



Douglas County School District No. 4 2020-21 Budget



**Whatever
it takes!**

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



Roseburg Public Schools

PROPOSED BUDGET 2020-21

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Roseburg Public Schools

Roseburg, Oregon

2019-2020 BUDGET

BOARD OF DIRECTORS

<u>NAME</u>
Mr. Charles F. Lee
Ms. Micki Hall
Ms. Rebecca Larson
Mr. Joseph Garcia
Mr. Rodney D. Cotton
Rev. Howard Johnson
Mr. Steve Patterson

BUDGET COMMITTEE

<u>TERM EXPIRES</u>	<u>NAME</u>	<u>TERM EXPIRES</u>
6/30/23	Ms. Leah Hamilton	6/30/21
6/30/21	Mr. Tom Nelson	6/30/21
6/30/23	Mr. Keith Cubic	6/30/22
6/30/23	Ms. Bernis Wagner	6/30/20
6/30/23	Mr. John Markovich	6/30/23
6/30/21	Ms. Larissa Hoskin	6/30/23
6/30/21	Mr. Bayley Adams	6/30/20

ADMINISTRATION

Jared Cordon, Superintendent
Robert Freeman, Director of Human Resources
Michelle Knee, 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

2020-21 BUDGET

SCHOOL PRINCIPALS

<u>NAME</u>	<u>SCHOOL</u>
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 2020-21

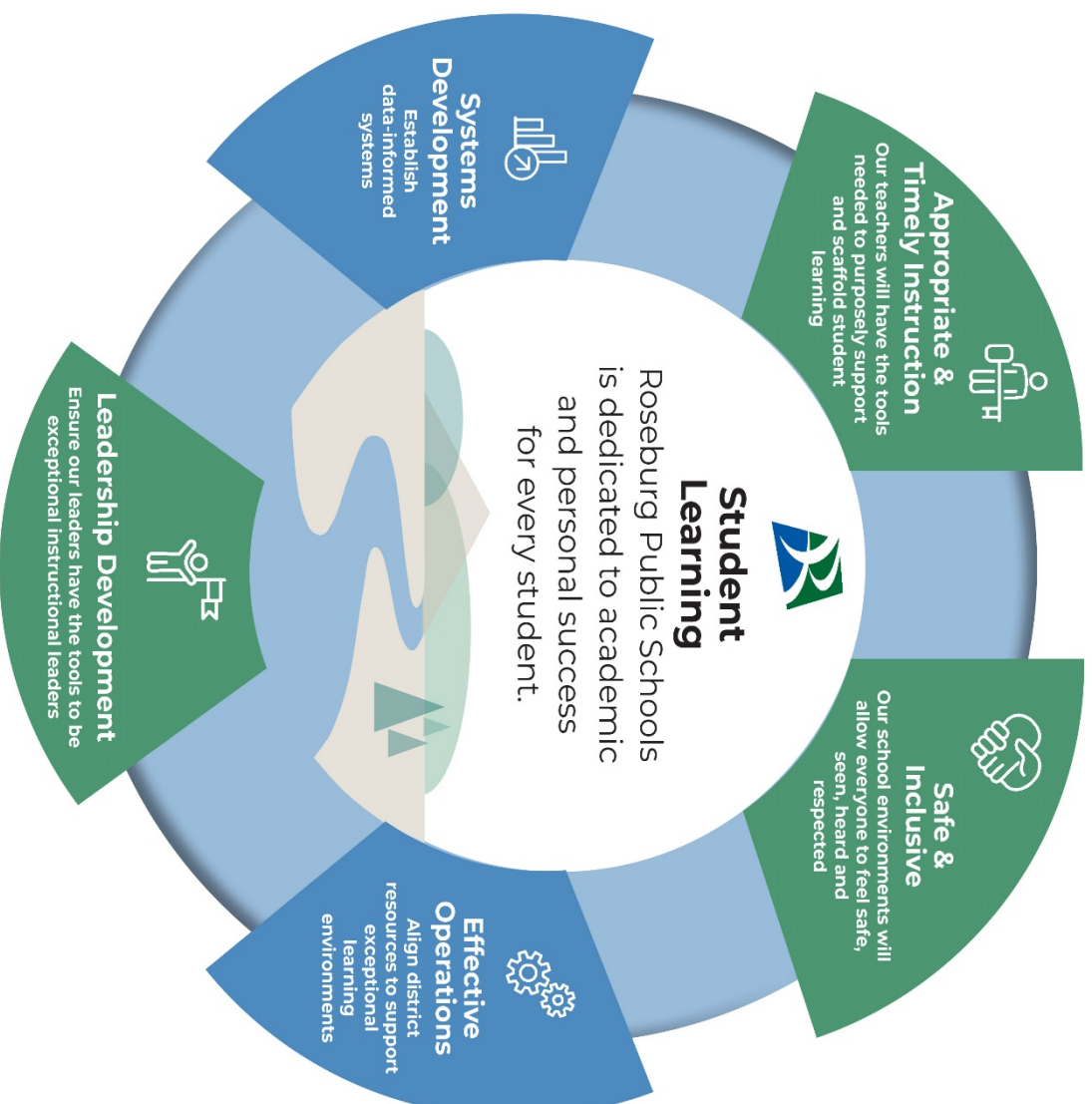
As the 2020-21 budget was being developed in early January, the District was planning for stable General Fund funding and excited about how the additional funding from the Student Success Act would directly benefit our students and our community. The budget document we present is based on a state funding level of \$9.0 billion dollars for the biennium, but there is much uncertainty in our financial future as a result of the COVID-19 pandemic. We will perhaps have a better idea of what funding levels will be after the May 20, 2020 state financial forecast, but it is likely we will not know the full financial impact of COVID-19 in time to alter the budget prior to the legally required deadline of June 30, 2020.

Although there is a palpable measure of uncertainty regarding the short and long-term financial health of our State and our schools, I am optimistic about our future. We have tremendous students, incredible staff, and a wonderfully supportive community. These are constants that serve as our anchor in times of unsettled waters. I have seen, firsthand, how our students, our staff, and our community has stepped up to counter the challenges of our school closure. Our staff has continued to deliver critical educational services to our students, to provide meals for our students and families, and support childcare services for healthcare workers and first responders. We are learning to be more flexible and responsive, and through this situation, we are learning ways to innovate and improve.

On a positive note, the District is looking forward to the results of the May 2020 election and voter's response to the district's \$94 Million levy request. If the measure passes, the district will be able to take advantage of an additional \$5.88 Million in state matching dollars resulting in almost \$100 Million investment in our students, facilities and community.

Our budget process and subsequent budget documents have offered opportunities to reflect deeply on our values, our beliefs, and our expectations in context of our District Strategic Plan. Much work has been done this year to formulate the District's Strategic Plan including robust discussions and a deep dive into data with our School Board, our staff, our students, and our community. These learning and visioning opportunities helped lead us to five strategic areas of focus and improvement: **Appropriate and Timely Instruction, Safe & Inclusive school environments, Effective Operations, Leadership Development, and Systems Development**. This Strategic Plan guided our decision making around the General Fund budget, the Student Success Act budget, and the ballot measure that is on the May 2020 ballot. This budget represents our strategic plan and our values as a district.

“Good business leaders create a vision, articulate the vision, passionately own the vision, and relentlessly drive it to completion”
-Jack Welch



A new fund, Fund 102, was created to track the expenditures of the student investment act. The budget for SIA includes:

Appropriate & Timely Instruction:

- 4 FTE elementary STEAM teachers \$426,052
- 2 FTE elementary music teachers \$214,693
- STEAM supplies \$12,000
- K-12 Classroom libraries \$165,000
- 7 FTE special education teachers \$749,742
- 5 FTE special education instructional assistants \$225,210
- 6 FTE elementary teachers for class size reduction \$638,118
- 4 FTE elementary teachers for class size reduction \$429,385
- 5 FTE high school teachers for class size reduction and alternative pathways to completion \$533,751
- Before and after school programs \$252,027
- Independent reading level assessment for elementary \$15,000

Safe & inclusive learning environments:

- 1 FTE social emotional learning coordinator \$147,439
- 2 FTE school psychologists \$224,563
- 8 FTE skills trainers at elementary schools \$373,548
- 7 FTE special education teachers \$749,742 (also included in appropriate & timely instruction)
- 4.875 FTE special education instructional assistants \$225,210 (also included in appropriate & timely instruction)
- Juvenile Justice Online Program \$10,000
- Before and after school programs \$257,027 (also included in appropriate & timely instruction)

Systems Development:

- 1 FTE social emotional learning coordinator, \$147,439 (also included in safe & inclusive learning environments)

The General Fund is budgeted for \$9 Billion for all school districts for the biennium. The funds are allocated on a 49% 51% split. We expect to receive 51% in this second year of the biennium. The budget for General Fund includes:

Appropriate & Timely Instruction:

- Increase in transfer to vehicle replacement fund for purchase of Driver's Ed vehicles \$30,000

Safe & Inclusive learning environments:

- 1 FTE district security officer \$145,480
- Increase in budget for school resource officers from the City of Roseburg \$50,000
- 1 FTE increase in staffing for student requiring nursing services (replaces contracted nursing services) Function 2130
- 1 FTE increase in maintenance staffing for a licensed plumber \$87,456
- 1 FTE increase in custodial hours, this would add hours to part-time positions where they are most needed in the district \$46,000

Effective Operations:

- Increase in liability insurance premiums of 17% plus the purchase of additional cybercrime coverage \$60,710
- Reduction in transfers to capital projects fund, current year transfer was increased to support the seismic rehabilitation at Hucrest Elementary
- New account numbers, object 214 tracks costs of PERS for working retirees \$136,772

“However beautiful the strategy, you should occasionally look at the results.” —Sir Winston Churchill

Academic return on investment or AROI, is a measurement of the amount of educational outcome for a given investment. As the district moves back to normal operations, we will use the tenets of AROI to measure the outcomes of the investments we are making in our students and their education. These measurements will serve as a guiding tool for future decisions as resources are reduced and added to our budget. The use of AROI meets supports our strategic plan of **Research-Based**.

I offer this balanced budget to the budget committee for your consideration.

April 29, 2020

Respectfully submitted,

Jared Cordon
Superintendent

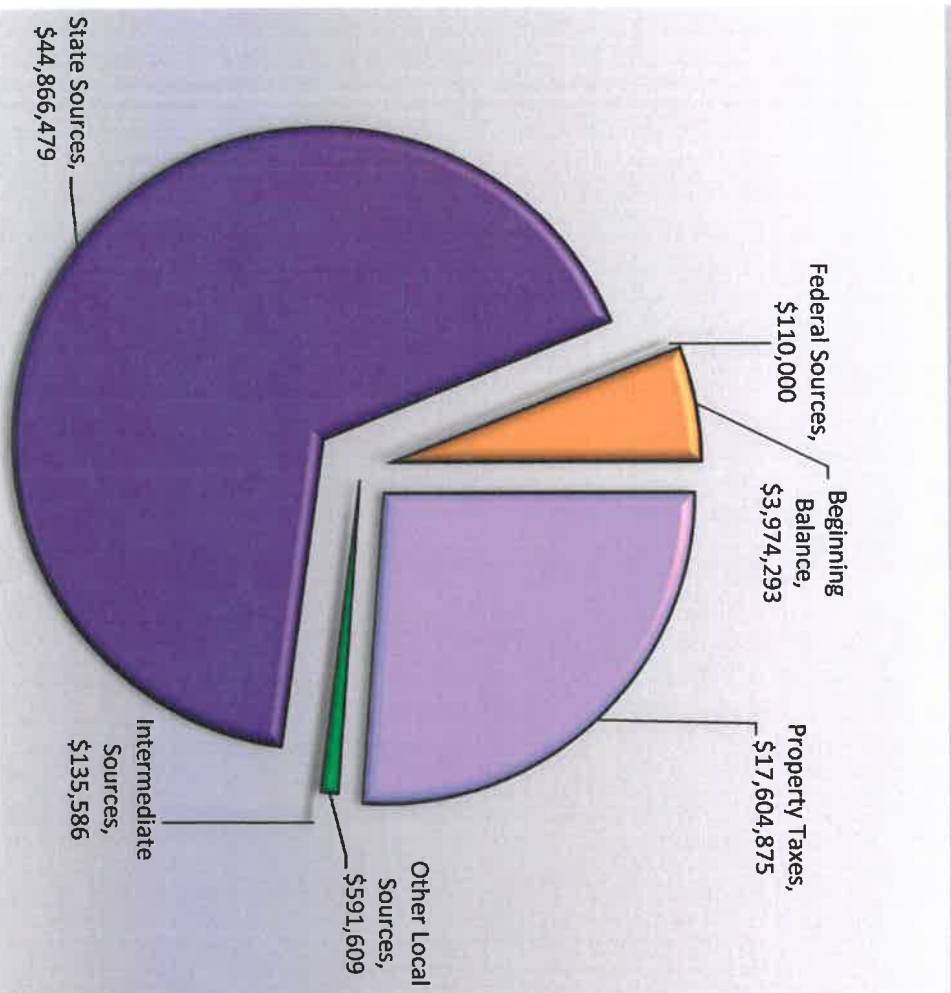
Douglas County School District No. 4
1419 NW Valley View Drive Roseburg, OR 97471

Resources Report

	2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2020-21 Proposed	2020-21 Approved	2020-21 Adopted
Fund 100 General Fund						
1111 Current Year's Taxes	14,704,406.63	15,292,768.15	16,622,000.00	16,373,265.51	0.00	0.00
1112 Prior Year's Taxes	619,345.93	639,168.14	658,000.00	640,000.00	0.00	0.00
1113 Land Sales in Lieu of Taxes	64,441.94	106,431.45	0.00	0.00	0.00	0.00
1311 Tuition from Individuals	1,750.00	1,200.00	0.00	0.00	0.00	0.00
1312 Tuition/other School Districts	15,438.40	0.00	17,000.00	10,000.00	0.00	0.00
1331 Summer School Tuition	0.00	0.00	5,000.00	0.00	0.00	0.00
1510 Interest On Investments	253,982.88	411,805.00	100,000.00	100,000.00	0.00	0.00
1710 Activity Revenue	96,585.42	72,068.00	90,000.00	87,500.00	0.00	0.00
1741 Activity Fees	94,677.23	116,296.38	93,000.00	0.00	0.00	0.00
1742 Parking Fees	19,979.90	18,332.66	20,000.00	20,000.00	0.00	0.00
1800 Daycare Tuition	98,225.25	103,856.12	96,000.00	96,000.00	0.00	0.00
1910 Rental Of School Facilities	66,866.29	77,225.00	1,500.00	1,500.00	0.00	0.00
1980 Fees Charged To Grants	670.05	11,770.75	0.00	0.00	0.00	0.00
1990 Fees & Fines & Other Revenue	44,420.60	128,531.98	30,000.00	50,000.00	0.00	0.00
1991 Substitute Reimbursement	17,596.53	5,539.29	35,537.00	36,107.00	0.00	0.00
1993 E-Rate Revenue	148,100.45	134,807.28	140,000.00	190,502.00	0.00	0.00
1994 Miscellaneous Revenue	9,520.45	7,869.70	0.00	0.00	0.00	0.00
1000 Revenues from Local Sources	16,256,007.95	17,127,669.90	17,908,037.00	17,604,874.51	0.00	0.00
2101 County School Fund	145,795.00	86,758.37	70,000.00	85,000.00	0.00	0.00
2102 Revenue from ESD	108,387.50	116,918.32	100,000.00	50,586.34	0.00	0.00
2000 Revenues from Intermediate Sources	254,182.50	203,676.69	170,000.00	135,586.34	0.00	0.00
3101 State School Support	40,541,882.11	40,223,279.12	42,712,482.00	44,287,709.74	0.00	0.00
3103 Common School Fund	572,201.32	596,378.56	566,692.00	578,769.13	0.00	0.00
3000 Revenues from State Sources	41,114,083.43	40,819,657.68	43,279,174.00	44,866,478.87	0.00	0.00
4801 Federal Forest Fees	682,799.10	646,268.34	0.00	110,000.00	0.00	0.00
4000 Revenue from Federal Sources	682,799.10	646,268.34	0.00	110,000.00	0.00	0.00
5300 Sale Of Assets	0.00	29,174.75	0.00	0.00	0.00	0.00
5400 Fund Balance	2,957,366.23	6,057,186.20	3,700,000.00	3,989,292.59	0.00	0.00
5000 Other Sources	2,957,366.23	6,086,360.95	3,700,000.00	3,969,292.59	0.00	0.00
Total Fund 100 General Fund	61,264,439.21	64,883,633.56	65,057,211.00	66,686,232.31	0.00	0.00

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2020-2021 Proposed Budget General Fund Revenues



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FUND BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2020-2021 Proposed 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

2020-2021 Proposed Budget

Account	Description	2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 FTE
100.1111.0000.000.000.00.00	Elementary Instruction, K-5	\$11,814,063	\$12,664,038	\$13,954,978	163.2657	\$14,372,703	162.4473
100.1121.0000.000.000.000.00	Middle School Programs, 6-8	\$5,477,585	\$5,752,156	\$6,123,738	59.1364	\$6,347,352	60.1818
100.1122.0000.000.000.000.00	Middle School Extra-Curricula	\$238,894	\$232,820	\$272,944	0.0000	\$296,656	0.0000
100.1131.0000.000.000.000.00	High School Programs, 9-12	\$6,071,908	\$6,348,391	\$6,655,351	64.4432	\$7,052,108	64.4659
100.1132.0000.000.000.000.00	High School Extra Curricular,	\$788,164	\$833,749	\$872,854	3.0000	\$927,693	3.0000
100.1140.0000.000.000.000.00	Pre-Kindergarten Programs	\$0	\$0	\$148,465	2.0000	\$147,306	2.0000
100.1210.0000.000.000.000.00	Talented and Gifted Programs	\$0	\$0	\$138,958	1.0000	\$145,772	1.0000
100.1220.0000.000.000.000.00	Developmental Learning Cent	\$972,793	\$917,166	\$1,107,133	24.6250	\$1,178,635	26.4688
100.1221.0000.000.000.000.00	Turn Around Programs	\$398,969	\$455,271	\$475,576	7.3750	\$489,390	7.3750
100.1226.0000.000.000.000.00	Home Instruction	\$27,114	\$33,598	\$33,950	0.0000	\$33,450	0.0000
100.1227.0000.000.000.000.00	Extended School Year, Sp Ed	\$89,195	\$63,286	\$84,722	0.0000	\$78,014	0.0000
100.1250.0000.000.000.000.00	Learning Resource Centers	\$3,120,107	\$2,982,418	\$3,508,929	51.1652	\$3,549,241	51.7801
100.1251.0000.000.000.000.00	Secondary Resource Classro	\$236,268	\$353,223	\$366,018	5.5000	\$411,221	6.4375
100.1260.0000.000.000.000.00	Hearing & Vision Impaired Pr	\$304,839	\$335,081	\$377,000	0.0000	\$353,618	0.0000
100.1271.0000.000.000.000.00	Extended Learning Opportuni	\$9,406	\$8,162	\$8,054	0.0000	\$9,155	0.0000
100.1280.0000.000.000.000.00	Alternative Education Superin	\$257,128	\$125,894	\$219,942	2.8000	\$129,843	1.8000
100.1281.0000.000.000.000.00	Public Alternative Programs	\$22,174	\$18,452	\$25,000	0.0000	\$25,000	0.0000
100.1283.0000.000.000.000.00	Alternative Ed Connections Le	\$104,247	\$190,506	\$148,906	0.0000	\$224,458	1.0000
100.1284.0000.000.000.000.00	Phoenix Programs	\$205,176	\$269,615	\$200,000	0.0000	\$80,000	0.0000
100.1285.0000.000.000.000.00	ACES Program, Rose School	\$146,918	\$144,590	\$149,765	1.8750	\$162,643	1.8750
100.1286.0000.000.000.000.00	Rose Diploma Track, Rose Sc	\$282,828	\$344,118	\$387,458	4.8750	\$455,181	4.8750
100.1288.0000.000.000.000.00	Phoenix Charter School	\$1,507,618	\$1,458,718	\$1,670,000	0.0000	\$1,660,000	0.0000
100.1289.0000.000.000.000.00	Credit Retrieval, RHS	\$179,449	\$173,891	\$203,254	2.5000	\$201,608	2.5000
100.1291.0000.000.000.000.00	English Language Learners	\$357,803	\$358,202	\$408,578	4.0000	\$317,667	3.0000

Douglas County School District No. 4

Budget - General Fund Recap

2020-2021 Proposed Budget

Account	Description	2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 FTE
100.1292.0000.000.000.000.00	Teen Parent Program	\$201,563	\$182,622	\$211,914	4.1250	\$218,119	4.1250
100.1299.0000.000.000.000.00	Positive Behavior & Instr Supp	\$89,286	\$91,796	\$95,045	1.0000	\$97,352	1.0000
100.2110.0000.000.000.000.00	In-School Suspension/Skills T	\$115,087	\$124,247	\$125,622	3.0000	\$145,704	3.0000
100.2112.0000.000.000.000.00	Attendance Services	\$36,672	\$39,307	\$40,334	1.0000	\$41,818	1.0000
100.2119.0000.000.000.000.00	Expulsion Services	\$7,545	\$6,573	\$8,114	0.0000	\$8,114	0.0000
100.2120.0000.000.000.000.00	Counseling Department	\$1,862,276	\$2,016,006	\$2,108,413	24.0000	\$2,183,986	24.0000
100.2130.0000.000.000.000.00	Health Services	\$40,241	\$70,930	\$60,000	0.0000	\$123,725	1.8125
100.2140.0000.000.000.000.00	Evaluation Services	\$461,903	\$472,377	\$497,726	4.9000	\$498,429	4.7750
100.2160.0000.000.000.000.00	Autism Consultant	\$0	\$18,954	\$84,103	1.0000	\$97,527	1.0000
100.2190.0000.000.000.000.00	Office of Student Services	\$434,704	\$544,411	\$396,612	2.2500	\$414,652	2.2500
100.2210.0000.000.000.000.00	Dept of Teaching & Learning	\$338,482	\$325,001	\$592,808	4.5000	\$499,782	3.6500
100.2220.0000.000.000.000.00	Library / Media Center	\$840,221	\$834,524	\$883,518	14.0000	\$939,211	14.0000
100.2240.0000.000.000.000.00	Instructional Staff Developmei	\$62,110	\$52,026	\$131,280	0.0000	\$139,904	0.0000
100.2241.0000.000.000.000.00	Reimbursed Substitute Servie	\$30,434	\$20,353	\$35,537	0.0000	\$36,107	0.0000
100.2310.0000.000.000.000.00	Board of Education Services	\$150,190	\$174,732	\$156,504	0.1250	\$174,122	0.1250
100.2320.0000.000.000.000.00	Office of the Superintendent	\$340,189	\$566,242	\$528,233	2.8750	\$511,294	2.8750
100.2410.0000.000.000.000.00	Office of the Principal	\$3,497,695	\$3,803,140	\$3,946,778	40.1875	\$4,039,178	40.1875
100.2510.0000.000.000.000.00	Business Office Operations	\$682,509	\$701,933	\$732,144	5.8750	\$771,685	5.8750
100.2542.0000.000.000.000.00	Care and Upkeep of Building :	\$3,450,004	\$3,576,929	\$3,886,965	33.5000	\$4,091,484	34.3750
100.2544.0000.000.000.000.00	Maintenance Services	\$2,182,142	\$1,800,557	\$1,726,825	14.0000	\$1,802,552	15.0000
100.2546.0000.000.000.000.00	Security Services	\$228,987	\$227,770	\$337,480	2.8750	\$539,548	3.8750
100.2550.0000.000.000.000.00	Student Transportation Servie	\$3,720,563	\$3,804,794	\$4,076,488	1.0250	\$4,217,411	1.0250
100.2570.0000.000.000.000.00	Warehousing and Distribution	\$201,296	\$230,979	\$252,858	3.1000	\$260,533	3.1000
100.2630.0000.000.000.000.00	Inservice Activities	\$2,573	\$0	\$4,315	0.0000	\$8,565	0.0000

Douglas County School District No. 4

Budget - General Fund Recap

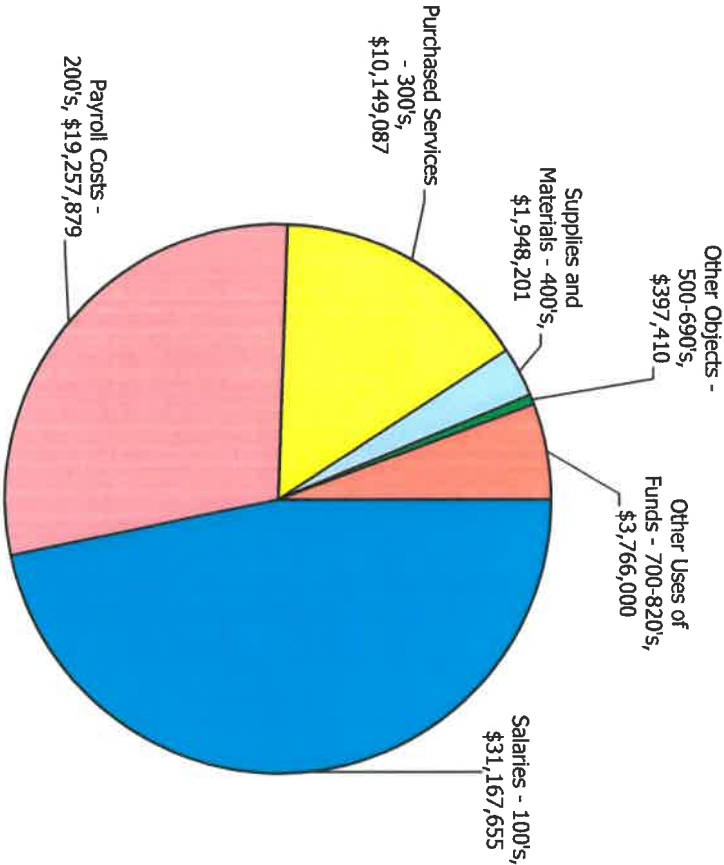
2020-2021 Proposed Budget

Account	Description	2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 FTE
100,2640,0000,000,000,000,00	Office of Human Resources	\$537,617	\$574,068	\$594,602	4.0000	\$592,646	4.0000
100,2660,0000,000,000,000,00	Technology Services	\$964,275	\$1,010,144	\$1,242,743	8.0000	\$1,318,459	8.0000
100,2700,0000,000,000,000,00	Supplemental Retirement Pro	\$728,108	\$542,413	\$653,743	0.0000	\$499,611	0.0000
100,5200,0000,000,000,000,00	Interfund Transfers	\$1,387,935	\$1,802,935	\$2,174,935	0.0000	\$1,686,000	0.0000
100,6110,0000,000,000,000,00	Operating Contingency	\$0	\$0	\$1,280,000	0.0000	\$1,430,000	0.0000
100,7000,0000,000,000,000,00	Unappropriated Ending Fund I	\$6,057,186	\$7,204,526	\$650,000	0.0000	\$650,000	0.0000
Grand Total:		\$61,264,439	\$64,883,634	\$65,057,211	572.8880	\$66,686,232	579.2564

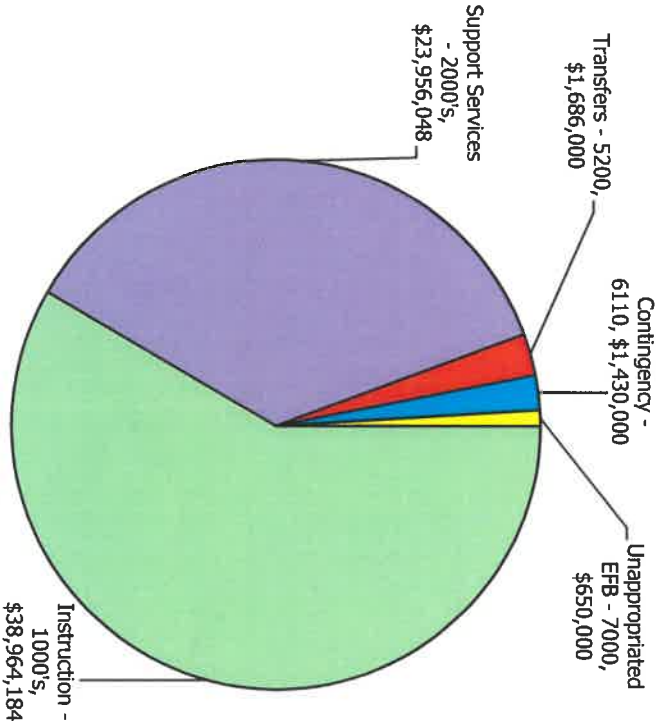
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General Fund 2020-2021 Proposed Budget

Expenditures by Object -
General Fund



Expenditures by Function -
General Fund



Requirements Report

Fund 100 General Fund		2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 FTE	2020-21 Approved	2020-21 Adopted
Function 2220	Media Support and Libraries								
	111 Licensed Salaries	65,437.00	38,327.00	41,797.00	1.00	48,733.00	1.00	0.00	0.00
	112 Classified Salaries	342,294.18	344,109.60	356,329.19	13.00	366,446.76	13.00	0.00	0.00
	122 Substitutes - Classified	14,600.90	3,981.23	9,800.00	0.00	9,800.00	0.00	0.00	0.00
	124 Temporary - Classified	0.00	992.66	0.00	0.00	0.00	0.00	0.00	0.00
	132 Extra Days, Stipends, Coaching	8,496.27	5,356.30	6,085.97	0.00	7,357.08	0.00	0.00	0.00
	134 Extra Hours	308.09	272.28	250.00	0.00	250.00	0.00	0.00	0.00
	137 Opt-out insurance stipend	15,457.76	26,664.29	28,519.00	0.00	32,023.00	0.00	0.00	0.00
100	Salaries	446,593.20	419,722.36	442,781.16	14.00	464,608.84	14.00	0.00	0.00
	211 PERS ER	46,229.06	29,972.51	57,838.67	0.00	52,968.29	0.00	0.00	0.00
	212 PERS PU	26,001.01	23,674.92	26,409.15	0.00	27,776.25	0.00	0.00	0.00
	213 PERS UAL	63,433.85	77,026.33	57,017.06	0.00	66,387.55	0.00	0.00	0.00
	220 Social Security	32,287.50	30,429.02	32,817.78	0.00	34,567.58	0.00	0.00	0.00
	231 Worker's Comp	1,308.43	1,371.37	1,844.01	0.00	1,680.49	0.00	0.00	0.00
	232 Unemployment	413.98	397.78	445.01	0.00	457.78	0.00	0.00	0.00
	233 WC Hourly Assess	317.85	289.02	331.10	0.00	273.50	0.00	0.00	0.00
	244 Health Insurance	139,364.51	110,728.66	123,233.40	0.00	129,900.00	0.00	0.00	0.00
	248 District Paid TSA	1,200.00	1,960.00	2,160.00	0.00	1,920.00	0.00	0.00	0.00
200	Benefits	310,556.19	275,849.61	302,096.18	0.00	315,930.44	0.00	0.00	0.00
	311 Contracted Instruction Services	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00
	322 Repair And Maintenance Services	0.00	0.00	900.00	0.00	1,377.90	0.00	0.00	0.00
	340 Travel	916.93	3,301.98	2,500.00	0.00	2,600.00	0.00	0.00	0.00
	380 Memberships & Other Professional Services	265.00	195.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services	1,181.93	3,746.98	3,400.00	0.00	3,977.90	0.00	0.00	0.00
	410 Consumable Supplies	13,312.81	13,482.05	15,559.00	0.00	21,279.99	0.00	0.00	0.00
	416 AV Supplies	156.37	6,440.55	200.00	0.00	200.00	0.00	0.00	0.00
	430 Library Books	27,887.49	28,528.69	21,321.00	0.00	25,183.94	0.00	0.00	0.00
	431 Reference Books	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
	432 Library Book Allotment (DT&L)	0.00	45,935.24	50,592.00	0.00	51,257.00	0.00	0.00	0.00
	440 Periodicals	7,007.99	5,450.95	6,878.00	0.00	8,340.93	0.00	0.00	0.00
	460 Non-consumable Supplies	3,020.78	2,734.05	3,700.00	0.00	6,027.75	0.00	0.00	0.00
	470 Computer Software	27,717.58	31,528.03	35,887.00	0.00	41,800.00	0.00	0.00	0.00
	480 Computer Hardware	2,787.46	1,105.55	104.00	0.00	604.00	0.00	0.00	0.00
12					0.00				

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FUNCTION BUDGET INFORMATION

Douglas County School District No. 4

Roseburg, Oregon

2020-2021 Proposed 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

		2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 FTE	2020-21 Approved	2020-21 Adopted
Fund 100	General Fund								
Function	1111 K-5 Elementary Instruction								
111	Licensed Salaries	6,523,124.28	6,893,304.54	7,534,452.47	135.00	7,656,405.00	134.00	0.00	0.00
112	Classified Salaries	254,747.01	527,653.94	563,731.52	26.16	604,833.98	27.72	0.00	0.00
121	Substitutes - Licensed	365.88	1,867.72	0.00	0.00	0.00	0.00	0.00	0.00
122	Substitutes - Classified	21,330.69	26,411.08	36,000.00	0.00	36,000.00	0.00	0.00	0.00
124	Temporary - Classified	69,892.37	20,589.80	83,152.01	2.11	57,217.36	0.73	0.00	0.00
133	Leave Payout (SL, PL, DL, Vac, ST)	1,025.13	1,443.09	4,000.00	0.00	5,600.00	0.00	0.00	0.00
134	Extra Hours	22,318.51	6,902.31	12,195.00	0.00	17,893.38	0.00	0.00	0.00
137	Opt-out insurance stipend	191,951.91	222,150.48	229,523.49	0.00	259,857.00	0.00	0.00	0.00
100	Salaries	7,084,755.78	7,700,322.96	8,463,054.49	163.27	8,637,806.72	162.45	0.00	0.00
211	PERS ER	651,709.83	579,046.25	1,120,645.83	0.00	1,014,675.52	0.00	0.00	0.00
212	PERS PU	405,904.47	437,064.10	505,919.55	0.00	518,196.54	0.00	0.00	0.00
213	PERS UAL	1,274,440.61	1,420,758.85	1,092,849.14	0.00	1,240,192.71	0.00	0.00	0.00
215	Prior year's PERS expenses	0.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00
220	Social Security	523,486.87	572,108.80	632,733.70	0.00	647,259.25	0.00	0.00	0.00
231	Worker's Comp	18,107.09	25,610.11	34,749.00	0.00	30,985.90	0.00	0.00	0.00
232	Unemployment	6,835.51	7,470.64	8,293.54	0.00	8,481.69	0.00	0.00	0.00
233	WC Hourly Assess	2,996.40	3,027.85	3,520.91	0.00	3,003.53	0.00	0.00	0.00
244	Health Insurance	1,269,607.89	1,376,674.02	1,534,847.86	0.00	1,624,035.24	0.00	0.00	0.00
248	District Paid TSA	15,090.41	18,804.80	23,044.80	0.00	26,018.16	0.00	0.00	0.00
200	Benefits	4,168,179.08	4,440,365.42	4,960,604.33	0.00	5,116,848.54	0.00	0.00	0.00
311	Contracted Instruction Services	4,712.30	3,045.00	3,980.00	0.00	2,709.63	0.00	0.00	0.00
315	Licensed Substitute Services	278,404.52	276,869.17	261,709.00	0.00	266,942.00	0.00	0.00	0.00
322	Repair And Maintenance Services	184.91	1,924.05	2,729.00	0.00	2,206.00	0.00	0.00	0.00
340	Travel	222.11	677.20	300.00	0.00	300.00	0.00	0.00	0.00
353	Postage	5,935.27	5,798.12	4,420.00	0.00	5,939.88	0.00	0.00	0.00
365	Printing And Binding	4,661.76	6,654.29	8,500.00	0.00	11,140.56	0.00	0.00	0.00
380	Memberships & Other Professional Services	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00
300	Purchased Services	294,120.87	294,967.83	283,638.00	0.00	291,238.07	0.00	0.00	0.00
410	Consumable Supplies	103,688.96	147,830.75	169,674.00	0.00	213,843.96	0.00	0.00	0.00
420	Textbooks	74,574.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Requirements Report

Fund 100 General Fund		2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 FTE	2020-21 Approved	2020-21 Adopted
Function	1111 K-5 Elementary Instruction								
460	Non-consumable Supplies	76,667.99	70,198.33	66,964.00	0.00	90,524.36	0.00	0.00	0.00
470	Computer Software	1,031.00	2,497.98	3,500.00	0.00	2,198.00	0.00	0.00	0.00
480	Computer Hardware	11,044.63	7,854.63	8,543.00	0.00	20,243.01	0.00	0.00	0.00
400	Supplies	267,007.08	228,381.69	247,681.00	0.00	326,809.33	0.00	0.00	0.00
Total Function	1111 K-5 Elementary Instruction	11,814,062.81	12,664,037.90	13,954,977.82	163.27	14,372,702.66	162.45	0.00	0.00

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2020-2021 Proposed Budget

1121 Middle/Junior High Programs, Grades 6-8

Function Description:

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

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Requirements Report

Fund 100 General Fund		2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 FTE	2020-21 Approved	2020-21 Adopted
Function	1121 Middle School Programs, 6-8								
	111 Licensed Salaries	3,106,387.20	3,270,299.26	3,425,680.00	59.00	3,502,535.56	60.00	0.00	0.00
	121 Substitutes - Licensed	3,172.01	2,510.02	7,000.00	0.00	5,000.00	0.00	0.00	0.00
	122 Substitutes - Classified	1,970.99	8,722.71	4,000.00	0.00	5,000.00	0.00	0.00	0.00
	124 Temporary - Classified	297.00	0.00	9,803.62	0.14	13,947.84	0.18	0.00	0.00
	132 Extra Days, Stipends, Coaching	69,304.71	83,444.62	80,179.00	0.00	85,503.00	0.00	0.00	0.00
	133 Leave Payout (SL, PL, DL, Vac, ST)	408.32	206.51	1,000.00	0.00	1,400.00	0.00	0.00	0.00
	134 Extra Hours	14,092.55	11,213.48	3,927.00	0.00	3,908.00	0.00	0.00	0.00
	137 Opt-out Insurance stipend	46,864.00	60,251.00	64,958.00	0.00	83,954.00	0.00	0.00	0.00
100	Salaries	3,242,496.78	3,436,647.60	3,596,547.62	59.14	3,701,248.40	60.18	0.00	0.00
	211 PERS ER	334,750.91	302,978.75	527,478.01	0.00	432,931.22	0.00	0.00	0.00
	212 PERS PU	186,693.49	195,780.48	215,501.25	0.00	222,684.69	0.00	0.00	0.00
	213 PERS UAL	580,763.25	636,465.40	467,291.22	0.00	533,112.65	0.00	0.00	0.00
	214 PERS Working Retiree	0.00	0.00	0.00	0.00	39,746.72	0.00	0.00	0.00
	215 Prior year's PERS expenses	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00
	220 Social Security	235,165.66	249,144.06	268,080.44	0.00	276,471.93	0.00	0.00	0.00
	231 Worker's Comp	8,174.52	11,239.17	14,764.77	0.00	13,270.55	0.00	0.00	0.00
	232 Unemployment	3,071.73	3,256.08	3,506.82	0.00	3,615.63	0.00	0.00	0.00
	233 WC Hourly Assess	1,232.28	1,176.87	1,298.93	0.00	1,118.47	0.00	0.00	0.00
	244 Health Insurance	660,786.80	676,712.56	712,161.76	0.00	770,000.54	0.00	0.00	0.00
	248 District Paid TSA	7,240.00	7,960.00	9,360.00	0.00	9,820.00	0.00	0.00	0.00
200	Benefits	2,017,878.64	2,084,713.37	2,221,441.20	0.00	2,304,772.40	0.00	0.00	0.00
	310 Instructional, Professional Tech Services	0.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00
	311 Contracted Instruction Services	1,553.39	1,170.00	2,185.00	0.00	2,770.50	0.00	0.00	0.00
	315 Licensed Substitute Services	131,068.04	120,025.52	164,122.00	0.00	167,405.00	0.00	0.00	0.00
	322 Repair And Maintenance Services	2,122.00	2,001.28	16,000.00	0.00	17,770.15	0.00	0.00	0.00
	340 Travel	2,054.56	1,254.65	2,500.00	0.00	2,876.64	0.00	0.00	0.00
	363 Postage	9,837.43	17,222.22	15,500.00	0.00	19,986.70	0.00	0.00	0.00
	355 Printing And Binding	5,954.09	5,693.45	6,900.00	0.00	8,046.05	0.00	0.00	0.00
	380 Memberships & Other Professional Services	1,161.00	550.00	1,100.00	0.00	2,050.00	0.00	0.00	0.00
	394 Contracted Laundry Service	1,584.28	1,811.52	3,000.00	0.00	2,200.00	0.00	0.00	0.00
300	Purchased Services	155,334.79	149,848.64	211,307.00	0.00	223,105.04	0.00	0.00	0.00
	410 Consumable Supplies	38,066.55	70,636.47	73,082.00	0.00	87,574.14	0.00	0.00	0.00
	460 Non-consumable Supplies	4,935.70	9,410.04	20,460.00	0.00	28,902.06	0.00	0.00	0.00
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Requirements Report

		2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 FTE	2020-21 Approved	2020-21 Adopted
Fund 100 General Fund									
Function	1121 Middle School Programs, 6-8								
470	Computer Software	0.00	900.00	900.00	0.00	1,750.00	0.00	0.00	0.00
480	Computer Hardware	18,872.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies	61,875.21	80,946.51	94,442.00	0.00	118,226.20	0.00	0.00	0.00
Total Function	1121 Middle School Programs, 6-8	5,477,585.42	5,752,156.12	6,123,737.82	59.14	6,347,352.04	60.18	0.00	0.00

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4

Roseburg, Oregon

2020-2021 Proposed Budget

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

Function Description:

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

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Requirements Report

Fund 100 General Fund		2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 FTE	2020-21 Approved	2020-21 Adopted
Function	1122 Middle School Extra Curricular, 6-8								
	121 Substitutes - Licensed	13.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	122 Substitutes - Classified	49.98	51.48	0.00	0.00	0.00	0.00	0.00	0.00
	132 Extra Days, Stipends, Coaching	150,884.87	149,977.80	163,405.84	0.00	172,960.26	0.00	0.00	0.00
	134 Extra Hours	0.00	22.51	5,000.00	0.00	4,000.00	0.00	0.00	0.00
100	Salaries	150,948.45	150,051.79	168,405.84	0.00	176,960.26	0.00	0.00	0.00
	211 PERS ER	12,892.25	11,063.62	20,067.22	0.00	16,673.30	0.00	0.00	0.00
	212 PERS PU	7,372.09	7,267.18	8,207.92	0.00	9,076.62	0.00	0.00	0.00
	213 PERS UAL	18,485.95	24,275.95	18,222.69	0.00	22,669.03	0.00	0.00	0.00
	214 PERS Working Retiree	0.00	0.00	0.00	0.00	4,648.08	0.00	0.00	0.00
	220 Social Security	11,086.91	11,031.29	12,649.39	0.00	13,292.98	0.00	0.00	0.00
	231 Worker's Comp	452.38	490.43	690.27	0.00	636.03	0.00	0.00	0.00
	232 Unemployment	144.79	144.42	166.29	0.00	173.42	0.00	0.00	0.00
	233 W/C Hourly Assess	74.57	67.91	79.05	0.00	73.32	0.00	0.00	0.00
	244 Health Insurance	0.00	0.00	1,029.54	0.00	0.00	0.00	0.00	0.00
200	Benefits	50,488.94	54,340.80	61,112.37	0.00	67,239.78	0.00	0.00	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 Licensed Substitute Services	9,001.32	4,375.95	7,786.00	0.00	7,856.00	0.00	0.00	0.00
	319 Officials & Awards	13,189.50	14,573.70	14,450.00	0.00	15,100.00	0.00	0.00	0.00
	322 Repair And Maintenance Services	6,753.39	2,768.32	11,900.00	0.00	20,900.00	0.00	0.00	0.00
	340 Travel	0.00	165.46	25.00	0.00	0.00	0.00	0.00	0.00
300	Travel - Student - Out Of District	2,665.00	1,927.91	2,565.00	0.00	2,450.00	0.00	0.00	0.00
	394 Contracted Laundry Service	551.91	362.54	1,000.00	0.00	1,100.00	0.00	0.00	0.00
	Purchased Services	34,553.12	26,545.88	37,726.00	0.00	47,406.00	0.00	0.00	0.00
	410 Consumable Supplies	2,563.65	1,881.15	700.00	0.00	700.00	0.00	0.00	0.00
400	Non-consumable Supplies	339.95	0.00	5,000.00	0.00	4,350.00	0.00	0.00	0.00
	Supplies	2,903.60	1,881.15	5,700.00	0.00	5,050.00	0.00	0.00	0.00
Total Function 1122 Middle School Extra Curricular, 6-8		238,894.11	232,819.62	272,944.21	0.00	296,656.04	0.00	0.00	0.00

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FUNCTION BUDGET INFORMATION

Douglas County School District No. 4

Roseburg, Oregon

2020-2021 Proposed Budget

1131 High School Programs, Grades 9-12

Function Description:

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

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Requirements Report

Fund 100 General Fund		2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 FTE	2020-21 Approved	2020-21 Adopted
Function	1131 High School Program, 9-12								
111	Licensed Salaries	3,474,228.60	3,608,499.52	3,752,157.00	62.50	3,908,314.50	62.50	0.00	0.00
112	Classified Salaries	19,812.56	37,421.72	40,143.91	1.88	40,794.24	1.88	0.00	0.00
121	Substitutes - Licensed	4,175.87	3,519.17	4,400.00	0.00	3,900.00	0.00	0.00	0.00
122	Substitutes - Classified	896.58	1,416.04	2,500.00	0.00	3,000.00	0.00	0.00	0.00
124	Temporary - Classified	6,459.46	0.00	4,901.71	0.07	6,973.80	0.09	0.00	0.00
132	Extra Days, Stipends, Coaching	16,401.26	21,183.63	22,426.28	0.00	28,272.75	0.00	0.00	0.00
133	Leave Payout (SL, PL, DL, Vac, ST)	575.00	927.84	500.00	0.00	700.00	0.00	0.00	0.00
134	Extra Hours	5,039.72	6,316.45	7,000.00	0.00	9,666.25	0.00	0.00	0.00
137	Opt-out insurance stipend	81,531.78	71,172.36	74,508.00	0.00	96,870.00	0.00	0.00	0.00
100	Salaries	3,609,120.83	3,750,456.73	3,908,536.90	64.44	4,098,491.54	64.47	0.00	0.00
211	PERS ER	341,028.63	309,785.70	536,849.39	0.00	493,536.36	0.00	0.00	0.00
212	PERS PU	216,490.20	224,892.53	234,244.56	0.00	246,134.50	0.00	0.00	0.00
213	PERS UAL	669,240.87	730,677.17	506,856.48	0.00	589,001.25	0.00	0.00	0.00
214	PERS Working Retiree	0.00	0.00	0.00	0.00	10,821.24	0.00	0.00	0.00
215	Prior year's PERS expenses	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00
220	Social Security	284,129.64	274,238.10	292,773.31	0.00	308,276.37	0.00	0.00	0.00
231	Worker's Comp	9,084.51	12,266.52	16,012.74	0.00	14,681.28	0.00	0.00	0.00
232	Unemployment	3,437.45	3,568.82	3,811.14	0.00	4,014.89	0.00	0.00	0.00
233	WC Hourly Assess	1,388.45	1,295.29	1,405.36	0.00	1,214.59	0.00	0.00	0.00
244	Health Insurance	653,210.32	725,544.82	762,195.71	0.00	798,850.56	0.00	0.00	0.00
248	District Paid TSA	8,838.45	9,300.00	11,280.00	0.00	11,980.98	0.00	0.00	0.00
200	Benefits	2,166,848.52	2,291,568.95	2,365,908.69	0.00	2,479,011.02	0.00	0.00	0.00
310	Instructional, Professional Tech Services	0.00	120.00	0.00	0.00	120.00	0.00	0.00	0.00
311	Contracted Instruction Services	280.00	246.00	0.00	0.00	0.00	0.00	0.00	0.00
315	Licensed Substitute Services	118,996.65	94,828.60	137,031.00	0.00	139,772.00	0.00	0.00	0.00
322	Repair And Maintenance Services	5,990.58	1,456.02	1,400.00	0.00	3,820.00	0.00	0.00	0.00
340	Travel	2,925.95	1,000.38	1,400.00	0.00	10,596.32	0.00	0.00	0.00
343	Travel - Student - Out Of District	4,377.84	2,125.00	2,340.00	0.00	3,255.00	0.00	0.00	0.00
353	Postage	9,633.95	16,613.66	17,000.00	0.00	15,501.60	0.00	0.00	0.00
355	Printing And Binding	5,499.27	6,772.03	8,000.00	0.00	7,000.00	0.00	0.00	0.00
380	Memberships & Other Professional Services	220.00	120.00	480.00	0.00	480.00	0.00	0.00	0.00
389	Non Instr Professional & Technical Serv	2,620.00	1,640.00	2,445.00	0.00	3,945.00	0.00	0.00	0.00
394	Contracted Laundry Service	9,469.08	11,483.66	11,000.00	0.00	11,000.00	0.00	0.00	0.00
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Requirements Report

Fund 100 General Fund		2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 FTE	2020-21 Approved	2020-21 Adopted
300	Purchased Services	160,013.32	136,404.35	181,096.00	0.00	195,489.92	0.00	0.00	0.00
410	Consumable Supplies	104,906.63	118,194.61	130,770.00	0.00	167,897.73	0.00	0.00	0.00
411	Band and Choir Scores	3,339.87	5,947.80	7,032.00	0.00	7,770.49	0.00	0.00	0.00
420	Textbooks	4,048.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	Non-consumable Supplies	15,828.19	44,393.30	42,007.00	0.00	82,407.44	0.00	0.00	0.00
470	Computer Software	119.75	641.00	0.00	0.00	1,040.00	0.00	0.00	0.00
480	Computer Hardware	7,682.50	784.16	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies	135,925.79	169,960.87	179,809.00	0.00	259,115.66	0.00	0.00	0.00
540	Depreciable Equipment	0.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00
500	Capital Outlay	0.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00
Total Function 1131 High School Program, 9-12		6,071,908.46	6,348,390.90	6,655,350.59	64.44	7,052,108.14	64.47	0.00	0.00

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2020-2021 Proposed 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

Fund 100 General Fund		2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 FTE	2020-21 Approved	2020-21 Adopted
Function 1132 High School Extra Curricular, 9-12	111 Licensed Salaries	0.00	51,782.00	54,615.00	1.00	59,101.03	1.00	0.00	0.00
	112 Classified Salaries	74,905.20	32,040.64	34,642.27	1.00	36,198.32	1.00	0.00	0.00
	113 Administrator Salaries	91,434.00	94,543.00	96,434.00	1.00	98,363.00	1.00	0.00	0.00
	121 Substitutes - Licensed	292.65	856.88	1,000.00	0.00	500.00	0.00	0.00	0.00
	122 Substitutes - Classified	236.55	126.07	1,000.00	0.00	1,000.00	0.00	0.00	0.00
	132 Extra Days, Stipends, Coaching	243,696.20	241,624.40	258,129.40	0.00	265,133.00	0.00	0.00	0.00
	133 Leave Payout (SL, PL, DL, Vac, ST)	0.00	115.04	0.00	0.00	0.00	0.00	0.00	0.00
	134 Extra Hours	39,816.82	50,961.33	51,500.00	0.00	57,000.00	0.00	0.00	0.00
	137 Opt-out insurance stipend	10,606.00	11,206.00	11,806.00	0.00	12,916.00	0.00	0.00	0.00
100 Salaries	211 PERS ER	460,987.42	483,255.36	509,126.67	3.00	529,211.35	3.00	0.00	0.00
	212 PERS PU	34,572.67	30,526.20	54,563.59	0.00	54,242.71	0.00	0.00	0.00
	213 PERS UAL	20,381.45	21,598.62	23,742.55	0.00	24,708.32	0.00	0.00	0.00
	214 PERS Working Retiree	66,598.29	71,248.67	53,249.53	0.00	62,866.51	0.00	0.00	0.00
	215 Prior year's PERS expenses	0.00	0.00	0.00	0.00	534.21	0.00	0.00	0.00
	220 Social Security	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00
	231 Worker's Comp	34,425.86	35,752.98	38,605.07	0.00	39,755.78	0.00	0.00	0.00
	232 Unemployment	1,373.39	1,566.95	2,083.04	0.00	1,900.26	0.00	0.00	0.00
	233 WC Hourly Assess	450.21	467.55	505.85	0.00	521.36	0.00	0.00	0.00
	244 Health Insurance	287.01	256.97	286.99	0.00	244.31	0.00	0.00	0.00
	248 District Paid TSA	13,830.90	14,354.64	15,016.08	0.00	16,170.00	0.00	0.00	0.00
		240.00	240.00	480.00	0.00	489.02	0.00	0.00	0.00
200 Benefits	310 Instructional, Professional Tech Services	172,159.78	176,012.58	189,032.70	0.00	201,942.48	0.00	0.00	0.00
	315 Licensed Substitute Services	2,280.00	2,600.00	600.00	0.00	600.00	0.00	0.00	0.00
	319 Officials & Awards	29,683.37	32,903.00	44,085.00	0.00	42,195.00	0.00	0.00	0.00
	322 Repair And Maintenance Services	34,263.81	33,092.93	35,300.00	0.00	43,843.30	0.00	0.00	0.00
	323 Leases & Rents	2,881.96	17,353.12	3,000.00	0.00	3,000.00	0.00	0.00	0.00
	324 Copier Machine Costs	11,780.00	13,265.00	12,200.00	0.00	15,000.00	0.00	0.00	0.00
	332 Non Reimbursable Student Transportation	4,369.08	2,289.82	4,000.00	0.00	3,800.00	0.00	0.00	0.00
	340 Travel	0.00	538.39	0.00	0.00	0.00	0.00	0.00	0.00
	343 Travel - Student - Out Of District	11,576.38	11,070.02	11,400.00	0.00	13,100.00	0.00	0.00	0.00
	380 Memberships & Other Professional Services	13,868.24	20,873.11	20,100.00	0.00	21,879.00	0.00	0.00	0.00
	394 Contracted Laundry Service	4,430.00	3,855.00	4,000.00	0.00	3,900.00	0.00	0.00	0.00
		1,487.86	847.45	3,000.00	0.00	3,000.00	0.00	0.00	0.00
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Requirements Report

		2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 FTE	2020-21 Approved	2020-21 Adopted
Fund 100	General Fund								
300	Purchased Services	116,620.70	138,687.84	137,695.00	0.00	150,317.30	0.00	0.00	0.00
410	Consumable Supplies	38,395.60	35,793.05	37,000.00	0.00	46,222.25	0.00	0.00	0.00
400	Supplies	38,395.60	35,793.05	37,000.00	0.00	46,222.25	0.00	0.00	0.00
Total Function 1132	High School Extra Curricular, 9-12	788,163.50	833,748.83	872,854.37	3.00	927,693.38	3.00	0.00	0.00

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2020-2021 Proposed Budget

1140 Pre-kindergarten Programs

Function Description:

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

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

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Requirements Report

Fund 100 General Fund		2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 FTE	2020-21 Approved	2020-21 Adopted
Function 1140 Pre-kindergarten									
111	Licensed Salaries	0.00	0.00	64,552.00	1.00	65,843.00	1.00	0.00	0.00
112	Classified Salaries	0.00	0.00	21,088.29	1.00	20,503.68	1.00	0.00	0.00
137	Opt-out insurance stipend	0.00	0.00	0.00	0.00	6,498.00	0.00	0.00	0.00
100	Salaries	0.00	0.00	85,640.29	2.00	92,844.68	2.00	0.00	0.00
211	PERS ER	0.00	0.00	9,663.33	0.00	9,187.44	0.00	0.00	0.00
212	PERS PU	0.00	0.00	5,153.03	0.00	5,585.15	0.00	0.00	0.00
213	PERS UAL	0.00	0.00	11,133.24	0.00	13,369.67	0.00	0.00	0.00
220	Social Security	0.00	0.00	6,444.21	0.00	6,991.92	0.00	0.00	0.00
231	Worker's Comp	0.00	0.00	351.67	0.00	332.88	0.00	0.00	0.00
232	Unemployment	0.00	0.00	84.16	0.00	91.44	0.00	0.00	0.00
233	WC Hourly Assess	0.00	0.00	41.78	0.00	34.98	0.00	0.00	0.00
244	Health Insurance	0.00	0.00	29,713.08	0.00	16,128.00	0.00	0.00	0.00
248	District Paid TSA	0.00	0.00	240.00	0.00	240.00	0.00	0.00	0.00
200	Benefits	0.00	0.00	62,824.50	0.00	51,961.48	0.00	0.00	0.00
315	Licensed Substitute Services	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00
300	Purchased Services	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00
Total Function 1140 Pre-kindergarten		0.00	0.00	148,464.79	2.00	147,306.16	2.00	0.00	0.00

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FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2020-2021 Proposed 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		2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 FTE	2020-21 Approved	2020-21 Adopted
Function	1210 Talented And Gifted Program								
111	Licensed Salaries	0.00	0.00	69,015.00	1.00	70,395.00	1.00	0.00	0.00
132	Extra Days, Stipends, Coaching	0.00	0.00	13,200.00	0.00	13,200.00	0.00	0.00	0.00
100	Salaries	0.00	0.00	82,215.00	1.00	83,595.00	1.00	0.00	0.00
211	PERS ER	0.00	0.00	9,281.27	0.00	12,325.50	0.00	0.00	0.00
212	PERS PU	0.00	0.00	4,947.36	0.00	5,032.93	0.00	0.00	0.00
213	PERS UAL	0.00	0.00	10,687.92	0.00	12,037.69	0.00	0.00	0.00
220	Social Security	0.00	0.00	6,289.44	0.00	6,142.47	0.00	0.00	0.00
231	Worker's Comp	0.00	0.00	337.68	0.00	299.65	0.00	0.00	0.00
232	Unemployment	0.00	0.00	82.20	0.00	80.19	0.00	0.00	0.00
233	WC Hourly Assess	0.00	0.00	21.50	0.00	22.38	0.00	0.00	0.00
244	Health Insurance	0.00	0.00	14,856.00	0.00	15,996.00	0.00	0.00	0.00
248	District Paid TSA	0.00	0.00	240.00	0.00	240.00	0.00	0.00	0.00
200	Benefits	0.00	0.00	46,743.37	0.00	52,176.81	0.00	0.00	0.00
340	Travel	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
300	Purchased Services	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
410	Consumable Supplies	0.00	0.00	10,000.00	0.00	9,000.00	0.00	0.00	0.00
400	Supplies	0.00	0.00	10,000.00	0.00	9,000.00	0.00	0.00	0.00
Total Function 1210 Talented And Gifted Program		0.00	0.00	138,958.37	1.00	145,771.81	1.00	0.00	0.00

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FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2020-2021 Proposed Budget

1220 – 1227 Restrictive Programs for Students with Disabilities

Function Description:

1220 Developmental Learning Centers: Self-contained special education program option for students with more severe, often multiple, disabilities that require highly individualized instruction. There are elementary, middle and high school classrooms.

1221 Turn Around Program (TAP): The Turn Around Program is the primary resource for students presenting severe behavior challenges. Classrooms are housed at Fullerton IV Elementary and Fremont Middle School.

1226 Home Instruction: Home instruction serves students who have been expelled, have medical issues or who have been placed in the program based on other disciplinary reasons. They may receive up to 5 hours of one-on-one instruction per week maximum

1227 Extended School Year Program: Additional instruction - Special Programs: 5-6 weeks of instructional activities provided during the summer designed to maintain the skills that qualifying students with disabilities have acquired during the course of the regular school year. Qualifying students are those who are at risk of severe regression and/or excessive recoupment time for these skills due to a prolonged break in instruction during the summer months.

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Requirements Report

Fund 100 General Fund		2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 FTE	2020-21 Approved	2020-21 Adopted
Function	1220 Developmental Learning Centers								
111	Licensed Salaries	149,984.05	128,091.00	184,499.00	4.00	148,187.00	3.00	0.00	0.00
112	Classified Salaries	413,225.88	406,137.31	466,407.15	20.63	524,697.38	23.47	0.00	0.00
122	Substitutes - Classified	26,318.02	34,461.39	16,000.00	0.00	20,000.00	0.00	0.00	0.00
124	Temporary - Classified	16,250.88	279.93	0.00	0.00	0.00	0.00	0.00	0.00
132	Extra Days, Stipends, Coaching	988.84	560.13	590.75	0.00	623.06	0.00	0.00	0.00
133	Leave Payout (SL, PL, DL, Vac, ST)	350.23	509.41	0.00	0.00	0.00	0.00	0.00	0.00
134	Extra Hours	976.26	1,434.14	0.00	0.00	0.00	0.00	0.00	0.00
137	Opt-out insurance stipend	18,701.76	10,155.31	16,303.00	0.00	14,000.00	0.00	0.00	0.00
100	Salaries	626,795.92	581,628.62	683,799.90	24.63	707,507.44	26.47	0.00	0.00
211	PERS ER	41,637.01	32,062.70	78,636.94	0.00	71,315.13	0.00	0.00	0.00
212	PERS PU	31,591.79	30,016.63	40,634.36	0.00	41,519.86	0.00	0.00	0.00
213	PERS UAL	102,018.73	101,358.03	87,893.97	0.00	98,969.07	0.00	0.00	0.00
220	Social Security	46,249.17	41,812.88	50,814.60	0.00	52,909.35	0.00	0.00	0.00
231	Worker's Comp	1,881.21	1,900.67	2,807.06	0.00	2,545.81	0.00	0.00	0.00
232	Unemployment	604.62	546.75	663.29	0.00	691.67	0.00	0.00	0.00
233	WC Hourly Assess	499.03	440.32	520.74	0.00	474.16	0.00	0.00	0.00
244	Health Insurance	109,641.90	119,464.30	145,663.07	0.00	181,668.72	0.00	0.00	0.00
248	District Paid TSA	1,440.00	1,280.00	1,920.00	0.00	5,020.00	0.00	0.00	0.00
200	Benefits	335,563.46	328,902.28	409,554.03	0.00	455,103.77	0.00	0.00	0.00
310	Instructional, Professional Tech Services	1,407.00	1,155.00	1,500.00	0.00	3,500.00	0.00	0.00	0.00
315	Licensed Substitute Services	9,026.52	5,480.37	12,279.00	0.00	12,524.00	0.00	0.00	0.00
300	Purchased Services	10,433.52	6,635.37	13,779.00	0.00	16,024.00	0.00	0.00	0.00
Total Function	1220 Developmental Learning Centers	972,792.90	917,166.27	1,107,132.93	24.63	1,178,635.21	26.47	0.00	0.00

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Requirements Report

Fund 100 General Fund		2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 FTE	2020-21 Approved	2020-21 Adopted
Function	1221 Turn Around Program								
111	Licensed Salaries	155,399.38	173,956.00	185,913.00	3.00	169,024.00	3.00	0.00	0.00
112	Classified Salaries	91,689.89	94,012.44	101,176.55	4.38	102,824.54	4.38	0.00	0.00
122	Substitutes - Classified	4,339.76	6,559.10	5,500.00	0.00	5,500.00	0.00	0.00	0.00
124	Temporary - Classified	1,693.20	1,602.55	0.00	0.00	0.00	0.00	0.00	0.00
132	Extra Days, Stipends, Coaching	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00
134	Extra Hours	0.00	1,688.14	0.00	0.00	0.00	0.00	0.00	0.00
137	Opt-out Insurance stipend	10,147.36	6,719.20	9,003.00	0.00	4,400.00	0.00	0.00	0.00
100	Salaries	263,269.59	284,537.43	301,592.55	7.38	288,748.54	7.38	0.00	0.00
211	PERS ER	20,145.20	23,197.98	42,196.67	0.00	32,920.87	0.00	0.00	0.00
212	PERS PU	15,479.46	16,611.08	18,028.05	0.00	17,240.85	0.00	0.00	0.00
213	PERS UAL	48,028.78	54,147.43	38,886.24	0.00	41,181.85	0.00	0.00	0.00
220	Social Security	19,761.70	20,825.15	22,522.17	0.00	21,531.83	0.00	0.00	0.00
231	Worker's Comp	789.50	930.54	1,235.84	0.00	1,035.31	0.00	0.00	0.00
232	Unemployment	256.31	272.20	294.40	0.00	281.66	0.00	0.00	0.00
233	WC Hourly Assess	150.81	165.86	157.90	0.00	133.37	0.00	0.00	0.00
244	Health Insurance	28,066.15	50,844.36	47,162.40	0.00	83,014.80	0.00	0.00	0.00
248	District Paid TSA	600.00	480.00	720.00	0.00	464.64	0.00	0.00	0.00
200	Benefits	133,279.91	167,474.60	171,203.67	0.00	197,805.18	0.00	0.00	0.00
315	Licensed Substitute Services	2,419.65	3,259.02	2,780.00	0.00	2,836.00	0.00	0.00	0.00
300	Purchased Services	2,419.65	3,259.02	2,780.00	0.00	2,836.00	0.00	0.00	0.00
Total Function 1221 Turn Around Program		398,969.15	455,271.05	475,576.22	7.38	489,389.72	7.38	0.00	0.00

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Requirements Report

	2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 FTE	2020-21 Approved	2020-21 Adopted
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Fund 100 General Fund

Function	1226 Home Instruction							
134	Extra Hours	21,392.04	24,021.20	25,000.00	0.00	25,000.00	0.00	0.00
100	Salaries	21,392.04	24,021.20	25,000.00	0.00	25,000.00	0.00	0.00
211	PERS ER	707.24	1,674.75	2,000.00	0.00	2,000.00	0.00	0.00
212	PERS PU	440.17	275.54	1,000.00	0.00	1,000.00	0.00	0.00
213	PERS UAL	1,963.99	5,442.82	2,900.00	0.00	2,900.00	0.00	0.00
220	Social Security	1,644.97	1,824.68	1,913.00	0.00	1,913.00	0.00	0.00
231	Worker's Comp	65.57	78.58	100.00	0.00	100.00	0.00	0.00
232	Unemployment	21.53	23.85	25.00	0.00	25.00	0.00	0.00
233	WC Hourly Assess	12.86	13.29	12.00	0.00	12.00	0.00	0.00
200	Benefits	4,856.33	9,333.51	7,950.00	0.00	7,950.00	0.00	0.00
340	Travel	865.47	242.80	1,000.00	0.00	500.00	0.00	0.00
300	Purchased Services	865.47	242.80	1,000.00	0.00	500.00	0.00	0.00
Total Function 1226 Home Instruction		27,113.84	33,597.51	33,950.00	0.00	33,450.00	0.00	0.00

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Requirements Report

Fund 100 General Fund		2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 FTE	2020-21 Approved	2020-21 Adopted
Function	1227 Extended School Year								
100	124 Temporary - Classified	43,317.42	30,569.03	40,000.00	0.00	35,000.00	0.00	0.00	0.00
	134 Extra Hours	20,141.00	14,394.88	20,000.00	0.00	20,000.00	0.00	0.00	0.00
	Salaries	63,458.42	44,963.91	60,000.00	0.00	55,000.00	0.00	0.00	0.00
	211 PERS ER	5,279.95	3,698.64	6,600.00	0.00	6,875.00	0.00	0.00	0.00
	212 PERS PU	3,565.53	2,672.12	3,600.00	0.00	3,300.00	0.00	0.00	0.00
	213 PERS UAL	11,509.34	7,983.26	9,282.00	0.00	7,920.00	0.00	0.00	0.00
	220 Social Security	4,799.48	3,398.33	4,590.00	0.00	4,208.00	0.00	0.00	0.00
	231 Worker's Comp	187.01	146.88	240.00	0.00	220.00	0.00	0.00	0.00
	232 Unemployment	62.74	44.49	60.00	0.00	55.00	0.00	0.00	0.00
	233 WC Hourly Assess	47.07	29.70	50.00	0.00	36.00	0.00	0.00	0.00
200	Benefits	25,451.12	17,973.42	24,422.00	0.00	22,614.00	0.00	0.00	0.00
	410 Consumable Supplies	285.92	348.24	300.00	0.00	400.00	0.00	0.00	0.00
400	Supplies	285.92	348.24	300.00	0.00	400.00	0.00	0.00	0.00
Total Function 1227 Extended School Year		89,195.46	63,285.57	84,722.00	0.00	78,014.00	0.00	0.00	0.00

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FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2020-2021 Proposed 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		2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 FTE	2020-21 Approved	2020-21 Adopted
Function 1250 LRC Classroom	111 Licensed Salaries	1,060,776.18	986,383.44	1,086,273.00	19.00	1,129,554.00	19.00	0.00	0.00
	112 Classified Salaries	644,077.31	639,115.45	703,192.70	31.25	719,228.70	31.78	0.00	0.00
	121 Substitutes - Licensed	0.00	30.49	0.00	0.00	0.00	0.00	0.00	0.00
	122 Substitutes - Classified	30,804.42	20,526.96	42,500.00	0.00	36,000.00	0.00	0.00	0.00
	124 Temporary - Classified	28,255.23	23,028.13	41,266.71	0.91	61,370.40	1.00	0.00	0.00
	132 Extra Days, Stipends, Coaching	12,640.99	22,495.71	22,937.38	0.00	19,632.70	0.00	0.00	0.00
	133 Leave Payout (SL, PL, DL, Vac, ST)	236.40	307.33	0.00	0.00	0.00	0.00	0.00	0.00
	134 Extra Hours	13,461.03	31,572.44	25,000.00	0.00	25,000.00	0.00	0.00	0.00
	137 Opt-out insurance stipend	26,146.00	23,079.90	24,416.00	0.00	20,140.56	0.00	0.00	0.00
100 Salaries	211 PERS ER	1,816,397.56	1,746,539.85	1,945,585.79	51.16	2,010,926.36	51.78	0.00	0.00
	212 PERS PU	159,376.79	120,459.83	246,650.41	0.00	223,846.56	0.00	0.00	0.00
	213 PERS UAL	102,736.63	95,032.00	115,363.61	0.00	120,144.57	0.00	0.00	0.00
	214 PERS Working Retiree	321,658.97	312,626.35	249,315.77	0.00	287,120.71	0.00	0.00	0.00
	220 Social Security	0.00	0.00	0.00	0.00	14,372.87	0.00	0.00	0.00
	231 Worker's Comp	129,284.73	123,598.76	143,761.27	0.00	149,551.76	0.00	0.00	0.00
	232 Unemployment	5,449.01	5,707.05	8,075.46	0.00	8,018.33	0.00	0.00	0.00
	233 WC Hourly Assess	1,682.71	1,610.48	1,870.27	0.00	1,945.68	0.00	0.00	0.00
	244 Health Insurance	1,082.06	951.71	1,147.50	0.00	964.60	0.00	0.00	0.00
	248 District Paid TSA	470,341.28	446,927.65	623,951.98	0.00	585,864.32	0.00	0.00	0.00
		6,351.00	5,558.31	7,592.40	0.00	8,552.40	0.00	0.00	0.00
200 Benefits		1,197,963.18	1,112,472.14	1,397,728.67	0.00	1,400,381.80	0.00	0.00	0.00
	311 Contracted Instruction Services	7,326.00	7,854.17	8,000.00	0.00	8,000.00	0.00	0.00	0.00
	312 Instructional Programs Impr Services	0.00	0.00	1,218.00	0.00	0.00	0.00	0.00	0.00
	315 Licensed Substitute Services	64,871.66	91,131.72	90,697.00	0.00	92,510.00	0.00	0.00	0.00
	340 Travel	228.95	218.81	500.00	0.00	500.00	0.00	0.00	0.00
300 Purchased Services		72,426.61	99,204.70	100,415.00	0.00	101,010.00	0.00	0.00	0.00
	410 Consumable Supplies	24,754.05	16,354.30	20,500.00	0.00	22,222.53	0.00	0.00	0.00
	419 Gasoline/Diesel Purchases	1,445.72	1,130.35	2,500.00	0.00	2,500.00	0.00	0.00	0.00
	460 Non-consumable Supplies	5,206.43	5,436.40	9,000.00	0.00	9,000.00	0.00	0.00	0.00
	469 Automotive Parts	0.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00
	470 Computer Software	0.00	394.99	500.00	0.00	500.00	0.00	0.00	0.00
	480 Computer Hardware	1,913.08	885.52	2,500.00	0.00	2,500.00	0.00	0.00	0.00
				53	0.00			0.00	0.00

Requirements Report

Fund 100 General Fund		2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 FTE	2020-21 Approved	2020-21 Adopted
400	Supplies	33,319.28	24,201.56	35,200.00	0.00	36,922.53	0.00	0.00	0.00
655	Judgements & Settlements	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
600	Other	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
Total Function 1250 LRC Classroom		3,120,106.63	2,982,418.25	3,508,929.46	51.16	3,549,240.69	51.78	0.00	0.00

Requirements Report

Fund 100 General Fund		2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 FTE	2020-21 Approved	2020-21 Adopted
Function	1251 SRC Classroom								
111	Licensed Salaries	92,881.99	126,642.00	131,298.00	2.00	136,162.00	2.00	0.00	0.00
112	Classified Salaries	43,466.07	76,504.27	81,835.08	3.50	103,540.71	4.44	0.00	0.00
122	Substitutes - Classified	329.93	2,482.11	0.00	0.00	0.00	0.00	0.00	0.00
124	Temporary - Classified	7,013.16	1,557.28	0.00	0.00	0.00	0.00	0.00	0.00
137	Opt-out Insurance stipend	0.00	4,924.44	5,200.00	0.00	5,800.00	0.00	0.00	0.00
100	Salaries	143,691.15	212,110.10	218,333.08	5.50	245,502.71	6.44	0.00	0.00
211	PERS ER	14,439.07	16,282.18	29,483.46	0.00	29,251.19	0.00	0.00	0.00
212	PERS PU	8,385.09	12,001.82	13,156.99	0.00	14,799.77	0.00	0.00	0.00
213	PERS UAL	26,619.65	39,049.33	28,363.15	0.00	35,352.47	0.00	0.00	0.00
220	Social Security	9,920.95	14,729.84	16,005.92	0.00	18,186.19	0.00	0.00	0.00
231	Worker's Comp	431.32	693.33	896.88	0.00	880.07	0.00	0.00	0.00
232	Unemployment	129.71	192.58	209.22	0.00	237.64	0.00	0.00	0.00
233	WC Hourly Assess	74.47	128.43	113.56	0.00	109.30	0.00	0.00	0.00
244	Health Insurance	32,410.91	53,424.56	58,475.40	0.00	65,701.80	0.00	0.00	0.00
248	District Paid TSA	838.51	995.81	960.00	0.00	1,200.00	0.00	0.00	0.00
200	Benefits	92,249.68	137,497.88	147,684.58	0.00	165,718.43	0.00	0.00	0.00
315	Licensed Substitute Services	327.57	3,614.83	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services	327.57	3,614.83	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1251 SRC Classroom		236,268.40	353,222.81	366,017.66	5.50	411,221.14	6.44	0.00	0.00

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FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2020-2021 Proposed Budget

1260 Programs for the Hearing & Vision Impaired

Function Description:

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

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Requirements Report

		2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 FTE	2020-21 Approved	2020-21 Adopted
Fund 100 General Fund									
Function 1260	Hearing & Vision Impaired Programs								
310	Instructional, Professional Tech Services	304,839.34	335,081.25	375,000.00	0.00	351,618.00	0.00	0.00	0.00
329	Other Property Services	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00
300	Purchased Services	304,839.34	335,081.25	377,000.00	0.00	353,618.00	0.00	0.00	0.00
Total Function 1260	Hearing & Vision Impaired Programs	304,839.34	335,081.25	377,000.00	0.00	353,618.00	0.00	0.00	0.00

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FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2020-2021 Proposed 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

Fund 100 General Fund		2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 FTE	2020-21 Approved	2020-21 Adopted
Function 1271 Extended Learning Opportunities									
134	Extra Hours	6,895.90	5,839.92	6,535.00	0.00	7,292.49	0.00	0.00	0.00
100 Salaries		6,895.90	5,839.92	6,535.00	0.00	7,292.49	0.00	0.00	0.00
211	PERS ER	590.29	402.75	373.00	0.00	515.78	0.00	0.00	0.00
212	PERS PU	415.46	348.48	227.00	0.00	269.59	0.00	0.00	0.00
213	PERS UAL	992.69	1,137.81	600.00	0.00	677.76	0.00	0.00	0.00
220	Social Security	480.47	405.65	289.00	0.00	359.34	0.00	0.00	0.00
231	Worker's Comp	20.83	19.10	20.00	0.00	21.50	0.00	0.00	0.00
232	Unemployment	6.34	5.32	5.00	0.00	10.14	0.00	0.00	0.00
233	WC Hourly Assess	3.92	2.75	5.00	0.00	8.09	0.00	0.00	0.00
200	Benefits	2,510.00	2,321.86	1,519.00	0.00	1,862.20	0.00	0.00	0.00
Total Function 1271 Extended Learning Opportunities		9,405.90	8,161.78	8,054.00	0.00	9,154.69	0.00	0.00	0.00

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FUNCTION BUDGET INFORMATION

Douglas County School District No. 4

Roseburg, Oregon

2020-2021 Proposed Budget

1280 - 1286 Alternative Education Programs

Function Description:

1280 - Alternative Education - Learning experiences for students who are at risk of dropping out of school; who are not succeeding in a regular classroom setting; or who may be more successful in a non-traditional setting. Includes instructional programs operated to meet the needs of at-risk youth and students who have dropped out of school. Also includes enrichment programs for talented and gifted students provided in an alternative setting, such as university coursework.

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

1283 – District Alt Ed Program – Connections Learning experiences for students who are at risk of dropping out of school; who are not succeeding in a regular classroom setting; or who may be more successful in a non-traditional setting. Includes instructional programs operated to meet the needs of at-risk youth and students who have dropped out of school.

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

1285 – ACES – This program was new in 2009-10 and provides opportunities for students to receive their GED at our newly created Alternative Center for Educational Success. The program allows for participation of up to approximately 25 students at any one time.

1286 – Rose Diploma Track – Learning experiences at the high school level for students who are at risk for dropping out of school or who are not succeeding in a regular classroom setting.

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Requirements Report

Fund 100 General Fund		2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 FTE	2020-21 Approved	2020-21 Adopted
Function	1280 Alternative Education Supervision								
111	Licensed Salaries	42,835.20	44,292.00	96,114.00	1.80	49,267.20	0.80	0.00	0.00
112	Classified Salaries	29,637.12	28,238.32	31,690.69	1.00	30,935.84	1.00	0.00	0.00
113	Administrator Salaries	83,675.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	Substitutes - Classified	0.00	482.24	0.00	0.00	0.00	0.00	0.00	0.00
132	Extra Days, Stipends, Coaching	720.00	1,219.79	1,286.51	0.00	0.00	0.00	0.00	0.00
134	Extra Hours	0.00	68.10	0.00	0.00	0.00	0.00	0.00	0.00
137	Opt-out Insurance stipend	5,303.00	7,948.00	5,903.00	0.00	12,916.00	0.00	0.00	0.00
100	Salaries	162,170.32	82,248.45	134,994.20	2.80	93,119.04	1.80	0.00	0.00
211	PERS ER	13,269.97	5,776.29	16,984.17	0.00	9,214.44	0.00	0.00	0.00
212	PERS PU	9,813.15	4,928.76	8,128.78	0.00	5,601.58	0.00	0.00	0.00
213	PERS UAL	29,988.85	17,690.52	17,549.27	0.00	13,409.15	0.00	0.00	0.00
220	Social Security	12,045.69	6,220.86	10,305.94	0.00	7,123.44	0.00	0.00	0.00
231	Worker's Comp	483.73	289.14	554.34	0.00	333.84	0.00	0.00	0.00
232	Unemployment	157.45	81.33	134.59	0.00	93.12	0.00	0.00	0.00
233	WC Hourly Assess	68.25	36.30	60.65	0.00	34.53	0.00	0.00	0.00
244	Health Insurance	27,218.45	7,763.90	29,750.16	0.00	174.00	0.00	0.00	0.00
248	District Paid TSA	1,380.00	370.22	480.00	0.00	240.00	0.00	0.00	0.00
200	Benefits	94,425.54	43,137.32	83,947.90	0.00	36,224.10	0.00	0.00	0.00
340	Travel	342.91	507.85	1,000.00	0.00	500.00	0.00	0.00	0.00
353	Postage	189.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services	532.58	507.85	1,000.00	0.00	500.00	0.00	0.00	0.00
Total Function	1280 Alternative Education Supervision	257,128.44	125,893.62	219,942.10	2.80	129,843.14	1.80	0.00	0.00

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Requirements Report

Fund 100 General Fund		2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 FTE	2020-21 Approved	2020-21 Adopted
Function 1281 Woolley Center	374 Other Tuition	22,174.09	18,451.54	25,000.00	0.00	25,000.00	0.00	0.00	0.00
	300 Purchased Services	22,174.09	18,451.54	25,000.00	0.00	25,000.00	0.00	0.00	0.00
Total Function 1281 Woolley Center		22,174.09	18,451.54	25,000.00	0.00	25,000.00	0.00	0.00	0.00

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Requirements Report

Fund 100 General Fund		2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 FTE	2020-21 Approved	2020-21 Adopted
Function	1283 District Alt Ed, Connections Learning								
	111 Licensed Salaries	0.00	45,528.93	0.00	0.00	52,105.00	1.00	0.00	0.00
100 Salaries		0.00	45,528.93	0.00	0.00	52,105.00	1.00	0.00	0.00
	211 PERS ER	0.00	2,638.88	0.00	0.00	5,142.73	0.00	0.00	0.00
	212 PERS PU	0.00	2,731.76	0.00	0.00	3,126.25	0.00	0.00	0.00
	213 PERS UAL	0.00	7,168.07	0.00	0.00	7,503.13	0.00	0.00	0.00
	220 Social Security	0.00	3,371.34	0.00	0.00	3,583.44	0.00	0.00	0.00
	231 Workers Comp	0.00	148.91	0.00	0.00	186.72	0.00	0.00	0.00
	232 Unemployment	0.00	44.03	0.00	0.00	46.80	0.00	0.00	0.00
	233 WC Hourly Assess	0.00	18.15	0.00	0.00	17.59	0.00	0.00	0.00
	244 Health Insurance	0.00	14,074.79	0.00	0.00	15,996.00	0.00	0.00	0.00
200 Benefits		0.00	30,195.93	0.00	0.00	35,602.66	0.00	0.00	0.00
	312 Instructional Programs Impr Services	150.00	4,300.00	5,000.00	0.00	2,000.00	0.00	0.00	0.00
	322 Repair And Maintenance Services	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00
	324 Copier Machine Costs	668.19	731.77	750.00	0.00	0.00	0.00	0.00	0.00
	340 Travel	646.38	790.02	806.00	0.00	800.00	0.00	0.00	0.00
	353 Postage	102.85	437.64	200.00	0.00	450.00	0.00	0.00	0.00
	355 Printing And Binding	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00
	374 Other Tuition	98,295.00	98,603.00	130,000.00	0.00	130,000.00	0.00	0.00	0.00
	380 Memberships & Other Professional Services	683.50	1,682.50	0.00	0.00	1,000.00	0.00	0.00	0.00
300 Purchased Services		100,545.92	106,544.93	137,406.00	0.00	134,250.00	0.00	0.00	0.00
	410 Consumable Supplies	904.80	2,260.29	2,000.00	0.00	1,500.00	0.00	0.00	0.00
	460 Non-consumable Supplies	522.00	19.99	1,000.00	0.00	500.00	0.00	0.00	0.00
	470 Computer Software	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00
	480 Computer Hardware	2,274.00	5,956.15	8,000.00	0.00	0.00	0.00	0.00	0.00
400 Supplies		3,700.80	8,236.43	11,500.00	0.00	2,500.00	0.00	0.00	0.00
Total Function 1283 District Alt Ed, Connections Learning		104,246.72	190,506.22	148,906.00	0.00	224,457.66	1.00	0.00	0.00

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Requirements Report

Fund 100 General Fund		2017-18 Actuals	2018-19 Actuals	2019-20 [*] Adopted	2019-20 FTE	2020-21 Proposed	2020-21 FTE	2020-21 Approved	2020-21 Adopted
Function 1284 Phoenix Programs	111 Licensed Salaries	75,874.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	112 Classified Salaries	34,261.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	122 Substitutes - Classified	3,329.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	134 Extra Hours	7,780.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	100 Salaries	121,245.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	211 PERS ER	9,223.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	212 PERS PU	5,336.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	213 PERS UAL	17,644.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220 Social Security	9,112.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	231 Worker's Comp	362.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	232 Unemployment	114.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	233 WC Hourly Assess	71.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	244 Health Insurance	32,313.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 Benefits	248 District Paid TSA	280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200 Benefits	74,459.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	311 Contracted Instruction Services	0.00	269,615.05	200,000.00	0.00	80,000.00	0.00	0.00	0.00
300 Purchased Services	315 Licensed Substitute Services	1,387.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	300 Purchased Services	1,387.70	269,615.05	200,000.00	0.00	80,000.00	0.00	0.00	0.00
	410 Consumable Supplies	254.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	419 Gasoline/Diesel Purchases	104.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	460 Non-consumable Supplies	113.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 Supplies	470 Computer Software	6,270.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	480 Computer Hardware	1,340.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 Supplies		8,083.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1284 Phoenix Programs		205,176.17	269,615.05	200,000.00	0.00	80,000.00	0.00	0.00	0.00

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Requirements Report

Fund 100 General Fund		2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 FTE	2020-21 Approved	2020-21 Adopted
Function	1285 ACES Program, Rose School								
111	Licensed Salaries	55,365.00	57,245.00	60,376.00	1.00	63,678.00	1.00	0.00	0.00
	Classified Salaries	18,103.54	18,817.89	19,554.36	0.88	19,873.84	0.88	0.00	0.00
	Substitutes - Classified	522.90	119.05	500.00	0.00	500.00	0.00	0.00	0.00
100	Salaries	73,991.44	76,181.94	80,430.36	1.88	84,051.84	1.88	0.00	0.00
	PERS ER	5,281.47	4,396.82	9,070.53	0.00	8,302.29	0.00	0.00	0.00
	PERS PU	4,422.55	4,578.18	4,840.21	0.00	5,042.52	0.00	0.00	0.00
	PERS UAL	13,739.52	14,881.13	10,462.92	0.00	12,067.56	0.00	0.00	0.00
	Social Security	5,197.82	5,368.54	5,866.16	0.00	6,295.64	0.00	0.00	0.00
	Worker's Comp	221.78	249.19	331.19	0.00	301.52	0.00	0.00	0.00
	Unemployment	68.00	70.20	77.17	0.00	82.84	0.00	0.00	0.00
	WC Hourly Assess	39.62	35.31	40.27	0.00	34.16	0.00	0.00	0.00
	Health Insurance	25,545.00	26,681.20	27,843.00	0.00	29,992.56	0.00	0.00	0.00
	District Paid TSA	240.00	240.00	240.00	0.00	240.00	0.00	0.00	0.00
200	Benefits	54,755.76	56,500.57	58,771.45	0.00	62,359.09	0.00	0.00	0.00
	Licensed Substitute Services	1,427.11	4,262.84	3,463.00	0.00	3,532.00	0.00	0.00	0.00
	Travel	0.00	0.00	100.00	0.00	200.00	0.00	0.00	0.00
	General Professional & Technical Services	9,374.00	4,248.88	0.00	0.00	5,000.00	0.00	0.00	0.00
300	Purchased Services	10,801.11	8,511.72	3,563.00	0.00	8,732.00	0.00	0.00	0.00
	Consumable Supplies	577.42	96.02	1,000.00	0.00	500.00	0.00	0.00	0.00
	Non-consumable Supplies	2,612.08	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
	Computer Software	4,180.00	3,300.00	5,000.00	0.00	4,000.00	0.00	0.00	0.00
400	Computer Hardware	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
	Supplies	7,369.50	3,396.02	7,000.00	0.00	7,500.00	0.00	0.00	0.00
Total Function 1285 ACES Program, Rose School		146,917.81	144,590.25	149,764.81	1.88	162,642.93	1.88	0.00	0.00

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Requirements Report

	2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 FTE	2020-21 Approved	2020-21 Adopted
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Fund 100 General Fund

Function	1286	Rose Diploma Track, Rose School							
111	Licensed Salaries	122,242.40	179,407.52	188,794.00	4.00	222,846.00	4.00	0.00	0.00
112	Classified Salaries	19,061.28	19,714.59	20,382.84	0.88	20,713.77	0.88	0.00	0.00
122	Substitutes - Classified	143.28	166.73	500.00	0.00	500.00	0.00	0.00	0.00
133	Leave Payout (SL, PL, DL, Vac, ST)	0.00	5.31	0.00	0.00	0.00	0.00	0.00	0.00
137	Opt-out Insurance stipend	10,606.00	11,206.00	11,806.00	0.00	6,458.00	0.00	0.00	0.00
100	Salaries	152,052.96	210,500.15	221,482.84	4.88	250,517.77	4.88	0.00	0.00
211	PERS ER	10,883.52	14,142.66	28,492.90	0.00	21,905.80	0.00	0.00	0.00
212	PERS PU	9,133.66	11,198.29	13,318.08	0.00	15,087.82	0.00	0.00	0.00
213	PERS UAL	28,351.86	36,412.98	28,799.70	0.00	36,038.74	0.00	0.00	0.00
214	PERS Working Retiree	0.00	0.00	0.00	0.00	10,123.91	0.00	0.00	0.00
220	Social Security	11,437.22	15,775.44	16,736.00	0.00	18,988.70	0.00	0.00	0.00
231	Worker's Comp	455.88	688.17	910.52	0.00	898.19	0.00	0.00	0.00
232	Unemployment	149.46	206.26	219.30	0.00	248.89	0.00	0.00	0.00
233	WC Hourly Assess	80.42	92.74	103.13	0.00	89.33	0.00	0.00	0.00
244	Health Insurance	25,669.10	40,958.72	42,775.32	0.00	62,026.56	0.00	0.00	0.00
248	District Paid TSA	320.00	480.00	480.00	0.00	1,200.00	0.00	0.00	0.00
200	Benefits	86,481.12	119,955.26	131,834.95	0.00	166,607.94	0.00	0.00	0.00
315	Licensed Substitute Services	14,441.65	6,171.85	3,240.00	0.00	3,305.00	0.00	0.00	0.00
322	Repair And Maintenance Services	0.00	0.00	500.00	0.00	750.00	0.00	0.00	0.00
340	Travel	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
380	Memberships & Other Professional Services	100.00	1,188.00	100.00	0.00	100.00	0.00	0.00	0.00
300	Purchased Services	14,541.65	7,359.85	3,840.00	0.00	4,255.00	0.00	0.00	0.00
410	Consumable Supplies	1,777.11	2,179.89	5,000.00	0.00	7,500.00	0.00	0.00	0.00
419	Gasoline/Diesel Purchases	0.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00
460	Non-consumable Supplies	12,362.43	4,123.04	10,000.00	0.00	10,000.00	0.00	0.00	0.00
470	Computer Software	4,490.40	0.00	8,000.00	0.00	11,000.00	0.00	0.00	0.00
480	Computer Hardware	11,122.04	0.00	7,000.00	0.00	5,000.00	0.00	0.00	0.00
400	Supplies	29,751.98	6,302.93	30,300.00	0.00	33,800.00	0.00	0.00	0.00
Total Function	1286	282,827.71	344,118.19	387,457.79	4.88	455,180.71	4.88	0.00	0.00
Rose Diploma Track, Rose School									

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FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2020-2021 Proposed 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

Fund 100 General Fund		2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 FTE	2020-21 Approved	2020-21 Adopted
Function 1288	Phoenix Charter School								
360	Charter School Payments	1,507,618.35	1,458,718.49	1,650,000.00	0.00	1,650,000.00	0.00	0.00	0.00
374	Other Tuition	0.00	0.00	20,000.00	0.00	10,000.00	0.00	0.00	0.00
300	Purchased Services	1,507,618.35	1,458,718.49	1,670,000.00	0.00	1,660,000.00	0.00	0.00	0.00
Total Function 1288	Phoenix Charter School	1,507,618.35	1,458,718.49	1,670,000.00	0.00	1,660,000.00	0.00	0.00	0.00

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Requirements Report

	2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 FTE	2020-21 Approved	2020-21 Adopted
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Fund 100 General Fund

Function	1289	Credit Retrieval RHS							
111	Licensed Salaries	61,205.00	62,256.00	64,552.00	1.00	65,843.00	1.00	0.00	0.00
112	Classified Salaries	31,095.04	30,340.25	34,308.43	1.50	32,983.92	1.50	0.00	0.00
122	Substitutes - Classified	1,023.16	447.69	1,100.00	0.00	1,000.00	0.00	0.00	0.00
132	Extra Days, Stipends, Coaching	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00
134	Extra Hours	3,353.33	3,993.96	7,000.00	0.00	6,000.00	0.00	0.00	0.00
137	Opt-out Insurance stipend	5,328.00	2,814.00	5,928.00	0.00	0.00	0.00	0.00	0.00
100	Salaries	102,004.53	99,851.90	119,888.43	2.50	105,826.92	2.50	0.00	0.00
211	PERS ER	10,529.13	9,076.52	16,168.45	0.00	14,213.80	0.00	0.00	0.00
212	PERS PU	6,070.01	5,711.32	6,753.36	0.00	6,377.14	0.00	0.00	0.00
213	PERS UAL	18,552.41	18,519.68	14,784.46	0.00	15,167.13	0.00	0.00	0.00
220	Social Security	7,658.62	7,480.17	8,614.50	0.00	7,968.50	0.00	0.00	0.00
231	Worker's Comp	306.02	326.54	471.28	0.00	382.19	0.00	0.00	0.00
232	Unemployment	100.10	97.81	112.53	0.00	104.15	0.00	0.00	0.00
233	WC Hourly Assess	54.05	51.12	64.42	0.00	54.19	0.00	0.00	0.00
244	Health Insurance	13,745.65	20,238.57	15,004.08	0.00	32,034.00	0.00	0.00	0.00
248	District Paid TSA	200.00	320.00	240.00	0.00	480.00	0.00	0.00	0.00
200	Benefits	57,215.99	61,822.73	62,213.08	0.00	76,781.10	0.00	0.00	0.00
315	Licensed Substitute Services	1,292.51	2,315.99	2,342.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services	1,292.51	2,315.99	2,342.00	0.00	0.00	0.00	0.00	0.00
470	Computer Software	18,935.57	9,900.00	18,810.00	0.00	18,000.00	0.00	0.00	0.00
400	Supplies	18,935.57	9,900.00	18,810.00	0.00	19,000.00	0.00	0.00	0.00
Total Function	1289	Credit Retrieval RHS	179,448.60	173,890.62	203,253.51	2.50	201,608.02	2.50	0.00

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FUNCTION BUDGET INFORMATION

Douglas County School District No. 4

Roseburg, Oregon

2020-2021 Proposed 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

Fund 100 General Fund		2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 FTE	2020-21 Approved	2020-21 Adopted
Function 1291 English Language Learners									
111	Licensed Salaries	215,424.92	225,251.20	226,283.00	4.00	184,314.00	3.00	0.00	0.00
133	Leave Payout (SL, PL, DL, Vac, ST)	0.00	115.04	0.00	0.00	0.00	0.00	0.00	0.00
134	Extra Hours	912.64	103.22	0.00	0.00	0.00	0.00	0.00	0.00
137	Opt-out insurance stipend	10,606.00	11,206.00	5,903.00	0.00	6,458.00	0.00	0.00	0.00
100	Salaries	226,943.56	236,675.46	232,186.00	4.00	190,772.00	3.00	0.00	0.00
211	PERS ER	19,293.46	13,212.26	29,216.58	0.00	18,852.95	0.00	0.00	0.00
212	PERS PU	13,645.50	12,216.83	13,960.07	0.00	11,460.82	0.00	0.00	0.00
213	PERS UAL	42,286.19	39,642.57	30,184.18	0.00	27,471.22	0.00	0.00	0.00
220	Social Security	17,037.25	17,692.41	17,404.12	0.00	14,458.55	0.00	0.00	0.00
231	Worker's Comp	680.64	774.10	953.40	0.00	683.88	0.00	0.00	0.00
232	Unemployment	222.70	231.28	227.52	0.00	189.12	0.00	0.00	0.00
233	WC Hourly Assess	81.82	77.54	84.37	0.00	54.46	0.00	0.00	0.00
244	Health Insurance	26,992.07	28,342.97	59,340.00	0.00	32,034.00	0.00	0.00	0.00
248	District Paid TSA	480.00	480.00	480.00	0.00	240.00	0.00	0.00	0.00
200	Benefits	120,719.63	112,669.96	151,850.24	0.00	105,445.00	0.00	0.00	0.00
311	Contracted Instruction Services	1,564.77	844.97	8,000.00	0.00	8,000.00	0.00	0.00	0.00
315	Licensed Substitute Services	4,631.21	1,529.90	4,042.00	0.00	1,500.00	0.00	0.00	0.00
324	Copier Machine Costs	199.89	177.03	500.00	0.00	300.00	0.00	0.00	0.00
340	Travel	3,080.65	5,484.60	6,750.00	0.00	7,950.00	0.00	0.00	0.00
300	Purchased Services	9,476.52	8,036.50	19,292.00	0.00	17,750.00	0.00	0.00	0.00
410	Consumable Supplies	663.66	565.13	4,500.00	0.00	2,000.00	0.00	0.00	0.00
420	Textbooks	0.00	255.11	750.00	0.00	500.00	0.00	0.00	0.00
480	Computer Hardware	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00
400	Supplies	663.66	820.24	5,250.00	0.00	3,700.00	0.00	0.00	0.00
Total Function 1291 English Language Learners		357,803.37	358,202.16	408,578.24	4.00	317,667.00	3.00	0.00	0.00

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Requirements Report

Fund 100 General Fund		2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 FTE	2020-21 Approved	2020-21 Adopted
Function	1292 Teen Parent								
112	Classified Salaries	85,872.81	79,780.29	94,292.86	4.13	95,856.40	4.13	0.00	0.00
119	Workstudy Salaries	20,686.50	22,084.42	25,000.00	0.00	25,000.00	0.00	0.00	0.00
122	Substitutes - Classified	3,861.25	2,857.68	2,500.00	0.00	2,500.00	0.00	0.00	0.00
132	Extra Days, Stipends, Coaching	4,472.27	4,624.38	4,877.27	0.00	5,486.92	0.00	0.00	0.00
133	Leave Payout (SL, PL, DL, Vac, ST)	0.00	55.49	0.00	0.00	0.00	0.00	0.00	0.00
134	Extra Hours	1,751.32	814.66	0.00	0.00	0.00	0.00	0.00	0.00
137	Opt-out Insurance stipend	5,328.00	11,256.00	11,856.00	0.00	12,986.00	0.00	0.00	0.00
100	Salaries	121,972.15	121,472.92	138,526.13	4.13	141,838.32	4.13	0.00	0.00
211	PERS ER	7,072.10	5,195.94	12,731.93	0.00	11,647.34	0.00	0.00	0.00
212	PERS PU	5,864.42	5,462.04	6,812.64	0.00	7,040.04	0.00	0.00	0.00
213	PERS UAL	17,910.51	18,449.23	14,793.56	0.00	16,824.81	0.00	0.00	0.00
220	Social Security	7,574.43	7,511.84	8,665.50	0.00	8,909.94	0.00	0.00	0.00
231	Worker's Comp	843.25	429.64	568.88	0.00	522.92	0.00	0.00	0.00
232	Unemployment	119.69	120.07	138.81	0.00	142.10	0.00	0.00	0.00
233	WC Hourly Assess	119.82	101.06	124.19	0.00	109.34	0.00	0.00	0.00
244	Health Insurance	29,674.97	15,242.37	19,552.00	0.00	20,604.00	0.00	0.00	0.00
248	District Paid TSA	0.00	0.00	0.00	0.00	480.00	0.00	0.00	0.00
200	Benefits	69,179.19	52,512.19	63,387.51	0.00	66,280.49	0.00	0.00	0.00
318	Non-Instructional Staff Development	0.00	724.00	0.00	0.00	0.00	0.00	0.00	0.00
380	Memberships & Other Professional Services	1,054.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services	1,054.00	724.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies	8,037.19	7,803.07	10,000.00	0.00	10,000.00	0.00	0.00	0.00
460	Non-consumable Supplies	1,210.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	Computer Software	110.00	110.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies	9,357.80	7,913.07	10,000.00	0.00	10,000.00	0.00	0.00	0.00
Total Function	1292 Teen Parent	201,563.14	182,622.18	211,913.64	4.13	218,118.81	4.13	0.00	0.00

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Requirements Report

Fund 100 General Fund		2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 FTE	2020-21 Approved	2020-21 Adopted
Function	1299 Other Designated Programs								
	111 Licensed Salaries	50,081.00	51,782.00	52,818.00	1.00	53,874.00	1.00	0.00	0.00
100 Salaries	211 PERS ER	50,081.00	51,782.00	52,818.00	1.00	53,874.00	1.00	0.00	0.00
	212 PERS PU	3,592.84	3,013.33	5,972.34	0.00	5,317.32	0.00	0.00	0.00
	213 PERS UAL	3,019.23	3,121.31	3,183.48	0.00	3,232.44	0.00	0.00	0.00
	220 Social Security	9,340.08	10,111.26	6,866.40	0.00	7,757.88	0.00	0.00	0.00
	231 Worker's Comp	3,473.77	3,580.26	3,870.36	0.00	3,961.32	0.00	0.00	0.00
	232 Unemployment	150.19	169.41	216.84	0.00	193.08	0.00	0.00	0.00
	233 WC Hourly Assess	45.43	46.82	50.64	0.00	51.84	0.00	0.00	0.00
	244 Health Insurance	21.51	19.38	21.28	0.00	18.34	0.00	0.00	0.00
	248 District Paid TSA	13,606.00	14,206.00	14,856.00	0.00	15,996.00	0.00	0.00	0.00
		240.00	240.00	240.00	0.00	0.00	0.00	0.00	0.00
200 Benefits		33,489.05	34,507.77	35,277.34	0.00	36,528.22	0.00	0.00	0.00
	340 Travel	655.61	419.79	750.00	0.00	750.00	0.00	0.00	0.00
300 Purchased Services		655.61	419.79	750.00	0.00	750.00	0.00	0.00	0.00
	410 Consumable Supplies	0.00	26.85	200.00	0.00	200.00	0.00	0.00	0.00
	470 Computer Software	5,060.00	5,060.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00
400 Supplies		5,060.00	5,086.85	6,200.00	0.00	6,200.00	0.00	0.00	0.00
Total Function 1299 Other Designated Programs		89,285.66	91,796.41	95,045.34	1.00	97,352.22	1.00	0.00	0.00

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FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2020-2021 Proposed Budget

2110-2112 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

Fund 100 General Fund		2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 FTE	2020-21 Approved	2020-21 Adopted
Function 2110 Attendance and Social Work Services									
112	Classified Salaries	59,286.47	65,494.73	68,103.34	3.00	69,577.92	3.00	0.00	0.00
122	Substitutes - Classified	5,116.80	2,340.21	0.00	0.00	0.00	0.00	0.00	0.00
100	Salaries	64,403.27	67,834.94	68,103.34	3.00	69,577.92	3.00	0.00	0.00
211	PERS ER	5,743.17	5,102.89	9,005.74	0.00	8,239.32	0.00	0.00	0.00
212	PERS PU	3,577.22	3,987.50	4,100.73	0.00	4,189.08	0.00	0.00	0.00
213	PERS UAL	9,081.95	13,220.34	8,853.47	0.00	10,019.16	0.00	0.00	0.00
220	Social Security	4,496.67	4,899.37	5,079.42	0.00	5,090.08	0.00	0.00	0.00
231	Worker's Comp	189.32	221.18	279.57	0.00	249.48	0.00	0.00	0.00
232	Unemployment	58.85	63.99	66.42	0.00	66.64	0.00	0.00	0.00
233	WC Hourly Assess	58.64	55.20	59.00	0.00	50.47	0.00	0.00	0.00
244	Health Insurance	27,057.83	28,621.92	29,833.92	0.00	47,982.00	0.00	0.00	0.00
248	District Paid TSA	420.00	240.00	240.00	0.00	240.00	0.00	0.00	0.00
200	Benefits	50,683.65	56,412.39	57,518.27	0.00	76,126.23	0.00	0.00	0.00
Total Function 2110 Attendance and Social Work Services		115,086.92	124,247.33	125,621.61	3.00	145,704.15	3.00	0.00	0.00

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Requirements Report

Fund 100 General Fund		2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 FTE	2020-21 Approved	2020-21 Adopted
Function	2112 Attendance Services								
112	Classified Salaries	21,621.60	22,472.40	23,111.33	1.00	23,614.32	1.00	0.00	0.00
137	Opt-out Insurance stipend	5,328.00	5,628.00	5,928.00	0.00	6,498.00	0.00	0.00	0.00
100	Salaries	26,949.60	28,100.40	29,039.33	1.00	30,112.32	1.00	0.00	0.00
211	PERS ER	1,924.22	1,593.24	3,266.14	0.00	2,972.04	0.00	0.00	0.00
212	PERS PU	1,616.96	1,686.00	1,742.35	0.00	1,806.72	0.00	0.00	0.00
213	PERS UAL	3,880.74	5,529.75	3,775.14	0.00	4,336.20	0.00	0.00	0.00
220	Social Security	2,061.67	2,149.69	2,221.56	0.00	2,303.64	0.00	0.00	0.00
231	Worker's Comp	79.57	91.55	119.20	0.00	107.88	0.00	0.00	0.00
232	Unemployment	26.98	28.08	28.99	0.00	30.12	0.00	0.00	0.00
233	WC Hourly Assess	19.94	17.87	19.82	0.00	17.24	0.00	0.00	0.00
244	Health Insurance	112.32	109.92	121.92	0.00	132.00	0.00	0.00	0.00
200	Benefits	9,722.40	11,206.10	11,295.12	0.00	11,705.84	0.00	0.00	0.00
Total Function	2112 Attendance Services	36,672.00	39,306.50	40,334.45	1.00	41,818.16	1.00	0.00	0.00

Requirements Report

Fund 100 General Fund		2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 FTE	2020-21 Approved	2020-21 Adopted
Function	2119 Expulsion Services								
134	Extra Hours	7,000.00	6,100.00	7,500.00	0.00	7,500.00	0.00	0.00	0.00
100	Salaries	7,000.00	6,100.00	7,500.00	0.00	7,500.00	0.00	0.00	0.00
220	Social Security	514.99	445.06	574.00	0.00	574.00	0.00	0.00	0.00
231	Worker's Comp	21.04	20.00	30.00	0.00	30.00	0.00	0.00	0.00
232	Unemployment	7.00	6.10	8.00	0.00	8.00	0.00	0.00	0.00
233	WC Hourly Assess	1.95	1.56	2.00	0.00	2.00	0.00	0.00	0.00
200	Benefits	544.98	472.72	614.00	0.00	614.00	0.00	0.00	0.00
Total Function 2119 Expulsion Services		7,544.98	6,572.72	8,114.00	0.00	8,114.00	0.00	0.00	0.00

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FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2020-2021 Proposed Budget

2120 Counseling Services

Function Description:

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

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Requirements Report

Fund 100 General Fund		2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 FTE	2020-21 Approved	2020-21 Adopted
Function	2120 Guidance Services								
111	Licensed Salaries	910,432.39	963,447.42	1,012,062.00	17.00	1,044,040.00	17.00	0.00	0.00
112	Classified Salaries	187,362.66	191,793.27	199,626.22	7.00	203,972.32	7.00	0.00	0.00
119	Workstudy Salaries	1,740.00	1,816.50	4,071.00	0.00	6,383.92	0.00	0.00	0.00
122	Substitutes - Classified	3,062.28	3,297.34	3,960.00	0.00	3,960.00	0.00	0.00	0.00
132	Extra Days, Stipends, Coaching	28,737.70	33,671.15	35,552.03	0.00	41,008.93	0.00	0.00	0.00
133	Leave Payout (SL, PL, DL, Vac, ST)	0.00	266.00	0.00	0.00	0.00	0.00	0.00	0.00
134	Extra Hours	5,902.12	756.72	0.00	0.00	0.00	0.00	0.00	0.00
137	Opt-out Insurance stipend	25,828.72	15,784.16	22,330.00	0.00	34,132.00	0.00	0.00	0.00
139	Taxable Fringe	0.00	5,625.43	0.00	0.00	0.00	0.00	0.00	0.00
100	Salaries	1,163,065.87	1,216,447.99	1,277,591.25	24.00	1,333,487.17	24.00	0.00	0.00
211	PERS ER	118,252.13	105,024.80	181,092.87	0.00	159,561.82	0.00	0.00	0.00
212	PERS PU	68,606.09	72,934.41	77,099.14	0.00	79,763.73	0.00	0.00	0.00
213	PERS UAL	164,402.76	236,638.39	166,497.85	0.00	190,818.57	0.00	0.00	0.00
214	PERS Working Retiree	0.00	0.00	0.00	0.00	5,393.40	0.00	0.00	0.00
220	Social Security	84,035.92	88,154.56	95,218.45	0.00	100,064.09	0.00	0.00	0.00
231	Worker's Comp	3,370.39	3,973.95	5,266.12	0.00	4,761.62	0.00	0.00	0.00
232	Unemployment	1,100.09	1,145.62	1,244.62	0.00	1,291.30	0.00	0.00	0.00
233	WC Hourly Assess	523.01	551.49	554.27	0.00	466.59	0.00	0.00	0.00
244	Health Insurance	235,781.50	275,536.71	289,305.41	0.00	292,928.16	0.00	0.00	0.00
248	District Paid TSA	3,560.00	4,320.00	4,560.00	0.00	4,320.00	0.00	0.00	0.00
200	Benefits	679,631.89	788,279.93	820,838.73	0.00	839,369.28	0.00	0.00	0.00
315	Licensed Substitute Services	14,910.04	6,241.74	5,246.00	0.00	5,350.00	0.00	0.00	0.00
340	Travel	0.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00
300	Purchased Services	14,910.04	6,241.74	5,546.00	0.00	5,650.00	0.00	0.00	0.00
410	Consumable Supplies	100.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00
470	Computer Software	4,568.40	5,036.40	4,137.00	0.00	5,180.00	0.00	0.00	0.00
400	Supplies	4,668.40	5,036.40	4,437.00	0.00	5,480.00	0.00	0.00	0.00
Total Function 2120 Guidance Services		1,862,276.20	2,016,006.06	2,108,412.98	24.00	2,183,986.45	24.00	0.00	0.00

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FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2020-2021 Proposed Budget

2130 Health Services

Function Description:

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

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Requirements Report

Fund 100 General Fund		2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 FTE	2020-21 Approved	2020-21 Adopted
Function	2130 Health Services								
	112 Classified Salaries	0.00	4,740.96	0.00	0.00	42,802.92	1.81	0.00	0.00
100	Salaries	0.00	4,740.96	0.00	0.00	42,802.92	1.81	0.00	0.00
	211 PERS ER	0.00	0.00	0.00	0.00	4,224.60	0.00	0.00	0.00
	212 PERS PU	0.00	0.00	0.00	0.00	2,568.12	0.00	0.00	0.00
	213 PERS UAL	0.00	0.00	0.00	0.00	6,163.68	0.00	0.00	0.00
	220 Social Security	0.00	362.70	0.00	0.00	3,274.44	0.00	0.00	0.00
	231 Worker's Comp	0.00	15.53	0.00	0.00	153.48	0.00	0.00	0.00
	232 Unemployment	0.00	4.75	0.00	0.00	42.84	0.00	0.00	0.00
	233 WC Hourly Assess	0.00	3.91	0.00	0.00	31.23	0.00	0.00	0.00
	244 Health Insurance	0.00	888.45	0.00	0.00	4,464.00	0.00	0.00	0.00
200	Benefits	0.00	1,275.34	0.00	0.00	20,922.39	0.00	0.00	0.00
	380 Memberships & Other Professional Services	40,241.31	64,913.48	60,000.00	0.00	60,000.00	0.00	0.00	0.00
300	Purchased Services	40,241.31	64,913.48	60,000.00	0.00	60,000.00	0.00	0.00	0.00
Total Function 2130 Health Services		40,241.31	70,929.78	60,000.00	0.00	123,725.31	1.81	0.00	0.00

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FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2020-2021 Proposed Budget

2140 Evaluation Services

Function Description:

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

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Requirements Report

Fund 100 General Fund		2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 FTE	2020-21 Approved	2020-21 Adopted
Function	2140 Evaluation Services								
	111 Licensed Salaries	264,593.97	255,526.47	283,607.89	4.65	290,199.22	4.53	0.00	0.00
	112 Classified Salaries	0.00	6,494.58	6,717.03	0.25	8,059.19	0.25	0.00	0.00
	122 Substitutes - Classified	0.00	468.30	0.00	0.00	0.00	0.00	0.00	0.00
	132 Extra Days, Stipends, Coaching	13,667.14	13,130.76	13,580.15	0.00	13,918.78	0.00	0.00	0.00
	133 Leave Payout (SL, PL, DL, Vac, ST)	44.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	134 Extra Hours	14,784.10	7,247.42	0.00	0.00	0.00	0.00	0.00	0.00
	137 Opt-out insurance stipend	12,653.97	11,378.03	11,806.00	0.00	12,916.00	0.00	0.00	0.00
100	Salaries	305,743.76	294,245.56	315,711.07	4.90	325,093.19	4.78	0.00	0.00
	211 PERS ER	23,665.30	22,016.29	39,820.71	0.00	31,135.17	0.00	0.00	0.00
	212 PERS PU	16,891.88	18,650.56	18,984.39	0.00	17,736.48	0.00	0.00	0.00
	213 PERS UAL	40,466.24	60,569.75	41,042.29	0.00	42,493.41	0.00	0.00	0.00
	220 Social Security	22,305.21	22,842.07	23,111.40	0.00	24,404.88	0.00	0.00	0.00
	231 Worker's Comp	888.67	1,024.52	1,296.33	0.00	1,165.32	0.00	0.00	0.00
	232 Unemployment	291.63	298.55	302.21	0.00	318.96	0.00	0.00	0.00
	233 WC Hourly Assess	114.51	105.65	102.87	0.00	91.74	0.00	0.00	0.00
	244 Health Insurance	42,331.80	41,894.96	43,158.60	0.00	38,474.28	0.00	0.00	0.00
	248 District Paid TSA	516.00	667.58	696.00	0.00	516.00	0.00	0.00	0.00
200	Benefits	147,471.24	168,069.93	168,514.80	0.00	156,336.24	0.00	0.00	0.00
	311 Contracted Instruction Services	0.00	0.00	500.00	0.00	1,500.00	0.00	0.00	0.00
	340 Travel	1,452.99	803.99	3,500.00	0.00	6,000.00	0.00	0.00	0.00
300	Purchased Services	1,452.99	803.99	4,000.00	0.00	7,500.00	0.00	0.00	0.00
	410 Consumable Supplies	4,733.27	8,257.18	4,500.00	0.00	4,500.00	0.00	0.00	0.00
	460 Non-consumable Supplies	2,502.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00
	470 Computer Software	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	480 Computer Hardware	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
400	Supplies	7,235.27	9,257.18	9,500.00	0.00	9,500.00	0.00	0.00	0.00
Total Function 2140 Evaluation Services		461,903.26	472,376.66	497,725.87	4.90	498,429.43	4.78	0.00	0.00

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FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2020-2021 Proposed Budget

2160 Other Student Treatment Services

Function Description:

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

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

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Requirements Report

Fund 100 General Fund		2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 FTE	2020-21 Approved	2020-21 Adopted
Function	2160 Other Student Treatment Services								
111	Licensed Salaries	0.00	16,967.68	49,402.00	1.00	54,666.50	1.00	0.00	0.00
132	Extra Days, Stipends, Coaching	0.00	579.17	610.84	0.00	2,078.32	0.00	0.00	0.00
137	Opt-out insurance stipend	0.00	1,407.00	0.00	0.00	6,458.00	0.00	0.00	0.00
100	Salaries	0.00	18,953.85	50,012.84	1.00	63,191.82	1.00	0.00	0.00
211	PERS ER	0.00	0.00	5,629.59	0.00	8,207.27	0.00	0.00	0.00
212	PERS PU	0.00	0.00	3,000.75	0.00	3,798.72	0.00	0.00	0.00
213	PERS UAL	0.00	0.00	6,501.70	0.00	9,099.59	0.00	0.00	0.00
220	Social Security	0.00	0.00	3,826.03	0.00	4,761.35	0.00	0.00	0.00
231	Worker's Comp	0.00	0.00	205.45	0.00	226.56	0.00	0.00	0.00
232	Unemployment	0.00	0.00	49.99	0.00	62.28	0.00	0.00	0.00
233	WC Hourly Assess	0.00	0.00	21.01	0.00	19.06	0.00	0.00	0.00
244	Health Insurance	0.00	0.00	14,866.00	0.00	8,040.00	0.00	0.00	0.00
248	District Paid TSA	0.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00
200	Benefits	0.00	0.00	34,090.52	0.00	34,334.83	0.00	0.00	0.00
Total Function	2160 Other Student Treatment Services	0.00	18,953.85	84,103.36	1.00	97,526.65	1.00	0.00	0.00

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FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2020-2021 Proposed 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

Fund 100 General Fund		2017-18 Actuals	2018-19 Actuals	2019-20- Adopted	2019-20 FTE	2020-21 Proposed	2020-21 FTE	2020-21 Approved	2020-21 Adopted
Function 2190 Office of Student Services	112 Classified Salaries	35,648.44	29,858.40	30,697.01	0.75	31,356.00	0.75	0.00	0.00
	113 Administrator Salaries	111,527.90	113,640.00	115,913.00	1.00	118,231.00	1.00	0.00	0.00
	114 Managerial/Supervisory	43,092.51	44,557.56	46,812.00	0.50	49,181.50	0.50	0.00	0.00
	132 Extra Days, Stipends, Coaching	1,080.00	1,080.00	1,080.00	0.00	1,080.00	0.00	0.00	0.00
	133 Leave Payout (SL, PL, DL, Vac, ST)	0.00	3,170.16	0.00	0.00	0.00	0.00	0.00	0.00
	134 Extra Hours	295.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	137 Opt-out Insurance stipend	4,145.20	5,215.34	5,500.00	0.00	6,418.00	0.00	0.00	0.00
100 Salaries	211 PERS ER	195,789.91	197,521.46	200,002.01	2.25	206,266.50	2.25	0.00	0.00
	212 PERS PU	24,621.45	22,375.06	33,665.20	0.00	31,834.34	0.00	0.00	0.00
	213 PERS UAL	11,846.74	11,943.23	12,082.12	0.00	12,467.76	0.00	0.00	0.00
	220 Social Security	28,257.23	38,279.50	26,000.32	0.00	29,702.52	0.00	0.00	0.00
	231 Workers Comp	14,597.51	14,711.53	15,103.87	0.00	15,647.98	0.00	0.00	0.00
	232 Unemployment	556.84	642.71	817.00	0.00	735.48	0.00	0.00	0.00
	233 WC Hourly Assess	190.84	192.34	197.39	0.00	204.58	0.00	0.00	0.00
	244 Health Insurance	113.48	58.66	63.37	0.00	54.19	0.00	0.00	0.00
	248 District Paid TSA	23,665.35	17,825.12	19,440.60	0.00	20,808.72	0.00	0.00	0.00
		1,215.00	1,530.00	1,530.00	0.00	1,530.00	0.00	0.00	0.00
200 Benefits	324 Copier Machine Costs	105,064.44	107,558.15	108,909.87	0.00	112,985.57	0.00	0.00	0.00
	340 Travel	724.62	354.25	1,000.00	0.00	1,000.00	0.00	0.00	0.00
	353 Postage	3,191.00	2,847.03	4,000.00	0.00	4,500.00	0.00	0.00	0.00
	355 Printing And Binding	844.39	551.48	500.00	0.00	500.00	0.00	0.00	0.00
	380 Memberships & Other Professional Services	598.32	303.54	800.00	0.00	800.00	0.00	0.00	0.00
	382 Legal Services	1,239.50	1,343.50	1,500.00	0.00	1,500.00	0.00	0.00	0.00
	390 General Professional & Technical Services	123,309.50	51,033.86	75,000.00	0.00	50,000.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
300 Purchased Services	410 Consumable Supplies	129,907.33	56,433.66	82,800.00	0.00	88,300.00	0.00	0.00	0.00
	460 Non-consumable Supplies	1,161.77	657.62	3,500.00	0.00	3,500.00	0.00	0.00	0.00
	480 Computer Hardware	443.35	886.63	500.00	0.00	2,000.00	0.00	0.00	0.00
		2,337.31	1,343.76	900.00	0.00	1,600.00	0.00	0.00	0.00
400 Supplies	655 Judgements & Settlements	3,942.43	2,898.01	4,900.00	0.00	7,100.00	0.00	0.00	0.00
		0.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00
600 Other		0.00	180,000.00	0.00 118	0.00	0.00	0.00	0.00	0.00

Requirements Report

	2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 FTE	2020-21 Approved	2020-21 Adopted
Fund 100 General Fund								
Total Function 2190 Office of Student Services	434,704.11	544,411.28	396,611.88	2.25	414,652.07	2.25	0.00	0.00

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2020-2021 Proposed 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, II A, and III programs as well as other grant programs such as RTI.

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Requirements Report

Fund 100 General Fund		2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 FTE	2020-21 Approved	2020-21 Adopted
Function	2210 Improvement of Instruction Services								
111	Licensed Salaries	63,286.00	65,427.00	201,396.16	3.00	66,081.00	1.00	0.00	0.00
112	Classified Salaries	19,357.98	39,811.20	20,464.64	0.50	41,808.00	1.00	0.00	0.00
113	Administrator Salaries	109,903.00	90,485.73	115,913.00	1.00	114,785.00	1.00	0.00	0.00
114	Managerial/Supervisory	0.00	0.00	0.00	0.00	58,509.72	0.65	0.00	0.00
132	Extra Days, Stipends, Coaching	720.00	720.00	720.00	0.00	1,188.00	0.00	0.00	0.00
133	Leave Payout (SL, PL, DL, Vac, ST)	0.00	115.04	0.00	0.00	0.00	0.00	0.00	0.00
137	Opt-out Insurance stipend	5,303.00	5,603.00	5,903.00	0.00	6,458.00	0.00	0.00	0.00
100	Salaries	198,569.98	202,161.97	344,396.80	4.50	290,829.72	3.65	0.00	0.00
211	PERS ER	18,959.38	17,580.54	51,395.88	0.00	38,423.27	0.00	0.00	0.00
212	PERS PU	11,982.42	12,198.16	20,760.31	0.00	17,513.86	0.00	0.00	0.00
213	PERS UAL	28,594.20	39,630.42	44,771.45	0.00	41,879.62	0.00	0.00	0.00
220	Social Security	14,800.45	15,015.93	25,973.31	0.00	21,798.62	0.00	0.00	0.00
231	Worker's Comp	587.60	646.35	1,411.34	0.00	1,038.36	0.00	0.00	0.00
232	Unemployment	193.46	196.23	339.40	0.00	285.04	0.00	0.00	0.00
233	WC Hourly Assess	78.44	61.70	105.91	0.00	79.71	0.00	0.00	0.00
244	Health Insurance	20,390.44	24,680.26	52,034.05	0.00	42,431.40	0.00	0.00	0.00
248	District Paid TSA	1,140.00	1,140.00	1,620.00	0.00	1,065.00	0.00	0.00	0.00
200	Benefits	96,706.39	111,149.59	198,411.65	0.00	164,514.88	0.00	0.00	0.00
315	Licensed Substitute Services	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00
318	Non-instructional Staff Development	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
324	Copier Machine Costs	11,455.12	2,741.96	3,500.00	0.00	4,000.00	0.00	0.00	0.00
340	Travel	3,660.63	1,261.37	10,000.00	0.00	17,000.00	0.00	0.00	0.00
353	Postage	641.35	78.49	500.00	0.00	500.00	0.00	0.00	0.00
355	Printing And Binding	5,553.55	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
380	Memberships & Other Professional Services	11,718.00	1,953.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00
300	Purchased Services	33,028.65	6,034.82	18,500.00	0.00	24,300.00	0.00	0.00	0.00
410	Consumable Supplies	6,342.52	1,833.23	10,000.00	0.00	12,637.00	0.00	0.00	0.00
430	Library Books	170.55	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
431	Reference Books	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00
460	Non-consumable Supplies	664.00	896.63	2,500.00	0.00	1,000.00	0.00	0.00	0.00
470	Computer Software	3,000.00	2,925.00	13,000.00	0.00	5,000.00	0.00	0.00	0.00
480	Computer Hardware	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
				122					

Requirements Report

		2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 FTE	2020-21 Approved	2020-21 Adopted
Fund 100	General Fund								
400	Supplies	10,177.07	5,654.86	31,500.00	0.00	20,137.00	0.00	0.00	0.00
Total Function 2210	Improvement of Instruction Services	338,482.09	325,001.24	592,808.45	4.50	499,781.60	3.65	0.00	0.00

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2020-2021 Proposed 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

	2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 FTE	2020-21 Approved	2020-21 Adopted
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Fund 100 General Fund

Function	2220 Media Support and Libraries							
111	Licensed Salaries	65,437.00	38,327.00	41,797.00	1.00	48,733.00	1.00	0.00
112	Classified Salaries	342,294.18	344,109.60	356,329.19	13.00	366,445.76	13.00	0.00
122	Substitutes - Classified	14,600.90	3,981.23	9,800.00	0.00	9,800.00	0.00	0.00
124	Temporary - Classified	0.00	992.66	0.00	0.00	0.00	0.00	0.00
132	Extra Days, Stipends, Coaching	8,495.27	5,355.30	6,085.97	0.00	7,357.08	0.00	0.00
134	Extra Hours	308.09	272.28	250.00	0.00	250.00	0.00	0.00
137	Opt-out insurance stipend	15,457.76	26,684.29	28,519.00	0.00	32,023.00	0.00	0.00
100	Salaries	446,593.20	419,722.36	442,781.16	14.00	464,608.84	14.00	0.00
211	PERS ER	46,229.06	29,972.51	57,838.67	0.00	52,968.29	0.00	0.00
212	PERS PU	26,001.01	23,674.92	26,409.15	0.00	27,775.25	0.00	0.00
213	PERS UAL	63,433.85	77,026.33	57,017.06	0.00	66,387.55	0.00	0.00
220	Social Security	32,287.50	30,429.02	32,817.78	0.00	34,567.58	0.00	0.00
231	Worker's Comp	1,308.43	1,371.37	1,844.01	0.00	1,680.49	0.00	0.00
232	Unemployment	413.98	397.78	445.01	0.00	457.78	0.00	0.00
233	WC Hourly Assess	317.85	289.02	331.10	0.00	273.50	0.00	0.00
244	Health Insurance	139,364.51	110,728.66	123,233.40	0.00	129,900.00	0.00	0.00
248	District Paid TSA	1,200.00	1,960.00	2,160.00	0.00	1,920.00	0.00	0.00
200	Benefits	310,556.19	275,849.61	302,096.18	0.00	315,930.44	0.00	0.00
311	Contracted Instruction Services	0.00	250.00	0.00	0.00	0.00	0.00	0.00
322	Repair And Maintenance Services	0.00	0.00	900.00	0.00	1,377.90	0.00	0.00
340	Travel	916.93	3,301.98	2,500.00	0.00	2,600.00	0.00	0.00
380	Memberships & Other Professional Services	265.00	185.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services	1,181.93	3,746.98	3,400.00	0.00	3,977.90	0.00	0.00
410	Consumable Supplies	13,312.81	13,482.05	15,559.00	0.00	21,279.99	0.00	0.00
416	AV Supplies	155.37	6,440.55	200.00	0.00	200.00	0.00	0.00
430	Library Books	27,887.49	28,528.69	21,321.00	0.00	25,183.94	0.00	0.00
431	Reference Books	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
432	Library Book Allotment (DT&L)	0.00	45,935.24	50,592.00	0.00	51,257.00	0.00	0.00
440	Periodicals	7,007.99	5,450.95	6,878.00	0.00	8,340.93	0.00	0.00
460	Non-consumable Supplies	3,020.78	2,734.05	3,700.00	0.00	6,027.75	0.00	0.00
470	Computer Software	27,717.58	31,528.03	35,887.00	0.00	41,800.00	0.00	0.00
480	Computer Hardware	2,787.46	1,105.55	104.00	0.00	604.00	0.00	0.00
				126	0.00		0.00	0.00

Requirements Report

Fund 100 General Fund		2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 FTE	2020-21 Approved	2020-21 Adopted
400	Supplies	81,889.48	135,205.11	135,241.00	0.00	154,693.61	0.00	0.00	0.00
Total Function 2220	Media Support and Libraries	840,220.80	834,524.06	883,518.34	14.00	939,210.79	14.00	0.00	0.00

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2020-2021 Proposed 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

Fund 100 General Fund		2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 FTE	2020-21 Approved	2020-21 Adopted
Function	2240 Instructional Staff Development								
	122 Substitutes - Classified	5,755.07	1,817.08	3,701.00	0.00	4,640.23	0.00	0.00	0.00
	134 Extra Hours	7,596.29	6,571.94	6,378.00	0.00	8,442.00	0.00	0.00	0.00
100	Salaries	13,351.36	8,389.02	10,079.00	0.00	13,082.23	0.00	0.00	0.00
	211 PERS ER	912.71	549.30	909.00	0.00	1,279.47	0.00	0.00	0.00
	212 PERS PU	440.25	363.20	561.00	0.00	690.00	0.00	0.00	0.00
	213 PERS UAL	1,406.08	1,315.25	1,395.00	0.00	1,814.01	0.00	0.00	0.00
	220 Social Security	990.92	620.90	701.00	0.00	933.16	0.00	0.00	0.00
	231 Worker's Comp	40.31	30.07	42.00	0.00	53.78	0.00	0.00	0.00
	232 Unemployment	13.07	8.14	19.00	0.00	18.92	0.00	0.00	0.00
	233 WC Hourly Assess	11.80	4.52	17.00	0.00	22.93	0.00	0.00	0.00
200	Benefits	3,815.14	2,891.38	3,644.00	0.00	4,812.27	0.00	0.00	0.00
	310 Instructional, Professional Tech Services	9,488.85	600.00	5,500.00	0.00	5,500.00	0.00	0.00	0.00
	315 Licensed Substitute Services	34,076.24	38,912.01	100,357.00	0.00	101,509.59	0.00	0.00	0.00
	340 Travel	528.00	359.00	1,900.00	0.00	3,500.00	0.00	0.00	0.00
	380 Memberships & Other Professional Services	0.00	125.00	9,000.00	0.00	9,000.00	0.00	0.00	0.00
300	Purchased Services	44,093.09	39,996.01	116,757.00	0.00	119,509.59	0.00	0.00	0.00
	410 Consumable Supplies	850.00	750.00	800.00	0.00	2,500.00	0.00	0.00	0.00
400	Supplies	850.00	750.00	800.00	0.00	2,500.00	0.00	0.00	0.00
Total Function 2240 Instructional Staff Development		62,109.59	52,026.41	131,280.00	0.00	139,904.09	0.00	0.00	0.00

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Requirements Report

Fund 100 General Fund		2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 FTE	2020-21 Approved	2020-21 Adopted
Function	2241 Reimbursed Substitute Costs								
100	112 Classified Salaries	1,895.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	122 Substitutes - Classified	413.16	166.73	0.00	0.00	0.00	0.00	0.00	0.00
	134 Extra Hours	5,950.25	11,090.02	5,000.00	0.00	5,000.00	0.00	0.00	0.00
	Salaries	8,258.76	11,256.75	5,000.00	0.00	5,000.00	0.00	0.00	0.00
	211 PERS ER	645.51	696.00	550.00	0.00	550.00	0.00	0.00	0.00
	212 PERS PU	376.87	552.76	300.00	0.00	300.00	0.00	0.00	0.00
	213 PERS UAL	913.96	1,761.93	774.00	0.00	774.00	0.00	0.00	0.00
	220 Social Security	616.43	839.65	383.00	0.00	383.00	0.00	0.00	0.00
	231 Worker's Comp	36.38	39.32	25.00	0.00	25.00	0.00	0.00	0.00
	232 Unemployment	8.01	10.98	5.00	0.00	5.00	0.00	0.00	0.00
200	233 WC Hourly Assess	4.15	6.09	3.00	0.00	3.00	0.00	0.00	0.00
	Benefits	2,601.31	3,906.73	2,040.00	0.00	2,040.00	0.00	0.00	0.00
	315 Licensed Substitute Services	17,468.33	5,189.78	28,497.00	0.00	29,067.00	0.00	0.00	0.00
	340 Travel	2,106.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services	19,574.41	5,189.78	28,497.00	0.00	29,067.00	0.00	0.00	0.00
Total Function 2241 Reimbursed Substitute Costs		30,434.48	20,353.26	35,537.00	0.00	36,107.00	0.00	0.00	0.00

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FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2020-2021 Proposed 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

	2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 FTE	2020-21 Approved	2020-21 Adopted
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Fund 100 General Fund

Function	2310 Board Of Education Services							
112	Classified Salaries	6,424.57	6,642.96	6,775.56	0.13	6,910.80	0.13	0.00
134	Extra Hours	0.00	2,002.48	0.00	0.00	0.00	0.00	0.00
137	Opt-out insurance stipend	659.76	697.30	0.00	0.00	802.21	0.00	0.00
100	Salaries	7,084.33	9,342.74	6,775.56	0.13	7,713.01	0.13	0.00
211	PERS ER	883.44	1,044.14	1,131.92	0.00	1,181.64	0.00	0.00
212	PERS PU	425.02	559.78	406.56	0.00	462.72	0.00	0.00
213	PERS UAL	1,020.13	1,813.68	880.80	0.00	1,110.72	0.00	0.00
220	Social Security	527.82	690.13	495.37	0.00	567.12	0.00	0.00
231	Worker's Comp	20.10	29.33	27.84	0.00	27.60	0.00	0.00
232	Unemployment	6.84	9.03	6.48	0.00	7.32	0.00	0.00
233	WC Hourly Assess	3.44	3.77	3.38	0.00	2.90	0.00	0.00
244	Health Insurance	45.44	45.10	976.45	0.00	49.08	0.00	0.00
200	Benefits	2,932.23	4,194.96	3,928.80	0.00	3,409.10	0.00	0.00
340	Travel	112.60	494.06	1,000.00	0.00	1,000.00	0.00	0.00
354	Advertising	439.97	88.97	300.00	0.00	300.00	0.00	0.00
355	Printing And Binding	1,012.53	2,001.12	2,000.00	0.00	2,000.00	0.00	0.00
380	Memberships & Other Professional Services	11,304.75	28,486.12	12,000.00	0.00	12,000.00	0.00	0.00
381	Audit Services	38,290.19	40,115.19	40,000.00	0.00	43,500.00	0.00	0.00
382	Legal Services	20,255.03	8,618.70	10,000.00	0.00	10,000.00	0.00	0.00
384	Negotiations Services	2,075.98	0.00	5,000.00	0.00	3,000.00	0.00	0.00
388	Election Services	0.00	13,690.76	5,000.00	0.00	5,000.00	0.00	0.00
300	Purchased Services	73,491.05	93,494.92	75,300.00	0.00	76,800.00	0.00	0.00
410	Consumable Supplies	5,598.91	4,557.32	5,000.00	0.00	5,000.00	0.00	0.00
460	Non-consumable Supplies	0.00	0.00	200.00	0.00	200.00	0.00	0.00
480	Computer Hardware	0.00	887.95	0.00	0.00	0.00	0.00	0.00
400	Supplies	5,598.91	5,545.27	5,200.00	0.00	5,200.00	0.00	0.00
651	Liability Insurance	61,083.26	62,154.13	65,300.00	0.00	81,000.00	0.00	0.00
600	Other	61,083.26	62,154.13	65,300.00	0.00	81,000.00	0.00	0.00
Total Function	2310 Board Of Education Services	150,189.78	174,732.02	156,504.36	0.13	174,122.11	0.13	0.00

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FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2020-2021 Proposed 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		2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 FTE	2020-21 Approved	2020-21 Adopted
Function	2320 Executive Administration								
	112 Classified Salaries	68,143.43	82,443.44	96,309.24	1.88	98,233.20	1.88	0.00	0.00
	113 Administrator Salaries	137,700.00	279,737.00	175,000.00	1.00	167,688.00	1.00	0.00	0.00
	132 Extra Days, Stipends, Coaching	720.00	26,689.00	720.00	0.00	6,720.00	0.00	0.00	0.00
	134 Extra Hours	1,025.73	6,291.74	1,100.00	0.00	1,500.00	0.00	0.00	0.00
	137 Opt-out Insurance stipend	4,618.24	4,880.70	0.00	0.00	5,615.79	0.00	0.00	0.00
100	Salaries	212,207.40	400,041.86	273,129.24	2.88	279,756.99	2.88	0.00	0.00
	211 PERS ER	18,571.99	19,722.82	44,248.43	0.00	42,233.41	0.00	0.00	0.00
	212 PERS PU	13,339.68	16,762.78	16,931.64	0.00	17,609.88	0.00	0.00	0.00
	213 PERS UAL	30,567.88	52,321.00	35,457.38	0.00	40,068.97	0.00	0.00	0.00
	220 Social Security	15,232.81	22,970.67	20,720.56	0.00	20,976.68	0.00	0.00	0.00
	231 Worker's Comp	526.24	1,302.39	1,372.15	0.00	1,331.80	0.00	0.00	0.00
	232 Unemployment	202.62	385.53	269.49	0.00	272.72	0.00	0.00	0.00
	233 WC Hourly Assess	66.44	87.24	79.88	0.00	66.69	0.00	0.00	0.00
	244 Health Insurance	20,651.76	14,452.69	35,310.03	0.00	32,336.52	0.00	0.00	0.00
	248 District Paid TSA	12,043.31	17,974.30	7,740.00	0.00	15,240.00	0.00	0.00	0.00
200	Benefits	111,192.73	145,979.42	162,129.56	0.00	170,136.67	0.00	0.00	0.00
	310 Instructional, Professional Tech Services	15.00	3.50	40,000.00	0.00	5,000.00	0.00	0.00	0.00
	314 School Improvement Projects	1,000.00	1,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00
	324 Copier Machine Costs	1,333.91	999.67	1,500.00	0.00	1,500.00	0.00	0.00	0.00
	340 Travel	2,720.32	1,604.15	3,250.00	0.00	28,250.00	0.00	0.00	0.00
	353 Postage	3,318.03	1,517.62	5,000.00	0.00	5,000.00	0.00	0.00	0.00
	354 Advertising	119.75	405.47	500.00	0.00	500.00	0.00	0.00	0.00
	355 Printing And Binding	0.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00
	380 Memberships & Other Professional Services	2,418.50	2,008.50	2,500.00	0.00	10,000.00	0.00	0.00	0.00
	382 Legal Services	0.00	4,935.89	2,574.00	0.00	2,500.00	0.00	0.00	0.00
	389 Non Instr Professional & Technical Serv	180.00	1,975.00	200.00	0.00	200.00	0.00	0.00	0.00
300	Purchased Services	11,105.51	14,449.80	57,724.00	0.00	55,150.00	0.00	0.00	0.00
	410 Consumable Supplies	3,835.77	3,858.22	4,000.00	0.00	5,000.00	0.00	0.00	0.00
	419 Gasoline/Diesel Purchases	1,497.56	101.53	1,250.00	0.00	1,250.00	0.00	0.00	0.00
	460 Non-consumable Supplies	349.99	1,811.18	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies	5,683.32	5,770.93	5,250.00	0.00	6,250.00	0.00	0.00	0.00
	540 Depreciable Equipment	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
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Requirements Report

Fund 100 General Fund		2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 FTE	2020-21 Approved	2020-21 Adopted
500	Capital Outlay	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
Total Function 2320	Executive Administration	340,188.96	566,242.03	528,232.80	2.88	511,293.66	2.88	0.00	0.00

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2020-2021 Proposed 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

Fund 100 General Fund		2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 FTE	2020-21 Approved	2020-21 Adopted
Function 2410 Principal's Offices	112 Classified Salaries	602,533.06	625,962.65	658,999.91	23.19	662,332.00	23.19	0.00	0.00
	113 Administrator Salaries	1,461,358.96	1,576,942.00	1,626,937.00	17.00	1,670,521.00	17.00	0.00	0.00
	121 Substitutes - Licensed	0.00	21.39	0.00	0.00	0.00	0.00	0.00	0.00
	122 Substitutes - Classified	18,349.56	16,262.34	13,000.00	0.00	14,055.00	0.00	0.00	0.00
	124 Temporary - Classified	951.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	132 Extra Days, Stipends, Coaching	11,520.00	12,240.00	12,240.00	0.00	12,240.00	0.00	0.00	0.00
	133 Leave Payout (SL, PL, DL, Vac, ST)	402.43	446.40	0.00	0.00	0.00	0.00	0.00	0.00
	134 Extra Hours	27,170.27	33,958.09	16,409.00	0.00	13,769.00	0.00	0.00	0.00
	137 Opt-out insurance stipend	66,360.76	70,100.24	78,098.00	0.00	87,135.44	0.00	0.00	0.00
100 Salaries		2,188,646.97	2,335,934.11	2,405,683.91	40.19	2,460,052.44	40.19	0.00	0.00
	211 PERS ER	226,415.35	210,296.44	354,125.12	0.00	319,819.44	0.00	0.00	0.00
	212 PERS PU	128,332.01	137,858.75	145,228.98	0.00	148,475.08	0.00	0.00	0.00
	213 PERS UAL	306,369.22	446,388.98	313,326.41	0.00	354,292.91	0.00	0.00	0.00
	220 Social Security	160,402.03	170,540.71	179,771.02	0.00	183,758.19	0.00	0.00	0.00
	231 Worker's Comp	6,298.96	7,599.65	9,847.20	0.00	9,368.87	0.00	0.00	0.00
	232 Unemployment	2,096.91	2,229.07	2,366.83	0.00	2,409.26	0.00	0.00	0.00
	233 WC Hourly Assess	998.04	916.96	1,040.83	0.00	866.36	0.00	0.00	0.00
	244 Health Insurance	321,586.42	345,248.70	355,087.51	0.00	376,760.89	0.00	0.00	0.00
	248 District Paid TSA	12,287.62	13,476.08	14,857.80	0.00	14,542.80	0.00	0.00	0.00
200 Benefits		1,164,786.56	1,334,555.34	1,375,651.70	0.00	1,410,292.80	0.00	0.00	0.00
	310 Instructional, Professional Tech Services	0.00	986.23	0.00	0.00	500.00	0.00	0.00	0.00
	311 Contracted Instruction Services	0.00	0.00	100.00	0.00	200.00	0.00	0.00	0.00
	322 Repair And Maintenance Services	0.00	210.20	0.00	0.00	500.00	0.00	0.00	0.00
	324 Copier Machine Costs	101,320.19	89,417.26	116,400.00	0.00	108,900.00	0.00	0.00	0.00
	340 Travel	7,536.90	5,462.78	5,700.00	0.00	11,069.06	0.00	0.00	0.00
	380 Memberships & Other Professional Services	14,463.00	15,912.00	14,554.00	0.00	16,087.00	0.00	0.00	0.00
300 Purchased Services		123,320.09	111,988.45	136,754.00	0.00	137,256.06	0.00	0.00	0.00
	410 Consumable Supplies	11,470.28	9,366.01	10,850.00	0.00	13,711.56	0.00	0.00	0.00
	413 Commencement Expenses	6,899.28	5,873.81	8,550.00	0.00	8,550.00	0.00	0.00	0.00
	417 Grounds Supplies	2,090.71	3,646.00	2,340.00	0.00	2,340.00	0.00	0.00	0.00
	460 Non-consumable Supplies	480.77	1,775.93	6,948.00	0.00	6,975.62	0.00	0.00	0.00
400 Supplies		20,941.04	20,661.75	28,688.00	0.00	31,577.18	0.00	0.00	0.00
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Requirements Report

	2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 FTE	2020-21 Approved	2020-21 Adopted
Fund 100 General Fund								
Total Function 2410 Principal's Offices	3,497,694.66	3,803,139.65	3,946,777.61	40.19	4,039,178.48	40.19	0.00	0.00

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2020-2021 Proposed Budget

2510 Business Office Operations

Function Description:

<p>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.</p> <p>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.</p>

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Requirements Report

Fund 100 General Fund		2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 FTE	2020-21 Approved	2020-21 Adopted
Function	2510 Business Operations								
	112 Classified Salaries	175,866.60	181,872.56	187,253.62	3.88	191,055.84	3.88	0.00	0.00
	113 Administrator Salaries	109,903.00	113,640.00	115,913.00	1.00	118,231.00	1.00	0.00	0.00
	114 Managerial/Supervisory	86,144.00	89,073.00	90,854.00	1.00	92,672.00	1.00	0.00	0.00
	132 Extra Days, Stipends, Coaching	1,440.00	1,440.00	1,440.00	0.00	1,440.00	0.00	0.00	0.00
	134 Extra Hours	0.00	49.06	0.00	0.00	0.00	0.00	0.00	0.00
	137 Opt-out Insurance stipend	10,868.33	6,466.00	11,856.00	0.00	12,836.00	0.00	0.00	0.00
100	Salaries	384,221.93	392,540.62	407,316.62	5.88	416,234.84	5.88	0.00	0.00
	211 PERS ER	36,466.47	32,286.36	54,032.37	0.00	42,970.58	0.00	0.00	0.00
	212 PERS PU	23,202.64	23,701.87	23,877.25	0.00	25,123.56	0.00	0.00	0.00
	213 PERS UAL	55,327.99	76,040.57	51,409.75	0.00	60,552.71	0.00	0.00	0.00
	214 PERS Working Retiree	0.00	0.00	0.00	0.00	8,132.15	0.00	0.00	0.00
	220 Social Security	27,825.73	28,483.14	29,809.39	0.00	30,956.27	0.00	0.00	0.00
	231 Worker's Comp	1,090.89	1,278.88	1,618.25	0.00	1,486.91	0.00	0.00	0.00
	232 Unemployment	363.03	372.22	389.66	0.00	404.74	0.00	0.00	0.00
	233 WC Hourly Assess	161.54	150.42	163.40	0.00	137.55	0.00	0.00	0.00
	244 Health Insurance	52,304.08	67,106.45	57,577.56	0.00	62,795.64	0.00	0.00	0.00
	248 District Paid TSA	2,490.00	2,490.00	2,490.00	0.00	2,490.00	0.00	0.00	0.00
200	Benefits	199,232.37	231,909.91	221,367.63	0.00	235,050.11	0.00	0.00	0.00
	324 Copier Machine Costs	1,330.77	999.77	1,700.00	0.00	1,200.00	0.00	0.00	0.00
	340 Travel	4,929.40	355.75	2,500.00	0.00	2,500.00	0.00	0.00	0.00
	353 Postage	2,053.82	2,439.45	2,500.00	0.00	2,500.00	0.00	0.00	0.00
	354 Advertising	0.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00
	355 Printing And Binding	0.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00
	380 Memberships & Other Professional Services	1,400.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00
	382 Legal Services	1,903.63	808.67	0.00	0.00	0.00	0.00	0.00	0.00
	389 Non Instr Professional & Technical Serv	11,223.63	13,054.98	18,000.00	0.00	15,000.00	0.00	0.00	0.00
300	Purchased Services	22,841.25	17,658.62	25,600.00	0.00	22,100.00	0.00	0.00	0.00
	410 Consumable Supplies	4,010.64	1,672.44	3,500.00	0.00	3,500.00	0.00	0.00	0.00
	460 Non-consumable Supplies	1,441.90	1,216.19	2,000.00	0.00	2,000.00	0.00	0.00	0.00
	470 Computer Software	69,466.38	55,640.41	69,500.00	0.00	90,000.00	0.00	0.00	0.00
	480 Computer Hardware	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00
400	Supplies	74,918.92	58,529.04	76,500.00	0.00	97,000.00	0.00	0.00	0.00
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Requirements Report

		2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 FTE	2020-21 Approved	2020-21 Adopted
Fund 100 General Fund									
Function 2510 Business Operations									
652 Fidelity Bond Premiums		1,295.00	1,295.00	1,360.00	0.00	1,300.00	0.00	0.00	0.00
600 Other		1,295.00	1,295.00	1,360.00	0.00	1,300.00	0.00	0.00	0.00
Total Function 2510 Business Operations		682,509.47	701,933.19	732,144.25	5.88	771,684.95	5.88	0.00	0.00

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2020-2021 Proposed Budget

2542-2546 Operation and Maintenance of Plant Services

Function Description:

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

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

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

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Requirements Report

Fund 100 General Fund		2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 FTE	2020-21 Approved	2020-21 Adopted
Function 2542	Care & Upkeep Of Bldg Services								
	112 Classified Salaries	1,095,537.17	1,125,870.24	1,186,238.06	33.38	1,242,278.70	34.38	0.00	0.00
	119 Workstudy Salaries	0.00	0.00	2,000.00	0.13	0.00	0.00	0.00	0.00
	122 Substitutes - Classified	35,357.96	33,133.86	42,000.00	0.00	42,000.00	0.00	0.00	0.00
	124 Temporary - Classified	0.00	0.00	7,000.00	0.00	3,500.00	0.00	0.00	0.00
	133 Leave Payout (SL, PL, DL, Vac, ST)	214.88	1,669.97	0.00	0.00	0.00	0.00	0.00	0.00
	134 Extra Hours	10,802.37	17,125.56	14,000.00	0.00	22,000.00	0.00	0.00	0.00
	137 Opt-out insurance stipend	45,010.62	36,318.94	39,368.00	0.00	42,908.00	0.00	0.00	0.00
100	Salaries	1,186,923.00	1,214,118.57	1,290,606.06	33.50	1,352,686.70	34.38	0.00	0.00
	211 PERS ER	100,716.99	85,217.50	162,016.84	0.00	135,205.77	0.00	0.00	0.00
	212 PERS PU	65,308.11	66,692.76	74,030.11	0.00	79,804.63	0.00	0.00	0.00
	213 PERS UAL	161,430.39	216,982.52	184,874.74	0.00	191,045.77	0.00	0.00	0.00
	214 PERS Working Retiree	0.00	0.00	0.00	0.00	15,488.17	0.00	0.00	0.00
	220 Social Security	86,270.90	88,091.02	95,246.52	0.00	100,163.27	0.00	0.00	0.00
	231 Worker's Comp	25,376.23	28,625.73	37,618.74	0.00	35,125.27	0.00	0.00	0.00
	232 Unemployment	1,127.77	1,151.33	1,250.06	0.00	1,314.35	0.00	0.00	0.00
	233 WC Hourly Assess	946.36	885.19	992.97	0.00	853.90	0.00	0.00	0.00
	244 Health Insurance	284,725.48	325,626.11	349,508.49	0.00	397,711.40	0.00	0.00	0.00
	248 District Paid TSA	2,860.00	2,620.00	3,120.00	0.00	3,860.00	0.00	0.00	0.00
200	Benefits	728,762.23	815,892.16	888,658.47	0.00	960,592.53	0.00	0.00	0.00
	322 Repair And Maintenance Services	14,569.84	14,230.48	11,600.00	0.00	14,000.00	0.00	0.00	0.00
	324 Copier Machine Costs	156.81	143.38	200.00	0.00	150.00	0.00	0.00	0.00
	325 Electricity	629,914.38	616,072.40	714,000.00	0.00	707,000.00	0.00	0.00	0.00
	326 Heating Fuel-oil/gas	293,517.85	257,782.65	315,400.00	0.00	314,700.00	0.00	0.00	0.00
	327 Water And Sewage	131,934.94	145,146.87	152,000.00	0.00	160,100.00	0.00	0.00	0.00
	328 Garbage	80,067.06	93,916.50	97,800.00	0.00	105,100.00	0.00	0.00	0.00
	340 Travel	551.22	554.44	600.00	0.00	600.00	0.00	0.00	0.00
	351 Telephone	27,783.58	31,141.50	44,900.00	0.00	42,100.00	0.00	0.00	0.00
	394 Contracted Laundry Service	1,089.29	1,052.93	2,700.00	0.00	1,700.00	0.00	0.00	0.00
300	Purchased Services	1,179,584.97	1,160,041.15	1,339,200.00	0.00	1,345,450.00	0.00	0.00	0.00
	410 Consumable Supplies	127,182.33	129,357.51	120,700.00	0.00	139,560.00	0.00	0.00	0.00
	412 Filters	4,446.11	6,610.30	5,800.00	0.00	5,800.00	0.00	0.00	0.00
	419 Gasoline/Diesel Purchases	2,545.36	2,235.10	2,000.00	0.00	2,000.00	0.00	0.00	0.00
	460 Non-consumable Supplies	1,018.81	11,060.46	4,000.00	0.00	7,455.00	0.00	0.00	0.00
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Requirements Report

Fund 100 General Fund		2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 FTE	2020-21 Approved	2020-21 Adopted
400	Supplies	135,192.61	149,263.37	132,500.00	0.00	154,755.00	0.00	0.00	0.00
540	Depreciable Equipment	0.00	12,852.00	0.00	0.00	0.00	0.00	0.00	0.00
500	Capital Outlay	0.00	12,852.00	0.00	0.00	0.00	0.00	0.00	0.00
651	Liability Insurance	219,540.74	224,761.87	236,000.00	0.00	278,000.00	0.00	0.00	0.00
600	Other	219,540.74	224,761.87	236,000.00	0.00	278,000.00	0.00	0.00	0.00
Total Function 2542 Care & Upkeep Of Bldg Services		3,450,003.55	3,576,929.12	3,886,964.53	33.50	4,091,484.23	34.38	0.00	0.00

Requirements Report

Fund 100 General Fund		2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 FTE	2020-21 Approved	2020-21 Adopted
Function 2544 Maintenance Services									
112	Classified Salaries	589,772.62	601,518.88	656,170.16	13.00	691,121.60	14.00	0.00	0.00
114	Managerial/Supervisory	91,434.00	94,543.00	96,434.00	1.00	98,363.00	1.00	0.00	0.00
132	Extra Days, Stipends, Coaching	720.00	720.00	720.00	0.00	720.00	0.00	0.00	0.00
133	Leave Payout (SL, PL, DL, Vac, ST)	527.04	686.76	1,000.00	0.00	250.00	0.00	0.00	0.00
134	Extra Hours	4,292.31	4,619.33	2,000.00	0.00	3,000.00	0.00	0.00	0.00
137	Opt-out insurance stipend	17,030.08	23,343.70	26,584.00	0.00	35,487.00	0.00	0.00	0.00
100	Salaries	703,776.05	725,431.67	782,908.16	14.00	828,941.60	15.00	0.00	0.00
211	PERS ER	58,626.11	53,244.55	99,356.95	0.00	87,547.85	0.00	0.00	0.00
212	PERS PU	38,348.57	43,735.87	47,186.29	0.00	50,063.81	0.00	0.00	0.00
213	PERS UAL	98,148.89	140,521.32	101,852.00	0.00	119,691.71	0.00	0.00	0.00
220	Social Security	51,583.48	53,453.00	58,345.87	0.00	62,442.44	0.00	0.00	0.00
231	Worker's Comp	12,527.19	14,299.80	19,125.43	0.00	18,030.16	0.00	0.00	0.00
232	Unemployment	674.24	698.66	762.89	0.00	816.72	0.00	0.00	0.00
233	WC Hourly Assess	387.69	352.13	391.07	0.00	368.90	0.00	0.00	0.00
244	Health Insurance	138,134.24	129,653.10	136,404.60	0.00	146,943.60	0.00	0.00	0.00
248	District Paid TSA	3,320.00	3,480.00	3,540.00	0.00	3,540.00	0.00	0.00	0.00
200	Benefits	401,750.41	439,438.43	466,967.10	0.00	489,465.19	0.00	0.00	0.00
322	Repair And Maintenance Services	13,936.42	11,209.48	10,000.00	0.00	5,000.00	0.00	0.00	0.00
323	Leases & Rents	3,656.43	12,868.07	11,500.00	0.00	9,000.00	0.00	0.00	0.00
324	Copier Machine Costs	571.81	580.20	600.00	0.00	620.00	0.00	0.00	0.00
329	Other Property Services	6,889.78	33,177.83	8,000.00	0.00	9,000.00	0.00	0.00	0.00
340	Travel	4,865.73	5,017.36	4,000.00	0.00	5,000.00	0.00	0.00	0.00
353	Postage	46.45	19.94	50.00	0.00	25.00	0.00	0.00	0.00
363	Architect/Engineer Services	0.00	0.00	1,000.00	0.00	27,000.00	0.00	0.00	0.00
390	General Professional & Technical Services	35,339.87	40,869.36	25,000.00	0.00	25,000.00	0.00	0.00	0.00
391	Contracted Heating System Services	18,366.00	19,409.71	23,000.00	0.00	20,000.00	0.00	0.00	0.00
392	Contracted Painting	6,483.48	22,744.96	7,000.00	0.00	6,000.00	0.00	0.00	0.00
393	Contracted Clock/security System	0.00	656.00	10,000.00	0.00	5,000.00	0.00	0.00	0.00
394	Contracted Laundry Service	3,379.98	3,600.83	8,500.00	0.00	7,000.00	0.00	0.00	0.00
395	Contracted Air Cond. & Ref. Service	26,725.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
396	Contracted Electrical	1,463.95	2,881.11	3,000.00	0.00	7,000.00	0.00	0.00	0.00
397	Contracted Plumbing	9,502.00	2,823.55	6,000.00	0.00	5,000.00	0.00	0.00	0.00
398	Non-Capital Contracted Services	116,497.74	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
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Requirements Report

Fund 100 General Fund		2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 FTE	2020-21 Approved	2020-21 Adopted
Function 2544 Maintenance Services									
399 Energy Conservation Services		0.00	0.00	2,100.00	0.00	1,500.00	0.00	0.00	0.00
300 Purchased Services		247,724.64	155,858.40	121,250.00	0.00	135,145.00	0.00	0.00	0.00
410 Consumable Supplies		2,903.43	807.38	3,000.00	0.00	3,000.00	0.00	0.00	0.00
419 Gasoline/Diesel Purchases		19,842.00	19,509.56	15,000.00	0.00	20,000.00	0.00	0.00	0.00
460 Non-consumable Supplies		9,224.76	3,416.12	5,000.00	0.00	4,000.00	0.00	0.00	0.00
461 Electrical Supplies		30,625.35	30,751.07	30,000.00	0.00	30,000.00	0.00	0.00	0.00
462 Plumbing Supplies		53,939.77	33,495.23	45,000.00	0.00	37,000.00	0.00	0.00	0.00
463 Building Supplies		42,385.49	55,338.96	45,000.00	0.00	45,000.00	0.00	0.00	0.00
464 HVAC Supplies		89,032.13	76,127.47	80,000.00	0.00	75,000.00	0.00	0.00	0.00
465 Painting Supplies		27,048.80	21,158.65	32,000.00	0.00	35,000.00	0.00	0.00	0.00
466 Irrigation And Landscaping Supplies		19,355.43	34,618.47	22,000.00	0.00	22,000.00	0.00	0.00	0.00
467 Tools		9,543.19	12,025.36	10,000.00	0.00	10,500.00	0.00	0.00	0.00
468 Safety Supplies		20,882.84	35,968.21	23,000.00	0.00	23,000.00	0.00	0.00	0.00
469 Automotive Parts		9,529.53	8,204.57	15,000.00	0.00	14,000.00	0.00	0.00	0.00
470 Computer Software		14,224.56	10,692.16	18,000.00	0.00	15,000.00	0.00	0.00	0.00
400 Supplies		348,537.28	342,113.21	343,000.00	0.00	333,500.00	0.00	0.00	0.00
520 Buildings - Acquisition		118,574.82	103,800.49	0.00	0.00	0.00	0.00	0.00	0.00
530 Improvements Other Than Buildings		324,323.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540 Depreciable Equipment		25,000.00	21,842.19	0.00	0.00	0.00	0.00	0.00	0.00
500 Capital Outlay		467,898.73	125,642.68	0.00	0.00	0.00	0.00	0.00	0.00
651 Liability Insurance		12,455.00	12,073.00	12,700.00	0.00	15,500.00	0.00	0.00	0.00
600 Other		12,455.00	12,073.00	12,700.00	0.00	15,500.00	0.00	0.00	0.00
Total Function 2544 Maintenance Services		2,182,142.11	1,800,557.39	1,726,825.26	14.00	1,802,551.79	15.00	0.00	0.00

Requirements Report

Fund 100 General Fund		2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 FTE	2020-21 Approved	2020-21 Adopted
Function	2546 Security Services								
112	Classified Salaries	71,343.43	74,262.91	77,415.94	2.88	79,418.34	2.88	0.00	0.00
114	Managerial/Supervisory	0.00	0.00	0.00	0.00	92,672.00	1.00	0.00	0.00
132	Extra Days, Stipends, Coaching	0.00	0.00	0.00	0.00	720.00	0.00	0.00	0.00
134	Extra Hours	29.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
137	Opt-out insurance stipend	5,328.00	5,628.00	5,928.00	0.00	6,498.00	0.00	0.00	0.00
100	Salaries	76,701.33	79,860.91	83,343.94	2.88	179,308.34	3.88	0.00	0.00
211	PERS ER	5,412.07	4,337.90	9,427.18	0.00	22,883.27	0.00	0.00	0.00
212	PERS PU	4,547.96	4,590.49	4,740.28	0.00	4,900.92	0.00	0.00	0.00
213	PERS UAL	10,852.27	14,969.49	10,834.74	0.00	25,141.55	0.00	0.00	0.00
220	Social Security	5,593.11	5,839.75	6,055.90	0.00	13,497.34	0.00	0.00	0.00
231	Worker's Comp	224.52	256.74	342.24	0.00	642.84	0.00	0.00	0.00
232	Unemployment	73.04	76.38	79.31	0.00	176.40	0.00	0.00	0.00
233	WC Hourly Assess	55.42	52.42	59.05	0.00	49.22	0.00	0.00	0.00
244	Health Insurance	14,304.56	14,510.82	15,138.00	0.00	32,288.28	0.00	0.00	0.00
248	District Paid TSA	480.00	480.00	480.00	0.00	960.00	0.00	0.00	0.00
200	Benefits	41,542.95	45,113.99	47,156.70	0.00	100,539.82	0.00	0.00	0.00
380	Memberships & Other Professional Services	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
390	General Professional & Technical Services	100,000.00	100,000.00	135,000.00	0.00	185,000.00	0.00	0.00	0.00
300	Purchased Services	100,000.00	100,000.00	135,000.00	0.00	187,000.00	0.00	0.00	0.00
410	Consumable Supplies	2,743.02	2,774.81	21,979.00	0.00	22,700.00	0.00	0.00	0.00
460	Non-consumable Supplies	8,000.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00
400	Supplies	10,743.02	2,774.81	71,979.00	0.00	72,700.00	0.00	0.00	0.00
Total Function 2546 Security Services		228,987.30	227,769.71	337,479.64	2.88	539,548.16	3.88	0.00	0.00

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FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2020-2021 Proposed Budget

2550 Student Transportation Services

Function Description:

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

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

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Requirements Report

Fund 100 General Fund		2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 FTE	2020-21 Approved	2020-21 Adopted
Function	2550 Student Transportation								
112	Classified Salaries	29,374.20	15,714.96	16,892.28	0.52	17,809.44	0.52	0.00	0.00
114	Managerial/Supervisory	41,817.44	39,525.80	45,426.94	0.50	46,335.94	0.50	0.00	0.00
124	Temporary - Classified	15,421.03	15,674.24	20,000.00	0.00	20,000.00	0.00	0.00	0.00
132	Extra Days, Stipends, Coaching	360.00	360.00	360.00	0.00	360.00	0.00	0.00	0.00
134	Extra Hours	437.70	226.42	0.00	0.00	0.00	0.00	0.00	0.00
137	Opt-out insurance stipend	532.80	2,109.70	2,204.02	0.00	2,567.18	0.00	0.00	0.00
100	Salaries	87,943.17	73,611.12	84,883.24	1.02	87,072.56	1.02	0.00	0.00
211	PERS ER	7,453.22	4,160.80	9,555.41	0.00	9,167.44	0.00	0.00	0.00
212	PERS PU	5,293.68	4,227.67	5,121.80	0.00	5,253.13	0.00	0.00	0.00
213	PERS UAL	12,610.55	13,762.75	11,528.74	0.00	12,538.45	0.00	0.00	0.00
220	Social Security	6,365.61	5,341.56	6,270.85	0.00	6,500.89	0.00	0.00	0.00
231	Worker's Comp	262.53	241.58	364.91	0.00	319.05	0.00	0.00	0.00
232	Unemployment	83.20	69.89	81.82	0.00	84.92	0.00	0.00	0.00
233	WC Hourly Assess	54.08	41.19	50.61	0.00	43.00	0.00	0.00	0.00
244	Health Insurance	16,398.95	8,286.62	9,520.44	0.00	10,282.08	0.00	0.00	0.00
248	District Paid TSA	640.00	480.00	480.00	0.00	480.00	0.00	0.00	0.00
200	Benefits	49,161.82	36,612.06	42,974.58	0.00	44,668.96	0.00	0.00	0.00
310	Instructional, Professional Tech Services	90.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322	Repair And Maintenance Services	5,394.76	2,282.50	3,000.00	0.00	3,000.00	0.00	0.00	0.00
324	Copier Machine Costs	290.01	268.75	300.00	0.00	300.00	0.00	0.00	0.00
331	Reimbursable Student Transportation	3,477,761.48	3,589,420.06	3,821,660.00	0.00	3,953,809.84	0.00	0.00	0.00
332	Non Reimbursable Student Transportation	93,196.46	94,218.36	114,100.00	0.00	113,600.00	0.00	0.00	0.00
340	Travel	0.00	0.00	2,335.00	0.00	1,500.00	0.00	0.00	0.00
350	Communication	120.00	120.00	135.00	0.00	150.00	0.00	0.00	0.00
355	Printing And Binding	51.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
380	Memberships & Other Professional Services	720.00	2,560.00	1,500.00	0.00	4,500.00	0.00	0.00	0.00
300	Purchased Services	3,577,624.37	3,688,869.67	3,943,030.00	0.00	4,076,859.84	0.00	0.00	0.00
410	Consumable Supplies	219.03	87.44	100.00	0.00	100.00	0.00	0.00	0.00
460	Non-consumable Supplies	0.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00
469	Automotive Parts	790.12	814.86	500.00	0.00	1,500.00	0.00	0.00	0.00
470	Computer Software	3,500.00	3,475.00	3,500.00	0.00	5,500.00	0.00	0.00	0.00
400	Supplies	4,509.15	4,377.30	4,200.00	0.00	7,200.00	0.00	0.00	0.00
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Requirements Report

Fund 100 General Fund		2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 FTE	2020-21 Approved	2020-21 Adopted
Function	2550 Student Transportation								
651	Liability Insurance	1,324.00	1,324.00	1,400.00	0.00	1,610.00	0.00	0.00	0.00
600	Other	1,324.00	1,324.00	1,400.00	0.00	1,610.00	0.00	0.00	0.00
Total Function	2550 Student Transportation	3,720,562.51	3,804,794.15	4,076,487.82	1.02	4,217,411.36	1.02	0.00	0.00

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2020-2021 Proposed 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

Fund 100 General Fund		2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 FTE	2020-21 Approved	2020-21 Adopted
Function	2570 Purchasing and Warehouse								
112	Classified Salaries	77,796.80	90,607.52	96,461.17	2.60	101,458.24	2.60	0.00	0.00
114	Managerial/Supervisory	41,817.56	43,239.50	45,427.06	0.50	46,336.06	0.50	0.00	0.00
122	Substitutes - Classified	1,212.20	0.00	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	0.00	0.00	0.00
134	Extra Hours	220.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
137	Opt-out insurance stipend	6,077.20	8,742.60	9,183.98	0.00	10,268.82	0.00	0.00	0.00
100	Salaries	127,484.28	142,949.62	153,432.21	3.10	158,423.12	3.10	0.00	0.00
211	PERS ER	13,082.38	12,376.33	22,010.24	0.00	20,536.43	0.00	0.00	0.00
212	PERS PU	7,393.48	8,313.14	9,247.35	0.00	9,561.13	0.00	0.00	0.00
213	PERS UAL	17,645.07	26,726.55	19,946.19	0.00	22,812.84	0.00	0.00	0.00
220	Social Security	9,348.89	10,571.36	11,411.60	0.00	11,934.23	0.00	0.00	0.00
231	Worker's Comp	1,514.84	2,291.03	2,966.26	0.00	2,782.08	0.00	0.00	0.00
232	Unemployment	122.14	138.18	149.22	0.00	156.12	0.00	0.00	0.00
233	WC Hourly Assess	72.84	73.14	80.87	0.00	73.23	0.00	0.00	0.00
244	Health Insurance	20,463.40	19,828.29	22,173.84	0.00	24,573.48	0.00	0.00	0.00
248	District Paid TSA	690.00	783.68	690.00	0.00	930.00	0.00	0.00	0.00
200	Benefits	70,333.04	81,101.70	88,675.57	0.00	93,359.54	0.00	0.00	0.00
318	Non-Instructional Staff Development	0.00	175.00	100.00	0.00	100.00	0.00	0.00	0.00
324	Copier Machine Costs	290.15	268.76	300.00	0.00	300.00	0.00	0.00	0.00
340	Travel	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00
353	Postage	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00
380	Memberships & Other Professional Services	258.00	1,077.00	750.00	0.00	750.00	0.00	0.00	0.00
300	Purchased Services	548.15	1,520.76	1,150.00	0.00	1,250.00	0.00	0.00	0.00
410	Consumable Supplies	822.12	986.20	1,000.00	0.00	1,500.00	0.00	0.00	0.00
419	Gasoline/Diesel Purchases	2,029.39	3,885.84	2,500.00	0.00	2,500.00	0.00	0.00	0.00
460	Non-consumable Supplies	0.00	535.03	600.00	0.00	500.00	0.00	0.00	0.00
470	Computer Software	78.58	0.00	5,500.00	0.00	3,000.00	0.00	0.00	0.00
400	Supplies	2,930.09	5,407.07	9,600.00	0.00	7,500.00	0.00	0.00	0.00
Total Function 2570 Purchasing and Warehouse		201,295.56	230,979.15	252,857.78	3.10	260,532.66	3.10	0.00	0.00

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FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2020-2021 Proposed Budget

2630 Inservice

Function Description:

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

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Requirements Report

Fund 100 General Fund		2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 FTE	2020-21 Approved	2020-21 Adopted
Function 2630 Inservice									
134 Extra Hours		1,154.90	0.00	2,000.00	0.00	5,000.00	0.00	0.00	0.00
100 Salaries		1,154.90	0.00	2,000.00	0.00	5,000.00	0.00	0.00	0.00
211 PERS ER		100.53	0.00	220.00	0.00	625.00	0.00	0.00	0.00
212 PERS PU		67.73	0.00	120.00	0.00	300.00	0.00	0.00	0.00
213 PERS UAL		162.25	0.00	309.00	0.00	720.00	0.00	0.00	0.00
220 Social Security		81.76	0.00	153.00	0.00	383.00	0.00	0.00	0.00
231 Worker's Comp		3.27	0.00	10.00	0.00	20.00	0.00	0.00	0.00
232 Unemployment		1.04	0.00	2.00	0.00	5.00	0.00	0.00	0.00
233 WC Hourly Assess		1.30	0.00	1.00	0.00	12.00	0.00	0.00	0.00
200 Benefits		417.88	0.00	815.00	0.00	2,065.00	0.00	0.00	0.00
410 Consumable Supplies		1,000.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00
400 Supplies		1,000.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00
Total Function 2630 Inservice		2,572.78	0.00	4,315.00	0.00	8,565.00	0.00	0.00	0.00

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FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2020-2021 Proposed 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		2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 FTE	2020-21 Approved	2020-21 Adopted
Function	2640 Staff Services/Human Resource Dept								
112	Classified Salaries	149,385.73	144,297.92	144,257.74	3.00	147,201.60	3.00	0.00	0.00
113	Administrator Salaries	109,903.00	128,515.00	115,913.00	1.00	118,231.00	1.00	0.00	0.00
124	Temporary - Classified	1,237.60	0.00	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	0.00	0.00	0.00
133	Leave Payout (SL, PL, DL, Vac, ST)	0.00	1,177.44	0.00	0.00	0.00	0.00	0.00	0.00
134	Extra Hours	519.88	1,387.69	12,200.00	0.00	12,200.00	0.00	0.00	0.00
137	Opt-out insurance stipend	13,398.99	16,083.02	11,806.00	0.00	19,254.00	0.00	0.00	0.00
100	Salaries	275,165.20	292,181.07	284,896.74	4.00	297,606.60	4.00	0.00	0.00
211	PERS ER	30,357.81	29,300.84	43,845.70	0.00	14,566.64	0.00	0.00	0.00
212	PERS PU	16,614.56	17,618.53	17,116.71	0.00	17,879.17	0.00	0.00	0.00
213	PERS UAL	39,624.45	56,668.83	37,183.49	0.00	42,711.68	0.00	0.00	0.00
214	PERS Working Retiree	0.00	0.00	0.00	0.00	27,513.25	0.00	0.00	0.00
220	Social Security	20,269.59	21,280.29	21,731.62	0.00	22,630.85	0.00	0.00	0.00
231	Worker's Comp	783.62	953.19	1,397.95	0.00	1,290.48	0.00	0.00	0.00
232	Unemployment	265.09	281.36	283.77	0.00	295.12	0.00	0.00	0.00
233	WC Hourly Assess	122.87	105.45	116.21	0.00	101.28	0.00	0.00	0.00
244	Health Insurance	23,632.49	18,700.12	30,592.72	0.00	16,921.20	0.00	0.00	0.00
245	Admin Tuition Reimbursement	12,830.00	20,276.58	20,000.00	0.00	20,000.00	0.00	0.00	0.00
246	Staff Tuition Reimbursement	30,470.10	34,941.11	35,000.00	0.00	35,000.00	0.00	0.00	0.00
248	District Paid TSA	1,740.00	1,460.00	1,380.00	0.00	1,380.00	0.00	0.00	0.00
200	Benefits	176,710.58	201,586.30	208,648.17	0.00	200,289.67	0.00	0.00	0.00
315	Licensed Substitute Services	6,532.67	1,557.65	6,647.00	0.00	5,000.00	0.00	0.00	0.00
324	Copier Machine Costs	1,306.85	999.66	1,550.00	0.00	1,550.00	0.00	0.00	0.00
340	Travel	7,302.25	8,065.71	11,000.00	0.00	15,000.00	0.00	0.00	0.00
363	Postage	569.58	382.54	300.00	0.00	300.00	0.00	0.00	0.00
364	Advertising	254.70	864.40	800.00	0.00	800.00	0.00	0.00	0.00
365	Printing And Binding	0.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00
380	Memberships & Other Professional Services	929.00	1,278.00	1,300.00	0.00	1,300.00	0.00	0.00	0.00
382	Legal Services	11,358.71	5,630.50	16,000.00	0.00	12,000.00	0.00	0.00	0.00
389	Non Instr Professional & Technical Serv	46,884.93	25,075.15	24,660.00	0.00	25,000.00	0.00	0.00	0.00
390	General Professional & Technical Services	(1,183.25)	280.50	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services	73,955.44	44,114.11	62,357.00	0.00	61,050.00	0.00	0.00	0.00
410	Consumable Supplies	3,750.71	3,680.56	3,700.00	0.00	3,700.00	0.00	0.00	0.00
				172					

Requirements Report

Fund 100 General Fund		2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 FTE	2020-21 Approved	2020-21 Adopted
Function	2640 Staff Services/Human Resource Dept								
460	Non-consumable Supplies	2,028.95	1,320.41	1,500.00	0.00	1,500.00	0.00	0.00	0.00
470	Computer Software	5,787.38	29,841.63	32,000.00	0.00	27,000.00	0.00	0.00	0.00
480	Computer Hardware	218.94	1,343.76	1,500.00	0.00	1,500.00	0.00	0.00	0.00
400	Supplies	11,785.98	36,186.36	38,700.00	0.00	33,700.00	0.00	0.00	0.00
Total Function	2640 Staff Services/Human Resource Dept	537,617.20	574,067.84	594,601.91	4.00	592,646.27	4.00	0.00	0.00

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2020-2021 Proposed Budget

2660 Technology Services

Function Description:

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

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Requirements Report

Fund 100 General Fund		2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 FTE	2020-21 Approved	2020-21 Adopted
Function 2660 Technology Services	112 Classified Salaries	295,629.75	304,924.32	362,283.75	7.00	370,988.80	7.00	0.00	0.00
	114 Managerial/Supervisory	91,434.00	94,543.00	96,434.00	1.00	98,363.00	1.00	0.00	0.00
	124 Temporary - Classified	9,267.25	4,529.25	11,000.00	0.00	10,000.00	0.00	0.00	0.00
	132 Extra Days, Stipends, Coaching	720.00	720.00	13,920.00	0.00	12,720.00	0.00	0.00	0.00
	133 Leave Payout (SL, PL, DL, Vac, ST)	0.00	2,597.76	0.00	0.00	0.00	0.00	0.00	0.00
	134 Extra Hours	0.00	6,354.02	0.00	0.00	0.00	0.00	0.00	0.00
	137 Opt-out Insurance stipend	10,556.00	12,044.00	5,878.00	0.00	12,836.00	0.00	0.00	0.00
100 Salaries	211 PERS ER	40,395.03	34,789.66	66,795.29	0.00	61,839.42	0.00	0.00	0.00
	212 PERS PU	24,568.08	24,021.77	29,512.23	0.00	30,422.58	0.00	0.00	0.00
	213 PERS UAL	58,695.33	77,173.10	63,909.05	0.00	72,706.71	0.00	0.00	0.00
	220 Social Security	29,502.66	30,912.84	36,479.87	0.00	37,849.54	0.00	0.00	0.00
	231 Worker's Comp	1,154.12	1,389.88	2,006.76	0.00	1,811.53	0.00	0.00	0.00
	232 Unemployment	385.76	404.11	476.90	0.00	494.95	0.00	0.00	0.00
	233 WC Hourly Assess	204.33	190.43	236.87	0.00	202.23	0.00	0.00	0.00
	244 Health Insurance	65,729.16	68,136.28	104,271.84	0.00	96,220.68	0.00	0.00	0.00
	248 District Paid TSA	1,860.00	2,069.78	2,340.00	0.00	2,100.00	0.00	0.00	0.00
200 Benefits	315 Licensed Substitute Services	1,108.69	0.00	5,709.00	0.00	5,723.00	0.00	0.00	0.00
	322 Repair And Maintenance Services	0.00	0.00	1,750.00	0.00	2,217.65	0.00	0.00	0.00
	324 Copier Machine Costs	144.33	130.66	200.00	0.00	200.00	0.00	0.00	0.00
	340 Travel	7,611.17	7,304.63	10,000.00	0.00	10,000.00	0.00	0.00	0.00
	351 Telephone	3,989.50	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
	353 Postage	2.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	359 Other Communication Services	179,219.96	183,897.36	190,000.00	0.00	240,000.00	0.00	0.00	0.00
	380 Memberships & Other Professional Services	7,137.14	8,125.00	300.00	0.00	300.00	0.00	0.00	0.00
	389 Non Instr Professional & Technical Serv	6,365.06	105,105.77	107,715.00	0.00	138,000.00	0.00	0.00	0.00
300 Purchased Services	410 Consumable Supplies	4,214.72	3,752.70	11,250.00	0.00	14,812.73	0.00	0.00	0.00
	460 Non-consumable Supplies	3,481.20	1,270.37	750.00	0.00	972.61	0.00	0.00	0.00
	470 Computer Software	110,302.55	31,199.76	94,524.00	0.00	91,775.00	0.00	0.00	0.00
	480 Computer Hardware	10,596.72	4,557.57	5,000.00	0.00	5,902.13	0.00	0.00	0.00
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Requirements Report

Fund 100 General Fund		2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 FTE	2020-21 Approved	2020-21 Adopted
400	Supplies	128,595.19	40,780.40	111,524.00	0.00	113,462.47	0.00	0.00	0.00
Total Function 2660	Technology Services	964,274.81	1,010,144.02	1,242,742.56	8.00	1,318,458.56	8.00	0.00	0.00

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2020-2021 Proposed Budget

2700 Early Retirement Program

Function Description:

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

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Requirements Report

Fund 100 General Fund		2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 FTE	2020-21 Approved	2020-21 Adopted
Function	2700 Supplemental Retirement Program								
116	Supplemental Retirement Stipends	219,184.55	134,705.39	167,433.93	0.00	106,157.86	0.00	0.00	0.00
100	Salaries	219,184.55	134,705.39	167,433.93	0.00	106,157.86	0.00	0.00	0.00
220	Social Security	13,000.20	7,527.76	11,176.52	0.00	7,249.89	0.00	0.00	0.00
244	Health Insurance	487,922.85	400,179.40	466,132.42	0.00	386,203.46	0.00	0.00	0.00
200	Benefits	500,923.05	407,707.16	477,308.94	0.00	393,453.35	0.00	0.00	0.00
389	Non Instr Professional & Technical Serv	8,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services	8,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00
Total Function	2700 Supplemental Retirement Program	728,107.60	542,412.55	653,742.87	0.00	499,611.21	0.00	0.00	0.00

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FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2020-2021 Proposed Budget

5200 Transfers of Funds

Function Description:

Transfers of Funds. These are transactions which withdraw money from one fund and place it in another without recourse. (These are not counted in local District totals of expenditures.) Interfund loans are not recorded here, but are handled through the balance sheet accounts.

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

1. To Technology Fund 290	\$ 252,000
2. To Curriculum Improvement Fund 291	\$ 309,000
3. To Vehicle Replacement Fund 293	\$ 75,000
4. To Nutrition Services Fund 296	\$ 70,000
5. To Capital Projects Fund 404	\$ 980,000
	<u>\$1,686,000</u>

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Requirements Report

Fund 100 General Fund		2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 FTE	2020-21 Approved	2020-21 Adopted
Function 5200	Transfer Of Funds								
710	Fund Modifications	1,387,935.00	1,802,935.00	2,174,935.00	0.00	1,686,000.00	0.00	0.00	0.00
700	Transfers	1,387,935.00	1,802,935.00	2,174,935.00	0.00	1,686,000.00	0.00	0.00	0.00
Total Function 5200	Transfer Of Funds	1,387,935.00	1,802,935.00	2,174,935.00	0.00	1,686,000.00	0.00	0.00	0.00

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FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2020-2021 Proposed Budget

6110 Operating Contingency

Function Description:

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

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

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Requirements Report

Fund 100 General Fund		2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 FTE	2020-21 Approved	2020-21 Adopted
Function 6110 Operating Contingency	810 Planned Reserve	0.00	0.00	1,280,000.00	0.00	1,430,000.00	0.00	0.00	0.00
	800 Planned Reserve	0.00	0.00	1,280,000.00	0.00	1,430,000.00	0.00	0.00	0.00
	Total Function 6110 Operating Contingency	0.00	0.00	1,280,000.00	0.00	1,430,000.00	0.00	0.00	0.00

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FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2020-2021 Proposed 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

Fund 100 General Fund		2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 FTE	2020-21 Approved	2020-21 Adopted
Function 7000	Unappropriated Ending Fund Balance								
820	Fund Balance	6,057,186.20	7,204,526.00	650,000.00	0.00	650,000.00	0.00	0.00	0.00
800	Planned Reserve	6,057,186.20	7,204,526.00	650,000.00	0.00	650,000.00	0.00	0.00	0.00
Total Function 7000	Unappropriated Ending Fund Balance	6,057,186.20	7,204,526.00	650,000.00	0.00	650,000.00	0.00	0.00	0.00

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Requirements Report

	2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 FTE	2020-21 Approved	2020-21 Adopted
Fund 100 General Fund								
Total Fund 100 General Fund	61,264,439.21	64,883,633.56	65,057,211.00	572.89	66,686,232.31	579.26	0.00	0.00

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FUND BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2020-2021 Proposed Budget

102 Student Success Act Fund

Fund Description:

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

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

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

1. Meet students' mental or behavioral health needs, and Increase academic achievement for students, including reducing academic disparities for Economically disadvantaged students.
Students from racial or ethnic groups that have historically experienced academic disparities.
Students with disabilities.
Students who are English language learners.
Students who are foster children.
Students who are homeless; and

Any other student groups that have historically experienced academic disparities, as determined by the State Board of Education.

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Resources Report

	2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2020-21 Proposed	2020-21 Approved	2020-21 Adopted
Fund 102 Student Success Act Fund						
3101 State School Support	0.00	0.00	0.00	4,636,549.56	0.00	0.00
3000 Revenues from State Sources	0.00	0.00	0.00	4,636,549.56	0.00	0.00
Total Fund 102 Student Success Act Fund	0.00	0.00	0.00	4,636,549.56	0.00	0.00

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Requirements Report

	2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 FTE	2020-21 Approved	2020-21 Adopted
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Fund 102 Student Success Act Fund

Function	1111 K-5 Elementary Instruction							
111	Licensed Salaries	0.00	0.00	0.00	0.00	783,621.00	12.00	0.00
100	Salaries	0.00	0.00	0.00	0.00	783,621.00	12.00	0.00
211	PERS ER	0.00	0.00	0.00	0.00	77,343.48	0.00	0.00
212	PERS PU	0.00	0.00	0.00	0.00	47,017.71	0.00	0.00
213	PERS UAL	0.00	0.00	0.00	0.00	112,841.91	0.00	0.00
220	Social Security	0.00	0.00	0.00	0.00	59,412.18	0.00	0.00
231	Worker's Comp	0.00	0.00	0.00	0.00	2,809.08	0.00	0.00
232	Unemployment	0.00	0.00	0.00	0.00	766.80	0.00	0.00
233	WC Hourly Assess	0.00	0.00	0.00	0.00	217.98	0.00	0.00
244	Health Insurance	0.00	0.00	0.00	0.00	191,952.00	0.00	0.00
248	District Paid TSA	0.00	0.00	0.00	0.00	2,980.00	0.00	0.00
200	Benefits	0.00	0.00	0.00	0.00	495,241.14	0.00	0.00
430	Library Books	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
460	Non-consumable Supplies	0.00	0.00	0.00	0.00	65,000.00	0.00	0.00
400	Supplies	0.00	0.00	0.00	0.00	165,000.00	0.00	0.00
Total Function	1111 K-5 Elementary Instruction	0.00	0.00	0.00	0.00	1,443,862.14	12.00	0.00

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Requirements Report

2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 FTE	2020-21 Approved	2020-21 Adopted
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Fund 102 Student Success Act Fund

Function	1113 Elementary Extra Curricular, K-5							
132	Extra Days, Stipends, Coaching	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
100	Salaries	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
211	PERS ER	0.00	0.00	0.00	0.00	2,428.00	0.00	0.00
212	PERS PU	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00
213	PERS UAL	0.00	0.00	0.00	0.00	2,880.00	0.00	0.00
220	Social Security	0.00	0.00	0.00	0.00	1,530.00	0.00	0.00
231	Worker's Comp	0.00	0.00	0.00	0.00	80.00	0.00	0.00
232	Unemployment	0.00	0.00	0.00	0.00	20.00	0.00	0.00
233	WC Hourly Assess	0.00	0.00	0.00	0.00	10.00	0.00	0.00
200	Benefits	0.00	0.00	0.00	0.00	8,148.00	0.00	0.00
410	Consumable Supplies	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
400	Supplies	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Total Function	1113 Elementary Extra Curricular, K-5	0.00	0.00	0.00	0.00	48,148.00	0.00	0.00

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Requirements Report

	2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 FTE	2020-21 Approved	2020-21 Adopted
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Fund 102 Student Success Act Fund

Function	1121	Middle School Programs, 6-8							
	111	Licensed Salaries	0.00	0.00	0.00	0.00	263,372.00	4.00	0.00
100		Salaries	0.00	0.00	0.00	0.00	263,372.00	4.00	0.00
	211	PERS ER	0.00	0.00	0.00	0.00	25,994.88	0.00	0.00
	212	PERS PU	0.00	0.00	0.00	0.00	15,802.52	0.00	0.00
	213	PERS UAL	0.00	0.00	0.00	0.00	37,925.72	0.00	0.00
	220	Social Security	0.00	0.00	0.00	0.00	20,067.36	0.00	0.00
	231	Worker's Comp	0.00	0.00	0.00	0.00	944.16	0.00	0.00
	232	Unemployment	0.00	0.00	0.00	0.00	262.08	0.00	0.00
	233	WC Hourly Assess	0.00	0.00	0.00	0.00	72.56	0.00	0.00
	244	Health Insurance	0.00	0.00	0.00	0.00	63,984.00	0.00	0.00
	248	District Paid TSA	0.00	0.00	0.00	0.00	960.00	0.00	0.00
200		Benefits	0.00	0.00	0.00	0.00	166,013.28	0.00	0.00
Total Function	1121	Middle School Programs, 6-8	0.00	0.00	0.00	0.00	429,385.28	4.00	0.00

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Requirements Report

2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 FTE	2020-21 Approved	2020-21 Adopted
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Fund 102 Student Success Act Fund

Function	1122 Middle School Extra Curricular, 6-8						
132	Extra Days, Stipends, Coaching	0.00	0.00	0.00	0.00	40,000.00	0.00
100	Salaries	0.00	0.00	0.00	0.00	40,000.00	0.00
211	PERS ER	0.00	0.00	0.00	0.00	4,856.00	0.00
212	PERS PU	0.00	0.00	0.00	0.00	2,400.00	0.00
213	PERS UAL	0.00	0.00	0.00	0.00	5,760.00	0.00
220	Social Security	0.00	0.00	0.00	0.00	3,060.00	0.00
231	Worker's Comp	0.00	0.00	0.00	0.00	160.00	0.00
232	Unemployment	0.00	0.00	0.00	0.00	40.00	0.00
233	WC Hourly Assess	0.00	0.00	0.00	0.00	20.00	0.00
200	Benefits	0.00	0.00	0.00	0.00	16,296.00	0.00
410	Consumable Supplies	0.00	0.00	0.00	0.00	20,000.00	0.00
400	Supplies	0.00	0.00	0.00	0.00	20,000.00	0.00
Total Function	1122 Middle School Extra Curricular, 6-8	0.00	0.00	0.00	0.00	76,296.00	0.00

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Requirements Report

Fund 102 Student Success Act Fund		2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 FTE	2020-21 Approved	2020-21 Adopted
Function	1131 High School Program, 9-12								
	111 Licensed Salaries	0.00	0.00	0.00	0.00	327,050.00	5.00	0.00	0.00
100	Salaries	0.00	0.00	0.00	0.00	327,050.00	5.00	0.00	0.00
	211 PERS ER	0.00	0.00	0.00	0.00	32,279.88	0.00	0.00	0.00
	212 PERS PU	0.00	0.00	0.00	0.00	19,623.20	0.00	0.00	0.00
	213 PERS UAL	0.00	0.00	0.00	0.00	47,095.40	0.00	0.00	0.00
	220 Social Security	0.00	0.00	0.00	0.00	24,938.73	0.00	0.00	0.00
	231 Worker's Comp	0.00	0.00	0.00	0.00	1,172.40	0.00	0.00	0.00
	232 Unemployment	0.00	0.00	0.00	0.00	321.12	0.00	0.00	0.00
	233 WC Hourly Assess	0.00	0.00	0.00	0.00	90.80	0.00	0.00	0.00
	244 Health Insurance	0.00	0.00	0.00	0.00	79,980.00	0.00	0.00	0.00
	248 District Paid TSA	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00
200	Benefits	0.00	0.00	0.00	0.00	206,701.53	0.00	0.00	0.00
	470 Computer Software	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
400	Supplies	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
Total Function	1131 High School Program, 9-12	0.00	0.00	0.00	0.00	543,751.53	5.00	0.00	0.00

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Requirements Report

	2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 FTE	2020-21 Approved	2020-21 Adopted
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Fund 102 Student Success Act Fund

Function	1132	High School Extra Curricular, 9-12						
	132	Extra Days, Stipends, Coaching	0.00	0.00	0.00	0.00	80,000.00	0.00
100		Salaries	0.00	0.00	0.00	0.00	80,000.00	0.00
	211	PERS ER	0.00	0.00	0.00	0.00	9,712.00	0.00
	212	PERS PU	0.00	0.00	0.00	0.00	4,800.00	0.00
	213	PERS UAL	0.00	0.00	0.00	0.00	11,520.00	0.00
	220	Social Security	0.00	0.00	0.00	0.00	6,120.00	0.00
	231	Worker's Comp	0.00	0.00	0.00	0.00	320.00	0.00
	232	Unemployment	0.00	0.00	0.00	0.00	80.00	0.00
	233	WC Hourly Assess	0.00	0.00	0.00	0.00	30.00	0.00
200		Benefits	0.00	0.00	0.00	0.00	32,582.00	0.00
	410	Consumable Supplies	0.00	0.00	0.00	0.00	10,000.00	0.00
400		Supplies	0.00	0.00	0.00	0.00	10,000.00	0.00
Total Function	1132	High School Extra Curricular, 9-12	0.00	0.00	0.00	0.00	122,582.00	0.00

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Requirements Report

Fund 102 Student Success Act Fund

	2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 FTE	2020-21 Approved	2020-21 Adopted
Function 1220 Developmental Learning Centers								
111 Licensed Salaries	0.00	0.00	0.00	0.00	460,901.00	7.00	0.00	0.00
112 Classified Salaries	0.00	0.00	0.00	0.00	104,210.82	4.88	0.00	0.00
100 Salaries	0.00	0.00	0.00	0.00	565,111.82	11.88	0.00	0.00
211 PERS ER	0.00	0.00	0.00	0.00	55,775.04	0.00	0.00	0.00
212 PERS PU	0.00	0.00	0.00	0.00	33,905.41	0.00	0.00	0.00
213 PERS UAL	0.00	0.00	0.00	0.00	81,376.01	0.00	0.00	0.00
220 Social Security	0.00	0.00	0.00	0.00	43,088.88	0.00	0.00	0.00
231 Worker's Comp	0.00	0.00	0.00	0.00	2,067.28	0.00	0.00	0.00
232 Unemployment	0.00	0.00	0.00	0.00	564.64	0.00	0.00	0.00
233 WC Hourly Assess	0.00	0.00	0.00	0.00	228.98	0.00	0.00	0.00
244 Health Insurance	0.00	0.00	0.00	0.00	189,954.00	0.00	0.00	0.00
248 District Paid TSA	0.00	0.00	0.00	0.00	2,880.00	0.00	0.00	0.00
200 Benefits	0.00	0.00	0.00	0.00	409,840.24	0.00	0.00	0.00
Total Function 1220 Developmental Learning Centers	0.00	0.00	0.00	0.00	974,952.06	11.88	0.00	0.00

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Requirements Report

2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 FTE	2020-21 Approved	2020-21 Adopted
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Fund 102 Student Success Act Fund

Function	2111 Social Emotional Learning						
114	Managerial/Supervisory	0.00	0.00	0.00	0.00	90,015.00	1.00 0.00 0.00
132	Extra Days, Stipends, Coaching	0.00	0.00	0.00	0.00	720.00	0.00 0.00 0.00
100	Salaries	0.00	0.00	0.00	0.00	90,735.00	1.00 0.00 0.00
211	PERS ER	0.00	0.00	0.00	0.00	14,038.34	0.00 0.00 0.00
212	PERS PU	0.00	0.00	0.00	0.00	5,498.16	0.00 0.00 0.00
213	PERS UAL	0.00	0.00	0.00	0.00	13,065.84	0.00 0.00 0.00
220	Social Security	0.00	0.00	0.00	0.00	6,773.52	0.00 0.00 0.00
231	Worker's Comp	0.00	0.00	0.00	0.00	322.68	0.00 0.00 0.00
232	Unemployment	0.00	0.00	0.00	0.00	88.56	0.00 0.00 0.00
233	WC Hourly Assess	0.00	0.00	0.00	0.00	20.90	0.00 0.00 0.00
244	Health Insurance	0.00	0.00	0.00	0.00	15,996.00	0.00 0.00 0.00
248	District Paid TSA	0.00	0.00	0.00	0.00	900.00	0.00 0.00 0.00
200	Benefits	0.00	0.00	0.00	0.00	56,704.00	0.00 0.00 0.00
410	Consumable Supplies	0.00	0.00	0.00	0.00	12,000.00	0.00 0.00 0.00
400	Supplies	0.00	0.00	0.00	0.00	12,000.00	0.00 0.00 0.00
Total Function	2111 Social Emotional Learning	0.00	0.00	0.00	0.00	159,439.00	1.00 0.00 0.00

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Requirements Report

Fund 102 Student Success Act Fund		2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 FTE	2020-21 Approved	2020-21 Adopted
Function	2130 Health Services								
112	Classified Salaries	0.00	0.00	0.00	0.00	184,518.64	8.00	0.00	0.00
137	Opt-out insurance stipend	0.00	0.00	0.00	0.00	10,298.00	0.00	0.00	0.00
100	Salaries	0.00	0.00	0.00	0.00	194,816.64	8.00	0.00	0.00
211	PERS ER	0.00	0.00	0.00	0.00	22,313.40	0.00	0.00	0.00
212	PERS PU	0.00	0.00	0.00	0.00	11,718.12	0.00	0.00	0.00
213	PERS UAL	0.00	0.00	0.00	0.00	28,053.60	0.00	0.00	0.00
220	Social Security	0.00	0.00	0.00	0.00	14,762.52	0.00	0.00	0.00
231	Workers Comp	0.00	0.00	0.00	0.00	698.64	0.00	0.00	0.00
232	Unemployment	0.00	0.00	0.00	0.00	193.08	0.00	0.00	0.00
233	WC Hourly Assess	0.00	0.00	0.00	0.00	132.45	0.00	0.00	0.00
244	Health Insurance	0.00	0.00	0.00	0.00	98,940.00	0.00	0.00	0.00
248	District Paid TSA	0.00	0.00	0.00	0.00	1,920.00	0.00	0.00	0.00
200	Benefits	0.00	0.00	0.00	0.00	178,731.81	0.00	0.00	0.00
Total Function	2130 Health Services	0.00	0.00	0.00	0.00	373,548.45	8.00	0.00	0.00

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Requirements Report

Fund 102 Student Success Act Fund		2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 FTE	2020-21 Approved	2020-21 Adopted
Function	2140 Evaluation Services								
	111 Licensed Salaries	0.00	0.00	0.00	0.00	131,686.00	2.00	0.00	0.00
	132 Extra Days, Stipends, Coaching	0.00	0.00	0.00	0.00	6,858.64	0.00	0.00	0.00
100	Salaries	0.00	0.00	0.00	0.00	138,544.64	2.00	0.00	0.00
	211 PERS ER	0.00	0.00	0.00	0.00	14,051.52	0.00	0.00	0.00
	212 PERS PU	0.00	0.00	0.00	0.00	8,314.06	0.00	0.00	0.00
	213 PERS UAL	0.00	0.00	0.00	0.00	19,950.46	0.00	0.00	0.00
	220 Social Security	0.00	0.00	0.00	0.00	10,558.34	0.00	0.00	0.00
	231 Worker's Comp	0.00	0.00	0.00	0.00	496.56	0.00	0.00	0.00
	232 Unemployment	0.00	0.00	0.00	0.00	137.76	0.00	0.00	0.00
	233 WC Hourly Assess	0.00	0.00	0.00	0.00	38.04	0.00	0.00	0.00
	244 Health Insurance	0.00	0.00	0.00	0.00	31,992.00	0.00	0.00	0.00
	248 District Paid TSA	0.00	0.00	0.00	0.00	480.00	0.00	0.00	0.00
200	Benefits	0.00	0.00	0.00	0.00	86,018.74	0.00	0.00	0.00
Total Function	2140 Evaluation Services	0.00	0.00	0.00	0.00	224,563.38	2.00	0.00	0.00

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Requirements Report

Fund 102 Student Success Act Fund

Function	2210 Improvement of Instruction Services	2017-18	2018-19	2019-20	2019-20 FTE	2020-21	2020-21 FTE	2020-21	2020-21
		Actuals	Actuals	Adopted		Proposed		Approved	Adopted
111	Licensed Salaries	0.00	0.00	0.00	0.00	133,924.00	2.00	0.00	0.00
100	Salaries	0.00	0.00	0.00	0.00	133,924.00	2.00	0.00	0.00
211	PERS ER	0.00	0.00	0.00	0.00	20,589.41	0.00	0.00	0.00
212	PERS PU	0.00	0.00	0.00	0.00	8,063.86	0.00	0.00	0.00
213	PERS UAL	0.00	0.00	0.00	0.00	19,285.07	0.00	0.00	0.00
220	Social Security	0.00	0.00	0.00	0.00	10,039.32	0.00	0.00	0.00
231	Worker's Comp	0.00	0.00	0.00	0.00	480.12	0.00	0.00	0.00
232	Unemployment	0.00	0.00	0.00	0.00	131.22	0.00	0.00	0.00
233	WC Hourly Assess	0.00	0.00	0.00	0.00	36.72	0.00	0.00	0.00
244	Health Insurance	0.00	0.00	0.00	0.00	31,992.00	0.00	0.00	0.00
248	District Paid TSA	0.00	0.00	0.00	0.00	480.00	0.00	0.00	0.00
200	Benefits	0.00	0.00	0.00	0.00	91,097.72	0.00	0.00	0.00
410	Consumable Supplies	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
400	Supplies	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
Total Function 2210	Improvement of Instruction Services	0.00	0.00	0.00	0.00	240,021.72	2.00	0.00	0.00

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Requirements Report

	2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 FTE	2020-21 Approved	2020-21 Adopted
Fund 102 Student Success Act Fund								
Total Fund 102 Student Success Act Fund	0.00	0.00	0.00	0.00	4,636,549.56	45.88	0.00	0.00

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Douglas County School District No. 4

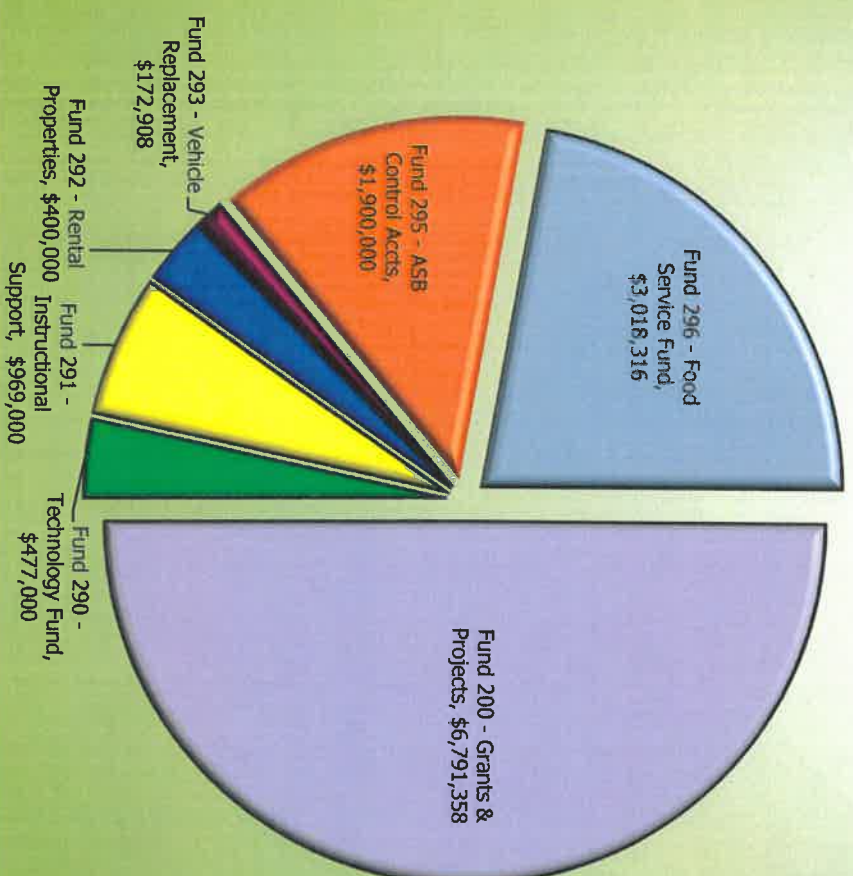
Budget - Special Revenue Funds Recap

2020-2021 Proposed Budget

Account	Description	2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 FTE
200.0000.0000.000.000.00	Special Revenue Funds	\$5,134,649	\$7,023,487	\$5,838,660	53.2875	\$6,791,358	50.3438
290.0000.0000.000.000.00	Technology Fund	\$503,857	\$633,661	\$583,000	0.0000	\$477,000	0.0000
291.0000.0000.000.000.00	Instructional Support Fund	\$1,496,889	\$1,640,820	\$1,209,000	0.0000	\$859,000	0.0000
292.0000.0000.000.000.00	Rental Properties Fund	\$106,464	\$203,246	\$275,000	0.0000	\$400,000	0.0000
293.0000.0000.000.000.00	Vehicle Replacement Fund	\$45,000	\$90,000	\$135,000	0.0000	\$172,908	0.0000
295.0000.0000.000.000.00	Student Body Accounts Fund	\$2,100,700	\$2,063,365	\$1,900,000	0.0000	\$1,900,000	0.0000
296.0000.0000.000.000.00	Food Service Fund	\$3,080,100	\$3,144,920	\$2,989,300	32.0315	\$3,018,316	31.8440
Grand Total:		\$12,467,660	\$14,799,499	\$12,929,960	85.3190	\$13,618,582	82.1878

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2020-2021 Proposed Budget Special Revenue Funds 200-296



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FUND BUDGET INFORMATION

Douglas County School District No. 4

Roseburg, Oregon

2020-2021 Proposed Budget

Grant #	Grant Description	Proposed 2020-21		Grant #	Grant Description	Proposed 2020-21	
		Amount				Amount	
170	Drivers Education-Driving	\$117,131.00		730	Perkins Grant	\$100,000.00	
171	Drivers Education-Classroom	\$26,030.00		731	CTE Pathways	\$38,900.00	
701	Childcare Subsidy Grant	\$4,000.00		734	ESSA Grant	\$120,000.00	
703	Childcare CCDF Grant	\$2,000.00		736	Indian Education Grant	\$22,000.00	
704	SAIF-Safety Dividends	\$165,000.00		737	Siletz/Cow Creek Tribal Grant	\$600.00	
705	Homeless Donations	\$365.00		738	DC Caps Prevention Team	\$3,000.00	
706	Small Miscellaneous Local Grants	\$25,000.00		740	River Rock Learning Ctr - Chalkboard Grant	\$1,000.00	
707	Nature Days Grants	\$6,000.00		741	DHS Horizons Grant	\$1,000,000.00	
708	Donations by Parent Club	\$26,316.00		742	Small State Grants	\$10,000.00	
710	PBIS Umpqua Partners Grant	\$1,000.00		743	CTSO Grant, RHS	\$5,000.00	
711	Title I A Grant	\$2,030,000.00		745	FFF Improvement Science Grant	\$10,000.00	
712	Title IIA Grant	\$250,000.00		749	FFF Pre-K Expansion Grant	\$50,000.00	
713	Early Learning Hub	\$10,000.00		751	FFF Innovations Grant	\$110,000.00	
715	Mercy Foundation Grant	\$1,700.00		752	ESD Staff Development Funds (Menu B)	\$152,265.00	
717	Title I-D Grant	\$30,000.00		754	ESD Secondary Transitions (Menu B)	\$36,500.00	
718	Foster Children Transportation	\$5,000.00		755	ESD Communications (Menu B)	\$101,638.00	
719	Community Engagement	\$10,000.00		756	Measure 98 - CTE Grant	\$825,000.00	
720	IDEA Grant	\$1,100,000.00		757	ESD Assessment Funds (Menu B)	\$85,000.00	
721	SPR&I Grant	\$5,000.00		763	ORTOP - Robotics	\$12,000.00	
722	IDEA Extended Assessment Grant	\$1,500.00		766	Outdoor School	\$50,000.00	
723	IDEA Enhancement Grant	\$8,500.00		781	Sodexo Grant	\$6,000.00	
724	Title VI B Grant	\$55,000.00		787	Melrose Reading Station Grants	\$3,913.00	
726	Title IV Grant	\$150,000.00		789	Gear Up Grant	\$19,000.00	
Grant Sub-total		\$4,029,542.00		Grant Sub-total		\$2,761,816.00	

Total Grants & Projects

\$6,791,358.00

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Resources Report

Fund 200 Grants & Projects Fund		2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2020-21 Proposed	2020-21 Approved	2020-21 Adopted
1700	Student paid fees, including driver's edu	33,570.96	37,380.02	38,000.00	39,000.00	0.00	0.00
1920	Local Grant	502,340.54	409,028.28	161,600.00	137,216.00	0.00	0.00
1990	Fees & Fines & Other Revenue	123,356.41	146,232.74	30,500.00	500.00	0.00	0.00
1000 Revenues from Local Sources		659,267.91	592,641.04	230,100.00	176,716.00	0.00	0.00
2102	Revenue from ESD	320,054.50	314,787.66	260,500.00	330,403.00	0.00	0.00
2200	Oregon Transition Systems	15,375.31	1,490.17	0.00	0.00	0.00	0.00
2000 Revenues from Intermediate Sources		335,429.81	316,277.85	260,500.00	330,403.00	0.00	0.00
3204	Driver Education	49,190.00	56,205.00	55,000.00	56,000.00	0.00	0.00
3299	Other Restricted Grants-in-aid	555,986.25	2,505,336.07	1,333,500.00	1,900,900.00	0.00	0.00
3000 Revenues from State Sources		605,176.25	2,561,541.07	1,388,500.00	1,956,900.00	0.00	0.00
4300	Restricted Federal Revenue	19,541.00	21,668.00	22,000.00	22,000.00	0.00	0.00
4500	Restricted Revenue Federal through Site	3,121,983.36	3,094,487.56	3,667,000.00	3,677,000.00	0.00	0.00
4900	Revenue for/on Behalf of the District	0.00	5,763.22	0.00	5,000.00	0.00	0.00
4000 Revenue from Federal Sources		3,141,524.36	3,121,918.78	3,689,000.00	3,704,000.00	0.00	0.00
5400	Fund Balance	393,251.06	431,108.11	270,560.00	623,339.00	0.00	0.00
5000 Other Sources		393,251.06	431,108.11	270,560.00	623,339.00	0.00	0.00
Total Fund 200 Grants & Projects Fund		5,134,649.39	7,023,486.85	5,838,660.00	6,791,358.00	0.00	0.00

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

Requirements Report

Fund 200 Grants & Projects Fund		2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 FTE	2020-21 Approved	2020-21 Adopted
Function	1111 K-5 Elementary Instruction								
111	Licensed Salaries	108,135.82	130,160.00	0.00	0.00	0.00	0.00	0.00	0.00
112	Classified Salaries	0.00	9,759.52	10,446.26	0.50	10,715.20	0.50	0.00	0.00
122	Substitutes - Classified	358.22	254.22	0.00	0.00	0.00	0.00	0.00	0.00
124	Temporary - Classified	18,348.96	3,500.53	2,841.70	0.13	6,221.41	0.28	0.00	0.00
132	Extra Days, Stipends, Coaching	0.00	28,800.00	28,800.00	0.00	0.00	0.00	0.00	0.00
134	Extra Hours	778.74	6,383.59	0.00	0.00	0.00	0.00	0.00	0.00
100	Salaries	127,621.74	178,857.86	42,087.96	0.63	16,936.61	0.78	0.00	0.00
211	PERS ER	1,094.36	3,627.36	5,661.03	0.00	1,879.94	0.00	0.00	0.00
212	PERS PU	920.29	2,877.25	2,530.46	0.00	1,020.36	0.00	0.00	0.00
213	PERS UAL	2,181.49	7,588.96	5,465.53	0.00	2,438.89	0.00	0.00	0.00
220	Social Security	1,490.66	3,632.80	3,171.52	0.00	1,295.64	0.00	0.00	0.00
231	Worker's Comp	58.18	167.63	172.68	0.00	60.60	0.00	0.00	0.00
232	Unemployment	19.45	47.30	41.70	0.00	17.04	0.00	0.00	0.00
233	WC Hourly Assess	19.59	24.22	21.74	0.00	13.34	0.00	0.00	0.00
244	Health Insurance	0.00	35.76	38.16	0.00	2,626.94	0.00	0.00	0.00
248	District Paid TSA	0.00	0.00	0.00	0.00	26.64	0.00	0.00	0.00
200	Benefits	5,784.02	18,001.28	17,102.82	0.00	9,379.39	0.00	0.00	0.00
310	Instructional, Professional Tech Services	13,015.84	22,565.88	30,000.00	0.00	45,000.00	0.00	0.00	0.00
315	Licensed Substitute Services	0.00	10,451.40	20,500.00	0.00	20,000.00	0.00	0.00	0.00
324	Copier Machine Costs	0.00	10,140.00	0.00	0.00	0.00	0.00	0.00	0.00
340	Travel	0.00	2,908.10	0.00	0.00	0.00	0.00	0.00	0.00
380	Memberships & Other Professional Services	0.00	250.00	1,500.00	0.00	2,000.00	0.00	0.00	0.00
300	Purchased Services	13,015.84	46,315.38	52,000.00	0.00	67,000.00	0.00	0.00	0.00
410	Consumable Supplies	3,117.77	6,080.48	32,000.00	0.00	57,000.00	0.00	0.00	0.00
460	Non-consumable Supplies	7.99	0.00	7,000.00	0.00	7,000.00	0.00	0.00	0.00
470	Computer Software	0.00	3,295.00	0.00	0.00	0.00	0.00	0.00	0.00
480	Computer Hardware	0.00	24,758.33	10,000.00	0.00	10,000.00	0.00	0.00	0.00
400	Supplies	3,125.76	34,133.81	49,000.00	0.00	74,000.00	0.00	0.00	0.00
Total Function	1111 K-5 Elementary Instruction	149,547.36	277,308.33	160,190.78	0.63	167,316.00	0.78	0.00	0.00

Requirements Report

Fund 200		Grants & Projects Fund	2017-18	2018-19	2019-20	2019-20	2020-21	2020-21	2020-21	2020-21
			Actuals	Actuals	Adopted	FTE	Proposed	FTE	Approved	Adopted
Function	1121	Middle School Programs, 6-8								
	111	Licensed Salaries	131,167.00	131,533.00	185,619.00	3.00	209,188.00	3.00	0.00	0.00
	132	Extra Days, Stipends, Coaching	0.00	31,527.27	31,700.00	0.00	32,500.00	0.00	0.00	0.00
	134	Extra Hours	0.00	2,315.04	0.00	0.00	0.00	0.00	0.00	0.00
100		Salaries	131,167.00	165,375.31	217,319.00	3.00	241,688.00	3.00	0.00	0.00
	211	PERS ER	16,386.07	12,343.65	30,213.30	0.00	32,698.60	0.00	0.00	0.00
	212	PERS PU	7,884.26	7,808.32	13,033.82	0.00	14,520.11	0.00	0.00	0.00
	213	PERS UAL	18,888.02	20,550.66	29,646.71	0.00	34,802.91	0.00	0.00	0.00
	214	PERS Working Retiree	0.00	0.00	0.00	0.00	5,007.00	0.00	0.00	0.00
	220	Social Security	9,619.53	12,274.25	16,310.36	0.00	18,227.78	0.00	0.00	0.00
	231	Worker's Comp	393.35	568.91	936.58	0.00	867.02	0.00	0.00	0.00
	232	Unemployment	125.74	160.60	213.22	0.00	238.30	0.00	0.00	0.00
	233	WC Hourly Assess	42.21	53.09	53.27	0.00	60.61	0.00	0.00	0.00
	244	Health Insurance	27,184.06	28,017.48	43,330.00	0.00	47,988.00	0.00	0.00	0.00
	248	District Paid TSA	240.00	0.00	0.00	0.00	240.00	0.00	0.00	0.00
200		Benefits	80,763.24	81,776.96	133,737.26	0.00	154,650.33	0.00	0.00	0.00
	315	Licensed Substitute Services	0.00	13,083.65	23,000.00	0.00	20,000.00	0.00	0.00	0.00
	340	Travel	0.00	149.64	0.00	0.00	0.00	0.00	0.00	0.00
	343	Travel - Student - Out Of District	400.00	960.00	0.00	0.00	2,000.00	0.00	0.00	0.00
	355	Printing And Binding	1,717.25	522.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
300		Purchased Services	2,117.25	14,705.29	24,000.00	0.00	23,000.00	0.00	0.00	0.00
	410	Consumable Supplies	3,803.10	2,349.39	7,279.00	0.00	4,000.00	0.00	0.00	0.00
	460	Non-consumable Supplies	11,223.53	97,374.24	8,000.00	0.00	11,700.00	0.00	0.00	0.00
	470	Computer Software	549.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00
	480	Computer Hardware	17,767.00	49,432.97	20,000.00	0.00	20,000.00	0.00	0.00	0.00
400		Supplies	33,342.63	149,156.60	37,279.00	0.00	37,700.00	0.00	0.00	0.00
	540	Depreciable Equipment	0.00	9,367.00	0.00	0.00	0.00	0.00	0.00	0.00
500		Capital Outlay	0.00	9,367.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1121		Middle School Programs, 6-8	247,390.12	420,381.16	412,335.26	3.00	457,038.33	3.00	0.00	0.00
Function	1122	Middle School Extra Curricular, 6-8								
	460	Non-consumable Supplies	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
400		Supplies	0.00	2,000.00	0.00 233	0.00	0.00	0.00	0.00	0.00

Requirements Report

Fund 200 Grants & Projects Fund		2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 FTE	2020-21 Approved	2020-21 Adopted
Total Function 1122 Middle School Extra Curricular, 6-8		0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	1131 High School Program, 9-12								
111	Licensed Salaries	0.00	48,433.00	115,635.00	2.00	53,874.00	1.00	0.00	0.00
121	Substitutes - Licensed	0.00	72.57	0.00	0.00	0.00	0.00	0.00	0.00
132	Extra Days, Stipends, Coaching	0.00	17,323.95	19,600.00	0.00	5,300.00	0.00	0.00	0.00
134	Extra Hours	9,914.31	12,211.46	30,000.00	0.00	2,470.08	0.00	0.00	0.00
100	Salaries	9,914.31	78,040.98	165,235.00	2.00	61,644.08	1.00	0.00	0.00
211	PERS ER	1,044.83	3,802.25	17,618.25	0.00	6,211.62	0.00	0.00	0.00
212	PERS PU	596.36	3,474.99	10,997.70	0.00	3,699.60	0.00	0.00	0.00
213	PERS UAL	1,429.75	9,160.22	20,929.29	0.00	8,876.40	0.00	0.00	0.00
220	Social Security	719.84	5,717.56	11,566.06	0.00	4,661.70	0.00	0.00	0.00
231	Worker's Comp	29.57	268.09	673.24	0.00	220.90	0.00	0.00	0.00
232	Unemployment	9.41	74.79	152.61	0.00	61.15	0.00	0.00	0.00
233	WC Hourly Assess	1.83	29.44	31.11	0.00	20.52	0.00	0.00	0.00
244	Health Insurance	0.00	14,206.00	29,712.00	0.00	15,996.00	0.00	0.00	0.00
200	Benefits	3,831.59	36,733.34	91,660.26	0.00	39,767.89	0.00	0.00	0.00
310	Instructional, Professional Tech Services	9,838.00	34,971.23	2,000.00	0.00	2,000.00	0.00	0.00	0.00
315	Licensed Substitute Services	4,245.76	5,233.86	4,000.00	0.00	10,000.00	0.00	0.00	0.00
332	Non Reimbursable Student Transportation	0.00	0.00	2,941.00	0.00	0.00	0.00	0.00	0.00
340	Travel	24,872.14	26,643.51	26,000.00	0.00	34,500.00	0.00	0.00	0.00
343	Travel - Student - Out Of District	0.00	2,800.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
355	Printing And Binding	153.60	126.00	0.00	0.00	0.00	0.00	0.00	0.00
380	Memberships & Other Professional Services	52.00	12,618.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00
300	Purchased Services	39,161.50	82,392.60	40,941.00	0.00	52,500.00	0.00	0.00	0.00
410	Consumable Supplies	16,661.78	61,547.78	56,548.00	0.00	49,250.00	0.00	0.00	0.00
419	Gasoline/Diesel Purchases	270.65	57.22	0.00	0.00	0.00	0.00	0.00	0.00
420	Textbooks	0.00	3,005.55	1,100.00	0.00	1,100.00	0.00	0.00	0.00
460	Non-consumable Supplies	49,335.07	92,558.35	142,172.00	0.00	147,850.00	0.00	0.00	0.00
470	Computer Software	4,930.54	16,370.35	22,700.00	0.00	29,300.00	0.00	0.00	0.00
480	Computer Hardware	23,130.48	312,450.45	0.00	0.00	55,000.00	0.00	0.00	0.00
400	Supplies	94,346.52	485,989.70	222,520.00	0.00	282,500.00	0.00	0.00	0.00
540	Depreciable Equipment	23,283.66	50,050.08	16,000.00	0.00	16,000.00	0.00	0.00	0.00
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		2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 FTE	2020-21 Approved	2020-21 Adopted
Fund 200 Grants & Projects Fund									
500	Capital Outlay	23,283.66	50,050.08	16,000.00	0.00	16,000.00	0.00	0.00	0.00
640	Dues And Fees	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00
690	Grant Indirect Charges	0.00	2,381.72	0.00	0.00	0.00	0.00	0.00	0.00
600	Other	0.00	2,381.72	1,500.00	0.00	1,500.00	0.00	0.00	0.00
Total Function 1131 High School Program, 9-12		170,539.58	735,588.42	537,876.26	2.00	453,911.97	1.00	0.00	0.00
Function 1132 High School Extra Curricular, 9-12									
132	Extra Days, Stipends, Coaching	7,663.11	4,683.00	6,183.00	0.00	9,984.00	0.00	0.00	0.00
134	Extra Hours	49,014.84	57,904.61	58,000.00	0.00	61,000.00	0.00	0.00	0.00
100	Salaries	56,677.95	62,587.61	64,183.00	0.00	70,984.00	0.00	0.00	0.00
211	PERS ER	4,336.26	4,281.73	9,090.27	0.00	9,014.80	0.00	0.00	0.00
212	PERS PU	2,410.53	2,560.00	4,270.94	0.00	4,259.53	0.00	0.00	0.00
213	PERS UAL	5,772.09	7,292.52	12,173.52	0.00	10,218.85	0.00	0.00	0.00
214	PERS Working Retiree	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00
220	Social Security	4,141.37	4,584.19	4,478.76	0.00	5,586.57	0.00	0.00	0.00
231	Worker's Comp	169.83	214.53	239.17	0.00	282.93	0.00	0.00	0.00
232	Unemployment	54.18	59.93	64.54	0.00	74.73	0.00	0.00	0.00
233	WC Hourly Assess	27.09	27.61	36.80	0.00	48.59	0.00	0.00	0.00
200	Benefits	16,911.35	19,020.51	30,354.00	0.00	30,184.00	0.00	0.00	0.00
315	Licensed Substitute Services	2,122.87	389.37	2,500.00	0.00	2,500.00	0.00	0.00	0.00
322	Repair And Maintenance Services	330.00	661.04	14,000.00	0.00	14,693.00	0.00	0.00	0.00
323	Leases & Rents	0.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00
340	Travel	1,855.60	2,884.89	4,000.00	0.00	4,000.00	0.00	0.00	0.00
353	Postage	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00
380	Memberships & Other Professional Services	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00
300	Purchased Services	4,308.47	3,935.30	25,000.00	0.00	25,993.00	0.00	0.00	0.00
410	Consumable Supplies	645.19	467.96	2,000.00	0.00	4,000.00	0.00	0.00	0.00
419	Gasoline/Diesel Purchases	4,352.17	4,600.64	10,000.00	0.00	10,000.00	0.00	0.00	0.00
480	Computer Hardware	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
400	Supplies	4,997.36	5,068.60	12,000.00	0.00	15,000.00	0.00	0.00	0.00
651	Liability Insurance	904.00	904.00	3,450.00	0.00	1,000.00	0.00	0.00	0.00
600	Other	904.00	904.00	3,450.00	0.00	1,000.00	0.00	0.00	0.00

Requirements Report

	2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 FTE	2020-21 Approved	2020-21 Adopted
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Fund 200 Grants & Projects Fund

Total Function	1132	High School Extra Curricular, 9-12	83,799.13	91,516.02	134,987.00	0.00	143,161.00	0.00	0.00
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Function 1140 Pre-kindergarten

111	Licensed Salaries	108,045.00	99,134.00	37,808.00	1.00	50,390.00	1.00	0.00	0.00
112	Classified Salaries	40,196.48	35,851.92	21,734.48	1.00	52,258.20	2.50	0.00	0.00
122	Substitutes - Classified	861.12	2,346.70	0.00	0.00	0.00	0.00	0.00	0.00
124	Temporary - Classified	71.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
134	Extra Hours	7,414.49	980.40	5,000.00	0.00	0.00	0.00	0.00	0.00
137	Opt-out insurance stipend	3,263.24	5,603.00	5,903.00	0.00	0.00	0.00	0.00	0.00

100 Salaries

211	PERS ER	11,575.47	6,434.08	7,796.51	0.00	10,202.52	0.00	0.00	0.00
212	PERS PU	9,551.59	6,690.33	4,226.75	0.00	6,202.08	0.00	0.00	0.00
213	PERS UAL	22,998.07	17,714.15	9,237.98	0.00	14,781.24	0.00	0.00	0.00
220	Social Security	11,867.51	10,804.09	5,271.56	0.00	7,640.40	0.00	0.00	0.00
231	Worker's Comp	479.57	494.45	293.66	0.00	367.92	0.00	0.00	0.00
232	Unemployment	155.10	141.34	79.32	0.00	99.84	0.00	0.00	0.00
233	WC Hourly Assess	88.34	76.86	51.45	0.00	60.92	0.00	0.00	0.00
244	Health Insurance	42,040.11	32,298.22	14,894.16	0.00	34,026.00	0.00	0.00	0.00
248	District Paid TSA	240.00	0.00	0.00	0.00	720.00	0.00	0.00	0.00

200 Benefits

310	Instructional, Professional Tech Services	655.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
315	Licensed Substitute Services	1,484.25	3,069.06	1,000.00	0.00	0.00	0.00	0.00	0.00
380	Memberships & Other Professional Services	798.63	2,283.59	0.00	0.00	0.00	0.00	0.00	0.00

300 Purchased Services

410	Consumable Supplies	9,494.37	26,248.84	1,000.00	0.00	15,562.00	0.00	0.00	0.00
460	Non-consumable Supplies	0.00	9,661.20	0.00	0.00	5,000.00	0.00	0.00	0.00
480	Computer Hardware	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00

400 Supplies

Total Function	1140	Pre-kindergarten	271,280.07	259,832.23	114,296.89	2.00	198,311.12	3.50	0.00
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Function 1220 Developmental Learning Centers

111	Licensed Salaries	106,269.08	91,997.21	64,552.00	1.00	90,669.00	2.00	0.00	0.00
112	Classified Salaries	115,623.26	102,676.25	122,025.96	5.38	102,511.24	4.50	0.00	0.00

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Requirements Report

		2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 FTE	2020-21 Approved	2020-21 Adopted
Fund 200 Grants & Projects Fund									
Function	1220 Developmental Learning Centers								
	122 Substitutes - Classified	6,729.07	6,328.80	1,000.00	0.00	6,000.00	0.00	0.00	0.00
	132 Extra Days, Stipends, Coaching	956.33	659.23	988.84	0.00	602.56	0.00	0.00	0.00
	134 Extra Hours	0.00	738.15	0.00	0.00	10,000.00	0.00	0.00	0.00
	137 Opt-out insurance stipend	5,303.00	5,603.00	0.00	0.00	12,916.00	0.00	0.00	0.00
100	Salaries	234,880.74	208,002.64	188,566.80	6.38	222,698.80	6.50	0.00	0.00
	211 PERS ER	16,896.79	12,755.61	22,461.07	0.00	20,448.52	0.00	0.00	0.00
	212 PERS PU	12,635.18	12,024.01	11,282.72	0.00	12,430.86	0.00	0.00	0.00
	213 PERS UAL	30,680.49	31,952.60	24,383.52	0.00	29,764.80	0.00	0.00	0.00
	214 PERS Working Retiree	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00
	220 Social Security	16,192.21	14,563.92	13,324.15	0.00	15,561.63	0.00	0.00	0.00
	231 Worker's Comp	705.07	714.46	775.42	0.00	740.96	0.00	0.00	0.00
	232 Unemployment	211.75	190.50	177.18	0.00	203.44	0.00	0.00	0.00
	233 WC Hourly Assess	151.61	124.31	130.74	0.00	113.57	0.00	0.00	0.00
	244 Health Insurance	78,856.57	63,299.29	84,571.91	0.00	34,249.06	0.00	0.00	0.00
	248 District Paid TSA	480.00	480.00	480.00	0.00	480.00	0.00	0.00	0.00
200	Benefits	156,808.67	136,104.70	157,586.71	0.00	116,492.64	0.00	0.00	0.00
	310 Instructional, Professional Tech Services	0.00	19,185.60	0.00	0.00	0.00	0.00	0.00	0.00
	315 Licensed Substitute Services	3,966.65	5,945.39	5,000.00	0.00	5,000.00	0.00	0.00	0.00
300	Purchased Services	3,966.65	25,130.99	5,000.00	0.00	5,000.00	0.00	0.00	0.00
Total Function 1220 Developmental Learning Centers		395,656.06	369,238.33	351,153.51	6.38	344,191.44	6.50	0.00	0.00
Function	1221 Turn Around Program								
	111 Licensed Salaries	0.00	65,437.00	66,746.00	1.00	70,395.00	1.00	0.00	0.00
	112 Classified Salaries	19,611.04	17,176.27	19,084.52	0.88	19,667.82	0.88	0.00	0.00
	122 Substitutes - Classified	819.77	64.35	1,000.00	0.00	0.00	0.00	0.00	0.00
	134 Extra Hours	1,003.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Salaries	21,433.86	82,677.62	86,830.52	1.88	90,052.82	1.88	0.00	0.00
	211 PERS ER	1,500.54	4,784.75	9,760.42	0.00	8,911.92	0.00	0.00	0.00
	212 PERS PU	1,249.42	4,970.67	5,164.20	0.00	5,417.64	0.00	0.00	0.00
	213 PERS UAL	2,986.80	13,040.75	11,157.95	0.00	12,967.57	0.00	0.00	0.00
	220 Social Security	1,275.00	6,291.65	6,981.40	0.00	7,328.52	0.00	0.00	0.00
	231 Worker's Comp	64.48	284.10	357.56	0.00	322.80	0.00	0.00	0.00
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Requirements Report

Fund 200			Grants & Projects Fund			2017-18	2018-19	2019-20	2019-20	2020-21	2020-21	2020-21
						Actuals	Actuals	Adopted	FTE	Proposed	FTE	Approved
Function	1221	Turn Around Program										
	232	Unemployment	16.66	74.36	85.84	0.00	86.88	0.00	0.00	0.00	0.00	0.00
	233	WC Hourly Assess	18.67	34.51	41.60	0.00	33.24	0.00	0.00	0.00	0.00	0.00
	244	Health Insurance	12,687.99	26,681.20	27,843.00	0.00	29,992.56	0.00	0.00	0.00	0.00	0.00
	248	District Paid TSA	218.44	240.00	240.00	0.00	240.00	0.00	0.00	0.00	0.00	0.00
200	Benefits		20,018.00	56,401.99	61,631.97	0.00	65,301.13	0.00	0.00	0.00	0.00	0.00
	315	Licensed Substitute Services	8,387.70	1,884.45	9,316.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services		8,387.70	1,884.45	9,316.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	410	Consumable Supplies	623.00	1,788.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies		623.00	1,788.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1221 Turn Around Program			50,462.56	142,752.89	157,778.99	1.88	155,353.95	1.88	0.00	0.00	0.00	0.00
Function	1250	LRC Classroom										
	112	Classified Salaries	165,869.16	166,117.29	172,323.07	7.63	178,240.24	7.63	0.00	0.00	0.00	0.00
	122	Substitutes - Classified	6,181.87	7,877.88	10,500.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00
	133	Leave Payout (SL, PL, DL, Vac, ST)	83.58	29.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	137	Opt-out insurance stipend	18,648.00	19,287.51	21,528.00	0.00	23,200.00	0.00	0.00	0.00	0.00	0.00
100	Salaries		190,782.61	193,311.95	204,351.07	7.63	214,440.24	7.63	0.00	0.00	0.00	0.00
	211	PERS ER	19,556.13	16,678.88	30,849.28	0.00	26,566.24	0.00	0.00	0.00	0.00	0.00
	212	PERS PU	10,206.75	9,489.86	11,645.37	0.00	12,101.64	0.00	0.00	0.00	0.00	0.00
	213	PERS UAL	24,664.62	25,402.93	25,200.70	0.00	29,007.38	0.00	0.00	0.00	0.00	0.00
	214	PERS Working Retiree	0.00	0.00	0.00	0.00	3,500.79	0.00	0.00	0.00	0.00	0.00
	220	Social Security	13,362.22	13,950.97	15,041.59	0.00	14,656.58	0.00	0.00	0.00	0.00	0.00
	231	Workers Comp	573.26	663.85	848.52	0.00	722.04	0.00	0.00	0.00	0.00	0.00
	232	Unemployment	174.51	182.24	223.14	0.00	191.52	0.00	0.00	0.00	0.00	0.00
	233	WC Hourly Assess	158.71	145.91	187.47	0.00	129.65	0.00	0.00	0.00	0.00	0.00
	244	Health Insurance	41,081.66	34,045.61	40,612.14	0.00	47,423.88	0.00	0.00	0.00	0.00	0.00
	248	District Paid TSA	347.45	240.00	240.00	0.00	255.36	0.00	0.00	0.00	0.00	0.00
200	Benefits		110,125.31	100,800.25	124,848.21	0.00	134,555.08	0.00	0.00	0.00	0.00	0.00
	340	Travel	651.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services		651.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1250 LRC Classroom			301,558.92	294,112.20	329,199.28	7.63	348,995.32	7.63	0.00	0.00	0.00	0.00

Requirements Report

		2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 FTE	2020-21 Approved	2020-21 Adopted
Fund 200 Grants & Projects Fund									
Function	1251 SRC Classroom								
410	Consumable Supplies	0.00	1,911.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies	0.00	1,911.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	1251 SRC Classroom	0.00	1,911.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1272 Title 1									
111	Licensed Salaries	402,039.24	379,998.00	391,846.00	6.00	406,555.00	6.00	0.00	0.00
112	Classified Salaries	128,031.91	132,693.96	135,670.36	6.13	140,586.32	6.13	0.00	0.00
122	Substitutes - Classified	4,764.84	3,727.98	15,000.00	0.00	5,000.00	0.00	0.00	0.00
124	Temporary - Classified	484.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
133	Leave Payout (SL, PL, DL, Vac, ST)	7.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
134	Extra Hours	35.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
137	Opt-out Insurance stipend	10,187.00	16,130.50	17,006.00	0.00	18,716.00	0.00	0.00	0.00
100	Salaries	545,550.77	532,550.44	559,522.36	12.13	570,857.32	12.13	0.00	0.00
211	PERS ER	50,028.29	42,037.59	73,863.95	0.00	69,361.96	0.00	0.00	0.00
212	PERS PU	32,524.12	31,800.18	32,771.69	0.00	34,068.56	0.00	0.00	0.00
213	PERS UAL	78,229.92	83,593.06	70,787.94	0.00	81,483.42	0.00	0.00	0.00
220	Social Security	39,125.02	38,268.00	41,567.59	0.00	42,222.48	0.00	0.00	0.00
231	Worker's Comp	1,637.33	1,829.69	2,311.08	0.00	2,028.48	0.00	0.00	0.00
232	Unemployment	511.51	500.48	573.12	0.00	551.76	0.00	0.00	0.00
233	WC Hourly Assess	269.82	229.66	290.59	0.00	212.63	0.00	0.00	0.00
244	Health Insurance	126,775.37	111,412.00	116,298.00	0.00	125,130.24	0.00	0.00	0.00
248	District Paid TSA	1,200.00	1,200.00	1,680.00	0.00	1,920.00	0.00	0.00	0.00
200	Benefits	330,301.38	310,870.66	340,143.96	0.00	356,977.53	0.00	0.00	0.00
315	Licensed Substitute Services	7,699.86	15,092.28	22,000.00	0.00	22,000.00	0.00	0.00	0.00
300	Purchased Services	7,699.86	15,092.28	22,000.00	0.00	22,000.00	0.00	0.00	0.00
410	Consumable Supplies	14,867.14	20,866.37	35,000.00	0.00	22,815.00	0.00	0.00	0.00
460	Non-consumable Supplies	12,250.00	0.00	20,000.00	0.00	2,814.00	0.00	0.00	0.00
470	Computer Software	6,075.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	Computer Hardware	4,666.11	84,382.00	41,600.00	0.00	41,600.00	0.00	0.00	0.00
400	Supplies	37,858.25	105,248.37	96,600.00	0.00	67,229.00	0.00	0.00	0.00
Total Function	1272 Title 1	921,410.26	963,761.75	1,018,266.32	12.13	1,017,063.85	12.13	0.00	0.00

Requirements Report

Fund 200		Grants & Projects Fund	2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 FTE	2020-21 Approved	2020-21 Adopted
Function	1280	Alternative Education Supervision								
	132	Extra Days, Stipends, Coaching	0.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00
100		Salaries	0.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00
	211	PERS ER	0.00	37.80	136.08	0.00	0.00	0.00	0.00	0.00
	212	PERS PU	0.00	40.00	72.00	0.00	0.00	0.00	0.00	0.00
	213	PERS UAL	0.00	105.81	155.98	0.00	0.00	0.00	0.00	0.00
	220	Social Security	0.00	91.73	91.88	0.00	0.00	0.00	0.00	0.00
	231	Worker's Comp	0.00	4.14	4.86	0.00	0.00	0.00	0.00	0.00
	232	Unemployment	0.00	1.17	1.26	0.00	0.00	0.00	0.00	0.00
	233	WC Hourly Assess	0.00	0.52	0.62	0.00	0.00	0.00	0.00	0.00
200		Benefits	0.00	281.17	462.68	0.00	0.00	0.00	0.00	0.00
Total Function	1280	Alternative Education Supervision	0.00	1,481.17	1,662.68	0.00	0.00	0.00	0.00	0.00
Function	1283	District Alt Ed, Connections Learning								
	410	Consumable Supplies	0.00	298.65	0.00	0.00	0.00	0.00	0.00	0.00
400		Supplies	0.00	298.65	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	1283	District Alt Ed, Connections Learning	0.00	298.65	0.00	0.00	0.00	0.00	0.00	0.00
Function	1286	Rose Diploma Track, Rose School								
	132	Extra Days, Stipends, Coaching	0.00	0.00	0.00	0.00	2,682.00	0.00	0.00	0.00
100		Salaries	0.00	0.00	0.00	0.00	2,682.00	0.00	0.00	0.00
	220	Social Security	0.00	0.00	0.00	0.00	205.26	0.00	0.00	0.00
	231	Worker's Comp	0.00	0.00	0.00	0.00	9.57	0.00	0.00	0.00
	232	Unemployment	0.00	0.00	0.00	0.00	2.64	0.00	0.00	0.00
	233	WC Hourly Assess	0.00	0.00	0.00	0.00	0.33	0.00	0.00	0.00
200		Benefits	0.00	0.00	0.00	0.00	217.80	0.00	0.00	0.00
	310	Instructional, Professional Tech Services	1,188.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300		Purchased Services	1,188.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	410	Consumable Supplies	3,668.23	15,073.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00
	460	Non-consumable Supplies	0.00	1,051.66	0.00	0.00	0.00	0.00	0.00	0.00
400		Supplies	3,668.23	16,124.66	10,000.00	0.00	10,000.00	0.00	0.00	0.00
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		2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 FTE	2020-21 Approved	2020-21 Adopted
Fund 200 Grants & Projects Fund									
Function 1286 Rose Diploma Track, Rose School									
520	Buildings - Acquisition	0.00	16,425.00	0.00	0.00	0.00	0.00	0.00	0.00
500	Capital Outlay	0.00	16,425.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1286 Rose Diploma Track, Rose School		4,856.97	32,549.66	10,000.00	0.00	12,899.80	0.00	0.00	0.00
Function 1287 Horizons Program									
310	Instructional, Professional Tech Services	0.00	0.00	0.00	0.00	861,449.00	0.00	0.00	0.00
300	Purchased Services	0.00	0.00	0.00	0.00	861,449.00	0.00	0.00	0.00
410	Consumable Supplies	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
460	Non-consumable Supplies	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
400	Supplies	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
Total Function 1287 Horizons Program		0.00	0.00	0.00	0.00	911,449.00	0.00	0.00	0.00
Function 1291 English Language Learners									
380	Memberships & Other Professional Services	0.00	3,659.23	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services	0.00	3,659.23	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies	79.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	Computer Software	4,430.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies	4,509.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1291 English Language Learners		4,509.50	3,659.23	0.00	0.00	0.00	0.00	0.00	0.00
Function 1292 Teen Parent									
112	Classified Salaries	0.00	7,162.63	9,000.00	0.00	1,418.00	0.00	0.00	0.00
122	Substitutes - Classified	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
134	Extra Hours	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
100	Salaries	0.00	7,162.63	10,050.00	0.00	1,418.00	0.00	0.00	0.00
211	PERS ER	0.00	465.07	800.00	0.00	173.00	0.00	0.00	0.00
212	PERS PU	0.00	429.76	625.00	0.00	86.00	0.00	0.00	0.00
213	PERS UAL	0.00	1,116.06	1,200.00	0.00	205.00	0.00	0.00	0.00
220	Social Security	0.00	547.94	735.00	0.00	109.00	0.00	0.00	0.00
231	Worker's Comp	0.00	30.21	56.00	0.00	6.00	0.00	0.00	0.00
232	Unemployment	0.00	7.16	12.00	0.00	1.00	0.00	0.00	0.00
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Requirements Report

Fund 200 Grants & Projects Fund									
		2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 FTE	2020-21 Approved	2020-21 Adopted
Function 1292 Teen Parent									
233	WC Hourly Assess	0.00	9.45	12.00	0.00	2.00	0.00	0.00	0.00
244	Health Insurance	0.00	680.72	10.00	0.00	0.00	0.00	0.00	0.00
200 Benefits		0.00	3,286.37	3,450.00	0.00	582.00	0.00	0.00	0.00
315	Licensed Substitute Services	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
340	Travel	296.00	0.00	2,000.00	0.00	1,000.00	0.00	0.00	0.00
389	Non Instr Professional & Technical Serv	47.50	0.00	200.00	0.00	0.00	0.00	0.00	0.00
300 Purchased Services		342.50	0.00	2,700.00	0.00	1,000.00	0.00	0.00	0.00
410	Consumable Supplies	0.00	0.00	3,500.00	0.00	1,500.00	0.00	0.00	0.00
460	Non-consumable Supplies	0.00	0.00	4,300.00	0.00	1,500.00	0.00	0.00	0.00
400 Supplies		0.00	0.00	7,800.00	0.00	3,000.00	0.00	0.00	0.00
Total Function 1292 Teen Parent		342.50	10,449.00	24,000.00	0.00	6,000.00	0.00	0.00	0.00
Function 1294 Youth Corrections									
310	Instructional, Professional Tech Services	0.00	0.00	750.00	0.00	750.00	0.00	0.00	0.00
315	Licensed Substitute Services	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00
300 Purchased Services		0.00	0.00	1,050.00	0.00	750.00	0.00	0.00	0.00
410	Consumable Supplies	0.00	0.00	750.00	0.00	250.00	0.00	0.00	0.00
400 Supplies		0.00	0.00	750.00	0.00	250.00	0.00	0.00	0.00
Total Function 1294 Youth Corrections		0.00	0.00	1,800.00	0.00	1,000.00	0.00	0.00	0.00
Function 1299 Other Designated Programs									
112	Classified Salaries	9,101.96	9,276.06	9,516.26	0.40	9,800.02	0.40	0.00	0.00
100 Salaries		9,101.96	9,276.06	9,516.26	0.40	9,800.02	0.40	0.00	0.00
211	PERS ER	1,134.98	1,019.51	1,597.80	0.00	1,501.44	0.00	0.00	0.00
212	PERS PU	546.12	556.63	570.96	0.00	588.00	0.00	0.00	0.00
213	PERS UAL	1,310.69	1,472.90	1,237.89	0.00	1,411.20	0.00	0.00	0.00
220	Social Security	634.61	642.36	709.08	0.00	728.52	0.00	0.00	0.00
231	Worker's Comp	27.49	31.92	39.12	0.00	35.16	0.00	0.00	0.00
232	Unemployment	8.26	8.35	9.24	0.00	9.48	0.00	0.00	0.00
233	WC Hourly Assess	7.71	6.88	7.25	0.00	6.90	0.00	0.00	0.00
244	Health Insurance	5,462.52	5,702.40	5,942.40	0.00	6,398.28	0.00	0.00	0.00
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Requirements Report

Fund 200		Grants & Projects Fund	2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 FTE	2020-21 Approved	2020-21 Adopted
200	Benefits	310 Institutional, Professional Tech Services		9,440.95	10,113.74	0.00	10,678.98	0.00	0.00	0.00
		311 Contracted Instruction Services	0.00	1,275.00	0.00	300.00	0.00	0.00	0.00	0.00
		340 Travel	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00
			1,562.58	516.56	1,484.00	0.00	1,000.00	0.00	0.00	0.00
	Purchased Services	410 Consumable Supplies	1,562.58	3,591.56	1,484.00	0.00	1,300.00	0.00	0.00	0.00
			1,571.39	895.69	6,112.00	0.00	5,186.00	0.00	0.00	0.00
400	Supplies		1,571.39	895.69	6,112.00	0.00	5,186.00	0.00	0.00	0.00
Total Function 1299 Other Designated Programs			21,368.31	23,204.26	27,226.00	0.40	26,965.00	0.40	0.00	0.00
Function 1400	Summer School Programs	134 Extra Hours	22.29	0.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00
	Salaries	211 PERS ER	22.29	0.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00
		212 PERS PU	1.60	0.00	3,300.00	0.00	3,300.00	0.00	0.00	0.00
		213 PERS UAL	1.34	0.00	1,800.00	0.00	1,800.00	0.00	0.00	0.00
		220 Social Security	3.21	0.00	4,642.00	0.00	4,642.00	0.00	0.00	0.00
		231 Worker's Comp	1.70	0.00	2,296.00	0.00	2,296.00	0.00	0.00	0.00
		232 Unemployment	0.06	0.00	120.00	0.00	120.00	0.00	0.00	0.00
		233 WC Hourly Assess	0.02	0.00	30.00	0.00	30.00	0.00	0.00	0.00
			0.01	0.00	20.00	0.00	20.00	0.00	0.00	0.00
200	Benefits		7.94	0.00	12,208.00	0.00	12,208.00	0.00	0.00	0.00
Total Function 1400 Summer School Programs			30.23	0.00	42,208.00	0.00	42,208.00	0.00	0.00	0.00
Function 2110	Attendance and Social Work Services	112 Classified Salaries	13,457.88	23,262.83	33,317.39	1.48	14,700.12	0.60	0.00	0.00
		134 Extra Hours	0.00	4,579.90	0.00	0.00	0.00	0.00	0.00	0.00
	Salaries	211 PERS ER	13,457.88	27,842.73	33,317.39	1.48	14,700.12	0.60	0.00	0.00
		212 PERS PU	1,678.19	1,877.69	4,605.12	0.00	2,252.04	0.00	0.00	0.00
		213 PERS UAL	807.48	1,104.15	1,999.08	0.00	882.00	0.00	0.00	0.00
		220 Social Security	1,937.93	2,918.45	4,331.28	0.00	2,116.80	0.00	0.00	0.00
		231 Worker's Comp	937.90	2,005.44	2,520.37	0.00	1,092.84	0.00	0.00	0.00
		232 Unemployment	40.30	95.29	136.80	0.00	52.68	0.00	0.00	0.00
		233 WC Hourly Assess	12.28	26.16	33.00	0.00	14.28	0.00	0.00	0.00
			11.26	21.67	28.35	0.00	10.33	0.00	0.00	0.00
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Fund 200 Grants & Projects Fund											2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 FTE	2020-21 Approved	2020-21 Adopted	
Function	2110	Attendance and Social Work Services																	
		244	Health Insurance	8,193.48	9,342.40	11,407.20	0.00	9,597.72	0.00	0.00	0.00								
		200	Benefits	13,618.82	17,391.25	25,061.20	0.00	16,018.69	0.00	0.00	0.00								
			351	Telephone	243.16	217.57	0.00	0.00	0.00	0.00	0.00								
		300	Purchased Services	243.16	217.57	0.00	0.00	0.00	0.00	0.00	0.00								
419	Gasoline/Diesel Purchases		473.93	182.60	0.00	0.00	0.00	0.00	0.00										
400	Supplies	473.93	182.60	0.00	0.00	0.00	0.00	0.00	0.00										
Total Function 2110 Attendance and Social Work Services											27,793.79	45,634.15	58,378.59	1.48	30,718.81	0.60	0.00	0.00	
Function	2113	Undesignated																	
		111	Licensed Salaries	50,089.38	59,192.00	62,429.00	1.00	65,843.00	1.00	0.00	0.00								
100	Salaries	211	PERS ER	3,582.03	3,441.88	7,106.64	0.00	6,522.36	0.00	0.00	0.00								
		212	PERS PU	3,010.14	3,566.28	3,760.19	0.00	3,966.03	0.00	0.00	0.00								
		213	PERS UAL	7,212.89	9,321.25	8,115.72	0.00	9,481.43	0.00	0.00	0.00								
		220	Social Security	3,720.21	4,389.56	4,630.08	0.00	5,016.84	0.00	0.00	0.00								
		231	Worker's Comp	150.71	203.39	256.32	0.00	236.04	0.00	0.00	0.00								
		232	Unemployment	48.62	57.36	60.48	0.00	65.52	0.00	0.00	0.00								
		233	WC Hourly Assess	18.81	20.48	20.91	0.00	18.17	0.00	0.00	0.00								
		244	Health Insurance	11,385.00	14,206.00	14,856.00	0.00	15,996.00	0.00	0.00	0.00								
		248	District Paid TSA	80.00	240.00	240.00	0.00	240.00	0.00	0.00	0.00								
		200	Benefits	29,208.41	35,445.20	39,046.34	0.00	41,541.39	0.00	0.00	0.00								
Total Function 2113 Undesignated											79,297.79	94,637.20	101,475.34	1.00	107,384.39	1.00	0.00	0.00	
Function	2120	Guidance Services																	
		111	Licensed Salaries	0.00	0.00	0.00	0.00	44,081.00	1.00	0.00	0.00								
134	Extra Hours	2,025.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
100	Salaries	211	PERS ER	216.79	0.00	0.00	0.00	4,373.04	0.00	0.00	0.00								
		212	PERS PU	81.13	0.00	0.00	0.00	2,658.47	0.00	0.00	0.00								
		213	PERS UAL	291.60	0.00	0.00	0.00	6,347.64	0.00	0.00	0.00								
		220	Social Security	149.20	0.00	0.00	0.00	3,262.33	0.00	0.00	0.00								

Requirements Report

Fund 200		Grants & Projects Fund	2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 FTE	2020-21 Approved	2020-21 Adopted
Function	2120	Guidance Services								
231	Worker's Comp	5.98	0.00	0.00	0.00	0.00	158.04	0.00	0.00	0.00
232	Unemployment	1.95	0.00	0.00	0.00	0.00	42.66	0.00	0.00	0.00
233	WC Hourly Assess	0.57	0.00	0.00	0.00	0.00	18.01	0.00	0.00	0.00
244	Health Insurance	0.00	0.00	0.00	0.00	0.00	15,996.00	0.00	0.00	0.00
248	District Paid TSA	0.00	0.00	0.00	0.00	0.00	240.00	0.00	0.00	0.00
200	Benefits	747.22	0.00	0.00	0.00	0.00	33,096.19	0.00	0.00	0.00
315	Licensed Substitute Services	0.00	778.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
380	Memberships & Other Professional Services	39,750.00	35,400.00	35,500.00	0.00	0.00	36,500.00	0.00	0.00	0.00
300	Purchased Services	39,750.00	36,178.82	35,500.00	0.00	0.00	36,500.00	0.00	0.00	0.00
410	Consumable Supplies	11,008.96	0.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00
460	Non-consumable Supplies	29,152.68	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
470	Computer Software	1,188.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies	41,349.64	0.00	19,000.00	0.00	0.00	19,000.00	0.00	0.00	0.00
540	Depreciable Equipment	1,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500	Capital Outlay	1,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
690	Grant Indirect Charges	593.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	Other	593.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2120		Guidance Services	86,365.78	36,178.82	54,500.00	0.00	132,677.19	1.00	0.00	0.00
Function	2130	Health Services								
112	Classified Salaries	64,741.44	67,998.08	69,344.72	3.00	0.00	0.00	0.00	0.00	0.00
122	Substitutes - Classified	3,669.39	1,567.56	337.54	0.00	0.00	0.00	0.00	0.00	0.00
124	Temporary - Classified	2,143.75	27,647.76	27,395.43	1.44	38,050.49	1.94	0.00	0.00	0.00
134	Extra Hours	370.14	51.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
137	Opt-out insurance stipend	8,702.64	8,695.56	9,096.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Salaries	79,627.36	105,960.68	106,173.69	4.44	38,050.49	1.94	0.00	0.00	0.00
211	PERS ER	8,364.29	7,596.61	15,222.19	0.00	3,777.33	0.00	0.00	0.00	0.00
212	PERS PU	4,613.85	4,928.57	6,378.86	0.00	2,296.76	0.00	0.00	0.00	0.00
213	PERS UAL	11,364.00	13,397.13	13,758.63	0.00	5,479.26	0.00	0.00	0.00	0.00
220	Social Security	5,629.32	7,754.49	7,656.88	0.00	2,910.84	0.00	0.00	0.00	0.00
231	Worker's Comp	239.58	363.68	434.52	0.00	136.44	0.00	0.00	0.00	0.00
232	Unemployment	73.53	101.25	102.72	0.00	38.05	0.00	0.00	0.00	0.00
				245						

Requirements Report

2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 FTE	2020-21 Approved	2020-21 Adopted
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Fund 200 Grants & Projects Fund

Function	2130	Health Services									
200	233	WC Hourly Assess	62.42	82.43	87.99	0.00		30.83	0.00	0.00	0.00
	244	Health Insurance	15,263.09	17,036.28	17,711.52	0.00	0.00	0.00	0.00	0.00	0.00
	248	District Paid TSA	388.12	480.00	480.00	0.00		220.00	0.00	0.00	0.00
300	Benefits		45,998.20	51,740.44	62,033.31	0.00		14,889.51	0.00	0.00	0.00
	340	Travel	0.00	2,542.71	0.00	0.00		3,000.00	0.00	0.00	0.00
	380	Memberships & Other Professional Services	0.00	5,129.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Purchased Services		0.00	7,672.31	0.00	0.00		3,000.00	0.00	0.00	0.00
	410	Consumable Supplies	794.65	4,372.50	0.00	0.00		3,000.00	0.00	0.00	0.00
	460	Non-consumable Supplies	0.00	483.98	0.00	0.00		1,060.00	0.00	0.00	0.00
400	480	Computer Hardware	0.00	2,723.85	0.00	0.00		0.00	0.00	0.00	0.00
	Supplies		794.65	7,580.33	0.00	0.00		4,060.00	0.00	0.00	0.00

Total Function 2130 Health Services

126,420.21	172,953.76	168,207.00	4.44	60,000.00	1.94	0.00	0.00
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Function	2140	Evaluation Services
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111	Licensed Salaries	21,421.78	22,150.09	23,361.11	0.35	24,636.28	0.35	0.00	0.00
112	Classified Salaries	20,698.83	19,843.82	19,989.72	0.75	24,177.69	0.75	0.00	0.00
132	Extra Days, Stipends, Coaching	796.94	824.04	869.03	0.00	916.57	0.00	0.00	0.00
137	Opt-out insurance stipend	1,102.73	92.63	0.00	0.00	0.00	0.00	0.00	0.00

100 Salaries

211	PERS ER	4,274.39	2,677.83	6,143.63	0.00	4,916.76	0.00	0.00	0.00
212	PERS PU	2,656.81	2,102.92	2,669.03	0.00	2,988.95	0.00	0.00	0.00
213	PERS UAL	6,338.92	5,478.93	5,748.60	0.00	7,161.48	0.00	0.00	0.00
220	Social Security	3,253.63	3,137.22	3,277.07	0.00	3,701.52	0.00	0.00	0.00
231	Worker's Comp	131.69	147.51	181.68	0.00	178.20	0.00	0.00	0.00
232	Unemployment	42.54	41.03	42.72	0.00	48.36	0.00	0.00	0.00
233	WC Hourly Assess	26.22	23.77	26.46	0.00	22.56	0.00	0.00	0.00
244	Health Insurance	10,966.16	15,574.00	16,341.72	0.00	17,595.72	0.00	0.00	0.00
248	District Paid TSA	264.00	178.74	284.00	0.00	84.00	0.00	0.00	0.00

200 Benefits

27,954.36	29,361.95	34,694.91	0.00	36,697.55	0.00	0.00
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Total Function 2140 Evaluation Services

71,974.64	72,272.53	78,914.77	1.10	86,430.09	1.10	0.00	0.00
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Function 2190 Office of Student Services

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Requirements Report

	2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 FTE	2020-21 Approved	2020-21 Adopted
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Fund 200 Grants & Projects Fund

Function	2190	Office of Student Services							
112	Classified Salaries	25,216.02	9,952.80	26,391.09	0.65	10,452.00	0.25	0.00	0.00
113	Administrator Salaries	0.00	0.00	0.00	0.00	23,646.00	0.20	0.00	0.00
114	Managerial/Supervisory	111,667.93	44,557.44	46,812.00	0.50	49,181.50	0.50	0.00	0.00
132	Extra Days, Stipends, Coaching	540.00	360.00	360.00	0.00	504.00	0.00	0.00	0.00
133	Leave Payout (SL, PL, DL, Vac, ST)	0.00	3,170.16	0.00	0.00	0.00	0.00	0.00	0.00
134	Extra Hours	0.00	0.00	0.00	0.00	21,670.00	0.00	0.00	0.00
137	Opt-out insurance stipend	0.00	0.00	0.00	0.00	1,284.00	0.00	0.00	0.00
100	Salaries	137,423.95	58,040.40	73,563.09	1.15	106,737.50	0.95	0.00	0.00
211	PERS ER	17,237.35	6,576.21	12,436.80	0.00	15,277.15	0.00	0.00	0.00
212	PERS PU	8,293.76	3,513.00	4,444.32	0.00	6,445.24	0.00	0.00	0.00
213	PERS UAL	19,789.04	9,076.49	9,563.16	0.00	15,370.04	0.00	0.00	0.00
220	Social Security	9,745.11	4,180.35	5,538.84	0.00	8,065.91	0.00	0.00	0.00
231	Worker's Comp	409.59	197.97	300.72	0.00	380.72	0.00	0.00	0.00
232	Unemployment	127.33	54.66	72.48	0.00	101.77	0.00	0.00	0.00
233	WC Hourly Assess	78.93	19.97	32.13	0.00	42.99	0.00	0.00	0.00
244	Health Insurance	27,121.64	10,022.66	17,090.28	0.00	12,159.88	0.00	0.00	0.00
248	District Paid TSA	810.00	510.00	510.00	0.00	690.00	0.00	0.00	0.00
200	Benefits	83,612.75	34,151.31	49,988.73	0.00	58,533.70	0.00	0.00	0.00
324	Copier Machine Costs	213.30	177.06	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services	213.30	177.06	0.00	0.00	0.00	0.00	0.00	0.00
690	Grant Indirect Charges	76.13	0.00	2,800.00	0.00	4,000.00	0.00	0.00	0.00
600	Other	76.13	0.00	2,800.00	0.00	4,000.00	0.00	0.00	0.00
Total Function 2190 Office of Student Services		221,326.13	92,368.77	126,351.82	1.15	169,271.20	0.95	0.00	0.00
Function	2210	Improvement of Instruction Services							
111	Licensed Salaries	50,081.00	499,099.09	334,333.07	5.50	341,295.16	5.35	0.00	0.00
113	Administrator Salaries	0.00	23,154.27	0.00	0.00	0.00	0.00	0.00	0.00
114	Managerial/Supervisory	0.00	94,543.00	96,434.00	1.00	31,505.28	0.35	0.00	0.00
124	Temporary - Classified	0.00	0.00	3,625.00	0.00	3,625.00	0.00	0.00	0.00
132	Extra Days, Stipends, Coaching	12,000.00	17,720.23	5,810.34	0.00	252.00	0.00	0.00	0.00
137	Opt-out insurance stipend	0.00	17,850.15	22,211.25	0.00	25,832.00	0.00	0.00	0.00
100	Salaries	62,081.00	652,366.74	462,413.66	6.50	402,509.44	5.70	0.00	0.00

Requirements Report

	2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 FTE	2020-21 Approved	2020-21 Adopted
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Fund 200 Grants & Projects Fund

Function	2210	Improvement of Instruction Services							
	211	PERS ER	4,432.56	50,528.96	65,139.63	0.00	45,261.66	0.00	0.00
	212	PERS PU	3,724.91	33,497.10	27,570.18	0.00	23,989.64	0.00	0.00
	213	PERS UAL	8,939.64	88,651.60	59,642.40	0.00	57,439.36	0.00	0.00
	214	PERS Working Retiree	0.00	0.00	0.00	0.00	5,256.47	0.00	0.00
	220	Social Security	4,629.86	48,221.37	34,756.48	0.00	30,039.32	0.00	0.00
	231	Worker's Comp	186.20	2,251.89	1,895.19	0.00	1,443.08	0.00	0.00
	232	Unemployment	60.52	630.37	455.03	0.00	392.94	0.00	0.00
	233	WC Hourly Assess	23.52	199.82	147.36	0.00	110.04	0.00	0.00
	244	Health Insurance	13,606.00	104,921.84	59,570.28	0.00	53,744.16	0.00	0.00
	248	District Paid TSA	0.00	960.00	720.00	0.00	975.00	0.00	0.00
200	Benefits		35,603.21	329,862.95	249,896.55	0.00	218,651.67	0.00	0.00
	310	Instructional, Professional Tech Services	0.00	8,975.00	20,000.00	0.00	20,000.00	0.00	0.00
	315	Licensed Substitute Services	0.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00
300	Purchased Services		0.00	8,975.00	40,000.00	0.00	40,000.00	0.00	0.00
	410	Consumable Supplies	0.00	127.50	20,000.00	0.00	20,000.00	0.00	0.00
400	Supplies		0.00	127.50	20,000.00	0.00	20,000.00	0.00	0.00
Total Function 2210 Improvement of Instruction Services			97,684.21	991,332.19	772,310.21	6.50	681,161.11	5.70	0.00
Function	2220	Media Support and Libraries							
	124	Temporary - Classified	6,675.84	2,060.20	0.00	0.00	0.00	0.00	0.00
100	Salaries		6,675.84	2,060.20	0.00	0.00	0.00	0.00	0.00
	211	PERS ER	703.09	151.20	0.00	0.00	0.00	0.00	0.00
	212	PERS PU	397.79	107.21	0.00	0.00	0.00	0.00	0.00
	213	PERS UAL	953.24	257.27	0.00	0.00	0.00	0.00	0.00
	220	Social Security	487.26	153.59	0.00	0.00	0.00	0.00	0.00
	231	Worker's Comp	19.76	7.08	0.00	0.00	0.00	0.00	0.00
	232	Unemployment	6.37	2.01	0.00	0.00	0.00	0.00	0.00
	233	WC Hourly Assess	4.92	1.33	0.00	0.00	0.00	0.00	0.00
200	Benefits		2,572.43	679.69	0.00	0.00	0.00	0.00	0.00
	410	Consumable Supplies	25.00	0.00	0.00	0.00	0.00	0.00	0.00
	430	Library Books	260.00	0.00	0.00	0.00	0.00	0.00	0.00
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Requirements Report

Fund 200		Grants & Projects Fund	2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 FTE	2020-21 Approved	2020-21 Adopted
400	Supplies		285.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2220 Media Support and Libraries			9,533.27	2,739.89	0.00	0.00	0.00	0.00	0.00	0.00
Function 2230	Assessment And Testing									
315	Licensed Substitute Services		2,199.04	1,098.94	4,000.00	0.00	6,500.00	0.00	0.00	0.00
300	Purchased Services		2,199.04	1,098.94	4,000.00	0.00	6,500.00	0.00	0.00	0.00
470	Computer Software		45,076.19	65,246.90	65,414.00	0.00	95,000.00	0.00	0.00	0.00
400	Supplies		45,076.19	65,246.90	65,414.00	0.00	95,000.00	0.00	0.00	0.00
Total Function 2230 Assessment And Testing			47,275.23	66,345.84	69,414.00	0.00	101,500.00	0.00	0.00	0.00
Function 2240	Instructional Staff Development									
111	Licensed Salaries		221,676.00	65,766.13	92,662.00	1.50	16,460.75	0.25	0.00	0.00
112	Classified Salaries		3,871.61	0.00	4,060.04	0.10	0.00	0.00	0.00	0.00
114	Managerial/Supervisory		22,858.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121	Substitutes - Licensed		243.92	177.51	0.00	0.00	500.00	0.00	0.00	0.00
122	Substitutes - Classified		6,896.42	174.18	8,500.00	0.00	15,500.00	0.00	0.00	0.00
132	Extra Days, Stipends, Coaching		5,185.28	13,200.00	12,400.00	0.00	36,552.45	0.00	0.00	0.00
133	Leave Payout (SL, PL, DL, Vac, ST)		0.00	115.00	0.00	0.00	0.00	0.00	0.00	0.00
134	Extra Hours		69,082.47	141,214.93	57,760.00	0.00	51,500.00	0.00	0.00	0.00
137	Opt-out insurance stipend		7,535.49	6,053.36	6,927.26	0.00	6,458.00	0.00	0.00	0.00
100	Salaries		337,348.75	226,701.11	182,299.30	1.60	126,971.20	0.25	0.00	0.00
211	PERS ER		36,745.16	16,674.61	21,049.78	0.00	10,328.82	0.00	0.00	0.00
212	PERS PU		19,361.81	12,301.45	9,120.97	0.00	5,413.88	0.00	0.00	0.00
213	PERS UAL		46,722.40	30,673.08	21,211.36	0.00	17,072.76	0.00	0.00	0.00
214	PERS Working Retiree		0.00	0.00	0.00	0.00	3,652.67	0.00	0.00	0.00
220	Social Security		24,223.71	16,826.59	12,191.17	0.00	8,697.18	0.00	0.00	0.00
231	Worker's Comp		1,009.38	779.74	634.48	0.00	406.44	0.00	0.00	0.00
232	Unemployment		317.21	219.99	181.13	0.00	120.08	0.00	0.00	0.00
233	WC Hourly Assess		129.68	71.66	87.03	0.00	53.79	0.00	0.00	0.00
244	Health Insurance		33,385.61	29.16	22,935.40	0.00	10.44	0.00	0.00	0.00
246	Staff Tuition Reimbursement		24,131.19	24,648.58	0.00	0.00	0.00	0.00	0.00	0.00
248	District Paid TSA		825.00	120.00	120.00	0.00	60.00	0.00	0.00	0.00
200	Benefits		186,851.15	102,344.86	87,531.32	0.00	45,816.06	0.00	0.00	0.00

Requirements Report

Fund 200			Grants & Projects Fund			2017-18	2018-19	2019-20	2019-20	2020-21	2020-21	2020-21	
						Actuals	Actuals	Adopted	FTE	Proposed	FTE	Approved	Adopted
Function	2240	Instructional Staff Development											
	310	Instructional, Professional Tech Services	58,375.15	44,541.41	31,500.00	0.00	76,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	311	Contracted Instruction Services	94,405.32	58,975.00	40,000.00	0.00	44,710.50	0.00	0.00	0.00	0.00	0.00	0.00
	315	Licensed Substitute Services	205,477.94	177,714.95	318,005.00	0.00	303,736.00	0.00	0.00	0.00	0.00	0.00	0.00
	340	Travel	64,047.36	71,862.58	78,605.00	0.00	69,383.00	0.00	0.00	0.00	0.00	0.00	0.00
	351	Telephone	353.11	206.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	371	Tuition Payments - Other Dist In State	33.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	380	Memberships & Other Professional Services	26.50	528.83	0.00	0.00	14,485.00	0.00	0.00	0.00	0.00	0.00	0.00
	390	General Professional & Technical Services	18,841.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300		Purchased Services	441,559.62	353,828.86	468,110.00	0.00	508,314.50	0.00	0.00	0.00	0.00	0.00	0.00
	410	Consumable Supplies	9,829.97	23,523.36	17,700.00	0.00	27,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	460	Non-consumable Supplies	4,601.85	40,444.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	470	Computer Software	13,310.71	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	480	Computer Hardware	1,578.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400		Supplies	29,321.47	63,967.72	62,700.00	0.00	27,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	690	Grant Indirect Charges	0.00	9,389.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600		Other	0.00	9,389.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240 Instructional Staff Development			995,080.99	756,231.58	800,640.62	1.60	708,101.76	0.25	0.00	0.00	0.00	0.00	0.00
Function	2410	Principal's Offices											
	124	Temporary - Classified	2,107.29	692.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	134	Extra Hours	297.60	6,208.00	6,400.00	0.00	2,470.08	0.00	0.00	0.00	0.00	0.00	0.00
100		Salaries	2,404.89	6,900.55	6,400.00	0.00	2,470.08	0.00	0.00	0.00	0.00	0.00	0.00
	211	PERS ER	94.74	668.64	928.89	0.00	334.46	0.00	0.00	0.00	0.00	0.00	0.00
	212	PERS PU	79.64	414.05	386.65	0.00	148.96	0.00	0.00	0.00	0.00	0.00	0.00
	213	PERS UAL	191.09	1,003.86	831.97	0.00	355.69	0.00	0.00	0.00	0.00	0.00	0.00
	220	Social Security	183.96	527.88	488.92	0.00	187.60	0.00	0.00	0.00	0.00	0.00	0.00
	231	Worker's Comp	7.26	23.71	26.38	0.00	8.85	0.00	0.00	0.00	0.00	0.00	0.00
	232	Unemployment	2.43	6.90	6.44	0.00	2.46	0.00	0.00	0.00	0.00	0.00	0.00
	233	WC Hourly Assess	2.72	2.58	17.43	0.00	0.57	0.00	0.00	0.00	0.00	0.00	0.00
200		Benefits	561.84	2,647.62	2,686.68	0.00	1,038.59	0.00	0.00	0.00	0.00	0.00	0.00
	460	Non-consumable Supplies	0.00	1,000.00	5,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400		Supplies	0.00	1,000.00	5,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

	2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 FTE	2020-21 Approved	2020-21 Adopted
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Fund 200 Grants & Projects Fund

Total Function 2410	Principals Offices	2,966.73	10,548.17	14,986.68	0.00	3,508.67	0.00	0.00
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Function 2540 Physical Plant Operations/Maintenance

310	Instructional, Professional Tech Services	29,257.50	40,742.50	0.00	0.00	0.00	0.00	0.00
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300	Purchased Services	29,257.50	40,742.50	0.00	0.00	0.00	0.00	0.00
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Total Function 2540	Physical Plant Operations/Maintenance	29,257.50	40,742.50	0.00	0.00	0.00	0.00	0.00
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Function 2542 Care & Upkeep Of Bldg Services

134	Extra Hours	0.00	0.00	0.00	0.00	5,186.00	0.00	0.00
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100	Salaries	0.00	0.00	0.00	0.00	5,186.00	0.00	0.00
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211	PERS ER	0.00	0.00	0.00	0.00	500.00	0.00	0.00
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212	PERS PU	0.00	0.00	0.00	0.00	290.00	0.00	0.00
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213	PERS UAL	0.00	0.00	0.00	0.00	660.00	0.00	0.00
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220	Social Security	0.00	0.00	0.00	0.00	350.00	0.00	0.00
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231	Worker's Comp	0.00	0.00	0.00	0.00	100.00	0.00	0.00
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232	Unemployment	0.00	0.00	0.00	0.00	10.00	0.00	0.00
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233	WC Hourly Assess	0.00	0.00	0.00	0.00	6.00	0.00	0.00
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200	Benefits	0.00	0.00	0.00	0.00	1,916.00	0.00	0.00
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326	Heating Fuel-oil/gas	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
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300	Purchased Services	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
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410	Consumable Supplies	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
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400	Supplies	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
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Total Function 2542	Care & Upkeep Of Bldg Services	0.00	0.00	0.00	0.00	17,102.00	0.00	0.00
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Function 2544 Maintenance Services

134	Extra Hours	570.45	0.00	0.00	0.00	0.00	0.00	0.00
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100	Salaries	570.45	0.00	0.00	0.00	0.00	0.00	0.00
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211	PERS ER	71.50	0.00	0.00	0.00	0.00	0.00	0.00
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212	PERS PU	34.41	0.00	0.00	0.00	0.00	0.00	0.00
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213	PERS UAL	82.14	0.00	0.00	0.00	0.00	0.00	0.00
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220	Social Security	42.06	0.00	0.00	0.00	0.00	0.00	0.00
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231	Worker's Comp	1.73	0.00	0.00	0.00	0.00	0.00	0.00
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Requirements Report

Fund 200		Grants & Projects Fund	2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 FTE	2020-21 Approved	2020-21 Adopted
Function	2544	Maintenance Services								
	232	Unemployment	0.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	233	WC Hourly Assess	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200		Benefits	232.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	340	Travel	0.00	10,479.45	0.00	0.00	0.00	0.00	0.00	0.00
	380	Memberships & Other Professional Services	0.00	4,775.00	0.00	0.00	0.00	0.00	0.00	0.00
	396	Contracted Electrical	0.00	8,662.51	0.00	0.00	5,000.00	0.00	0.00	0.00
300		Purchased Services	0.00	23,916.96	0.00	0.00	5,000.00	0.00	0.00	0.00
	410	Consumable Supplies	0.00	636.94	0.00	0.00	20,000.00	0.00	0.00	0.00
	460	Non-consumable Supplies	2,402.59	0.00	100,000.00	0.00	120,000.00	0.00	0.00	0.00
400		Supplies	2,402.59	636.94	100,000.00	0.00	140,000.00	0.00	0.00	0.00
	520	Buildings - Acquisition	0.00	354.67	0.00	0.00	0.00	0.00	0.00	0.00
	540	Depreciable Equipment	72,301.24	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00
500		Capital Outlay	72,301.24	354.67	50,000.00	0.00	50,000.00	0.00	0.00	0.00
Total Function	2544	Maintenance Services	75,506.85	24,908.57	150,000.00	0.00	195,000.00	0.00	0.00	0.00
Function	2546	Security Services								
	340	Travel	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
300		Purchased Services	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
	460	Non-consumable Supplies	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400		Supplies	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2546	Security Services	8,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
Function	2550	Student Transportation								
	114	Managerial/Supervisory	0.00	3,713.70	0.00	0.00	3,550.00	0.00	0.00	0.00
100		Salaries	0.00	3,713.70	0.00	0.00	3,550.00	0.00	0.00	0.00
	211	PERS ER	0.00	210.53	0.00	0.00	431.00	0.00	0.00	0.00
	212	PERS PU	0.00	222.79	0.00	0.00	212.00	0.00	0.00	0.00
	213	PERS UAL	0.00	589.27	0.00	0.00	511.00	0.00	0.00	0.00
	220	Social Security	0.00	284.05	0.00	0.00	272.00	0.00	0.00	0.00
	231	Worker's Comp	0.00	15.97	0.00	0.00	14.00	0.00	0.00	0.00
	232	Unemployment	0.00	3.71	0.00	0.00	4.00	0.00	0.00	0.00
					252	0.00				

Requirements Report

		2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 FTE	2020-21 Approved	2020-21 Adopted
Fund 200 Grants & Projects Fund									
Function 2550	Student Transportation								
233	WC Hourly Assess	0.00	1.47	0.00	0.00	6.00	0.00	0.00	0.00
244	Health Insurance	0.00	721.73	0.00	0.00	0.00	0.00	0.00	0.00
200	Benefits	0.00	2,049.52	0.00	0.00	1,450.00	0.00	0.00	0.00
331	Reimbursable Student Transportation	0.00	378.17	0.00	0.00	0.00	0.00	0.00	0.00
332	Non Reimbursable Student Transportation	1,325.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services	1,325.40	378.17	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2550 Student Transportation		1,325.40	6,141.39	0.00	0.00	5,000.00	0.00	0.00	0.00
Function 2633	Public Information Services								
112	Classified Salaries	0.00	0.00	0.00	0.00	59,200.00	1.00	0.00	0.00
100	Salaries	0.00	0.00	0.00	0.00	59,200.00	1.00	0.00	0.00
211	PERS ER	0.00	0.00	0.00	0.00	5,843.00	0.00	0.00	0.00
212	PERS PU	0.00	0.00	0.00	0.00	3,552.00	0.00	0.00	0.00
213	PERS UAL	0.00	0.00	0.00	0.00	8,525.00	0.00	0.00	0.00
220	Social Security	0.00	0.00	0.00	0.00	4,530.00	0.00	0.00	0.00
231	Worker's Comp	0.00	0.00	0.00	0.00	207.00	0.00	0.00	0.00
232	Unemployment	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00
233	WC Hourly Assess	0.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00
244	Health Insurance	0.00	0.00	0.00	0.00	15,996.00	0.00	0.00	0.00
248	District Paid TSA	0.00	0.00	0.00	0.00	240.00	0.00	0.00	0.00
200	Benefits	0.00	0.00	0.00	0.00	38,938.00	0.00	0.00	0.00
340	Travel	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
300	Purchased Services	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
410	Consumable Supplies	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
480	Computer Hardware	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
400	Supplies	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00
Total Function 2633 Public Information Services		0.00	0.00	0.00	0.00	101,638.00	1.00	0.00	0.00
Function 2640	Staff Services/Human Resource Dept								
134	Extra Hours	0.00	271.50	0.00	0.00	0.00	0.00	0.00	0.00
100	Salaries	0.00	271.50	0.00	0.00	253	0.00	0.00	0.00

Requirements Report

	2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 FTE	2020-21 Approved	2020-21 Adopted
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Fund 200 Grants & Projects Fund

Function	2640	Staff Services/Human Resource Dept						
211	PERS ER	0.00	15.49	0.00	0.00	0.00	0.00	0.00
212	PERS PU	0.00	16.39	0.00	0.00	0.00	0.00	0.00
213	PERS UAL	0.00	43.07	0.00	0.00	0.00	0.00	0.00
220	Social Security	0.00	19.52	0.00	0.00	0.00	0.00	0.00
231	Worker's Comp	0.00	0.90	0.00	0.00	0.00	0.00	0.00
232	Unemployment	0.00	0.24	0.00	0.00	0.00	0.00	0.00
233	WC Hourly Assess	0.00	0.19	0.00	0.00	0.00	0.00	0.00
200	Benefits	0.00	95.80	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies	0.00	16,093.63	0.00	0.00	0.00	0.00	0.00
400	Supplies	0.00	16,093.63	0.00	0.00	0.00	0.00	0.00
Total Function	2640 Staff Services/Human Resource Dept	0.00	16,460.93	0.00	0.00	0.00	0.00	0.00

Function	2660	Technology Services						
112	Classified Salaries	55,203.20	57,075.20	0.00	0.00	0.00	0.00	0.00
100	Salaries	55,203.20	57,075.20	0.00	0.00	0.00	0.00	0.00
211	PERS ER	6,883.80	6,418.12	0.00	0.00	0.00	0.00	0.00
212	PERS PU	3,312.23	3,424.55	0.00	0.00	0.00	0.00	0.00
213	PERS UAL	7,949.28	8,917.99	0.00	0.00	0.00	0.00	0.00
220	Social Security	4,006.13	4,147.90	0.00	0.00	0.00	0.00	0.00
231	Worker's Comp	165.25	196.20	0.00	0.00	0.00	0.00	0.00
232	Unemployment	52.42	54.19	0.00	0.00	0.00	0.00	0.00
233	WC Hourly Assess	27.89	26.01	0.00	0.00	0.00	0.00	0.00
244	Health Insurance	13,556.00	12,968.00	0.00	0.00	0.00	0.00	0.00
200	Benefits	35,953.00	36,152.96	0.00	0.00	0.00	0.00	0.00
480	Computer Hardware	16,220.85	0.00	5,000.00	0.00	0.00	0.00	0.00
400	Supplies	16,220.85	0.00	5,000.00	0.00	0.00	0.00	0.00
Total Function	2660 Technology Services	107,377.05	93,228.16	5,000.00	0.00	0.00	0.00	0.00

Function 3100 Food Services

134	Extra Hours	648.00	1,094.00	3,000.00	0.00	0.00	0.00	0.00
100	Salaries	648.00	1,094.00	3,000.00	254	0.00	0.00	0.00

Requirements Report

	2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 FTE	2020-21 Approved	2020-21 Adopted
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Fund 200 Grants & Projects Fund

Function	3100	Food Services						
211	PERS ER	46.28	66.01	300.00	0.00	0.00	0.00	0.00
212	PERS PU	38.88	65.19	180.00	0.00	0.00	0.00	0.00
213	PERS UAL	93.31	172.45	476.00	0.00	0.00	0.00	0.00
220	Social Security	49.58	98.14	230.00	0.00	0.00	0.00	0.00
231	Worker's Comp	13.26	30.58	15.00	0.00	0.00	0.00	0.00
232	Unemployment	0.64	1.29	5.00	0.00	0.00	0.00	0.00
233	WC Hourly Assess	0.76	1.36	5.00	0.00	0.00	0.00	0.00
200	Benefits	242.71	435.02	1,211.00	0.00	0.00	0.00	0.00
380	Memberships & Other Professional Services	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
300	Purchased Services	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
410	Consumable Supplies	20.39	0.00	0.00	0.00	0.00	0.00	0.00
460	Non-consumable Supplies	0.00	0.00	1,289.00	0.00	4,000.00	0.00	0.00
400	Supplies	20.39	0.00	1,289.00	0.00	4,000.00	0.00	0.00
Total Function	3100	Food Services	911.10	1,529.02	5,500.00	0.00	6,000.00	0.00

Function	3300	Community Services						
134	Extra Hours	0.00	1,420.72	0.00	0.00	0.00	0.00	0.00
100	Salaries	0.00	1,420.72	0.00	0.00	0.00	0.00	0.00
211	PERS ER	0.00	93.85	0.00	0.00	0.00	0.00	0.00
212	PERS PU	0.00	85.28	0.00	0.00	0.00	0.00	0.00
213	PERS UAL	0.00	225.47	0.00	0.00	0.00	0.00	0.00
220	Social Security	0.00	108.23	0.00	0.00	0.00	0.00	0.00
231	Worker's Comp	0.00	4.71	0.00	0.00	0.00	0.00	0.00
232	Unemployment	0.00	1.41	0.00	0.00	0.00	0.00	0.00
233	WC Hourly Assess	0.00	0.64	0.00	0.00	0.00	0.00	0.00
200	Benefits	0.00	519.59	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies	0.00	19,398.27	25,000.00	0.00	10,000.00	0.00	0.00
460	Non-consumable Supplies	0.00	278.07	0.00	0.00	0.00	0.00	0.00
400	Supplies	0.00	19,676.34	25,000.00	0.00	10,000.00	0.00	0.00
Total Function	3300	Community Services	0.00	21,616.65	25,000.00	0.00	10,000.00	0.00

Function 3330 Parent Liaison-Civic Services

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		2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 FTE	2020-21 Approved	2020-21 Adopted
Fund 200	Grants & Projects Fund								
Function 3330	Parent Liaison-Civic Services								
137	Opt-out Insurance stipend	100.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Salaries	100.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS ER	12.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PU	6.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL	14.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security	7.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Comp	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233	WC Hourly Assess	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Benefits	41.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies	8,522.80	9,615.27	10,000.00	0.00	10,000.00	0.00	0.00	0.00
460	Non-consumable Supplies	84,028.09	0.00	75,000.00	0.00	75,000.00	0.00	0.00	0.00
400	Supplies	92,550.89	9,615.27	85,000.00	0.00	85,000.00	0.00	0.00	0.00
Total Function 3330	Parent Liaison-Civic Services	92,693.04	9,615.27	85,000.00	0.00	85,000.00	0.00	0.00	0.00
Function 7000	Unappropriated Ending Fund Balance								
820	Fund Balance	431,108.11	837,957.16	0.00	0.00	0.00	0.00	0.00	0.00
800	Planned Reserve	431,108.11	837,957.16	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 7000	Unappropriated Ending Fund Balance	431,108.11	837,957.16	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 200	Grants & Projects Fund	5,134,649.39	7,023,486.85	5,838,660.00	53.29	6,791,358.00	50.34	0.00	0.00

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FUND BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2020-2021 Proposed Budget

290 Technology Fund

Fund Description:

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

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Resources Report

	2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2020-21 Proposed	2020-21 Approved	2020-21 Adopted
Fund 290 Technology Fund						
1990 Fees & Fines & Other Revenue	835.00	0.00	1,000.00	0.00	0.00	0.00
1000 Revenues from Local Sources	835.00	0.00	1,000.00	0.00	0.00	0.00
5200 Interfund Transfers	250,000.00	350,000.00	252,000.00	252,000.00	0.00	0.00
5400 Fund Balance	253,022.15	283,661.12	330,000.00	225,000.00	0.00	0.00
5000 Other Sources	503,022.15	633,661.12	582,000.00	477,000.00	0.00	0.00
Total Fund 290 Technology Fund	503,857.15	633,661.12	583,000.00	477,000.00	0.00	0.00

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Requirements Report

Fund 290 Technology Fund		2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 FTE	2020-21 Approved	2020-21 Adopted
Function	2660 Technology Services								
	124 Temporary - Classified	0.00	6,564.84	0.00	0.00	0.00	0.00	0.00	0.00
100	Salaries	0.00	6,564.84	0.00	0.00	0.00	0.00	0.00	0.00
	211 PERS ER	0.00	528.35	0.00	0.00	0.00	0.00	0.00	0.00
	212 PERS PU	0.00	254.21	0.00	0.00	0.00	0.00	0.00	0.00
	213 PERS UAL	0.00	610.12	0.00	0.00	0.00	0.00	0.00	0.00
	220 Social Security	0.00	502.20	0.00	0.00	0.00	0.00	0.00	0.00
	231 Worker's Comp	0.00	22.55	0.00	0.00	0.00	0.00	0.00	0.00
	232 Unemployment	0.00	6.57	0.00	0.00	0.00	0.00	0.00	0.00
	233 WC Hourly Assess	0.00	5.68	0.00	0.00	0.00	0.00	0.00	0.00
200	Benefits	0.00	1,929.68	0.00	0.00	0.00	0.00	0.00	0.00
	410 Consumable Supplies	17,930.56	8,669.24	30,000.00	0.00	30,000.00	0.00	0.00	0.00
	460 Non-consumable Supplies	0.00	22,563.50	47,000.00	0.00	20,000.00	0.00	0.00	0.00
	470 Computer Software	5,314.81	69,748.44	5,000.00	0.00	40,000.00	0.00	0.00	0.00
	480 Computer Hardware	196,950.66	263,289.02	501,000.00	0.00	387,000.00	0.00	0.00	0.00
400	Supplies	220,196.03	364,270.20	583,000.00	0.00	477,000.00	0.00	0.00	0.00
Total Function 2660 Technology Services		220,196.03	372,764.72	583,000.00	0.00	477,000.00	0.00	0.00	0.00
Function 7000	Unappropriated Ending Fund Balance								
	820 Fund Balance	283,661.12	260,896.40	0.00	0.00	0.00	0.00	0.00	0.00
800	Planned Reserve	283,661.12	260,896.40	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 7000 Unappropriated Ending Fund Balance		283,661.12	260,896.40	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 290 Technology Fund		503,857.15	633,661.12	583,000.00	0.00	477,000.00	0.00	0.00	0.00

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FUND BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2020-2021 Proposed Budget

291 Instructional Support Fund

Fund Description:

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

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Resources Report

	2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2020-21 Proposed	2020-21 Approved	2020-21 Adopted
Fund 291 Instructional Support Fund						
1990 Fees & Fines & Other Revenue	3,872.52	0.00	0.00	0.00	0.00	0.00
1000 Revenues from Local Sources	3,872.52	0.00	0.00	0.00	0.00	0.00
5200 Interfund Transfers	494,000.00	409,000.00	309,000.00	309,000.00	0.00	0.00
5400 Fund Balance	999,016.39	1,231,819.89	900,000.00	550,000.00	0.00	0.00
5000 Other Sources	1,493,016.39	1,640,819.89	1,209,000.00	859,000.00	0.00	0.00
Total Fund 291 Instructional Support Fund	1,496,888.91	1,640,819.89	1,209,000.00	859,000.00	0.00	0.00

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Requirements Report

		2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 FTE	2020-21 Approved	2020-21 Adopted
Fund 291 Instructional Support Fund									
Function	1111 K-5 Elementary Instruction								
112	Classified Salaries	321.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
134	Extra Hours	1,210.88	8,586.30	0.00	0.00	0.00	0.00	0.00	0.00
100	Salaries	1,532.54	8,586.30	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS ER	117.13	737.10	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PU	92.09	503.23	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL	220.70	1,328.15	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security	108.93	622.62	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Comp	4.60	28.47	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment	1.42	8.15	0.00	0.00	0.00	0.00	0.00	0.00
233	WC Hourly Assess	1.61	6.06	0.00	0.00	0.00	0.00	0.00	0.00
200	Benefits	546.48	3,234.78	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies	24,202.07	237.60	0.00	0.00	0.00	0.00	0.00	0.00
420	Textbooks	45,672.23	564,509.69	452,000.00	0.00	279,000.00	0.00	0.00	0.00
430	Library Books	24,240.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	Non-consumable Supplies	9,969.71	11,990.00	0.00	0.00	0.00	0.00	0.00	0.00
470	Computer Software	7,800.00	48,953.12	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies	111,884.72	625,690.41	452,000.00	0.00	279,000.00	0.00	0.00	0.00
Total Function	1111 K-5 Elementary Instruction	113,963.74	637,511.49	452,000.00	0.00	279,000.00	0.00	0.00	0.00
Function	1121 Middle School Programs, 6-8								
410	Consumable Supplies	24,732.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420	Textbooks	6,182.07	0.00	325,000.00	0.00	255,000.00	0.00	0.00	0.00
430	Library Books	9,693.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	Computer Software	13,174.00	20,143.18	0.00	0.00	0.00	0.00	0.00	0.00
480	Computer Hardware	0.00	79,200.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies	53,781.76	99,343.18	325,000.00	0.00	255,000.00	0.00	0.00	0.00
Total Function	1121 Middle School Programs, 6-8	53,781.76	99,343.18	325,000.00	0.00	255,000.00	0.00	0.00	0.00
Function	1131 High School Program, 9-12								
420	Textbooks	1,730.83	14,452.33	325,000.00	0.00	225,000.00	0.00	0.00	0.00
430	Library Books	10,544.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	Computer Hardware	0.00	45,595.00	0.00	0.00	0.00	0.00	0.00	0.00
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Requirements Report

	2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 FTE	2020-21 Approved	2020-21 Adopted
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Fund 291 Instructional Support Fund

400	Supplies	12,275.32	60,047.33	325,000.00	0.00	225,000.00	0.00	0.00	0.00
Total Function 1131 High School Program, 9-12		12,275.32	60,047.33	325,000.00	0.00	225,000.00	0.00	0.00	0.00
Function 1283	District Alt Ed, Connections Learning								
470	Computer Software	3,793.33	297.50	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies	3,793.33	297.50	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1283 District Alt Ed, Connections Learning		3,793.33	297.50	0.00	0.00	0.00	0.00	0.00	0.00
Function 1291	English Language Learners								
420	Textbooks	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1291 English Language Learners		80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2210	Improvement of Instruction Services								
410	Consumable Supplies	19,439.49	632.24	25,000.00	0.00	0.00	0.00	0.00	0.00
470	Computer Software	61,464.00	140,600.00	35,000.00	0.00	100,000.00	0.00	0.00	0.00
400	Supplies	80,903.49	141,232.24	60,000.00	0.00	100,000.00	0.00	0.00	0.00
Total Function 2210 Improvement of Instruction Services		80,903.49	141,232.24	60,000.00	0.00	100,000.00	0.00	0.00	0.00
Function 2230	Assessment And Testing								
410	Consumable Supplies	271.38	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
400	Supplies	271.38	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Total Function 2230 Assessment And Testing		271.38	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Function 2240	Instructional Staff Development								
315	Licensed Substitute Services	0.00	0.00	34,000.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services	0.00	0.00	34,000.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240 Instructional Staff Development		0.00	0.00	34,000.00	0.00	0.00	0.00	0.00	0.00
Function 2660	Technology Services								
480	Computer Hardware	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00
400	Supplies	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

	2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 FTE	2020-21 Approved	2020-21 Adopted
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Fund 291 Instructional Support Fund

Total Function 2660	Technology Services	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
Function 7000	Unappropriated Ending Fund Balance							
820	Fund Balance	1,231,819.89	702,388.15	0.00	0.00	0.00	0.00	0.00
800	Planned Reserve	1,231,819.89	702,388.15	0.00	0.00	0.00	0.00	0.00
Total Function 7000	Unappropriated Ending Fund Balance	1,231,819.89	702,388.15	0.00	0.00	0.00	0.00	0.00

Total Fund 291	Instructional Support Fund	1,496,888.91	1,640,819.89	1,209,000.00	0.00	859,000.00	0.00	0.00
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FUND BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2020-2021 Proposed Budget

292 Rental Properties

Fund Description:

Revenue earned as well as any expenses incurred for our current rental properties are posted here. This fund will allow us to track and 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 decide to purchase additional properties.

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Resources Report

	2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2020-21 Proposed	2020-21 Approved	2020-21 Adopted
Fund 292 Rental Properties						
1910 Rental Of School Facilities	157,279.69	179,147.38	175,000.00	200,000.00	0.00	0.00
1000 Revenues from Local Sources	157,279.69	179,147.38	175,000.00	200,000.00	0.00	0.00
5400 Fund Balance	(50,815.27)	24,098.26	100,000.00	200,000.00	0.00	0.00
5000 Other Sources	(50,815.27)	24,098.26	100,000.00	200,000.00	0.00	0.00
Total Fund 292 Rental Properties	106,464.42	203,245.64	275,000.00	400,000.00	0.00	0.00

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Requirements Report

Fund 292 Rental Properties		2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 FTE	2020-21 Approved	2020-21 Adopted
Function 2540	Physical Plant Operations/Maintenance								
322	Repair And Maintenance Services	32,423.07	46,210.94	50,000.00	0.00	75,000.00	0.00	0.00	0.00
325	Electricity	2,193.08	2,084.62	3,500.00	0.00	5,000.00	0.00	0.00	0.00
326	Heating Fuel-oil/gas	1,503.29	1,056.61	2,000.00	0.00	2,000.00	0.00	0.00	0.00
327	Water And Sewage	2,439.89	4,379.19	6,000.00	0.00	6,000.00	0.00	0.00	0.00
328	Garbage	0.00	219.50	0.00	0.00	0.00	0.00	0.00	0.00
389	Non Instr Professional & Technical Serv	12,632.60	13,808.69	13,000.00	0.00	15,000.00	0.00	0.00	0.00
300	Purchased Services	51,191.93	67,759.55	73,500.00	0.00	103,000.00	0.00	0.00	0.00
651	Liability Insurance	3,015.00	2,173.00	5,000.00	0.00	4,500.00	0.00	0.00	0.00
670	Taxes And Licenses	28,159.23	29,010.42	32,000.00	0.00	35,000.00	0.00	0.00	0.00
600	Other	31,174.23	31,183.42	37,000.00	0.00	39,500.00	0.00	0.00	0.00
Total Function 2540	Physical Plant Operations/Maintenance	82,366.16	98,942.97	110,500.00	0.00	142,500.00	0.00	0.00	0.00
Function 4120	Site Acquisition & Development Services								
520	Buildings - Acquisition	0.00	0.00	164,500.00	0.00	257,500.00	0.00	0.00	0.00
500	Capital Outlay	0.00	0.00	164,500.00	0.00	257,500.00	0.00	0.00	0.00
Total Function 4120	Site Acquisition & Development Services	0.00	0.00	164,500.00	0.00	257,500.00	0.00	0.00	0.00
Function 7000	Unappropriated Ending Fund Balance								
820	Fund Balance	24,098.26	104,302.67	0.00	0.00	0.00	0.00	0.00	0.00
800	Planned Reserve	24,098.26	104,302.67	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 7000	Unappropriated Ending Fund Balance	24,098.26	104,302.67	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 292	Rental Properties	106,464.42	203,245.64	275,000.00	0.00	400,000.00	0.00	0.00	0.00

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FUND BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2020-2021 Proposed Budget

293 Vehicle Replacement Fund

Fund Description:

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

Current funding comes from a General Fund transfer.

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Resources Report

	2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2020-21 Proposed	2020-21 Approved	2020-21 Adopted
Fund 293 Vehicle Replacement Fund						
5200 Interfund Transfers	45,000.00	45,000.00	45,000.00	75,000.00	0.00	0.00
5400 Fund Balance	0.00	45,000.00	90,000.00	97,908.00	0.00	0.00
5000 Other Sources	45,000.00	90,000.00	135,000.00	172,908.00	0.00	0.00
Total Fund 293 Vehicle Replacement Fund	45,000.00	90,000.00	135,000.00	172,908.00	0.00	0.00

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Requirements Report

Fund 293 Vehicle Replacement Fund		2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 FTE	2020-21 Approved	2020-21 Adopted
Function 1131 High School Program, 9-12	540 Depreciable Equipment	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
	500 Capital Outlay	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
	Total Function 1131 High School Program, 9-12	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
Function 1132 High School Extra Curricular, 9-12	540 Depreciable Equipment	0.00	0.00	60,000.00	0.00	80,000.00	0.00	0.00	0.00
	500 Capital Outlay	0.00	0.00	60,000.00	0.00	80,000.00	0.00	0.00	0.00
	Total Function 1132 High School Extra Curricular, 9-12	0.00	0.00	60,000.00	0.00	80,000.00	0.00	0.00	0.00
Function 2544 Maintenance Services	540 Depreciable Equipment	0.00	0.00	60,000.00	0.00	42,908.00	0.00	0.00	0.00
	500 Capital Outlay	0.00	0.00	60,000.00	0.00	42,908.00	0.00	0.00	0.00
	Total Function 2544 Maintenance Services	0.00	0.00	60,000.00	0.00	42,908.00	0.00	0.00	0.00
Function 2570 Purchasing and Warehouse	540 Depreciable Equipment	0.00	0.00	15,000.00	0.00	20,000.00	0.00	0.00	0.00
	500 Capital Outlay	0.00	0.00	15,000.00	0.00	20,000.00	0.00	0.00	0.00
	Total Function 2570 Purchasing and Warehouse	0.00	0.00	15,000.00	0.00	20,000.00	0.00	0.00	0.00
Function 7000 Unappropriated Ending Fund Balance	820 Fund Balance	45,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	800 Planned Reserve	45,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Function 7000 Unappropriated Ending Fund Balance	45,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 293 Vehicle Replacement Fund		45,000.00	90,000.00	135,000.00	0.00	172,908.00	0.00	0.00	0.00

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FUND BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2020-2021 Proposed Budget

295 ASB Control

Fund Description:

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

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Resources Report

	2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2020-21 Proposed	2020-21 Approved	2020-21 Adopted
Fund 295 Student Body Accounts - ASB						
1790 Other Extracurricular	1,286,336.73	1,192,005.72	1,000,000.00	1,000,000.00	0.00	0.00
1000 Revenues from Local Sources	1,286,336.73	1,192,005.72	1,000,000.00	1,000,000.00	0.00	0.00
5400 Fund Balance	814,363.25	871,359.58	900,000.00	900,000.00	0.00	0.00
5000 Other Sources	814,363.25	871,359.58	900,000.00	900,000.00	0.00	0.00
Total Fund 295	Student Body Accounts -	2,100,699.98	2,063,365.30	1,900,000.00	1,900,000.00	0.00
ASB					0.00	0.00

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Requirements Report

Fund 295 Student Body Accounts - ASB

		2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 FTE	2020-21 Approved	2020-21 Adopted
Function 1113 Elementary Extra Curricular, K-5									
410	Consumable Supplies	206,694.64	220,670.61	300,000.00	0.00	300,000.00	0.00	0.00	0.00
400	Supplies	206,694.64	220,670.61	300,000.00	0.00	300,000.00	0.00	0.00	0.00
Total Function 1113 Elementary Extra Curricular, K-5		206,694.64	220,670.61	300,000.00	0.00	300,000.00	0.00	0.00	0.00
Function 1122 Middle School Extra Curricular, 6-8									
410	Consumable Supplies	214,690.55	219,698.32	600,000.00	0.00	600,000.00	0.00	0.00	0.00
400	Supplies	214,690.55	219,698.32	600,000.00	0.00	600,000.00	0.00	0.00	0.00
Total Function 1122 Middle School Extra Curricular, 6-8		214,690.55	219,698.32	600,000.00	0.00	600,000.00	0.00	0.00	0.00
Function 1132 High School Extra Curricular, 9-12									
410	Consumable Supplies	807,955.21	663,147.84	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00
400	Supplies	807,955.21	663,147.84	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00
Total Function 1132 High School Extra Curricular, 9-12		807,955.21	663,147.84	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00
Function 7000 Unappropriated Ending Fund Balance									
820	Fund Balance	871,359.58	959,848.53	0.00	0.00	0.00	0.00	0.00	0.00
800	Planned Reserve	871,359.58	959,848.53	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 7000 Unappropriated Ending Fund Balance		871,359.58	959,848.53	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 295 Student Body Accounts - ASB		2,100,699.98	2,063,365.30	1,900,000.00	0.00	1,900,000.00	0.00	0.00	0.00

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FUND BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2020-2021 Proposed 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

	2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2020-21 Proposed	2020-21 Approved	2020-21 Adopted
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Fund 296 Food Service Fund

1611 Breakfast Sales Reimbursable	15,523.70	13,379.25	20,000.00	20,000.00	0.00	0.00
1612 Student Lunch Sales	376,822.76	422,515.75	415,000.00	425,000.00	0.00	0.00
1620 Daily Sales-Non Reimbursable Program	6,498.10	(79,020.67)	16,000.00	16,000.00	0.00	0.00
1621 Adult Meal Sales	4,141.30	6,739.30	5,000.00	5,000.00	0.00	0.00
1622 Ala Carte Sales	41,279.10	38,123.30	58,000.00	58,000.00	0.00	0.00
1625 Vended Meals-Meal Sales	200,169.55	4,585.75	60,000.00	60,000.00	0.00	0.00
1630 Revenue from special functions	9,493.05	6,961.20	10,000.00	10,000.00	0.00	0.00
1920 Local Grant	4,655.10	0.00	5,000.00	5,000.00	0.00	0.00
1990 Fees & Fines & Other Revenue	152.50	191.96	0.00	0.00	0.00	0.00
1000 Revenues from Local Sources	658,695.16	422,475.84	589,000.00	599,000.00	0.00	0.00
3102 School Lunch Basic Support	22,415.19	23,309.05	24,000.00	24,000.00	0.00	0.00
3299 Other Restricted Grants-In-aid	57,382.19	63,161.94	45,300.00	45,300.00	0.00	0.00
3000 Revenues from State Sources	79,797.38	86,470.99	69,300.00	69,300.00	0.00	0.00
4500 Restricted Revenue Federal through State	930.00	6,704.50	0.00	0.00	0.00	0.00
4501 Breakfast Reimbursement	582,424.39	638,354.14	520,000.00	520,000.00	0.00	0.00
4502 Lunch Reimbursement	1,267,856.04	1,244,420.18	1,235,000.00	1,235,000.00	0.00	0.00
4503 CACFP Reimbursement	18,576.32	34,655.91	20,000.00	20,000.00	0.00	0.00
4504 SFSP Reimbursement	29,015.76	25,823.00	27,000.00	27,000.00	0.00	0.00
4910 Commodities-In kind Revenue	171,163.68	179,309.50	170,000.00	170,000.00	0.00	0.00
4000 Revenue from Federal Sources	2,069,966.19	2,129,267.23	1,972,000.00	1,972,000.00	0.00	0.00
5200 Interfund Transfers	0.00	0.00	70,000.00	70,000.00	0.00	0.00
5400 Fund Balance	271,641.71	506,705.84	289,000.00	308,016.00	0.00	0.00
5000 Other Sources	271,641.71	506,705.84	359,000.00	378,016.00	0.00	0.00
Total Fund 296 Food Service Fund	3,080,100.44	3,144,919.90	2,989,300.00	3,018,316.00	0.00	0.00

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Requirements Report

Fund 296 Food Service Fund		2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 FTE	2020-21 Approved	2020-21 Adopted
Function	3100 Food Services								
112	Classified Salaries	610,667.02	604,263.94	644,320.47	32.03	689,492.58	31.84	0.00	0.00
122	Substitutes - Classified	15,631.25	17,593.90	28,500.00	0.00	23,100.00	0.00	0.00	0.00
133	Leave Payout (SL, PL, DL, Vac, ST)	205.12	114.46	225.00	0.00	225.00	0.00	0.00	0.00
134	Extra Hours	40,270.77	32,330.12	86,500.00	0.00	73,500.00	0.00	0.00	0.00
137	Opt-out Insurance stipend	21,262.00	20,586.00	23,662.00	0.00	23,884.00	0.00	0.00	0.00
100	Salaries	688,026.16	674,886.42	782,207.47	32.03	810,211.58	31.84	0.00	0.00
211	PERS ER	62,898.46	53,195.92	96,232.73	0.00	89,336.54	0.00	0.00	0.00
212	PERS PU	39,294.34	38,761.53	43,477.52	0.00	47,105.83	0.00	0.00	0.00
213	PERS UAL	83,980.62	101,909.19	95,686.29	0.00	111,154.34	0.00	0.00	0.00
214	PERS Working Retiree	0.00	0.00	0.00	0.00	2,596.80	0.00	0.00	0.00
220	Social Security	48,829.11	47,888.39	53,720.11	0.00	58,589.62	0.00	0.00	0.00
231	Worker's Comp	13,217.91	14,940.28	21,051.00	0.00	20,806.32	0.00	0.00	0.00
232	Unemployment	637.85	625.13	738.51	0.00	818.18	0.00	0.00	0.00
233	WC Hourly Assess	706.97	626.49	761.45	0.00	670.77	0.00	0.00	0.00
244	Health Insurance	188,619.22	194,462.29	237,474.92	0.00	263,786.02	0.00	0.00	0.00
248	District Paid TSA	2,500.00	2,400.00	3,600.00	0.00	4,080.00	0.00	0.00	0.00
200	Benefits	440,684.48	454,809.22	554,742.53	0.00	598,954.42	0.00	0.00	0.00
310	Instructional, Professional Tech Services	171.75	50.30	0.00	0.00	0.00	0.00	0.00	0.00
324	Copier Machine Costs	493.57	484.86	900.00	0.00	800.00	0.00	0.00	0.00
340	Travel	860.25	316.33	2,500.00	0.00	3,000.00	0.00	0.00	0.00
351	Telephone	32.73	0.00	250.00	0.00	250.00	0.00	0.00	0.00
353	Postage	1,422.43	1,538.36	2,500.00	0.00	2,500.00	0.00	0.00	0.00
380	Memberships & Other Professional Services	4,473.00	7,356.09	5,000.00	0.00	5,000.00	0.00	0.00	0.00
385	Management Services	65,592.87	63,009.87	73,100.00	0.00	72,500.00	0.00	0.00	0.00
300	Purchased Services	73,046.60	72,755.83	84,250.00	0.00	84,050.00	0.00	0.00	0.00
410	Consumable Supplies	11,083.72	7,616.06	14,000.00	0.00	13,500.00	0.00	0.00	0.00
419	Gasoline/Diesel Purchases	843.85	900.36	1,600.00	0.00	1,600.00	0.00	0.00	0.00
450	Non-Program Food, Ala Carte Food Expense	197,635.88	211,455.07	235,000.00	0.00	225,000.00	0.00	0.00	0.00
451	Breakfast Food Costs	226,854.25	256,366.21	255,000.00	0.00	246,000.00	0.00	0.00	0.00
452	Lunch Food Costs	771,054.93	727,708.86	785,500.00	0.00	772,000.00	0.00	0.00	0.00
453	CACFP (Plan A) Food Costs	9,570.57	18,629.50	17,000.00	0.00	15,000.00	0.00	0.00	0.00
454	SFSP Food Costs	28,743.62	11,187.02	40,000.00	0.00	30,000.00	0.00	0.00	0.00
455	Vended Meal (Plan B) Food Costs	95,480.77	2,386.40	92,000.00	0.00	90,000.00	0.00	0.00	0.00
				294	0.00				

Requirements Report

		2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 FTE	2020-21 Approved	2020-21 Adopted
Fund 296 Food Service Fund									
Function 3100 Food Services									
460 Non-consumable Supplies		24,461.77	9,625.00	32,000.00	0.00	32,000.00	0.00	0.00	0.00
480 Computer Hardware		0.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00
400 Supplies		1,365,729.36	1,245,874.48	1,492,100.00	0.00	1,445,100.00	0.00	0.00	0.00
540 Depreciable Equipment		5,908.00	0.00	76,000.00	0.00	80,000.00	0.00	0.00	0.00
500 Capital Outlay		5,908.00	0.00	76,000.00	0.00	80,000.00	0.00	0.00	0.00
Total Function 3100 Food Services		2,573,394.60	2,448,327.95	2,989,300.00	32.03	3,018,316.00	31.84	0.00	0.00
Function 7000 Unappropriated Ending Fund Balance									
820 Fund Balance		506,705.84	696,591.95	0.00	0.00	0.00	0.00	0.00	0.00
800 Planned Reserve		506,705.84	696,591.95	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 7000 Unappropriated Ending Fund Balance		506,705.84	696,591.95	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 296 Food Service Fund		3,080,100.44	3,144,919.90	2,989,300.00	32.03	3,018,316.00	31.84	0.00	0.00

FUND BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2020-2021 Proposed 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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Resources Report

	2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2020-21 Proposed	2020-21 Approved	2020-21 Adopted
Fund 300 GO Bond Debt Service Fund						
1111 Current Year's Taxes	1,972,720.59	2,110,002.66	2,123,363.74	1,523,827.00	0.00	0.00
1112 Prior Year's Taxes	84,586.43	86,811.11	85,000.00	49,178.55	0.00	0.00
1510 Interest On Investments	17,553.17	28,216.90	0.00	0.00	0.00	0.00
1000 Revenues from Local Sources	2,074,960.19	2,225,030.67	2,208,363.74	1,573,005.55	0.00	0.00
5400 Fund Balance	470,534.49	402,323.58	360,000.00	400,000.00	0.00	0.00
5000 Other Sources	470,534.49	402,323.58	360,000.00	400,000.00	0.00	0.00
Total Fund 300 GO Bond Debt Service Fund	2,545,494.68	2,627,354.25	2,568,363.74	1,973,005.55	0.00	0.00

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Requirements Report

	2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 FTE	2020-21 Approved	2020-21 Adopted
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Fund 300 GO Bond Debt Service Fund

Function	5110	Long Term Debt Service						
	610	Redemption Of Principal	2,036,000.00	2,105,000.00	2,180,000.00	0.00	1,955,000.00	0.00
	621	Regular Interest	108,171.10	84,336.05	53,363.90	0.00	18,005.55	0.00
	600	Other	2,143,171.10	2,189,336.05	2,233,363.90	0.00	1,973,005.55	0.00
Total Function	5110	Long Term Debt Service	2,143,171.10	2,189,336.05	2,233,363.90	0.00	1,973,005.55	0.00
Function	7000	Unappropriated Ending Fund Balance						
	820	Fund Balance	402,323.58	438,018.20	334,999.84	0.00	0.00	0.00
	800	Planned Reserve	402,323.58	438,018.20	334,999.84	0.00	0.00	0.00
Total Function	7000	Unappropriated Ending Fund Balance	402,323.58	438,018.20	334,999.84	0.00	0.00	0.00

Total Fund 300	GO Bond Debt Service Fund	2,545,494.68	2,627,354.25	2,568,363.74	0.00	1,973,005.55	0.00	0.00
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FUND BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2020-2021 Proposed Budget

301 Full Faith Credit Debt Service

Fund Description:

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

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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Resources Report

	2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2020-21 Proposed	2020-21 Approved	2020-21 Adopted
Fund 301 FFC Debt Service						
1510 Interest On Investments	40.91	0.00	0.00	0.00	0.00	0.00
1000 Revenues from Local Sources	40.91	0.00	0.00	0.00	0.00	0.00
5200 Interfund Transfers	228,661.00	227,834.00	227,878.00	108,815.00	0.00	0.00
5000 Other Sources	228,661.00	227,834.00	227,878.00	108,815.00	0.00	0.00
Total Fund 301 FFC Debt Service	228,701.91	227,834.00	227,878.00	108,815.00	0.00	0.00

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Requirements Report

Fund 301 FFC Debt Service		2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 FTE	2020-21 Approved	2020-21 Adopted
Function	5110 Long Term Debt Service								
	610 Redemption Of Principal	207,935.30	210,935.30	214,935.00	0.00	100,000.00	0.00	0.00	0.00
	621 Regular Interest	20,766.61	16,867.10	12,943.00	0.00	8,815.00	0.00	0.00	0.00
	600 Other	228,701.91	227,802.40	227,878.00	0.00	108,815.00	0.00	0.00	0.00
Total Function	5110 Long Term Debt Service	228,701.91	227,802.40	227,878.00	0.00	108,815.00	0.00	0.00	0.00
Function	7000 Unappropriated Ending Fund Balance								
	820 Fund Balance	0.00	31.60	0.00	0.00	0.00	0.00	0.00	0.00
	800 Planned Reserve	0.00	31.60	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	7000 Unappropriated Ending Fund Balance	0.00	31.60	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 301	FFC Debt Service	228,701.91	227,834.00	227,878.00	0.00	108,815.00	0.00	0.00	0.00

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FUND BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2020-2021 Proposed 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.

In 2019-20, the District was able to add an additional \$874,737 into the new side account to offset future employer rate increases.

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, 2020: principal \$25,725,000 and \$6,724,786 in interest.

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Resources Report

		2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2020-21 Proposed	2020-21 Approved	2020-21 Adopted
Fund 302	PERS Bond Fund						
1510	Interest On Investments	109,622.44	89,516.10	0.00	50,000.00	0.00	0.00
1970	Service To Other Funds	4,817,222.86	5,658,951.35	4,280,185.00	5,275,880.00	0.00	0.00
1000	Revenues from Local Sources	4,926,845.30	5,748,467.45	4,280,185.00	5,325,880.00	0.00	0.00
5400	Fund Balance	5,154,566.16	6,895,476.10	0.00	2,100,000.00	0.00	0.00
5000	Other Sources	5,154,566.16	6,895,476.10	0.00	2,100,000.00	0.00	0.00
Total Fund 302	PERS Bond Fund	10,081,411.46	12,643,943.55	4,280,185.00	7,425,880.00	0.00	0.00

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Requirements Report

		2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 FTE	2020-21 Approved	2020-21 Adopted
Fund 302 PERS Bond Fund									
Function 5110 Long Term Debt Service									
610 Redemption Of Principal		1,037,316.50	1,142,938.00	1,257,387.50	0.00	2,355,000.00	0.00	0.00	0.00
621 Regular Interest		2,148,618.86	2,205,875.92	2,263,366.96	0.00	1,401,427.22	0.00	0.00	0.00
600 Other		3,185,935.36	3,348,813.92	3,520,754.46	0.00	3,756,427.22	0.00	0.00	0.00
Total Function 5110 Long Term Debt Service		3,185,935.36	3,348,813.92	3,520,754.46	0.00	3,756,427.22	0.00	0.00	0.00
Function 5400 Ending Fund Balance									
680 PERS UAL Lump Sum Payment to PERS		0.00	6,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
600 Other		0.00	6,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
Total Function 5400 Ending Fund Balance		0.00	6,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
Function 7000 Unappropriated Ending Fund Balance									
820 Fund Balance		6,895,476.10	3,295,129.63	759,430.54	0.00	1,669,452.78	0.00	0.00	0.00
800 Planned Reserve		6,895,476.10	3,295,129.63	759,430.54	0.00	1,669,452.78	0.00	0.00	0.00
Total Function 7000 Unappropriated Ending Fund Balance		6,895,476.10	3,295,129.63	759,430.54	0.00	1,669,452.78	0.00	0.00	0.00
Total Fund 302 PERS Bond Fund		10,081,411.46	12,643,943.55	4,280,185.00	0.00	7,425,880.00	0.00	0.00	0.00

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FUND BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2020-2021 Proposed 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 does not have any seismic grant awards available for the 2020-2021 fiscal year, therefore no expenditures or revenue has been accounted for in this Fund for the upcoming fiscal year.

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Resources Report

	2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2020-21 Proposed	2020-21 Approved	2020-21 Adopted
Fund 400 Capital Projects Fund - Seismic Grant						
3299 Other Restricted Grants-In-aid	658,923.00	2,639,037.00	3,150,000.00	0.00	0.00	0.00
3000 Revenues from State Sources	658,923.00	2,639,037.00	3,150,000.00	0.00	0.00	0.00
5200 Interfund Transfers	0.00	100,000.00	400,000.00	0.00	0.00	0.00
5400 Fund Balance	0.00	0.80	0.00	0.00	0.00	0.00
5000 Other Sources	0.00	100,000.80	400,000.00	0.00	0.00	0.00
Total Fund 400 Capital Projects Fund - Seismic Grant	658,923.00	2,739,037.80	3,550,000.00	0.00	0.00	0.00

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Requirements Report

	2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 FTE	2020-21 Approved	2020-21 Adopted
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Fund 400 Capital Projects Fund - Seismic Grant

Function 4150 Building Acquisition, Construction, & Improvement								
520	Buildings - Acquisition	658,922.20	2,876,236.61	3,550,000.00	0.00	0.00	0.00	0.00
500	Capital Outlay	658,922.20	2,876,236.61	3,550,000.00	0.00	0.00	0.00	0.00
Total Function 4150 Building Acquisition, Construction, & Improvement		658,922.20	2,876,236.61	3,550,000.00	0.00	0.00	0.00	0.00
Function 7000 Unappropriated Ending Fund Balance								
820	Fund Balance	0.80	(137,198.81)	0.00	0.00	0.00	0.00	0.00
800	Planned Reserve	0.80	(137,198.81)	0.00	0.00	0.00	0.00	0.00
Total Function 7000 Unappropriated Ending Fund Balance		0.80	(137,198.81)	0.00	0.00	0.00	0.00	0.00
Total Fund 400 Capital Projects Fund - Seismic Grant		658,923.00	2,739,037.80	3,550,000.00	0.00	0.00	0.00	0.00

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FUND BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2020-2021 Proposed Budget

401 SB 1149 Fund

Fund Description:

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

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Resources Report

	2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2020-21 Proposed	2020-21 Approved	2020-21 Adopted
Fund 401 Capital Projects Fund - SB 1149						
1990 Fees & Fines & Other Revenue	129,195.37	126,997.23	135,000.00	127,954.00	0.00	0.00
1000 Revenues from Local Sources	129,195.37	126,997.23	135,000.00	127,954.00	0.00	0.00
5400 Fund Balance	46,396.56	65,865.93	95,000.00	153,000.00	0.00	0.00
5000 Other Sources	46,396.56	65,865.93	95,000.00	153,000.00	0.00	0.00
Total Fund 401	175,591.93	192,863.16	230,000.00	280,954.00	0.00	0.00
Capital Projects Fund - SB 1149						

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Requirements Report

		2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 FTE	2020-21 Approved	2020-21 Adopted
Fund 401 Capital Projects Fund - SB 1149									
Function 4150 Building Acquisition, Construction, & Improvement									
520 Buildings - Acquisition		0.00	0.00	121,057.00	0.00	172,139.00	0.00	0.00	0.00
500 Capital Outlay		0.00	0.00	121,057.00	0.00	172,139.00	0.00	0.00	0.00
Total Function 4150 Building Acquisition, Construction, & Improvement		0.00	0.00	121,057.00	0.00	172,139.00	0.00	0.00	0.00
Function 5200 Transfer Of Funds									
710 Fund Modifications		109,726.00	108,899.00	108,943.00	0.00	108,815.00	0.00	0.00	0.00
700 Transfers		109,726.00	108,899.00	108,943.00	0.00	108,815.00	0.00	0.00	0.00
Total Function 5200 Transfer Of Funds		109,726.00	108,899.00	108,943.00	0.00	108,815.00	0.00	0.00	0.00
Function 7000 Unappropriated Ending Fund Balance									
820 Fund Balance		65,865.93	83,964.16	0.00	0.00	0.00	0.00	0.00	0.00
800 Planned Reserve		65,865.93	83,964.16	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 7000 Unappropriated Ending Fund Balance		65,865.93	83,964.16	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 401 Capital Projects Fund - SB 1149		175,591.93	192,863.16	230,000.00	0.00	280,954.00	0.00	0.00	0.00

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FUND BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2020-2021 Proposed 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

	2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2020-21 Proposed	2020-21 Approved	2020-21 Adopted
Fund 404 Capital Projects Fund						
1920 Local Grant	1,000.00	0.00	0.00	0.00	0.00	0.00
1994 Miscellaneous Revenue	0.00	14,691.60	0.00	0.00	0.00	0.00
1000 Revenues from Local Sources	1,000.00	14,691.60	0.00	0.00	0.00	0.00
5200 Interfund Transfers	480,000.00	780,000.00	980,000.00	980,000.00	0.00	0.00
5400 Fund Balance	1,009,457.97	1,377,473.00	700,000.00	1,500,000.00	0.00	0.00
5000 Other Sources	1,489,457.97	2,157,473.00	1,680,000.00	2,480,000.00	0.00	0.00
Total Fund 404 Capital Projects Fund	1,490,457.97	2,172,164.60	1,680,000.00	2,480,000.00	0.00	0.00

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Requirements Report

	2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 FTE	2020-21 Approved	2020-21 Adopted
Fund 404 Capital Projects Fund								
Function 4120 Site Acquisition & Development Services								
460 Non-consumable Supplies	0.00	50.87	0.00	0.00	0.00	0.00	0.00	0.00
400 Supplies	0.00	50.87	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 4120 Site Acquisition & Development Services	0.00	50.87	0.00	0.00	0.00	0.00	0.00	0.00
Function 4150 Building Acquisition, Construction, & Improvement								
354 Advertising	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00
300 Purchased Services	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00
520 Buildings - Acquisition	112,984.97	908,170.52	1,680,000.00	0.00	2,480,000.00	0.00	0.00	0.00
530 Improvements Other Than Buildings	0.00	215,539.70	0.00	0.00	0.00	0.00	0.00	0.00
500 Capital Outlay	112,984.97	1,123,710.22	1,680,000.00	0.00	2,480,000.00	0.00	0.00	0.00
Total Function 4150 Building Acquisition, Construction, & Improvement	112,984.97	1,123,960.22	1,680,000.00	0.00	2,480,000.00	0.00	0.00	0.00
Function 7000 Unappropriated Ending Fund Balance								
820 Fund Balance	1,377,473.00	1,048,153.51	0.00	0.00	0.00	0.00	0.00	0.00
800 Planned Reserve	1,377,473.00	1,048,153.51	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 7000 Unappropriated Ending Fund Balance	1,377,473.00	1,048,153.51	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 404 Capital Projects Fund	1,490,457.97	2,172,164.60	1,680,000.00	0.00	2,480,000.00	0.00	0.00	0.00

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FUND BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2020-2021 Proposed Budget

405 Capital Improvements Bond Fund

Fund Description:

This fund was established to account for Bond Proceeds for major capital improvement projects and other expenditures as noted by the Board to be included as Bond expenditures.

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Resources Report

	2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2020-21 Proposed	2020-21 Approved	2020-21 Adopted
Fund 405 Capital Improvement Bond Fund						
3299 Other Restricted Grants-In-aid	0.00	0.00	0.00	5,888,160.00	0.00	0.00
3000 Revenues from State Sources	0.00	0.00	0.00	5,888,160.00	0.00	0.00
5110 Bond Proceeds	0.00	0.00	0.00	94,000,000.00	0.00	0.00
5000 Other Sources	0.00	0.00	0.00	94,000,000.00	0.00	0.00
Total Fund 405 Capital Improvement Bond Fund	0.00	0.00	0.00	99,888,160.00	0.00	0.00

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Requirements Report

		2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 FTE	2020-21 Approved	2020-21 Adopted
Fund 405 Capital Improvement Bond Fund									
Function 4150 Building Acquisition, Construction, & Improvement									
520 Buildings - Acquisition		0.00	0.00	0.00	0.00	99,888,160.00	0.00	0.00	0.00
500 Capital Outlay		0.00	0.00	0.00	0.00	99,888,160.00	0.00	0.00	0.00
Total Function 4150 Building Acquisition, Construction, & Improvement		0.00	0.00	0.00	0.00	99,888,160.00	0.00	0.00	0.00
Total Fund 405 Capital Improvement Bond Fund		0.00	0.00	0.00	0.00	99,888,160.00	0.00	0.00	0.00

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Douglas County School District No. 4

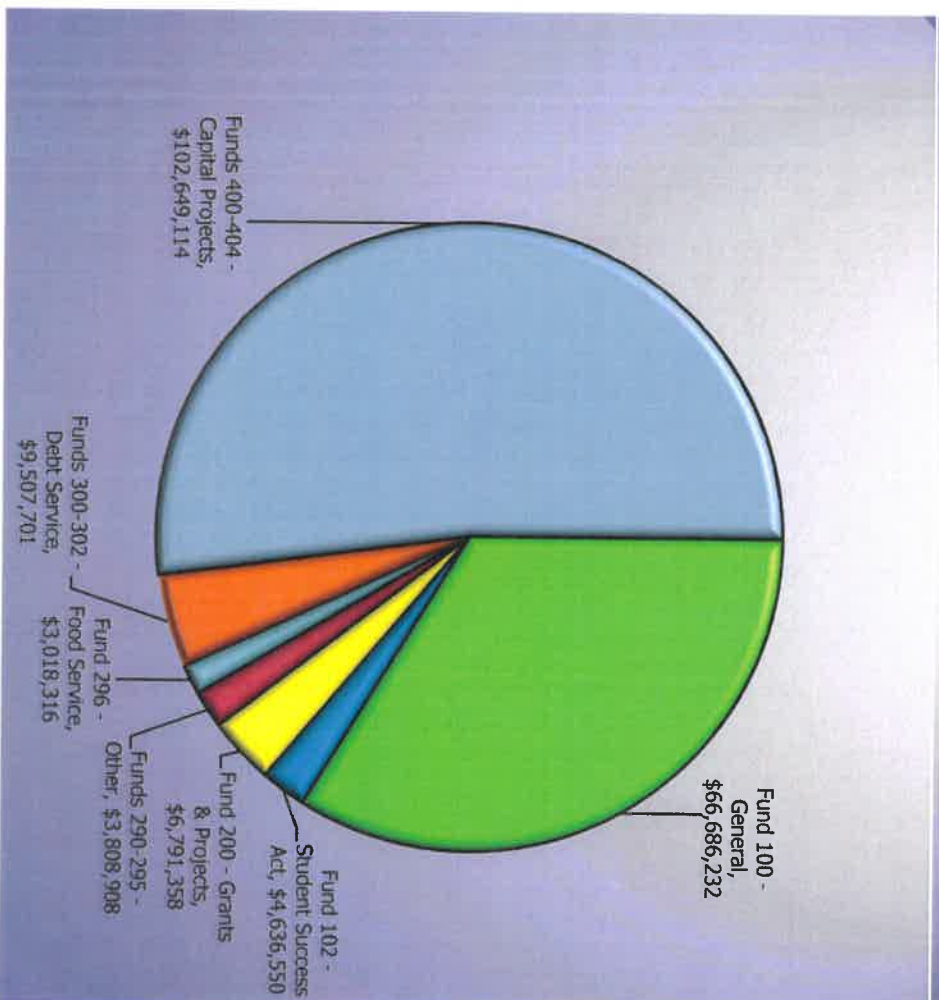
Budget - All Fund Recap

2020-2021 Proposed Budget

Account	Description	2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 FTE
100,0000,0000,000,000,000,00	General Fund	\$61,264,439	\$64,883,634	\$65,057,211	572.8880	\$71,322,782	625.1314
200,0000,0000,000,000,000,00	Special Revenue Funds	\$12,467,660	\$14,799,499	\$12,929,960	85.3190	\$13,618,582	82.1878
300,0000,0000,000,000,000,00	Debt Service Funds	\$12,855,608	\$15,499,132	\$7,076,427	0.0000	\$9,507,701	0.0000
400,0000,0000,000,000,000,00	Capital Projects Funds	\$2,324,973	\$5,104,066	\$5,460,000	0.0000	\$102,649,114	0.0000
Grand Total:		\$88,912,680	\$100,286,330	\$90,523,598	658.2070	\$197,098,178	707.3192

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2020-2021 Proposed Budget All Funds



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