Roseburg Public Schools

Douglas County School District No. 4
2019-20 Budget

Whatever it takes!

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

Roseburg Public Schools

ADOPTED BUDGET 2019-20

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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

#5402 Legal Notice of Budget Committee Meeting

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

March 27, 2019

The fee actually charged by such newspaper for such publication is $79.52

Brenda Fischer

Subscribed and sworn to before me this 10th day of April, 2019.

Notary Public of Oregon

OFFICIAL STAMP
LYDIA CHARLOTTE ALLEN
NOTARY PUBLIC - OREGON
COMMISSION NO. 984503
MY COMMISSION EXPIRES MARCH 7, 2023

NOTICE OF BUDGET COMMITTEE MEETING
A public meeting of the Budget Committee of the Douglas County School District 4, Douglas County, State of Oregon, to discuss the budget for the fiscal year July 1, 2019 to June 30, 2020, will be held at the Roseburg Public Schools District Office 1419 NW Valley View Drive, Roseburg, Oregon. The meeting will take place on April 10, 2019 at 5:30 p.m. The purpose of the meeting is to receive the budget message. This is a public meeting where deliberation of the Budget Committee will take place.
An additional, separate meeting of the Budget Committee will be held to take public comment. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee. The meeting for public comment will be on April 17, 2019 at 6:00 pm, held at the Roseburg Public Schools District Office 1419 NW Valley View Drive, Roseburg, Oregon.
A copy of the budget document may be inspected or obtained on or after April 10, 2019 at 1419 NW Valley View Drive, Roseburg, Oregon, between the hours of 8:00 a.m. and 4:30 p.m.
This budget committee meeting notice can also be found on the school district business office web site March 27 - April 10, 2019.
The internet web site address is:
http://www.roseburg.k12.or.us/depts/business/

#5402 Pub. Dates: March 27, 2019.

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

#5616 Legal Notice of Budget Hearing

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

June 5, 2019

The fee actually charged by such newspaper for such publication is $326.25

Brenda Fischer

Subscribed and sworn to before me this 21st day of June, 2019.

Notary Public of Oregon

OFFICIAL STAMP
LYDIA CHARLOTTE ALLEN
NOTARY PUBLIC - OREGON
COMMISSION NO. 984503
MY COMMISSION EXPIRES MARCH 7, 2023

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 12, 2019 at 6:00 pm at 1419 NW Valley View Drive, Roseburg, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2019 as approved by the Douglas County School District #4 Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at the school district administration office between the hours of 8:00 a.m. and 4:00 p.m., or online at https://www.roseburg.k12.or.us/[illegible]. This budget is for X an annual period. This budget was prepared on a basis of accounting that is X the same as the preceding year.

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

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount Last Year 2017-2018	Adopted Budget This Year 2018-2019	Approved Budget Next Year 2019-2020
Beginning Fund Balance	$12,715,907	$17,531,561	$7,734,560
Current Year Property Taxes, other than Local Option Taxes	19,577,127	18,771,336	18,745,364
Current Year Local Option Property Taxes	0	0	0
Other Revenue from Local Sources	9,417,330	8,024,281	7,781,322
Revenue from Intermediate Sources	389,013	414,400	430,500
Revenue from State Sources	42,457,980	47,120,716	47,136,974
Revenue from Federal Sources	5,854,290	5,639,550	5,661,000
Interfund Transfers	1,497,663	1,911,834	2,183,878
All Other Budget Resources	0	0	0
Total Resources	[illegible]	[illegible]	[illegible]
FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Salaries	$29,776,738	$31,858,300	$33,399,000
Other Associated Payroll Costs	17,772,301	19,588,529	20,653,471
Purchased Services	9,454,335	10,187,150	10,895,900
Supplies & Materials	4,950,134	7,528,531	7,631,675
Capital Outlay	1,343,190	7,693,903	5,942,337
Other Objects (except debt service & interfund transfers)	328,446	6,448,081	363,510
Debt Service*	5,557,808	5,765,984	5,981,996
Interfund Transfers*	1,497,661	1,911,834	2,183,878
Operating Contingency	0	1,290,000	1,280,000
Unappropriated Ending Fund Balance & Reserves	38,191,078	880,000	1,744,430
Total Requirements	$98,913,880	$93,304,587	$89,873,398
FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION			
1000 Instruction	$35,930,482	$41,674,603	$43,876,533
FTE	400.63	442.33	435.7
2000 Support Services	23,286,745	25,149,097	26,286,423
FTE	171.28	180.54	187.48
3000 Enterprise & Community Service	2,465,999	2,889,287	3,304,800
FTE	32.04	31.98	32.05
4000 Facility Acquisition & Construction	771,907	7,454,901	5,415,567
FTE			
5000 Other Uses		6,090,891	
5100 Debt Service*	5,557,808	5,765,984	5,981,996
5200 Interfund Transfers*	1,497,661	1,911,834	2,183,878
6000 Contingency	0	1,290,000	1,280,000
7000 Unappropriated Ending Fund Balance	[illegible]	880,000	1,744,430
Total Requirements	$98,913,880	$93,304,587	$89,873,398
Total FTE	[illegible]	654.79	655.23

* 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 2019-20 was built on projected state education funding of $8.807 billion for the biennium. The overall 2019-20 Beginning Fund Balance is reduced due to a large payment to Oregon Public Employees Retirement System to offset future employer rate increases. This payment was from the financial reserves the District had available in the Debt Service Fund. Negotiations are currently underway for the classified employee bargaining group. Salaries and benefits for all other employees are settled as per their current collective bargaining agreements thru year 2021. For the 2019-20 year, the district has added funds for student and staff safety improvements, an early learning classroom, increased physical education teaching staff at the elementary schools and increased athletic budgets at the middle schools. The district has also added a dedicated talented and gifted coordinator, technology support staff and instructional technology support. This budget also includes funds to support the ongoing seismic rehabilitation work, the purchase of additional technology, and curriculum and instructional materials replacement.

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	$2,087,187	$2,151,803	$2,123,354

STATEMENT OF INDEBTEDNESS

LONG TERM DEBT	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	$4,135,000	
Other Bonds	$26,982,387	
Other Borrowings	$423,935	
Total	$31,541,322	

#5616 Pub. Date: June 5, 2019

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 12, 2019 at 6:00 pm at 1419 NW Valley View Drive, Roseburg, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2019 as approved by the Douglas County School District #4 Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at the school district administration office between the hours of 8:00 a.m. and 4:00 p.m., or online at https://www.roseburg.k12.or.us/depts/business . This budget is for X an annual period. This budget was prepared on a basis of accounting that is X the same as the preceding year.

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

FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Actual Amount Last Year 2017-2018	Adopted Budget This Year 2018-2019	Approved Budget Next Year 2019-2020
Beginning Fund Balance	$12,318,801	$12,921,961	$7,734,560
Current Year Property Taxes, other than Local Option Taxes	16,677,127	16,771,336	18,745,364
Current Year Local Option Property Taxes	0	0	0
Other Revenue from Local Sources	9,477,210	8,024,281	7,781,322
Revenue from Intermediate Sources	589,612	414,400	430,500
Revenue from State Sources	42,457,980	47,520,716	47,336,974
Revenue from Federal Sources	5,894,290	5,639,659	5,661,000
Interfund Transfers	1,497,661	1,911,834	2,183,878
All Other Budget Resources	0	0	0
Total Resources	**$88,912,680**	**$93,204,187**	**$89,873,598**

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Salaries	$29,776,738	$31,958,300	$33,399,060
Other Associated Payroll Costs	17,772,301	19,588,827	20,653,471
Purchased Services	9,454,325	10,187,810	10,895,020
Supplies & Materials	4,990,124	7,523,531	7,631,675
Capital Outlay	1,343,199	7,659,901	5,742,557
Other Objects (except debt service & interfund transfers)	328,446	6,448,001	361,510
Debt Service*	5,557,808	5,765,984	5,981,996
Interfund Transfers*	1,497,661	1,911,834	2,183,878
Operating Contingency	0	1,280,000	1,280,000
Unappropriated Ending Fund Balance & Reserves	18,192,078	880,000	1,744,430
Total Requirements	**$88,912,680**	**$93,204,187**	**$89,873,598**

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

1000 Instruction	$36,939,482	$41,674,603	$43,876,513
FTE	400.63	442.23	435.7
2000 Support Services	23,286,745	25,248,087	26,286,423
FTE	171.28	180.54	187.48
3000 Enterprise & Community Service	2,666,999	2,889,887	3,104,800
FTE	32.04	31.98	32.03
4000 Facility Acquisition & Construction	771,907	7,454,901	5,415,557
FTE			
5000 Other Uses		6,098,891	
5100 Debt Service*	5,557,808	5,765,984	5,981,996
5200 Interfund Transfers*	1,497,661	1,911,834	2,183,878
6000 Contingency	0	1,280,000	1,280,000
7000 Unappropriated Ending Fund Balance	18,192,078	880,000	1,744,430
Total Requirements	**$88,912,680**	**$93,204,187**	**$89,873,598**
Total FTE	**603.95**	**654.75**	**655.21**

* 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 2019-20 was built on projected state education funding of $8.887 billion for the biennium. The overall 2019-20 Beginning Fund Balance is reduced due to a large payment to Oregon Public Employees Retirement System to offset future employer rate increases. This payment was from the financial reserves the District had available in the Debt Service Fund. Negotiations are currently underway for the classified employee bargaining group. Salaries and benefits for all other employees are settled as per their current collective bargaining agreements thru year 2021. For the 2019-20 year, the district has added funds for student and staff safety improvements, an early learning classroom, increased physical education teaching staff at the elementary schools and increased athletic budgets at the middle schools. The district has also added a dedicated talented and gifted coordinator, technology support staff and instructional technology support. This budget also includes funds to support the ongoing seismic rehabilitation work, the purchase of additional technology, and curriculum and instructional materials replacement.

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	$2,087,187	$2,191,803	$2,123,364

STATEMENT OF INDEBTEDNESS

LONG TERM DEBT	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	$4,135,000	
Other Bonds	$26,982,387	
Other Borrowings	$423,935	
Total	**$31,541,322**	

#5616 Pub. Dates: June 5, 2019

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

FORM ED-50 2019-2020

To assessor of Douglas County

- File no later than JULY 15.
- Be sure to read instructions in the current Notice of Property Tax Forms and Instruction booklet.

☐ Check here if this is an amended form.

The Douglas County School District #4 (District Name) has the responsibility and authority to place the following property tax, fee, charge or assessment on the tax roll of Douglas (County Name) County. The property tax, fee, charge or assessment is categorized as stated by this form.

Mailing Address of District	City	State	Zip	Date Submitted
1419 NW Valley View Drive	Roseburg	OR	97471	July, 2019

Contact Person	Title	Daytime Telephone	Contact Person E-mail
Cheryl Northam	Chief Operations Officer	541-440-4027	cnortham@roseburg.k12.or.us

CERTIFICATION - You **must** check one box.

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

☐ The tax rate of 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	Excluded from Measure 5 Limits Amount of Levy
1. Rate per $1,000 or dollar amount levied (within permanent rate limit). .	1	4.0327	
2. Local option operating tax	2		
3. Local option capital project tax	3		
4a. Levy for bonded indebtedness from bonds approved by voters **prior** to October 6, 2001	4a.		$2,123,364
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.		**$2,123,364**

PART II: RATE LIMIT CERTIFICATION

5. Permanent rate limit in dollars and cents per $1,000	5	**4.0327**
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 three 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. 11-18)

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

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

Douglas County School District #4
Roseburg, Oregon
June 12, 2019

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

RESOLUTION 18-19-19

WHEREAS, the budget for Douglas County School District No. 4 was approved by the Budget Committee on April 25, 2019 and a Budget Hearing was held on June 12, 2019;

NOW THEREFORE BE IT RESOLVED that the Board of Directors of Douglas County School District No. 4 hereby adopts the budget for 2019-20 in a total sum of **$90,523,598** now on file in the District Administration Office; and

BE IT FURTHER RESOLVED that for the fiscal year beginning July 1, 2019, the amounts shown below are hereby appropriated for the purposes indicated within the funds listed:

GENERAL FUND

1000 - Instruction	$37,848,532
2000 - Support Services	$23,103,744
5200 - Fund Transfers	$2,174,935
6000 - Operating Contingencies	$1,280,000
Total General Fund Appropriations	$64,407,211
7000 - Unappropriated Ending Fund Balance	$650,000

SPECIAL REVENUE FUND

1000 - Instruction	$6,384,981
2000 - Support Services	$3,275,679
3000 - Enterprise/Community Service	$3,104,800
4000 - Facility Acquisition & Construction Services	$164,500
Total Special Revenue Fund Appropriations	$12,929,960

DEBT SERVICE FUND

5100 - Debt Service	$5,981,996
Total Debt Service Fund Appropriations	$5,981,996
7000 - Unappropriated Ending Fund Balance/Reserves	$1,094,430

CAPITAL PROJECTS FUND

4000 - Facility Acquisition & Construction Services	$5,351,057
5200 - Fund Transfers	$108,943
Total Capital Projects Fund Appropriations	$5,460,000

BE IT FURTHER RESOLVED that the Board of Directors of Douglas County School District No. 4 hereby levies the taxes provided for in the adopted budget at the rate of $4.0327 per $1,000 of assessed value for operations; and in the amount of $2,123,364 for bonds; and that these taxes are hereby levied and categorized for tax year 2019-2020 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:

Description	*Levy Subject to the Education Limitation*	*Levy Excluded from the Limitation*
General Fund	$4.0327 per $1,000	$0
Bonded Debt Fund	$0	$2,123,364

ATTEST:

Lee Paterson, Supt.

Joe Garcia, Chair

Moved by: Micki Hall

Seconded by: Rebecca Larson

Roseburg Public Schools

Roseburg, Oregon

2019-2020 BUDGET

BOARD OF DIRECTORS

NAME	TERM EXPIRES
Mr. Charles F. Lee	6/30/19
Ms. Micki Hall	6/30/19
Ms. Rebecca Larson	6/30/19
Mr. Joseph Garcia	6/30/19
Mr. Rodney D. Cotton	6/30/19
Rev. Howard Johnson	6/30/21
Mr. Steve Patterson	6/30/21

BUDGET COMMITTEE

NAME	TERM EXPIRES
Ms. Leah Hamilton	6/30/21
Mr. Tom Nelson	6/30/21
Mr. Keith Cubic	6/30/19
Ms. Bernis Wagner	6/30/20
Mr. John Markovich	6/30/20
Ms. Larissa Hoskin	6/30/20

ADMINISTRATION

Lee Paterson, Superintendent
Robert Freeman, Director of Human Resources
Robert Emerson, Director of Teaching & Learning
Richard Burton, Director of Student Services
Cheryl Northam, Chief Operations Officer
Venice Anderson, Budget and Accounting Manager
Stephanie Taylor, Budget Committee Secretary

Roseburg Public Schools

2019-20 BUDGET

SCHOOL PRINCIPALS

NAME	SCHOOL
Jennifer Thompson	Eastwood Elementary
Lisa Dickover	Fir Grove Elementary
Katrina Hanson	Fullerton IV Elementary
Amy Jo Rodriguez	Green Elementary
Doug Freeman	Hucrest Elementary
Tammy Rasmussen	Melrose Elementary
Don Schrader	Sunnyslope Elementary
Rick Snyder	Winchester Elementary
Ben Bentea	John C. Fremont Middle School
Nicki Opp	Joseph Lane Middle School
Jill Weber	Roseburg High School
Randal Olsen	Rose Alternative Ed School

Roseburg Public Schools

Budget Message

2019 – 2020

The budget contained in this document is built on projected state education funding of $8.87 billion dollars for the biennium. 2019-20 will be the first year of the biennium. The school district's student enrollment has stabilized over the past year and reflects a slight upward trend. This budget recognizes an increase in overall funding in the general fund of $4.2 million dollars, a result of increased funding from the state school fund.

The Roseburg School District Mission states clearly that we are **"... A Community Partnership, dedicated to academic and personal success for EVERY student"**. Our District's mission statement guides our decisions and sets a clear direction, especially for our budget deliberations.

Our principals recognized that in considering any new additions to our budget, because the budget discussions were informed by many conversations at the Board level and Administrative Team level over the year, that "Safety, Student Support, Student Opportunities, Teaching & Learning, and ongoing operations" should be valued above all else. These themes are generated by consideration of the mission and vision. Building leaders agreed that our budget should be aligned in such a way as to have a positive impact on student achievement and increased opportunities for students in all schools and across all grade levels in the School District. Our budget priorities came out of these discussions and workshops and are incorporated herein.

The priorities were subsequently shared with and endorsed by the School Board, whose members expressed appreciation for the forward and strategic thinking that guides our budget decisions. In the words of our Board Chair, "This is something we've been wanting...".

Indeed, the adopted mission statement of our School District served as a basis for the planning of this budget.

Consequently, our budget priorities address the following themes and are supported by the associated expenditures:

Safety:
- Safety training, supplies and communications $54,279
- Security cameras at the high school and elementary level, $50,000
- Enhanced physical barrier security at the entrance of the high school, $50,000
- Seismic rehabilitation support, $300,000

Student Support:
- Teaching and Learning Support Specialists (TOSAs) at the middle schools, $222,100
- Continuing 2 FTE elementary teachers at Green and Hucrest Elementary Schools that were added in 2018-19 to reduce class size, $167,000
- 1 FTE Special Education teacher paid by the general fund as a result of insufficient IDEA grant funding, $76,122
- Resources for professional development for Special Education staff, $9,000
- Increase in service level for the program for the hearing and vision impaired, $52,000
- Purchase of risers for the choir class at the high school, $20,000
- Increase in tuition costs for Phoenix Charter and the Brightworks Programs, $325,000

Student Opportunities:
- 2 FTE PE teachers added at the elementary level for full time PE at all elementary schools, $160,559
- 3 FTE PE teachers maintained in the general fund after the end of the PE grant, $168,000
- Allowance for increase and adjustments in the extra duty salary schedule, $25,000
- Dedicated athletic budgets at middle schools, $40,000
- Transfer to Nutrition Services fund to offset unpaid lunch balances, $70,000

Teaching & Learning:
- 1 FTE increase in TAG district coordination, TAG supplies, and building TAG support, $137,800
- 1 FTE increase in technology support, educational technology professional development support, and building level technology support, $100,000

- Maintain pre-kindergarten classroom at Winchester after grant ended, $147,429
- Shift in transfer to the technology replacement fund from the curriculum replacement fund to reflect the purchase of technology devices in the technology fund instead of within the curriculum replacement fund, $100,000

Ongoing Operations:
- Student Home to School Transportation, $210,000
- Budget for the purchase of replacement car for the Office of the Superintendent, $30,000
- Utility increases, $65,000
- Increase in business office and human resources software for the purchase of disaster recovery services, hosting and web-based interface, $20,000
- Increase in consulting services, Office of the Superintendent, $30,000

We offer this balanced budget to the budget committee for your consideration and approval.

April 10, 2019

Respectfully,

Lee Paterson
Superintendent

Cheryl Northam
Chief Operations Officer

Douglas County School District No. 4

1419 NW Valley View Drive Roseburg, OR 97471

Resources Report

Fund 100 General Fund

	2016-17 Actuals	2017-18 Actuals	2018-19 Adopted	2019-20 Proposed	2019-20 Approved	2019-20 Adopted
1111 Current Year's Taxes	14,230,464.60	14,704,406.63	14,722,000.00	16,622,000.00	16,622,000.00	16,622,000.00
1112 Prior Year's Taxes	603,751.21	619,345.93	658,000.00	658,000.00	658,000.00	658,000.00
1113 Land Sales In Lieu of Taxes	21,571.03	64,441.94	0.00	0.00	0.00	0.00
1311 Tuition from Individuals	0.00	1,750.00	0.00	0.00	0.00	0.00
1312 Tuition/other School Districts	16,722.89	15,438.40	17,000.00	17,000.00	17,000.00	17,000.00
1331 Summer School Tuition	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
1510 Interest On Investments	86,162.47	253,982.88	100,000.00	100,000.00	100,000.00	100,000.00
1710 Activity Revenue	85,394.00	96,585.42	85,000.00	90,000.00	90,000.00	90,000.00
1741 Activity Fees	100,450.82	94,677.23	95,000.00	93,000.00	93,000.00	93,000.00
1742 Parking Fees	20,429.61	19,979.90	20,000.00	20,000.00	20,000.00	20,000.00
1800 Daycare Tuition	95,992.10	98,225.25	96,000.00	96,000.00	96,000.00	96,000.00
1910 Rental Of School Facilities	47,027.64	66,866.29	1,500.00	1,500.00	1,500.00	1,500.00
1960 Recovery of Prior Year Expenditures	5,410.42	0.00	0.00	0.00	0.00	0.00
1980 Fees Charged To Grants	5,583.99	670.05	65,000.00	0.00	0.00	0.00
1990 Fees & Fines & Other Revenue	44,799.70	44,420.60	30,000.00	30,000.00	30,000.00	30,000.00
1991 Substitute Reimbursement	24,948.95	17,596.53	34,874.00	35,537.00	35,537.00	35,537.00
1993 E-Rate Revenue	193,269.95	148,100.45	140,000.00	140,000.00	140,000.00	140,000.00
1994 Miscellaneous Revenue	9,700.06	9,520.45	0.00	0.00	0.00	0.00
1000 Revenues from Local Sources	**15,591,679.44**	**16,256,007.95**	**16,069,374.00**	**17,908,037.00**	**17,908,037.00**	**17,908,037.00**
2101 County School Fund	71,847.81	145,795.00	70,000.00	70,000.00	70,000.00	70,000.00
2102 Revenue from ESD	106,454.00	108,387.50	100,000.00	100,000.00	100,000.00	100,000.00
2000 Revenues from Intermediate Sources	**178,301.81**	**254,182.50**	**170,000.00**	**170,000.00**	**170,000.00**	**170,000.00**
3101 State School Support	35,713,487.49	40,541,882.11	39,736,189.00	42,162,482.00	42,162,482.00	42,712,482.00
3103 Common School Fund	694,653.28	572,201.32	590,591.00	566,692.00	566,692.00	566,692.00
3199 Unrestricted Grants In Aid	60,417.50	0.00	0.00	0.00	0.00	0.00
3000 Revenues from State Sources	**36,468,558.27**	**41,114,083.43**	**40,326,780.00**	**42,729,174.00**	**42,729,174.00**	**43,279,174.00**
4801 Federal Forest Fees	108,655.77	682,799.10	0.00	0.00	0.00	0.00
4000 Revenue from Federal Sources	**108,655.77**	**682,799.10**	**0.00**	**0.00**	**0.00**	**0.00**
5400 Fund Balance	2,563,831.95	2,957,366.23	3,700,000.00	3,700,000.00	3,700,000.00	3,700,000.00
5000 Other Sources	**2,563,831.95**	**2,957,366.23**	**3,700,000.00**	**3,700,000.00**	**3,700,000.00**	**3,700,000.00**
Total Fund 100 General Fund	**54,911,027.24**	**61,264,439.21**	**60,266,154.00**	**64,507,211.00**	**64,507,211.00**	**65,057,211.00**

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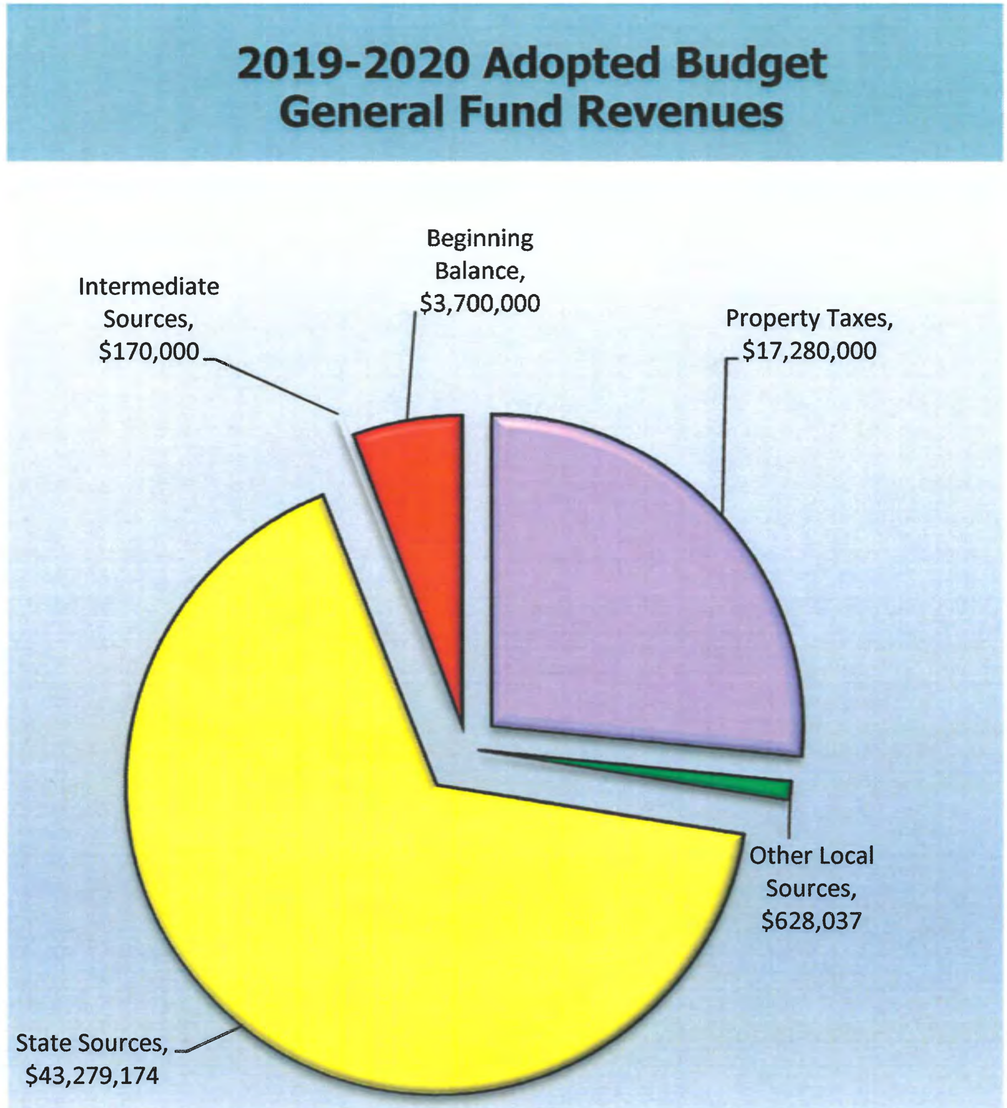

2019-2020 Adopted Budget
General Fund Revenues
Beginning Balance, $3,700,000
Intermediate Sources, $170,000
Property Taxes, $17,280,000
Other Local Sources, $628,037
State Sources, $43,279,174

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FUND BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2019-2020 Adopted Budget

100 General Fund

Fund Description:

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

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

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Douglas County School District No. 4

Budget - General Fund Recap

2019-20 Adopted Budget

Account	Description	2016-17 Actuals	2017-18 Actuals	2018-19 Adopted	2019-20 Proposed	2019-20 Approved	2019-20 Adopted	2019-20 FTE
100.1111.0000.000.000.000.00	Elementary Instruction, K-5	$10,785,767	$11,814,063	$13,023,941	$13,709,213	$13,709,213	$13,954,978	163.2657
100.1121.0000.000.000.000.00	Middle School Programs, 6-8	$5,505,848	$5,477,585	$5,788,777	$6,123,567	$6,123,567	$6,123,738	59.1364
100.1122.0000.000.000.000.00	Middle School Extra-Curricula	$240,943	$238,894	$247,115	$272,944	$272,944	$272,944	0.0000
100.1131.0000.000.000.000.00	High School Programs, 9-12	$5,620,402	$6,071,908	$6,225,925	$6,639,543	$6,639,543	$6,655,351	64.4432
100.1132.0000.000.000.000.00	High School Extra Curricular,	$827,071	$788,164	$809,859	$872,222	$872,222	$872,854	3.0000
100.1140.0000.000.000.000.00	Pre-Kindergarten Programs	$0	$0	$0	$148,080	$148,080	$148,465	2.0000
100.1210.0000.000.000.000.00	Talented and Gifted Programs	$0	$0	$0	$138,958	$138,958	$138,958	1.0000
100.1220.0000.000.000.000.00	Developmental Learning Cent	$881,789	$972,793	$1,261,533	$1,098,635	$1,098,635	$1,107,133	24.6250
100.1221.0000.000.000.000.00	Turn Around Programs	$265,455	$398,969	$297,371	$473,720	$473,720	$475,576	7.3750
100.1226.0000.000.000.000.00	Home Instruction	$20,471	$27,114	$16,908	$33,950	$33,950	$33,950	0.0000
100.1227.0000.000.000.000.00	Extended School Year, Sp Ed	$67,539	$89,195	$83,430	$84,722	$84,722	$84,722	0.0000
100.1250.0000.000.000.000.00	Learning Resource Centers	$3,102,450	$3,120,107	$3,271,505	$3,430,219	$3,430,219	$3,508,929	51.1552
100.1251.0000.000.000.000.00	Secondary Resource Classro	$0	$236,268	$306,531	$364,514	$364,514	$366,018	5.5000
100.1260.0000.000.000.000.00	Hearing & Vision Impaired Pr	$261,905	$304,839	$325,000	$377,000	$377,000	$377,000	0.0000
100.1271.0000.000.000.000.00	Extended Learning Opportuni	$9,389	$9,406	$8,054	$8,054	$8,054	$8,054	0.0000
100.1280.0000.000.000.000.00	Alternative Education Supervi	$230,320	$257,128	$260,066	$219,341	$219,341	$219,942	2.8000
100.1281.0000.000.000.000.00	Public Alternative Programs	$35,131	$22,174	$10,000	$25,000	$25,000	$25,000	0.0000
100.1283.0000.000.000.000.00	District Alternative Program	$70,984	$104,247	$156,700	$148,906	$148,906	$148,906	0.0000
100.1284.0000.000.000.000.00	Phoenix Programs	$205,251	$205,176	$100,989	$200,000	$200,000	$200,000	0.0000
100.1285.0000.000.000.000.00	ACES Program, Rose School	$126,202	$146,918	$147,845	$149,412	$149,412	$149,765	1.8750
100.1286.0000.000.000.000.00	Rose Diploma Track, Rose Sc	$161,196	$282,828	$352,266	$387,086	$387,086	$387,458	4.8750
100.1288.0000.000.000.000.00	Phoenix Charter School	$1,420,000	$1,507,618	$1,525,000	$1,670,000	$1,670,000	$1,670,000	0.0000
100.1289.0000.000.000.000.00	Credit Retrieval, RHS	$155,211	$179,449	$195,238	$202,628	$202,628	$203,254	2.5000
100.1291.0000.000.000.000.00	English Language Learners	$351,027	$357,803	$379,694	$408,578	$408,578	$408,578	4.0000

Douglas County School District No. 4

Budget - General Fund Recap

2019-20 Adopted Budget

Account	Description	2016-17 Actuals	2017-18 Actuals	2018-19 Adopted	2019-20 Proposed	2019-20 Approved	2019-20 Adopted	2019-20 FTE
100.1292.0000.000.000.000.00	Teen Parent Program	$178,072	$201,563	$203,374	$210,194	$210,194	$211,914	4.1250
100.1299.0000.000.000.000.00	Positive Behavior & Instr Supp	$82,925	$89,286	$89,015	$95,045	$95,045	$95,045	1.0000
100.2110.0000.000.000.000.00	In-School Suspension/Skills T	$0	$115,087	$120,166	$124,864	$124,864	$125,622	3.0000
100.2112.0000.000.000.000.00	Attendance Services	$33,522	$36,672	$37,172	$40,081	$40,081	$40,334	1.0000
100.2119.0000.000.000.000.00	Explusion Services	$7,495	$7,545	$7,574	$8,114	$8,114	$8,114	0.0000
100.2120.0000.000.000.000.00	Counseling Department	$1,866,445	$1,862,276	$2,012,930	$2,106,187	$2,106,187	$2,108,413	24.0000
100.2130.0000.000.000.000.00	Health Services	$37,156	$40,241	$50,000	$60,000	$60,000	$60,000	0.0000
100.2140.0000.000.000.000.00	Evaluation Services	$399,116	$461,903	$523,225	$497,649	$497,649	$497,726	4.9000
100.2160.0000.000.000.000.00	Undesignated	$0	$0	$0	$84,103	$84,103	$84,103	1.0000
100.2190.0000.000.000.000.00	Office of Student Services	$479,374	$434,704	$390,785	$396,263	$396,263	$396,612	2.2500
100.2210.0000.000.000.000.00	Dept of Teaching & Learning	$292,939	$338,482	$344,463	$592,575	$592,575	$592,808	4.5000
100.2220.0000.000.000.000.00	Library / Media Center	$814,948	$840,221	$925,805	$879,544	$879,544	$883,518	14.0000
100.2240.0000.000.000.000.00	Instructional Staff Developme	$74,918	$62,110	$106,603	$131,280	$131,280	$131,280	0.0000
100.2241.0000.000.000.000.00	Reimbursed Substitute Servic	$39,461	$30,434	$34,874	$35,537	$35,537	$35,537	0.0000
100.2310.0000.000.000.000.00	Board of Education Services	$149,773	$150,190	$151,896	$156,504	$156,504	$156,504	0.1250
100.2320.0000.000.000.000.00	Office of the Superintendent	$323,397	$340,189	$372,015	$528,233	$528,233	$528,233	2.8750
100.2410.0000.000.000.000.00	Office of the Principal	$3,267,036	$3,497,695	$3,741,525	$3,939,460	$3,939,460	$3,946,778	40.1875
100.2510.0000.000.000.000.00	Business Office Operations	$614,769	$682,509	$674,756	$731,768	$731,768	$732,144	5.8750
100.2542.0000.000.000.000.00	Care and Upkeep of Building S	$3,334,375	$3,450,004	$3,653,530	$3,873,576	$3,873,576	$3,886,965	33.5000
100.2544.0000.000.000.000.00	Maintenance Services	$1,937,869	$2,182,142	$1,640,750	$1,719,420	$1,719,420	$1,726,825	14.0000
100.2546.0000.000.000.000.00	Security Services	$217,009	$228,987	$225,595	$286,634	$286,634	$337,480	2.8750
100.2550.0000.000.000.000.00	Student Transportation Servic	$3,499,537	$3,720,563	$3,900,508	$4,076,302	$4,076,302	$4,076,488	1.0250
100.2570.0000.000.000.000.00	Warehousing and Distribution	$242,722	$201,296	$224,407	$251,726	$251,726	$252,858	3.1000
100.2630.0000.000.000.000.00	Inservice Activities	$2,248	$2,573	$4,274	$4,315	$4,315	$4,315	0.0000

Budget - General Fund Recap

2019-20 Adopted Budget

Account	Description	2016-17 Actuals	2017-18 Actuals	2018-19 Adopted	2019-20 Proposed	2019-20 Approved	2019-20 Adopted	2019-20 FTE
100.2640.0000.000.000.000.00	Office of Human Resources	$522,437	$537,617	$567,004	$594,143	$594,143	$594,602	4.0000
100.2660.0000.000.000.000.00	Technology Services	$955,408	$964,275	$1,026,665	$1,238,721	$1,238,721	$1,242,743	8.0000
100.2700.0000.000.000.000.00	Supplemental Retirement Pro	$873,426	$728,108	$810,561	$653,743	$653,743	$653,743	0.0000
100.5200.0000.000.000.000.00	Interfund Transfers	$1,362,935	$1,387,935	$1,802,935	$2,074,935	$2,074,935	$2,174,935	0.0000
100.6110.0000.000.000.000.00	Operating Contingency	$0	$0	$1,280,000	$1,280,000	$1,280,000	$1,280,000	0.0000
100.7000.0000.000.000.000.00	Unappropriated Ending Fund I	$2,957,366	$6,057,186	$550,000	$650,000	$650,000	$650,000	0.0000
Grand Total:		$54,911,027	$61,264,439	$60,266,154	$64,507,211	$64,507,211	$65,057,211	572.8880

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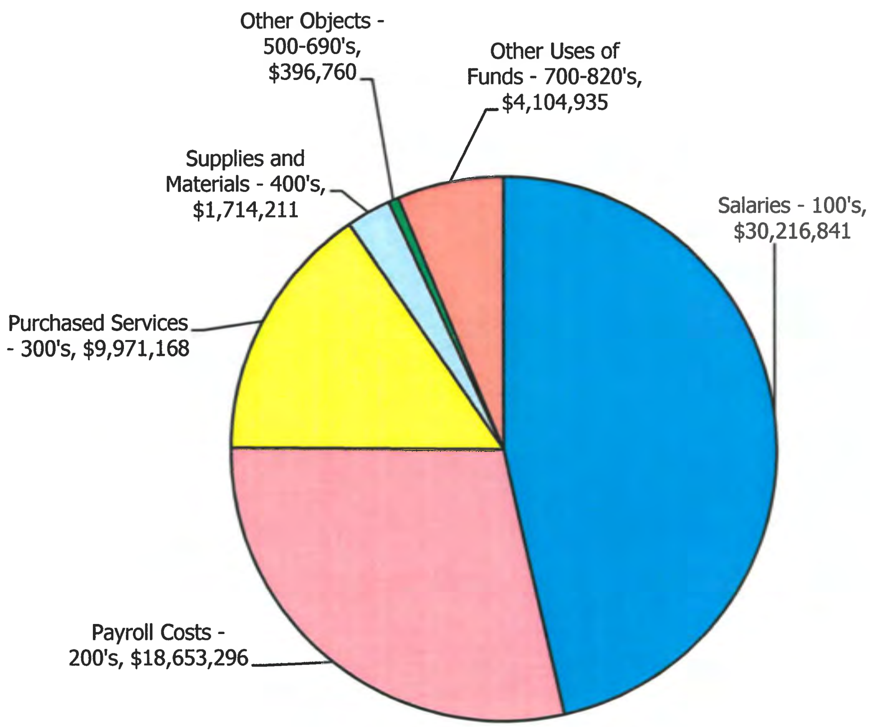
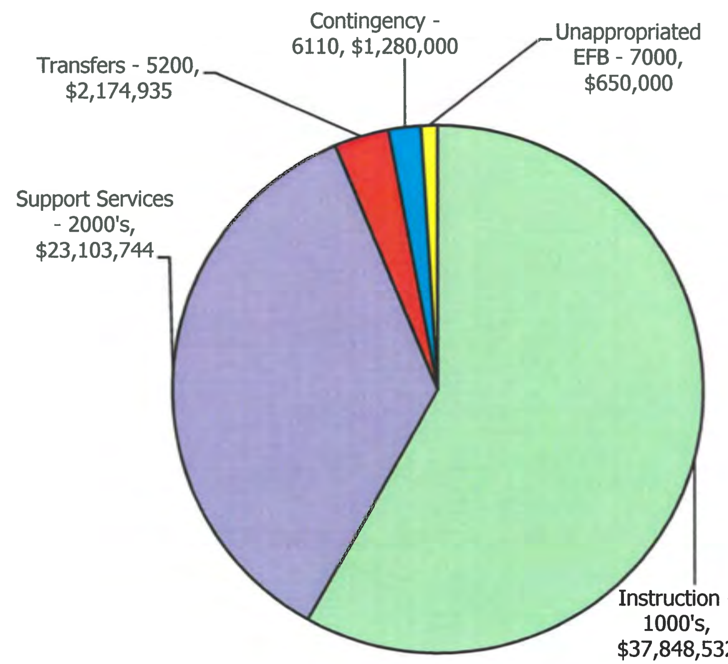
General Fund
2019-2020 Adopted Budget

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

2019-2020 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

	2016-17 Actuals	2017-18 Actuals	2018-20 Adopted	2018-19 FTE	2019-20 Proposed	2019-20 Approved	2019-20 Adopted	2019-20 Adopted FTE
Fund 100 General Fund								
Function 1111 K- 5 Elementary Instruction								
111 Licensed Salaries	6,196,923.26	6,523,124.28	6,885,608.00	125.00	7,398,293.47	7,398,293.47	7,534,452.47	135.00
112 Classified Salaries	361,528.20	254,747.01	557,054.98	33.22	556,232.40	556,232.40	563,731.52	26.16
121 Substitutes - Licensed	548.25	365.88	0.00	0.00	0.00	0.00	0.00	0.00
122 Substitutes - Classified	35,667.63	21,330.69	32,000.00	0.00	36,000.00	36,000.00	36,000.00	0.00
124 Temporary - Classified	17,187.78	69,892.37	55,072.19	2.81	82,091.46	82,091.46	83,152.01	2.11
133 Leave Payout (SL, PL, DL, Vac, ST)	0.00	1,025.13	4,000.00	0.00	4,000.00	4,000.00	4,000.00	0.00
134 Extra Hours	8,833.53	22,318.51	12,480.00	0.00	12,195.00	12,195.00	12,195.00	0.00
137 Opt-out insurance stipend	147,371.36	191,951.91	93,708.00	0.00	229,523.49	229,523.49	229,523.49	0.00
100 Salaries	**6,768,060.01**	**7,084,755.78**	**7,639,923.17**	**161.03**	**8,318,335.82**	**8,318,335.82**	**8,463,054.49**	**163.27**
211 PERS ER	341,831.93	651,709.83	730,397.82	0.00	1,102,699.60	1,102,699.60	1,120,645.83	0.00
212 PERS PU	390,908.84	405,904.47	465,463.29	0.00	494,330.11	494,330.11	505,919.55	0.00
213 PERS UAL	937,606.65	1,274,440.61	1,108,087.75	0.00	1,078,558.63	1,078,558.63	1,092,849.14	0.00
215 Prior year's PERS expenses	0.00	0.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00	0.00
220 Social Security	490,796.70	523,486.87	588,166.12	0.00	621,679.26	621,679.26	632,733.70	0.00
231 Worker's Comp	19,684.33	18,107.09	31,232.19	0.00	34,148.81	34,148.81	34,749.00	0.00
232 Unemployment	6,403.31	6,835.51	7,721.37	0.00	8,149.08	8,149.08	8,293.54	0.00
233 WC Hourly Assess	3,110.94	2,996.40	3,342.08	0.00	3,448.48	3,448.48	3,520.91	0.00
244 Health Insurance	1,251,391.45	1,269,607.89	1,877,540.36	0.00	1,489,739.86	1,489,739.86	1,534,847.86	0.00
248 District Paid TSA	14,272.60	15,090.41	20,784.80	0.00	22,804.80	22,804.80	23,044.80	0.00
200 Benefits	**3,456,006.75**	**4,168,179.08**	**4,836,735.78**	**0.00**	**4,859,558.63**	**4,859,558.63**	**4,960,604.33**	**0.00**
310 Instructional, Professional Tech Services	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
311 Contracted Instruction Services	2,544.00	4,712.30	4,740.00	0.00	3,980.00	3,980.00	3,980.00	0.00
315 Substitute Contract Services	241,469.01	278,404.52	256,578.00	0.00	261,709.00	261,709.00	261,709.00	0.00
322 Repair And Maintenance Services	592.87	184.91	1,700.00	0.00	2,729.00	2,729.00	2,729.00	0.00
340 Travel	958.88	222.11	300.00	0.00	300.00	300.00	300.00	0.00
353 Postage	6,936.44	5,935.27	4,240.00	0.00	4,420.00	4,420.00	4,420.00	0.00
355 Printing And Binding	9,142.25	4,661.76	8,396.00	0.00	8,500.00	8,500.00	8,500.00	0.00
380 Memberships & Other Professional Services	800.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00
300 Purchased Services	**262,443.45**	**294,120.87**	**277,974.00**	**0.00**	**283,638.00**	**283,638.00**	**283,638.00**	**0.00**
410 Consumable Supplies	113,265.52	103,688.96	193,938.00	0.00	169,674.00	169,674.00	169,674.00	0.00

Requirements Report

	2016-17 Actuals	2017-18 Actuals	2018-20 Adopted	2018-19 FTE	2019-20 Proposed	2019-20 Approved	2019-20 Adopted	2019-20 Adopted FTE
Fund 100 General Fund								
Function 1111 K- 5 Elementary Instruction								
420 Textbooks	7,722.38	74,574.50	0.00	0.00	0.00	0.00	0.00	0.00
460 Non-consumable Supplies	68,130.14	76,667.99	61,800.00	0.00	65,964.00	65,964.00	65,964.00	0.00
470 Computer Software	1,437.00	1,031.00	3,500.00	0.00	3,500.00	3,500.00	3,500.00	0.00
480 Computer Hardware	108,701.28	11,044.63	10,070.00	0.00	8,543.00	8,543.00	8,543.00	0.00
400 Supplies	**299,256.32**	**267,007.08**	**269,308.00**	**0.00**	**247,681.00**	**247,681.00**	**247,681.00**	**0.00**
Total Function 1111 K- 5 Elementary Instruction	**10,785,766.53**	**11,814,062.81**	**13,023,940.95**	**161.03**	**13,709,213.45**	**13,709,213.45**	**13,954,977.82**	**163.27**

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2019-2020 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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Fund 100 General Fund

Function 1121 Middle School Programs, 6-8

		2016-17 Actuals	2017-18 Actuals	2018-20 Adopted	2018-19 FTE	2019-20 Proposed	2019-20 Approved	2019-20 Adopted	2019-20 Adopted FTE
111	Licensed Salaries	3,221,993.37	3,106,387.20	3,305,684.00	59.00	3,425,680.00	3,425,680.00	3,425,680.00	59.00
112	Classified Salaries	23,387.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121	Substitutes - Licensed	3,451.75	3,172.01	5,000.00	0.00	7,000.00	7,000.00	7,000.00	0.00
122	Substitutes - Classified	3,583.76	1,970.99	3,600.00	0.00	4,000.00	4,000.00	4,000.00	0.00
124	Temporary - Classified	0.00	297.00	0.00	0.00	9,673.20	9,673.20	9,803.62	0.14
132	Extra Days, Stipends, Coaching	58,807.44	69,304.71	73,026.00	0.00	80,179.00	80,179.00	80,179.00	0.00
133	Leave Payout (SL, PL, DL, Vac, ST)	0.00	408.32	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
134	Extra Hours	10,453.91	14,092.55	4,791.00	0.00	3,927.00	3,927.00	3,927.00	0.00
137	Opt-out insurance stipend	45,009.33	46,864.00	21,312.00	0.00	64,958.00	64,958.00	64,958.00	0.00
100	**Salaries**	**3,366,687.33**	**3,242,496.78**	**3,414,413.00**	**59.00**	**3,596,417.20**	**3,596,417.20**	**3,596,547.62**	**59.14**
211	PERS ER	201,227.43	334,750.91	360,943.35	0.00	527,463.13	527,463.13	527,476.01	0.00
212	PERS PU	195,171.32	186,693.49	205,244.08	0.00	215,501.25	215,501.25	215,501.25	0.00
213	PERS UAL	467,432.65	580,763.25	491,273.21	0.00	467,274.26	467,274.26	467,291.22	0.00
215	Prior year's PERS expenses	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00
220	Social Security	244,897.02	235,165.66	257,390.96	0.00	268,070.48	268,070.48	268,080.44	0.00
231	Worker's Comp	9,790.73	8,174.52	14,256.32	0.00	14,764.23	14,764.23	14,764.77	0.00
232	Unemployment	3,201.27	3,071.73	3,362.96	0.00	3,506.70	3,506.70	3,506.82	0.00
233	WC Hourly Assess	1,392.58	1,232.28	1,289.63	0.00	1,298.81	1,298.81	1,298.93	0.00
244	Health Insurance	673,843.90	660,786.80	782,941.92	0.00	712,161.76	712,161.76	712,161.76	0.00
248	District Paid TSA	7,418.58	7,240.00	9,580.00	0.00	9,360.00	9,360.00	9,360.00	0.00
200	**Benefits**	**1,804,375.48**	**2,017,878.64**	**2,128,282.43**	**0.00**	**2,221,400.62**	**2,221,400.62**	**2,221,441.20**	**0.00**
311	Contracted Instruction Services	1,913.02	1,553.39	2,475.00	0.00	2,185.00	2,185.00	2,185.00	0.00
315	Substitute Contract Services	151,427.33	131,068.04	160,904.00	0.00	164,122.00	164,122.00	164,122.00	0.00
322	Repair And Maintenance Services	1,505.16	2,122.00	2,500.00	0.00	16,000.00	16,000.00	16,000.00	0.00
340	Travel	2,464.99	2,054.56	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00
353	Postage	13,470.27	9,837.43	15,000.00	0.00	15,500.00	15,500.00	15,500.00	0.00
355	Printing And Binding	9,626.63	5,954.09	6,400.00	0.00	6,900.00	6,900.00	6,900.00	0.00
380	Memberships & Other Professional Services	0.00	1,161.00	1,100.00	0.00	1,100.00	1,100.00	1,100.00	0.00
394	Contracted Laundry Service	1,667.21	1,584.28	3,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00
300	**Purchased Services**	**182,074.61**	**155,334.79**	**193,879.00**	**0.00**	**211,307.00**	**211,307.00**	**211,307.00**	**0.00**
410	Consumable Supplies	37,081.10	38,066.55	45,203.00	0.00	73,082.00	73,082.00	73,082.00	0.00
420	Textbooks	6,383.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	Non-consumable Supplies	8,896.61	4,935.70	7,000.00	0.00	20,460.00	20,460.00	20,460.00	0.00

		2016-17 Actuals	2017-18 Actuals	2018-20 Adopted	2018-19 FTE	2019-20 Proposed	2019-20 Approved	2019-20 Adopted	2019-20 Adopted FTE
Fund 100	**General Fund**								
Function 1121	**Middle School Programs, 6-8**								
470	Computer Software	0.00	0.00	0.00	0.00	900.00	900.00	900.00	0.00
480	Computer Hardware	100,349.04	18,872.96	0.00	0.00	0.00	0.00	0.00	0.00
400	**Supplies**	**152,710.32**	**61,875.21**	**52,203.00**	**0.00**	**94,442.00**	**94,442.00**	**94,442.00**	**0.00**
Total Function 1121	**Middle School Programs, 6-8**	**5,505,847.74**	**5,477,585.42**	**5,788,777.43**	**59.00**	**6,123,566.82**	**6,123,566.82**	**6,123,737.82**	**59.14**

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2019-2020 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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Fund 100 General Fund

Function 1122 Middle School Extra Curricular, 6-8

		2016-17 Actuals	2017-18 Actuals	2018-20 Adopted	2018-19 FTE	2019-20 Proposed	2019-20 Approved	2019-20 Adopted	2019-20 Adopted FTE
121	Substitutes - Licensed	0.00	13.60	0.00	0.00	0.00	0.00	0.00	0.00
122	Substitutes - Classified	0.00	49.98	0.00	0.00	0.00	0.00	0.00	0.00
132	Extra Days, Stipends, Coaching	150,805.21	150,884.87	158,066.83	0.00	163,405.84	163,405.84	163,405.84	0.00
134	Extra Hours	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00
100	**Salaries**	**150,805.21**	**150,948.45**	**158,066.83**	**0.00**	**168,405.84**	**168,405.84**	**168,405.84**	**0.00**
211	PERS ER	7,397.29	12,892.25	13,990.97	0.00	20,067.22	20,067.22	20,067.22	0.00
212	PERS PU	7,112.76	7,372.09	7,957.50	0.00	8,207.92	8,207.92	8,207.92	0.00
213	PERS UAL	17,390.60	18,465.95	19,405.55	0.00	18,222.69	18,222.69	18,222.69	0.00
220	Social Security	11,144.90	11,086.91	11,954.39	0.00	12,649.39	12,649.39	12,649.39	0.00
231	Worker's Comp	437.77	452.38	659.00	0.00	690.27	690.27	690.27	0.00
232	Unemployment	145.76	144.79	155.84	0.00	166.29	166.29	166.29	0.00
233	WC Hourly Assess	83.51	74.57	77.32	0.00	79.05	79.05	79.05	0.00
244	Health Insurance	0.00	0.00	0.00	0.00	1,029.54	1,029.54	1,029.54	0.00
200	**Benefits**	**43,712.59**	**50,488.94**	**54,200.57**	**0.00**	**61,112.37**	**61,112.37**	**61,112.37**	**0.00**
310	Instructional, Professional Tech Services	2,372.00	2,372.00	0.00	0.00	0.00	0.00	0.00	0.00
315	Substitute Contract Services	3,748.20	9,001.32	7,698.00	0.00	7,786.00	7,786.00	7,786.00	0.00
319	Officials & Awards	13,595.38	13,189.50	14,450.00	0.00	14,450.00	14,450.00	14,450.00	0.00
322	Repair And Maintenance Services	2,270.68	6,753.39	5,800.00	0.00	11,900.00	11,900.00	11,900.00	0.00
332	Non Reimbursable Student Transportation	14,027.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	Travel	0.00	0.00	25.00	0.00	25.00	25.00	25.00	0.00
343	Travel - Student - Out Of District	3,180.00	2,685.00	3,515.00	0.00	2,565.00	2,565.00	2,565.00	0.00
394	Contracted Laundry Service	253.45	551.91	1,500.00	0.00	1,000.00	1,000.00	1,000.00	0.00
300	**Purchased Services**	**39,447.36**	**34,553.12**	**32,988.00**	**0.00**	**37,726.00**	**37,726.00**	**37,726.00**	**0.00**
410	Consumable Supplies	2,370.37	2,563.65	1,860.00	0.00	700.00	700.00	700.00	0.00
460	Non-consumable Supplies	4,607.32	339.95	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00
400	**Supplies**	**6,977.69**	**2,903.60**	**1,860.00**	**0.00**	**5,700.00**	**5,700.00**	**5,700.00**	**0.00**
Total Function 1122	**Middle School Extra Curricular, 6-8**	**240,942.85**	**238,894.11**	**247,115.40**	**0.00**	**272,944.21**	**272,944.21**	**272,944.21**	**0.00**

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FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2019-2020 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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Fund 100 General Fund

Function 1131 High School Program, 9-12

		2016-17 Actuals	2017-18 Actuals	2018-20 Adopted	2018-19 FTE	2019-20 Proposed	2019-20 Approved	2019-20 Adopted	2019-20 Adopted FTE
111	Licensed Salaries	3,374,372.24	3,474,228.60	3,596,190.50	62.50	3,752,157.00	3,752,157.00	3,752,157.00	62.50
112	Classified Salaries	18,841.97	19,812.56	20,527.52	1.00	39,613.89	39,613.89	40,143.91	1.88
121	Substitutes - Licensed	2,317.00	4,175.87	3,900.00	0.00	4,400.00	4,400.00	4,400.00	0.00
122	Substitutes - Classified	8,281.91	896.58	2,000.00	0.00	2,500.00	2,500.00	2,500.00	0.00
124	Temporary - Classified	0.00	6,459.46	16,870.77	0.88	4,836.50	4,836.50	4,901.71	0.07
132	Extra Days, Stipends, Coaching	11,030.00	16,401.26	26,043.91	0.00	22,426.28	22,426.28	22,426.28	0.00
133	Leave Payout (SL, PL, DL, Vac, ST)	0.00	575.00	500.00	0.00	500.00	500.00	500.00	0.00
134	Extra Hours	4,400.92	5,039.72	3,905.00	0.00	7,000.00	7,000.00	7,000.00	0.00
137	Opt-out insurance stipend	67,088.44	81,531.78	79,980.00	0.00	74,508.00	74,508.00	74,508.00	0.00
100	**Salaries**	**3,486,332.48**	**3,609,120.83**	**3,749,917.70**	**64.38**	**3,907,941.67**	**3,907,941.67**	**3,908,536.90**	**64.44**
211	PERS ER	171,458.96	341,028.63	354,165.83	0.00	536,790.31	536,790.31	536,849.39	0.00
212	PERS PU	201,864.62	216,490.20	226,302.91	0.00	234,212.56	234,212.56	234,244.56	0.00
213	PERS UAL	483,532.73	669,240.87	541,784.99	0.00	506,779.11	506,779.11	506,856.48	0.00
215	Prior year's PERS expenses	0.00	0.00	500.00	0.00	500.00	500.00	500.00	0.00
220	Social Security	256,597.72	264,129.64	284,572.78	0.00	292,733.30	292,733.30	292,773.31	0.00
231	Worker's Comp	10,137.35	9,084.51	15,710.79	0.00	16,010.30	16,010.30	16,012.74	0.00
232	Unemployment	3,340.38	3,437.45	3,709.86	0.00	3,810.61	3,810.61	3,811.14	0.00
233	WC Hourly Assess	1,488.37	1,388.45	1,419.33	0.00	1,404.79	1,404.79	1,405.36	0.00
244	Health Insurance	665,499.03	653,210.32	710,727.17	0.00	762,195.71	762,195.71	762,195.71	0.00
248	District Paid TSA	7,940.00	8,838.45	9,596.40	0.00	11,260.00	11,260.00	11,260.00	0.00
200	**Benefits**	**1,801,859.16**	**2,166,848.52**	**2,148,490.06**	**0.00**	**2,365,696.69**	**2,365,696.69**	**2,365,908.69**	**0.00**
311	Contracted Instruction Services	196.00	280.00	0.00	0.00	0.00	0.00	0.00	0.00
315	Substitute Contract Services	126,431.85	118,996.65	134,344.00	0.00	137,031.00	137,031.00	137,031.00	0.00
322	Repair And Maintenance Services	3,385.50	5,990.58	2,150.00	0.00	1,400.00	1,400.00	1,400.00	0.00
340	Travel	4,645.16	2,925.95	2,200.00	0.00	1,400.00	1,400.00	1,400.00	0.00
343	Travel - Student - Out Of District	2,650.00	4,377.84	3,315.00	0.00	2,340.00	2,340.00	2,340.00	0.00
353	Postage	16,625.97	9,633.95	13,950.00	0.00	17,000.00	17,000.00	17,000.00	0.00
355	Printing And Binding	7,506.11	5,499.27	8,000.00	0.00	8,000.00	8,000.00	8,000.00	0.00
380	Memberships & Other Professional Services	237.00	220.00	480.00	0.00	480.00	480.00	480.00	0.00
389	Non Instr Professional & Technical Serv	1,795.00	2,620.00	2,445.00	0.00	2,445.00	2,445.00	2,445.00	0.00
394	Contracted Laundry Service	9,993.93	9,469.08	5,500.00	0.00	11,000.00	11,000.00	11,000.00	0.00
300	**Purchased Services**	**173,466.52**	**160,013.32**	**172,384.00**	**0.00**	**181,096.00**	**181,096.00**	**181,096.00**	**0.00**
410	Consumable Supplies	104,698.67	104,906.63	134,591.00	0.00	115,770.00	115,770.00	130,770.00	0.00

Requirements Report

Fund 100 General Fund

Function 1131 High School Program, 9-12

		2016-17 Actuals	2017-18 Actuals	2018-20 Adopted	2018-19 FTE	2019-20 Proposed	2019-20 Approved	2019-20 Adopted	2019-20 Adopted FTE
411	Band and Choir Scores	4,088.86	3,339.87	5,942.00	0.00	7,032.00	7,032.00	7,032.00	0.00
420	Textbooks	7,131.29	4,048.85	0.00	0.00	0.00	0.00	0.00	0.00
460	Non-consumable Supplies	42,825.00	15,828.19	14,600.00	0.00	42,007.00	42,007.00	42,007.00	0.00
470	Computer Software	0.00	119.75	0.00	0.00	0.00	0.00	0.00	0.00
480	Computer Hardware	0.00	7,682.50	0.00	0.00	0.00	0.00	0.00	0.00
400	**Supplies**	**158,743.82**	**135,925.79**	**155,133.00**	**0.00**	**164,809.00**	**164,809.00**	**179,809.00**	**0.00**
540	Depreciable Equipment	0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00	0.00
500	**Capital Outlay**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**20,000.00**	**20,000.00**	**0.00**
Total Function 1131	**High School Program, 9-12**	**5,620,401.98**	**6,071,908.46**	**6,225,924.76**	**64.38**	**6,639,543.36**	**6,639,543.36**	**6,655,350.59**	**64.44**

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2019-2020 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

		2016-17 Actuals	2017-18 Actuals	2018-20 Adopted	2018-19 FTE	2019-20 Proposed	2019-20 Approved	2019-20 Adopted	2019-20 Adopted FTE

Fund 100 General Fund

Function 1132 High School Extra Curricular, 9-12

		2016-17 Actuals	2017-18 Actuals	2018-20 Adopted	2018-19 FTE	2019-20 Proposed	2019-20 Approved	2019-20 Adopted	2019-20 Adopted FTE
111	Licensed Salaries	0.00	0.00	0.00	0.00	54,615.00	54,615.00	54,615.00	1.00
112	Classified Salaries	74,488.88	74,905.20	79,067.36	2.00	34,181.44	34,181.44	34,642.27	1.00
113	Administrator Salaries	88,921.00	91,434.00	92,348.00	1.00	96,434.00	96,434.00	96,434.00	1.00
121	Substitutes - Licensed	260.95	292.65	500.00	0.00	1,000.00	1,000.00	1,000.00	0.00
122	Substitutes - Classified	276.51	236.55	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
132	Extra Days, Stipends, Coaching	234,311.76	243,696.20	245,762.60	0.00	258,129.40	258,129.40	258,129.40	0.00
134	Extra Hours	45,287.10	39,816.82	45,000.00	0.00	51,500.00	51,500.00	51,500.00	0.00
137	Opt-out insurance stipend	9,593.00	10,606.00	10,656.00	0.00	11,806.00	11,806.00	11,806.00	0.00
100	**Salaries**	**453,139.20**	**460,987.42**	**474,333.96**	**3.00**	**508,665.84**	**508,665.84**	**509,126.67**	**3.00**
211	PERS ER	18,598.19	34,572.67	37,567.79	0.00	54,517.83	54,517.83	54,563.59	0.00
212	PERS PU	20,581.58	20,381.45	22,167.20	0.00	23,714.73	23,714.73	23,742.55	0.00
213	PERS UAL	51,442.17	66,598.29	54,706.09	0.00	53,189.62	53,189.62	53,249.53	0.00
215	Prior year's PERS expenses	0.00	0.00	500.00	0.00	500.00	500.00	500.00	0.00
220	Social Security	33,679.44	34,425.86	36,045.07	0.00	38,569.82	38,569.82	38,605.07	0.00
231	Worker's Comp	1,307.41	1,373.39	1,973.29	0.00	2,081.15	2,081.15	2,083.04	0.00
232	Unemployment	441.39	450.21	472.67	0.00	505.39	505.39	505.85	0.00
233	WC Hourly Assess	304.79	287.01	288.06	0.00	286.71	286.71	286.99	0.00
244	Health Insurance	15,287.41	13,830.90	15,667.86	0.00	15,016.08	15,016.08	15,016.08	0.00
248	District Paid TSA	240.00	240.00	480.00	0.00	480.00	480.00	480.00	0.00
200	**Benefits**	**141,882.38**	**172,159.78**	**169,868.03**	**0.00**	**188,861.33**	**188,861.33**	**189,032.70**	**0.00**
310	Instructional, Professional Tech Services	1,200.00	2,280.00	600.00	0.00	600.00	600.00	600.00	0.00
311	Contracted Instruction Services	644.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
315	Substitute Contract Services	36,568.09	29,683.37	42,807.00	0.00	44,095.00	44,095.00	44,095.00	0.00
319	Officials & Awards	33,305.55	34,263.81	35,600.00	0.00	35,300.00	35,300.00	35,300.00	0.00
322	Repair And Maintenance Services	3,451.69	2,881.96	3,500.00	0.00	3,000.00	3,000.00	3,000.00	0.00
323	Leases & Rents	12,960.00	11,780.00	11,000.00	0.00	12,200.00	12,200.00	12,200.00	0.00
324	Copier Machine Costs	3,789.20	4,369.08	3,500.00	0.00	4,000.00	4,000.00	4,000.00	0.00
332	Non Reimbursable Student Transportation	68,334.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	Travel	10,084.46	11,576.38	12,200.00	0.00	11,400.00	11,400.00	11,400.00	0.00
343	Travel - Student - Out Of District	17,556.77	13,868.24	9,700.00	0.00	20,100.00	20,100.00	20,100.00	0.00
380	Memberships & Other Professional Services	3,614.00	4,430.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00	0.00
394	Contracted Laundry Service	1,726.67	1,487.86	6,800.00	0.00	3,000.00	3,000.00	3,000.00	0.00
300	**Purchased Services**	**193,235.12**	**116,620.70**	**129,707.00**	**0.00**	**137,695.00**	**137,695.00**	**137,695.00**	**0.00**

	2016-17 Actuals	2017-18 Actuals	2018-20 Adopted	2018-19 FTE	2019-20 Proposed	2019-20 Approved	2019-20 Adopted	2019-20 Adopted FTE
Fund 100 General Fund								
Function 1132 High School Extra Curricular, 9-12								
410 Consumable Supplies	38,813.80	38,395.60	35,950.00	0.00	37,000.00	37,000.00	37,000.00	0.00
400 Supplies	**38,813.80**	**38,395.60**	**35,950.00**	**0.00**	**37,000.00**	**37,000.00**	**37,000.00**	**0.00**
Total Function 1132 High School Extra Curricular, 9-12	**827,070.50**	**788,163.50**	**809,858.99**	**3.00**	**872,222.17**	**872,222.17**	**872,854.37**	**3.00**

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2019-2020 Adopted Budget

1140 Pre-kindergarten Programs

Function Description:

Pre-kindergarten Programs: The Winchester Pre-K program has been funded by a grant from the Ford Family Foundation for the past 3 years. These expenses were moved to the General Fund.

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

		2016-17 Actuals	2017-18 Actuals	2018-20 Adopted	2018-19 FTE	2019-20 Proposed	2019-20 Approved	2019-20 Adopted	2019-20 Adopted FTE
Fund 100	**General Fund**								
Function 1140	**Pre-kindergarten**								
111	Licensed Salaries	0.00	0.00	0.00	0.00	64,552.00	64,552.00	64,552.00	1.00
112	Classified Salaries	0.00	0.00	0.00	0.00	20,807.76	20,807.76	21,088.29	1.00
100	**Salaries**	**0.00**	**0.00**	**0.00**	**0.00**	**85,359.76**	**85,359.76**	**85,640.29**	**2.00**
211	PERS ER	0.00	0.00	0.00	0.00	9,635.32	9,635.32	9,663.33	0.00
212	PERS PU	0.00	0.00	0.00	0.00	5,136.00	5,136.00	5,153.03	0.00
213	PERS UAL	0.00	0.00	0.00	0.00	11,096.77	11,096.77	11,133.24	0.00
220	Social Security	0.00	0.00	0.00	0.00	6,422.88	6,422.88	6,444.21	0.00
231	Worker's Comp	0.00	0.00	0.00	0.00	350.52	350.52	351.67	0.00
232	Unemployment	0.00	0.00	0.00	0.00	83.88	83.88	84.16	0.00
233	WC Hourly Assess	0.00	0.00	0.00	0.00	41.51	41.51	41.78	0.00
244	Health Insurance	0.00	0.00	0.00	0.00	29,713.08	29,713.08	29,713.08	0.00
248	District Paid TSA	0.00	0.00	0.00	0.00	240.00	240.00	240.00	0.00
200	**Benefits**	**0.00**	**0.00**	**0.00**	**0.00**	**62,719.96**	**62,719.96**	**62,824.50**	**0.00**
Total Function 1140	**Pre-kindergarten**	**0.00**	**0.00**	**0.00**	**0.00**	**148,079.72**	**148,079.72**	**148,464.79**	**2.00**

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FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2019-2020 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

Fund 100 General Fund

Function 1210 Talented And Gifted Program

		2016-17 Actuals	2017-18 Actuals	2018-20 Adopted	2018-19 FTE	2019-20 Proposed	2019-20 Approved	2019-20 Adopted	2019-20 Adopted FTE
111	Licensed Salaries	0.00	0.00	0.00	0.00	69,015.00	69,015.00	69,015.00	1.00
132	Extra Days, Stipends, Coaching	0.00	0.00	0.00	0.00	13,200.00	13,200.00	13,200.00	0.00
100	**Salaries**	**0.00**	**0.00**	**0.00**	**0.00**	**82,215.00**	**82,215.00**	**82,215.00**	**1.00**
211	PERS ER	0.00	0.00	0.00	0.00	9,281.27	9,281.27	9,281.27	0.00
212	PERS PU	0.00	0.00	0.00	0.00	4,947.36	4,947.36	4,947.36	0.00
213	PERS UAL	0.00	0.00	0.00	0.00	10,687.92	10,687.92	10,687.92	0.00
220	Social Security	0.00	0.00	0.00	0.00	6,289.44	6,289.44	6,289.44	0.00
231	Worker's Comp	0.00	0.00	0.00	0.00	337.68	337.68	337.68	0.00
232	Unemployment	0.00	0.00	0.00	0.00	82.20	82.20	82.20	0.00
233	WC Hourly Assess	0.00	0.00	0.00	0.00	21.50	21.50	21.50	0.00
244	Health Insurance	0.00	0.00	0.00	0.00	14,856.00	14,856.00	14,856.00	0.00
248	District Paid TSA	0.00	0.00	0.00	0.00	240.00	240.00	240.00	0.00
200	**Benefits**	**0.00**	**0.00**	**0.00**	**0.00**	**46,743.37**	**46,743.37**	**46,743.37**	**0.00**
410	Consumable Supplies	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00
400	**Supplies**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**	**10,000.00**	**0.00**
Total Function 1210	**Talented And Gifted Program**	**0.00**	**0.00**	**0.00**	**0.00**	**138,958.37**	**138,958.37**	**138,958.37**	**1.00**

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FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2019-2020 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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Fund 100 General Fund

Function 1220 Developmental Learning Centers

		2016-17 Actuals	2017-18 Actuals	2018-20 Adopted	2018-19 FTE	2019-20 Proposed	2019-20 Approved	2019-20 Adopted	2019-20 Adopted FTE
111	Licensed Salaries	148,103.09	149,984.05	299,008.00	6.00	184,499.00	184,499.00	184,499.00	4.00
112	Classified Salaries	359,041.63	413,225.88	443,461.91	20.63	460,202.76	460,202.76	466,407.15	20.63
122	Substitutes - Classified	41,142.02	26,318.02	16,000.00	0.00	16,000.00	16,000.00	16,000.00	0.00
124	Temporary - Classified	8,897.23	16,250.88	13,073.61	0.69	0.00	0.00	0.00	0.00
132	Extra Days, Stipends, Coaching	604.49	988.84	988.84	0.00	590.75	590.75	590.75	0.00
133	Leave Payout (SL, PL, DL, Vac, ST)	0.00	350.23	0.00	0.00	0.00	0.00	0.00	0.00
134	Extra Hours	0.00	976.26	0.00	0.00	0.00	0.00	0.00	0.00
137	Opt-out insurance stipend	8,835.37	18,701.76	19,252.00	0.00	16,303.00	16,303.00	16,303.00	0.00
100	**Salaries**	**566,623.83**	**626,795.92**	**791,784.36**	**27.31**	**677,595.51**	**677,595.51**	**683,799.90**	**24.63**
211	PERS ER	15,488.90	41,637.01	60,476.96	0.00	78,016.41	78,016.41	78,636.94	0.00
212	PERS PU	29,611.88	31,591.79	47,111.03	0.00	40,261.12	40,261.12	40,634.36	0.00
213	PERS UAL	72,556.50	102,018.73	112,792.95	0.00	87,087.41	87,087.41	87,893.97	0.00
220	Social Security	41,972.50	46,249.17	59,664.99	0.00	50,358.29	50,358.29	50,814.60	0.00
231	Worker's Comp	1,646.60	1,881.21	3,303.64	0.00	2,781.63	2,781.63	2,807.06	0.00
232	Unemployment	534.95	604.62	779.08	0.00	657.32	657.32	663.29	0.00
233	WC Hourly Assess	485.98	499.03	568.12	0.00	515.28	515.28	520.74	0.00
244	Health Insurance	140,494.34	109,641.90	169,373.14	0.00	145,663.07	145,663.07	145,663.07	0.00
248	District Paid TSA	1,044.28	1,440.00	2,640.00	0.00	1,920.00	1,920.00	1,920.00	0.00
200	**Benefits**	**303,835.93**	**335,563.46**	**456,709.91**	**0.00**	**407,260.53**	**407,260.53**	**409,554.03**	**0.00**
310	Instructional, Professional Tech Services	0.00	1,407.00	1,000.00	0.00	1,500.00	1,500.00	1,500.00	0.00
315	Substitute Contract Services	11,328.75	9,026.52	12,039.00	0.00	12,279.00	12,279.00	12,279.00	0.00
300	**Purchased Services**	**11,328.75**	**10,433.52**	**13,039.00**	**0.00**	**13,779.00**	**13,779.00**	**13,779.00**	**0.00**
Total Function 1220	**Developmental Learning Centers**	**881,788.51**	**972,792.90**	**1,261,533.27**	**27.31**	**1,098,635.04**	**1,098,635.04**	**1,107,132.93**	**24.63**

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Requirements Report

		2016-17 Actuals	2017-18 Actuals	2018-20 Adopted	2018-19 FTE	2019-20 Proposed	2019-20 Approved	2019-20 Adopted	2019-20 Adopted FTE

Fund 100 General Fund

Function 1221 Turn Around Program

		2016-17 Actuals	2017-18 Actuals	2018-20 Adopted	2018-19 FTE	2019-20 Proposed	2019-20 Approved	2019-20 Adopted	2019-20 Adopted FTE
111	Licensed Salaries	82,010.59	155,399.38	96,548.00	2.00	185,913.00	185,913.00	185,913.00	3.00
112	Classified Salaries	86,684.01	91,689.89	95,626.44	4.38	99,830.64	99,830.64	101,176.55	4.38
122	Substitutes - Classified	6,599.56	4,339.76	5,500.00	0.00	5,500.00	5,500.00	5,500.00	0.00
124	Temporary - Classified	3,165.88	1,693.20	0.00	0.00	0.00	0.00	0.00	0.00
137	Opt-out insurance stipend	8,687.52	10,147.36	8,528.00	0.00	9,003.00	9,003.00	9,003.00	0.00
100	**Salaries**	**187,147.56**	**263,269.59**	**206,202.44**	**6.38**	**300,246.64**	**300,246.64**	**301,592.55**	**7.38**
211	PERS ER	3,953.75	20,145.20	14,614.38	0.00	42,049.52	42,049.52	42,196.67	0.00
212	PERS PU	8,034.76	15,479.46	12,290.92	0.00	17,947.12	17,947.12	18,028.05	0.00
213	PERS UAL	19,620.88	48,028.78	29,295.30	0.00	38,711.27	38,711.27	38,886.24	0.00
220	Social Security	13,918.30	19,761.70	15,556.53	0.00	22,422.44	22,422.44	22,522.17	0.00
231	Worker's Comp	544.10	789.50	857.72	0.00	1,230.32	1,230.32	1,235.84	0.00
232	Unemployment	182.08	258.31	203.24	0.00	293.09	293.09	294.40	0.00
233	WC Hourly Assess	143.40	150.81	134.95	0.00	156.74	156.74	157.90	0.00
244	Health Insurance	28,883.47	28,066.15	15,009.48	0.00	47,162.40	47,162.40	47,162.40	0.00
248	District Paid TSA	460.00	600.00	480.00	0.00	720.00	720.00	720.00	0.00
200	**Benefits**	**75,740.74**	**133,279.91**	**88,442.52**	**0.00**	**170,692.90**	**170,692.90**	**171,203.67**	**0.00**
315	Substitute Contract Services	2,566.23	2,419.65	2,726.00	0.00	2,780.00	2,780.00	2,780.00	0.00
300	**Purchased Services**	**2,566.23**	**2,419.65**	**2,726.00**	**0.00**	**2,780.00**	**2,780.00**	**2,780.00**	**0.00**
Total Function 1221	**Turn Around Program**	**265,454.53**	**398,969.15**	**297,370.96**	**6.38**	**473,719.54**	**473,719.54**	**475,576.22**	**7.38**

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Fund 100 General Fund

Function 1226 Home Instruction

		2016-17 Actuals	2017-18 Actuals	2018-20 Adopted	2018-19 FTE	2019-20 Proposed	2019-20 Approved	2019-20 Adopted	2019-20 Adopted FTE
134	Extra Hours	17,359.78	21,392.04	13,000.00	0.00	25,000.00	25,000.00	25,000.00	0.00
100	**Salaries**	**17,359.78**	**21,392.04**	**13,000.00**	**0.00**	**25,000.00**	**25,000.00**	**25,000.00**	**0.00**
211	PERS ER	237.60	707.24	700.00	0.00	2,000.00	2,000.00	2,000.00	0.00
212	PERS PU	353.34	440.17	420.00	0.00	1,000.00	1,000.00	1,000.00	0.00
213	PERS UAL	847.27	1,963.99	1,008.00	0.00	2,900.00	2,900.00	2,900.00	0.00
220	Social Security	1,287.70	1,644.97	995.00	0.00	1,913.00	1,913.00	1,913.00	0.00
231	Worker's Comp	50.38	65.57	65.00	0.00	100.00	100.00	100.00	0.00
232	Unemployment	16.94	21.53	13.00	0.00	25.00	25.00	25.00	0.00
233	WC Hourly Assess	8.91	12.86	7.00	0.00	12.00	12.00	12.00	0.00
200	**Benefits**	**2,802.14**	**4,856.33**	**3,208.00**	**0.00**	**7,950.00**	**7,950.00**	**7,950.00**	**0.00**
340	Travel	309.46	865.47	700.00	0.00	1,000.00	1,000.00	1,000.00	0.00
300	**Purchased Services**	**309.46**	**865.47**	**700.00**	**0.00**	**1,000.00**	**1,000.00**	**1,000.00**	**0.00**
Total Function 1226	**Home Instruction**	**20,471.38**	**27,113.84**	**16,908.00**	**0.00**	**33,950.00**	**33,950.00**	**33,950.00**	**0.00**

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		2016-17 Actuals	2017-18 Actuals	2018-20 Adopted	2018-19 FTE	2019-20 Proposed	2019-20 Approved	2019-20 Adopted	2019-20 Adopted FTE
Fund 100	**General Fund**								
Function 1227	**Extended School Year**								
124	Temporary - Classified	35,621.43	43,317.42	40,000.00	0.00	40,000.00	40,000.00	40,000.00	0.00
134	Extra Hours	13,672.79	20,141.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	0.00
100	**Salaries**	**49,294.22**	**63,458.42**	**60,000.00**	**0.00**	**60,000.00**	**60,000.00**	**60,000.00**	**0.00**
211	PERS ER	2,317.00	5,279.95	6,000.00	0.00	6,600.00	6,600.00	6,600.00	0.00
212	PERS PU	2,936.49	3,565.53	3,600.00	0.00	3,600.00	3,600.00	3,600.00	0.00
213	PERS UAL	7,069.96	11,509.34	8,640.00	0.00	9,282.00	9,282.00	9,282.00	0.00
220	Social Security	3,704.85	4,799.48	4,590.00	0.00	4,590.00	4,590.00	4,590.00	0.00
231	Worker's Comp	145.36	187.01	240.00	0.00	240.00	240.00	240.00	0.00
232	Unemployment	48.42	62.74	60.00	0.00	60.00	60.00	60.00	0.00
233	WC Hourly Assess	45.45	47.07	50.00	0.00	50.00	50.00	50.00	0.00
244	Health Insurance	1,778.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	**Benefits**	**18,045.94**	**25,451.12**	**23,180.00**	**0.00**	**24,422.00**	**24,422.00**	**24,422.00**	**0.00**
410	Consumable Supplies	198.42	285.92	250.00	0.00	300.00	300.00	300.00	0.00
400	**Supplies**	**198.42**	**285.92**	**250.00**	**0.00**	**300.00**	**300.00**	**300.00**	**0.00**
Total Function 1227	**Extended School Year**	**67,538.58**	**89,195.46**	**83,430.00**	**0.00**	**84,722.00**	**84,722.00**	**84,722.00**	**0.00**

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FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2019-2020 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

Fund 100 General Fund

Function 1250 LRC Classroom

		2016-17 Actuals	2017-18 Actuals	2018-20 Adopted	2018-19 FTE	2019-20 Proposed	2019-20 Approved	2019-20 Adopted	2019-20 Adopted FTE
111	Licensed Salaries	1,172,388.83	1,060,776.18	1,135,080.00	20.00	1,086,273.00	1,086,273.00	1,086,273.00	19.00
112	Classified Salaries	622,730.75	644,077.31	655,486.21	30.44	693,838.45	693,838.45	703,192.70	31.25
121	Substitutes - Licensed	282.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	Substitutes - Classified	38,469.33	30,804.42	42,500.00	0.00	42,500.00	42,500.00	42,500.00	0.00
124	Temporary - Classified	12,712.91	28,255.23	26,175.77	1.38	40,717.76	40,717.76	41,266.71	0.91
132	Extra Days, Stipends, Coaching	10,758.09	12,640.99	14,269.00	0.00	22,937.38	22,937.38	22,937.38	0.00
133	Leave Payout (SL, PL, DL, Vac, ST)	0.00	236.40	0.00	0.00	0.00	0.00	0.00	0.00
134	Extra Hours	12,501.28	13,461.03	0.00	0.00	0.00	0.00	25,000.00	0.00
137	Opt-out insurance stipend	19,192.28	26,146.00	19,980.00	0.00	24,416.00	24,416.00	24,416.00	0.00
100	**Salaries**	**1,889,036.16**	**1,816,397.56**	**1,893,490.98**	**51.81**	**1,910,682.59**	**1,910,682.59**	**1,945,585.79**	**51.16**
211	PERS ER	87,324.57	159,376.79	171,350.64	0.00	242,497.55	242,497.55	246,650.41	0.00
212	PERS PU	109,003.36	102,736.63	112,411.95	0.00	113,266.44	113,266.44	115,363.61	0.00
213	PERS UAL	262,358.99	321,658.97	268,757.03	0.00	244,728.45	244,728.45	249,315.77	0.00
220	Social Security	134,677.67	129,284.73	141,426.01	0.00	141,050.28	141,050.28	143,761.27	0.00
231	Worker's Comp	5,497.80	5,449.01	7,971.31	0.00	7,884.83	7,884.83	8,075.46	0.00
232	Unemployment	1,754.27	1,682.71	1,849.66	0.00	1,836.00	1,836.00	1,870.27	0.00
233	WC Hourly Assess	1,195.36	1,082.06	1,107.68	0.00	1,113.57	1,113.57	1,147.50	0.00
244	Health Insurance	462,710.27	470,341.28	531,163.34	0.00	623,951.98	623,951.98	623,951.98	0.00
248	District Paid TSA	6,650.68	6,351.00	7,356.00	0.00	7,592.40	7,592.40	7,592.40	0.00
200	**Benefits**	**1,071,172.97**	**1,197,963.18**	**1,243,393.62**	**0.00**	**1,383,921.50**	**1,383,921.50**	**1,397,728.67**	**0.00**
311	Contracted Instruction Services	7,198.75	7,326.00	8,000.00	0.00	8,000.00	8,000.00	8,000.00	0.00
312	Instructional Programs Impr Services	0.00	0.00	0.00	0.00	1,218.00	1,218.00	1,218.00	0.00
315	Substitute Contract Services	83,682.69	64,871.66	88,920.00	0.00	90,697.00	90,697.00	90,697.00	0.00
340	Travel	261.69	228.95	500.00	0.00	500.00	500.00	500.00	0.00
371	Tuition Payments - Other Dist In State	13,500.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
300	**Purchased Services**	**104,643.13**	**72,426.61**	**99,420.00**	**0.00**	**100,415.00**	**100,415.00**	**100,415.00**	**0.00**
410	Consumable Supplies	13,391.44	24,754.05	20,500.00	0.00	20,500.00	20,500.00	20,500.00	0.00
419	Gasoline/Diesel Purchases	999.84	1,445.72	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00
420	Textbooks	9,734.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	Non-consumable Supplies	3,914.11	5,206.43	9,000.00	0.00	9,000.00	9,000.00	9,000.00	0.00
469	Automotive Parts	0.00	0.00	200.00	0.00	200.00	200.00	200.00	0.00
470	Computer Software	0.00	0.00	3,000.00	0.00	500.00	500.00	500.00	0.00
480	Computer Hardware	9,558.00	1,913.08	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00

Requirements Report

			2016-17 Actuals	2017-18 Actuals	2018-20 Adopted	2018-19 FTE	2019-20 Proposed	2019-20 Approved	2019-20 Adopted	2019-20 Adopted FTE
Fund	**100**	**General Fund**								
400		**Supplies**	**37,597.83**	**33,319.28**	**35,200.00**	**0.00**	**35,200.00**	**35,200.00**	**35,200.00**	**0.00**
	655	Judgements & Settlements	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
600		**Other**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**0.00**
Total Function	**1250**	**LRC Classroom**	**3,102,450.09**	**3,120,106.63**	**3,271,504.60**	**51.81**	**3,430,219.09**	**3,430,219.09**	**3,508,929.46**	**51.16**

		2016-17 Actuals	2017-18 Actuals	2018-20 Adopted	2018-19 FTE	2019-20 Proposed	2019-20 Approved	2019-20 Adopted	2019-20 Adopted FTE
Fund 100	**General Fund**								
Function 1251	**SRC Classroom**								
111	Licensed Salaries	0.00	92,881.99	125,736.00	2.00	131,298.00	131,298.00	131,298.00	2.00
112	Classified Salaries	0.00	43,466.07	50,812.64	2.25	80,746.12	80,746.12	81,835.08	3.50
122	Substitutes - Classified	0.00	329.93	0.00	0.00	0.00	0.00	0.00	0.00
124	Temporary - Classified	0.00	7,013.16	15,906.80	0.75	0.00	0.00	0.00	0.00
137	Opt-out insurance stipend	0.00	0.00	0.00	0.00	5,200.00	5,200.00	5,200.00	0.00
100	**Salaries**	**0.00**	**143,691.15**	**192,455.44**	**5.00**	**217,244.12**	**217,244.12**	**218,333.08**	**5.50**
211	PERS ER	0.00	14,439.07	18,301.75	0.00	29,359.93	29,359.93	29,483.46	0.00
212	PERS PU	0.00	8,385.09	11,600.55	0.00	13,091.32	13,091.32	13,156.99	0.00
213	PERS UAL	0.00	25,619.65	27,713.57	0.00	28,241.63	28,241.63	28,383.15	0.00
220	Social Security	0.00	9,920.95	14,423.37	0.00	15,928.21	15,928.21	16,005.92	0.00
231	Worker's Comp	0.00	431.32	803.46	0.00	892.42	892.42	896.88	0.00
232	Unemployment	0.00	129.71	188.47	0.00	208.20	208.20	209.22	0.00
233	WC Hourly Assess	0.00	74.47	100.00	0.00	112.65	112.65	113.56	0.00
244	Health Insurance	0.00	32,410.91	40,004.64	0.00	58,475.40	58,475.40	58,475.40	0.00
248	District Paid TSA	0.00	838.51	940.00	0.00	960.00	960.00	960.00	0.00
200	**Benefits**	**0.00**	**92,249.68**	**114,075.81**	**0.00**	**147,269.76**	**147,269.76**	**147,684.58**	**0.00**
315	Substitute Contract Services	0.00	327.57	0.00	0.00	0.00	0.00	0.00	0.00
300	**Purchased Services**	**0.00**	**327.57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1251	**SRC Classroom**	**0.00**	**236,268.40**	**306,531.25**	**5.00**	**364,513.88**	**364,513.88**	**366,017.66**	**5.50**

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FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2019-2020 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 braillist or sign language interpreter. These services are provided through Southern Oregon ESD

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		2016-17 Actuals	2017-18 Actuals	2018-20 Adopted	2018-19 FTE	2019-20 Proposed	2019-20 Approved	2019-20 Adopted	2019-20 Adopted FTE
Fund 100	**General Fund**								
Function 1260	**Hearing & Vision Impaired Programs**								
310	Instructional, Professional Tech Services	261,905.25	304,839.34	323,000.00	0.00	375,000.00	375,000.00	375,000.00	0.00
329	Other Property Services	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00
300	**Purchased Services**	**261,905.25**	**304,839.34**	**325,000.00**	**0.00**	**377,000.00**	**377,000.00**	**377,000.00**	**0.00**
Total Function 1260	**Hearing & Vision Impaired Programs**	**261,905.25**	**304,839.34**	**325,000.00**	**0.00**	**377,000.00**	**377,000.00**	**377,000.00**	**0.00**

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FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2019-2020 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

		2016-17 Actuals	2017-18 Actuals	2018-20 Adopted	2018-19 FTE	2019-20 Proposed	2019-20 Approved	2019-20 Adopted	2019-20 Adopted FTE
Fund 100	**General Fund**								
Function 1271	**Extended Learning Opportunities**								
134	Extra Hours	7,080.36	6,895.90	5,846.00	0.00	6,535.00	6,535.00	6,535.00	0.00
100	**Salaries**	**7,080.36**	**6,895.90**	**5,846.00**	**0.00**	**6,535.00**	**6,535.00**	**6,535.00**	**0.00**
211	PERS ER	334.79	590.29	535.00	0.00	373.00	373.00	373.00	0.00
212	PERS PU	426.36	415.46	350.00	0.00	227.00	227.00	227.00	0.00
213	PERS UAL	1,019.65	992.69	841.00	0.00	600.00	600.00	600.00	0.00
220	Social Security	496.01	480.47	447.00	0.00	289.00	289.00	289.00	0.00
231	Worker's Comp	20.69	20.83	23.00	0.00	20.00	20.00	20.00	0.00
232	Unemployment	6.43	6.34	6.00	0.00	5.00	5.00	5.00	0.00
233	WC Hourly Assess	4.42	3.92	6.00	0.00	5.00	5.00	5.00	0.00
200	**Benefits**	**2,308.35**	**2,510.00**	**2,208.00**	**0.00**	**1,519.00**	**1,519.00**	**1,519.00**	**0.00**
Total Function 1271	**Extended Learning Opportunities**	**9,388.71**	**9,405.90**	**8,054.00**	**0.00**	**8,054.00**	**8,054.00**	**8,054.00**	**0.00**

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FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2019-2020 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 Alternative Program - 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

Fund 100 General Fund

Function 1280 Alternative Education Supervision

		2016-17 Actuals	2017-18 Actuals	2018-20 Adopted	2018-19 FTE	2019-20 Proposed	2019-20 Approved	2019-20 Adopted	2019-20 Adopted FTE
111	Licensed Salaries	40,613.60	42,835.20	106,552.20	1.80	96,114.00	96,114.00	96,114.00	1.80
112	Classified Salaries	29,049.60	29,637.12	29,930.88	1.00	31,269.12	31,269.12	31,690.69	1.00
113	Administrator Salaries	80,184.00	83,675.00	0.00	0.00	0.00	0.00	0.00	0.00
132	Extra Days, Stipends, Coaching	180.00	720.00	720.00	0.00	1,286.51	1,286.51	1,286.51	0.00
137	Opt-out insurance stipend	4,984.00	5,303.00	5,328.00	0.00	5,903.00	5,903.00	5,903.00	0.00
100	**Salaries**	**155,011.20**	**162,170.32**	**142,531.08**	**2.80**	**134,572.63**	**134,572.63**	**134,994.20**	**2.80**
211	PERS ER	5,893.19	13,269.97	15,143.89	0.00	16,919.09	16,919.09	16,984.17	0.00
212	PERS PU	9,383.25	9,813.15	8,595.36	0.00	8,103.29	8,103.29	8,128.78	0.00
213	PERS UAL	22,321.69	29,988.85	20,529.77	0.00	17,494.47	17,494.47	17,549.27	0.00
220	Social Security	11,603.84	12,045.69	10,797.72	0.00	10,273.97	10,273.97	10,305.94	0.00
231	Worker's Comp	448.56	483.73	592.08	0.00	552.61	552.61	554.34	0.00
232	Unemployment	151.63	157.45	141.12	0.00	134.17	134.17	134.59	0.00
233	WC Hourly Assess	68.75	68.25	61.15	0.00	60.34	60.34	60.65	0.00
244	Health Insurance	24,058.03	27,218.45	28,553.88	0.00	29,750.16	29,750.16	29,750.16	0.00
248	District Paid TSA	1,380.00	1,380.00	720.00	0.00	480.00	480.00	480.00	0.00
200	**Benefits**	**75,308.94**	**94,425.54**	**85,134.97**	**0.00**	**83,768.10**	**83,768.10**	**83,947.90**	**0.00**
340	Travel	0.00	342.91	800.00	0.00	1,000.00	1,000.00	1,000.00	0.00
353	Postage	0.00	189.67	0.00	0.00	0.00	0.00	0.00	0.00
374	Other Tuition	0.00	0.00	31,600.00	0.00	0.00	0.00	0.00	0.00
300	**Purchased Services**	**0.00**	**532.58**	**32,400.00**	**0.00**	**1,000.00**	**1,000.00**	**1,000.00**	**0.00**
Total Function 1280	**Alternative Education Supervision**	**230,320.14**	**257,128.44**	**260,066.05**	**2.80**	**219,340.73**	**219,340.73**	**219,942.10**	**2.80**

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	2016-17 Actuals	2017-18 Actuals	2018-20 Adopted	2018-19 FTE	2019-20 Proposed	2019-20 Approved	2019-20 Adopted	2019-20 Adopted FTE
Fund 100 General Fund								
Function 1281 Woolley Center								
311 Contracted Instruction Services	26,375.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
374 Other Tuition	8,755.30	22,174.09	10,000.00	0.00	25,000.00	25,000.00	25,000.00	0.00
300 Purchased Services	**35,130.80**	**22,174.09**	**10,000.00**	**0.00**	**25,000.00**	**25,000.00**	**25,000.00**	**0.00**
Total Function 1281 Woolley Center	**35,130.80**	**22,174.09**	**10,000.00**	**0.00**	**25,000.00**	**25,000.00**	**25,000.00**	**0.00**

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		2016-17 Actuals	2017-18 Actuals	2018-20 Adopted	2018-19 FTE	2019-20 Proposed	2019-20 Approved	2019-20 Adopted	2019-20 Adopted FTE
Fund 100	**General Fund**								
Function 1283	**District Alternative Ed, Connections Learning**								
312	Instructional Programs Impr Services	0.00	150.00	1,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
322	Repair And Maintenance Services	0.00	0.00	250.00	0.00	250.00	250.00	250.00	0.00
324	Copier Machine Costs	528.05	668.19	1,000.00	0.00	750.00	750.00	750.00	0.00
340	Travel	725.75	646.38	1,000.00	0.00	806.00	806.00	806.00	0.00
351	Telephone	1,064.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
353	Postage	196.88	102.85	300.00	0.00	200.00	200.00	200.00	0.00
355	Printing And Binding	0.00	0.00	400.00	0.00	400.00	400.00	400.00	0.00
374	Other Tuition	58,110.00	98,295.00	130,000.00	0.00	130,000.00	130,000.00	130,000.00	0.00
380	Memberships & Other Professional Services	1,959.00	683.50	750.00	0.00	0.00	0.00	0.00	0.00
300	**Purchased Services**	**62,584.09**	**100,545.92**	**134,700.00**	**0.00**	**137,406.00**	**137,406.00**	**137,406.00**	**0.00**
410	Consumable Supplies	705.28	904.80	2,500.00	0.00	2,000.00	2,000.00	2,000.00	0.00
460	Non-consumable Supplies	15.60	522.00	2,500.00	0.00	1,000.00	1,000.00	1,000.00	0.00
470	Computer Software	0.00	0.00	2,000.00	0.00	500.00	500.00	500.00	0.00
480	Computer Hardware	7,679.32	2,274.00	15,000.00	0.00	8,000.00	8,000.00	8,000.00	0.00
400	**Supplies**	**8,400.20**	**3,700.80**	**22,000.00**	**0.00**	**11,500.00**	**11,500.00**	**11,500.00**	**0.00**
Total Function 1283	**District Alternative Ed, Connections Learning**	**70,984.29**	**104,246.72**	**156,700.00**	**0.00**	**148,906.00**	**148,906.00**	**148,906.00**	**0.00**

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Requirements Report

		2016-17 Actuals	2017-18 Actuals	2018-20 Adopted	2018-19 FTE	2019-20 Proposed	2019-20 Approved	2019-20 Adopted	2019-20 Adopted FTE
Fund 100	**General Fund**								
Function 1284	**Phoenix Programs**								
111	Licensed Salaries	85,425.20	75,874.16	0.00	0.00	0.00	0.00	0.00	0.00
112	Classified Salaries	30,257.04	34,261.67	36,179.92	1.75	0.00	0.00	0.00	0.00
122	Substitutes - Classified	6,502.08	3,329.40	5,000.00	0.00	0.00	0.00	0.00	0.00
134	Extra Hours	8,765.85	7,780.68	0.00	0.00	0.00	0.00	0.00	0.00
100	**Salaries**	**130,950.17**	**121,245.91**	**41,179.92**	**1.75**	**0.00**	**0.00**	**0.00**	**0.00**
211	PERS ER	6,574.85	9,223.70	3,818.44	0.00	0.00	0.00	0.00	0.00
212	PERS PU	5,382.31	5,336.20	2,320.81	0.00	0.00	0.00	0.00	0.00
213	PERS UAL	13,312.15	17,644.42	5,569.93	0.00	0.00	0.00	0.00	0.00
220	Social Security	9,514.22	9,112.54	3,050.96	0.00	0.00	0.00	0.00	0.00
231	Worker's Comp	380.64	362.82	171.08	0.00	0.00	0.00	0.00	0.00
232	Unemployment	124.34	114.89	39.80	0.00	0.00	0.00	0.00	0.00
233	WC Hourly Assess	78.02	71.28	42.06	0.00	0.00	0.00	0.00	0.00
244	Health Insurance	31,534.40	32,313.40	12,595.68	0.00	0.00	0.00	0.00	0.00
248	District Paid TSA	180.00	280.00	0.00	0.00	0.00	0.00	0.00	0.00
200	**Benefits**	**67,080.93**	**74,459.25**	**27,608.76**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
311	Contracted Instruction Services	0.00	0.00	0.00	0.00	200,000.00	200,000.00	200,000.00	0.00
315	Substitute Contract Services	599.60	1,387.70	0.00	0.00	0.00	0.00	0.00	0.00
374	Other Tuition	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00
300	**Purchased Services**	**599.60**	**1,387.70**	**16,000.00**	**0.00**	**200,000.00**	**200,000.00**	**200,000.00**	**0.00**
410	Consumable Supplies	1,557.44	254.77	1,200.00	0.00	0.00	0.00	0.00	0.00
419	Gasoline/Diesel Purchases	0.00	104.48	0.00	0.00	0.00	0.00	0.00	0.00
460	Non-consumable Supplies	882.65	113.97	1,000.00	0.00	0.00	0.00	0.00	0.00
470	Computer Software	4,180.00	6,270.00	9,000.00	0.00	0.00	0.00	0.00	0.00
480	Computer Hardware	0.00	1,340.09	5,000.00	0.00	0.00	0.00	0.00	0.00
400	**Supplies**	**6,620.09**	**8,083.31**	**16,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1284	**Phoenix Programs**	**205,250.79**	**205,176.17**	**100,988.68**	**1.75**	**200,000.00**	**200,000.00**	**200,000.00**	**0.00**

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Requirements Report

Fund 100 General Fund

Function 1285 ACES Program, Rose School

		2016-17 Actuals	2017-18 Actuals	2018-20 Adopted	2018-19 FTE	2019-20 Proposed	2019-20 Approved	2019-20 Adopted	2019-20 Adopted FTE
111	Licensed Salaries	52,494.00	55,365.00	57,817.00	1.00	60,376.00	60,376.00	60,376.00	1.00
112	Classified Salaries	17,485.63	18,103.54	18,482.80	0.88	19,294.24	19,294.24	19,554.36	0.88
122	Substitutes - Classified	0.00	522.90	500.00	0.00	500.00	500.00	500.00	0.00
100	**Salaries**	**69,979.63**	**73,991.44**	**76,799.80**	**1.88**	**80,170.24**	**80,170.24**	**80,430.36**	**1.88**
211	PERS ER	2,024.15	5,281.47	5,514.93	0.00	9,044.86	9,044.86	9,070.53	0.00
212	PERS PU	4,202.37	4,422.55	4,622.30	0.00	4,824.60	4,824.60	4,840.21	0.00
213	PERS UAL	10,077.08	13,739.52	11,059.10	0.00	10,429.10	10,429.10	10,462.92	0.00
220	Social Security	5,055.58	5,197.82	5,720.36	0.00	5,849.84	5,849.84	5,866.16	0.00
231	Worker's Comp	203.66	221.78	321.48	0.00	330.12	330.12	331.19	0.00
232	Unemployment	66.08	68.00	75.28	0.00	76.96	76.96	77.17	0.00
233	WC Hourly Assess	40.78	39.62	40.47	0.00	40.03	40.03	40.27	0.00
244	Health Insurance	24,270.00	25,545.00	26,731.20	0.00	27,843.00	27,843.00	27,843.00	0.00
248	District Paid TSA	60.00	240.00	240.00	0.00	240.00	240.00	240.00	0.00
200	**Benefits**	**45,999.70**	**54,755.76**	**54,325.12**	**0.00**	**58,678.51**	**58,678.51**	**58,771.45**	**0.00**
315	Substitute Contract Services	2,272.74	1,427.11	4,415.00	0.00	3,463.00	3,463.00	3,463.00	0.00
340	Travel	692.58	0.00	500.00	0.00	100.00	100.00	100.00	0.00
390	General Professional & Technical Services	0.00	9,374.00	805.00	0.00	0.00	0.00	0.00	0.00
300	**Purchased Services**	**2,965.32**	**10,801.11**	**5,720.00**	**0.00**	**3,563.00**	**3,563.00**	**3,563.00**	**0.00**
410	Consumable Supplies	820.13	577.42	1,500.00	0.00	1,000.00	1,000.00	1,000.00	0.00
420	Textbooks	70.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	Non-consumable Supplies	1,687.50	2,612.08	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
470	Computer Software	4,679.00	4,180.00	5,500.00	0.00	5,000.00	5,000.00	5,000.00	0.00
480	Computer Hardware	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
400	**Supplies**	**7,257.03**	**7,369.50**	**11,000.00**	**0.00**	**7,000.00**	**7,000.00**	**7,000.00**	**0.00**
Total Function 1285	**ACES Program, Rose School**	**126,201.68**	**146,917.81**	**147,844.92**	**1.88**	**149,411.75**	**149,411.75**	**149,764.81**	**1.88**

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		2016-17 Actuals	2017-18 Actuals	2018-20 Adopted	2018-19 FTE	2019-20 Proposed	2019-20 Approved	2019-20 Adopted	2019-20 Adopted FTE
Fund 100	**General Fund**								
Function 1286	**Rose Diploma Track, Rose School**								
111	Licensed Salaries	89,065.16	122,242.40	175,835.00	4.00	188,794.00	188,794.00	188,794.00	4.00
112	Classified Salaries	12,130.30	19,061.28	19,253.43	0.88	20,111.70	20,111.70	20,382.84	0.88
122	Substitutes - Classified	0.00	143.28	500.00	0.00	500.00	500.00	500.00	0.00
137	Opt-out insurance stipend	3,727.00	10,606.00	5,328.00	0.00	11,806.00	11,806.00	11,806.00	0.00
100	**Salaries**	**104,922.46**	**152,052.96**	**200,916.43**	**4.88**	**221,211.70**	**221,211.70**	**221,482.84**	**4.88**
211	PERS ER	3,045.30	10,883.52	14,376.81	0.00	28,465.82	28,465.82	28,492.90	0.00
212	PERS PU	6,322.48	9,133.66	12,069.58	0.00	13,301.62	13,301.62	13,318.08	0.00
213	PERS UAL	15,108.85	28,351.86	28,931.88	0.00	28,764.45	28,764.45	28,799.70	0.00
220	Social Security	7,856.00	11,437.22	15,257.12	0.00	16,715.97	16,715.97	16,736.00	0.00
231	Worker's Comp	305.06	455.88	704.04	0.00	909.41	909.41	910.52	0.00
232	Unemployment	102.72	149.46	199.96	0.00	219.04	219.04	219.30	0.00
233	WC Hourly Assess	62.82	80.42	100.63	0.00	102.89	102.89	103.13	0.00
244	Health Insurance	21,065.25	25,669.10	55,328.16	0.00	42,775.32	42,775.32	42,775.32	0.00
248	District Paid TSA	480.00	320.00	480.00	0.00	480.00	480.00	480.00	0.00
200	**Benefits**	**54,348.48**	**86,481.12**	**127,448.18**	**0.00**	**131,734.52**	**131,734.52**	**131,834.95**	**0.00**
315	Substitute Contract Services	1,329.04	14,441.65	3,412.00	0.00	3,240.00	3,240.00	3,240.00	0.00
322	Repair And Maintenance Services	0.00	0.00	400.00	0.00	500.00	500.00	500.00	0.00
380	Memberships & Other Professional Services	0.00	100.00	100.00	0.00	100.00	100.00	100.00	0.00
300	**Purchased Services**	**1,329.04**	**14,541.65**	**3,912.00**	**0.00**	**3,840.00**	**3,840.00**	**3,840.00**	**0.00**
410	Consumable Supplies	595.93	1,777.11	1,500.00	0.00	5,000.00	5,000.00	5,000.00	0.00
419	Gasoline/Diesel Purchases	0.00	0.00	100.00	0.00	300.00	300.00	300.00	0.00
460	Non-consumable Supplies	0.00	12,362.43	8,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00
470	Computer Software	0.00	4,490.40	5,000.00	0.00	8,000.00	8,000.00	8,000.00	0.00
480	Computer Hardware	0.00	11,122.04	5,389.00	0.00	7,000.00	7,000.00	7,000.00	0.00
400	**Supplies**	**595.93**	**29,751.98**	**19,989.00**	**0.00**	**30,300.00**	**30,300.00**	**30,300.00**	**0.00**
Total Function 1286	**Rose Diploma Track, Rose School**	**161,195.91**	**282,827.71**	**352,265.61**	**4.88**	**387,086.22**	**387,086.22**	**387,457.79**	**4.88**

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FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2019-2020 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

	2016-17 Actuals	2017-18 Actuals	2018-20 Adopted	2018-19 FTE	2019-20 Proposed	2019-20 Approved	2019-20 Adopted	2019-20 Adopted FTE
Fund 100 General Fund								
Function 1288 Phoenix Charter School								
360 Charter School Payments	1,420,000.00	1,507,618.35	1,525,000.00	0.00	1,650,000.00	1,650,000.00	1,650,000.00	0.00
374 Other Tuition	0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00	0.00
300 Purchased Services	**1,420,000.00**	**1,507,618.35**	**1,525,000.00**	**0.00**	**1,670,000.00**	**1,670,000.00**	**1,670,000.00**	**0.00**
Total Function 1288 Phoenix Charter School	**1,420,000.00**	**1,507,618.35**	**1,525,000.00**	**0.00**	**1,670,000.00**	**1,670,000.00**	**1,670,000.00**	**0.00**

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Requirements Report

Fund 100 General Fund

		2016-17 Actuals	2017-18 Actuals	2018-20 Adopted	2018-19 FTE	2019-20 Proposed	2019-20 Approved	2019-20 Adopted	2019-20 Adopted FTE
Function 1289	**Credit Retrival RHS**								
111	Licensed Salaries	52,494.00	61,205.00	61,817.00	1.00	64,552.00	64,552.00	64,552.00	1.00
112	Classified Salaries	29,573.18	31,095.04	32,415.04	1.50	33,852.04	33,852.04	34,308.43	1.50
122	Substitutes - Classified	515.24	1,023.16	1,100.00	0.00	1,100.00	1,100.00	1,100.00	0.00
132	Extra Days, Stipends, Coaching	6,299.42	0.00	7,300.00	0.00	7,000.00	7,000.00	7,000.00	0.00
134	Extra Hours	3,439.95	3,353.33	7,000.00	0.00	7,000.00	7,000.00	7,000.00	0.00
137	Opt-out insurance stipend	10,012.00	5,328.00	5,328.00	0.00	5,928.00	5,928.00	5,928.00	0.00
100	**Salaries**	**102,333.79**	**102,004.53**	**114,960.04**	**2.50**	**119,432.04**	**119,432.04**	**119,888.43**	**2.50**
211	PERS ER	2,863.46	10,529.13	11,706.91	0.00	16,123.41	16,123.41	16,168.45	0.00
212	PERS PU	5,919.67	6,070.01	6,877.79	0.00	6,725.98	6,725.98	6,753.36	0.00
213	PERS UAL	14,233.62	18,552.41	16,474.81	0.00	14,725.13	14,725.13	14,784.46	0.00
220	Social Security	7,826.80	7,658.62	8,794.79	0.00	8,579.60	8,579.60	8,614.50	0.00
231	Worker's Comp	297.54	306.02	487.04	0.00	469.40	469.40	471.28	0.00
232	Unemployment	102.30	100.10	115.00	0.00	112.07	112.07	112.53	0.00
233	WC Hourly Assess	56.84	54.05	64.41	0.00	64.07	64.07	64.42	0.00
244	Health Insurance	366.39	13,745.65	14,410.80	0.00	15,004.08	15,004.08	15,004.08	0.00
248	District Paid TSA	240.00	200.00	240.00	0.00	240.00	240.00	240.00	0.00
200	**Benefits**	**31,906.62**	**57,215.99**	**59,171.55**	**0.00**	**62,043.74**	**62,043.74**	**62,213.08**	**0.00**
315	Substitute Contract Services	2,160.65	1,292.51	2,296.00	0.00	2,342.00	2,342.00	2,342.00	0.00
300	**Purchased Services**	**2,160.65**	**1,292.51**	**2,296.00**	**0.00**	**2,342.00**	**2,342.00**	**2,342.00**	**0.00**
470	Computer Software	18,810.00	18,935.57	18,810.00	0.00	18,810.00	18,810.00	18,810.00	0.00
400	**Supplies**	**18,810.00**	**18,935.57**	**18,810.00**	**0.00**	**18,810.00**	**18,810.00**	**18,810.00**	**0.00**
Total Function 1289	**Credit Retrival RHS**	**155,211.06**	**179,448.60**	**195,237.59**	**2.50**	**202,627.78**	**202,627.78**	**203,253.51**	**2.50**

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FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2019-2020 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

		2016-17 Actuals	2017-18 Actuals	2018-20 Adopted	2018-19 FTE	2019-20 Proposed	2019-20 Approved	2019-20 Adopted	2019-20 Adopted FTE
Fund 100	**General Fund**								
Function 1291	**English Language Learners**								
111	Licensed Salaries	219,986.00	215,424.92	221,687.00	4.00	226,283.00	226,283.00	226,283.00	4.00
134	Extra Hours	0.00	912.64	0.00	0.00	0.00	0.00	0.00	0.00
137	Opt-out insurance stipend	4,984.00	10,606.00	5,328.00	0.00	5,903.00	5,903.00	5,903.00	0.00
100	**Salaries**	**224,970.00**	**226,943.56**	**227,015.00**	**4.00**	**232,186.00**	**232,186.00**	**232,186.00**	**4.00**
211	PERS ER	9,135.24	19,293.46	19,327.45	0.00	29,216.58	29,216.58	29,216.58	0.00
212	PERS PU	13,518.02	13,645.50	13,649.86	0.00	13,960.07	13,960.07	13,960.07	0.00
213	PERS UAL	32,379.86	42,286.19	32,690.04	0.00	30,184.18	30,184.18	30,184.18	0.00
220	Social Security	16,845.73	17,037.25	17,250.25	0.00	17,404.12	17,404.12	17,404.12	0.00
231	Worker's Comp	654.08	680.64	812.28	0.00	953.40	953.40	953.40	0.00
232	Unemployment	220.18	222.70	225.48	0.00	227.52	227.52	227.52	0.00
233	WC Hourly Assess	90.71	81.82	81.63	0.00	84.37	84.37	84.37	0.00
244	Health Insurance	38,779.19	26,992.07	42,852.96	0.00	59,340.00	59,340.00	59,340.00	0.00
248	District Paid TSA	440.00	480.00	480.00	0.00	480.00	480.00	480.00	0.00
200	**Benefits**	**112,063.01**	**120,719.63**	**127,369.95**	**0.00**	**151,850.24**	**151,850.24**	**151,850.24**	**0.00**
311	Contracted Instruction Services	1,857.83	1,564.77	8,000.00	0.00	8,000.00	8,000.00	8,000.00	0.00
315	Substitute Contract Services	1,423.16	4,631.21	4,059.00	0.00	4,042.00	4,042.00	4,042.00	0.00
324	Copier Machine Costs	233.29	199.89	500.00	0.00	500.00	500.00	500.00	0.00
340	Travel	3,589.76	3,080.65	6,750.00	0.00	6,750.00	6,750.00	6,750.00	0.00
300	**Purchased Services**	**7,104.04**	**9,476.52**	**19,309.00**	**0.00**	**19,292.00**	**19,292.00**	**19,292.00**	**0.00**
410	Consumable Supplies	1,350.48	663.66	4,500.00	0.00	4,500.00	4,500.00	4,500.00	0.00
420	Textbooks	5,539.19	0.00	0.00	0.00	750.00	750.00	750.00	0.00
460	Non-consumable Supplies	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
400	**Supplies**	**6,889.67**	**663.66**	**6,000.00**	**0.00**	**5,250.00**	**5,250.00**	**5,250.00**	**0.00**
Total Function 1291	**English Language Learners**	**351,026.72**	**357,803.37**	**379,693.95**	**4.00**	**408,578.24**	**408,578.24**	**408,578.24**	**4.00**

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Requirements Report

		2016-17 Actuals	2017-18 Actuals	2018-20 Adopted	2018-19 FTE	2019-20 Proposed	2019-20 Approved	2019-20 Adopted	2019-20 Adopted FTE
Fund 100	**General Fund**								
Function 1292	**Teen Parent**								
112	Classified Salaries	80,264.38	85,872.81	90,681.42	4.13	93,038.52	93,038.52	94,292.86	4.13
119	Workstudy Salaries	19,062.80	20,686.50	20,000.00	0.00	25,000.00	25,000.00	25,000.00	0.00
122	Substitutes - Classified	1,954.72	3,861.25	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00
132	Extra Days, Stipends, Coaching	4,240.55	4,472.27	4,472.27	0.00	4,877.27	4,877.27	4,877.27	0.00
134	Extra Hours	351.42	1,751.32	0.00	0.00	0.00	0.00	0.00	0.00
137	Opt-out insurance stipend	2,095.00	5,328.00	5,328.00	0.00	11,856.00	11,856.00	11,856.00	0.00
100	**Salaries**	**107,968.87**	**121,972.15**	**122,981.69**	**4.13**	**137,271.79**	**137,271.79**	**138,526.13**	**4.13**
211	PERS ER	2,113.02	7,072.10	7,440.49	0.00	12,608.13	12,608.13	12,731.93	0.00
212	PERS PU	5,267.59	5,864.42	6,179.76	0.00	6,737.38	6,737.38	6,812.64	0.00
213	PERS UAL	12,658.52	17,910.51	14,859.31	0.00	14,630.50	14,630.50	14,793.56	0.00
220	Social Security	6,650.74	7,574.43	7,837.75	0.00	8,569.76	8,569.76	8,665.50	0.00
231	Worker's Comp	720.60	843.25	1,089.91	0.00	563.72	563.72	568.88	0.00
232	Unemployment	105.51	119.69	123.08	0.00	137.56	137.56	138.81	0.00
233	WC Hourly Assess	116.17	119.82	121.13	0.00	123.12	123.12	124.19	0.00
244	Health Insurance	32,862.37	29,674.97	32,741.28	0.00	19,552.00	19,552.00	19,552.00	0.00
200	**Benefits**	**60,494.52**	**69,179.19**	**70,392.71**	**0.00**	**62,922.17**	**62,922.17**	**63,387.51**	**0.00**
380	Memberships & Other Professional Services	885.00	1,054.00	0.00	0.00	0.00	0.00	0.00	0.00
300	**Purchased Services**	**885.00**	**1,054.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
410	Consumable Supplies	8,569.12	8,037.19	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00
460	Non-consumable Supplies	154.84	1,210.61	0.00	0.00	0.00	0.00	0.00	0.00
470	Computer Software	0.00	110.00	0.00	0.00	0.00	0.00	0.00	0.00
400	**Supplies**	**8,723.96**	**9,357.80**	**10,000.00**	**0.00**	**10,000.00**	**10,000.00**	**10,000.00**	**0.00**
Total Function 1292	**Teen Parent**	**178,072.35**	**201,563.14**	**203,374.40**	**4.13**	**210,193.96**	**210,193.96**	**211,913.64**	**4.13**

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Requirements Report

		2016-17 Actuals	2017-18 Actuals	2018-20 Adopted	2018-19 FTE	2019-20 Proposed	2019-20 Approved	2019-20 Adopted	2019-20 Adopted FTE

Fund 100 General Fund

		2016-17 Actuals	2017-18 Actuals	2018-20 Adopted	2018-19 FTE	2019-20 Proposed	2019-20 Approved	2019-20 Adopted	2019-20 Adopted FTE
Function 1299	**Other Designated Programs**								
111	Licensed Salaries	49,099.00	50,081.00	50,582.00	1.00	52,818.00	52,818.00	52,818.00	1.00
100	**Salaries**	**49,099.00**	**50,081.00**	**50,582.00**	**1.00**	**52,818.00**	**52,818.00**	**52,818.00**	**1.00**
211	PERS ER	1,425.85	3,592.84	3,628.68	0.00	5,972.34	5,972.34	5,972.34	0.00
212	PERS PU	2,960.29	3,019.23	3,049.32	0.00	3,183.48	3,183.48	3,183.48	0.00
213	PERS UAL	7,070.28	9,340.08	7,283.76	0.00	6,866.40	6,866.40	6,866.40	0.00
220	Social Security	3,433.85	3,473.77	3,793.56	0.00	3,870.36	3,870.36	3,870.36	0.00
231	Worker's Comp	142.80	150.19	211.20	0.00	216.84	216.84	216.84	0.00
232	Unemployment	44.90	45.43	49.56	0.00	50.64	50.64	50.64	0.00
233	WC Hourly Assess	22.96	21.51	21.35	0.00	21.28	21.28	21.28	0.00
244	Health Insurance	12,968.00	13,606.00	14,256.00	0.00	14,856.00	14,856.00	14,856.00	0.00
248	District Paid TSA	240.00	240.00	240.00	0.00	240.00	240.00	240.00	0.00
200	**Benefits**	**28,308.93**	**33,489.05**	**32,533.43**	**0.00**	**35,277.34**	**35,277.34**	**35,277.34**	**0.00**
340	Travel	456.94	655.61	700.00	0.00	750.00	750.00	750.00	0.00
300	**Purchased Services**	**456.94**	**655.61**	**700.00**	**0.00**	**750.00**	**750.00**	**750.00**	**0.00**
410	Consumable Supplies	0.00	0.00	200.00	0.00	200.00	200.00	200.00	0.00
470	Computer Software	5,060.00	5,060.00	5,000.00	0.00	6,000.00	6,000.00	6,000.00	0.00
400	**Supplies**	**5,060.00**	**5,060.00**	**5,200.00**	**0.00**	**6,200.00**	**6,200.00**	**6,200.00**	**0.00**
Total Function 1299	**Other Designated Programs**	**82,924.87**	**89,285.66**	**89,015.43**	**1.00**	**95,045.34**	**95,045.34**	**95,045.34**	**1.00**

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FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2019-2020 Adopted Budget

2110-2119 Attendance and Social Work 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

		2016-17 Actuals	2017-18 Actuals	2018-20 Adopted	2018-19 FTE	2019-20 Proposed	2019-20 Approved	2019-20 Adopted	2019-20 Adopted FTE

Fund 100 General Fund

		2016-17 Actuals	2017-18 Actuals	2018-20 Adopted	2018-19 FTE	2019-20 Proposed	2019-20 Approved	2019-20 Adopted	2019-20 Adopted FTE
Function 2110	**Attendance and Social Work Services**								
112	Classified Salaries	0.00	59,286.47	64,724.32	3.00	67,558.00	67,558.00	68,103.34	3.00
122	Substitutes - Classified	0.00	5,116.80	0.00	0.00	0.00	0.00	0.00	0.00
100	**Salaries**	**0.00**	**64,403.27**	**64,724.32**	**3.00**	**67,558.00**	**67,558.00**	**68,103.34**	**3.00**
211	PERS ER	0.00	5,743.17	5,881.38	0.00	8,941.15	8,941.15	9,005.74	0.00
212	PERS PU	0.00	3,577.22	3,910.86	0.00	4,067.89	4,067.89	4,100.73	0.00
213	PERS UAL	0.00	9,081.95	9,320.28	0.00	8,782.57	8,782.57	8,853.47	0.00
220	Social Security	0.00	4,496.67	4,845.04	0.00	5,038.74	5,038.74	5,079.42	0.00
231	Worker's Comp	0.00	189.32	270.12	0.00	277.32	277.32	279.57	0.00
232	Unemployment	0.00	58.85	63.39	0.00	65.88	65.88	66.42	0.00
233	WC Hourly Assess	0.00	58.64	59.46	0.00	58.52	58.52	59.00	0.00
244	Health Insurance	0.00	27,057.83	30,610.68	0.00	29,833.92	29,833.92	29,833.92	0.00
248	District Paid TSA	0.00	420.00	480.00	0.00	240.00	240.00	240.00	0.00
200	**Benefits**	**0.00**	**50,683.65**	**55,441.21**	**0.00**	**57,305.99**	**57,305.99**	**57,518.27**	**0.00**
Total Function 2110	**Attendance and Social Work Services**	**0.00**	**115,086.92**	**120,165.53**	**3.00**	**124,863.99**	**124,863.99**	**125,621.61**	**3.00**

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Requirements Report

		2016-17 Actuals	2017-18 Actuals	2018-20 Adopted	2018-19 FTE	2019-20 Proposed	2019-20 Approved	2019-20 Adopted	2019-20 Adopted FTE
Fund 100	**General Fund**								
Function 2112	**Attendance Services**								
112	Classified Salaries	20,393.52	21,621.60	21,960.00	1.00	22,926.24	22,926.24	23,111.33	1.00
137	Opt-out insurance stipend	5,028.00	5,328.00	5,328.00	0.00	5,928.00	5,928.00	5,928.00	0.00
100	**Salaries**	**25,421.52**	**26,949.60**	**27,288.00**	**1.00**	**28,854.24**	**28,854.24**	**29,039.33**	**1.00**
211	PERS ER	734.64	1,924.22	1,948.32	0.00	3,247.87	3,247.87	3,266.14	0.00
212	PERS PU	1,525.32	1,616.96	1,637.28	0.00	1,731.24	1,731.24	1,742.35	0.00
213	PERS UAL	3,660.72	3,880.74	3,929.52	0.00	3,751.08	3,751.08	3,775.14	0.00
220	Social Security	1,944.74	2,061.67	2,087.52	0.00	2,207.40	2,207.40	2,221.56	0.00
231	Worker's Comp	73.83	79.57	113.88	0.00	118.44	118.44	119.20	0.00
232	Unemployment	25.44	26.98	27.24	0.00	28.80	28.80	28.99	0.00
233	WC Hourly Assess	21.73	19.94	20.17	0.00	19.69	19.69	19.82	0.00
244	Health Insurance	113.88	112.32	120.48	0.00	121.92	121.92	121.92	0.00
200	**Benefits**	**8,100.30**	**9,722.40**	**9,884.41**	**0.00**	**11,226.44**	**11,226.44**	**11,295.12**	**0.00**
Total Function 2112	**Attendance Services**	**33,521.82**	**36,672.00**	**37,172.41**	**1.00**	**40,080.68**	**40,080.68**	**40,334.45**	**1.00**

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Requirements Report

	2016-17 Actuals	2017-18 Actuals	2018-20 Adopted	2018-19 FTE	2019-20 Proposed	2019-20 Approved	2019-20 Adopted	2019-20 Adopted FTE
Fund 100 General Fund								
Function 2119 Expulsion Services								
134 Extra Hours	6,950.00	7,000.00	7,000.00	0.00	7,500.00	7,500.00	7,500.00	0.00
100 Salaries	**6,950.00**	**7,000.00**	**7,000.00**	**0.00**	**7,500.00**	**7,500.00**	**7,500.00**	**0.00**
220 Social Security	515.75	514.99	536.00	0.00	574.00	574.00	574.00	0.00
231 Worker's Comp	20.19	21.04	28.00	0.00	30.00	30.00	30.00	0.00
232 Unemployment	6.95	7.00	7.00	0.00	8.00	8.00	8.00	0.00
233 WC Hourly Assess	1.74	1.95	3.00	0.00	2.00	2.00	2.00	0.00
200 Benefits	**544.63**	**544.98**	**574.00**	**0.00**	**614.00**	**614.00**	**614.00**	**0.00**
Total Function 2119 Expulsion Services	**7,494.63**	**7,544.98**	**7,574.00**	**0.00**	**8,114.00**	**8,114.00**	**8,114.00**	**0.00**

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FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2019-2020 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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		2016-17 Actuals	2017-18 Actuals	2018-20 Adopted	2018-19 FTE	2019-20 Proposed	2019-20 Approved	2019-20 Adopted	2019-20 Adopted FTE
Fund 100	**General Fund**								
Function 2120	**Guidance Services**								
111	Licensed Salaries	963,819.71	910,432.39	992,912.00	17.00	1,012,062.00	1,012,062.00	1,012,062.00	17.00
112	Classified Salaries	183,508.10	187,362.66	189,590.40	7.00	198,027.52	198,027.52	199,626.22	7.00
119	Workstudy Salaries	1,653.00	1,740.00	5,378.00	0.13	4,071.00	4,071.00	4,071.00	0.00
122	Substitutes - Classified	2,592.29	3,062.28	3,950.00	0.00	3,950.00	3,950.00	3,950.00	0.00
132	Extra Days, Stipends, Coaching	42,167.66	28,737.70	31,022.08	0.00	35,552.03	35,552.03	35,552.03	0.00
134	Extra Hours	1.34	5,902.12	0.00	0.00	0.00	0.00	0.00	0.00
137	Opt-out insurance stipend	24,742.46	25,828.72	26,134.00	0.00	22,330.00	22,330.00	22,330.00	0.00
100	**Salaries**	**1,218,484.56**	**1,163,065.87**	**1,248,986.48**	**24.13**	**1,275,992.55**	**1,275,992.55**	**1,277,591.25**	**24.00**
211	PERS ER	68,761.13	118,252.13	129,165.90	0.00	180,894.16	180,894.16	181,092.87	0.00
212	PERS PU	69,776.98	68,606.09	74,958.78	0.00	77,002.55	77,002.55	77,099.14	0.00
213	PERS UAL	167,218.23	164,402.76	179,332.08	0.00	166,290.02	166,290.02	166,497.85	0.00
220	Social Security	88,600.87	84,035.92	93,815.74	0.00	95,103.74	95,103.74	95,218.45	0.00
231	Worker's Comp	3,544.82	3,370.39	7,104.34	0.00	5,259.59	5,259.59	5,266.12	0.00
232	Unemployment	1,159.76	1,100.09	1,228.72	0.00	1,243.11	1,243.11	1,244.62	0.00
233	WC Hourly Assess	582.99	523.01	557.94	0.00	553.01	553.01	554.27	0.00
244	Health Insurance	235,961.25	235,781.50	262,452.36	0.00	289,305.41	289,305.41	289,305.41	0.00
248	District Paid TSA	2,940.00	3,560.00	4,080.00	0.00	4,560.00	4,560.00	4,560.00	0.00
200	**Benefits**	**638,546.03**	**679,631.89**	**752,695.86**	**0.00**	**820,211.59**	**820,211.59**	**820,838.73**	**0.00**
315	Substitute Contract Services	4,838.95	14,910.04	5,143.00	0.00	5,246.00	5,246.00	5,246.00	0.00
340	Travel	0.00	0.00	500.00	0.00	300.00	300.00	300.00	0.00
300	**Purchased Services**	**4,838.95**	**14,910.04**	**5,643.00**	**0.00**	**5,546.00**	**5,546.00**	**5,546.00**	**0.00**
410	Consumable Supplies	0.00	100.00	250.00	0.00	300.00	300.00	300.00	0.00
470	Computer Software	4,575.60	4,568.40	5,355.00	0.00	4,137.00	4,137.00	4,137.00	0.00
400	**Supplies**	**4,575.60**	**4,668.40**	**5,605.00**	**0.00**	**4,437.00**	**4,437.00**	**4,437.00**	**0.00**
Total Function 2120	**Guidance Services**	**1,866,445.14**	**1,862,276.20**	**2,012,930.34**	**24.13**	**2,106,187.14**	**2,106,187.14**	**2,108,412.98**	**24.00**

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FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2019-2020 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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	2016-17 Actuals	2017-18 Actuals	2018-20 Adopted	2018-19 FTE	2019-20 Proposed	2019-20 Approved	2019-20 Adopted	2019-20 Adopted FTE
Fund 100 General Fund								
Function 2130 Health Services								
380 Memberships & Other Professional Services	37,155.88	40,241.31	50,000.00	0.00	60,000.00	60,000.00	60,000.00	0.00
300 Purchased Services	**37,155.88**	**40,241.31**	**50,000.00**	**0.00**	**60,000.00**	**60,000.00**	**60,000.00**	**0.00**
Total Function 2130 Health Services	**37,155.88**	**40,241.31**	**50,000.00**	**0.00**	**60,000.00**	**60,000.00**	**60,000.00**	**0.00**

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FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2019-2020 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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		2016-17 Actuals	2017-18 Actuals	2018-20 Adopted	2018-19 FTE	2019-20 Proposed	2019-20 Approved	2019-20 Adopted	2019-20 Adopted FTE
Fund 100	**General Fund**								
Function 2140	**Evaluation Services**								
111	Licensed Salaries	270,007.63	264,593.97	308,525.38	5.65	283,607.89	283,607.89	283,607.89	4.65
112	Classified Salaries	0.00	0.00	0.00	0.00	6,663.24	6,663.24	6,717.03	0.25
132	Extra Days, Stipends, Coaching	0.00	13,667.14	13,667.17	0.00	13,580.15	13,580.15	13,580.15	0.00
133	Leave Payout (SL, PL, DL, Vac, ST)	0.00	44.58	0.00	0.00	0.00	0.00	0.00	0.00
134	Extra Hours	0.00	14,784.10	0.00	0.00	0.00	0.00	0.00	0.00
137	Opt-out insurance stipend	10,166.52	12,653.97	7,408.05	0.00	11,806.00	11,806.00	11,806.00	0.00
100	**Salaries**	**280,174.15**	**305,743.76**	**329,600.60**	**5.65**	**315,657.28**	**315,657.28**	**315,711.07**	**4.90**
211	PERS ER	9,015.66	23,665.30	27,157.04	0.00	39,812.39	39,812.39	39,820.71	0.00
212	PERS PU	12,340.82	16,891.88	19,799.94	0.00	18,981.13	18,981.13	18,984.39	0.00
213	PERS UAL	29,564.54	40,466.24	47,462.56	0.00	41,035.30	41,035.30	41,042.29	0.00
220	Social Security	20,957.87	22,305.21	25,005.41	0.00	23,107.32	23,107.32	23,111.40	0.00
231	Worker's Comp	814.68	888.67	1,240.67	0.00	1,296.12	1,296.12	1,296.33	0.00
232	Unemployment	273.99	291.63	326.90	0.00	302.16	302.16	302.21	0.00
233	WC Hourly Assess	105.41	114.51	122.07	0.00	102.82	102.82	102.87	0.00
244	Health Insurance	29,860.64	42,331.80	58,613.40	0.00	43,158.60	43,158.60	43,158.60	0.00
248	District Paid TSA	396.00	516.00	396.00	0.00	696.00	696.00	696.00	0.00
200	**Benefits**	**103,329.61**	**147,471.24**	**180,123.99**	**0.00**	**168,491.84**	**168,491.84**	**168,514.80**	**0.00**
311	Contracted Instruction Services	2,120.00	0.00	500.00	0.00	500.00	500.00	500.00	0.00
340	Travel	2,684.88	1,452.99	3,500.00	0.00	3,500.00	3,500.00	3,500.00	0.00
300	**Purchased Services**	**4,804.88**	**1,452.99**	**4,000.00**	**0.00**	**4,000.00**	**4,000.00**	**4,000.00**	**0.00**
410	Consumable Supplies	6,314.61	4,733.27	4,500.00	0.00	4,500.00	4,500.00	4,500.00	0.00
460	Non-consumable Supplies	1,018.84	2,502.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00	0.00
480	Computer Hardware	3,474.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
400	**Supplies**	**10,807.45**	**7,235.27**	**9,500.00**	**0.00**	**9,500.00**	**9,500.00**	**9,500.00**	**0.00**
Total Function 2140	**Evaluation Services**	**399,116.09**	**461,903.26**	**523,224.59**	**5.65**	**497,649.12**	**497,649.12**	**497,725.87**	**4.90**

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FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2019-2020 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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		2016-17 Actuals	2017-18 Actuals	2018-20 Adopted	2018-19 FTE	2019-20 Proposed	2019-20 Approved	2019-20 Adopted	2019-20 Adopted FTE
Fund 100	**General Fund**								
Function 2160	**Other Student Treatment Services**								
111	Licensed Salaries	0.00	0.00	0.00	0.00	49,402.00	49,402.00	49,402.00	1.00
132	Extra Days, Stipends, Coaching	0.00	0.00	0.00	0.00	610.84	610.84	610.84	0.00
100	**Salaries**	**0.00**	**0.00**	**0.00**	**0.00**	**50,012.84**	**50,012.84**	**50,012.84**	**1.00**
211	PERS ER	0.00	0.00	0.00	0.00	5,629.59	5,629.59	5,629.59	0.00
212	PERS PU	0.00	0.00	0.00	0.00	3,000.75	3,000.75	3,000.75	0.00
213	PERS UAL	0.00	0.00	0.00	0.00	6,501.70	6,501.70	6,501.70	0.00
220	Social Security	0.00	0.00	0.00	0.00	3,826.03	3,826.03	3,826.03	0.00
231	Worker's Comp	0.00	0.00	0.00	0.00	205.45	205.45	205.45	0.00
232	Unemployment	0.00	0.00	0.00	0.00	49.99	49.99	49.99	0.00
233	WC Hourly Assess	0.00	0.00	0.00	0.00	21.01	21.01	21.01	0.00
244	Health Insurance	0.00	0.00	0.00	0.00	14,856.00	14,856.00	14,856.00	0.00
200	**Benefits**	**0.00**	**0.00**	**0.00**	**0.00**	**34,090.52**	**34,090.52**	**34,090.52**	**0.00**
Total Function 2160	**Other Student Treatment Services**	**0.00**	**0.00**	**0.00**	**0.00**	**84,103.36**	**84,103.36**	**84,103.36**	**1.00**

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FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2019-2020 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

		2016-17 Actuals	2017-18 Actuals	2018-20 Adopted	2018-19 FTE	2019-20 Proposed	2019-20 Approved	2019-20 Adopted	2019-20 Adopted FTE

Fund 100 General Fund

Function 2190 Office of Student Services

		2016-17 Actuals	2017-18 Actuals	2018-20 Adopted	2018-19 FTE	2019-20 Proposed	2019-20 Approved	2019-20 Adopted	2019-20 Adopted FTE
112	Classified Salaries	34,758.77	35,648.44	36,138.52	1.00	30,451.17	30,451.17	30,697.01	0.75
113	Administrator Salaries	107,748.00	111,527.90	111,002.00	1.00	115,913.00	115,913.00	115,913.00	1.00
114	Managerial/Supervisory	46,038.08	43,092.51	44,829.00	0.50	46,812.00	46,812.00	46,812.00	0.50
132	Extra Days, Stipends, Coaching	1,080.00	1,080.00	1,080.00	0.00	1,080.00	1,080.00	1,080.00	0.00
134	Extra Hours	0.00	295.86	0.00	0.00	0.00	0.00	0.00	0.00
137	Opt-out insurance stipend	0.00	4,145.20	5,000.00	0.00	5,500.00	5,500.00	5,500.00	0.00
100	**Salaries**	**189,624.85**	**195,789.91**	**198,049.52**	**2.50**	**199,756.17**	**199,756.17**	**200,002.01**	**2.25**
211	PERS ER	12,302.49	24,621.45	24,839.02	0.00	33,627.31	33,627.31	33,665.20	0.00
212	PERS PU	11,477.31	11,846.74	11,951.28	0.00	12,077.28	12,077.28	12,092.12	0.00
213	PERS UAL	27,317.48	28,257.23	28,519.09	0.00	25,968.36	25,968.36	26,000.32	0.00
220	Social Security	13,973.59	14,597.51	15,025.63	0.00	15,086.52	15,086.52	15,103.87	0.00
231	Worker's Comp	548.70	556.84	822.62	0.00	816.00	816.00	817.00	0.00
232	Unemployment	182.68	190.84	196.28	0.00	197.16	197.16	197.39	0.00
233	WC Hourly Assess	75.14	113.48	70.48	0.00	63.20	63.20	63.37	0.00
244	Health Insurance	31,428.24	23,665.35	22,171.56	0.00	19,440.60	19,440.60	19,440.60	0.00
248	District Paid TSA	1,585.00	1,215.00	1,140.00	0.00	1,530.00	1,530.00	1,530.00	0.00
200	**Benefits**	**98,890.63**	**105,064.44**	**104,735.96**	**0.00**	**108,806.43**	**108,806.43**	**108,909.87**	**0.00**
322	Repair And Maintenance Services	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00
324	Copier Machine Costs	374.87	724.62	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
340	Travel	3,765.07	3,191.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00	0.00
353	Postage	802.05	844.39	500.00	0.00	500.00	500.00	500.00	0.00
355	Printing And Binding	305.91	598.32	800.00	0.00	800.00	800.00	800.00	0.00
380	Memberships & Other Professional Services	30,862.45	1,239.50	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00
382	Legal Services	152,398.88	123,309.50	75,000.00	0.00	75,000.00	75,000.00	75,000.00	0.00
300	**Purchased Services**	**188,509.23**	**129,907.33**	**83,100.00**	**0.00**	**82,800.00**	**82,800.00**	**82,800.00**	**0.00**
410	Consumable Supplies	2,231.27	1,161.77	3,500.00	0.00	3,500.00	3,500.00	3,500.00	0.00
460	Non-consumable Supplies	117.96	443.35	500.00	0.00	500.00	500.00	500.00	0.00
480	Computer Hardware	0.00	2,337.31	900.00	0.00	900.00	900.00	900.00	0.00
400	**Supplies**	**2,349.23**	**3,942.43**	**4,900.00**	**0.00**	**4,900.00**	**4,900.00**	**4,900.00**	**0.00**
Total Function 2190	**Office of Student Services**	**479,373.94**	**434,704.11**	**390,785.48**	**2.50**	**396,262.60**	**396,262.60**	**396,611.88**	**2.25**

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FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2019-2020 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

		2016-17 Actuals	2017-18 Actuals	2018-20 Adopted	2018-19 FTE	2019-20 Proposed	2019-20 Approved	2019-20 Adopted	2019-20 Adopted FTE

Fund 100 General Fund

Function 2210 Improvement of Instruction Services

		2016-17 Actuals	2017-18 Actuals	2018-20 Adopted	2018-19 FTE	2019-20 Proposed	2019-20 Approved	2019-20 Adopted	2019-20 Adopted FTE
111	Licensed Salaries	62,160.00	63,286.00	63,919.00	1.00	201,396.16	201,396.16	201,396.16	3.00
112	Classified Salaries	18,772.00	19,357.98	19,448.05	0.50	20,300.75	20,300.75	20,464.64	0.50
113	Administrator Salaries	107,748.00	109,903.00	111,002.00	1.00	115,913.00	115,913.00	115,913.00	1.00
132	Extra Days, Stipends, Coaching	720.00	720.00	720.00	0.00	720.00	720.00	720.00	0.00
134	Extra Hours	13.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
137	Opt-out insurance stipend	4,984.00	5,303.00	5,328.00	0.00	5,903.00	5,903.00	5,903.00	0.00
100	**Salaries**	**194,397.98**	**198,569.98**	**200,417.05**	**2.50**	**344,232.91**	**344,232.91**	**344,396.80**	**4.50**
211	PERS ER	8,110.71	18,959.38	19,131.37	0.00	51,370.77	51,370.77	51,395.88	0.00
212	PERS PU	8,450.29	11,982.42	12,093.37	0.00	20,750.48	20,750.48	20,760.31	0.00
213	PERS UAL	20,181.70	28,594.20	28,860.01	0.00	44,750.14	44,750.14	44,771.45	0.00
220	Social Security	14,416.20	14,800.45	15,135.24	0.00	25,960.91	25,960.91	25,973.31	0.00
231	Worker's Comp	563.46	567.60	833.87	0.00	1,410.66	1,410.66	1,411.34	0.00
232	Unemployment	188.50	193.46	197.76	0.00	339.24	339.24	339.40	0.00
233	WC Hourly Assess	68.54	78.44	62.63	0.00	105.80	105.80	105.91	0.00
244	Health Insurance	19,530.03	20,390.44	21,426.47	0.00	52,034.05	52,034.05	52,034.05	0.00
248	District Paid TSA	1,065.00	1,140.00	1,140.00	0.00	1,620.00	1,620.00	1,620.00	0.00
200	**Benefits**	**72,574.43**	**96,706.39**	**98,880.72**	**0.00**	**198,342.05**	**198,342.05**	**198,411.65**	**0.00**
311	Contracted Instruction Services	299.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
318	Non-Instructional Staff Development	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
322	Repair And Maintenance Services	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
324	Copier Machine Costs	3,212.90	11,455.12	3,500.00	0.00	3,500.00	3,500.00	3,500.00	0.00
340	Travel	1,818.03	3,660.63	5,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00
353	Postage	180.13	641.35	1,000.00	0.00	500.00	500.00	500.00	0.00
355	Printing And Binding	7,398.69	5,553.55	14,465.00	0.00	1,000.00	1,000.00	1,000.00	0.00
380	Memberships & Other Professional Services	1,821.00	11,718.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00
300	**Purchased Services**	**14,729.75**	**33,028.65**	**26,965.00**	**0.00**	**18,500.00**	**18,500.00**	**18,500.00**	**0.00**
410	Consumable Supplies	5,943.33	6,342.52	9,200.00	0.00	10,000.00	10,000.00	10,000.00	0.00
419	Gasoline/Diesel Purchases	57.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430	Library Books	80.94	170.55	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00
431	Reference Books	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00
460	Non-consumable Supplies	1,155.61	664.00	1,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00
470	Computer Software	4,000.00	3,000.00	3,000.00	0.00	13,000.00	13,000.00	13,000.00	0.00
480	Computer Hardware	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00

Requirements Report

			2016-17 Actuals	2017-18 Actuals	2018-20 Adopted	2018-19 FTE	2019-20 Proposed	2019-20 Approved	2019-20 Adopted	2019-20 Adopted FTE
Fund 100	**General Fund**									
	400	Supplies	11,236.98	10,177.07	18,200.00	0.00	31,500.00	31,500.00	31,500.00	0.00
Total Function	2210	Improvement of Instruction Services	292,939.14	338,482.09	344,462.77	2.50	592,574.96	592,574.96	592,808.45	4.50

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2019-2020 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

		2016-17 Actuals	2017-18 Actuals	2018-20 Adopted	2018-19 FTE	2019-20 Proposed	2019-20 Approved	2019-20 Adopted	2019-20 Adopted FTE
Fund 100	**General Fund**								
Function 2220	**Media Support and Libraries**								
111	Licensed Salaries	59,883.54	65,437.00	66,091.00	1.00	41,797.00	41,797.00	41,797.00	1.00
112	Classified Salaries	332,037.16	342,294.18	344,943.20	13.00	353,475.52	353,475.52	356,329.19	13.00
122	Substitutes - Classified	4,547.12	14,600.90	9,800.00	0.00	9,800.00	9,800.00	9,800.00	0.00
132	Extra Days, Stipends, Coaching	7,008.73	8,495.27	8,495.27	0.00	6,085.97	6,085.97	6,085.97	0.00
134	Extra Hours	3,472.87	308.09	250.00	0.00	250.00	250.00	250.00	0.00
137	Opt-out insurance stipend	14,549.32	15,457.76	10,328.00	0.00	28,519.00	28,519.00	28,519.00	0.00
100	**Salaries**	**421,498.74**	**446,593.20**	**439,907.47**	**14.00**	**439,927.49**	**439,927.49**	**442,781.16**	**14.00**
211	PERS ER	24,686.46	46,229.06	46,309.61	0.00	57,490.87	57,490.87	57,838.67	0.00
212	PERS PU	25,116.40	26,001.01	26,690.64	0.00	26,237.03	26,237.03	26,409.15	0.00
213	PERS UAL	60,372.36	63,433.85	63,853.49	0.00	56,646.09	56,646.09	57,017.06	0.00
220	Social Security	30,618.07	32,287.50	33,301.12	0.00	32,604.88	32,604.88	32,817.78	0.00
231	Worker's Comp	1,224.73	1,308.43	1,896.32	0.00	1,832.31	1,832.31	1,844.01	0.00
232	Unemployment	392.49	413.98	451.21	0.00	442.23	442.23	445.01	0.00
233	WC Hourly Assess	334.41	317.85	324.26	0.00	328.99	328.99	331.10	0.00
244	Health Insurance	133,822.24	139,364.51	160,132.56	0.00	123,233.40	123,233.40	123,233.40	0.00
248	District Paid TSA	1,200.00	1,200.00	1,440.00	0.00	2,160.00	2,160.00	2,160.00	0.00
200	**Benefits**	**277,767.16**	**310,556.19**	**334,399.21**	**0.00**	**300,975.80**	**300,975.80**	**302,096.18**	**0.00**
322	Repair And Maintenance Services	444.64	0.00	940.00	0.00	900.00	900.00	900.00	0.00
340	Travel	1,549.18	916.93	2,200.00	0.00	2,500.00	2,500.00	2,500.00	0.00
380	Memberships & Other Professional Services	0.00	265.00	0.00	0.00	0.00	0.00	0.00	0.00
300	**Purchased Services**	**1,993.82**	**1,181.93**	**3,140.00**	**0.00**	**3,400.00**	**3,400.00**	**3,400.00**	**0.00**
410	Consumable Supplies	14,534.37	13,312.81	15,500.00	0.00	15,559.00	15,559.00	15,559.00	0.00
416	AV Supplies	216.47	155.37	200.00	0.00	200.00	200.00	200.00	0.00
420	Textbooks	976.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430	Library Books	44,555.21	27,887.49	34,696.00	0.00	21,321.00	21,321.00	21,321.00	0.00
431	Reference Books	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
432	Library Book Allotment (DT&L)	0.00	0.00	50,199.00	0.00	50,592.00	50,592.00	50,592.00	0.00
440	Periodicals	10,871.54	7,007.99	7,128.00	0.00	6,878.00	6,878.00	6,878.00	0.00
460	Non-consumable Supplies	3,185.42	3,020.78	4,060.00	0.00	3,700.00	3,700.00	3,700.00	0.00
470	Computer Software	34,746.73	27,717.58	36,475.00	0.00	35,887.00	35,887.00	35,887.00	0.00
480	Computer Hardware	4,602.86	2,787.46	100.00	0.00	104.00	104.00	104.00	0.00
400	**Supplies**	**113,688.60**	**81,889.48**	**148,358.00**	**0.00**	**135,241.00**	**135,241.00**	**135,241.00**	**0.00**

Requirements Report

	2016-17 Actuals	2017-18 Actuals	2018-20 Adopted	2018-19 FTE	2019-20 Proposed	2019-20 Approved	2019-20 Adopted	2019-20 Adopted FTE
Fund 100 General Fund								
Total Function 2220 Media Support and Libraries	**814,948.32**	**840,220.80**	**925,804.68**	**14.00**	**879,544.29**	**879,544.29**	**883,518.34**	**14.00**

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2019-2020 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

		2016-17 Actuals	2017-18 Actuals	2018-20 Adopted	2018-19 FTE	2019-20 Proposed	2019-20 Approved	2019-20 Adopted	2019-20 Adopted FTE
Fund 100	**General Fund**								
Function 2240	**Instructional Staff Development**								
122	Substitutes - Classified	3,106.70	5,755.07	5,610.00	0.00	3,701.00	3,701.00	3,701.00	0.00
134	Extra Hours	12,843.56	7,596.29	6,158.00	0.00	6,378.00	6,378.00	6,378.00	0.00
100	**Salaries**	**15,950.26**	**13,351.36**	**11,768.00**	**0.00**	**10,079.00**	**10,079.00**	**10,079.00**	**0.00**
211	PERS ER	686.85	912.71	700.00	0.00	909.00	909.00	909.00	0.00
212	PERS PU	735.64	440.25	440.00	0.00	561.00	561.00	561.00	0.00
213	PERS UAL	1,895.12	1,406.08	1,053.00	0.00	1,395.00	1,395.00	1,395.00	0.00
220	Social Security	1,163.33	990.92	801.00	0.00	701.00	701.00	701.00	0.00
231	Worker's Comp	46.29	40.31	40.00	0.00	42.00	42.00	42.00	0.00
232	Unemployment	15.22	13.07	23.00	0.00	19.00	19.00	19.00	0.00
233	WC Hourly Assess	12.53	11.80	18.00	0.00	17.00	17.00	17.00	0.00
200	**Benefits**	**4,554.98**	**3,815.14**	**3,075.00**	**0.00**	**3,644.00**	**3,644.00**	**3,644.00**	**0.00**
310	Instructional, Professional Tech Services	0.00	9,488.85	3,634.00	0.00	5,500.00	5,500.00	5,500.00	0.00
315	Substitute Contract Services	44,560.38	34,076.24	85,226.00	0.00	100,357.00	100,357.00	100,357.00	0.00
340	Travel	9,623.71	528.00	2,750.00	0.00	1,900.00	1,900.00	1,900.00	0.00
380	Memberships & Other Professional Services	0.00	0.00	0.00	0.00	9,000.00	9,000.00	9,000.00	0.00
300	**Purchased Services**	**54,184.09**	**44,093.09**	**91,610.00**	**0.00**	**116,757.00**	**116,757.00**	**116,757.00**	**0.00**
410	Consumable Supplies	228.87	850.00	150.00	0.00	800.00	800.00	800.00	0.00
400	**Supplies**	**228.87**	**850.00**	**150.00**	**0.00**	**800.00**	**800.00**	**800.00**	**0.00**
Total Function 2240	**Instructional Staff Development**	**74,918.20**	**62,109.59**	**106,603.00**	**0.00**	**131,280.00**	**131,280.00**	**131,280.00**	**0.00**

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Requirements Report

	2016-17 Actuals	2017-18 Actuals	2018-20 Adopted	2018-19 FTE	2019-20 Proposed	2019-20 Approved	2019-20 Adopted	2019-20 Adopted FTE
Fund 100 General Fund								
Function 2241 Reimbursed Substitute Costs								
112 Classified Salaries	4,443.39	1,895.35	0.00	0.00	0.00	0.00	0.00	0.00
122 Substitutes - Classified	504.64	413.16	0.00	0.00	0.00	0.00	0.00	0.00
134 Extra Hours	5,757.95	5,950.25	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
100 Salaries	**10,705.98**	**8,258.76**	**5,000.00**	**0.00**	**5,000.00**	**5,000.00**	**5,000.00**	**0.00**
211 PERS ER	278.75	645.51	500.00	0.00	550.00	550.00	550.00	0.00
212 PERS PU	380.24	376.87	300.00	0.00	300.00	300.00	300.00	0.00
213 PERS UAL	909.32	913.96	720.00	0.00	774.00	774.00	774.00	0.00
220 Social Security	820.63	616.43	383.00	0.00	383.00	383.00	383.00	0.00
231 Worker's Comp	56.95	36.38	25.00	0.00	25.00	25.00	25.00	0.00
232 Unemployment	10.77	8.01	5.00	0.00	5.00	5.00	5.00	0.00
233 WC Hourly Assess	6.09	4.15	3.00	0.00	3.00	3.00	3.00	0.00
200 Benefits	**2,462.75**	**2,601.31**	**1,936.00**	**0.00**	**2,040.00**	**2,040.00**	**2,040.00**	**0.00**
315 Substitute Contract Services	26,292.41	17,468.33	27,938.00	0.00	28,497.00	28,497.00	28,497.00	0.00
340 Travel	0.00	2,106.08	0.00	0.00	0.00	0.00	0.00	0.00
300 Purchased Services	**26,292.41**	**19,574.41**	**27,938.00**	**0.00**	**28,497.00**	**28,497.00**	**28,497.00**	**0.00**
Total Function 2241 Reimbursed Substitute Costs	**39,461.14**	**30,434.48**	**34,874.00**	**0.00**	**35,537.00**	**35,537.00**	**35,537.00**	**0.00**

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FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2019-2020 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

		2016-17 Actuals	2017-18 Actuals	2018-20 Adopted	2018-19 FTE	2019-20 Proposed	2019-20 Approved	2019-20 Adopted	2019-20 Adopted FTE

Fund 100 General Fund

		2016-17 Actuals	2017-18 Actuals	2018-20 Adopted	2018-19 FTE	2019-20 Proposed	2019-20 Approved	2019-20 Adopted	2019-20 Adopted FTE
Function 2310	**Board Of Education Services**								
112	Classified Salaries	6,299.76	6,424.57	6,489.60	0.13	6,775.56	6,775.56	6,775.56	0.13
137	Opt-out Insurance stipend	617.56	659.76	703.56	0.00	0.00	0.00	0.00	0.00
100	**Salaries**	**6,917.32**	**7,084.33**	**7,193.16**	**0.13**	**6,775.56**	**6,775.56**	**6,775.56**	**0.13**
211	PERS ER	524.28	883.44	897.00	0.00	1,131.92	1,131.92	1,131.92	0.00
212	PERS PU	415.02	425.02	431.64	0.00	406.56	406.56	406.56	0.00
213	PERS UAL	996.10	1,020.13	1,035.84	0.00	880.80	880.80	880.80	0.00
220	Social Security	515.06	527.82	550.32	0.00	495.37	495.37	495.37	0.00
231	Worker's Comp	20.03	20.10	30.12	0.00	27.84	27.84	27.84	0.00
232	Unemployment	6.72	6.84	7.20	0.00	6.48	6.48	6.48	0.00
233	WC Hourly Assess	3.58	3.44	3.51	0.00	3.38	3.38	3.38	0.00
244	Health Insurance	44.74	45.44	46.80	0.00	976.45	976.45	976.45	0.00
200	**Benefits**	**2,525.53**	**2,932.23**	**3,002.43**	**0.00**	**3,928.80**	**3,928.80**	**3,928.80**	**0.00**
340	Travel	205.83	112.60	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
354	Advertising	490.73	439.97	300.00	0.00	300.00	300.00	300.00	0.00
355	Printing And Binding	58.50	1,012.53	1,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00
380	Memberships & Other Professional Services	10,753.25	11,304.75	11,000.00	0.00	12,000.00	12,000.00	12,000.00	0.00
381	Audit Services	35,783.75	38,290.19	39,000.00	0.00	40,000.00	40,000.00	40,000.00	0.00
382	Legal Services	12,132.82	20,255.03	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00
384	Negotiations Services	5,056.16	2,075.98	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
388	Election Services	7,852.23	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
300	**Purchased Services**	**72,333.27**	**73,491.05**	**72,300.00**	**0.00**	**75,300.00**	**75,300.00**	**75,300.00**	**0.00**
410	Consumable Supplies	5,966.37	5,598.91	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
460	Non-consumable Supplies	0.00	0.00	200.00	0.00	200.00	200.00	200.00	0.00
400	**Supplies**	**5,966.37**	**5,598.91**	**5,200.00**	**0.00**	**5,200.00**	**5,200.00**	**5,200.00**	**0.00**
651	Liability Insurance	62,030.60	61,083.26	64,200.00	0.00	65,300.00	65,300.00	65,300.00	0.00
600	**Other**	**62,030.60**	**61,083.26**	**64,200.00**	**0.00**	**65,300.00**	**65,300.00**	**65,300.00**	**0.00**
Total Function 2310	**Board Of Education Services**	**149,773.09**	**150,189.78**	**151,895.59**	**0.13**	**156,504.36**	**156,504.36**	**156,504.36**	**0.13**

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FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2019-2020 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

Fund 100 General Fund

Function 2320 Executive Administration

Code	Description	2016-17 Actuals	2017-18 Actuals	2018-20 Adopted	2018-19 FTE	2019-20 Proposed	2019-20 Approved	2019-20 Adopted	2019-20 Adopted FTE
112	Classified Salaries	68,283.32	68,143.43	68,827.20	1.38	96,309.24	96,309.24	96,309.24	1.88
113	Administrator Salaries	135,000.00	137,700.00	139,077.00	1.00	175,000.00	175,000.00	175,000.00	1.00
132	Extra Days, Stipends, Coaching	720.00	720.00	720.00	0.00	720.00	720.00	720.00	0.00
134	Extra Hours	772.34	1,025.73	1,000.00	0.00	1,100.00	1,100.00	1,100.00	0.00
137	Opt-out insurance stipend	4,322.44	4,618.24	4,924.44	0.00	0.00	0.00	0.00	0.00
100	**Salaries**	**209,098.10**	**212,207.40**	**214,548.64**	**2.38**	**273,129.24**	**273,129.24**	**273,129.24**	**2.88**
211	PERS ER	8,600.13	18,571.99	26,507.76	0.00	44,248.43	44,248.43	44,248.43	0.00
212	PERS PU	13,064.84	13,339.68	20,020.08	0.00	16,931.64	16,931.64	16,931.64	0.00
213	PERS UAL	29,898.37	30,557.88	30,750.96	0.00	35,457.38	35,457.38	35,457.38	0.00
220	Social Security	14,546.16	15,232.81	16,420.00	0.00	20,720.56	20,720.56	20,720.56	0.00
231	Worker's Comp	605.41	526.24	1,113.60	0.00	1,372.15	1,372.15	1,372.15	0.00
232	Unemployment	200.29	202.62	211.48	0.00	269.49	269.49	269.49	0.00
233	WC Hourly Assess	71.83	66.44	67.04	0.00	79.88	79.88	79.88	0.00
244	Health Insurance	19,633.06	20,651.76	21,711.12	0.00	35,310.03	35,310.03	35,310.03	0.00
248	District Paid TSA	10,120.00	12,043.31	12,264.28	0.00	7,740.00	7,740.00	7,740.00	0.00
200	**Benefits**	**96,740.09**	**111,192.73**	**129,066.32**	**0.00**	**162,129.56**	**162,129.56**	**162,129.56**	**0.00**
310	Instructional, Professional Tech Services	35.00	15.00	10,000.00	0.00	40,000.00	40,000.00	40,000.00	0.00
314	School Improvement Projects	1,000.00	1,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00
324	Copier Machine Costs	1,256.77	1,333.91	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00
340	Travel	1,772.21	2,720.32	3,250.00	0.00	3,250.00	3,250.00	3,250.00	0.00
353	Postage	1,784.85	3,318.03	2,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
354	Advertising	644.13	119.75	500.00	0.00	500.00	500.00	500.00	0.00
355	Printing And Binding	0.00	0.00	200.00	0.00	200.00	200.00	200.00	0.00
380	Memberships & Other Professional Services	3,357.50	2,418.50	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00
382	Legal Services	0.00	0.00	1,000.00	0.00	2,574.00	2,574.00	2,574.00	0.00
389	Non Instr Professional & Technical Serv	170.00	180.00	200.00	0.00	200.00	200.00	200.00	0.00
300	**Purchased Services**	**10,020.46**	**11,105.51**	**23,150.00**	**0.00**	**57,724.00**	**57,724.00**	**57,724.00**	**0.00**
410	Consumable Supplies	4,370.40	3,835.77	4,000.00	0.00	4,000.00	4,000.00	4,000.00	0.00
419	Gasoline/Diesel Purchases	1,343.99	1,497.56	1,250.00	0.00	1,250.00	1,250.00	1,250.00	0.00
460	Non-consumable Supplies	885.61	349.99	0.00	0.00	0.00	0.00	0.00	0.00
480	Computer Hardware	938.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	**Supplies**	**7,538.23**	**5,683.32**	**5,250.00**	**0.00**	**5,250.00**	**5,250.00**	**5,250.00**	**0.00**

Requirements Report

	2016-17 Actuals	2017-18 Actuals	2018-20 Adopted	2018-19 FTE	2019-20 Proposed	2019-20 Approved	2019-20 Adopted	2019-20 Adopted FTE
Fund 100 General Fund								
Function 2320 Executive Administration								
540 Depreciable Equipment	0.00	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00	0.00
500 Capital Outlay	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**30,000.00**	**30,000.00**	**0.00**
Total Function 2320 Executive Administration	**323,396.88**	**340,188.96**	**372,014.96**	**2.38**	**528,232.80**	**528,232.80**	**528,232.80**	**2.88**

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2019-2020 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

		2016-17 Actuals	2017-18 Actuals	2018-20 Adopted	2018-19 FTE	2019-20 Proposed	2019-20 Approved	2019-20 Adopted	2019-20 Adopted FTE

Fund 100 General Fund

Function 2410 Principal's Offices

		2016-17 Actuals	2017-18 Actuals	2018-20 Adopted	2018-19 FTE	2019-20 Proposed	2019-20 Approved	2019-20 Adopted	2019-20 Adopted FTE
112	Classified Salaries	593,791.77	602,533.06	621,866.55	22.94	653,722.29	653,722.29	658,999.91	23.19
113	Administrator Salaries	1,419,137.42	1,461,358.96	1,573,686.00	17.00	1,626,937.00	1,626,937.00	1,626,937.00	17.00
122	Substitutes - Classified	12,445.58	18,349.56	13,000.00	0.00	13,000.00	13,000.00	13,000.00	0.00
124	Temporary - Classified	421.96	951.93	0.00	0.00	0.00	0.00	0.00	0.00
132	Extra Days, Stipends, Coaching	11,520.00	11,520.00	12,240.00	0.00	12,240.00	12,240.00	12,240.00	0.00
133	Leave Payout (SL, PL, DL, Vac, ST)	0.00	402.43	0.00	0.00	0.00	0.00	0.00	0.00
134	Extra Hours	4,960.40	27,170.27	5,868.00	0.00	16,409.00	16,409.00	16,409.00	0.00
137	Opt-out insurance stipend	47,744.86	66,360.76	44,089.00	0.00	78,098.00	78,098.00	78,098.00	0.00
100	**Salaries**	**2,090,021.99**	**2,188,646.97**	**2,270,749.55**	**39.94**	**2,400,406.29**	**2,400,406.29**	**2,405,683.91**	**40.19**
211	PERS ER	118,969.86	226,415.35	231,095.90	0.00	353,508.01	353,508.01	354,125.12	0.00
212	PERS PU	120,180.58	128,332.01	137,014.29	0.00	144,910.98	144,910.98	145,228.98	0.00
213	PERS UAL	287,633.51	306,369.22	327,019.71	0.00	312,640.29	312,640.29	313,326.41	0.00
220	Social Security	152,971.18	160,402.03	170,868.07	0.00	179,382.48	179,382.48	179,771.02	0.00
231	Worker's Comp	6,040.99	6,298.96	9,175.55	0.00	9,825.57	9,825.57	9,847.20	0.00
232	Unemployment	1,999.33	2,096.91	2,237.64	0.00	2,361.74	2,361.74	2,366.83	0.00
233	WC Hourly Assess	1,012.73	998.04	15,232.01	0.00	1,036.83	1,036.83	1,040.83	0.00
244	Health Insurance	328,106.43	321,586.42	400,386.78	0.00	355,087.51	355,087.51	355,087.51	0.00
248	District Paid TSA	12,273.23	12,287.62	13,839.48	0.00	14,857.80	14,857.80	14,857.80	0.00
200	**Benefits**	**1,029,187.84**	**1,164,786.56**	**1,306,869.43**	**0.00**	**1,373,611.21**	**1,373,611.21**	**1,375,651.70**	**0.00**
311	Contracted Instruction Services	0.00	0.00	0.00	0.00	100.00	100.00	100.00	0.00
324	Copier Machine Costs	102,918.55	101,320.19	115,400.00	0.00	116,400.00	116,400.00	116,400.00	0.00
340	Travel	3,873.84	7,536.90	4,573.00	0.00	5,700.00	5,700.00	5,700.00	0.00
380	Memberships & Other Professional Services	12,347.00	14,463.00	13,923.00	0.00	14,554.00	14,554.00	14,554.00	0.00
300	**Purchased Services**	**119,139.39**	**123,320.09**	**133,896.00**	**0.00**	**136,754.00**	**136,754.00**	**136,754.00**	**0.00**
400	Supplies	36.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies	14,857.82	11,470.28	13,970.00	0.00	10,850.00	10,850.00	10,850.00	0.00
413	Commencement Expenses	6,822.93	6,899.28	8,550.00	0.00	8,550.00	8,550.00	8,550.00	0.00
417	Grounds Supplies	1,921.44	2,090.71	2,340.00	0.00	2,340.00	2,340.00	2,340.00	0.00
420	Textbooks	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	Non-consumable Supplies	3,135.39	480.77	4,150.00	0.00	6,948.00	6,948.00	6,948.00	0.00
470	Computer Software	119.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	Computer Hardware	1,293.05	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00

		2016-17 Actuals	2017-18 Actuals	2018-20 Adopted	2018-19 FTE	2019-20 Proposed	2019-20 Approved	2019-20 Adopted	2019-20 Adopted FTE
Fund 100	**General Fund**								
400	Supplies	28,686.99	20,941.04	30,010.00	0.00	28,688.00	28,688.00	28,688.00	0.00
Total Function 2410	Principal's Offices	3,267,036.21	3,497,694.66	3,741,524.98	39.94	3,939,459.50	3,939,459.50	3,946,777.61	40.19

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2019-2020 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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Fund 100 General Fund

Function 2510 Business Operations

		2016-17 Actuals	2017-18 Actuals	2018-20 Adopted	2018-19 FTE	2019-20 Proposed	2019-20 Approved	2019-20 Adopted	2019-20 Adopted FTE
112	Classified Salaries	167,957.40	175,866.60	179,051.64	3.88	186,979.00	186,979.00	187,253.62	3.88
113	Administrator Salaries	107,748.00	109,903.00	111,002.00	1.00	115,913.00	115,913.00	115,913.00	1.00
114	Managerial/Supervisory	84,455.00	86,144.00	87,005.00	1.00	90,854.00	90,854.00	90,854.00	1.00
132	Extra Days, Stipends, Coaching	1,440.00	1,440.00	1,440.00	0.00	1,440.00	1,440.00	1,440.00	0.00
137	Opt-out insurance stipend	13,549.08	10,868.33	10,956.00	0.00	11,856.00	11,856.00	11,856.00	0.00
100	**Salaries**	**375,149.48**	**384,221.93**	**389,454.64**	**5.88**	**407,042.00**	**407,042.00**	**407,316.62**	**5.88**
211	PERS ER	18,542.82	36,466.47	36,927.93	0.00	54,005.10	54,005.10	54,032.37	0.00
212	PERS PU	22,658.39	23,202.64	23,516.63	0.00	23,860.67	23,860.67	23,877.25	0.00
213	PERS UAL	54,021.58	55,327.99	56,081.38	0.00	51,374.05	51,374.05	51,409.75	0.00
220	Social Security	27,295.83	27,825.73	29,367.34	0.00	29,789.39	29,789.39	29,809.39	0.00
231	Worker's Comp	1,086.45	1,090.89	1,620.36	0.00	1,617.12	1,617.12	1,618.25	0.00
232	Unemployment	356.17	363.03	383.99	0.00	389.40	389.40	389.66	0.00
233	WC Hourly Assess	172.58	161.54	164.57	0.00	163.20	163.20	163.40	0.00
244	Health Insurance	39,374.06	52,304.08	55,989.60	0.00	57,577.56	57,577.56	57,577.56	0.00
248	District Paid TSA	2,490.00	2,490.00	2,490.00	0.00	2,490.00	2,490.00	2,490.00	0.00
200	**Benefits**	**165,997.88**	**199,232.37**	**206,541.80**	**0.00**	**221,266.49**	**221,266.49**	**221,367.63**	**0.00**
324	Copier Machine Costs	1,331.88	1,330.77	1,700.00	0.00	1,700.00	1,700.00	1,700.00	0.00
340	Travel	1,545.42	4,929.40	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00
353	Postage	2,428.72	2,053.82	2,800.00	0.00	2,500.00	2,500.00	2,500.00	0.00
354	Advertising	0.00	0.00	200.00	0.00	200.00	200.00	200.00	0.00
355	Printing And Binding	0.00	0.00	200.00	0.00	200.00	200.00	200.00	0.00
380	Memberships & Other Professional Services	0.00	1,400.00	500.00	0.00	500.00	500.00	500.00	0.00
382	Legal Services	397.75	1,903.63	0.00	0.00	0.00	0.00	0.00	0.00
389	Non Instr Professional & Technical Serv	12,801.87	11,223.63	12,500.00	0.00	18,000.00	18,000.00	18,000.00	0.00
300	**Purchased Services**	**18,505.64**	**22,841.25**	**20,400.00**	**0.00**	**25,600.00**	**25,600.00**	**25,600.00**	**0.00**
410	Consumable Supplies	2,507.89	4,010.64	3,500.00	0.00	3,500.00	3,500.00	3,500.00	0.00
460	Non-consumable Supplies	409.20	1,441.90	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00
470	Computer Software	49,514.45	69,466.38	50,000.00	0.00	69,500.00	69,500.00	69,500.00	0.00
480	Computer Hardware	1,389.41	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00
400	**Supplies**	**53,820.95**	**74,918.92**	**57,000.00**	**0.00**	**76,500.00**	**76,500.00**	**76,500.00**	**0.00**
652	Fidelity Bond Premiums	1,295.00	1,295.00	1,360.00	0.00	1,360.00	1,360.00	1,360.00	0.00
600	**Other**	**1,295.00**	**1,295.00**	**1,360.00**	**0.00**	**1,360.00**	**1,360.00**	**1,360.00**	**0.00**

Requirements Report

	2016-17 Actuals	2017-18 Actuals	2018-20 Adopted	2018-19 FTE	2019-20 Proposed	2019-20 Approved	2019-20 Adopted	2019-20 Adopted FTE
Fund 100 General Fund								
Total Function 2510 Business Operations	**614,768.95**	**682,509.47**	**674,756.44**	**5.88**	**731,768.49**	**731,768.49**	**732,144.25**	**5.88**

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2019-2020 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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Fund 100 General Fund

Function 2542 Care & Upkeep Of Bldg Services

		2016-17 Actuals	2017-18 Actuals	2018-20 Adopted	2018-19 FTE	2019-20 Proposed	2019-20 Approved	2019-20 Adopted	2019-20 Adopted FTE
112	Classified Salaries	1,064,252.72	1,095,537.17	1,119,293.20	32.88	1,176,738.08	1,176,738.08	1,186,238.06	33.38
119	Workstudy Salaries	2,840.50	0.00	1,740.00	0.13	2,000.00	2,000.00	2,000.00	0.13
122	Substitutes - Classified	42,114.62	35,357.96	42,000.00	0.00	42,000.00	42,000.00	42,000.00	0.00
124	Temporary - Classified	0.00	0.00	7,451.37	0.00	7,000.00	7,000.00	7,000.00	0.00
133	Leave Payout (SL, PL, DL, Vac, ST)	0.00	214.88	0.00	0.00	0.00	0.00	0.00	0.00
134	Extra Hours	11,619.56	10,802.37	14,000.00	0.00	14,000.00	14,000.00	14,000.00	0.00
137	Opt-out insurance stipend	38,610.62	45,010.62	30,440.00	0.00	39,368.00	39,368.00	39,368.00	0.00
100	**Salaries**	**1,159,438.02**	**1,186,923.00**	**1,214,924.57**	**33.00**	**1,281,106.08**	**1,281,106.08**	**1,290,606.06**	**33.50**
211	PERS ER	51,256.10	100,716.99	106,541.35	0.00	160,916.95	160,916.95	162,016.84	0.00
212	PERS PU	65,739.11	65,308.11	71,880.35	0.00	73,474.17	73,474.17	74,030.11	0.00
213	PERS UAL	160,273.62	161,430.39	172,034.80	0.00	163,639.75	163,639.75	164,874.74	0.00
220	Social Security	83,858.21	86,270.90	91,311.59	0.00	94,542.16	94,542.16	95,246.52	0.00
231	Worker's Comp	24,075.96	25,376.23	36,105.62	0.00	37,342.24	37,342.24	37,618.74	0.00
232	Unemployment	1,099.37	1,127.77	1,198.56	0.00	1,240.85	1,240.85	1,250.06	0.00
233	WC Hourly Assess	1,017.38	946.36	968.92	0.00	985.66	985.66	992.97	0.00
244	Health Insurance	285,997.05	284,725.48	335,631.52	0.00	349,508.49	349,508.49	349,508.49	0.00
248	District Paid TSA	3,120.00	2,860.00	3,320.00	0.00	3,120.00	3,120.00	3,120.00	0.00
200	**Benefits**	**676,436.80**	**728,762.23**	**818,992.71**	**0.00**	**884,770.27**	**884,770.27**	**888,658.47**	**0.00**
322	Repair And Maintenance Services	3,966.17	14,569.84	11,645.00	0.00	11,600.00	11,600.00	11,600.00	0.00
324	Copier Machine Costs	170.63	156.81	200.00	0.00	200.00	200.00	200.00	0.00
325	Electricity	629,235.63	629,914.38	637,026.00	0.00	714,000.00	714,000.00	714,000.00	0.00
326	Heating Fuel-oil/gas	290,369.55	293,517.85	324,500.00	0.00	315,400.00	315,400.00	315,400.00	0.00
327	Water And Sewage	128,111.83	131,934.94	150,150.00	0.00	152,000.00	152,000.00	152,000.00	0.00
328	Garbage	81,925.69	80,067.06	86,237.00	0.00	97,800.00	97,800.00	97,800.00	0.00
340	Travel	553.36	551.22	500.00	0.00	600.00	600.00	600.00	0.00
351	Telephone	26,792.34	27,783.58	40,800.00	0.00	44,900.00	44,900.00	44,900.00	0.00
380	Memberships & Other Professional Services	265.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00
394	Contracted Laundry Service	2,298.63	1,089.29	5,600.00	0.00	2,700.00	2,700.00	2,700.00	0.00
300	**Purchased Services**	**1,163,688.83**	**1,179,584.97**	**1,256,908.00**	**0.00**	**1,339,200.00**	**1,339,200.00**	**1,339,200.00**	**0.00**
410	Consumable Supplies	112,553.73	127,182.33	119,180.00	0.00	120,700.00	120,700.00	120,700.00	0.00
412	Filters	5,732.24	4,446.11	5,800.00	0.00	5,800.00	5,800.00	5,800.00	0.00
419	Gasoline/Diesel Purchases	2,154.73	2,545.36	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00
460	Non-consumable Supplies	1,784.63	1,018.81	5,325.00	0.00	4,000.00	4,000.00	4,000.00	0.00

Requirements Report

			2016-17 Actuals	2017-18 Actuals	2018-20 Adopted	2018-19 FTE	2019-20 Proposed	2019-20 Approved	2019-20 Adopted	2019-20 Adopted FTE
Fund	**100**	**General Fund**								
	400	**Supplies**	**122,225.33**	**135,192.61**	**132,305.00**	**0.00**	**132,500.00**	**132,500.00**	**132,500.00**	**0.00**
	651	Liability Insurance	212,586.40	219,540.74	230,400.00	0.00	236,000.00	236,000.00	236,000.00	0.00
	600	**Other**	**212,586.40**	**219,540.74**	**230,400.00**	**0.00**	**236,000.00**	**236,000.00**	**236,000.00**	**0.00**
Total Function	**2542**	**Care & Upkeep Of Bldg Services**	**3,334,375.38**	**3,450,003.55**	**3,653,530.28**	**33.00**	**3,873,576.35**	**3,873,576.35**	**3,886,964.53**	**33.50**

Requirements Report

		2016-17 Actuals	2017-18 Actuals	2018-20 Adopted	2018-19 FTE	2019-20 Proposed	2019-20 Approved	2019-20 Adopted	2019-20 Adopted FTE
Fund 100	**General Fund**								
Function 2544	**Maintenance Services**								
112	Classified Salaries	600,479.25	589,772.62	605,384.00	13.00	650,915.20	650,915.20	656,170.16	13.00
114	Managerial/Supervisory	84,455.00	91,434.00	92,348.00	1.00	96,434.00	96,434.00	96,434.00	1.00
132	Extra Days, Stipends, Coaching	720.00	720.00	720.00	0.00	720.00	720.00	720.00	0.00
133	Leave Payout (SL, PL, DL, Vac, ST)	0.00	527.04	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
134	Extra Hours	1,241.26	4,292.31	1,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00
137	Opt-out insurance stipend	12,966.06	17,030.08	8,778.00	0.00	26,584.00	26,584.00	26,584.00	0.00
100	**Salaries**	**699,861.57**	**703,776.05**	**708,230.00**	**14.00**	**777,653.20**	**777,653.20**	**782,908.16**	**14.00**
211	PERS ER	29,467.94	58,626.11	60,650.93	0.00	98,748.90	98,748.90	99,356.95	0.00
212	PERS PU	40,721.11	38,348.57	42,691.56	0.00	46,871.76	46,871.76	47,188.29	0.00
213	PERS UAL	97,237.75	98,148.89	101,985.08	0.00	101,168.85	101,168.85	101,852.00	0.00
220	Social Security	51,532.94	51,583.48	53,135.00	0.00	57,956.26	57,956.26	58,345.87	0.00
231	Worker's Comp	12,285.46	12,527.19	17,483.80	0.00	18,980.54	18,980.54	19,125.43	0.00
232	Unemployment	673.79	674.24	694.72	0.00	757.80	757.80	762.89	0.00
233	WC Hourly Assess	426.89	387.69	384.83	0.00	388.26	388.26	391.07	0.00
244	Health Insurance	145,140.54	138,134.24	173,844.52	0.00	136,404.60	136,404.60	136,404.60	0.00
248	District Paid TSA	3,420.00	3,320.00	3,300.00	0.00	3,540.00	3,540.00	3,540.00	0.00
200	**Benefits**	**380,906.42**	**401,750.41**	**454,170.44**	**0.00**	**464,816.97**	**464,816.97**	**466,967.10**	**0.00**
322	Repair And Maintenance Services	173,183.68	13,936.42	15,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00
323	Leases & Rents	8,975.83	3,656.43	7,500.00	0.00	11,500.00	11,500.00	11,500.00	0.00
324	Copier Machine Costs	85.31	571.81	600.00	0.00	600.00	600.00	600.00	0.00
329	Other Property Services	7,741.96	6,889.78	8,000.00	0.00	8,000.00	8,000.00	8,000.00	0.00
340	Travel	5,120.00	4,865.73	4,000.00	0.00	4,000.00	4,000.00	4,000.00	0.00
353	Postage	33.00	46.45	50.00	0.00	50.00	50.00	50.00	0.00
383	Architect/Engineer Services	18,550.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
390	General Professional & Technical Services	127,942.57	35,339.87	30,000.00	0.00	25,000.00	25,000.00	25,000.00	0.00
391	Contracted Heating System Services	18,693.00	18,366.00	18,000.00	0.00	23,000.00	23,000.00	23,000.00	0.00
392	Contracted Painting	3,848.20	6,483.48	6,500.00	0.00	7,000.00	7,000.00	7,000.00	0.00
393	Contracted Clock/security System	28,209.20	0.00	15,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00
394	Contracted Laundry Service	5,000.70	3,379.98	10,000.00	0.00	8,500.00	8,500.00	8,500.00	0.00
395	Contracted Air Cond. & Ref. Service	0.00	26,725.00	0.00	0.00	0.00	0.00	0.00	0.00
396	Contracted Electrical	0.00	1,463.95	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00
397	Contracted Plumbing	46,307.50	9,502.00	12,000.00	0.00	6,000.00	6,000.00	6,000.00	0.00
398	Non-Capital Contracted Services	29,174.74	116,497.74	3,000.00	0.00	1,500.00	1,500.00	1,500.00	0.00

Requirements Report

	2016-17 Actuals	2017-18 Actuals	2018-20 Adopted	2018-19 FTE	2019-20 Proposed	2019-20 Approved	2019-20 Adopted	2019-20 Adopted FTE

Fund 100 General Fund

	2016-17 Actuals	2017-18 Actuals	2018-20 Adopted	2018-19 FTE	2019-20 Proposed	2019-20 Approved	2019-20 Adopted	2019-20 Adopted FTE
Function 2544 Maintenance Services								
399 Energy Conservation Services	10,575.00	0.00	7,100.00	0.00	2,100.00	2,100.00	2,100.00	0.00
300 Purchased Services	**483,440.69**	**247,724.64**	**137,750.00**	**0.00**	**121,250.00**	**121,250.00**	**121,250.00**	**0.00**
410 Consumable Supplies	13,475.22	2,903.43	3,500.00	0.00	3,000.00	3,000.00	3,000.00	0.00
419 Gasoline/Diesel Purchases	17,688.00	19,842.00	14,000.00	0.00	15,000.00	15,000.00	15,000.00	0.00
460 Non-consumable Supplies	7,305.50	9,224.76	6,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
461 Electrical Supplies	30,165.80	30,625.35	30,000.00	0.00	30,000.00	30,000.00	30,000.00	0.00
462 Plumbing Supplies	75,873.37	53,939.77	48,000.00	0.00	45,000.00	45,000.00	45,000.00	0.00
463 Building Supplies	36,058.95	42,385.49	40,000.00	0.00	45,000.00	45,000.00	45,000.00	0.00
464 HVAC Supplies	75,504.35	89,032.13	75,000.00	0.00	80,000.00	80,000.00	80,000.00	0.00
465 Painting Supplies	24,026.31	27,048.80	32,000.00	0.00	32,000.00	32,000.00	32,000.00	0.00
466 Irrigation And Landscaping Supplies	25,653.01	19,355.43	18,000.00	0.00	22,000.00	22,000.00	22,000.00	0.00
467 Tools	5,770.55	9,543.19	6,500.00	0.00	10,000.00	10,000.00	10,000.00	0.00
468 Safety Supplies	15,639.56	20,882.84	16,500.00	0.00	23,000.00	23,000.00	23,000.00	0.00
469 Automotive Parts	12,530.24	9,529.53	20,000.00	0.00	15,000.00	15,000.00	15,000.00	0.00
470 Computer Software	14,179.05	14,224.56	18,000.00	0.00	18,000.00	18,000.00	18,000.00	0.00
400 Supplies	**353,869.91**	**348,537.28**	**327,500.00**	**0.00**	**343,000.00**	**343,000.00**	**343,000.00**	**0.00**
520 Buildings - Acquisition	0.00	118,574.82	0.00	0.00	0.00	0.00	0.00	0.00
530 Improvements Other Than Buildings	0.00	324,323.91	0.00	0.00	0.00	0.00	0.00	0.00
540 Depreciable Equipment	7,035.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
500 Capital Outlay	**7,035.00**	**467,898.73**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
651 Liability Insurance	12,755.00	12,455.00	13,100.00	0.00	12,700.00	12,700.00	12,700.00	0.00
600 Other	**12,755.00**	**12,455.00**	**13,100.00**	**0.00**	**12,700.00**	**12,700.00**	**12,700.00**	**0.00**
Total Function 2544 Maintenance Services	**1,937,868.59**	**2,182,142.11**	**1,640,750.44**	**14.00**	**1,719,420.17**	**1,719,420.17**	**1,726,825.26**	**14.00**

Requirements Report

		2016-17 Actuals	2017-18 Actuals	2018-20 Adopted	2018-19 FTE	2019-20 Proposed	2019-20 Approved	2019-20 Adopted	2019-20 Adopted FTE
Fund 100	**General Fund**								
Function 2546	**Security Services**								
112	Classified Salaries	73,035.15	71,343.43	73,531.23	2.88	76,795.95	76,795.95	77,415.94	2.88
134	Extra Hours	28.61	29.90	0.00	0.00	0.00	0.00	0.00	0.00
137	Opt-out insurance stipend	5,028.00	5,328.00	5,328.00	0.00	5,928.00	5,928.00	5,928.00	0.00
100	**Salaries**	**78,091.76**	**76,701.33**	**78,859.23**	**2.88**	**82,723.95**	**82,723.95**	**83,343.94**	**2.88**
211	PERS ER	2,200.79	5,412.07	5,664.84	0.00	9,365.63	9,365.63	9,427.18	0.00
212	PERS PU	4,569.25	4,547.96	4,760.16	0.00	4,705.19	4,705.19	4,740.28	0.00
213	PERS UAL	10,902.75	10,852.27	11,355.72	0.00	10,754.15	10,754.15	10,834.74	0.00
220	Social Security	5,556.41	5,593.11	5,896.43	0.00	6,011.03	6,011.03	6,055.90	0.00
231	Worker's Comp	223.79	224.52	329.16	0.00	339.72	339.72	342.24	0.00
232	Unemployment	72.72	73.04	77.04	0.00	78.72	78.72	79.31	0.00
233	WC Hourly Assess	60.36	55.42	58.05	0.00	58.60	58.60	59.05	0.00
244	Health Insurance	14,091.25	14,304.56	15,414.24	0.00	15,138.00	15,138.00	15,138.00	0.00
248	District Paid TSA	480.00	480.00	480.00	0.00	480.00	480.00	480.00	0.00
200	**Benefits**	**38,157.32**	**41,542.95**	**44,035.64**	**0.00**	**46,931.04**	**46,931.04**	**47,156.70**	**0.00**
390	General Professional & Technical Services	100,159.75	100,000.00	100,000.00	0.00	135,000.00	135,000.00	135,000.00	0.00
300	**Purchased Services**	**100,159.75**	**100,000.00**	**100,000.00**	**0.00**	**135,000.00**	**135,000.00**	**135,000.00**	**0.00**
410	Consumable Supplies	600.00	2,743.02	2,700.00	0.00	21,979.00	21,979.00	21,979.00	0.00
460	Non-consumable Supplies	0.00	8,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
400	**Supplies**	**600.00**	**10,743.02**	**2,700.00**	**0.00**	**21,979.00**	**21,979.00**	**71,979.00**	**0.00**
Total Function 2546	**Security Services**	**217,008.83**	**228,987.30**	**225,594.87**	**2.88**	**286,633.99**	**286,633.99**	**337,479.64**	**2.88**

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FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2019-2020 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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Fund 100 General Fund

Function 2550 Student Transportation

		2016-17 Actuals	2017-18 Actuals	2018-20 Adopted	2018-19 FTE	2019-20 Proposed	2019-20 Approved	2019-20 Adopted	2019-20 Adopted FTE
112	Classified Salaries	38,741.71	29,374.20	37,372.52	1.13	16,757.00	16,757.00	16,892.28	0.52
114	Managerial/Supervisory	39,803.48	41,817.44	43,502.50	0.50	45,426.94	45,426.94	45,426.94	0.50
124	Temporary - Classified	16,731.33	15,421.03	20,000.00	0.00	20,000.00	20,000.00	20,000.00	0.00
132	Extra Days, Stipends, Coaching	360.00	360.00	360.00	0.00	360.00	360.00	360.00	0.00
134	Extra Hours	0.00	437.70	0.00	0.00	0.00	0.00	0.00	0.00
137	Opt-out insurance stipend	315.59	532.80	0.00	0.00	2,204.02	2,204.02	2,204.02	0.00
100	**Salaries**	**95,952.11**	**87,943.17**	**101,235.02**	**1.63**	**84,747.96**	**84,747.96**	**84,883.24**	**1.02**
211	PERS ER	4,163.10	7,453.22	9,608.24	0.00	9,542.03	9,542.03	9,555.41	0.00
212	PERS PU	5,464.43	5,293.68	6,117.24	0.00	5,113.67	5,113.67	5,121.80	0.00
213	PERS UAL	13,046.51	12,610.55	14,577.83	0.00	11,511.15	11,511.15	11,528.74	0.00
220	Social Security	6,948.45	6,365.61	7,642.31	0.00	6,260.64	6,260.64	6,270.85	0.00
231	Worker's Comp	277.72	262.53	437.56	0.00	364.36	364.36	364.91	0.00
232	Unemployment	90.71	83.20	99.81	0.00	81.68	81.68	81.82	0.00
233	WC Hourly Assess	67.71	54.08	63.84	0.00	50.50	50.50	50.61	0.00
244	Health insurance	21,826.46	16,398.95	23,165.88	0.00	9,520.44	9,520.44	9,520.44	0.00
248	District Paid TSA	751.42	640.00	720.00	0.00	480.00	480.00	480.00	0.00
200	**Benefits**	**52,636.51**	**49,161.82**	**62,432.71**	**0.00**	**42,924.47**	**42,924.47**	**42,974.58**	**0.00**
310	Instructional, Professional Tech Services	180.00	90.00	200.00	0.00	0.00	0.00	0.00	0.00
322	Repair And Maintenance Services	3,694.53	5,394.76	5,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00
324	Copier Machine Costs	363.85	290.01	300.00	0.00	300.00	300.00	300.00	0.00
331	Reimbursable Student Transportation	3,341,798.71	3,477,761.48	3,612,160.00	0.00	3,821,660.00	3,821,660.00	3,821,660.00	0.00
332	Non Reimbursable Student Transportation	0.00	93,196.46	111,810.00	0.00	114,100.00	114,100.00	114,100.00	0.00
340	Travel	0.01	0.00	0.00	0.00	2,335.00	2,335.00	2,335.00	0.00
350	Communication	120.00	120.00	120.00	0.00	135.00	135.00	135.00	0.00
355	Printing And Binding	77.49	51.66	50.00	0.00	0.00	0.00	0.00	0.00
380	Memberships & Other Professional Services	0.00	720.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00
300	**Purchased Services**	**3,346,234.59**	**3,577,624.37**	**3,731,140.00**	**0.00**	**3,943,030.00**	**3,943,030.00**	**3,943,030.00**	**0.00**
410	Consumable Supplies	140.67	219.03	200.00	0.00	100.00	100.00	100.00	0.00
417	Grounds Supplies	322.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	Non-consumable Supplies	4.24	0.00	100.00	0.00	100.00	100.00	100.00	0.00
469	Automotive Parts	0.00	790.12	500.00	0.00	500.00	500.00	500.00	0.00
470	Computer Software	3,350.00	3,500.00	3,500.00	0.00	3,500.00	3,500.00	3,500.00	0.00

Requirements Report

		2016-17 Actuals	2017-18 Actuals	2018-20 Adopted	2018-19 FTE	2019-20 Proposed	2019-20 Approved	2019-20 Adopted	2019-20 Adopted FTE
Fund 100	**General Fund**								
400	**Supplies**	**3,817.48**	**4,509.15**	**4,300.00**	**0.00**	**4,200.00**	**4,200.00**	**4,200.00**	**0.00**
651	Liability Insurance	896.00	1,324.00	1,400.00	0.00	1,400.00	1,400.00	1,400.00	0.00
600	**Other**	**896.00**	**1,324.00**	**1,400.00**	**0.00**	**1,400.00**	**1,400.00**	**1,400.00**	**0.00**
Total Function 2550	**Student Transportation**	**3,499,536.69**	**3,720,562.51**	**3,900,507.73**	**1.63**	**4,076,302.43**	**4,076,302.43**	**4,076,487.82**	**1.02**

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2019-2020 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

		2016-17 Actuals	2017-18 Actuals	2018-20 Adopted	2018-19 FTE	2019-20 Proposed	2019-20 Approved	2019-20 Adopted	2019-20 Adopted FTE
Fund 100	**General Fund**								
Function 2570	**Purchasing and Warehouse**								
112	Classified Salaries	106,454.40	77,796.80	91,208.00	2.50	97,672.64	97,672.64	98,461.17	2.60
114	Managerial/Supervisory	39,803.52	41,817.56	43,502.50	0.50	45,427.06	45,427.06	45,427.06	0.50
122	Substitutes - Classified	0.00	1,212.20	0.00	0.00	0.00	0.00	0.00	0.00
132	Extra Days, Stipends, Coaching	360.00	360.00	360.00	0.00	360.00	360.00	360.00	0.00
134	Extra Hours	0.00	220.52	0.00	0.00	0.00	0.00	0.00	0.00
137	Opt-out insurance stipend	4,940.00	6,077.20	5,328.00	0.00	9,183.98	9,183.98	9,183.98	0.00
100	**Salaries**	**151,557.92**	**127,484.28**	**140,398.50**	**3.00**	**152,643.68**	**152,643.68**	**153,432.21**	**3.10**
211	PERS ER	8,091.54	13,082.38	14,417.54	0.00	21,897.40	21,897.40	22,010.24	0.00
212	PERS PU	9,149.28	7,393.48	8,479.80	0.00	9,199.94	9,199.94	9,247.35	0.00
213	PERS UAL	21,824.31	17,645.07	20,217.48	0.00	19,843.68	19,843.68	19,946.19	0.00
220	Social Security	11,243.62	9,348.89	10,560.47	0.00	11,352.25	11,352.25	11,411.60	0.00
231	Worker's Comp	2,183.35	1,514.84	2,536.08	0.00	2,946.84	2,946.84	2,966.26	0.00
232	Unemployment	147.05	122.14	138.12	0.00	148.44	148.44	149.22	0.00
233	WC Hourly Assess	103.63	72.84	81.72	0.00	80.38	80.38	80.87	0.00
244	Health Insurance	31,498.88	20,463.40	21,547.08	0.00	22,173.84	22,173.84	22,173.84	0.00
248	District Paid TSA	930.00	690.00	930.00	0.00	690.00	690.00	690.00	0.00
200	**Benefits**	**85,171.66**	**70,333.04**	**78,908.29**	**0.00**	**88,332.77**	**88,332.77**	**88,675.57**	**0.00**
318	Non-instructional Staff Development	0.00	0.00	100.00	0.00	100.00	100.00	100.00	0.00
324	Copier Machine Costs	343.09	290.15	400.00	0.00	300.00	300.00	300.00	0.00
380	Memberships & Other Professional Services	628.00	258.00	500.00	0.00	750.00	750.00	750.00	0.00
300	**Purchased Services**	**971.09**	**548.15**	**1,000.00**	**0.00**	**1,150.00**	**1,150.00**	**1,150.00**	**0.00**
410	Consumable Supplies	1,103.19	822.12	1,200.00	0.00	1,000.00	1,000.00	1,000.00	0.00
419	Gasoline/Diesel Purchases	2,298.07	2,029.39	2,400.00	0.00	2,500.00	2,500.00	2,500.00	0.00
460	Non-consumable Supplies	563.79	0.00	500.00	0.00	600.00	600.00	600.00	0.00
470	Computer Software	0.00	78.58	0.00	0.00	5,500.00	5,500.00	5,500.00	0.00
480	Computer Hardware	1,055.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	**Supplies**	**5,020.93**	**2,930.09**	**4,100.00**	**0.00**	**9,600.00**	**9,600.00**	**9,600.00**	**0.00**
Total Function 2570	**Purchasing and Warehouse**	**242,721.60**	**201,295.56**	**224,406.79**	**3.00**	**251,726.45**	**251,726.45**	**252,857.78**	**3.10**

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FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2019-2020 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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Fund 100 General Fund

Function 2630 Inservice

		2016-17 Actuals	2017-18 Actuals	2018-20 Adopted	2018-19 FTE	2019-20 Proposed	2019-20 Approved	2019-20 Adopted	2019-20 Adopted FTE
134	Extra Hours	1,713.86	1,154.90	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00
100	**Salaries**	**1,713.86**	**1,154.90**	**2,000.00**	**0.00**	**2,000.00**	**2,000.00**	**2,000.00**	**0.00**
211	PERS ER	65.51	100.53	200.00	0.00	220.00	220.00	220.00	0.00
212	PERS PU	100.33	67.73	120.00	0.00	120.00	120.00	120.00	0.00
213	PERS UAL	239.96	162.25	288.00	0.00	309.00	309.00	309.00	0.00
220	Social Security	120.01	81.76	153.00	0.00	153.00	153.00	153.00	0.00
231	Worker's Comp	4.77	3.27	10.00	0.00	10.00	10.00	10.00	0.00
232	Unemployment	1.61	1.04	2.00	0.00	2.00	2.00	2.00	0.00
233	WC Hourly Assess	2.35	1.30	1.00	0.00	1.00	1.00	1.00	0.00
200	**Benefits**	**534.54**	**417.88**	**774.00**	**0.00**	**815.00**	**815.00**	**815.00**	**0.00**
410	Consumable Supplies	0.00	1,000.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00
400	**Supplies**	**0.00**	**1,000.00**	**1,500.00**	**0.00**	**1,500.00**	**1,500.00**	**1,500.00**	**0.00**
Total Function 2630	**Inservice**	**2,248.40**	**2,572.78**	**4,274.00**	**0.00**	**4,315.00**	**4,315.00**	**4,315.00**	**0.00**

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FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2019-2020 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

Fund 100 General Fund

Function 2640 Staff Services/Human Resource Dept

		2016-17 Actuals	2017-18 Actuals	2018-20 Adopted	2018-19 FTE	2019-20 Proposed	2019-20 Approved	2019-20 Adopted	2019-20 Adopted FTE
112	Classified Salaries	146,761.44	149,385.73	150,939.68	3.50	143,936.00	143,936.00	144,257.74	3.00
113	Administrator Salaries	107,748.00	109,903.00	111,002.00	1.00	115,913.00	115,913.00	115,913.00	1.00
121	Substitutes - Licensed	55.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
124	Temporary - Classified	0.00	1,237.60	0.00	0.00	0.00	0.00	0.00	0.00
132	Extra Days, Stipends, Coaching	720.00	720.00	720.00	0.00	720.00	720.00	720.00	0.00
134	Extra Hours	4,993.97	519.88	7,200.00	0.00	12,200.00	12,200.00	12,200.00	0.00
137	Opt-out insurance stipend	12,646.66	13,398.99	13,956.00	0.00	11,806.00	11,806.00	11,806.00	0.00
100	**Salaries**	**272,926.02**	**275,165.20**	**283,817.68**	**4.50**	**284,575.00**	**284,575.00**	**284,896.74**	**4.00**
211	PERS ER	16,973.37	30,357.81	31,108.40	0.00	43,796.41	43,796.41	43,845.70	0.00
212	PERS PU	16,361.19	16,614.56	17,073.36	0.00	17,097.41	17,097.41	17,116.71	0.00
213	PERS UAL	39,018.87	39,624.45	40,725.91	0.00	37,141.66	37,141.66	37,183.49	0.00
220	Social Security	20,159.46	20,269.59	21,457.28	0.00	21,707.00	21,707.00	21,731.62	0.00
231	Worker's Comp	791.42	783.62	1,406.88	0.00	1,396.63	1,396.63	1,397.95	0.00
232	Unemployment	263.44	265.09	280.16	0.00	283.45	283.45	283.77	0.00
233	WC Hourly Assess	133.64	122.87	128.66	0.00	116.02	116.02	116.21	0.00
244	Health Insurance	22,381.12	23,632.49	24,855.72	0.00	30,592.72	30,592.72	30,592.72	0.00
245	Admin Staff Reimbursement	17,531.39	12,830.00	20,400.00	0.00	20,000.00	20,000.00	20,000.00	0.00
246	Staff Tuition Reimbursement	41,880.69	30,470.10	35,700.00	0.00	35,000.00	35,000.00	35,000.00	0.00
248	District Paid TSA	1,740.00	1,740.00	1,740.00	0.00	1,380.00	1,380.00	1,380.00	0.00
200	**Benefits**	**177,234.59**	**176,710.58**	**194,876.37**	**0.00**	**208,511.30**	**208,511.30**	**208,648.17**	**0.00**
315	Substitute Contract Services	1,519.94	6,532.67	6,615.00	0.00	6,647.00	6,647.00	6,647.00	0.00
324	Copier Machine Costs	1,256.77	1,306.85	1,550.00	0.00	1,550.00	1,550.00	1,550.00	0.00
340	Travel	7,411.49	7,302.25	11,595.00	0.00	11,000.00	11,000.00	11,000.00	0.00
353	Postage	659.98	569.58	500.00	0.00	300.00	300.00	300.00	0.00
354	Advertising	418.79	254.70	750.00	0.00	800.00	800.00	800.00	0.00
355	Printing And Binding	43.20	0.00	200.00	0.00	100.00	100.00	100.00	0.00
380	Memberships & Other Professional Services	864.00	929.00	1,000.00	0.00	1,300.00	1,300.00	1,300.00	0.00
382	Legal Services	5,818.55	11,358.71	16,000.00	0.00	16,000.00	16,000.00	16,000.00	0.00
389	Non Instr Professional & Technical Serv	47,334.56	46,884.93	41,000.00	0.00	24,660.00	24,660.00	24,660.00	0.00
390	General Professional & Technical Services	0.00	(1,183.25)	0.00	0.00	0.00	0.00	0.00	0.00
300	**Purchased Services**	**65,327.28**	**73,955.44**	**79,210.00**	**0.00**	**62,357.00**	**62,357.00**	**62,357.00**	**0.00**
410	Consumable Supplies	4,830.78	3,750.71	5,200.00	0.00	3,700.00	3,700.00	3,700.00	0.00
440	Periodicals	479.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

	2016-17 Actuals	2017-18 Actuals	2018-20 Adopted	2018-19 FTE	2019-20 Proposed	2019-20 Approved	2019-20 Adopted	2019-20 Adopted FTE
Fund 100 General Fund								
Function 2640 Staff Services/Human Resource Dept								
460 Non-consumable Supplies	1,600.62	2,028.95	400.00	0.00	1,500.00	1,500.00	1,500.00	0.00
470 Computer Software	39.16	5,787.38	1,500.00	0.00	32,000.00	32,000.00	32,000.00	0.00
480 Computer Hardware	0.00	218.94	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00
400 Supplies	**6,949.56**	**11,785.98**	**9,100.00**	**0.00**	**38,700.00**	**38,700.00**	**38,700.00**	**0.00**
Total Function 2640 Staff Services/Human Resource Dept	**522,437.45**	**537,617.20**	**567,004.05**	**4.50**	**594,143.30**	**594,143.30**	**594,601.91**	**4.00**

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2019-2020 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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		2016-17 Actuals	2017-18 Actuals	2018-20 Adopted	2018-19 FTE	2019-20 Proposed	2019-20 Approved	2019-20 Adopted	2019-20 Adopted FTE

Fund 100 General Fund

Function 2660 Technology Services

		2016-17 Actuals	2017-18 Actuals	2018-20 Adopted	2018-19 FTE	2019-20 Proposed	2019-20 Approved	2019-20 Adopted	2019-20 Adopted FTE
112	Classified Salaries	290,804.04	295,629.75	303,804.80	6.00	359,382.40	359,382.40	362,283.75	7.00
114	Managerial/Supervisory	89,641.00	91,434.00	92,348.00	1.00	96,434.00	96,434.00	96,434.00	1.00
124	Temporary - Classified	9,951.05	9,267.25	8,000.00	0.00	11,000.00	11,000.00	11,000.00	0.00
132	Extra Days, Stipends, Coaching	720.00	720.00	720.00	0.00	13,920.00	13,920.00	13,920.00	0.00
134	Extra Hours	471.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
137	Opt-out Insurance stipend	9,880.00	10,556.00	10,656.00	0.00	5,878.00	5,878.00	5,878.00	0.00
100	**Salaries**	**401,467.60**	**407,607.00**	**415,528.80**	**7.00**	**486,614.40**	**486,614.40**	**489,515.75**	**8.00**
211	PERS ER	21,275.60	40,395.03	41,041.87	0.00	66,458.56	66,458.56	66,795.29	0.00
212	PERS PU	24,202.15	24,568.08	25,043.39	0.00	29,337.48	29,337.48	29,512.23	0.00
213	PERS UAL	57,817.36	58,695.33	59,836.18	0.00	63,531.89	63,531.89	63,909.05	0.00
220	Social Security	29,069.56	29,502.66	31,275.12	0.00	36,265.05	36,265.05	36,479.87	0.00
231	Worker's Comp	1,165.06	1,154.12	1,730.48	0.00	1,994.83	1,994.83	2,006.76	0.00
232	Unemployment	380.08	385.76	408.80	0.00	474.08	474.08	476.90	0.00
233	WC Hourly Assess	224.27	204.33	207.43	0.00	235.35	235.35	236.87	0.00
244	Health Insurance	64,629.16	65,729.16	71,520.96	0.00	104,271.84	104,271.84	104,271.84	0.00
248	District Paid TSA	1,860.00	1,860.00	1,860.00	0.00	2,340.00	2,340.00	2,340.00	0.00
200	**Benefits**	**200,623.24**	**222,494.47**	**232,924.23**	**0.00**	**304,909.08**	**304,909.08**	**306,028.81**	**0.00**
315	Substitute Contract Services	654.55	1,108.69	695.00	0.00	5,709.00	5,709.00	5,709.00	0.00
322	Repair And Maintenance Services	0.00	0.00	2,250.00	0.00	1,750.00	1,750.00	1,750.00	0.00
323	Leases & Rents	16,086.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
324	Copier Machine Costs	203.71	144.33	300.00	0.00	200.00	200.00	200.00	0.00
340	Travel	8,374.01	7,611.17	12,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00
351	Telephone	0.00	3,989.50	20,000.00	0.00	20,000.00	20,000.00	20,000.00	0.00
353	Postage	0.47	2.30	0.00	0.00	0.00	0.00	0.00	0.00
359	Other Communication Services	168,823.02	179,219.96	190,000.00	0.00	190,000.00	190,000.00	190,000.00	0.00
380	Memberships & Other Professional Services	300.00	7,137.14	300.00	0.00	300.00	300.00	300.00	0.00
389	Non Instr Professional & Technical Serv	9,688.25	6,365.06	17,820.00	0.00	107,715.00	107,715.00	107,715.00	0.00
300	**Purchased Services**	**204,130.77**	**205,578.15**	**243,365.00**	**0.00**	**335,674.00**	**335,674.00**	**335,674.00**	**0.00**
410	Consumable Supplies	3,248.88	4,214.72	14,150.00	0.00	11,250.00	11,250.00	11,250.00	0.00
460	Non-consumable Supplies	36,742.43	3,481.20	1,600.00	0.00	750.00	750.00	750.00	0.00
470	Computer Software	104,912.04	110,302.55	112,497.00	0.00	94,524.00	94,524.00	94,524.00	0.00
480	Computer Hardware	4,282.95	10,596.72	6,600.00	0.00	5,000.00	5,000.00	5,000.00	0.00

Requirements Report

			2016-17 Actuals	2017-18 Actuals	2018-20 Adopted	2018-19 FTE	2019-20 Proposed	2019-20 Approved	2019-20 Adopted	2019-20 Adopted FTE
Fund 100		**General Fund**								
400		Supplies	149,186.30	128,595.19	134,847.00	0.00	111,524.00	111,524.00	111,524.00	0.00
Total Function	2660	Technology Services	955,407.91	964,274.81	1,026,665.03	7.00	1,238,721.48	1,238,721.48	1,242,742.56	8.00

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2019-2020 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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		2016-17 Actuals	2017-18 Actuals	2018-20 Adopted	2018-19 FTE	2019-20 Proposed	2019-20 Approved	2019-20 Adopted	2019-20 Adopted FTE
Fund 100	**General Fund**								
Function 2700	**Supplemental Retirement Program**								
116	Supplemental Retirement Stipends	273,576.09	219,184.55	262,996.21	0.00	167,433.93	167,433.93	167,433.93	0.00
100	**Salaries**	**273,576.09**	**219,184.55**	**262,996.21**	**0.00**	**167,433.93**	**167,433.93**	**167,433.93**	**0.00**
220	Social Security	15,771.61	13,000.20	16,295.70	0.00	11,176.52	11,176.52	11,176.52	0.00
231	Worker's Comp	0.00	0.00	22.80	0.00	0.00	0.00	0.00	0.00
232	Unemployment	0.00	0.00	5.40	0.00	0.00	0.00	0.00	0.00
244	Health Insurance	584,078.77	487,922.85	522,240.69	0.00	466,132.42	466,132.42	466,132.42	0.00
200	**Benefits**	**599,850.38**	**500,923.05**	**538,564.59**	**0.00**	**477,308.94**	**477,308.94**	**477,308.94**	**0.00**
389	Non Instr Professional & Technical Serv	0.00	8,000.00	9,000.00	0.00	9,000.00	9,000.00	9,000.00	0.00
300	**Purchased Services**	**0.00**	**8,000.00**	**9,000.00**	**0.00**	**9,000.00**	**9,000.00**	**9,000.00**	**0.00**
Total Function 2700	**Supplemental Retirement Program**	**873,426.47**	**728,107.60**	**810,560.80**	**0.00**	**653,742.87**	**653,742.87**	**653,742.87**	**0.00**

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FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2019-2020 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	$ 45,000
4. To Nutrition Services Fund 296	$ 70,000
5. To Debt Service Fund 301 (QZAB Debt)	$ 118,935
6. To Seismic Grant Fund 400	$ 400,000
7. To Capital Projects Fund 404	$ 980,000
	$2,174,935

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Requirements Report

	2016-17 Actuals	2017-18 Actuals	2018-20 Adopted	2018-19 FTE	2019-20 Proposed	2019-20 Approved	2019-20 Adopted	2019-20 Adopted FTE
Fund 100 General Fund								
Function 5200 Transfer Of Funds								
710 Fund Modifications	1,362,935.00	1,387,935.00	1,802,935.00	0.00	2,074,935.00	2,074,935.00	2,174,935.00	0.00
700 Transfers	**1,362,935.00**	**1,387,935.00**	**1,802,935.00**	**0.00**	**2,074,935.00**	**2,074,935.00**	**2,174,935.00**	**0.00**
Total Function 5200 Transfer Of Funds	**1,362,935.00**	**1,387,935.00**	**1,802,935.00**	**0.00**	**2,074,935.00**	**2,074,935.00**	**2,174,935.00**	**0.00**

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FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2019-2020 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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		2016-17 Actuals	2017-18 Actuals	2018-20 Adopted	2018-19 FTE	2019-20 Proposed	2019-20 Approved	2019-20 Adopted	2019-20 Adopted FTE
Fund 100	**General Fund**								
Function 6110	**Operating Contingency**								
810	Planned Reserve	0.00	0.00	1,280,000.00	0.00	1,280,000.00	1,280,000.00	1,280,000.00	0.00
800	**Planned Reserve**	**0.00**	**0.00**	**1,280,000.00**	**0.00**	**1,280,000.00**	**1,280,000.00**	**1,280,000.00**	**0.00**
Total Function 6110	**Operating Contingency**	**0.00**	**0.00**	**1,280,000.00**	**0.00**	**1,280,000.00**	**1,280,000.00**	**1,280,000.00**	**0.00**

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FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2019-2020 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

	2016-17 Actuals	2017-18 Actuals	2018-20 Adopted	2018-19 FTE	2019-20 Proposed	2019-20 Approved	2019-20 Adopted	2019-20 Adopted FTE
Fund 100 General Fund								
Function 7000 Unappropriated Ending Fund Balance								
820 Fund Balance	2,957,366.23	6,057,186.20	550,000.00	0.00	650,000.00	650,000.00	650,000.00	0.00
800 Planned Reserve	**2,957,366.23**	**6,057,186.20**	**550,000.00**	**0.00**	**650,000.00**	**650,000.00**	**650,000.00**	**0.00**
Total Function 7000 Unappropriated Ending Fund Balance	**2,957,366.23**	**6,057,186.20**	**550,000.00**	**0.00**	**650,000.00**	**650,000.00**	**650,000.00**	**0.00**

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Requirements Report

	2016-17 Actuals	2017-18 Actuals	2018-20 Adopted	2018-19 FTE	2019-20 Proposed	2019-20 Approved	2019-20 Adopted	2019-20 Adopted FTE
Fund 100 General Fund								
Total Fund 100 General Fund	54,911,027.24	61,264,439.21	60,266,154.00	567.92	64,507,211.00	64,507,211.00	65,057,211.00	572.89

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Budget - Special Revenue Funds Recap
2019-20 Adopted Budget

Account	Description	2016-17 Actuals	2017-18 Actuals	2018-19 Adopted	2019-20 Proposed	2019-20 Approved	2019-20 Adopted	2019-20 FTE
200.0000.0000.000.000.000.00	Special Revenue Funds	$4,943,057	$5,134,649	$5,826,079	$5,838,660	$5,838,660	$5,838,660	53.2875
290.0000.0000.000.000.000.00	Technology Fund	$336,903	$503,857	$536,000	$583,000	$583,000	$583,000	0.0000
291.0000.0000.000.000.000.00	Instructional Support Fund	$1,335,168	$1,496,889	$1,609,000	$1,209,000	$1,209,000	$1,209,000	0.0000
292.0000.0000.000.000.000.00	Rental Properties Fund	$198,609	$106,464	$160,000	$275,000	$275,000	$275,000	0.0000
293.0000.0000.000.000.000.00	Vehicle Replacment Fund	$0	$45,000	$90,000	$135,000	$135,000	$135,000	0.0000
295.0000.0000.000.000.000.00	Student Body Accounts Fund	$1,829,823	$2,100,700	$1,500,000	$1,900,000	$1,900,000	$1,900,000	0.0000
296.0000.0000.000.000.000.00	Food Service Fund	$2,738,748	$3,080,100	$2,774,887	$2,989,300	$2,989,300	$2,989,300	32.0315
Grand Total:		$11,382,308	$12,467,660	$12,495,966	$12,929,960	$12,929,960	$12,929,960	85.3190

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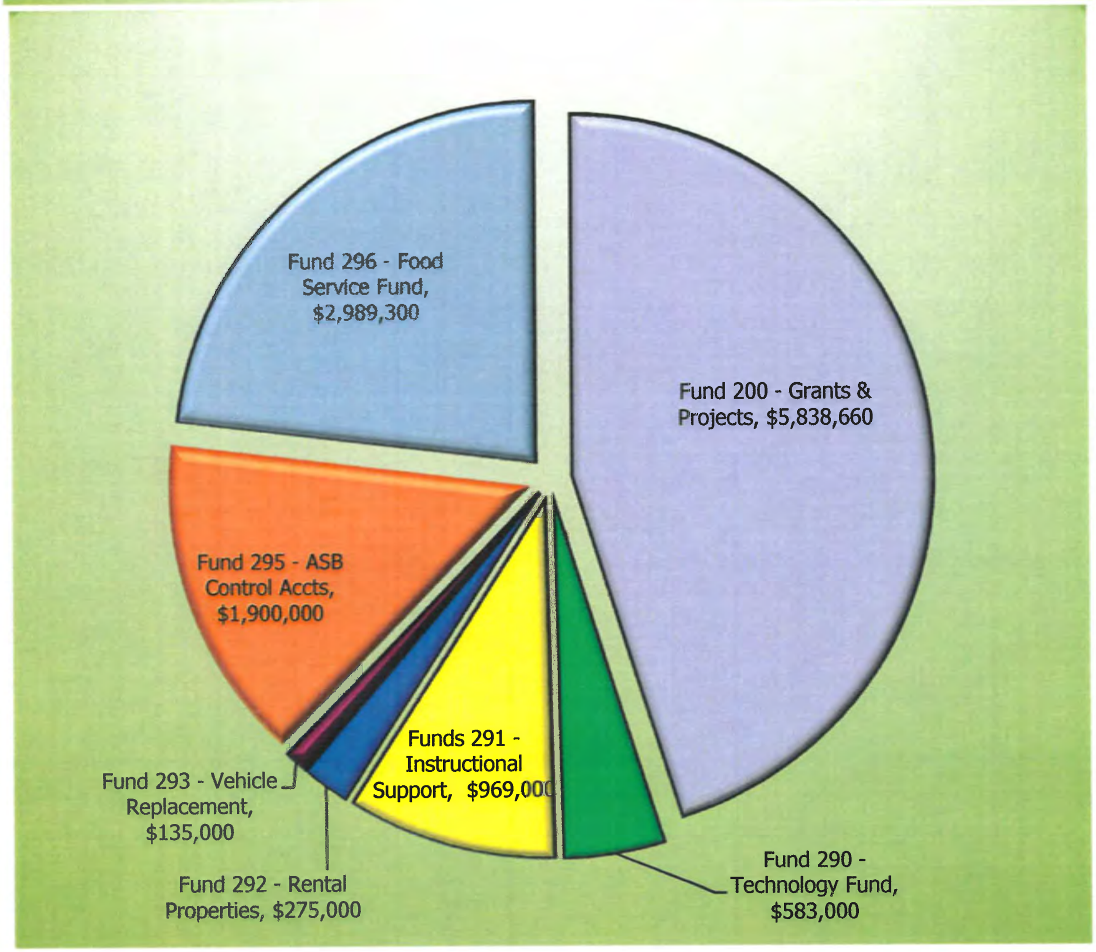
2019-2020 Adopted Budget
Special Revenue Funds 200-296



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FUND BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2019-2020 Adopted Budget

Grant #	Grant Description	Adopted 2019-20 Amount
170	Drivers Education-Driving	$109,255.32
171	Drivers Education-Classroom	$25,731.68
701	Childcare Subsidy Grant	$12,000.00
703	Childcare CCDF Grant	$12,000.00
704	SAIF-Safety Dividends	$150,000.00
705	Homeless Donations	$365.00
706	Small Miscellaneous Local Grants	$25,000.00
707	Nature Days Grants	$6,000.00
708	Donations by Parent Club	$29,500.00
710	PBIS Umpqua Partners Grant	$1,020.00
711	Title I A Grant	$2,000,000.00
712	Title IIA Grant	$250,000.00
713	Early Learning Hub	$25,000.00
715	Mercy Foundation Grant	$13,207.00
719	Community Engagement	$25,000.00
720	IDEA Grant	$1,020,000.00
721	SPR&I Grant	$5,000.00
722	IDEA Extended Assessment Grant	$1,500.00
723	IDEA Enhancement Grant	$8,500.00
724	Title VI B Grant	$200,000.00
726	Title IV Grant	$110,000.00
728	ODE Collaboration Grant	$250,000.00
729	State Dyslexia Grant	$25,000.00
730	Perkins Grant	$70,000.00
	Grant Sub-total	$4,374,079.00

Grant #	Grant Description	Adopted 2019-20 Amount
731	CTE Pathways	$37,500.00
734	ESSA Grant	$120,000.00
736	Indian Education Grant	$22,000.00
737	Siletz/Cow Creek Tribal Grant	$724.00
738	DC Caps Prevention Team	$3,117.00
739	Verizon Grant, RHS	$838.00
740	River Rock Learning Ctr - Chalkboard Grant	$3,210.00
742	Small State Grants	$10,000.00
743	CTSO Grant, RHS	$5,000.00
748	CTE Summer Grant	$50,000.00
751	FFF Innovations Grant	$25,000.00
752	ESD Staff Development Funds (Menu B)	$35,000.00
753	ESD Mental Health Services (Menu B)	$130,000.00
754	ESD Secondary Transitions (Menu B)	$35,500.00
756	Measure 98 - CTE Grant	$775,000.00
757	ESD Assessment Funds (Menu B)	$60,000.00
759	Dannon Company	$3,279.00
761	Mentor Grant	$100,000.00
763	ORTOP - JoLane	$10,000.00
766	Outdoor School	$10,000.00
781	Sodexo Grant	$5,500.00
787	Melrose Reading Station Grants	$3,913.00
789	Gear Up Grant	$19,000.00
	Grant Sub-total	$1,464,581.00
	Total Grants & Projects	**$5,838,660.00**

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		2016-17 Actuals	2017-18 Actuals	2018-19 Adopted	2019-20 Proposed	2019-20 Approved	2019-20 Adopted
Fund 200	**Grants & Projects Fund**						
1700	Student paid fees, including driver's edu	29,741	33,571	25,000	38,000	38,000	38,000
1920	Local Grant	373,575	502,341	513,952	161,600	161,600	161,600
1990	Fees & Fines & Other Revenue	31,074	123,356	20,250	30,500	30,500	30,500
1000	**Revenues from Local Sources**	**434,390**	**659,268**	**559,202**	**230,100**	**230,100**	**230,100**
2102	Revenue from ESD	319,581	320,055	244,400	260,500	260,500	260,500
2200	Oregon Transition Systems	8,187	15,375	0	0	0	0
2000	**Revenues from Intermediate Sources**	**327,768**	**335,430**	**244,400**	**260,500**	**260,500**	**260,500**
3204	Driver Education	48,510	49,190	39,991	55,000	55,000	55,000
3299	Other Restricted Grants-in-aid	173,150	555,986	1,037,453	1,333,500	1,333,500	1,333,500
3000	**Revenues from State Sources**	**221,660**	**605,176**	**1,077,444**	**1,388,500**	**1,388,500**	**1,388,500**
4300	Restricted Federal Revenue	19,550	19,541	20,000	22,000	22,000	22,000
4500	Restricted Revenue Federal through Sta	3,663,278	3,121,983	3,617,659	3,667,000	3,667,000	3,667,000
4000	**Revenue from Federal Sources**	**3,682,828**	**3,141,524**	**3,637,659**	**3,689,000**	**3,689,000**	**3,689,000**
5400	Fund Balance	276,412	393,251	307,374	270,560	270,560	270,560
5000	**Other Sources**	**276,412**	**393,251**	**307,374**	**270,560**	**270,560**	**270,560**
Total Fund 200	**Grants & Projects Fund**	**4,943,058**	**5,134,649**	**5,826,079**	**5,838,660**	**5,838,660**	**5,838,660**

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Requirements Report

Fund 200 Grants & Projects Fund

Function 1111 K- 5 Elementary Instruction

		2016-17 Actuals	2017-18 Actuals	2018-20 Adopted	2018-19 FTE	2019-20 Proposed	2019-20 Approved	2019-20 Adopted	2019-20 Adopted FTE
111	Licensed Salaries	0.00	108,135.82	149,942.00	3.00	0.00	0.00	0.00	0.00
112	Classified Salaries	0.00	0.00	0.00	0.00	10,446.26	10,446.26	10,446.26	0.50
122	Substitutes - Classified	0.00	358.22	0.00	0.00	0.00	0.00	0.00	0.00
124	Temporary - Classified	23,368.11	18,348.96	19,057.64	1.00	2,841.70	2,841.70	2,841.70	0.13
132	Extra Days, Stipends, Coaching	0.00	0.00	0.00	0.00	28,800.00	28,800.00	28,800.00	0.00
134	Extra Hours	0.00	778.74	0.00	0.00	0.00	0.00	0.00	0.00
100	**Salaries**	**23,368.11**	**127,621.74**	**168,999.64**	**4.00**	**42,087.96**	**42,087.96**	**42,087.96**	**0.63**
211	PERS ER	676.17	1,094.36	1,360.80	0.00	5,661.03	5,661.03	5,661.03	0.00
212	PERS PU	863.81	920.29	1,143.36	0.00	2,530.46	2,530.46	2,530.46	0.00
213	PERS UAL	2,081.70	2,181.49	2,744.40	0.00	5,465.53	5,465.53	5,465.53	0.00
220	Social Security	1,720.58	1,490.66	1,457.76	0.00	3,171.52	3,171.52	3,171.52	0.00
231	Worker's Comp	67.53	58.18	79.68	0.00	172.68	172.68	172.68	0.00
232	Unemployment	22.52	19.45	18.96	0.00	41.70	41.70	41.70	0.00
233	WC Hourly Assess	23.49	19.59	19.40	0.00	21.74	21.74	21.74	0.00
244	Health Insurance	1.14	0.00	0.00	0.00	38.16	38.16	38.16	0.00
200	**Benefits**	**5,456.94**	**5,784.02**	**6,824.36**	**0.00**	**17,102.82**	**17,102.82**	**17,102.82**	**0.00**
310	Instructional, Professional Tech Services	0.00	13,015.84	22,000.00	0.00	30,000.00	30,000.00	30,000.00	0.00
315	Substitute Contract Services	0.00	0.00	0.00	0.00	20,500.00	20,500.00	20,500.00	0.00
380	Memberships & Other Professional Services	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00
300	**Purchased Services**	**0.00**	**13,015.84**	**22,000.00**	**0.00**	**52,000.00**	**52,000.00**	**52,000.00**	**0.00**
410	Consumable Supplies	96.32	3,117.77	45,000.00	0.00	32,000.00	32,000.00	32,000.00	0.00
460	Non-consumable Supplies	264.19	7.99	5,059.00	0.00	7,000.00	7,000.00	7,000.00	0.00
480	Computer Hardware	5,935.60	0.00	6,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00
400	**Supplies**	**6,296.11**	**3,125.76**	**56,059.00**	**0.00**	**49,000.00**	**49,000.00**	**49,000.00**	**0.00**
Total Function 1111	**K- 5 Elementary Instruction**	**35,121.16**	**149,547.36**	**253,883.00**	**4.00**	**160,190.78**	**160,190.78**	**160,190.78**	**0.63**

Function 1121 Middle School Programs, 6-8

		2016-17 Actuals	2017-18 Actuals	2018-20 Adopted	2018-19 FTE	2019-20 Proposed	2019-20 Approved	2019-20 Adopted	2019-20 Adopted FTE
111	Licensed Salaries	0.00	131,167.00	132,479.00	2.00	185,619.00	185,619.00	185,619.00	3.00
132	Extra Days, Stipends, Coaching	0.00	0.00	0.00	0.00	31,700.00	31,700.00	31,700.00	0.00

		2016-17 Actuals	2017-18 Actuals	2018-20 Adopted	2018-19 FTE	2019-20 Proposed	2019-20 Approved	2019-20 Adopted	2019-20 Adopted FTE
Fund 200	**Grants & Projects Fund**								
100	**Salaries**	**0.00**	**131,167.00**	**132,479.00**	**2.00**	**217,319.00**	**217,319.00**	**217,319.00**	**3.00**
211	PERS ER	0.00	16,386.07	16,550.15	0.00	30,213.30	30,213.30	30,213.30	0.00
212	PERS PU	0.00	7,884.26	7,963.19	0.00	13,033.82	13,033.82	13,033.82	0.00
213	PERS UAL	0.00	18,888.02	19,076.88	0.00	29,646.71	29,646.71	29,646.71	0.00
220	Social Security	0.00	9,619.53	9,934.79	0.00	16,310.36	16,310.36	16,310.36	0.00
231	Worker's Comp	0.00	393.35	552.39	0.00	936.58	936.58	936.58	0.00
232	Unemployment	0.00	125.74	129.84	0.00	213.22	213.22	213.22	0.00
233	WC Hourly Assess	0.00	42.21	42.76	0.00	53.27	53.27	53.27	0.00
244	Health Insurance	0.00	27,184.06	28,512.00	0.00	43,330.00	43,330.00	43,330.00	0.00
248	District Paid TSA	0.00	240.00	240.00	0.00	0.00	0.00	0.00	0.00
200	**Benefits**	**0.00**	**80,763.24**	**83,002.00**	**0.00**	**133,737.26**	**133,737.26**	**133,737.26**	**0.00**
315	Substitute Contract Services	0.00	0.00	0.00	0.00	23,000.00	23,000.00	23,000.00	0.00
343	Travel - Student - Out Of District	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00
355	Printing And Binding	0.00	1,717.25	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
300	**Purchased Services**	**0.00**	**2,117.25**	**0.00**	**0.00**	**24,000.00**	**24,000.00**	**24,000.00**	**0.00**
410	Consumable Supplies	0.00	3,803.10	2,000.00	0.00	7,279.00	7,279.00	7,279.00	0.00
460	Non-consumable Supplies	1,250.00	11,223.53	13,000.00	0.00	8,000.00	8,000.00	8,000.00	0.00
470	Computer Software	0.00	549.00	1,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00
480	Computer Hardware	1,559.00	17,767.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	0.00
400	**Supplies**	**2,809.00**	**33,342.63**	**36,000.00**	**0.00**	**37,279.00**	**37,279.00**	**37,279.00**	**0.00**
Total Function 1121	**Middle School Programs, 6-8**	**2,809.00**	**247,390.12**	**251,481.00**	**2.00**	**412,335.26**	**412,335.26**	**412,335.26**	**3.00**
Function 1131	**High School Program, 9-12**								
111	Licensed Salaries	0.00	0.00	119,568.00	2.00	115,635.00	115,635.00	115,635.00	2.00
132	Extra Days, Stipends, Coaching	0.00	0.00	0.00	0.00	19,600.00	19,600.00	19,600.00	0.00
134	Extra Hours	12,784.72	9,914.31	95,000.00	0.00	30,000.00	30,000.00	30,000.00	0.00
100	**Salaries**	**12,784.72**	**9,914.31**	**214,568.00**	**2.00**	**165,235.00**	**165,235.00**	**165,235.00**	**2.00**
211	PERS ER	806.95	1,044.83	15,092.08	0.00	17,618.25	17,618.25	17,618.25	0.00
212	PERS PU	768.75	596.36	14,554.08	0.00	10,997.70	10,997.70	10,997.70	0.00
213	PERS UAL	1,840.98	1,429.75	29,513.84	0.00	20,929.29	20,929.29	20,929.29	0.00
220	Social Security	936.68	719.84	16,244.56	0.00	11,566.06	11,566.06	11,566.06	0.00
231	Worker's Comp	37.01	29.57	882.20	0.00	673.24	673.24	673.24	0.00
232	Unemployment	12.21	9.41	214.04	0.00	152.61	152.61	152.61	0.00

Requirements Report

		2016-17 Actuals	2017-18 Actuals	2018-20 Adopted	2018-19 FTE	2019-20 Proposed	2019-20 Approved	2019-20 Adopted	2019-20 Adopted FTE
Fund 200	**Grants & Projects Fund**								
Function 1131	**High School Program, 9-12**								
233	WC Hourly Assess	2.60	1.83	95.88	0.00	31.11	31.11	31.11	0.00
244	Health Insurance	0.00	0.00	28,512.00	0.00	29,712.00	29,712.00	29,712.00	0.00
200	**Benefits**	**4,405.18**	**3,831.59**	**105,108.68**	**0.00**	**91,680.26**	**91,680.26**	**91,680.26**	**0.00**
310	Instructional, Professional Tech Services	0.00	9,838.00	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00
315	Substitute Contract Services	3,445.75	4,245.76	5,500.00	0.00	4,000.00	4,000.00	4,000.00	0.00
332	Non Reimbursable Student Transportation	1,625.97	0.00	2,941.00	0.00	2,941.00	2,941.00	2,941.00	0.00
340	Travel	11,743.79	24,872.14	18,500.00	0.00	26,000.00	26,000.00	26,000.00	0.00
343	Travel - Student - Out Of District	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
355	Printing And Binding	0.00	153.60	0.00	0.00	0.00	0.00	0.00	0.00
380	Memberships & Other Professional Services	0.00	52.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00
390	General Professional & Technical Services	2,404.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	**Purchased Services**	**19,219.51**	**39,161.50**	**26,941.00**	**0.00**	**40,941.00**	**40,941.00**	**40,941.00**	**0.00**
410	Consumable Supplies	22,625.97	16,681.78	78,500.00	0.00	56,548.00	56,548.00	56,548.00	0.00
419	Gasoline/Diesel Purchases	531.83	270.65	0.00	0.00	0.00	0.00	0.00	0.00
420	Textbooks	0.00	0.00	0.00	0.00	1,100.00	1,100.00	1,100.00	0.00
460	Non-consumable Supplies	86,812.50	49,335.07	98,623.00	0.00	142,172.00	142,172.00	142,172.00	0.00
470	Computer Software	13,629.77	4,930.54	27,000.00	0.00	22,700.00	22,700.00	22,700.00	0.00
480	Computer Hardware	34,500.93	23,130.48	25,000.00	0.00	0.00	0.00	0.00	0.00
400	**Supplies**	**158,101.00**	**94,348.52**	**229,123.00**	**0.00**	**222,520.00**	**222,520.00**	**222,520.00**	**0.00**
540	Depreciable Equipment	44,485.25	23,283.66	15,000.00	0.00	16,000.00	16,000.00	16,000.00	0.00
500	**Capital Outlay**	**44,485.25**	**23,283.66**	**15,000.00**	**0.00**	**16,000.00**	**16,000.00**	**16,000.00**	**0.00**
640	Dues And Fees	4,789.39	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00
600	**Other**	**4,789.39**	**0.00**	**1,500.00**	**0.00**	**1,500.00**	**1,500.00**	**1,500.00**	**0.00**
Total Function 1131	**High School Program, 9-12**	**243,785.05**	**170,539.58**	**592,240.68**	**2.00**	**537,876.26**	**537,876.26**	**537,876.26**	**2.00**
Function 1132	**High School Extra Curricular, 9-12**								
132	Extra Days, Stipends, Coaching	0.00	7,663.11	4,683.00	0.00	6,183.00	6,183.00	6,183.00	0.00
134	Extra Hours	53,214.42	49,014.84	53,000.00	0.00	58,000.00	58,000.00	58,000.00	0.00
100	**Salaries**	**53,214.42**	**56,677.95**	**57,683.00**	**0.00**	**64,183.00**	**64,183.00**	**64,183.00**	**0.00**
211	PERS ER	2,261.45	4,336.26	5,883.48	0.00	9,090.27	9,090.27	9,090.27	0.00
212	PERS PU	2,245.73	2,410.53	3,460.94	0.00	4,270.94	4,270.94	4,270.94	0.00
213	PERS UAL	5,378.39	5,772.09	8,306.40	0.00	12,173.52	12,173.52	12,173.52	0.00

Fund 200 Grants & Projects Fund

		2016-17 Actuals	2017-18 Actuals	2018-20 Adopted	2018-19 FTE	2019-20 Proposed	2019-20 Approved	2019-20 Adopted	2019-20 Adopted FTE
Function 1132	**High School Extra Curricular, 9-12**								
220	Social Security	3,925.62	4,141.37	4,403.31	0.00	4,478.76	4,478.76	4,478.76	0.00
231	Worker's Comp	154.37	169.83	231.47	0.00	239.17	239.17	239.17	0.00
232	Unemployment	51.35	54.18	58.54	0.00	64.54	64.54	64.54	0.00
233	WC Hourly Assess	28.28	27.09	32.86	0.00	36.80	36.80	36.80	0.00
200	**Benefits**	**14,045.19**	**16,911.35**	**22,377.00**	**0.00**	**30,354.00**	**30,354.00**	**30,354.00**	**0.00**
315	Substitute Contract Services	790.53	2,122.87	1,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00
322	Repair And Maintenance Services	322.52	330.00	4,000.00	0.00	14,000.00	14,000.00	14,000.00	0.00
323	Leases & Rents	0.00	0.00	3,000.00	0.00	4,000.00	4,000.00	4,000.00	0.00
340	Travel	11,497.62	1,855.60	2,000.00	0.00	4,000.00	4,000.00	4,000.00	0.00
353	Postage	0.00	0.00	500.00	0.00	500.00	500.00	500.00	0.00
300	**Purchased Services**	**12,610.67**	**4,308.47**	**11,000.00**	**0.00**	**25,000.00**	**25,000.00**	**25,000.00**	**0.00**
410	Consumable Supplies	1,431.43	645.19	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00
419	Gasoline/Diesel Purchases	3,416.44	4,352.17	7,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00
400	**Supplies**	**4,847.87**	**4,997.36**	**9,000.00**	**0.00**	**12,000.00**	**12,000.00**	**12,000.00**	**0.00**
651	Liability Insurance	896.00	904.00	3,950.00	0.00	3,450.00	3,450.00	3,450.00	0.00
600	**Other**	**896.00**	**904.00**	**3,950.00**	**0.00**	**3,450.00**	**3,450.00**	**3,450.00**	**0.00**
Total Function 1132	**High School Extra Curricular, 9-12**	**85,614.15**	**83,799.13**	**104,010.00**	**0.00**	**134,987.00**	**134,987.00**	**134,987.00**	**0.00**
Function 1140	**Pre-kindergarten**								
111	Licensed Salaries	47,142.64	108,045.00	110,734.00	2.00	37,808.00	37,808.00	37,808.00	1.00
112	Classified Salaries	16,290.71	40,196.48	41,485.20	2.00	21,734.48	21,734.48	21,734.48	1.00
122	Substitutes - Classified	1,891.18	861.12	2,000.00	0.00	0.00	0.00	0.00	0.00
124	Temporary - Classified	11,725.44	71.20	5,000.00	0.00	0.00	0.00	0.00	0.00
134	Extra Hours	10,099.10	7,414.49	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
137	Opt-out insurance stipend	0.00	3,263.24	3,000.00	0.00	5,903.00	5,903.00	5,903.00	0.00
100	**Salaries**	**87,149.07**	**159,851.53**	**167,219.20**	**4.00**	**70,445.48**	**70,445.48**	**70,445.48**	**2.00**
211	PERS ER	2,479.01	11,575.47	11,474.76	0.00	7,796.51	7,796.51	7,796.51	0.00
212	PERS PU	4,922.73	9,551.59	9,627.69	0.00	4,226.75	4,226.75	4,226.75	0.00
213	PERS UAL	11,741.88	22,998.07	23,081.45	0.00	9,237.98	9,237.98	9,237.98	0.00
220	Social Security	6,332.25	11,867.51	12,071.00	0.00	5,271.56	5,271.56	5,271.56	0.00
231	Worker's Comp	257.81	479.57	672.14	0.00	293.68	293.68	293.68	0.00
232	Unemployment	82.82	155.10	168.20	0.00	79.32	79.32	79.32	0.00

		2016-17 Actuals	2017-18 Actuals	2018-20 Adopted	2018-19 FTE	2019-20 Proposed	2019-20 Approved	2019-20 Adopted	2019-20 Adopted FTE

Fund 200 Grants & Projects Fund

		2016-17 Actuals	2017-18 Actuals	2018-20 Adopted	2018-19 FTE	2019-20 Proposed	2019-20 Approved	2019-20 Adopted	2019-20 Adopted FTE
Function 1132	**High School Extra Curricular, 9-12**								
220	Social Security	3,925.62	4,141.37	4,403.31	0.00	4,478.76	4,478.76	4,478.76	0.00
231	Worker's Comp	154.37	169.83	231.47	0.00	239.17	239.17	239.17	0.00
232	Unemployment	51.35	54.18	58.54	0.00	64.54	64.54	64.54	0.00
233	WC Hourly Assess	28.28	27.09	32.86	0.00	36.80	36.80	36.80	0.00
200	**Benefits**	**14,045.19**	**16,911.35**	**22,377.00**	**0.00**	**30,354.00**	**30,354.00**	**30,354.00**	**0.00**
315	Substitute Contract Services	790.53	2,122.87	1,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00
322	Repair And Maintenance Services	322.52	330.00	4,000.00	0.00	14,000.00	14,000.00	14,000.00	0.00
323	Leases & Rents	0.00	0.00	3,000.00	0.00	4,000.00	4,000.00	4,000.00	0.00
340	Travel	11,497.62	1,855.60	2,000.00	0.00	4,000.00	4,000.00	4,000.00	0.00
353	Postage	0.00	0.00	500.00	0.00	500.00	500.00	500.00	0.00
300	**Purchased Services**	**12,610.67**	**4,308.47**	**11,000.00**	**0.00**	**25,000.00**	**25,000.00**	**25,000.00**	**0.00**
410	Consumable Supplies	1,431.43	645.19	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00
419	Gasoline/Diesel Purchases	3,416.44	4,352.17	7,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00
400	**Supplies**	**4,847.87**	**4,997.36**	**9,000.00**	**0.00**	**12,000.00**	**12,000.00**	**12,000.00**	**0.00**
651	Liability Insurance	896.00	904.00	3,950.00	0.00	3,450.00	3,450.00	3,450.00	0.00
600	**Other**	**896.00**	**904.00**	**3,950.00**	**0.00**	**3,450.00**	**3,450.00**	**3,450.00**	**0.00**
Total Function 1132	**High School Extra Curricular, 9-12**	**85,614.15**	**83,799.13**	**104,010.00**	**0.00**	**134,987.00**	**134,987.00**	**134,987.00**	**0.00**
Function 1140	**Pre-kindergarten**								
111	Licensed Salaries	47,142.64	108,045.00	110,734.00	2.00	37,808.00	37,808.00	37,808.00	1.00
112	Classified Salaries	16,290.71	40,196.48	41,485.20	2.00	21,734.48	21,734.48	21,734.48	1.00
122	Substitutes - Classified	1,891.18	861.12	2,000.00	0.00	0.00	0.00	0.00	0.00
124	Temporary - Classified	11,725.44	71.20	5,000.00	0.00	0.00	0.00	0.00	0.00
134	Extra Hours	10,099.10	7,414.49	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
137	Opt-out insurance stipend	0.00	3,263.24	3,000.00	0.00	5,903.00	5,903.00	5,903.00	0.00
100	**Salaries**	**87,149.07**	**159,851.53**	**167,219.20**	**4.00**	**70,445.48**	**70,445.48**	**70,445.48**	**2.00**
211	PERS ER	2,479.01	11,575.47	11,474.76	0.00	7,796.51	7,796.51	7,796.51	0.00
212	PERS PU	4,922.73	9,551.59	9,627.69	0.00	4,226.75	4,226.75	4,226.75	0.00
213	PERS UAL	11,741.88	22,998.07	23,081.45	0.00	9,237.98	9,237.98	9,237.98	0.00
220	Social Security	6,332.25	11,867.51	12,071.00	0.00	5,271.56	5,271.56	5,271.56	0.00
231	Worker's Comp	257.81	479.57	672.14	0.00	293.68	293.68	293.68	0.00
232	Unemployment	82.82	155.10	168.20	0.00	79.32	79.32	79.32	0.00

Requirements Report

		2016-17 Actuals	2017-18 Actuals	2018-20 Adopted	2018-19 FTE	2019-20 Proposed	2019-20 Approved	2019-20 Adopted	2019-20 Adopted FTE
Fund 200	**Grants & Projects Fund**								
Function 1140	**Pre-kindergarten**								
233	WC Hourly Assess	55.47	88.34	92.55	0.00	51.45	51.45	51.45	0.00
244	Health Insurance	28,029.41	42,040.11	45,484.08	0.00	14,894.16	14,894.16	14,894.16	0.00
248	District Paid TSA	480.00	240.00	240.00	0.00	0.00	0.00	0.00	0.00
200	**Benefits**	**54,381.38**	**98,995.76**	**102,911.87**	**0.00**	**41,851.41**	**41,851.41**	**41,851.41**	**0.00**
310	Instructional, Professional Tech Services	1,326.87	655.53	0.00	0.00	0.00	0.00	0.00	0.00
315	Substitute Contract Services	809.85	1,484.25	3,500.00	0.00	1,000.00	1,000.00	1,000.00	0.00
332	Non Reimbursable Student Transportation	44,882.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	Travel	443.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
354	Advertising	270.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
380	Memberships & Other Professional Services	0.00	798.63	1,000.00	0.00	0.00	0.00	0.00	0.00
300	**Purchased Services**	**47,732.25**	**2,938.41**	**4,500.00**	**0.00**	**1,000.00**	**1,000.00**	**1,000.00**	**0.00**
410	Consumable Supplies	527.99	9,494.37	21,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
400	**Supplies**	**527.99**	**9,494.37**	**21,000.00**	**0.00**	**1,000.00**	**1,000.00**	**1,000.00**	**0.00**
Total Function 1140	**Pre-kindergarten**	**189,790.69**	**271,280.07**	**295,631.07**	**4.00**	**114,296.89**	**114,296.89**	**114,296.89**	**2.00**
Function 1220	**Developmental Learning Centers**								
111	Licensed Salaries	103,893.58	106,269.08	109,125.00	2.00	64,552.00	64,552.00	64,552.00	1.00
112	Classified Salaries	116,659.89	115,623.26	117,667.05	5.38	122,025.96	122,025.96	122,025.96	5.38
122	Substitutes - Classified	4,160.61	6,729.07	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
132	Extra Days, Stipends, Coaching	0.00	956.33	956.33	0.00	988.84	988.84	988.84	0.00
137	Opt-out insurance stipend	4,984.00	5,303.00	5,328.00	0.00	0.00	0.00	0.00	0.00
100	**Salaries**	**229,698.08**	**234,880.74**	**234,076.38**	**7.38**	**188,566.80**	**188,566.80**	**188,566.80**	**6.38**
211	PERS ER	8,379.34	16,896.79	18,732.25	0.00	22,461.07	22,461.07	22,461.07	0.00
212	PERS PU	13,572.13	12,635.18	14,027.77	0.00	11,282.72	11,282.72	11,282.72	0.00
213	PERS UAL	32,668.70	30,680.49	33,563.07	0.00	24,383.52	24,383.52	24,383.52	0.00
220	Social Security	15,787.24	16,192.21	17,257.37	0.00	13,324.15	13,324.15	13,324.15	0.00
231	Worker's Comp	667.74	705.07	978.20	0.00	775.42	775.42	775.42	0.00
232	Unemployment	206.35	211.75	228.65	0.00	177.18	177.18	177.18	0.00
233	WC Hourly Assess	164.65	151.61	154.00	0.00	130.74	130.74	130.74	0.00
244	Health Insurance	85,011.45	78,855.57	82,563.97	0.00	84,571.91	84,571.91	84,571.91	0.00
248	District Paid TSA	704.30	480.00	720.00	0.00	480.00	480.00	480.00	0.00
200	**Benefits**	**157,161.90**	**156,808.67**	**168,225.28**	**0.00**	**157,586.71**	**157,586.71**	**157,586.71**	**0.00**

Requirements Report

Fund 200 Grants & Projects Fund

		2016-17 Actuals	2017-18 Actuals	2018-20 Adopted	2018-19 FTE	2019-20 Proposed	2019-20 Approved	2019-20 Adopted	2019-20 Adopted FTE
Function 1220	**Developmental Learning Centers**								
315	Substitute Contract Services	1,843.55	3,966.65	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00
300	**Purchased Services**	**1,843.55**	**3,966.65**	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**5,000.00**	**0.00**
Total Function 1220	**Developmental Learning Centers**	**388,703.53**	**395,656.06**	**402,301.66**	**7.38**	**351,153.51**	**351,153.51**	**351,153.51**	**6.38**
Function 1221	**Turn Around Program**								
111	Licensed Salaries	62,159.68	0.00	61,817.00	1.00	66,746.00	66,746.00	66,746.00	1.00
112	Classified Salaries	18,964.12	19,611.04	19,976.32	0.88	19,084.52	19,084.52	19,084.52	0.88
122	Substitutes - Classified	995.13	819.77	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
134	Extra Hours	0.00	1,003.05	0.00	0.00	0.00	0.00	0.00	0.00
137	Opt-out insurance stipend	838.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	**Salaries**	**82,956.93**	**21,433.86**	**82,793.32**	**1.88**	**86,830.52**	**86,830.52**	**86,830.52**	**1.88**
211	PERS ER	2,336.63	1,500.54	5,872.21	0.00	9,760.42	9,760.42	9,760.42	0.00
212	PERS PU	4,830.57	1,249.42	4,934.64	0.00	5,164.20	5,164.20	5,164.20	0.00
213	PERS UAL	11,579.31	2,986.80	11,778.24	0.00	11,157.95	11,157.95	11,157.95	0.00
220	Social Security	5,797.38	1,275.00	6,113.93	0.00	6,981.40	6,981.40	6,981.40	0.00
231	Worker's Comp	241.06	64.48	346.52	0.00	357.56	357.56	357.56	0.00
232	Unemployment	75.82	16.66	82.96	0.00	85.84	85.84	85.84	0.00
233	WC Hourly Assess	43.88	18.67	42.76	0.00	41.60	41.60	41.60	0.00
244	Health Insurance	23,720.40	12,687.99	27,717.80	0.00	27,843.00	27,843.00	27,843.00	0.00
248	District Paid TSA	464.35	218.44	451.20	0.00	240.00	240.00	240.00	0.00
200	**Benefits**	**49,089.40**	**20,018.00**	**57,340.26**	**0.00**	**61,631.97**	**61,631.97**	**61,631.97**	**0.00**
315	Substitute Contract Services	189.98	8,387.70	0.00	0.00	9,316.50	9,316.50	9,316.50	0.00
300	**Purchased Services**	**189.98**	**8,387.70**	**0.00**	**0.00**	**9,316.50**	**9,316.50**	**9,316.50**	**0.00**
410	Consumable Supplies	0.00	623.00	0.00	0.00	0.00	0.00	0.00	0.00
400	**Supplies**	**0.00**	**623.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1221	**Turn Around Program**	**132,236.31**	**50,462.56**	**140,133.58**	**1.88**	**157,778.99**	**157,778.99**	**157,778.99**	**1.88**
Function 1250	**LRC Classroom**								
112	Classified Salaries	184,735.66	165,869.16	167,101.17	7.63	172,323.07	172,323.07	172,323.07	7.63
122	Substitutes - Classified	2,988.47	6,181.87	10,500.00	0.00	10,500.00	10,500.00	10,500.00	0.00
133	Leave Payout (SL, PL, DL, Vac, ST)	0.00	83.58	0.00	0.00	0.00	0.00	0.00	0.00
134	Extra Hours	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

	2016-17 Actuals	2017-18 Actuals	2018-20 Adopted	2018-19 FTE	2019-20 Proposed	2019-20 Approved	2019-20 Adopted	2019-20 Adopted FTE
Fund 200 Grants & Projects Fund								
Function 1250 LRC Classroom								
137 Opt-out insurance stipend	17,698.56	18,648.00	18,648.00	0.00	21,528.00	21,528.00	21,528.00	0.00
100 Salaries	**205,872.69**	**190,782.61**	**196,249.17**	**7.63**	**204,351.07**	**204,351.07**	**204,351.07**	**7.63**
211 PERS ER	12,738.64	19,556.13	21,454.31	0.00	30,849.28	30,849.28	30,849.28	0.00
212 PERS PU	11,348.99	10,206.75	11,160.33	0.00	11,645.37	11,645.37	11,645.37	0.00
213 PERS UAL	27,179.51	24,664.62	26,747.74	0.00	25,200.70	25,200.70	25,200.70	0.00
220 Social Security	14,772.40	13,362.22	14,630.85	0.00	15,041.59	15,041.59	15,041.59	0.00
231 Worker's Comp	597.13	573.26	828.18	0.00	848.52	848.52	848.52	0.00
232 Unemployment	193.14	174.51	217.96	0.00	223.14	223.14	223.14	0.00
233 WC Hourly Assess	190.33	158.71	190.30	0.00	187.47	187.47	187.47	0.00
244 Health Insurance	45,292.38	41,081.66	39,927.24	0.00	40,612.14	40,612.14	40,612.14	0.00
248 District Paid TSA	456.83	347.45	268.80	0.00	240.00	240.00	240.00	0.00
200 Benefits	**112,769.35**	**110,125.31**	**115,425.71**	**0.00**	**124,848.21**	**124,848.21**	**124,848.21**	**0.00**
315 Substitute Contract Services	1,323.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340 Travel	0.00	651.00	0.00	0.00	0.00	0.00	0.00	0.00
300 Purchased Services	**1,323.27**	**651.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1250 LRC Classroom	**319,965.31**	**301,558.92**	**311,674.88**	**7.63**	**329,199.28**	**329,199.28**	**329,199.28**	**7.63**
Function 1272 Title 1								
111 Licensed Salaries	485,313.94	402,039.24	375,245.00	6.00	391,846.00	391,846.00	391,846.00	6.00
112 Classified Salaries	343,707.24	128,031.91	129,943.52	6.13	135,670.36	135,670.36	135,670.36	6.13
122 Substitutes - Classified	24,075.38	4,764.84	33,000.00	0.00	15,000.00	15,000.00	15,000.00	0.00
124 Temporary - Classified	20.04	484.92	0.00	0.00	0.00	0.00	0.00	0.00
133 Leave Payout (SL, PL, DL, Vac, ST)	0.00	7.04	0.00	0.00	0.00	0.00	0.00	0.00
134 Extra Hours	0.00	35.82	0.00	0.00	0.00	0.00	0.00	0.00
137 Opt-out insurance stipend	9,137.98	10,187.00	10,676.00	0.00	17,006.00	17,006.00	17,006.00	0.00
100 Salaries	**862,254.58**	**545,550.77**	**548,864.52**	**12.13**	**559,522.36**	**559,522.36**	**559,522.36**	**12.13**
211 PERS ER	35,009.50	50,028.29	48,123.20	0.00	73,863.95	73,863.95	73,863.95	0.00
212 PERS PU	47,323.40	32,524.12	31,052.84	0.00	32,771.69	32,771.69	32,771.69	0.00
213 PERS UAL	114,293.69	78,229.92	74,284.30	0.00	70,787.94	70,787.94	70,787.94	0.00
220 Social Security	61,849.52	39,125.02	39,664.72	0.00	41,567.59	41,567.59	41,567.59	0.00
231 Worker's Comp	2,506.64	1,637.33	2,228.89	0.00	2,311.08	2,311.08	2,311.08	0.00
232 Unemployment	808.67	511.51	548.28	0.00	573.12	573.12	573.12	0.00

Requirements Report

Fund 200 Grants & Projects Fund

		2016-17 Actuals	2017-18 Actuals	2018-20 Adopted	2018-19 FTE	2019-20 Proposed	2019-20 Approved	2019-20 Adopted	2019-20 Adopted FTE
Function 1272	**Title 1**								
233	WC Hourly Assess	583.02	269.82	294.66	0.00	290.59	290.59	290.59	0.00
244	Health Insurance	154,775.52	126,775.37	123,998.16	0.00	116,298.00	116,298.00	116,298.00	0.00
248	District Paid TSA	1,263.73	1,200.00	1,680.00	0.00	1,680.00	1,680.00	1,680.00	0.00
200	**Benefits**	**418,413.69**	**330,301.38**	**321,875.05**	**0.00**	**340,143.96**	**340,143.96**	**340,143.96**	**0.00**
311	Contracted Instruction Services	8,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
315	Substitute Contract Services	4,362.98	7,699.86	12,000.00	0.00	22,000.00	22,000.00	22,000.00	0.00
340	Travel	24,844.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	**Purchased Services**	**38,107.67**	**7,699.86**	**12,000.00**	**0.00**	**22,000.00**	**22,000.00**	**22,000.00**	**0.00**
410	Consumable Supplies	0.00	14,867.14	28,000.00	0.00	35,000.00	35,000.00	35,000.00	0.00
460	Non-consumable Supplies	0.00	12,250.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	0.00
470	Computer Software	0.00	6,075.00	23,958.00	0.00	0.00	0.00	0.00	0.00
480	Computer Hardware	0.00	4,666.11	40,000.00	0.00	41,600.00	41,600.00	41,600.00	0.00
400	**Supplies**	**0.00**	**37,858.25**	**111,958.00**	**0.00**	**96,600.00**	**96,600.00**	**96,600.00**	**0.00**
Total Function 1272	**Title 1**	**1,318,775.94**	**921,410.26**	**994,697.57**	**12.13**	**1,018,266.32**	**1,018,266.32**	**1,018,266.32**	**12.13**
Function 1280	**Alternative Education Supervision**								
132	Extra Days, Stipends, Coaching	0.00	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00	0.00
100	**Salaries**	**0.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**1,200.00**	**1,200.00**	**0.00**
211	PERS ER	0.00	0.00	0.00	0.00	136.08	136.08	136.08	0.00
212	PERS PU	0.00	0.00	0.00	0.00	72.00	72.00	72.00	0.00
213	PERS UAL	0.00	0.00	0.00	0.00	155.98	155.98	155.98	0.00
220	Social Security	0.00	0.00	0.00	0.00	91.88	91.88	91.88	0.00
231	Worker's Comp	0.00	0.00	0.00	0.00	4.86	4.86	4.86	0.00
232	Unemployment	0.00	0.00	0.00	0.00	1.26	1.26	1.26	0.00
233	WC Hourly Assess	0.00	0.00	0.00	0.00	0.62	0.62	0.62	0.00
200	**Benefits**	**0.00**	**0.00**	**0.00**	**0.00**	**462.68**	**462.68**	**462.68**	**0.00**
Total Function 1280	**Alternative Education Supervision**	**0.00**	**0.00**	**0.00**	**0.00**	**1,662.68**	**1,662.68**	**1,662.68**	**0.00**
Function 1283	**District Alternative Ed, Connections Learning**								
310	Instructional, Professional Tech Services	0.00	1,188.74	0.00	0.00	0.00	0.00	0.00	0.00
300	**Purchased Services**	**0.00**	**1,188.74**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Requirements Report

		2016-17 Actuals	2017-18 Actuals	2018-20 Adopted	2018-19 FTE	2019-20 Proposed	2019-20 Approved	2019-20 Adopted	2019-20 Adopted FTE
Fund 200	**Grants & Projects Fund**								
Function 1283	**District Alternative Ed, Connections Learning**								
410	Consumable Supplies	0.00	3,024.82	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00
400	**Supplies**	**0.00**	**3,024.82**	**0.00**	**0.00**	**10,000.00**	**10,000.00**	**10,000.00**	**0.00**
Total Function 1283	**District Alternative Ed, Connections Learning**	**0.00**	**4,213.56**	**0.00**	**0.00**	**10,000.00**	**10,000.00**	**10,000.00**	**0.00**
Function 1286	**Rose Diploma Track, Rose School**								
410	Consumable Supplies	0.00	643.41	0.00	0.00	0.00	0.00	0.00	0.00
400	**Supplies**	**0.00**	**643.41**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1286	**Rose Diploma Track, Rose School**	**0.00**	**643.41**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 1291	**English Language Learners**								
410	Consumable Supplies	0.00	79.00	100.00	0.00	0.00	0.00	0.00	0.00
460	Non-consumable Supplies	1,392.68	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
470	Computer Software	3,199.00	4,430.50	8,000.00	0.00	0.00	0.00	0.00	0.00
400	**Supplies**	**4,591.68**	**4,509.50**	**9,100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1291	**English Language Learners**	**4,591.68**	**4,509.50**	**9,100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 1292	**Teen Parent**								
112	Classified Salaries	9,125.00	0.00	9,000.00	0.00	9,000.00	9,000.00	9,000.00	0.00
122	Substitutes - Classified	47.89	0.00	50.00	0.00	50.00	50.00	50.00	0.00
134	Extra Hours	1,023.03	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
100	**Salaries**	**10,195.92**	**0.00**	**10,050.00**	**0.00**	**10,050.00**	**10,050.00**	**10,050.00**	**0.00**
211	PERS ER	722.65	0.00	711.00	0.00	800.00	800.00	800.00	0.00
212	PERS PU	611.79	0.00	589.00	0.00	625.00	625.00	625.00	0.00
213	PERS UAL	1,468.20	0.00	1,450.00	0.00	1,200.00	1,200.00	1,200.00	0.00
220	Social Security	744.51	0.00	725.00	0.00	735.00	735.00	735.00	0.00
231	Worker's Comp	45.64	0.00	40.00	0.00	56.00	56.00	56.00	0.00
232	Unemployment	10.17	0.00	9.00	0.00	12.00	12.00	12.00	0.00
233	WC Hourly Assess	9.74	0.00	8.00	0.00	12.00	12.00	12.00	0.00
244	Health Insurance	1,245.60	0.00	795.00	0.00	10.00	10.00	10.00	0.00
200	**Benefits**	**4,858.30**	**0.00**	**4,327.00**	**0.00**	**3,450.00**	**3,450.00**	**3,450.00**	**0.00**
315	Substitute Contract Services	190.00	0.00	123.00	0.00	500.00	500.00	500.00	0.00

		2016-17 Actuals	2017-18 Actuals	2018-20 Adopted	2018-19 FTE	2019-20 Proposed	2019-20 Approved	2019-20 Adopted	2019-20 Adopted FTE
Fund 200	**Grants & Projects Fund**								
Function 1292	**Teen Parent**								
340	Travel	1,450.13	295.00	1,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00
389	Non Instr Professional & Technical Serv	0.00	47.50	0.00	0.00	200.00	200.00	200.00	0.00
300	**Purchased Services**	**1,640.13**	**342.50**	**1,123.00**	**0.00**	**2,700.00**	**2,700.00**	**2,700.00**	**0.00**
410	Consumable Supplies	0.00	0.00	0.00	0.00	3,500.00	3,500.00	3,500.00	0.00
460	Non-consumable Supplies	0.00	0.00	0.00	0.00	4,300.00	4,300.00	4,300.00	0.00
400	**Supplies**	**0.00**	**0.00**	**0.00**	**0.00**	**7,800.00**	**7,800.00**	**7,800.00**	**0.00**
Total Function 1292	**Teen Parent**	**16,694.35**	**342.50**	**15,500.00**	**0.00**	**24,000.00**	**24,000.00**	**24,000.00**	**0.00**
Function 1294	**Youth Corrections**								
310	Instructional, Professional Tech Services	120.00	0.00	750.00	0.00	750.00	750.00	750.00	0.00
315	Substitute Contract Services	0.00	0.00	0.00	0.00	300.00	300.00	300.00	0.00
300	**Purchased Services**	**120.00**	**0.00**	**750.00**	**0.00**	**1,050.00**	**1,050.00**	**1,050.00**	**0.00**
410	Consumable Supplies	141.82	0.00	750.00	0.00	750.00	750.00	750.00	0.00
400	**Supplies**	**141.82**	**0.00**	**750.00**	**0.00**	**750.00**	**750.00**	**750.00**	**0.00**
Total Function 1294	**Youth Corrections**	**261.82**	**0.00**	**1,500.00**	**0.00**	**1,800.00**	**1,800.00**	**1,800.00**	**0.00**
Function 1299	**Other Designated Programs**								
112	Classified Salaries	8,844.36	9,101.96	9,116.65	0.40	9,516.26	9,516.26	9,516.26	0.40
100	**Salaries**	**8,844.36**	**9,101.96**	**9,116.65**	**0.40**	**9,516.26**	**9,516.26**	**9,516.26**	**0.40**
211	PERS ER	670.44	1,134.98	1,136.88	0.00	1,597.80	1,597.80	1,597.80	0.00
212	PERS PU	530.64	546.12	546.96	0.00	570.96	570.96	570.96	0.00
213	PERS UAL	1,273.56	1,310.69	1,312.80	0.00	1,237.89	1,237.89	1,237.89	0.00
220	Social Security	594.71	634.61	675.00	0.00	709.08	709.08	709.08	0.00
231	Worker's Comp	25.67	27.49	38.16	0.00	39.12	39.12	39.12	0.00
232	Unemployment	7.80	8.26	8.88	0.00	9.24	9.24	9.24	0.00
233	WC Hourly Assess	8.57	7.71	8.15	0.00	7.25	7.25	7.25	0.00
244	Health Insurance	5,222.40	5,462.52	5,702.52	0.00	5,942.40	5,942.40	5,942.40	0.00
200	**Benefits**	**8,333.79**	**9,132.38**	**9,429.35**	**0.00**	**10,113.74**	**10,113.74**	**10,113.74**	**0.00**
340	Travel	1,022.96	1,562.58	2,000.00	0.00	1,484.00	1,484.00	1,484.00	0.00
300	**Purchased Services**	**1,022.96**	**1,562.58**	**2,000.00**	**0.00**	**1,484.00**	**1,484.00**	**1,484.00**	**0.00**
410	Consumable Supplies	3,642.53	1,571.39	7,354.00	0.00	6,112.00	6,112.00	6,112.00	0.00

Requirements Report

		2016-17 Actuals	2017-18 Actuals	2018-20 Adopted	2018-19 FTE	2019-20 Proposed	2019-20 Approved	2019-20 Adopted	2019-20 Adopted FTE
Fund 200	**Grants & Projects Fund**								
Function 1299	**Other Designated Programs**								
419	Gasoline/Diesel Purchases	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	**Supplies**	**3,667.53**	**1,571.39**	**7,354.00**	**0.00**	**6,112.00**	**6,112.00**	**6,112.00**	**0.00**
Total Function 1299	**Other Designated Programs**	**21,868.64**	**21,368.31**	**27,900.00**	**0.40**	**27,226.00**	**27,226.00**	**27,226.00**	**0.40**
Function 1400	**Summer School Programs**								
134	Extra Hours	0.00	22.29	24,284.00	0.00	30,000.00	30,000.00	30,000.00	0.00
100	**Salaries**	**0.00**	**22.29**	**24,284.00**	**0.00**	**30,000.00**	**30,000.00**	**30,000.00**	**0.00**
211	PERS ER	0.00	1.60	3,030.00	0.00	3,300.00	3,300.00	3,300.00	0.00
212	PERS PU	0.00	1.34	1,458.00	0.00	1,800.00	1,800.00	1,800.00	0.00
213	PERS UAL	0.00	3.21	3,498.00	0.00	4,642.00	4,642.00	4,642.00	0.00
220	Social Security	0.00	1.70	1,858.00	0.00	2,296.00	2,296.00	2,296.00	0.00
231	Worker's Comp	0.00	0.06	86.00	0.00	120.00	120.00	120.00	0.00
232	Unemployment	0.00	0.02	24.00	0.00	30.00	30.00	30.00	0.00
233	WC Hourly Assess	0.00	0.01	18.00	0.00	20.00	20.00	20.00	0.00
200	**Benefits**	**0.00**	**7.94**	**9,972.00**	**0.00**	**12,208.00**	**12,208.00**	**12,208.00**	**0.00**
Total Function 1400	**Summer School Programs**	**0.00**	**30.23**	**34,256.00**	**0.00**	**42,208.00**	**42,208.00**	**42,208.00**	**0.00**
Function 2110	**Attendance and Social Work Services**								
112	Classified Salaries	13,266.60	13,457.88	13,674.16	0.60	33,317.39	33,317.39	33,317.39	1.48
100	**Salaries**	**13,266.60**	**13,457.88**	**13,674.16**	**0.60**	**33,317.39**	**33,317.39**	**33,317.39**	**1.48**
211	PERS ER	1,005.60	1,678.19	1,705.21	0.00	4,605.12	4,605.12	4,605.12	0.00
212	PERS PU	795.96	807.48	820.56	0.00	1,999.08	1,999.08	1,999.08	0.00
213	PERS UAL	1,910.40	1,937.93	1,969.20	0.00	4,331.28	4,331.28	4,331.28	0.00
220	Social Security	892.01	937.90	1,012.44	0.00	2,520.37	2,520.37	2,520.37	0.00
231	Worker's Comp	38.52	40.30	56.88	0.00	136.80	136.80	136.80	0.00
232	Unemployment	11.64	12.28	13.20	0.00	33.00	33.00	33.00	0.00
233	WC Hourly Assess	12.90	11.26	12.11	0.00	28.35	28.35	28.35	0.00
244	Health Insurance	7,833.60	8,193.48	8,553.48	0.00	11,407.20	11,407.20	11,407.20	0.00
200	**Benefits**	**12,500.63**	**13,618.82**	**14,143.08**	**0.00**	**25,061.20**	**25,061.20**	**25,061.20**	**0.00**
340	Travel	103.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
351	Telephone	310.40	243.16	500.00	0.00	0.00	0.00	0.00	0.00
300	**Purchased Services**	**414.11**	**243.16**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Requirements Report

		2016-17 Actuals	2017-18 Actuals	2018-20 Adopted	2018-19 FTE	2019-20 Proposed	2019-20 Approved	2019-20 Adopted	2019-20 Adopted FTE
Fund 200	**Grants & Projects Fund**								
Function 2110	**Attendance and Social Work Services**								
410	Consumable Supplies	38.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
419	Gasoline/Diesel Purchases	694.14	473.93	1,000.00	0.00	0.00	0.00	0.00	0.00
400	**Supplies**	**733.00**	**473.93**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2110	**Attendance and Social Work Services**	**26,914.34**	**27,793.79**	**29,317.24**	**0.60**	**58,378.59**	**58,378.59**	**58,378.59**	**1.48**
Function 2113	**Undesignated**								
111	Licensed Salaries	0.00	50,089.38	59,784.00	1.00	62,429.00	62,429.00	62,429.00	1.00
100	**Salaries**	**0.00**	**50,089.38**	**59,784.00**	**1.00**	**62,429.00**	**62,429.00**	**62,429.00**	**1.00**
211	PERS ER	0.00	3,582.03	4,268.52	0.00	7,106.64	7,106.64	7,106.64	0.00
212	PERS PU	0.00	3,010.14	3,587.04	0.00	3,760.19	3,760.19	3,760.19	0.00
213	PERS UAL	0.00	7,212.89	8,608.92	0.00	8,115.72	8,115.72	8,115.72	0.00
220	Social Security	0.00	3,720.21	4,553.28	0.00	4,630.08	4,630.08	4,630.08	0.00
231	Worker's Comp	0.00	150.71	249.60	0.00	256.32	256.32	256.32	0.00
232	Unemployment	0.00	48.62	59.52	0.00	60.48	60.48	60.48	0.00
233	WC Hourly Assess	0.00	18.81	21.44	0.00	20.91	20.91	20.91	0.00
244	Health Insurance	0.00	11,385.00	14,256.00	0.00	14,856.00	14,856.00	14,856.00	0.00
248	District Paid TSA	0.00	80.00	0.00	0.00	240.00	240.00	240.00	0.00
200	**Benefits**	**0.00**	**29,208.41**	**35,604.32**	**0.00**	**39,046.34**	**39,046.34**	**39,046.34**	**0.00**
Total Function 2113	**Undesignated**	**0.00**	**79,297.79**	**95,388.32**	**1.00**	**101,475.34**	**101,475.34**	**101,475.34**	**1.00**
Function 2120	**Guidance Services**								
134	Extra Hours	10,189.33	2,025.00	0.00	0.00	0.00	0.00	0.00	0.00
100	**Salaries**	**10,189.33**	**2,025.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
211	PERS ER	665.58	216.79	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PU	315.04	81.13	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL	1,467.25	291.60	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security	766.58	149.20	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Comp	29.62	5.98	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment	10.07	1.95	0.00	0.00	0.00	0.00	0.00	0.00
233	WC Hourly Assess	4.61	0.57	0.00	0.00	0.00	0.00	0.00	0.00
200	**Benefits**	**3,258.75**	**747.22**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
315	Substitute Contract Services	8,187.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

Fund 200 Grants & Projects Fund

Function 2120 Guidance Services

Code	Description	2016-17 Actuals	2017-18 Actuals	2018-20 Adopted	2018-19 FTE	2019-20 Proposed	2019-20 Approved	2019-20 Adopted	2019-20 Adopted FTE
340	Travel	904.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
380	Memberships & Other Professional Services	39,750.00	39,750.00	35,500.00	0.00	35,500.00	35,500.00	35,500.00	0.00
300	**Purchased Services**	**48,841.97**	**39,750.00**	**35,500.00**	**0.00**	**35,500.00**	**35,500.00**	**35,500.00**	**0.00**
410	Consumable Supplies	8,409.97	11,008.96	20,000.00	0.00	9,000.00	9,000.00	9,000.00	0.00
460	Non-consumable Supplies	4,912.76	29,152.68	20,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00
470	Computer Software	0.00	1,188.00	0.00	0.00	0.00	0.00	0.00	0.00
480	Computer Hardware	217.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	**Supplies**	**13,540.27**	**41,349.64**	**40,000.00**	**0.00**	**19,000.00**	**19,000.00**	**19,000.00**	**0.00**
540	Depreciable Equipment	0.00	1,900.00	0.00	0.00	0.00	0.00	0.00	0.00
500	**Capital Outlay**	**0.00**	**1,900.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
690	Grant Indirect Charges	1,422.76	593.92	0.00	0.00	0.00	0.00	0.00	0.00
600	**Other**	**1,422.76**	**593.92**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2120	**Guidance Services**	**77,253.08**	**86,365.78**	**75,500.00**	**0.00**	**54,500.00**	**54,500.00**	**54,500.00**	**0.00**

Function 2130 Health Services

Code	Description	2016-17 Actuals	2017-18 Actuals	2018-20 Adopted	2018-19 FTE	2019-20 Proposed	2019-20 Approved	2019-20 Adopted	2019-20 Adopted FTE
112	Classified Salaries	104,312.48	64,741.44	67,332.93	3.00	69,344.72	69,344.72	69,344.72	3.00
122	Substitutes - Classified	2,566.38	3,669.39	0.00	0.00	337.54	337.54	337.54	0.00
124	Temporary - Classified	0.00	2,143.75	0.00	0.00	27,395.43	27,395.43	27,395.43	1.44
134	Extra Hours	0.00	370.14	0.00	0.00	0.00	0.00	0.00	0.00
137	Opt-out insurance stipend	10,056.00	8,702.64	5,328.00	0.00	9,096.00	9,096.00	9,096.00	0.00
100	**Salaries**	**116,934.86**	**79,627.36**	**72,660.93**	**3.00**	**106,173.69**	**106,173.69**	**106,173.69**	**4.44**
211	PERS ER	6,670.99	8,364.29	7,884.38	0.00	15,222.19	15,222.19	15,222.19	0.00
212	PERS PU	6,890.06	4,613.85	4,334.64	0.00	6,378.86	6,378.86	6,378.86	0.00
213	PERS UAL	16,776.03	11,364.00	10,333.69	0.00	13,758.63	13,758.63	13,758.63	0.00
220	Social Security	8,523.07	5,629.32	5,253.13	0.00	7,856.88	7,856.88	7,856.88	0.00
231	Worker's Comp	339.24	239.58	299.40	0.00	434.52	434.52	434.52	0.00
232	Unemployment	111.42	73.53	68.64	0.00	102.72	102.72	102.72	0.00
233	WC Hourly Assess	106.49	62.42	59.19	0.00	87.99	87.99	87.99	0.00
244	Health Insurance	26,453.64	15,263.09	16,881.00	0.00	17,711.52	17,711.52	17,711.52	0.00
248	District Paid TSA	480.00	388.12	480.00	0.00	480.00	480.00	480.00	0.00
200	**Benefits**	**66,350.94**	**45,998.20**	**45,594.07**	**0.00**	**62,033.31**	**62,033.31**	**62,033.31**	**0.00**
410	Consumable Supplies	0.00	794.65	3,000.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		2016-17 Actuals	2017-18 Actuals	2018-20 Adopted	2018-19 FTE	2019-20 Proposed	2019-20 Approved	2019-20 Adopted	2019-20 Adopted FTE
Fund 200	**Grants & Projects Fund**								
400	**Supplies**	**0.00**	**794.65**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2130	**Health Services**	**183,285.80**	**126,420.21**	**121,255.00**	**3.00**	**168,207.00**	**168,207.00**	**168,207.00**	**4.44**
Function 2140	**Evaluation Services**								
111	Licensed Salaries	21,066.47	21,421.78	22,371.62	0.35	23,361.11	23,361.11	23,361.11	0.35
112	Classified Salaries	20,297.43	20,698.83	20,899.59	0.75	19,989.72	19,989.72	19,989.72	0.75
132	Extra Days, Stipends, Coaching	0.00	796.94	796.91	0.00	869.03	869.03	869.03	0.00
137	Opt-out insurance stipend	760.00	1,102.73	1,119.95	0.00	0.00	0.00	0.00	0.00
100	**Salaries**	**42,123.90**	**44,020.28**	**45,188.07**	**1.10**	**44,219.86**	**44,219.86**	**44,219.86**	**1.10**
211	PERS ER	2,184.28	4,274.39	4,368.72	0.00	6,143.63	6,143.63	6,143.63	0.00
212	PERS PU	2,542.32	2,656.81	2,727.01	0.00	2,669.03	2,669.03	2,669.03	0.00
213	PERS UAL	6,065.90	6,338.92	6,507.01	0.00	5,748.60	5,748.60	5,748.60	0.00
220	Social Security	3,019.28	3,253.63	3,435.24	0.00	3,277.07	3,277.07	3,277.07	0.00
231	Worker's Comp	122.50	131.69	188.64	0.00	181.68	181.68	181.68	0.00
232	Unemployment	39.38	42.54	45.00	0.00	42.72	42.72	42.72	0.00
233	WC Hourly Assess	28.00	26.22	26.33	0.00	26.46	26.46	26.46	0.00
244	Health Insurance	10,930.45	10,966.16	11,502.24	0.00	16,341.72	16,341.72	16,341.72	0.00
248	District Paid TSA	249.00	264.00	264.00	0.00	264.00	264.00	264.00	0.00
200	**Benefits**	**25,181.11**	**27,954.36**	**29,064.19**	**0.00**	**34,694.91**	**34,694.91**	**34,694.91**	**0.00**
Total Function 2140	**Evaluation Services**	**67,305.01**	**71,974.64**	**74,252.26**	**1.10**	**78,914.77**	**78,914.77**	**78,914.77**	**1.10**
Function 2190	**Office of Student Services**								
112	Classified Salaries	24,360.05	25,216.02	25,282.35	0.65	26,391.09	26,391.09	26,391.09	0.65
114	Managerial/Supervisory	106,958.34	111,667.93	44,829.00	0.50	46,812.00	46,812.00	46,812.00	0.50
132	Extra Days, Stipends, Coaching	720.00	540.00	360.00	0.00	360.00	360.00	360.00	0.00
100	**Salaries**	**132,038.39**	**137,423.95**	**70,471.35**	**1.15**	**73,563.09**	**73,563.09**	**73,563.09**	**1.15**
211	PERS ER	7,897.70	17,237.35	8,795.28	0.00	12,436.80	12,436.80	12,436.80	0.00
212	PERS PU	7,990.63	8,293.76	4,231.92	0.00	4,444.32	4,444.32	4,444.32	0.00
213	PERS UAL	19,013.55	19,789.04	10,147.92	0.00	9,563.16	9,563.16	9,563.16	0.00
220	Social Security	9,561.87	9,745.11	5,296.68	0.00	5,538.84	5,538.84	5,538.84	0.00
231	Worker's Comp	381.80	409.59	292.44	0.00	300.72	300.72	300.72	0.00
232	Unemployment	125.05	127.33	69.36	0.00	72.48	72.48	72.48	0.00
233	WC Hourly Assess	55.49	78.93	32.56	0.00	32.13	32.13	32.13	0.00
244	Health Insurance	23,134.36	27,121.64	16,394.40	0.00	17,090.28	17,090.28	17,090.28	0.00

Requirements Report

	2016-17 Actuals	2017-18 Actuals	2018-20 Adopted	2018-19 FTE	2019-20 Proposed	2019-20 Approved	2019-20 Adopted	2019-20 Adopted FTE
Fund 200 Grants & Projects Fund								
Function 2190 Office of Student Services								
248 District Paid TSA	1,140.00	810.00	60.00	0.00	510.00	510.00	510.00	0.00
200 Benefits	**69,300.45**	**83,612.75**	**45,320.56**	**0.00**	**49,988.73**	**49,988.73**	**49,988.73**	**0.00**
324 Copier Machine Costs	211.44	213.30	250.00	0.00	0.00	0.00	0.00	0.00
300 Purchased Services	**211.44**	**213.30**	**250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
690 Grant Indirect Charges	4,161.23	76.13	0.00	0.00	2,800.00	2,800.00	2,800.00	0.00
600 Other	**4,161.23**	**76.13**	**0.00**	**0.00**	**2,800.00**	**2,800.00**	**2,800.00**	**0.00**
Total Function 2190 Office of Student Services	**205,711.51**	**221,326.13**	**116,041.91**	**1.15**	**126,351.82**	**126,351.82**	**126,351.82**	**1.15**
Function 2210 Improvement of Instruction Services								
111 Licensed Salaries	47,483.00	50,081.00	52,300.00	1.00	334,333.07	334,333.07	334,333.07	5.50
114 Managerial/Supervisory	0.00	0.00	92,349.00	1.00	96,434.00	96,434.00	96,434.00	1.00
124 Temporary - Classified	0.00	0.00	3,692.00	0.00	3,625.00	3,625.00	3,625.00	0.00
132 Extra Days, Stipends, Coaching	0.00	12,000.00	12,720.00	0.00	5,810.34	5,810.34	5,810.34	0.00
134 Extra Hours	12,005.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
137 Opt-out insurance stipend	0.00	0.00	0.00	0.00	22,211.25	22,211.25	22,211.25	0.00
100 Salaries	**59,488.48**	**62,081.00**	**161,061.00**	**2.00**	**462,413.66**	**462,413.66**	**462,413.66**	**6.50**
211 PERS ER	1,719.42	4,432.56	16,308.73	0.00	65,139.63	65,139.63	65,139.63	0.00
212 PERS PU	3,569.36	3,724.91	9,496.08	0.00	27,570.18	27,570.18	27,570.18	0.00
213 PERS UAL	8,566.37	8,939.64	22,648.68	0.00	59,642.40	59,642.40	59,642.40	0.00
220 Social Security	4,461.37	4,629.86	12,253.08	0.00	34,756.48	34,756.48	34,756.48	0.00
231 Worker's Comp	173.06	186.20	670.12	0.00	1,895.19	1,895.19	1,895.19	0.00
232 Unemployment	58.34	60.52	160.48	0.00	455.03	455.03	455.03	0.00
233 WC Hourly Assess	25.50	23.52	57.79	0.00	147.36	147.36	147.36	0.00
244 Health Insurance	12,968.00	13,606.00	28,512.00	0.00	59,570.28	59,570.28	59,570.28	0.00
248 District Paid TSA	0.00	0.00	900.00	0.00	720.00	720.00	720.00	0.00
200 Benefits	**31,541.42**	**35,603.21**	**91,006.96**	**0.00**	**249,896.55**	**249,896.55**	**249,896.55**	**0.00**
310 Instructional, Professional Tech Services	0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00	0.00
315 Substitute Contract Services	0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00	0.00
300 Purchased Services	**0.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**40,000.00**	**40,000.00**	**0.00**
410 Consumable Supplies	0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00	0.00
470 Computer Software	995.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

		2016-17 Actuals	2017-18 Actuals	2018-20 Adopted	2018-19 FTE	2019-20 Proposed	2019-20 Approved	2019-20 Adopted	2019-20 Adopted FTE
Fund 200	**Grants & Projects Fund**								
400	**Supplies**	**995.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**20,000.00**	**20,000.00**	**0.00**
Total Function 2210	**Improvement of Instruction Services**	**92,024.90**	**97,684.21**	**252,067.96**	**2.00**	**772,310.21**	**772,310.21**	**772,310.21**	**6.50**
Function 2220	**Media Support and Libraries**								
124	Temporary - Classified	1,758.60	6,675.84	0.00	0.00	0.00	0.00	0.00	0.00
100	**Salaries**	**1,758.60**	**6,675.84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
211	PERS ER	93.84	703.09	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PU	105.69	397.79	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL	253.22	953.24	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security	122.08	487.26	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Comp	5.11	19.76	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment	1.60	6.37	0.00	0.00	0.00	0.00	0.00	0.00
233	WC Hourly Assess	0.69	4.92	0.00	0.00	0.00	0.00	0.00	0.00
200	**Benefits**	**582.23**	**2,572.43**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
410	Consumable Supplies	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00
430	Library Books	0.00	260.00	0.00	0.00	0.00	0.00	0.00	0.00
400	**Supplies**	**0.00**	**285.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2220	**Media Support and Libraries**	**2,340.83**	**9,533.27**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 2230	**Assessment And Testing**								
134	Extra Hours	204.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	**Salaries**	**204.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
220	Social Security	15.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Comp	0.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233	WC Hourly Assess	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	**Benefits**	**16.68**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
315	Substitute Contract Services	900.00	2,199.04	1,000.00	0.00	4,000.00	4,000.00	4,000.00	0.00
300	**Purchased Services**	**900.00**	**2,199.04**	**1,000.00**	**0.00**	**4,000.00**	**4,000.00**	**4,000.00**	**0.00**
470	Computer Software	70,170.26	45,076.19	60,000.00	0.00	65,414.00	65,414.00	65,414.00	0.00
400	**Supplies**	**70,170.26**	**45,076.19**	**60,000.00**	**0.00**	**65,414.00**	**65,414.00**	**65,414.00**	**0.00**

Requirements Report

		2016-17 Actuals	2017-18 Actuals	2018-20 Adopted	2018-19 FTE	2019-20 Proposed	2019-20 Approved	2019-20 Adopted	2019-20 Adopted FTE
Fund 200	**Grants & Projects Fund**								
Total Function 2230	**Assessment And Testing**	**71,291.74**	**47,275.23**	**61,000.00**	**0.00**	**69,414.00**	**69,414.00**	**69,414.00**	**0.00**
Function 2240	**Instructional Staff Development**								
111	Licensed Salaries	242,505.86	221,675.00	227,009.78	3.50	92,652.00	92,652.00	92,652.00	1.50
112	Classified Salaries	3,754.42	3,871.61	3,889.57	0.10	4,060.04	4,060.04	4,060.04	0.10
114	Managerial/Supervisory	115,989.74	22,858.56	0.00	0.00	0.00	0.00	0.00	0.00
121	Substitutes - Licensed	0.00	243.92	0.00	0.00	0.00	0.00	0.00	0.00
122	Substitutes - Classified	6,031.09	6,896.42	13,500.00	0.00	8,500.00	8,500.00	8,500.00	0.00
132	Extra Days, Stipends, Coaching	840.00	5,185.28	5,673.05	0.00	12,400.00	12,400.00	12,400.00	0.00
134	Extra Hours	92,223.93	69,082.47	77,050.00	0.00	57,760.00	57,760.00	57,760.00	0.00
137	Opt-out insurance stipend	4,984.00	7,535.49	7,992.00	0.00	6,927.26	6,927.26	6,927.26	0.00
100	**Salaries**	**466,329.04**	**337,348.75**	**335,114.40**	**3.60**	**182,299.30**	**182,299.30**	**182,299.30**	**1.60**
211	PERS ER	29,348.73	36,745.16	33,556.45	0.00	21,049.78	21,049.78	21,049.78	0.00
212	PERS PU	27,162.14	19,361.81	17,153.48	0.00	9,120.97	9,120.97	9,120.97	0.00
213	PERS UAL	65,303.57	46,722.40	41,662.18	0.00	21,211.36	21,211.36	21,211.36	0.00
220	Social Security	33,445.10	24,223.71	24,377.09	0.00	12,191.17	12,191.17	12,191.17	0.00
231	Worker's Comp	1,347.06	1,009.38	1,281.56	0.00	634.48	634.48	634.48	0.00
232	Unemployment	437.98	317.21	341.99	0.00	181.13	181.13	181.13	0.00
233	WC Hourly Assess	176.15	129.68	122.75	0.00	87.03	87.03	87.03	0.00
244	Health Insurance	56,082.04	33,385.61	43,035.97	0.00	22,935.40	22,935.40	22,935.40	0.00
246	Staff Tuition Reimbursement	0.00	24,131.19	0.00	0.00	0.00	0.00	0.00	0.00
248	District Paid TSA	1,890.00	825.00	600.00	0.00	120.00	120.00	120.00	0.00
200	**Benefits**	**215,192.77**	**186,851.15**	**162,131.47**	**0.00**	**87,531.32**	**87,531.32**	**87,531.32**	**0.00**
310	Instructional, Professional Tech Services	13,703.00	58,375.15	26,000.00	0.00	31,500.00	31,500.00	31,500.00	0.00
311	Contracted Instruction Services	22,786.07	94,405.32	120,000.00	0.00	40,000.00	40,000.00	40,000.00	0.00
315	Substitute Contract Services	132,050.63	205,477.94	265,977.00	0.00	318,005.00	318,005.00	318,005.00	0.00
340	Travel	57,168.47	64,047.36	134,150.00	0.00	78,605.00	78,605.00	78,605.00	0.00
351	Telephone	507.26	353.11	0.00	0.00	0.00	0.00	0.00	0.00
371	Tuition Payments - Other Dist In State	0.00	33.24	0.00	0.00	0.00	0.00	0.00	0.00
380	Memberships & Other Professional Services	0.00	26.50	0.00	0.00	0.00	0.00	0.00	0.00
390	General Professional & Technical Services	2,850.58	18,841.00	0.00	0.00	0.00	0.00	0.00	0.00
300	**Purchased Services**	**229,066.01**	**441,559.62**	**546,127.00**	**0.00**	**468,110.00**	**468,110.00**	**468,110.00**	**0.00**
410	Consumable Supplies	2,070.09	9,829.97	29,200.00	0.00	17,700.00	17,700.00	17,700.00	0.00
460	Non-consumable Supplies	3,785.00	4,601.85	7,500.00	0.00	0.00	0.00	0.00	0.00

	2016-17 Actuals	2017-18 Actuals	2018-20 Adopted	2018-19 FTE	2019-20 Proposed	2019-20 Approved	2019-20 Adopted	2019-20 Adopted FTE
Fund 200 Grants & Projects Fund								
Function 2240 Instructional Staff Development								
470 Computer Software	0.00	13,310.71	40,000.00	0.00	45,000.00	45,000.00	45,000.00	0.00
480 Computer Hardware	0.00	1,578.94	0.00	0.00	0.00	0.00	0.00	0.00
400 Supplies	**5,855.09**	**29,321.47**	**76,700.00**	**0.00**	**62,700.00**	**62,700.00**	**62,700.00**	**0.00**
Total Function 2240 Instructional Staff Development	**916,442.91**	**995,080.99**	**1,120,072.87**	**3.60**	**800,640.62**	**800,640.62**	**800,640.62**	**1.60**
Function 2410 Principal's Offices								
124 Temporary - Classified	492.73	2,107.29	0.00	0.00	0.00	0.00	0.00	0.00
134 Extra Hours	0.00	297.60	0.00	0.00	6,400.00	6,400.00	6,400.00	0.00
100 Salaries	**492.73**	**2,404.89**	**0.00**	**0.00**	**6,400.00**	**6,400.00**	**6,400.00**	**0.00**
211 PERS ER	0.00	94.74	0.00	0.00	928.89	928.89	928.89	0.00
212 PERS PU	0.00	79.64	0.00	0.00	386.65	386.65	386.65	0.00
213 PERS UAL	0.00	191.09	0.00	0.00	831.97	831.97	831.97	0.00
220 Social Security	37.70	183.96	0.00	0.00	488.92	488.92	488.92	0.00
231 Worker's Comp	1.43	7.26	0.00	0.00	26.38	26.38	26.38	0.00
232 Unemployment	0.48	2.43	0.00	0.00	6.44	6.44	6.44	0.00
233 WC Hourly Assess	0.67	2.72	0.00	0.00	17.43	17.43	17.43	0.00
200 Benefits	**40.28**	**561.84**	**0.00**	**0.00**	**2,686.68**	**2,686.68**	**2,686.68**	**0.00**
460 Non-consumable Supplies	0.00	0.00	7,059.00	0.00	5,900.00	5,900.00	5,900.00	0.00
400 Supplies	**0.00**	**0.00**	**7,059.00**	**0.00**	**5,900.00**	**5,900.00**	**5,900.00**	**0.00**
Total Function 2410 Principal's Offices	**533.01**	**2,966.73**	**7,059.00**	**0.00**	**14,986.68**	**14,986.68**	**14,986.68**	**0.00**
Function 2540 Physical Plant Operations/Maintenance								
310 Instructional, Professional Tech Services	0.00	29,257.50	25,000.00	0.00	0.00	0.00	0.00	0.00
300 Purchased Services	**0.00**	**29,257.50**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2540 Physical Plant Operations/Maintenance	**0.00**	**29,257.50**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 2544 Maintenance Services								
134 Extra Hours	0.00	570.45	0.00	0.00	0.00	0.00	0.00	0.00
100 Salaries	**0.00**	**570.45**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
211 PERS ER	0.00	71.50	0.00	0.00	0.00	0.00	0.00	0.00
212 PERS PU	0.00	34.41	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		2016-17 Actuals	2017-18 Actuals	2018-20 Adopted	2018-19 FTE	2019-20 Proposed	2019-20 Approved	2019-20 Adopted	2019-20 Adopted FTE
Fund 200	**Grants & Projects Fund**								
Function 2544	**Maintenance Services**								
213	PERS UAL	0.00	82.14	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security	0.00	42.06	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Comp	0.00	1.73	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment	0.00	0.55	0.00	0.00	0.00	0.00	0.00	0.00
233	WC Hourly Assess	0.00	0.18	0.00	0.00	0.00	0.00	0.00	0.00
200	**Benefits**	**0.00**	**232.57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
460	Non-consumable Supplies	10,221.86	2,402.59	100,000.00	0.00	100,000.00	100,000.00	100,000.00	0.00
400	**Supplies**	**10,221.86**	**2,402.59**	**100,000.00**	**0.00**	**100,000.00**	**100,000.00**	**100,000.00**	**0.00**
540	Depreciable Equipment	0.00	72,301.24	50,000.00	0.00	50,000.00	50,000.00	50,000.00	0.00
550	Technology	5,912.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500	**Capital Outlay**	**5,912.50**	**72,301.24**	**50,000.00**	**0.00**	**50,000.00**	**50,000.00**	**50,000.00**	**0.00**
Total Function 2544	**Maintenance Services**	**16,134.36**	**75,506.85**	**150,000.00**	**0.00**	**150,000.00**	**150,000.00**	**150,000.00**	**0.00**
Function 2546	**Security Services**								
460	Non-consumable Supplies	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
400	**Supplies**	**0.00**	**8,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2546	**Security Services**	**0.00**	**8,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 2550	**Student Transportation**								
332	Non Reimbursable Student Transportation	0.00	1,325.40	0.00	0.00	0.00	0.00	0.00	0.00
300	**Purchased Services**	**0.00**	**1,325.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2550	**Student Transportation**	**0.00**	**1,325.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 2640	**Staff Services/Human Resource Dept**								
410	Consumable Supplies	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00
400	**Supplies**	**0.00**	**0.00**	**45,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2640	**Staff Services/Human Resource Dept**	**0.00**	**0.00**	**45,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 2660	**Technology Services**								
112	Classified Salaries	54,121.60	55,203.20	55,764.80	1.00	0.00	0.00	0.00	0.00
100	**Salaries**	**54,121.60**	**55,203.20**	**55,764.80**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**

Requirements Report

		2016-17 Actuals	2017-18 Actuals	2018-20 Adopted	2018-19 FTE	2019-20 Proposed	2019-20 Approved	2019-20 Adopted	2019-20 Adopted FTE
Fund 200	**Grants & Projects Fund**								
Function 2660	**Technology Services**								
211	PERS ER	4,102.44	6,883.80	6,953.87	0.00	0.00	0.00	0.00	0.00
212	PERS PU	3,247.32	3,312.23	3,345.84	0.00	0.00	0.00	0.00	0.00
213	PERS UAL	7,793.52	7,949.28	8,030.15	0.00	0.00	0.00	0.00	0.00
220	Social Security	3,940.34	4,006.13	4,149.60	0.00	0.00	0.00	0.00	0.00
231	Worker's Comp	157.32	165.25	232.68	0.00	0.00	0.00	0.00	0.00
232	Unemployment	51.52	52.42	54.24	0.00	0.00	0.00	0.00	0.00
233	WC Hourly Assess	30.58	27.89	27.82	0.00	0.00	0.00	0.00	0.00
244	Health Insurance	12,880.00	13,556.00	14,256.00	0.00	0.00	0.00	0.00	0.00
200	**Benefits**	**32,203.04**	**35,953.00**	**37,050.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
480	Computer Hardware	0.00	16,220.85	12,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
400	**Supplies**	**0.00**	**16,220.85**	**12,000.00**	**0.00**	**5,000.00**	**5,000.00**	**5,000.00**	**0.00**
Total Function 2660	**Technology Services**	**86,324.64**	**107,377.05**	**104,815.00**	**1.00**	**5,000.00**	**5,000.00**	**5,000.00**	**0.00**
Function 3100	**Food Services**								
134	Extra Hours	1,529.69	648.00	2,946.00	0.00	3,000.00	3,000.00	3,000.00	0.00
100	**Salaries**	**1,529.69**	**648.00**	**2,946.00**	**0.00**	**3,000.00**	**3,000.00**	**3,000.00**	**0.00**
211	PERS ER	72.32	46.28	210.00	0.00	300.00	300.00	300.00	0.00
212	PERS PU	67.64	38.88	177.00	0.00	180.00	180.00	180.00	0.00
213	PERS UAL	161.05	93.31	424.00	0.00	476.00	476.00	476.00	0.00
220	Social Security	114.69	49.58	225.00	0.00	230.00	230.00	230.00	0.00
231	Worker's Comp	23.94	13.26	12.00	0.00	15.00	15.00	15.00	0.00
232	Unemployment	1.52	0.64	3.00	0.00	5.00	5.00	5.00	0.00
233	WC Hourly Assess	2.30	0.76	3.00	0.00	5.00	5.00	5.00	0.00
200	**Benefits**	**443.46**	**242.71**	**1,054.00**	**0.00**	**1,211.00**	**1,211.00**	**1,211.00**	**0.00**
410	Consumable Supplies	0.00	20.39	0.00	0.00	0.00	0.00	0.00	0.00
460	Non-consumable Supplies	0.00	0.00	1,000.00	0.00	1,289.00	1,289.00	1,289.00	0.00
400	**Supplies**	**0.00**	**20.39**	**1,000.00**	**0.00**	**1,289.00**	**1,289.00**	**1,289.00**	**0.00**
Total Function 3100	**Food Services**	**1,973.15**	**911.10**	**5,000.00**	**0.00**	**5,500.00**	**5,500.00**	**5,500.00**	**0.00**
Function 3300	**Community Services**								
410	Consumable Supplies	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	0.00
400	**Supplies**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**25,000.00**	**25,000.00**	**0.00**

		2016-17 Actuals	2017-18 Actuals	2018-20 Adopted	2018-19 FTE	2019-20 Proposed	2019-20 Approved	2019-20 Adopted	2019-20 Adopted FTE
Fund 200	**Grants & Projects Fund**								
Total Function 3300	**Community Services**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**25,000.00**	**25,000.00**	**0.00**
Function 3330	**Parent Liaison-Civic Services**								
112	Classified Salaries	18,546.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
124	Temporary - Classified	20.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
137	Opt-out insurance stipend	612.98	100.80	0.00	0.00	0.00	0.00	0.00	0.00
100	**Salaries**	**19,180.47**	**100.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
211	PERS ER	954.17	12.56	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PU	1,149.93	6.04	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL	2,587.83	14.52	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security	1,196.58	7.70	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Comp	55.52	0.32	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment	15.69	0.10	0.00	0.00	0.00	0.00	0.00	0.00
233	WC Hourly Assess	19.69	0.11	0.00	0.00	0.00	0.00	0.00	0.00
244	Health Insurance	6,298.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	**Benefits**	**12,277.74**	**41.35**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
410	Consumable Supplies	10,594.98	8,522.80	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00
460	Non-consumable Supplies	0.00	84,028.09	100,000.00	0.00	75,000.00	75,000.00	75,000.00	0.00
400	**Supplies**	**10,594.98**	**92,550.89**	**110,000.00**	**0.00**	**85,000.00**	**85,000.00**	**85,000.00**	**0.00**
Total Function 3330	**Parent Liaison-Civic Services**	**42,053.19**	**92,693.04**	**110,000.00**	**0.00**	**85,000.00**	**85,000.00**	**85,000.00**	**0.00**
Function 7000	**Unappropriated Ending Fund Balance**								
820	Fund Balance	393,251.06	431,108.11	0.00	0.00	0.00	0.00	0.00	0.00
800	**Planned Reserve**	**393,251.06**	**431,108.11**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 7000	**Unappropriated Ending Fund Balance**	**393,251.06**	**431,108.11**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund 200	**Grants & Projects Fund**	4,943,057.16	5,134,649.39	5,826,079.00	54.85	5,838,660.00	5,838,660.00	5,838,660.00	53.29

Requirements Report

	2016-17 Actuals	2017-18 Actuals	2018-20 Adopted	2018-19 FTE	2019-20 Proposed	2019-20 Approved	2019-20 Adopted	2019-20 Adopted FTE
Grand Totals:	4,943,057.16	5,134,649.39	5,826,079.00	54.85	5,838,660.00	5,838,660.00	5,838,660.00	53.29

FUND BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2019-2020 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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	2016-17 Actuals	2017-18 Actuals	2018-19 Adopted	2019-20 Proposed	2019-20 Approved	2019-20 Adopted
Fund 290 Technology Fund						
1990 Fees & Fines & Other Revenue	14,370	835	1,000	1,000	1,000	1,000
1000 Revenues from Local Sources	**14,370**	**835**	**1,000**	**1,000**	**1,000**	**1,000**
5200 Interfund Transfers	250,000	250,000	350,000	252,000	252,000	252,000
5400 Fund Balance	72,533	253,022	185,000	330,000	330,000	330,000
5000 Other Sources	**322,533**	**503,022**	**535,000**	**582,000**	**582,000**	**582,000**
Total Fund 290 Technology Fund	**336,903**	**503,857**	**536,000**	**583,000**	**583,000**	**583,000**

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

Requirements Report

	2016-17 Actuals	2017-18 Actuals	2018-20 Adopted	2018-19 FTE	2019-20 Proposed	2019-20 Approved	2019-20 Adopted	2019-20 Adopted FTE
Fund 290 Technology Fund								
Function 2660 Technology Services								
322 Repair And Maintenance Services	494.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 Purchased Services	**494.95**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
410 Consumable Supplies	823.46	17,930.56	30,000.00	0.00	30,000.00	30,000.00	30,000.00	0.00
460 Non-consumable Supplies	11,753.15	0.00	0.00	0.00	47,000.00	47,000.00	47,000.00	0.00
470 Computer Software	15,750.89	5,314.81	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
480 Computer Hardware	55,058.04	196,950.66	501,000.00	0.00	501,000.00	501,000.00	501,000.00	0.00
400 Supplies	**83,385.54**	**220,196.03**	**536,000.00**	**0.00**	**583,000.00**	**583,000.00**	**583,000.00**	**0.00**
Total Function 2660 Technology Services	**83,880.49**	**220,196.03**	**536,000.00**	**0.00**	**583,000.00**	**583,000.00**	**583,000.00**	**0.00**
Function 7000 Unappropriated Ending Fund Balance								
820 Fund Balance	253,022.15	283,661.12	0.00	0.00	0.00	0.00	0.00	0.00
800 Planned Reserve	**253,022.15**	**283,661.12**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 7000 Unappropriated Ending Fund Balance	**253,022.15**	**283,661.12**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund 290 Technology Fund	336,902.64	503,857.15	536,000.00	0.00	583,000.00	583,000.00	583,000.00	0.00

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FUND BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2019-2020 Adopted Budget

291 Instructional Support Fund

Fund Description:

Funds designated for instructional needs including textbooks and consumable materials. Current funding comes from a General Fund transfer. Starting in 2018-19 purchases for ongoing consumable supplies related to curriculum will no longer come from this fund; that expenditure will stay in the general fund. This fund will be used for curriculum adoption, including software subscriptions related to curriculum.

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	2016-17 Actuals	2017-18 Actuals	2018-19 Adopted	2019-20 Proposed	2019-20 Approved	2019-20 Adopted
Fund 291 Instructional Support Fund						
1990 Fees & Fines & Other Revenue	0	3,873	0	0	0	0
1000 Revenues from Local Sources	**0**	**3,873**	**0**	**0**	**0**	**0**
5200 Interfund Transfers	494,000	494,000	409,000	309,000	309,000	309,000
5400 Fund Balance	841,168	999,016	1,200,000	900,000	900,000	900,000
5000 Other Sources	**1,335,168**	**1,493,016**	**1,609,000**	**1,209,000**	**1,209,000**	**1,209,000**
Total Fund 291 Instructional Support Fund	**1,335,168**	**1,496,889**	**1,609,000**	**1,209,000**	**1,209,000**	**1,209,000**

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Requirements Report

		2016-17 Actuals	2017-18 Actuals	2018-20 Adopted	2018-19 FTE	2019-20 Proposed	2019-20 Approved	2019-20 Adopted	2019-20 Adopted FTE
Fund 291	**Instructional Support Fund**								
Function 1111	**K- 5 Elementary Instruction**								
112	Classified Salaries	2,316.63	321.66	0.00	0.00	0.00	0.00	0.00	0.00
134	Extra Hours	0.00	1,210.88	0.00	0.00	0.00	0.00	0.00	0.00
100	**Salaries**	**2,316.63**	**1,532.54**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
211	PERS ER	83.09	117.13	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PU	139.49	92.09	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL	333.61	220.70	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security	169.27	108.93	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Comp	6.77	4.60	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment	2.21	1.42	0.00	0.00	0.00	0.00	0.00	0.00
233	WC Hourly Assess	2.25	1.61	0.00	0.00	0.00	0.00	0.00	0.00
200	**Benefits**	**736.69**	**546.48**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
410	Consumable Supplies	17,760.33	24,202.07	0.00	0.00	0.00	0.00	0.00	0.00
420	Textbooks	12,285.05	45,672.23	625,000.00	0.00	452,000.00	452,000.00	452,000.00	0.00
430	Library Books	0.00	24,240.71	0.00	0.00	0.00	0.00	0.00	0.00
460	Non-consumable Supplies	0.00	9,969.71	0.00	0.00	0.00	0.00	0.00	0.00
470	Computer Software	0.00	7,800.00	0.00	0.00	0.00	0.00	0.00	0.00
400	**Supplies**	**30,045.38**	**111,884.72**	**625,000.00**	**0.00**	**452,000.00**	**452,000.00**	**452,000.00**	**0.00**
Total Function 1111	**K- 5 Elementary Instruction**	**33,098.70**	**113,963.74**	**625,000.00**	**0.00**	**452,000.00**	**452,000.00**	**452,000.00**	**0.00**
Function 1121	**Middle School Programs, 6-8**								
410	Consumable Supplies	17,553.53	24,732.00	0.00	0.00	0.00	0.00	0.00	0.00
420	Textbooks	44,473.02	6,182.07	400,000.00	0.00	325,000.00	325,000.00	325,000.00	0.00
430	Library Books	0.00	9,693.69	0.00	0.00	0.00	0.00	0.00	0.00
470	Computer Software	7,500.00	13,174.00	0.00	0.00	0.00	0.00	0.00	0.00
400	**Supplies**	**69,526.55**	**53,781.76**	**400,000.00**	**0.00**	**325,000.00**	**325,000.00**	**325,000.00**	**0.00**
Total Function 1121	**Middle School Programs, 6-8**	**69,526.55**	**53,781.76**	**400,000.00**	**0.00**	**325,000.00**	**325,000.00**	**325,000.00**	**0.00**
Function 1131	**High School Program, 9-12**								
420	Textbooks	167,991.86	1,730.83	440,000.00	0.00	325,000.00	325,000.00	325,000.00	0.00
430	Library Books	0.00	10,544.49	0.00	0.00	0.00	0.00	0.00	0.00
400	**Supplies**	**167,991.86**	**12,275.32**	**440,000.00**	**0.00**	**325,000.00**	**325,000.00**	**325,000.00**	**0.00**
Total Function 1131	**High School Program, 9-12**	**167,991.86**	**12,275.32**	**440,000.00**	**0.00**	**325,000.00**	**325,000.00**	**325,000.00**	**0.00**

	2016-17 Actuals	2017-18 Actuals	2018-20 Adopted	2018-19 FTE	2019-20 Proposed	2019-20 Approved	2019-20 Adopted	2019-20 Adopted FTE
Fund 291 Instructional Support Fund								
Function 1283 District Alternative Ed, Connections Learning								
470 Computer Software	0.00	3,793.33	0.00	0.00	0.00	0.00	0.00	0.00
400 Supplies	**0.00**	**3,793.33**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1283 District Alternative Ed, Connections Learning	**0.00**	**3,793.33**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 1291 English Language Learners								
420 Textbooks	0.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00
400 Supplies	**0.00**	**80.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1291 English Language Learners	**0.00**	**80.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 2210 Improvement of Instruction Services								
410 Consumable Supplies	417.53	19,439.49	25,000.00	0.00	25,000.00	25,000.00	25,000.00	0.00
470 Computer Software	3,837.00	61,464.00	35,000.00	0.00	35,000.00	35,000.00	35,000.00	0.00
400 Supplies	**4,254.53**	**80,903.49**	**60,000.00**	**0.00**	**60,000.00**	**60,000.00**	**60,000.00**	**0.00**
Total Function 2210 Improvement of Instruction Services	**4,254.53**	**80,903.49**	**60,000.00**	**0.00**	**60,000.00**	**60,000.00**	**60,000.00**	**0.00**
Function 2230 Assessment And Testing								
410 Consumable Supplies	1,140.62	271.38	4,000.00	0.00	4,000.00	4,000.00	4,000.00	0.00
400 Supplies	**1,140.62**	**271.38**	**4,000.00**	**0.00**	**4,000.00**	**4,000.00**	**4,000.00**	**0.00**
Total Function 2230 Assessment And Testing	**1,140.62**	**271.38**	**4,000.00**	**0.00**	**4,000.00**	**4,000.00**	**4,000.00**	**0.00**
Function 2240 Instructional Staff Development								
315 Substitute Contract Services	0.00	0.00	34,000.00	0.00	34,000.00	34,000.00	34,000.00	0.00
300 Purchased Services	**0.00**	**0.00**	**34,000.00**	**0.00**	**34,000.00**	**34,000.00**	**34,000.00**	**0.00**
Total Function 2240 Instructional Staff Development	**0.00**	**0.00**	**34,000.00**	**0.00**	**34,000.00**	**34,000.00**	**34,000.00**	**0.00**
Function 2660 Technology Services								
480 Computer Hardware	60,139.82	0.00	46,000.00	0.00	9,000.00	9,000.00	9,000.00	0.00
400 Supplies	**60,139.82**	**0.00**	**46,000.00**	**0.00**	**9,000.00**	**9,000.00**	**9,000.00**	**0.00**
Total Function 2660 Technology Services	**60,139.82**	**0.00**	**46,000.00**	**0.00**	**9,000.00**	**9,000.00**	**9,000.00**	**0.00**

Function 7000 Unappropriated Ending Fund Balance

Requirements Report

	2016-17 Actuals	2017-18 Actuals	2018-20 Adopted	2018-19 FTE	2019-20 Proposed	2019-20 Approved	2019-20 Adopted	2019-20 Adopted FTE
Fund 291 Instructional Support Fund								
Function 7000 Unappropriated Ending Fund Balance								
820 Fund Balance	999,016.39	1,231,819.89	0.00	0.00	0.00	0.00	0.00	0.00
800 Planned Reserve	**999,016.39**	**1,231,819.89**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 7000 Unappropriated Ending Fund Balance	**999,016.39**	**1,231,819.89**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund 291 Instructional Support Fund	1,335,168.47	1,496,888.91	1,609,000.00	0.00	1,209,000.00	1,209,000.00	1,209,000.00	0.00

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FUND BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2019-2020 Adopted Budget

292 Rental Properties

Fund Description:

Revenue earned as well as any expenses incurred for our current rental properties are posted here. This will allow us to accrue an ending fund balance from year to year. This ending fund balance could result in reserves for future property purchases should the Board of Directors make that decision in the future.

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	2016-17 Actuals	2017-18 Actuals	2018-19 Adopted	2019-20 Proposed	2019-20 Approved	2019-20 Adopted
Fund 292 Rental Properties						
1910 Rental Of School Facilities	156,682	157,280	160,000	175,000	175,000	175,000
1000 Revenues from Local Sources	**156,682**	**157,280**	**160,000**	**175,000**	**175,000**	**175,000**
5400 Fund Balance	41,927	(50,815)	0	100,000	100,000	100,000
5000 Other Sources	**41,927**	**(50,815)**	**0**	**100,000**	**100,000**	**100,000**
Total Fund 292 Rental Properties	**198,609**	**106,465**	**160,000**	**275,000**	**275,000**	**275,000**

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		2016-17 Actuals	2017-18 Actuals	2018-20 Adopted	2018-19 FTE	2019-20 Proposed	2019-20 Approved	2019-20 Adopted	2019-20 Adopted FTE
Fund 292	**Rental Properties**								
Function 2540	**Physical Plant Operations/Maintenance**								
310	Instructional, Professional Tech Services	387.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322	Repair And Maintenance Services	82,279.45	32,423.07	35,000.00	0.00	50,000.00	50,000.00	50,000.00	0.00
325	Electricity	2,180.07	2,193.08	2,000.00	0.00	3,500.00	3,500.00	3,500.00	0.00
326	Heating Fuel-oil/gas	2,002.99	1,503.29	1,500.00	0.00	2,000.00	2,000.00	2,000.00	0.00
327	Water And Sewage	2,476.00	2,439.89	1,500.00	0.00	5,000.00	5,000.00	5,000.00	0.00
389	Non Instr Professional & Technical Serv	10,724.91	12,632.60	13,000.00	0.00	13,000.00	13,000.00	13,000.00	0.00
300	**Purchased Services**	**100,050.95**	**51,191.93**	**53,000.00**	**0.00**	**73,500.00**	**73,500.00**	**73,500.00**	**0.00**
651	Liability Insurance	2,886.00	3,015.00	3,200.00	0.00	5,000.00	5,000.00	5,000.00	0.00
670	Taxes And Licenses	26,487.62	28,159.23	30,000.00	0.00	32,000.00	32,000.00	32,000.00	0.00
600	**Other**	**29,373.62**	**31,174.23**	**33,200.00**	**0.00**	**37,000.00**	**37,000.00**	**37,000.00**	**0.00**
Total Function 2540	**Physical Plant Operations/Maintenance**	**129,424.57**	**82,366.16**	**86,200.00**	**0.00**	**110,500.00**	**110,500.00**	**110,500.00**	**0.00**
Function 4120	**Site Acquisition & Development Services**								
510	Land Acquisition	56,010.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520	Buildings - Acquisition	63,990.00	0.00	73,800.00	0.00	164,500.00	164,500.00	164,500.00	0.00
500	**Capital Outlay**	**120,000.00**	**0.00**	**73,800.00**	**0.00**	**164,500.00**	**164,500.00**	**164,500.00**	**0.00**
Total Function 4120	**Site Acquisition & Development Services**	**120,000.00**	**0.00**	**73,800.00**	**0.00**	**164,500.00**	**164,500.00**	**164,500.00**	**0.00**
Function 7000	**Unappropriated Ending Fund Balance**								
820	Fund Balance	(50,815.27)	24,098.26	0.00	0.00	0.00	0.00	0.00	0.00
800	**Planned Reserve**	**(50,815.27)**	**24,098.26**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 7000	**Unappropriated Ending Fund Balance**	**(50,815.27)**	**24,098.26**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund 292	**Rental Properties**	198,609.30	106,464.42	160,000.00	0.00	275,000.00	275,000.00	275,000.00	0.00

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FUND BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2019-2020 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 and warehouse department. Current funding comes from a General Fund transfer.

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	2016-17 Actuals	2017-18 Actuals	2018-19 Adopted	2019-20 Proposed	2019-20 Approved	2019-20 Adopted
Fund 293 Vehicle Replacement Fund						
5200 Interfund Transfers	0	45,000	45,000	45,000	45,000	45,000
5400 Fund Balance	0	0	45,000	90,000	90,000	90,000
5000 Other Sources	**0**	**45,000**	**90,000**	**135,000**	**135,000**	**135,000**
Total Fund 293 Vehicle Replacement Fund	**0**	**45,000**	**90,000**	**135,000**	**135,000**	**135,000**

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Requirements Report

	2016-17 Actuals	2017-18 Actuals	2018-20 Adopted	2018-19 FTE	2019-20 Proposed	2019-20 Approved	2019-20 Adopted	2019-20 Adopted FTE
Fund 293 Vehicle Replacement Fund								
Function 1132 High School Extra Curricular, 9-12								
540 Depreciable Equipment	0.00	0.00	40,000.00	0.00	60,000.00	60,000.00	60,000.00	0.00
500 Capital Outlay	**0.00**	**0.00**	**40,000.00**	**0.00**	**60,000.00**	**60,000.00**	**60,000.00**	**0.00**
Total Function 1132 High School Extra Curricular, 9-12	**0.00**	**0.00**	**40,000.00**	**0.00**	**60,000.00**	**60,000.00**	**60,000.00**	**0.00**
Function 2544 Maintenance Services								
540 Depreciable Equipment	0.00	0.00	40,000.00	0.00	60,000.00	60,000.00	60,000.00	0.00
500 Capital Outlay	**0.00**	**0.00**	**40,000.00**	**0.00**	**60,000.00**	**60,000.00**	**60,000.00**	**0.00**
Total Function 2544 Maintenance Services	**0.00**	**0.00**	**40,000.00**	**0.00**	**60,000.00**	**60,000.00**	**60,000.00**	**0.00**
Function 2570 Purchasing and Warehouse								
540 Depreciable Equipment	0.00	0.00	10,000.00	0.00	15,000.00	15,000.00	15,000.00	0.00
500 Capital Outlay	**0.00**	**0.00**	**10,000.00**	**0.00**	**15,000.00**	**15,000.00**	**15,000.00**	**0.00**
Total Function 2570 Purchasing and Warehouse	**0.00**	**0.00**	**10,000.00**	**0.00**	**15,000.00**	**15,000.00**	**15,000.00**	**0.00**
Function 7000 Unappropriated Ending Fund Balance								
820 Fund Balance	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00
800 Planned Reserve	**0.00**	**45,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 7000 Unappropriated Ending Fund Balance	**0.00**	**45,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund 293 Vehicle Replacement Fund	0.00	45,000.00	90,000.00	0.00	135,000.00	135,000.00	135,000.00	0.00

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FUND BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2019-2020 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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	2016-17 Actuals	2017-18 Actuals	2018-19 Adopted	2019-20 Proposed	2019-20 Approved	2019-20 Adopted
Fund 295 Student Body Accounts - ASB						
1790 Other Extracurricular	1,077,771	1,286,337	700,000	1,000,000	1,000,000	1,000,000
1000 Revenues from Local Sources	**1,077,771**	**1,286,337**	**700,000**	**1,000,000**	**1,000,000**	**1,000,000**
5400 Fund Balance	752,052	814,363	800,000	900,000	900,000	900,000
5000 Other Sources	**752,052**	**814,363**	**800,000**	**900,000**	**900,000**	**900,000**
Total Fund 295 Student Body Accounts - ASB	**1,829,823**	**2,100,700**	**1,500,000**	**1,900,000**	**1,900,000**	**1,900,000**

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Requirements Report

	2016-17 Actuals	2017-18 Actuals	2018-20 Adopted	2018-19 FTE	2019-20 Proposed	2019-20 Approved	2019-20 Adopted	2019-20 Adopted FTE
Fund 295 Student Body Accounts - ASB								
Function 1113 ASB Control Accounts-Elementary								
410 Consumable Supplies	206,303.01	206,694.64	200,000.00	0.00	300,000.00	300,000.00	300,000.00	0.00
400 Supplies	**206,303.01**	**206,694.64**	**200,000.00**	**0.00**	**300,000.00**	**300,000.00**	**300,000.00**	**0.00**
Total Function 1113 ASB Control Accounts-Elementary	**206,303.01**	**206,694.64**	**200,000.00**	**0.00**	**300,000.00**	**300,000.00**	**300,000.00**	**0.00**
Function 1122 Middle School Extra Curricular, 6-8								
410 Consumable Supplies	229,266.10	214,690.55	400,000.00	0.00	600,000.00	600,000.00	600,000.00	0.00
400 Supplies	**229,266.10**	**214,690.55**	**400,000.00**	**0.00**	**600,000.00**	**600,000.00**	**600,000.00**	**0.00**
Total Function 1122 Middle School Extra Curricular, 6-8	**229,266.10**	**214,690.55**	**400,000.00**	**0.00**	**600,000.00**	**600,000.00**	**600,000.00**	**0.00**
Function 1132 High School Extra Curricular, 9-12								
410 Consumable Supplies	579,890.35	807,955.21	900,000.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
400 Supplies	**579,890.35**	**807,955.21**	**900,000.00**	**0.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**0.00**
Total Function 1132 High School Extra Curricular, 9-12	**579,890.35**	**807,955.21**	**900,000.00**	**0.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**0.00**
Function 7000 Unappropriated Ending Fund Balance								
820 Fund Balance	814,363.25	871,359.58	0.00	0.00	0.00	0.00	0.00	0.00
800 Planned Reserve	**814,363.25**	**871,359.58**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 7000 Unappropriated Ending Fund Balance	**814,363.25**	**871,359.58**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund 295 Student Body Accounts - ASB	1,829,822.71	2,100,699.98	1,500,000.00	0.00	1,900,000.00	1,900,000.00	1,900,000.00	0.00

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FUND BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2019-2020 Adopted Budget

296 School Lunch Fund

Fund Description:

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

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Resources Report

	2016-17 Actuals	2017-18 Actuals	2018-19 Adopted	2019-20 Proposed	2019-20 Approved	2019-20 Adopted
Fund 296 Food Service Fund						
1611 Breakfast Sales Reimbursable	13,632	15,524	15,000	20,000	20,000	20,000
1612 Student Lunch Sales	309,938	376,823	310,000	415,000	415,000	415,000
1620 Daily Sales-Non Reimburseable Prograr	16,099	6,498	16,000	16,000	16,000	16,000
1621 Adult Meal Sales	0	4,141	0	5,000	5,000	5,000
1622 Ala Carte Sales	56,392	41,279	58,000	58,000	58,000	58,000
1625 Vended Meals-Meal Sales	166,509	200,170	170,000	60,000	60,000	60,000
1630 Revenue from special functions	29,366	9,453	0	10,000	10,000	10,000
1920 Local Grant	3,300	4,655	25,000	5,000	5,000	5,000
1990 Fees & Fines & Other Revenue	262	153	0	0	0	0
1994 Miscellaneous Revenue	18	0	0	0	0	0
1000 Revenues from Local Sources	**595,516**	**658,696**	**594,000**	**589,000**	**589,000**	**589,000**
3102 School Lunch Basic Support	22,527	22,415	24,000	24,000	24,000	24,000
3299 Other Restricted Grants-in-aid	61,905	57,382	35,300	45,300	45,300	45,300
3000 Revenues from State Sources	**84,432**	**79,797**	**59,300**	**69,300**	**69,300**	**69,300**
4500 Restricted Revenue Federal through Sta	0	930	0	0	0	0
4501 Breakfast Reimbursement	551,261	582,424	520,000	520,000	520,000	520,000
4502 Lunch Reimbursement	1,254,113	1,267,856	1,260,000	1,235,000	1,235,000	1,235,000
4503 CACFP Reimbursement	24,767	18,576	25,000	20,000	20,000	20,000
4504 Summer Meal Reimbursement	26,525	29,016	27,000	27,000	27,000	27,000
4910 Commodities-In kind Revenue	167,501	171,164	170,000	170,000	170,000	170,000
4000 Revenue from Federal Sources	**2,024,167**	**2,069,966**	**2,002,000**	**1,972,000**	**1,972,000**	**1,972,000**
5200 Interfund Transfers	0	0	0	70,000	70,000	70,000
5400 Fund Balance	34,632	271,642	119,587	289,000	289,000	289,000
5000 Other Sources	**34,632**	**271,642**	**119,587**	**359,000**	**359,000**	**359,000**
Total Fund 296 Food Service Fund	**2,738,747**	**3,080,101**	**2,774,887**	**2,989,300**	**2,989,300**	**2,989,300**

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Requirements Report

Fund 296 Food Service Fund

Function 3100 Food Services

		2016-17 Actuals	2017-18 Actuals	2018-20 Adopted	2018-19 FTE	2019-20 Proposed	2019-20 Approved	2019-20 Adopted	2019-20 Adopted FTE
112	Classified Salaries	622,791.23	610,657.02	622,705.63	31.98	644,320.47	644,320.47	644,320.47	32.03
122	Substitutes - Classified	16,713.48	15,631.25	17,500.00	0.00	28,500.00	28,500.00	28,500.00	0.00
133	Leave Payout (SL, PL, DL, Vac, ST)	0.00	205.12	0.00	0.00	225.00	225.00	225.00	0.00
134	Extra Hours	11,065.01	40,270.77	63,500.00	0.00	85,500.00	85,500.00	85,500.00	0.00
137	Opt-out insurance stipend	19,822.88	21,262.00	21,312.00	0.00	23,662.00	23,662.00	23,662.00	0.00
100	**Salaries**	**670,392.60**	**688,026.16**	**725,017.63**	**31.98**	**782,207.47**	**782,207.47**	**782,207.47**	**32.03**
211	PERS ER	31,482.39	62,898.46	65,157.31	0.00	98,232.73	98,232.73	98,232.73	0.00
212	PERS PU	36,874.88	39,294.34	40,892.59	0.00	43,477.52	43,477.52	43,477.52	0.00
213	PERS UAL	88,606.07	83,980.62	97,725.29	0.00	95,686.29	95,686.29	95,686.29	0.00
220	Social Security	48,140.88	48,829.11	53,998.50	0.00	53,720.11	53,720.11	53,720.11	0.00
231	Worker's Comp	12,853.52	13,217.91	20,517.40	0.00	21,051.00	21,051.00	21,051.00	0.00
232	Unemployment	628.40	637.85	739.47	0.00	738.51	738.51	738.51	0.00
233	WC Hourly Assess	760.17	706.97	780.09	0.00	761.45	761.45	761.45	0.00
244	Health Insurance	188,488.37	188,619.22	231,348.72	0.00	237,474.92	237,474.92	237,474.92	0.00
248	District Paid TSA	2,400.00	2,500.00	3,360.00	0.00	3,600.00	3,600.00	3,600.00	0.00
200	**Benefits**	**410,234.68**	**440,684.48**	**514,519.37**	**0.00**	**554,742.53**	**554,742.53**	**554,742.53**	**0.00**
310	Instructional, Professional Tech Services	35.00	171.75	0.00	0.00	0.00	0.00	0.00	0.00
324	Copier Machine Costs	611.03	493.57	900.00	0.00	900.00	900.00	900.00	0.00
340	Travel	4,591.61	860.25	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00
351	Telephone	395.01	32.73	250.00	0.00	250.00	250.00	250.00	0.00
353	Postage	1,283.06	1,422.43	2,000.00	0.00	2,500.00	2,500.00	2,500.00	0.00
380	Memberships & Other Professional Services	4,676.00	4,473.00	4,800.00	0.00	5,000.00	5,000.00	5,000.00	0.00
385	Management Services	63,537.60	65,592.87	68,300.00	0.00	73,100.00	73,100.00	73,100.00	0.00
300	**Purchased Services**	**75,129.31**	**73,046.60**	**78,750.00**	**0.00**	**84,250.00**	**84,250.00**	**84,250.00**	**0.00**
410	Consumable Supplies	11,177.41	11,083.72	12,000.00	0.00	14,000.00	14,000.00	14,000.00	0.00
419	Gasoline/Diesel Purchases	1,439.34	843.85	1,600.00	0.00	1,600.00	1,600.00	1,600.00	0.00
450	Non-Program Food, Ala Carte Food Expense	208,425.25	197,635.88	215,000.00	0.00	235,000.00	235,000.00	235,000.00	0.00
451	Breakfast Food Costs	204,574.73	226,854.25	246,000.00	0.00	255,000.00	255,000.00	255,000.00	0.00
452	Lunch Food Costs	737,975.13	771,054.93	772,000.00	0.00	785,500.00	785,500.00	785,500.00	0.00
453	CACFP (Plan A) Food Costs	13,216.80	9,570.57	15,000.00	0.00	17,000.00	17,000.00	17,000.00	0.00
454	Summer Food Costs	19,763.44	28,743.62	30,000.00	0.00	40,000.00	40,000.00	40,000.00	0.00
455	Vended Meal (Plan B) Food Costs	77,749.19	95,480.77	90,000.00	0.00	92,000.00	92,000.00	92,000.00	0.00
460	Non-consumable Supplies	4,179.44	24,461.77	15,000.00	0.00	32,000.00	32,000.00	32,000.00	0.00

Requirements Report

	2016-17 Actuals	2017-18 Actuals	2018-20 Adopted	2018-19 FTE	2019-20 Proposed	2019-20 Approved	2019-20 Adopted	2019-20 Adopted FTE
Fund 296 Food Service Fund								
Function 3100 Food Services								
480 Computer Hardware	6,554.23	0.00	10,000.00	0.00	20,000.00	20,000.00	20,000.00	0.00
400 Supplies	**1,285,054.96**	**1,365,729.36**	**1,406,600.00**	**0.00**	**1,492,100.00**	**1,492,100.00**	**1,492,100.00**	**0.00**
540 Depreciable Equipment	26,034.80	5,908.00	50,000.00	0.00	76,000.00	76,000.00	76,000.00	0.00
500 Capital Outlay	**26,034.80**	**5,908.00**	**50,000.00**	**0.00**	**76,000.00**	**76,000.00**	**76,000.00**	**0.00**
Total Function 3100 Food Services	**2,466,846.35**	**2,573,394.60**	**2,774,887.00**	**31.98**	**2,989,300.00**	**2,989,300.00**	**2,989,300.00**	**32.03**
Function 3300 Community Services								
410 Consumable Supplies	259.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 Supplies	**259.56**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 3300 Community Services	**259.56**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 7000 Unappropriated Ending Fund Balance								
820 Fund Balance	271,641.71	506,705.84	0.00	0.00	0.00	0.00	0.00	0.00
800 Planned Reserve	**271,641.71**	**506,705.84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 7000 Unappropriated Ending Fund Balance	**271,641.71**	**506,705.84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund 296 Food Service Fund	2,738,747.62	3,080,100.44	2,774,887.00	31.98	2,989,300.00	2,989,300.00	2,989,300.00	32.03

FUND BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2019-2020 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. All bonds will be repaid December 2020.

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	2016-17 Actuals	2017-18 Actuals	2018-19 Adopted	2019-20 Proposed	2019-20 Approved	2019-20 Adopted
Fund 300 GO Bond Debt Service Fund						
1111 Current Year's Taxes	1,685,845	1,972,721	2,049,336	2,123,364	2,123,364	2,123,364
1112 Prior Year's Taxes	90,117	84,686	80,000	85,000	85,000	85,000
1510 Interest On Investments	89	17,553	0	0	0	0
1000 Revenues from Local Sources	**1,776,051**	**2,074,960**	**2,129,336**	**2,208,364**	**2,208,364**	**2,208,364**
5400 Fund Balance	800,424	470,534	390,000	360,000	360,000	360,000
5000 Other Sources	**800,424**	**470,534**	**390,000**	**360,000**	**360,000**	**360,000**
Total Fund 300 GO Bond Debt Service Fund	**2,576,475**	**2,545,494**	**2,519,336**	**2,568,364**	**2,568,364**	**2,568,364**

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		2016-17 Actuals	2017-18 Actuals	2018-20 Adopted	2018-19 FTE	2019-20 Proposed	2019-20 Approved	2019-20 Adopted	2019-20 Adopted FTE
Fund 300	**GO Bond Debt Service Fund**								
Function 5110	**Long Term Debt Service**								
610	Redemption Of Principal	1,980,000.00	2,035,000.00	2,105,000.00	0.00	2,180,000.00	2,180,000.00	2,180,000.00	0.00
621	Regular Interest	125,940.50	108,171.10	84,336.05	0.00	53,363.90	53,363.90	53,363.90	0.00
600	**Other**	**2,105,940.50**	**2,143,171.10**	**2,189,336.05**	**0.00**	**2,233,363.90**	**2,233,363.90**	**2,233,363.90**	**0.00**
Total Function 5110	**Long Term Debt Service**	**2,105,940.50**	**2,143,171.10**	**2,189,336.05**	**0.00**	**2,233,363.90**	**2,233,363.90**	**2,233,363.90**	**0.00**
Function 7000	**Unappropriated Ending Fund Balance**								
820	Fund Balance	470,534.49	402,323.58	329,999.95	0.00	334,999.84	334,999.84	334,999.84	0.00
800	**Planned Reserve**	**470,534.49**	**402,323.58**	**329,999.95**	**0.00**	**334,999.84**	**334,999.84**	**334,999.84**	**0.00**
Total Function 7000	**Unappropriated Ending Fund Balance**	**470,534.49**	**402,323.58**	**329,999.95**	**0.00**	**334,999.84**	**334,999.84**	**334,999.84**	**0.00**
Total Fund 300	**GO Bond Debt Service Fund**	2,576,474.99	2,545,494.68	2,519,336.00	0.00	2,568,363.74	2,568,363.74	2,568,363.74	0.00

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FUND BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2019-2020 Adopted Budget

301 QZAB & Full Faith Credit Debt Service

Fund Description:

This Fund contains the budget to make debt payments for the QZAB and Full Faith & Credit Loans. The QZAB loan is a no-interest loan that was used for renovation of the secondary schools and energy efficiency projects in the district. This loan will be fully repaid in June 2020. The Full Faith and Credit loan was also 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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	2016-17 Actuals	2017-18 Actuals	2018-19 Adopted	2019-20 Proposed	2019-20 Approved	2019-20 Adopted
Fund 301 QZAB & FFC Debt Service						
1510 Interest On Investments	0	41	0	0	0	0
1000 Revenues from Local Sources	**0**	**41**	**0**	**0**	**0**	**0**
5200 Interfund Transfers	228,297	228,661	227,834	227,878	227,878	227,878
5000 Other Sources	**228,297**	**228,661**	**227,834**	**227,878**	**227,878**	**227,878**
Total Fund 301 QZAB & FFC Debt Service	**228,297**	**228,702**	**227,834**	**227,878**	**227,878**	**227,878**

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	2016-17 Actuals	2017-18 Actuals	2018-20 Adopted	2018-19 FTE	2019-20 Proposed	2019-20 Approved	2019-20 Adopted	2019-20 Adopted FTE
Fund 301 QZAB & FFC Debt Service								
Function 5110 Long Term Debt Service								
610 Redemption Of Principal	203,935.30	207,935.30	210,935.00	0.00	214,935.00	214,935.00	214,935.00	0.00
621 Regular Interest	24,361.65	20,766.61	16,899.00	0.00	12,943.00	12,943.00	12,943.00	0.00
600 Other	**228,296.95**	**228,701.91**	**227,834.00**	**0.00**	**227,878.00**	**227,878.00**	**227,878.00**	**0.00**
Total Function 5110 Long Term Debt Service	**228,296.95**	**228,701.91**	**227,834.00**	**0.00**	**227,878.00**	**227,878.00**	**227,878.00**	**0.00**
Total Fund 301 QZAB & FFC Debt Service	228,296.95	228,701.91	227,834.00	0.00	227,878.00	227,878.00	227,878.00	0.00

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FUND BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2019-2020 Adopted Budget

302 PERS Bond Debt Service Fund

Fund Description:

The District participated with other districts in the Oregon School Board Association's effort to issue bonds to refinance the Unfunded Actuarial Liability (UAL) in fiscal years 2003 and 2004. This is similar to refinancing your home mortgage at a lower interest rate. Currently PERS charges districts 8% on their UAL. 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.

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 at June 30, 2019: principal $26,982,387 and $8,988,155 in interest.

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Resources Report

	2016-17 Actuals	2017-18 Actuals	2018-19 Adopted	2019-20 Proposed	2019-20 Approved	2019-20 Adopted
Fund 302 PERS Bond Fund						
1510 Interest On Investments	103,091	109,622	0	0	0	0
1970 Service To Other Funds	3,960,415	4,817,223	4,447,705	4,280,185	4,280,185	4,280,185
1000 Revenues from Local Sources	**4,063,506**	**4,926,845**	**4,447,705**	**4,280,185**	**4,280,185**	**4,280,185**
5400 Fund Balance	4,123,892	5,154,566	5,000,000	0	0	0
5000 Other Sources	**4,123,892**	**5,154,566**	**5,000,000**	**0**	**0**	**0**
Total Fund 302 PERS Bond Fund	**8,187,398**	**10,081,411**	**9,447,705**	**4,280,185**	**4,280,185**	**4,280,185**

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	2016-17 Actuals	2017-18 Actuals	2018-20 Adopted	2018-19 FTE	2019-20 Proposed	2019-20 Approved	2019-20 Adopted	2019-20 Adopted FTE
Fund 302 PERS Bond Fund								
Function 5110 Long Term Debt Service								
610 Redemption Of Principal	941,001.85	1,037,316.50	1,142,938.00	0.00	1,257,387.50	1,257,387.50	1,257,387.50	0.00
621 Regular Interest	2,091,829.27	2,148,618.86	2,205,875.92	0.00	2,263,366.96	2,263,366.96	2,263,366.96	0.00
600 Other	**3,032,831.12**	**3,185,935.36**	**3,348,813.92**	**0.00**	**3,520,754.46**	**3,520,754.46**	**3,520,754.46**	**0.00**
Total Function 5110 Long Term Debt Service	**3,032,831.12**	**3,185,935.36**	**3,348,813.92**	**0.00**	**3,520,754.46**	**3,520,754.46**	**3,520,754.46**	**0.00**
Function 5400 Ending Fund Balance								
680 PERS UAL Lump Sum Payment to PERS	0.00	0.00	6,098,891.08	0.00	0.00	0.00	0.00	0.00
600 Other	**0.00**	**0.00**	**6,098,891.08**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 5400 Ending Fund Balance	**0.00**	**0.00**	**6,098,891.08**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 7000 Unappropriated Ending Fund Balance								
820 Fund Balance	5,154,566.16	6,895,476.10	0.00	0.00	759,430.54	759,430.54	759,430.54	0.00
800 Planned Reserve	**5,154,566.16**	**6,895,476.10**	**0.00**	**0.00**	**759,430.54**	**759,430.54**	**759,430.54**	**0.00**
Total Function 7000 Unappropriated Ending Fund Balance	**5,154,566.16**	**6,895,476.10**	**0.00**	**0.00**	**759,430.54**	**759,430.54**	**759,430.54**	**0.00**
Total Fund 302 PERS Bond Fund	8,187,397.28	10,081,411.46	9,447,705.00	0.00	4,280,185.00	4,280,185.00	4,280,185.00	0.00

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FUND BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2019-2020 Adopted Budget

400 Seismic Grant

Fund Description:

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

The district has been granted seismic grant awards for Fullerton IV, Hucrest and Melrose Elementary Schools. That work has started and will be completed in the 2019-20 school year.

Fullerton IV Elementary School	$1,495,300
Hucrest Elementary School	$1,497,198
Melrose Elementary School	$ 868,960

The district was awarded a grant from ODE for $25,000 for seismic assessment work. This grant is being used to fund the engineering work required for additional seismic grant applications. In November 2018, applications for seismic upgrades were submitted on behalf of Fremont and Jo Lane Middle Schools and Eastwood Elementary.

The District is planning for additional work at Hucrest Elementary that is more efficiently done at the time of the seismic work, such as HVAC replacement and roofing. This budget has an increase of $300,000 to this fund, bringing the total available for this work above the grant amount to $400,000.

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Fund 400 Capital Projects Fund - Seismic Grant

	2016-17 Actuals	2017-18 Actuals	2018-19 Adopted	2019-20 Proposed	2019-20 Approved	2019-20 Adopted
3299 Other Restricted Grants-in-aid	162,935	658,923	5,300,000	3,150,000	3,150,000	3,150,000
3000 Revenues from State Sources	**162,935**	**658,923**	**5,300,000**	**3,150,000**	**3,150,000**	**3,150,000**
5200 Interfund Transfers	0	0	100,000	400,000	400,000	400,000
5000 Other Sources	**0**	**0**	**100,000**	**400,000**	**400,000**	**400,000**
Total Fund 400 Capital Projects Fund - Seismic Grant	**162,935**	**658,923**	**5,400,000**	**3,550,000**	**3,550,000**	**3,550,000**

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Requirements Report

	2016-17 Actuals	2017-18 Actuals	2018-20 Adopted	2018-19 FTE	2019-20 Proposed	2019-20 Approved	2019-20 Adopted	2019-20 Adopted FTE
Fund 400 Capital Projects Fund - Seismic Grant								
Function 4150 Building Acquisition, Construction, & Improvement								
520 Buildings - Acquisition	162,934.71	658,922.20	5,400,000.00	0.00	3,550,000.00	3,550,000.00	3,550,000.00	0.00
500 Capital Outlay	**162,934.71**	**658,922.20**	**5,400,000.00**	**0.00**	**3,550,000.00**	**3,550,000.00**	**3,550,000.00**	**0.00**
Total Function 4150 Building Acquisition, Construction, & Improvement	**162,934.71**	**658,922.20**	**5,400,000.00**	**0.00**	**3,550,000.00**	**3,550,000.00**	**3,550,000.00**	**0.00**
Function 7000 Unappropriated Ending Fund Balance								
820 Fund Balance	0.00	0.80	0.00	0.00	0.00	0.00	0.00	0.00
800 Planned Reserve	**0.00**	**0.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 7000 Unappropriated Ending Fund Balance	**0.00**	**0.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund 400 Capital Projects Fund - Seismic Grant	162,934.71	658,923.00	5,400,000.00	0.00	3,550,000.00	3,550,000.00	3,550,000.00	0.00

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FUND BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2019-2020 Adopted Budget

401 SB 1149 Fund

Fund Description:

This fund was established to account for Senate Bill 1149 energy efficiency funds. The district plans to use some of these funds in conjunction with funding from the Energy Trust of Oregon to install energy efficiency measures at Fullerton IV during the seismic rehabilitation.

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	2016-17 Actuals	2017-18 Actuals	2018-19 Adopted	2019-20 Proposed	2019-20 Approved	2019-20 Adopted
Fund 401 Capital Projects Fund - SB 1149						
1990 Fees & Fines & Other Revenue	133,076	129,195	135,000	135,000	135,000	135,000
1000 Revenues from Local Sources	**133,076**	**129,195**	**135,000**	**135,000**	**135,000**	**135,000**
5400 Fund Balance	22,682	46,397	75,000	95,000	95,000	95,000
5000 Other Sources	**22,682**	**46,397**	**75,000**	**95,000**	**95,000**	**95,000**
Total Fund 401 Capital Projects Fund - SB 1149	**155,758**	**175,592**	**210,000**	**230,000**	**230,000**	**230,000**

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Requirements Report

	2016-17 Actuals	2017-18 Actuals	2018-20 Adopted	2018-19 FTE	2019-20 Proposed	2019-20 Approved	2019-20 Adopted	2019-20 Adopted FTE
Fund 401 Capital Projects Fund - SB 1149								
Function 4150 Building Acquisition, Construction, & Improvement								
520 Buildings - Acquisition	0.00	0.00	101,101.00	0.00	121,057.00	121,057.00	121,057.00	0.00
500 Capital Outlay	**0.00**	**0.00**	**101,101.00**	**0.00**	**121,057.00**	**121,057.00**	**121,057.00**	**0.00**
Total Function 4150 Building Acquisition, Construction, & Improvement	**0.00**	**0.00**	**101,101.00**	**0.00**	**121,057.00**	**121,057.00**	**121,057.00**	**0.00**
Function 5200 Transfer Of Funds								
710 Fund Modifications	109,361.95	109,726.00	108,899.00	0.00	108,943.00	108,943.00	108,943.00	0.00
700 Transfers	**109,361.95**	**109,726.00**	**108,899.00**	**0.00**	**108,943.00**	**108,943.00**	**108,943.00**	**0.00**
Total Function 5200 Transfer Of Funds	**109,361.95**	**109,726.00**	**108,899.00**	**0.00**	**108,943.00**	**108,943.00**	**108,943.00**	**0.00**
Function 7000 Unappropriated Ending Fund Balance								
820 Fund Balance	46,396.56	65,865.93	0.00	0.00	0.00	0.00	0.00	0.00
800 Planned Reserve	**46,396.56**	**65,865.93**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 7000 Unappropriated Ending Fund Balance	**46,396.56**	**65,865.93**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund 401 Capital Projects Fund - SB 1149	155,758.51	175,591.93	210,000.00	0.00	230,000.00	230,000.00	230,000.00	0.00

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FUND BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2019-2020 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

	2016-17 Actuals	2017-18 Actuals	2018-19 Adopted	2019-20 Proposed	2019-20 Approved	2019-20 Adopted
Fund 404 Capital Projects Fund						
1920 Local Grant	0	1,000	0	0	0	0
1000 Revenues from Local Sources	**0**	**1,000**	**0**	**0**	**0**	**0**
5200 Interfund Transfers	500,000	480,000	780,000	880,000	880,000	980,000
5400 Fund Balance	669,419	1,009,458	1,100,000	700,000	700,000	700,000
5000 Other Sources	**1,169,419**	**1,489,458**	**1,880,000**	**1,580,000**	**1,580,000**	**1,680,000**
Total Fund 404 Capital Projects Fund	**1,169,419**	**1,490,458**	**1,880,000**	**1,580,000**	**1,580,000**	**1,680,000**

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	2016-17 Actuals	2017-18 Actuals	2018-20 Adopted	2018-19 FTE	2019-20 Proposed	2019-20 Approved	2019-20 Adopted	2019-20 Adopted FTE
Fund 404 Capital Projects Fund								
Function 4150 Building Acquisition, Construction, & Improvement								
389 Non Instr Professional & Technical Serv	395.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 Purchased Services	**395.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
520 Buildings - Acquisition	159,565.71	112,984.97	1,880,000.00	0.00	1,580,000.00	1,580,000.00	1,680,000.00	0.00
500 Capital Outlay	**159,565.71**	**112,984.97**	**1,880,000.00**	**0.00**	**1,580,000.00**	**1,580,000.00**	**1,680,000.00**	**0.00**
Total Function 4150 Building Acquisition, Construction, & Improvement	**159,960.71**	**112,984.97**	**1,880,000.00**	**0.00**	**1,580,000.00**	**1,580,000.00**	**1,680,000.00**	**0.00**
Function 7000 Unappropriated Ending Fund Balance								
820 Fund Balance	1,009,457.97	1,377,473.00	0.00	0.00	0.00	0.00	0.00	0.00
800 Planned Reserve	**1,009,457.97**	**1,377,473.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 7000 Unappropriated Ending Fund Balance	**1,009,457.97**	**1,377,473.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund 404 Capital Projects Fund	1,169,418.68	1,490,457.97	1,880,000.00	0.00	1,580,000.00	1,580,000.00	1,680,000.00	0.00

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Douglas County School District No. 4

Budget - All Fund Recap

2019-20 Adopted Budget

Account	Description	2016-17 Actuals	2017-18 Actuals	2018-19 Adopted	2019-20 Proposed	2019-20 Approved	2019-20 Adopted	2019-20 FTE
100.0000.0000.000.000.000.00	General Fund	$54,911,027	$61,264,439	$60,266,154	$64,507,211	$64,507,211	$65,057,211	572.8880
200.0000.0000.000.000.000.00	Special Revenue Funds	$11,382,308	$12,467,660	$12,495,966	$12,929,960	$12,929,960	$12,929,960	85.3190
300.0000.0000.000.000.000.00	Debt Service Funds	$10,992,169	$12,855,608	$12,194,875	$7,076,427	$7,076,427	$7,076,427	0.0000
400.0000.0000.000.000.000.00	Capital Projects Funds	$1,488,112	$2,324,973	$7,490,000	$5,360,000	$5,360,000	$5,460,000	0.0000
Grand Total:		$78,773,616	$88,912,680	$92,446,995	$89,873,598	$89,873,598	$90,523,598	658.2070

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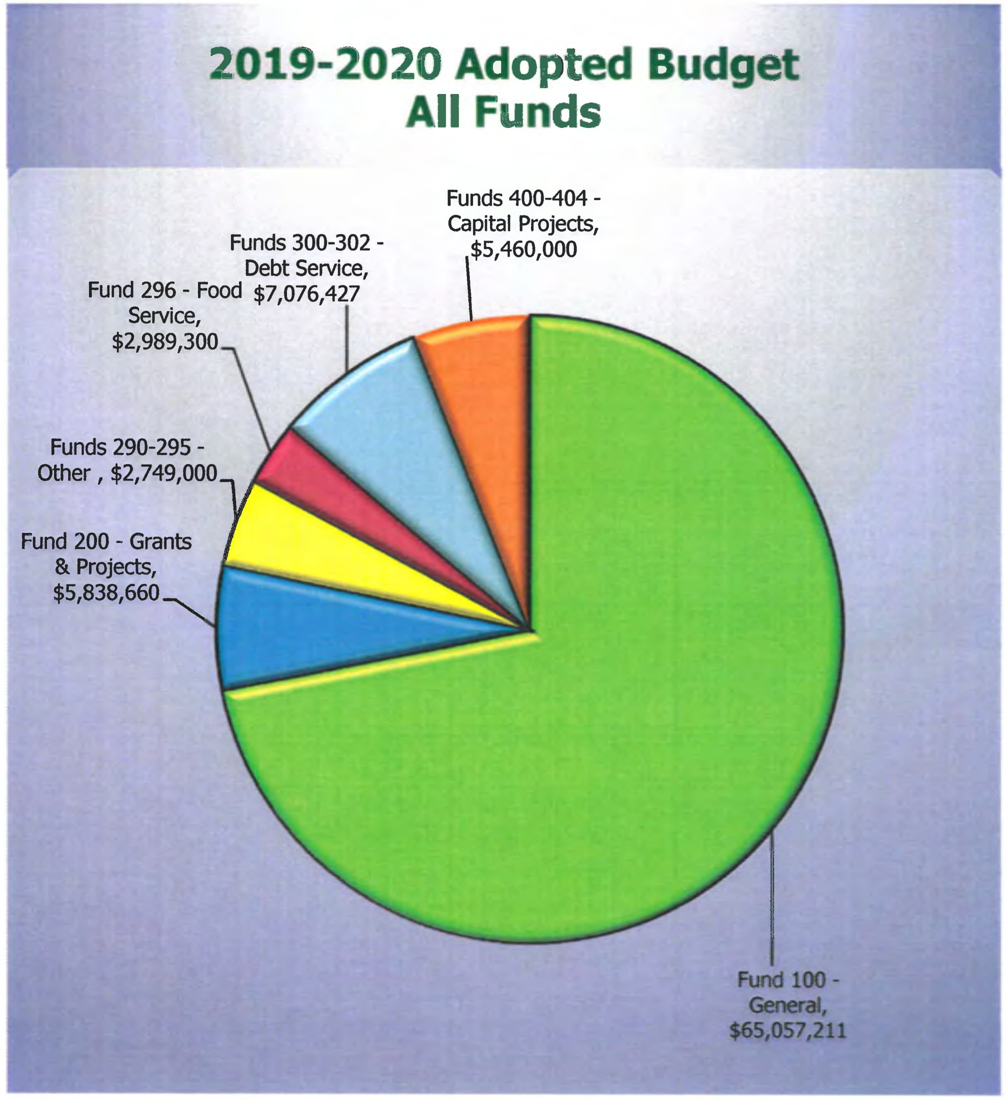
2019-2020 Adopted Budget
All Funds
Funds 400-404 - Capital Projects, $5,460,000
Funds 300-302 - Debt Service, $7,076,427
Fund 296 - Food Service, $2,989,300
Funds 290-295 - Other , $2,749,000
Fund 200 - Grants & Projects, $5,838,660
Fund 100 - General, $65,057,211

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