0	0	0	0.00
248	District Paid TSA	0	240	240	0.00	0	0	0	0.00

<b>200</b>	<b>Benefits</b>	<b>940</b>	<b>47,523</b>	<b>47,069</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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315	Licensed Substitute Services	9,090	0	20,000	0.00	0	0	0	0.00
322	Repair And Maintenance Services	0	815	0	0.00	0	0	0	0.00
323	Leases & Rents	0	708	0	0.00	0	0	0	0.00
340	Travel	150	249	0	0.00	0	0	0	0.00
355	Printing And Binding	522	0	1,000	0.00	0	0	0	0.00

<b>300</b>	<b>Purchased Services</b>	<b>9,762</b>	<b>1,772</b>	<b>21,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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410	Consumable Supplies	40	492	0	0.00	0	0	0	0.00
460	Non-consumable Supplies	90,832	6,294	6,000	0.00	0	0	0	0.00
470	Computer Software	0	0	2,000	0.00	0	0	0	0.00
480	Computer Hardware	44,729	0	20,000	0.00	0	0	0	0.00

<b>400</b>	<b>Supplies</b>	<b>135,601</b>	<b>6,786</b>	<b>28,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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540	Depreciable Equipment	9,367	0	0	0.00	0	0	0	0.00
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<b>500</b>	<b>Capital Outlay</b>	<b>9,367</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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<b>Total Function</b>	<b>1121 Middle School Programs, 6-8</b>	<b>157,984</b>	<b>125,169</b>	<b>166,650</b>	<b>1.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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#### Function 1131 High School Program, 9-12

111	Licensed Salaries	48,433	51,083	53,874	1.00	295,819	295,819	295,819	5.50
132	Stipends-Coaching	8,424	5,300	5,300	0.00	9,600	9,600	9,600	0.00

# Requirements Report

2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
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## Fund 252 Measure 98 - High School Success

### Function 1131 High School Program, 9-12

134	Extra Hours	809	12,884	2,470	0.00	50,000	50,000	50,000	0.00
137	Opt-out insur stipend	0	0	0	0.00	6,779	6,779	6,779	0.00

<b>100</b>	<b>Salaries</b>	<b>57,666</b>	<b>69,267</b>	<b>61,644</b>	<b>1.00</b>	<b>362,197</b>	<b>362,198</b>	<b>362,197</b>	<b>5.50</b>
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211	PERS ER	2,260	7,026	6,212	0.00	25,585	25,585	25,585	0.00
212	PERS PU	2,250	4,157	3,700	0.00	21,754	21,754	21,754	0.00
213	PERS UAL	5,949	12,443	8,876	0.00	52,157	52,157	52,157	0.00
220	Social Security	4,240	5,202	4,682	0.00	27,548	27,548	27,548	0.00
231	Worker's Comp	198	202	221	0.00	1,330	1,330	1,330	0.00
232	Unemployment	56	68	61	0.00	360	360	360	0.00
233	WC Hourly Assess	23	24	21	0.00	123	123	123	0.00
234	PFMLI	0	0	0	0.00	931	931	931	0.00
244	Health Insurance	14,206	14,971	15,996	0.00	74,353	74,353	74,353	0.00
248	District Paid TSA	0	0	0	0.00	360	360	360	0.00

<b>200</b>	<b>Benefits</b>	<b>29,182</b>	<b>44,093</b>	<b>39,768</b>	<b>0.00</b>	<b>204,501</b>	<b>204,501</b>	<b>204,501</b>	<b>0.00</b>
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310	Instr Professional Services	1,650	14,700	2,000	0.00	20,000	20,000	20,000	0.00
315	Licensed Substitute Services	0	207	0	0.00	1,000	1,000	1,000	0.00
340	Travel	5,904	3,266	5,000	0.00	5,000	5,000	5,000	0.00
355	Printing And Binding	0	0	0	0.00	1,000	1,000	1,000	0.00
380	Non-Instr Professional Services, Memberships	7,668	0	5,000	0.00	5,000	5,000	5,000	0.00

<b>300</b>	<b>Purchased Services</b>	<b>15,222</b>	<b>18,173</b>	<b>12,000</b>	<b>0.00</b>	<b>32,000</b>	<b>32,000</b>	<b>32,000</b>	<b>0.00</b>
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410	Consumable Supplies	15,722	11,675	15,000	0.00	142,500	142,500	142,500	0.00
460	Non-consumable Supplies	75,123	3,717	117,000	0.00	102,000	102,000	102,000	0.00
470	Computer Software	15,282	103,747	20,000	0.00	125,000	125,000	125,000	0.00
480	Computer Hardware	296,675	0	55,000	0.00	85,000	85,000	85,000	0.00

<b>400</b>	<b>Supplies</b>	<b>402,803</b>	<b>119,140</b>	<b>207,000</b>	<b>0.00</b>	<b>454,500</b>	<b>454,500</b>	<b>454,500</b>	<b>0.00</b>
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530	Improvements Other Than Buildings	0	0	0	0.00	10,000	10,000	10,000	0.00
540	Depreciable Equipment	50,050	10,000	0	0.00	50,000	50,000	50,000	0.00

<b>500</b>	<b>Capital Outlay</b>	<b>50,050</b>	<b>10,000</b>	<b>0</b>	<b>0.00</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>0.00</b>
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<b>Total Function 1131</b>	<b>High School Program, 9-12</b>	<b>554,923</b>	<b>260,672</b>	<b>320,412</b>	<b>1.00</b>	<b>1,113,198</b>	<b>1,113,198</b>	<b>1,113,198</b>	<b>5.50</b>
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### Function 1271 Extended Learning Opportunities

134	Extra Hours	0	15,670	0	0.00	20,000	20,000	20,000	0.00
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## Requirements Report

	2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
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### Fund 252 Measure 98 - High School Success

<b>100</b>	<b>Salaries</b>	<b>0</b>	<b>15,670</b>	<b>0</b>	<b>0.00</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>0.00</b>
211	PERS ER	0	1,548	0	0.00	1,600	1,600	1,600	0.00
212	PERS PU	0	941	0	0.00	1,200	1,200	1,200	0.00
213	PERS UAL	0	2,815	0	0.00	2,880	2,880	2,880	0.00
220	Social Security	0	1,164	0	0.00	1,530	1,530	1,530	0.00
231	Worker's Comp	0	46	0	0.00	80	80	80	0.00
232	Unemployment	0	15	0	0.00	20	20	20	0.00
233	WC Hourly Assess	0	3	0	0.00	21	21	21	0.00
234	PFMLI	0	0	0	0.00	80	80	80	0.00
<b>200</b>	<b>Benefits</b>	<b>0</b>	<b>6,532</b>	<b>0</b>	<b>0.00</b>	<b>7,411</b>	<b>7,411</b>	<b>7,411</b>	<b>0.00</b>

<b>Total Function 1271</b>	<b>Extended Learning Opportunities</b>	<b>0</b>	<b>22,202</b>	<b>0</b>	<b>0.00</b>	<b>27,411</b>	<b>27,411</b>	<b>27,411</b>	<b>0.00</b>
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### Function 1286 Rose Diploma Track, Rose School

132	Stipends-Coaching	0	2,629	2,682	0.00	0	0	0	0.00
<b>100</b>	<b>Salaries</b>	<b>0</b>	<b>2,629</b>	<b>2,682</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
220	Social Security	0	201	205	0.00	0	0	0	0.00
231	Worker's Comp	0	8	10	0.00	0	0	0	0.00
232	Unemployment	0	3	3	0.00	0	0	0	0.00
233	WC Hourly Assess	0	0	0	0.00	0	0	0	0.00
<b>200</b>	<b>Benefits</b>	<b>0</b>	<b>212</b>	<b>218</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
410	Consumable Supplies	14,372	5,590	10,000	0.00	5,000	5,000	5,000	0.00
460	Non-consumable Supplies	0	3,500	0	0.00	5,000	5,000	5,000	0.00
<b>400</b>	<b>Supplies</b>	<b>14,372</b>	<b>9,091</b>	<b>10,000</b>	<b>0.00</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>0.00</b>
520	Buildings - Acquisition	16,425	0	0	0.00	0	0	0	0.00
<b>500</b>	<b>Capital Outlay</b>	<b>16,425</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

<b>Total Function 1286</b>	<b>Rose Diploma Track, Rose School</b>	<b>30,797</b>	<b>11,932</b>	<b>12,900</b>	<b>0.00</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>0.00</b>
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### Function 1400 Summer School Programs

134	Extra Hours	0	0	30,000	0.00	20,000	20,000	20,000	0.00
<b>100</b>	<b>Salaries</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>0.00</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>0.00</b>
211	PERS ER	0	0	3,300	0.00	1,600	1,600	1,600	0.00
212	PERS PU	0	0	1,800	0.00	1,200	1,200	1,200	0.00



# Requirements Report

2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
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## Fund 252 Measure 98 - High School Success

Function	1400	Summer School Programs								
	213	PERS UAL	0	0	4,642	0.00	2,880	2,880	2,880	0.00
	220	Social Security	0	0	2,296	0.00	1,530	1,530	1,530	0.00
	231	Worker's Comp	0	0	120	0.00	80	80	80	0.00
	232	Unemployment	0	0	30	0.00	20	20	20	0.00
	233	WC Hourly Assess	0	0	20	0.00	20	20	20	0.00
	234	PFMLI	0	0	0	0.00	80	80	80	0.00
	200	Benefits	0	0	12,208	0.00	7,410	7,410	7,410	0.00
Total Function 1400 Summer School Programs			0	0	42,208	0.00	27,410	27,410	27,410	0.00
Function	2110	Attendance and Social Work Services								
	112	Classified Salaries	9,212	0	0	0.00	0	0	0	0.00
	134	Extra Hours	4,580	0	0	0.00	0	0	0	0.00
	100	Salaries	13,792	0	0	0.00	0	0	0	0.00
	211	PERS ER	331	0	0	0.00	0	0	0	0.00
	212	PERS PU	261	0	0	0.00	0	0	0	0.00
	213	PERS UAL	689	0	0	0.00	0	0	0	0.00
	220	Social Security	1,031	0	0	0.00	0	0	0	0.00
	231	Worker's Comp	47	0	0	0.00	0	0	0	0.00
	232	Unemployment	13	0	0	0.00	0	0	0	0.00
	233	WC Hourly Assess	11	0	0	0.00	0	0	0	0.00
	244	Health Insurance	789	0	0	0.00	0	0	0	0.00
	200	Benefits	3,173	0	0	0.00	0	0	0	0.00
Total Function 2110 Attendance and Social Work Services			16,965	0	0	0.00	0	0	0	0.00
Function	2113	Undesignated								
	111	Licensed Salaries	59,192	62,429	65,843	1.00	70,804	70,804	70,804	1.00
	100	Salaries	59,192	62,429	65,843	1.00	70,804	70,804	70,804	1.00
	211	PERS ER	3,442	6,184	6,522	0.00	4,646	4,646	4,646	0.00
	212	PERS PU	3,565	3,759	3,965	0.00	4,263	4,263	4,263	0.00
	213	PERS UAL	9,321	11,214	9,481	0.00	10,196	10,196	10,196	0.00
	220	Social Security	4,390	4,643	5,017	0.00	5,416	5,416	5,416	0.00
	231	Worker's Comp	203	182	236	0.00	256	256	256	0.00

# Requirements Report

2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
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## Fund 252 Measure 98 - High School Success

<b>Function 2113 Undesignated</b>								
232 Unemployment	57	61	66	0.00	71	71	71	0.00
233 WC Hourly Assess	20	19	18	0.00	18	18	18	0.00
234 PFMLI	0	0	0	0.00	165	165	165	0.00
244 Health Insurance	14,206	14,971	15,996	0.00	16,596	16,596	16,596	0.00
248 District Paid TSA	240	240	240	0.00	240	240	240	0.00
<b>200 Benefits</b>	<b>35,445</b>	<b>41,272</b>	<b>41,541</b>	<b>0.00</b>	<b>41,868</b>	<b>41,867</b>	<b>41,868</b>	<b>0.00</b>
<b>Total Function 2113 Undesignated</b>	<b>94,637</b>	<b>103,701</b>	<b>107,384</b>	<b>1.00</b>	<b>112,672</b>	<b>112,672</b>	<b>112,672</b>	<b>1.00</b>
<b>Function 2120 Guidance Services</b>								
111 Licensed Salaries	0	0	44,081	1.00	45,900	45,900	45,900	0.00
<b>100 Salaries</b>	<b>0</b>	<b>0</b>	<b>44,081</b>	<b>1.00</b>	<b>45,900</b>	<b>45,900</b>	<b>45,900</b>	<b>0.00</b>
211 PERS ER	0	0	4,373	0.00	3,672	3,672	3,672	0.00
212 PERS PU	0	0	2,658	0.00	2,754	2,754	2,754	0.00
213 PERS UAL	0	0	6,348	0.00	6,610	6,610	6,610	0.00
220 Social Security	0	0	3,262	0.00	3,511	3,511	3,511	0.00
231 Worker's Comp	0	0	158	0.00	184	184	184	0.00
232 Unemployment	0	0	43	0.00	46	46	46	0.00
233 WC Hourly Assess	0	0	18	0.00	21	21	21	0.00
234 PFMLI	0	0	0	0.00	184	184	184	0.00
244 Health Insurance	0	0	15,996	0.00	16,596	16,596	16,596	0.00
248 District Paid TSA	0	0	240	0.00	240	240	240	0.00
<b>200 Benefits</b>	<b>0</b>	<b>0</b>	<b>33,096</b>	<b>0.00</b>	<b>33,818</b>	<b>33,818</b>	<b>33,818</b>	<b>0.00</b>
<b>Total Function 2120 Guidance Services</b>	<b>0</b>	<b>0</b>	<b>77,177</b>	<b>1.00</b>	<b>79,718</b>	<b>79,718</b>	<b>79,718</b>	<b>0.00</b>
<b>Function 2210 Improvement of Instruction Services</b>								
113 Administrator Salaries	23,154	0	0	0.00	0	0	0	0.00
<b>100 Salaries</b>	<b>23,154</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
211 PERS ER	1,653	0	0	0.00	0	0	0	0.00
212 PERS PU	1,389	0	0	0.00	0	0	0	0.00
213 PERS UAL	3,334	0	0	0.00	0	0	0	0.00
220 Social Security	1,768	0	0	0.00	0	0	0	0.00
231 Worker's Comp	93	0	0	0.00	0	0	0	0.00

## Requirements Report

		2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
<b>Fund 252</b>	<b>Measure 98 - High School Success</b>								
<b>Function 2210</b>	<b>Improvement of Instruction Services</b>								
232	Unemployment	23	0	0	0.00	0	0	0	0.00
233	WC Hourly Assess	9	0	0	0.00	0	0	0	0.00
244	Health Insurance	2,911	0	0	0.00	0	0	0	0.00
<b>200</b>	<b>Benefits</b>	<b>11,180</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2210</b>	<b>Improvement of Instruction Services</b>	<b>34,335</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2230</b>	<b>Assessment And Testing</b>								
470	Computer Software	37,370	0	10,000	0.00	34,465	34,465	34,465	0.00
<b>400</b>	<b>Supplies</b>	<b>37,370</b>	<b>0</b>	<b>10,000</b>	<b>0.00</b>	<b>34,465</b>	<b>34,465</b>	<b>34,465</b>	<b>0.00</b>
<b>Total Function 2230</b>	<b>Assessment And Testing</b>	<b>37,370</b>	<b>0</b>	<b>10,000</b>	<b>0.00</b>	<b>34,465</b>	<b>34,465</b>	<b>34,465</b>	<b>0.00</b>
<b>Function 2240</b>	<b>Instructional Staff Development</b>								
134	Extra Hours	29,342	6,131	30,000	0.00	0	0	0	0.00
<b>100</b>	<b>Salaries</b>	<b>29,342</b>	<b>6,131</b>	<b>30,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
211	PERS ER	1,929	700	3,200	0.00	0	0	0	0.00
212	PERS PU	1,560	368	1,800	0.00	0	0	0	0.00
213	PERS UAL	3,778	1,102	4,761	0.00	0	0	0	0.00
220	Social Security	2,190	457	2,295	0.00	0	0	0	0.00
231	Worker's Comp	101	18	95	0.00	0	0	0	0.00
232	Unemployment	29	6	30	0.00	0	0	0	0.00
233	WC Hourly Assess	10	2	15	0.00	0	0	0	0.00
<b>200</b>	<b>Benefits</b>	<b>9,596</b>	<b>2,654</b>	<b>12,196</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
310	Instr Professional Services	0	742	0	0.00	0	0	0	0.00
315	Licensed Substitute Services	31,221	38,074	42,564	0.00	5,127	5,127	5,127	0.00
<b>300</b>	<b>Purchased Services</b>	<b>31,221</b>	<b>38,815</b>	<b>42,564</b>	<b>0.00</b>	<b>5,127</b>	<b>5,127</b>	<b>5,127</b>	<b>0.00</b>
<b>Total Function 2240</b>	<b>Instructional Staff Development</b>	<b>70,159</b>	<b>47,600</b>	<b>84,760</b>	<b>0.00</b>	<b>5,127</b>	<b>5,127</b>	<b>5,127</b>	<b>0.00</b>
<b>Function 2410</b>	<b>Principal's Offices</b>								
134	Extra Hours	6,208	2,470	2,470	0.00	0	0	0	0.00
<b>100</b>	<b>Salaries</b>	<b>6,208</b>	<b>2,470</b>	<b>2,470</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
211	PERS ER	629	333	334	0.00	0	0	0	0.00

# Requirements Report

		2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
<b>Fund 252</b>	<b>Measure 98 - High School Success</b>								
<b>Function 2410</b>	<b>Principal's Offices</b>								
212	PERS PU	372	148	149	0.00	0	0	0	0.00
213	PERS UAL	894	444	356	0.00	0	0	0	0.00
220	Social Security	475	181	188	0.00	0	0	0	0.00
231	Worker's Comp	21	7	9	0.00	0	0	0	0.00
232	Unemployment	6	2	2	0.00	0	0	0	0.00
233	WC Hourly Assess	2	1	1	0.00	0	0	0	0.00
<b>200</b>	<b>Benefits</b>	<b>2,400</b>	<b>1,116</b>	<b>1,039</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2410</b>	<b>Principal's Offices</b>	<b>8,608</b>	<b>3,586</b>	<b>3,509</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2544</b>	<b>Maintenance Services</b>								
396	Contracted Electrical	8,663	0	0	0.00	0	0	0	0.00
<b>300</b>	<b>Purchased Services</b>	<b>8,663</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2544</b>	<b>Maintenance Services</b>	<b>8,663</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 7000</b>	<b>Unappropriated Ending Fund Balance</b>								
820	Fund Balance	307,944	205,296	0	0.00	0	0	0	0.00
<b>800</b>	<b>Planned Reserve</b>	<b>307,944</b>	<b>205,296</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 7000</b>	<b>Unappropriated Ending Fund Balance</b>	<b>307,944</b>	<b>205,296</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 252</b>	<b>Measure 98 - High School Success</b>	<b>1,322,386</b>	<b>780,158</b>	<b>825,000</b>	<b>4.00</b>	<b>1,410,000</b>	<b>1,410,000</b>	<b>1,410,000</b>	<b>6.50</b>

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# **FUND BUDGET INFORMATION**

Douglas County School District No. 4  
Roseburg, Oregon

2021-2022 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.

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## Resources Report

	2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2021-22 Proposed	2021-22 Approved	2021-22 Adopted
<b>Fund 290    Technology Fund</b>						
1990 Fees & Fines & Other Revenue	0	1,981	0	0	0	0
<b>1000 Revenues from Local Sources</b>	<b>0</b>	<b>1,981</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
5200 Interfund Transfers	350,000	252,000	252,000	252,000	252,000	252,000
5400 Fund Balance	283,661	260,896	225,000	200,000	200,000	200,000
<b>5000 Other Sources</b>	<b>633,661</b>	<b>512,896</b>	<b>477,000</b>	<b>452,000</b>	<b>452,000</b>	<b>452,000</b>
<b>Total Fund 290    Technology Fund</b>	<b>633,661</b>	<b>514,877</b>	<b>477,000</b>	<b>452,000</b>	<b>452,000</b>	<b>452,000</b>



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# Requirements Report

		2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
<b>Fund 290</b>	<b>Technology Fund</b>								
<b>Function 2660</b>	<b>Technology Services</b>								
124	Temporary Class Salaries	6,565	0	0	0.00	0	0	0	0.00
<b>100</b>	<b>Salaries</b>	<b>6,565</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
211	PERS ER	528	0	0	0.00	0	0	0	0.00
212	PERS PU	254	0	0	0.00	0	0	0	0.00
213	PERS UAL	610	0	0	0.00	0	0	0	0.00
220	Social Security	502	0	0	0.00	0	0	0	0.00
231	Worker's Comp	23	0	0	0.00	0	0	0	0.00
232	Unemployment	7	0	0	0.00	0	0	0	0.00
233	WC Hourly Assess	6	0	0	0.00	0	0	0	0.00
<b>200</b>	<b>Benefits</b>	<b>1,930</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
380	Non-Instr Professional Services, Memberships	0	103,167	0	0.00	0	0	0	0.00
<b>300</b>	<b>Purchased Services</b>	<b>0</b>	<b>103,167</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
410	Consumable Supplies	8,669	14,953	30,000	0.00	30,000	30,000	30,000	0.00
460	Non-consumable Supplies	22,564	1,199	20,000	0.00	20,000	20,000	20,000	0.00
470	Computer Software	69,748	54,857	40,000	0.00	35,000	35,000	35,000	0.00
480	Computer Hardware	263,289	178,649	387,000	0.00	367,000	367,000	367,000	0.00
<b>400</b>	<b>Supplies</b>	<b>364,270</b>	<b>249,658</b>	<b>477,000</b>	<b>0.00</b>	<b>452,000</b>	<b>452,000</b>	<b>452,000</b>	<b>0.00</b>
<b>Total Function 2660</b>	<b>Technology Services</b>	<b>372,765</b>	<b>352,825</b>	<b>477,000</b>	<b>0.00</b>	<b>452,000</b>	<b>452,000</b>	<b>452,000</b>	<b>0.00</b>
<b>Function 7000</b>	<b>Unappropriated Ending Fund Balance</b>								
820	Fund Balance	260,896	162,052	0	0.00	0	0	0	0.00
<b>800</b>	<b>Planned Reserve</b>	<b>260,896</b>	<b>162,052</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 7000</b>	<b>Unappropriated Ending Fund Balance</b>	<b>260,896</b>	<b>162,052</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 290</b>	<b>Technology Fund</b>	<b>633,661</b>	<b>514,877</b>	<b>477,000</b>	<b>0.00</b>	<b>452,000</b>	<b>452,000</b>	<b>452,000</b>	<b>0.00</b>

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# **FUND BUDGET INFORMATION**

Douglas County School District No. 4  
Roseburg, Oregon

2021-2022 Adopted Budget

## **291 Instructional Support Fund**

### **Fund Description:**

Funds designated for instructional needs including curriculum adoptions, replacement textbooks and ongoing curriculum software subscriptions. Funding comes from a General Fund transfer.

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## Resources Report

		2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2021-22 Proposed	2021-22 Approved	2021-22 Adopted
<b>Fund 291</b>	<b>Instructional Support Fund</b>						
	5200 Interfund Transfers	409,000	309,000	309,000	309,000	309,000	309,000
	5400 Fund Balance	1,231,820	702,388	550,000	545,000	545,000	545,000
	<b>5000 Other Sources</b>	<b>1,640,820</b>	<b>1,011,388</b>	<b>859,000</b>	<b>854,000</b>	<b>854,000</b>	<b>854,000</b>
<b>Total Fund 291</b>	<b>Instructional Support Fund</b>	<b>1,640,820</b>	<b>1,011,388</b>	<b>859,000</b>	<b>854,000</b>	<b>854,000</b>	<b>854,000</b>

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## Requirements Report

2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
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### Fund 291 Instructional Support Fund

#### Function 1111 K- 5 Elementary Instruction

134	Extra Hours	8,586	0	0	0.00	0	0	0	0.00
<b>100</b>	<b>Salaries</b>	<b>8,586</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
211	PERS ER	737	0	0	0.00	0	0	0	0.00
212	PERS PU	503	0	0	0.00	0	0	0	0.00
213	PERS UAL	1,328	0	0	0.00	0	0	0	0.00
220	Social Security	623	0	0	0.00	0	0	0	0.00
231	Worker's Comp	29	0	0	0.00	0	0	0	0.00
232	Unemployment	8	0	0	0.00	0	0	0	0.00
233	WC Hourly Assess	6	0	0	0.00	0	0	0	0.00
<b>200</b>	<b>Benefits</b>	<b>3,235</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
410	Consumable Supplies	238	0	0	0.00	0	0	0	0.00
420	Textbooks	564,510	57,484	279,000	0.00	275,000	275,000	275,000	0.00
460	Non-consumable Supplies	11,990	7,275	0	0.00	0	0	0	0.00
470	Computer Software	48,953	56,602	0	0.00	0	0	0	0.00
<b>400</b>	<b>Supplies</b>	<b>625,690</b>	<b>121,361</b>	<b>279,000</b>	<b>0.00</b>	<b>275,000</b>	<b>275,000</b>	<b>275,000</b>	<b>0.00</b>

<b>Total Function</b>	<b>1111 K- 5 Elementary Instruction</b>	<b>637,511</b>	<b>121,361</b>	<b>279,000</b>	<b>0.00</b>	<b>275,000</b>	<b>275,000</b>	<b>275,000</b>	<b>0.00</b>
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#### Function 1121 Middle School Programs, 6-8

420	Textbooks	0	109,878	255,000	0.00	254,000	254,000	254,000	0.00
460	Non-consumable Supplies	0	320	0	0.00	0	0	0	0.00
470	Computer Software	20,143	21,907	0	0.00	0	0	0	0.00
480	Computer Hardware	79,200	18,944	0	0.00	0	0	0	0.00
<b>400</b>	<b>Supplies</b>	<b>99,343</b>	<b>151,049</b>	<b>255,000</b>	<b>0.00</b>	<b>254,000</b>	<b>254,000</b>	<b>254,000</b>	<b>0.00</b>

<b>Total Function</b>	<b>1121 Middle School Programs, 6-8</b>	<b>99,343</b>	<b>151,049</b>	<b>255,000</b>	<b>0.00</b>	<b>254,000</b>	<b>254,000</b>	<b>254,000</b>	<b>0.00</b>
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#### Function 1131 High School Program, 9-12

420	Textbooks	14,452	12,333	225,000	0.00	225,000	225,000	225,000	0.00
460	Non-consumable Supplies	0	160	0	0.00	0	0	0	0.00
480	Computer Hardware	45,595	27,572	0	0.00	0	0	0	0.00
<b>400</b>	<b>Supplies</b>	<b>60,047</b>	<b>40,065</b>	<b>225,000</b>	<b>0.00</b>	<b>225,000</b>	<b>225,000</b>	<b>225,000</b>	<b>0.00</b>

<b>Total Function</b>	<b>1131 High School Program, 9-12</b>	<b>60,047</b>	<b>40,065</b>	<b>225,000</b>	<b>0.00</b>	<b>225,000</b>	<b>225,000</b>	<b>225,000</b>	<b>0.00</b>
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## Requirements Report

		2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
<b>Fund 291</b>	<b>Instructional Support Fund</b>								
<b>Function 1283</b>	<b>District Alt Ed, Connections Learning</b>								
470	Computer Software	298	0	0	0.00	0	0	0	0.00
<b>400</b>	<b>Supplies</b>	<b>298</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 1283</b>	<b>District Alt Ed, Connections Learning</b>	<b>298</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2210</b>	<b>Improvement of Instruction Services</b>								
410	Consumable Supplies	632	0	0	0.00	0	0	0	0.00
470	Computer Software	140,600	154,014	100,000	0.00	100,000	100,000	100,000	0.00
<b>400</b>	<b>Supplies</b>	<b>141,232</b>	<b>154,014</b>	<b>100,000</b>	<b>0.00</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>0.00</b>
<b>Total Function 2210</b>	<b>Improvement of Instruction Services</b>	<b>141,232</b>	<b>154,014</b>	<b>100,000</b>	<b>0.00</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>0.00</b>
<b>Function 7000</b>	<b>Unappropriated Ending Fund Balance</b>								
820	Fund Balance	702,388	544,899	0	0.00	0	0	0	0.00
<b>800</b>	<b>Planned Reserve</b>	<b>702,388</b>	<b>544,899</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 7000</b>	<b>Unappropriated Ending Fund Balance</b>	<b>702,388</b>	<b>544,899</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 291</b>	<b>Instructional Support Fund</b>	<b>1,640,820</b>	<b>1,011,388</b>	<b>859,000</b>	<b>0.00</b>	<b>854,000</b>	<b>854,000</b>	<b>854,000</b>	<b>0.00</b>

# **FUND BUDGET INFORMATION**

Douglas County School District No. 4  
Roseburg, Oregon

2021-2022 Adopted Budget

## **292 Rental Properties**

### **Fund Description:**

Revenue earned as well as any expenses incurred for our current rental properties are recorded in this fund. The ending fund balance could result in reserves for future property purchases should the Board of Directors decide to purchase additional properties.

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**Douglas County School District No. 4**  
**1419 NW Valley View Drive Roseburg, OR 97471**

**Resources Report**

	2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2021-22 Proposed	2021-22 Approved	2021-22 Adopted
<b>Fund 292 Rental Properties</b>						
1910 Rental Of School Facilities	179,147	197,337	500,000	377,600	377,600	377,600
<b>1000 Revenues from Local Sources</b>	<b>179,147</b>	<b>197,337</b>	<b>500,000</b>	<b>377,600</b>	<b>377,600</b>	<b>377,600</b>
5400 Fund Balance	24,098	104,303	200,000	(251,000)	(251,000)	(251,000)
<b>5000 Other Sources</b>	<b>24,098</b>	<b>104,303</b>	<b>200,000</b>	<b>(251,000)</b>	<b>(251,000)</b>	<b>(251,000)</b>
<b>Total Fund 292 Rental Properties</b>	<b>203,246</b>	<b>301,640</b>	<b>700,000</b>	<b>126,600</b>	<b>126,600</b>	<b>126,600</b>

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**Douglas County School District No. 4**  
**1419 NW Valley View Drive Roseburg, OR 97471**

**Requirements Report**

		2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
<b>Fund 292</b>	<b>Rental Properties</b>								
<b>Function 2540</b>	<b>Physical Plant Operations/Maintenance</b>								
322	Repair And Maintenance Services	46,211	19,467	75,000	0.00	50,000	50,000	50,000	0.00
325	Electricity	2,085	1,965	5,000	0.00	3,000	3,000	3,000	0.00
326	Heating Fuel-oil/gas	1,057	1,006	2,000	0.00	4,000	4,000	4,000	0.00
327	Water And Sewage	4,379	2,274	6,000	0.00	3,000	3,000	3,000	0.00
328	Garbage	220	0	0	0.00	0	0	0	0.00
389	Non Instr Professional & Technical Serv	13,809	15,339	15,000	0.00	18,000	18,000	18,000	0.00
<b>300</b>	<b>Purchased Services</b>	<b>67,760</b>	<b>40,050</b>	<b>103,000</b>	<b>0.00</b>	<b>78,000</b>	<b>78,000</b>	<b>78,000</b>	<b>0.00</b>
651	Liability Insurance	2,173	3,443	4,500	0.00	6,800	6,800	6,800	0.00
670	Taxes And Licenses	29,010	29,771	35,000	0.00	41,800	41,800	41,800	0.00
<b>600</b>	<b>Other</b>	<b>31,183</b>	<b>33,214</b>	<b>39,500</b>	<b>0.00</b>	<b>48,600</b>	<b>48,600</b>	<b>48,600</b>	<b>0.00</b>
<b>Total Function 2540</b>	<b>Physical Plant Operations/Maintenance</b>	<b>98,943</b>	<b>73,264</b>	<b>142,500</b>	<b>0.00</b>	<b>126,600</b>	<b>126,600</b>	<b>126,600</b>	<b>0.00</b>
<b>Function 4150</b>	<b>Building Acquisition, Construction, &amp; Improvement</b>								
520	Buildings - Acquisition	0	0	557,500	0.00	0	0	0	0.00
<b>500</b>	<b>Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>557,500</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 4150</b>	<b>Building Acquisition, Construction, &amp; Improvement</b>	<b>0</b>	<b>0</b>	<b>557,500</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 7000</b>	<b>Unappropriated Ending Fund Balance</b>								
820	Fund Balance	104,303	228,376	0	0.00	0	0	0	0.00
<b>800</b>	<b>Planned Reserve</b>	<b>104,303</b>	<b>228,376</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 7000</b>	<b>Unappropriated Ending Fund Balance</b>	<b>104,303</b>	<b>228,376</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 292</b>	<b>Rental Properties</b>	<b>203,246</b>	<b>301,640</b>	<b>700,000</b>	<b>0.00</b>	<b>126,600</b>	<b>126,600</b>	<b>126,600</b>	<b>0.00</b>

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# **FUND BUDGET INFORMATION**

Douglas County School District No. 4  
Roseburg, Oregon

2021-2022 Adopted Budget

## **293 Vehicle Replacement Fund**

### **Fund Description:**

Funds designated for building a reserve for the future purchase of district vehicles in the maintenance department, athletic extra-curricular, drivers' education and warehouse department.

Current funding comes from a General Fund transfer.



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# Resources Report

		2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2021-22 Proposed	2021-22 Approved	2021-22 Adopted
<b>Fund 293</b>	<b>Vehicle Replacement Fund</b>						
	5200 Interfund Transfers	45,000	45,000	75,000	75,000	75,000	75,000
	5400 Fund Balance	45,000	90,000	97,908	124,051	124,051	124,051
	<b>5000 Other Sources</b>	<b>90,000</b>	<b>135,000</b>	<b>172,908</b>	<b>199,051</b>	<b>199,051</b>	<b>199,051</b>
<b>Total Fund 293</b>	<b>Vehicle Replacement Fund</b>	<b>90,000</b>	<b>135,000</b>	<b>172,908</b>	<b>199,051</b>	<b>199,051</b>	<b>199,051</b>

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## Requirements Report

		2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
<b>Fund 293</b>	<b>Vehicle Replacement Fund</b>								
<b>Function 1131</b>	<b>High School Program, 9-12</b>								
540	Depreciable Equipment	0	0	30,000	0.00	60,000	60,000	60,000	0.00
<b>500</b>	<b>Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>0.00</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>0.00</b>
<b>Total Function 1131</b>	<b>High School Program, 9-12</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>0.00</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>0.00</b>
<b>Function 1132</b>	<b>High School Extra Curricular, 9-12</b>								
540	Depreciable Equipment	0	0	80,000	0.00	100,000	100,000	100,000	0.00
<b>500</b>	<b>Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>80,000</b>	<b>0.00</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>0.00</b>
<b>Total Function 1132</b>	<b>High School Extra Curricular, 9-12</b>	<b>0</b>	<b>0</b>	<b>80,000</b>	<b>0.00</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>0.00</b>
<b>Function 2544</b>	<b>Maintenance Services</b>								
540	Depreciable Equipment	0	37,092	42,908	0.00	14,051	14,051	14,051	0.00
<b>500</b>	<b>Capital Outlay</b>	<b>0</b>	<b>37,092</b>	<b>42,908</b>	<b>0.00</b>	<b>14,051</b>	<b>14,051</b>	<b>14,051</b>	<b>0.00</b>
<b>Total Function 2544</b>	<b>Maintenance Services</b>	<b>0</b>	<b>37,092</b>	<b>42,908</b>	<b>0.00</b>	<b>14,051</b>	<b>14,051</b>	<b>14,051</b>	<b>0.00</b>
<b>Function 2570</b>	<b>Purchasing and Warehouse</b>								
540	Depreciable Equipment	0	0	20,000	0.00	25,000	25,000	25,000	0.00
<b>500</b>	<b>Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>0.00</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>0.00</b>
<b>Total Function 2570</b>	<b>Purchasing and Warehouse</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>0.00</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>0.00</b>
<b>Function 7000</b>	<b>Unappropriated Ending Fund Balance</b>								
820	Fund Balance	90,000	97,908	0	0.00	0	0	0	0.00
<b>800</b>	<b>Planned Reserve</b>	<b>90,000</b>	<b>97,908</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 7000</b>	<b>Unappropriated Ending Fund Balance</b>	<b>90,000</b>	<b>97,908</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 293</b>	<b>Vehicle Replacement Fund</b>	<b>90,000</b>	<b>135,000</b>	<b>172,908</b>	<b>0.00</b>	<b>199,051</b>	<b>199,051</b>	<b>199,051</b>	<b>0.00</b>

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# **FUND BUDGET INFORMATION**

Douglas County School District No. 4  
Roseburg, Oregon

2021-2022 Adopted Budget

## **295 ASB Control**

### **Fund Description:**

The Associated Student Body accounts are recorded and kept at each school. These funds are part of the District audit. For budgeting purposes, the estimated totals of the activities are presented here in the District's budget.

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## Resources Report

		2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2021-22 Proposed	2021-22 Approved	2021-22 Adopted
<b>Fund 295</b>	<b>Student Body Accounts - ASB</b>						
	1790 Other Extracurricular	1,192,006	970,070	1,000,000	800,000	800,000	800,000
	<b>1000 Revenues from Local Sources</b>	<b>1,192,006</b>	<b>970,070</b>	<b>1,000,000</b>	<b>800,000</b>	<b>800,000</b>	<b>800,000</b>
	5400 Fund Balance	871,360	959,849	900,000	900,000	900,000	900,000
	<b>5000 Other Sources</b>	<b>871,360</b>	<b>959,849</b>	<b>900,000</b>	<b>900,000</b>	<b>900,000</b>	<b>900,000</b>
<b>Total Fund 295</b>	<b>Student Body Accounts - ASB</b>	<b>2,063,365</b>	<b>1,929,918</b>	<b>1,900,000</b>	<b>1,700,000</b>	<b>1,700,000</b>	<b>1,700,000</b>



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# Requirements Report

		2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
<b>Fund 295</b>	<b>Student Body Accounts - ASB</b>								
<b>Function 1113</b>	<b>Elementary Extra Curricular, K-5</b>								
410	Consumable Supplies	220,671	117,741	300,000	0.00	250,000	250,000	250,000	0.00
<b>400</b>	<b>Supplies</b>	<b>220,671</b>	<b>117,741</b>	<b>300,000</b>	<b>0.00</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>0.00</b>
<b>Total Function 1113</b>	<b>Elementary Extra Curricular, K-5</b>	<b>220,671</b>	<b>117,741</b>	<b>300,000</b>	<b>0.00</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>0.00</b>
<b>Function 1122</b>	<b>Middle School Extra Curricular, 6-8</b>								
410	Consumable Supplies	219,698	165,395	600,000	0.00	500,000	500,000	500,000	0.00
<b>400</b>	<b>Supplies</b>	<b>219,698</b>	<b>165,395</b>	<b>600,000</b>	<b>0.00</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>0.00</b>
<b>Total Function 1122</b>	<b>Middle School Extra Curricular, 6-8</b>	<b>219,698</b>	<b>165,395</b>	<b>600,000</b>	<b>0.00</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>0.00</b>
<b>Function 1132</b>	<b>High School Extra Curricular, 9-12</b>								
410	Consumable Supplies	663,148	687,751	1,000,000	0.00	950,000	950,000	950,000	0.00
<b>400</b>	<b>Supplies</b>	<b>663,148</b>	<b>687,751</b>	<b>1,000,000</b>	<b>0.00</b>	<b>950,000</b>	<b>950,000</b>	<b>950,000</b>	<b>0.00</b>
<b>Total Function 1132</b>	<b>High School Extra Curricular, 9-12</b>	<b>663,148</b>	<b>687,751</b>	<b>1,000,000</b>	<b>0.00</b>	<b>950,000</b>	<b>950,000</b>	<b>950,000</b>	<b>0.00</b>
<b>Function 7000</b>	<b>Unappropriated Ending Fund Balance</b>								
820	Fund Balance	959,849	959,031	0	0.00	0	0	0	0.00
<b>800</b>	<b>Planned Reserve</b>	<b>959,849</b>	<b>959,031</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 7000</b>	<b>Unappropriated Ending Fund Balance</b>	<b>959,849</b>	<b>959,031</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 295</b>	<b>Student Body Accounts - ASB</b>	<b>2,063,365</b>	<b>1,929,918</b>	<b>1,900,000</b>	<b>0.00</b>	<b>1,700,000</b>	<b>1,700,000</b>	<b>1,700,000</b>	<b>0.00</b>

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# **FUND BUDGET INFORMATION**

Douglas County School District No. 4  
Roseburg, Oregon

2021-2022 Adopted Budget

## **299 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 a supper is served at qualifying schools.

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## Resources Report

	2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2021-22 Proposed	2021-22 Approved	2021-22 Adopted
<b>Fund 299 Child Nutrition Programs</b>						
1611 Breakfast Sales Reimbursable	13,379	8,587	20,000	0	0	0
1612 Student Lunch Sales	422,516	273,088	425,000	0	0	0
1620 Daily Sales-Non Reimburseable Progar	(70,021)	3,139	16,000	16,000	16,000	16,000
1621 Adult Meal Sales	6,739	2,905	5,000	5,000	5,000	5,000
1622 Ala Carte Sales	38,123	32,704	58,000	58,000	58,000	58,000
1625 Vended Meals-Meal Sales	4,586	2,440	60,000	0	0	0
1630 Revenue from special functions	6,961	18,323	10,000	10,000	10,000	10,000
1920 Local Grant	0	0	5,000	5,000	5,000	5,000
1990 Fees & Fines & Other Revenue	192	5,440	0	0	0	0
<b>1000 Revenues from Local Sources</b>	<b>422,476</b>	<b>346,626</b>	<b>599,000</b>	<b>94,000</b>	<b>94,000</b>	<b>94,000</b>
3102 School Lunch Basic Support	23,309	23,926	24,000	25,000	25,000	25,000
3299 Other Restricted Grants-In-aid	63,162	42,177	45,300	32,500	32,500	32,500
<b>3000 Revenues from State Sources</b>	<b>86,471</b>	<b>66,103</b>	<b>69,300</b>	<b>57,500</b>	<b>57,500</b>	<b>57,500</b>
4500 Restricted Revenue Federal through Stz	6,705	0	0	0	0	0
4501 Breakfast Reimbursement	638,354	435,974	520,000	700,000	700,000	700,000
4502 Lunch Reimbursement	1,244,420	867,856	1,235,000	1,500,000	1,500,000	1,500,000
4503 CACFP Reimbursement	34,656	353,435	20,000	0	0	0
4504 SFSP Reimbursement	25,823	768,719	27,000	0	0	0
4910 Commodities-In kind Revenue	179,310	178,930	170,000	190,000	190,000	190,000
<b>4000 Revenue from Federal Sources</b>	<b>2,129,267</b>	<b>2,604,914</b>	<b>1,972,000</b>	<b>2,390,000</b>	<b>2,390,000</b>	<b>2,390,000</b>
5200 Interfund Transfers	0	33,596	70,000	0	0	0
5400 Fund Balance	506,706	696,592	308,016	514,212	514,212	514,212
<b>5000 Other Sources</b>	<b>506,706</b>	<b>730,188</b>	<b>378,016</b>	<b>514,212</b>	<b>514,212</b>	<b>514,212</b>
<b>Total Fund 299 Child Nutrition Programs</b>	<b>3,144,920</b>	<b>3,747,832</b>	<b>3,018,316</b>	<b>3,055,712</b>	<b>3,055,712</b>	<b>3,055,712</b>

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# Requirements Report

		2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
<b>Fund 299</b>	<b>Child Nutrition Programs</b>								
<b>Function 3100</b>	<b>Food Services</b>								
112	Classified Salaries	604,264	625,384	689,493	31.84	706,057	706,057	706,057	31.94
122	Classified Subs	17,594	19,659	23,100	0.00	20,000	20,000	20,000	0.00
133	Leave Payout (SL, PL, DL, Vac, ST)	114	1,109	225	0.00	0	0	0	0.00
134	Extra Hours	32,330	47,821	73,500	0.00	69,000	69,000	69,000	0.00
137	Opt-out insur stipend	20,586	22,963	23,894	0.00	35,213	35,213	35,213	0.00
<b>100</b>	<b>Salaries</b>	<b>674,888</b>	<b>716,936</b>	<b>810,212</b>	<b>31.84</b>	<b>830,270</b>	<b>830,270</b>	<b>830,270</b>	<b>31.94</b>
211	PERS ER	53,196	80,200	89,337	0.00	58,133	58,133	58,133	0.00
212	PERS PU	38,762	39,648	47,106	0.00	45,097	45,097	45,097	0.00
213	PERS UAL	101,909	121,326	111,154	0.00	110,193	110,193	110,193	0.00
214	PERS Working Retiree	0	2,569	2,597	0.00	0	0	0	0.00
220	Social Security	47,888	51,489	58,600	0.00	61,079	61,079	61,079	0.00
231	Worker's Comp	14,940	14,247	20,806	0.00	20,955	20,955	20,955	0.00
232	Unemployment	625	677	818	0.00	833	833	833	0.00
233	WC Hourly Assess	626	607	671	0.00	718	718	718	0.00
234	PFMLI	0	0	0	0.00	2,209	2,209	2,209	0.00
244	Health Insurance	194,462	200,326	263,786	0.00	207,025	207,025	207,025	0.00
248	District Paid TSA	2,400	2,140	4,080	0.00	2,400	2,400	2,400	0.00
<b>200</b>	<b>Benefits</b>	<b>454,809</b>	<b>513,228</b>	<b>598,954</b>	<b>0.00</b>	<b>508,642</b>	<b>508,642</b>	<b>508,642</b>	<b>0.00</b>
310	Instr Professional Services	50	46	0	0.00	0	0	0	0.00
324	Copier Machine Costs	485	486	800	0.00	800	800	800	0.00
340	Travel	316	1,816	3,000	0.00	3,000	3,000	3,000	0.00
351	Telephone	0	0	250	0.00	0	0	0	0.00
353	Postage	1,538	1,128	2,500	0.00	2,500	2,500	2,500	0.00
380	Non-Instr Professional Services, Memberships	7,356	4,738	5,000	0.00	5,000	5,000	5,000	0.00
385	Management Services	63,010	84,464	72,500	0.00	85,000	85,000	85,000	0.00
<b>300</b>	<b>Purchased Services</b>	<b>72,756</b>	<b>92,678</b>	<b>84,050</b>	<b>0.00</b>	<b>96,300</b>	<b>96,300</b>	<b>96,300</b>	<b>0.00</b>
410	Consumable Supplies	7,616	13,810	13,500	0.00	13,500	13,500	13,500	0.00
419	Gasoline-Diesel Fuel	900	1,292	1,600	0.00	2,000	2,000	2,000	0.00
450	Non-Program Food, Ala Carte Food Expense	211,455	211,348	225,000	0.00	240,000	240,000	240,000	0.00
451	Breakfast Food Costs	256,366	241,799	246,000	0.00	275,000	275,000	275,000	0.00
452	Lunch Food Costs	727,709	665,575	772,000	0.00	850,000	850,000	850,000	0.00
453	CACFP (Plan A) Food Costs	18,630	188,994	15,000	0.00	40,000	40,000	40,000	0.00
454	SFSP Food Costs	11,187	12,172	30,000	0.00	40,000	40,000	40,000	0.00



# Requirements Report

		2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
<b>Fund 299</b>	<b>Child Nutrition Programs</b>								
<b>Function 3100</b>	<b>Food Services</b>								
455	Vended Meal (Plan B) Food Costs	2,386	1,431	90,000	0.00	0	0	0	0.00
460	Non-consumable Supplies	9,625	21,794	32,000	0.00	40,000	40,000	40,000	0.00
480	Computer Hardware	0	0	20,000	0.00	20,000	20,000	20,000	0.00
<b>400</b>	<b>Supplies</b>	<b>1,245,874</b>	<b>1,358,215</b>	<b>1,445,100</b>	<b>0.00</b>	<b>1,520,500</b>	<b>1,520,500</b>	<b>1,520,500</b>	<b>0.00</b>
540	Depreciable Equipment	0	23,676	80,000	0.00	100,000	100,000	100,000	0.00
<b>500</b>	<b>Capital Outlay</b>	<b>0</b>	<b>23,676</b>	<b>80,000</b>	<b>0.00</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>0.00</b>
<b>Total Function 3100</b>	<b>Food Services</b>	<b>2,448,328</b>	<b>2,704,733</b>	<b>3,018,316</b>	<b>31.84</b>	<b>3,055,712</b>	<b>3,055,712</b>	<b>3,055,712</b>	<b>31.94</b>
<b>Function 7000</b>	<b>Unappropriated Ending Fund Balance</b>								
820	Fund Balance	696,592	1,043,098	0	0.00	0	0	0	0.00
<b>800</b>	<b>Planned Reserve</b>	<b>696,592</b>	<b>1,043,098</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 7000</b>	<b>Unappropriated Ending Fund Balance</b>	<b>696,592</b>	<b>1,043,098</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 299</b>	<b>Child Nutrition Programs</b>	<b>3,144,920</b>	<b>3,747,832</b>	<b>3,018,316</b>	<b>31.84</b>	<b>3,055,712</b>	<b>3,055,712</b>	<b>3,055,712</b>	<b>31.94</b>

# **FUND BUDGET INFORMATION**

Douglas County School District No. 4  
Roseburg, Oregon

2021-2022 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 approved 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. These bonds have been repaid. These pages are for historical purposes.

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## Resources Report

		2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2021-22 Proposed	2021-22 Approved	2021-22 Adopted
<b>Fund 300</b>	<b>GO Bond Debt Service Fund</b>						
	1111 Current Year's Taxes	2,110,003	2,004,746	1,523,827	0	0	0
	1112 Prior Year's Taxes	86,811	74,149	49,179	0	0	0
	1510 Interest On Investments	28,217	36,840	0	0	0	0
	<b>1000 Revenues from Local Sources</b>	<b>2,225,031</b>	<b>2,115,735</b>	<b>1,573,006</b>	<b>0</b>	<b>0</b>	<b>0</b>
	5400 Fund Balance	402,324	438,018	400,000	0	0	0
	<b>5000 Other Sources</b>	<b>402,324</b>	<b>438,018</b>	<b>400,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Fund 300</b>	<b>GO Bond Debt Service Fund</b>	<b>2,627,354</b>	<b>2,553,753</b>	<b>1,973,006</b>	<b>0</b>	<b>0</b>	<b>0</b>

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# Requirements Report

		2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
<b>Fund 300</b>	<b>GO Bond Debt Service Fund</b>								
<b>Function 5110</b>	<b>Long Term Debt Service</b>								
610	Redemption Of Principal	2,105,000	2,180,000	1,955,000	0.00	0	0	0	0.00
621	Regular Interest	84,336	53,364	18,006	0.00	0	0	0	0.00
<b>600</b>	<b>Other</b>	<b>2,189,336</b>	<b>2,233,364</b>	<b>1,973,006</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 5110</b>	<b>Long Term Debt Service</b>	<b>2,189,336</b>	<b>2,233,364</b>	<b>1,973,006</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 7000</b>	<b>Unappropriated Ending Fund Balance</b>								
820	Fund Balance	438,018	320,389	0	0.00	0	0	0	0.00
<b>800</b>	<b>Planned Reserve</b>	<b>438,018</b>	<b>320,389</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 7000</b>	<b>Unappropriated Ending Fund Balance</b>	<b>438,018</b>	<b>320,389</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 300</b>	<b>GO Bond Debt Service Fund</b>	<b>2,627,354</b>	<b>2,553,753</b>	<b>1,973,006</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

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# **FUND BUDGET INFORMATION**

Douglas County School District No. 4  
Roseburg, Oregon

2021-2022 Adopted Budget

## **301 Full Faith Credit Debt Service**

### **Fund Description:**

This Fund contains the budget to make debt payments for the Full Faith & Credit Loan.

The Full Faith and Credit loan was used for energy efficiency projects and is repaid by SB1149 receipts. The loan will be fully repaid in fiscal year 2021-22.



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## Resources Report

		2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2021-22 Proposed	2021-22 Approved	2021-22 Adopted
<b>Fund 301</b>	<b>FFC Debt Service</b>						
	5200 Interfund Transfers	227,834	227,878	108,815	109,515	109,515	109,515
	5400 Fund Balance	0	32	0	0	0	0
	<b>5000 Other Sources</b>	<b>227,834</b>	<b>227,910</b>	<b>108,815</b>	<b>109,515</b>	<b>109,515</b>	<b>109,515</b>
<b>Total Fund 301</b>	<b>FFC Debt Service</b>	<b>227,834</b>	<b>227,910</b>	<b>108,815</b>	<b>109,515</b>	<b>109,515</b>	<b>109,515</b>

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# Requirements Report

		2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
<b>Fund 301</b>	<b>FFC Debt Service</b>								
<b>Function 5110</b>	<b>Long Term Debt Service</b>								
610	Redemption Of Principal	210,935	214,935	100,000	0.00	105,000	105,000	105,000	0.00
621	Regular Interest	16,867	12,943	8,815	0.00	4,515	4,515	4,515	0.00
<b>600</b>	<b>Other</b>	<b>227,802</b>	<b>227,878</b>	<b>108,815</b>	<b>0.00</b>	<b>109,515</b>	<b>109,515</b>	<b>109,515</b>	<b>0.00</b>
<b>Total Function 5110</b>	<b>Long Term Debt Service</b>	<b>227,802</b>	<b>227,878</b>	<b>108,815</b>	<b>0.00</b>	<b>109,515</b>	<b>109,515</b>	<b>109,515</b>	<b>0.00</b>
<b>Function 7000</b>	<b>Unappropriated Ending Fund Balance</b>								
820	Fund Balance	32	31	0	0.00	0	0	0	0.00
<b>800</b>	<b>Planned Reserve</b>	<b>32</b>	<b>31</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 7000</b>	<b>Unappropriated Ending Fund Balance</b>	<b>32</b>	<b>31</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 301</b>	<b>FFC Debt Service</b>	<b>227,834</b>	<b>227,910</b>	<b>108,815</b>	<b>0.00</b>	<b>109,515</b>	<b>109,515</b>	<b>109,515</b>	<b>0.00</b>

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# FUND BUDGET INFORMATION

Douglas County School District No. 4  
Roseburg, Oregon

2021-2022 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. The bonds were issued at rates well below 6 percent and the funds were submitted to PERS to be placed in a side account that would offset the district's employer rate. This fund will accumulate the charges to the other funds for this service as revenue and make the payments to repay the debt incurred. These bonds will be retired in 2028.

In 2018-19, the District was able to open a new PERS Side Account with a deposit of \$6,000,000. This deposit will offset future employer rate increases by 1.47% and is projected to save \$5,706,800 in addition to the initial \$6,000,000 deposit over the next 20 years.

In 2019-20, the District was able to add an additional \$874,737 into the new side account to offset future employer rate increases. This deposit qualified the district for an additional \$1,718,685 in matching funds from the State of Oregon.

### Special Notes:

The District issued \$23,347,283 in fiscal year 2003 and \$14,900,000 in fiscal year 2004 to eliminate the UAL estimated at that time. Outstanding debt on June 30, 2021: principal \$23,370,000 and \$5,323,362 in interest.

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## Resources Report

		2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2021-22 Proposed	2021-22 Approved	2021-22 Adopted
<b>Fund 302</b>	<b>PERS Bond Fund</b>						
	1510 Interest On Investments	89,516	80,143	50,000	34,000	34,000	34,000
	1970 Service To Other Funds	5,658,951	5,564,196	5,275,880	5,423,898	7,154,771	7,154,771
	<b>1000 Revenues from Local Sources</b>	<b>5,748,467</b>	<b>5,644,339</b>	<b>5,325,880</b>	<b>5,457,898</b>	<b>7,188,771</b>	<b>7,188,771</b>
	5400 Fund Balance	6,895,476	3,295,130	2,100,000	3,000,000	3,000,000	3,000,000
	<b>5000 Other Sources</b>	<b>6,895,476</b>	<b>3,295,130</b>	<b>2,100,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>
<b>Total Fund 302</b>	<b>PERS Bond Fund</b>	<b>12,643,944</b>	<b>8,939,469</b>	<b>7,425,880</b>	<b>8,457,898</b>	<b>10,188,771</b>	<b>10,188,771</b>



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# Requirements Report

		2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
<b>Fund 302</b>	<b>PERS Bond Fund</b>								
<b>Function 5110</b>	<b>Long Term Debt Service</b>								
610	Redemption Of Principal	1,142,938	1,257,388	2,355,000	0.00	2,605,000	3,995,873	3,995,873	0.00
621	Regular Interest	2,205,876	2,263,367	1,401,427	0.00	1,292,224	1,632,224	1,632,224	0.00
<b>600</b>	<b>Other</b>	<b>3,348,814</b>	<b>3,520,754</b>	<b>3,756,427</b>	<b>0.00</b>	<b>3,897,224</b>	<b>5,628,097</b>	<b>5,628,097</b>	<b>0.00</b>
<b>Total Function 5110</b>	<b>Long Term Debt Service</b>	<b>3,348,814</b>	<b>3,520,754</b>	<b>3,756,427</b>	<b>0.00</b>	<b>3,897,224</b>	<b>5,628,097</b>	<b>5,628,097</b>	<b>0.00</b>
<b>Function 5400</b>	<b>Ending Fund Balance</b>								
680	PERS UAL Lump Sum Payment to PERS	6,000,000	874,738	2,000,000	0.00	4,000,000	4,000,000	4,000,000	0.00
<b>600</b>	<b>Other</b>	<b>6,000,000</b>	<b>874,738</b>	<b>2,000,000</b>	<b>0.00</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>0.00</b>
<b>Total Function 5400</b>	<b>Ending Fund Balance</b>	<b>6,000,000</b>	<b>874,738</b>	<b>2,000,000</b>	<b>0.00</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>0.00</b>
<b>Function 7000</b>	<b>Unappropriated Ending Fund Balance</b>								
820	Fund Balance	3,295,130	4,543,977	1,669,453	0.00	560,674	560,674	560,674	0.00
<b>800</b>	<b>Planned Reserve</b>	<b>3,295,130</b>	<b>4,543,977</b>	<b>1,669,453</b>	<b>0.00</b>	<b>560,674</b>	<b>560,674</b>	<b>560,674</b>	<b>0.00</b>
<b>Total Function 7000</b>	<b>Unappropriated Ending Fund Balance</b>	<b>3,295,130</b>	<b>4,543,977</b>	<b>1,669,453</b>	<b>0.00</b>	<b>560,674</b>	<b>560,674</b>	<b>560,674</b>	<b>0.00</b>
<b>Total Fund 302</b>	<b>PERS Bond Fund</b>	<b>12,643,944</b>	<b>8,939,469</b>	<b>7,425,880</b>	<b>0.00</b>	<b>8,457,898</b>	<b>10,188,771</b>	<b>10,188,771</b>	<b>0.00</b>

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# **FUND BUDGET INFORMATION**

Douglas County School District No. 4  
Roseburg, Oregon

2021-2022 Adopted Budget

## **400 Seismic Grant**

### **Fund Description:**

This Fund has been created to show grant revenue and the corresponding expenditures related to seismic update projects.

The district was awarded a grant for Fremont Middle School in 2020-21. Work has begun on this project with an expected completion end date of September 2022.

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**Douglas County School District No. 4**  
**1419 NW Valley View Drive Roseburg, OR 97471**

**Resources Report**

		2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2021-22 Proposed	2021-22 Approved	2021-22 Adopted
<b>Fund 400</b>	<b>Capital Projects Fund - Seismic Grant</b>						
	3299 Other Restricted Grants-in-aid	2,639,037	1,851,179	2,199,980	2,399,980	2,399,980	2,399,980
	<b>3000 Revenues from State Sources</b>	<b>2,639,037</b>	<b>1,851,179</b>	<b>2,199,980</b>	<b>2,399,980</b>	<b>2,399,980</b>	<b>2,399,980</b>
	5200 Interfund Transfers	100,000	400,000	0	0	0	0
	5400 Fund Balance	1	(137,199)	0	0	0	0
	<b>5000 Other Sources</b>	<b>100,001</b>	<b>262,801</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Fund 400</b>	<b>Capital Projects Fund - Seismic Grant</b>	<b>2,739,038</b>	<b>2,113,980</b>	<b>2,199,980</b>	<b>2,399,980</b>	<b>2,399,980</b>	<b>2,399,980</b>

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**Douglas County School District No. 4**  
**1419 NW Valley View Drive Roseburg, OR 97471**

**Requirements Report**

		2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
<b>Fund 400</b>	<b>Capital Projects Fund - Seismic Grant</b>								
<b>Function 4150</b>	<b>Building Acquisition, Construction, &amp; Improvement</b>								
520	Buildings - Acquisition	2,876,237	2,113,980	2,199,980	0.00	2,399,980	2,399,980	2,399,980	0.00
<b>500</b>	<b>Capital Outlay</b>	<b>2,876,237</b>	<b>2,113,980</b>	<b>2,199,980</b>	<b>0.00</b>	<b>2,399,980</b>	<b>2,399,980</b>	<b>2,399,980</b>	<b>0.00</b>
<b>Total Function 4150</b>	<b>Building Acquisition, Construction, &amp; Improvement</b>	<b>2,876,237</b>	<b>2,113,980</b>	<b>2,199,980</b>	<b>0.00</b>	<b>2,399,980</b>	<b>2,399,980</b>	<b>2,399,980</b>	<b>0.00</b>
<b>Function 7000</b>	<b>Unappropriated Ending Fund Balance</b>								
820	Fund Balance	(137,199)	0	0	0.00	0	0	0	0.00
<b>800</b>	<b>Planned Reserve</b>	<b>(137,199)</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 7000</b>	<b>Unappropriated Ending Fund Balance</b>	<b>(137,199)</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 400</b>	<b>Capital Projects Fund - Seismic Grant</b>	<b>2,739,038</b>	<b>2,113,980</b>	<b>2,199,980</b>	<b>0.00</b>	<b>2,399,980</b>	<b>2,399,980</b>	<b>2,399,980</b>	<b>0.00</b>



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# **FUND BUDGET INFORMATION**

Douglas County School District No. 4  
Roseburg, Oregon

2021-2022 Adopted Budget

## **401 SB 1149 Fund**

### **Fund Description:**

This fund was established to account for Senate Bill 1149 energy efficiency funds. The majority of the funds received are used to pay for the district's full faith and credit obligation. The rest is accruing a small ending fund balance to be used for the district's next energy efficiency project. The loan will be fully paid in fiscal year 2021-22.

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## Resources Report

		2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2021-22 Proposed	2021-22 Approved	2021-22 Adopted
<b>Fund 401</b>	<b>Capital Projects Fund - SB 1149</b>						
	1990 Fees & Fines & Other Revenue	126,997	124,435	127,954	132,000	132,000	132,000
	<b>1000 Revenues from Local Sources</b>	<b>126,997</b>	<b>124,435</b>	<b>127,954</b>	<b>132,000</b>	<b>132,000</b>	<b>132,000</b>
	5400 Fund Balance	65,866	83,964	153,000	120,000	120,000	120,000
	<b>5000 Other Sources</b>	<b>65,866</b>	<b>83,964</b>	<b>153,000</b>	<b>120,000</b>	<b>120,000</b>	<b>120,000</b>
<b>Total Fund 401</b>	<b>Capital Projects Fund - SB 1149</b>	<b>192,863</b>	<b>208,400</b>	<b>280,954</b>	<b>252,000</b>	<b>252,000</b>	<b>252,000</b>

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# Requirements Report

		2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
<b>Fund 401</b>	<b>Capital Projects Fund - SB 1149</b>								
<b>Function 4150</b>	<b>Building Acquisition, Construction, &amp; Improvement</b>								
520	Buildings - Acquisition	0	0	172,139	0.00	142,485	142,485	142,485	0.00
<b>500</b>	<b>Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>172,139</b>	<b>0.00</b>	<b>142,485</b>	<b>142,485</b>	<b>142,485</b>	<b>0.00</b>
<b>Total Function 4150</b>	<b>Building Acquisition, Construction, &amp; Improvement</b>	<b>0</b>	<b>0</b>	<b>172,139</b>	<b>0.00</b>	<b>142,485</b>	<b>142,485</b>	<b>142,485</b>	<b>0.00</b>
<b>Function 5200</b>	<b>Transfer Of Funds</b>								
710	Fund Modifications	108,899	108,943	108,815	0.00	109,515	109,515	109,515	0.00
<b>700</b>	<b>Transfers</b>	<b>108,899</b>	<b>108,943</b>	<b>108,815</b>	<b>0.00</b>	<b>109,515</b>	<b>109,515</b>	<b>109,515</b>	<b>0.00</b>
<b>Total Function 5200</b>	<b>Transfer Of Funds</b>	<b>108,899</b>	<b>108,943</b>	<b>108,815</b>	<b>0.00</b>	<b>109,515</b>	<b>109,515</b>	<b>109,515</b>	<b>0.00</b>
<b>Function 7000</b>	<b>Unappropriated Ending Fund Balance</b>								
820	Fund Balance	83,964	99,457	0	0.00	0	0	0	0.00
<b>800</b>	<b>Planned Reserve</b>	<b>83,964</b>	<b>99,457</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 7000</b>	<b>Unappropriated Ending Fund Balance</b>	<b>83,964</b>	<b>99,457</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 401</b>	<b>Capital Projects Fund - SB 1149</b>	<b>192,863</b>	<b>208,400</b>	<b>280,954</b>	<b>0.00</b>	<b>252,000</b>	<b>252,000</b>	<b>252,000</b>	<b>0.00</b>

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# **FUND BUDGET INFORMATION**

Douglas County School District No. 4  
Roseburg, Oregon

2021-2022 Adopted Budget

## **404 Capital Projects Fund**

### **Fund Description:**

This fund was established to account for major maintenance projects and saving for major maintenance projects. It is supported with an operating transfer from the General Fund.



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## Resources Report

	2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2021-22 Proposed	2021-22 Approved	2021-22 Adopted
<b>Fund 404 Capital Projects Fund</b>						
1994 Miscellaneous Revenue	14,692	0	0	0	0	0
<b>1000 Revenues from Local Sources</b>	<b>14,692</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
5200 Interfund Transfers	780,000	980,000	980,000	980,000	980,000	980,000
5300 Sale Of Assets	0	0	0	325,000	0	0
5400 Fund Balance	1,377,473	1,048,154	1,500,000	0	325,000	325,000
<b>5000 Other Sources</b>	<b>2,157,473</b>	<b>2,028,154</b>	<b>2,480,000</b>	<b>1,305,000</b>	<b>1,305,000</b>	<b>1,305,000</b>
<b>Total Fund 404 Capital Projects Fund</b>	<b>2,172,165</b>	<b>2,028,154</b>	<b>2,480,000</b>	<b>1,305,000</b>	<b>1,305,000</b>	<b>1,305,000</b>

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# Requirements Report

		2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
<b>Fund 404</b>	<b>Capital Projects Fund</b>								
<b>Function 4150</b>	<b>Building Acquisition, Construction, &amp; Improvement</b>								
322	Repair And Maintenance Services	0	158,332	0	0.00	0	0	0	0.00
354	Advertising	250	0	0	0.00	0	0	0	0.00
389	Non Instr Professional & Technical Serv	0	3,113	0	0.00	0	0	0	0.00
<b>300</b>	<b>Purchased Services</b>	<b>250</b>	<b>161,445</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
460	Non-consumable Supplies	51	2,314	0	0.00	0	0	0	0.00
<b>400</b>	<b>Supplies</b>	<b>51</b>	<b>2,314</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
520	Buildings - Acquisition	908,171	427,714	2,480,000	0.00	1,305,000	1,305,000	1,305,000	0.00
530	Improvements Other Than Buildings	215,540	19,419	0	0.00	0	0	0	0.00
540	Depreciable Equipment	0	22,098	0	0.00	0	0	0	0.00
<b>500</b>	<b>Capital Outlay</b>	<b>1,123,710</b>	<b>469,231</b>	<b>2,480,000</b>	<b>0.00</b>	<b>1,305,000</b>	<b>1,305,000</b>	<b>1,305,000</b>	<b>0.00</b>
<b>Total Function 4150</b>	<b>Building Acquisition, Construction, &amp; Improvement</b>	<b>1,124,011</b>	<b>632,990</b>	<b>2,480,000</b>	<b>0.00</b>	<b>1,305,000</b>	<b>1,305,000</b>	<b>1,305,000</b>	<b>0.00</b>
<b>Function 7000</b>	<b>Unappropriated Ending Fund Balance</b>								
820	Fund Balance	1,048,154	1,395,164	0	0.00	0	0	0	0.00
<b>800</b>	<b>Planned Reserve</b>	<b>1,048,154</b>	<b>1,395,164</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 7000</b>	<b>Unappropriated Ending Fund Balance</b>	<b>1,048,154</b>	<b>1,395,164</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 404</b>	<b>Capital Projects Fund</b>	<b>2,172,165</b>	<b>2,028,154</b>	<b>2,480,000</b>	<b>0.00</b>	<b>1,305,000</b>	<b>1,305,000</b>	<b>1,305,000</b>	<b>0.00</b>

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## Douglas County School District No. 4

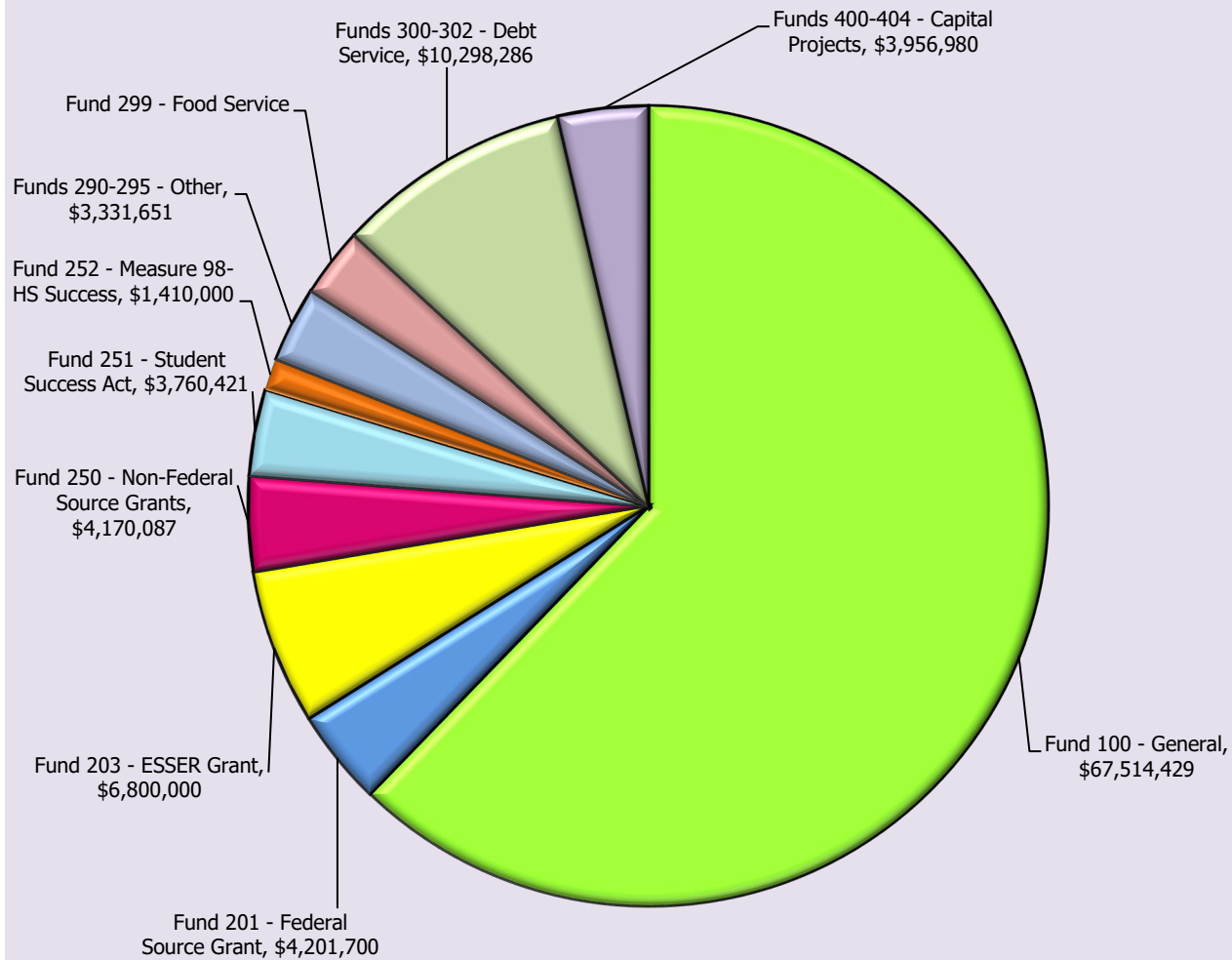
### Budget - All Fund Recap

### 2021-2022 Adopted Budget

Account	Description	2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
100.0000.0000.000.000.000.00	General Fund	\$64,883,634	\$72,059,863	\$66,686,232	\$67,514,429	\$67,514,429	\$67,514,429	578.9690
200.0000.0000.000.000.000.00	Special Revenue Funds	\$14,799,499	\$13,924,253	\$24,158,146	\$24,863,144	\$26,729,571	\$26,729,571	123.9565
300.0000.0000.000.000.000.00	Debt Service Funds	\$15,499,132	\$11,721,132	\$9,507,701	\$8,567,413	\$10,298,286	\$10,298,286	0.0000
400.0000.0000.000.000.000.00	Capital Projects Funds	\$5,104,066	\$4,350,534	\$4,960,934	\$3,956,980	\$3,956,980	\$3,956,980	0.0000
<b>Grand Total:</b>		\$100,286,330	\$102,055,781	\$105,313,012	\$104,901,966	\$108,499,266	\$108,499,266	702.9255

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## 2021-2022 Adopted Budget All Funds





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