



Roseburg Public Schools

ADOPTED BUDGET 2017 - 2018

TABLE OF CONTENTS

Budget Committee Meeting and Hearing Notice of Publications	i-iii
Budget Hearing Notice of Publication – Form ED-1	iv
Budget Form ED-50	v-vi
Resolution Adopting Budget, Making Appropriations & Levying Taxes	vii-viii
Board of Directors, Budget Committee, and Administration	I-II
Budget Message	III – VII

Program – Function

Page No.

General Fund Revenue & Chart	1-4
General Fund Recap & Chart	5-12
1111 Elementary Instruction Grades K-5	13-16
1121 Middle/Junior High Programs, Grades 6-8	17-20
1122 Middle School Extra-Curricular, Grades 6-8	21-24
1131 High School Programs, Grades 9-12	25-28
1132 High School Extra-Curricular, Grades 9-12	29-32

<u><i>Program – Function</i></u>		<u><i>Page No.</i></u>
1210-1260	Special Programs	33-36
1271-1299	Designated Programs	37-96
2110-2190	Support Services – Students	97-124
2210-2241	Support Services – Instructional Staff	125-140
2310-2320	Executive Administration	141-148
2410	Principal’s Office	149-152
2510	Business Office Operations	153-156
2542-2546	Care & Upkeep of Building / Maintenance / Security	157-170
2550	Transportation	171-174
2570	Purchasing Services / Warehouse & Distribution	173-178
2630-2640	Human Resources	179-186
2660	Technology	187-190
2700	Early Retirement Program	189-194
5200-7000	Transfers, Contingencies and Fund Balance	193-206

Special Funds

<u><i>Program – Fund</i></u>	<u><i>Page No.</i></u>
Special Funds Re-Cap & Chart	207-210
200 Grants & Projects	211-234

Special Funds (Cont'd)

<u>Program - Fund</u>		<u>Page No.</u>
290	Technology Fund	235-240
291	Instructional Support Fund	241-246
292	Rental Properties Fund	247-252
293	Vehicle Replacement Fund	253-258
295	ASB Control Accounts	259-264
296	School Lunch Fund	265-272

Debt Service

300	Debt Service Fund	273-278
301	QZAB & Full Faith Credit Fund	279-284
302	PERS Bond Debt Service Fund	285-290

Capital Projects Funds

400	Seismic Grant - Capital Projects Fund	291-296
401	SB 1149 Fund	297-301
404	Capital Projects Fund	302-307

All Funds Total Page & Chart		308-310
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Affidavit of Publication

The News-Review
OF DOUGLAS COUNTY

Roseburg, Oregon

ISSUED DAILY EXCEPT MONDAY

STATE OF OREGON }
COUNTY OF DOUGLAS } ss.

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

#3857 Legal Notice of Budget Committee Meeting

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

April 25, 2017

The fee actually charged by such newspaper for such publication is \$73.71



Subscribed and sworn to before me this 17th day of May, 2017.



Notary Public of Oregon



NOTICE OF BUDGET COMMITTEE MEETING
A public meeting of the Budget Committee of the Douglas County School District 4, Douglas County, State of Oregon, to discuss the budget for the fiscal year July 1, 2017 to June 30, 2018, will be held at the Roseburg Public Schools District Office, 1419 NW Valley View Drive, Roseburg, Oregon. The meeting will take place on May 3, 2017 at 8:30 p.m. The purpose of the meeting is to receive the budget message and to receive comment from the public on the budget. This is a public meeting where deliberation of the Budget Committee will take place. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee. A copy of the budget document may be inspected or obtained on or after May 3, 2017 at 1419 NW Valley View Drive, Roseburg, Oregon, between the hours of 8:00 a.m. and 4:30 p.m. This budget committee meeting notice can also be found on the school district office web site April 24 - May 3, 2017. The internet web site address is <http://www.roseburg.k12.or.us/depts/business/>
#3857 Pub. Dates: April 25, 2017

Affidavit of Publication

The News-Review

OF DOUGLAS COUNTY

Roseburg, Oregon

ISSUED DAILY EXCEPT MONDAY

STATE OF OREGON }
COUNTY OF DOUGLAS } ss.

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#3815 Legal Notice of Budget Committee Meeting Cancellation

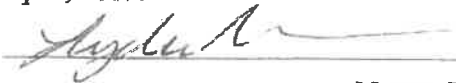
a printed copy of which is hereto annexed, was published in the entire issue of said newspaper for 1 successive and consecutive days in the following issue:

April 12, 2017

The fee actually charged by such newspaper for such publication is \$46.71



Subscribed and sworn to before me this 19th day of April, 2017.



Notary Public of Oregon



NOTICE OF BUDGET COMMITTEE MEETING CANCELLATION
A public meeting of the Budget Committee of the Douglas County School District 4, Douglas County, State of Oregon, to discuss the budget for the fiscal year July 1, 2017 to June 30, 2018, to be held at the Roseburg Public Schools District Office 1419 NW Valley View Drive, Roseburg, Oregon has been cancelled. The meeting scheduled to take place on April 19, 2017 at 6:30 p.m. will be rescheduled to a later date. This budget committee meeting cancellation notice can also be found on the school district business office web site. The internet web site address is: <http://www.roseburg.k12.or.us/depts/business/>
#3815 Pub. Dates April 12, 2017

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Affidavit of Publication

The News-Review
OF DOUGLAS COUNTY

Roseburg, Oregon

ISSUED DAILY EXCEPT MONDAY

STATE OF OREGON }
COUNTY OF DOUGLAS } ss.

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

#3778 Legal Notice of Budget Committee Meeting a printed copy of which is hereto annexed, was published in the entire issue of said newspaper for 1 successive and consecutive days in the following issue:

March 29, 2017

The fee actually charged by such newspaper for such publication is \$73.71

Subscribed and sworn to before me this 19th day of April, 2017.

Notary Public of Oregon



NOTICE OF BUDGET COMMITTEE MEETING

A public meeting of the Budget Committee of the Douglas County School District 4, Douglas County, State of Oregon, to discuss the budget for the fiscal year July 1, 2017 to June 30, 2018, will be held at the Roseburg Public Schools District Office 1419 NW Valley View Drive, Roseburg, Oregon. The meeting will take place on April 19, 2017 at 8:30 p.m. The purpose of the meeting is to receive the budget message and to receive comment from the public on the budget.

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

A copy of the budget document may be inspected or obtained on or after April 19, 2017, at 1419 NW Valley View Drive, Roseburg, Oregon, between the hours of 8:00 a.m. and 4:30 p.m.

This budget committee meeting notice can also be found on the school district business office web site March 29 - April 19, 2017. The internet web site address is: <http://www.roseburg.k12.or.us/dept/business/>

#3778 Pub. Dates: March 29, 2017

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Affidavit of Publication

The News-Review
OF DOUGLAS COUNTY

Roseburg, Oregon

ISSUED DAILY EXCEPT MONDAY

STATE OF OREGON }
COUNTY OF DOUGLAS } ss.

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

#3964 Legal Notice of Budget Hearing

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

June 2, 2017

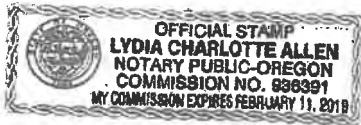
The fee actually charged by such newspaper for such publication is \$405.00

[Signature]

Subscribed and sworn to before me this 12th day of June, 2017.

[Signature]

Notary Public of Oregon



FORM ED-1 NOTICE OF BUDGET HEARING

A public meeting of the Board of Directors of Douglas County (closed Session) will be held on June 14, 2017 at 7:00 pm at 2149 NW Valley View Drive, Roseburg, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2017 as prepared by the Board of Directors. A summary of the budget is presented below. A copy of the budget may be inspected or reviewed at the Douglas County Administration Center, 1000 NW Valley View Drive, between the hours of 9:00 am and 5:00 pm, or online at www.douglascountyor.gov. This budget is for a one-year period. This budget was prepared on a basis of continuing current conditions in the preceding years.

Cheryl Neff, Douglas County Clerk Telephone: 541-440-0277 Email: cheryl@douglascountyor.gov

FINANCIAL SUMMARY - REVENUES			
TOTAL OF ALL FUNDS	Actual Revenue Last Year 2016-2016	Adopted Budget FY 2017-2017	Approved Budget Year 2017-2017
Local Property Taxes	14,000,000	14,310,000	14,310,000
Current and Formerly From Other State Local Option Taxes	13,833,727	13,833,727	13,833,727
Current and Formerly From Property Taxes			
Other Revenues From Local Tax	7,750,000	7,750,000	7,750,000
Revenue From Intergovernmental Sources	250,000	250,000	250,000
Revenue From State Grants	3,000,000	3,000,000	3,000,000
Revenue From Federal Grants	2,770,000	2,770,000	2,770,000
Revenue From Other Sources	70,000	70,000	70,000
Total Revenue	34,523,727	34,983,727	34,983,727
FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EMPLOYMENT BY FUND			
1000 Instruction	25,000,000	25,000,000	25,000,000
FTE	400	400	400
2000 Support Services	12,000,000	12,000,000	12,000,000
FTE	100	100	100
3000 Enterprise & Community Services	2,000,000	2,000,000	2,000,000
FTE	20	20	20
4000 Parks, Recreation & Construction	2,500,000	2,500,000	2,500,000
FTE	0	0	0
5000 Other Uses	5,000,000	5,000,000	5,000,000
5100 Public Safety	5,000,000	5,000,000	5,000,000
5200 Cultural Programs	2,250,000	2,250,000	2,250,000
5300 Other	0	0	0
6000 Unassigned Fund Balances	7,773,727	5,833,727	7,773,727
Total Requirements	54,273,727	54,783,727	54,273,727
Total FTE	620	620	620

STATEMENT OF CHANGES IN ACCOUNTS RECEIVABLE

Beginning balance for 2017-18 is to be reported in the 2017-18 fiscal year. Budgeting and account level funding (FTE) are reported in the 2017-18 fiscal year. Budgeting and account level funding (FTE) are reported in the 2017-18 fiscal year. Budgeting and account level funding (FTE) are reported in the 2017-18 fiscal year.

PROPERTY TAX RATES			
Permitted Rate Levy (Rate Limit)	Adopted Budget	Rate of Amount Approved	Rate of Amount Approved
Permitted Rate Levy (Rate Limit) 4.0327 per \$1,000	4.0317	4.0317	4.0317
Local Option Levy			
Levy For General Obligation Bonds			

STATEMENT OF LIABILITIES		
ADMINISTRATIVE DEBT	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, but Not Incurred on July 1
General Obligation Bonds	\$8,275,000	
Other Bonds	\$30,577,642	
Other Liabilities	\$88,605	
Total	\$39,941,247	

#3964 Pub. Date: June 2, 2017

DOUGLAS COUNTY SCHOOL DISTRICT NO. 4

Roseburg, Oregon

June 14, 2017

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

RESOLUTION 16-17-16

WHEREAS, the budget for Douglas County School District No. 4 was approved by the Budget Committee on May 9, 2017, and a Budget Hearing was held on June 14, 2017,

NOW THEREFORE BE IT RESOLVED that the Board of Directors of Douglas County School District No. 4, hereby adopts the budget for 2017-18 in a total sum of \$82,032,319 now on file in the District Administration Office; and

BE IT FURTHER RESOLVED, that for the fiscal year beginning July 1, 2017, the amounts shown below are hereby appropriated for the purposes indicated within the funds listed:

GENERAL FUND

1000 - Instruction	\$32,030,699
2000 - Support Services	20,259,238
5200 - Fund Transfers	1,387,935
6000 - Operating Contingencies	900,000
Total General Fund Appropriations	\$54,577,872
7000 - Unappropriated Ending Fund Balance	\$350,000

SPECIAL REVENUE FUND

1000 - Instruction	\$6,144,180
2000 - Support Services	2,256,755
3000 - Enterprise/Community Service	2,467,414
Total Special Revenue Fund Appropriations	\$10,868,349

DEBT SERVICE FUND

5100 - Debt Service	\$5,557,767
Total Debt Service Fund Appropriations	\$5,557,767
7000 - Unappropriated Ending Fund Balance/Reserves	\$6,208,331

vi

CAPITAL PROJECTS FUND

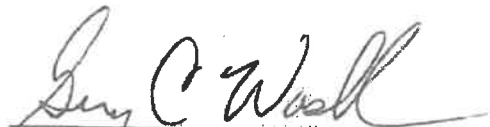
4000 - Facility Acquisition & Construction Services	\$3,880,274
5200 - Fund Transfer	109,726
Total Capital Projects Fund Appropriations	\$3,990,000
7000 - Unappropriated Ending Fund Balance/Reserves	\$480,000

BE IT FURTHER RESOLVED that the Board of Directors of Douglas County School District No. 4 hereby levies the taxes provided for in the adopted budget at the rate of \$4.0327 per \$1,000 of assessed value for operations; and in the amount of \$2,087,187 for bonds; and that these taxes are hereby levied and categorized for tax year 2017-18 upon the assessed value of all taxable property within the district. The following allocation and categorization subject to the limits of section 11b, Article XI of the Oregon Constitution make up the above levies:

<i>Description</i>	<i>Levy Subject to the Education Limitation</i>	<i>Levy Excluded from the Limitation</i>
General Fund	\$4.0327 per \$1,000	\$0
Bonded Debt Fund	\$0	\$2,087,187

vii

ATTEST:


 Gerry Washburn, Superintendent


 Charles Lee, Chair

Moved by: Daniel Endicott

Seconded by: Howard Johnson

June 14, 2017



Roseburg Public Schools

Roseburg, Oregon

2017-2018 BUDGET

BOARD OF DIRECTORS

<u>NAME</u>	<u>TERM EXPIRES</u>
Mr. Charles F. Lee	6/30/19
Mr. Paul Meyer	6/30/19
Mr. Dan Endicott	6/30/17
Mr. Joseph Garcia	6/30/19
Mr. Rodney D. Cotton	6/30/19
Rev. Howard Johnson	6/30/17
Mr. Steve Patterson	6/30/17

BUDGET COMMITTEE

<u>NAME</u>	<u>TERM EXPIRES</u>
Ms. Leah Hamilton	6/30/18
Mr. Tom Nelson	6/30/18
Mr. Keith Cubic	6/30/19
Ms. Bernis Wagner	6/30/17
Mr. John Markovich	6/30/17
Mr. Tony Powell	6/30/17

ADMINISTRATION

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



Roseburg Public Schools

2017-18 BUDGET

SCHOOL PRINCIPALS

<u>NAME</u>	<u>SCHOOL</u>
Nicki Opp	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
Melissa Locke-Warnicke	Winchester Elementary
Benjamin Bentea	John C. Fremont Middle School
Bill Bartlett	Joseph Lane Middle School
Jill Weber	Roseburg High School



Roseburg Public Schools

Budget Message

2017 – 2018

The budget contained in this document is built on projected state education funding of \$7.8 billion dollars for the biennium. The school district continues to experience a decline in enrollment, but the trend appears to be slowing, with some evidence that enrollment is stabilizing. Budget projections for enrollment were adjusted to more conservative levels and our current enrollment is in line with those projections. This means that the district is better positioned to absorb declines in enrollment without additional budget adjustments during the year.

The budget reflects an increase in overall funding of \$1.3 million dollars. This is offset by an increase in PERS costs of \$1.2 million dollars. When roll-up costs, including contracted steps and columns wage adjustments and other increases in operating costs, the District finds itself approximately \$800,000 short of the funding necessary to operate for the 2017-18 year.

The budget as constructed contains no Cost of Living Adjustment or insurance cap increases. Inclusion of such increases would necessitate additional cuts in spending. Currently, we are analyzing reductions in IA staffing levels which cannot be absorbed by attrition and will result in job losses. Other position reductions as proposed will require some reassignment of personnel, but employees will continue to be employed.

The budget as reported in this document reflects a 25 percent reduction in elementary and middle school associate librarian time. Upon analysis of the impact of this reduction on those employees, we have recommended not filling one of two vacant counseling positions at the high school and restoring the affected associate librarians to full FTE status. This will result in the high school going from five counseling positions to four, which will impact how that department serves students.

Administration is currently in the process of developing a systematic implementation of a change in the delivery of instructional programming at the elementary schools and in Special Education. Our current instructional model is heavily reliant on Instructional Assistant support and with continuing increases in personnel costs this model is not sustainable. Additionally, the model as designed is not proving effective in increasing student learning at the rates comparable with peer school districts or state averages on standardized testing.

There are several changes of note in the budget document. The District continues its launch of an alternative high school on the Rose campus. This will result in the transfer of two teaching positions and an IA position from the high school to Rose School. Additionally, an analysis of Special Education staffing and case-loads resulted in a reduction of special education staff at the high school by one FTE. This

reduction can be absorbed through attrition by moving the affected Developmental Learning Center teacher at the high school into a vacant position at Fremont Middle School. We also have shifted the funding of two reading teachers at the middle schools from the General Fund into Title I funding and eliminating the .5 Title I funded position at both middle schools. The affected teacher will be offered an open position at Fremont Middle School. There are two staff additions in this budget document. Through a re-allocation of Education Service District funds the District is placing a Mentor/In-School Suspension person at the high school to reduce out of school suspensions to only students who are a threat to others or themselves and serious offenses such as drug dealing. This position will allow the placement and monitoring of students dealing with substance abuse issues and other behaviors in a school environment. This does not have a net impact on the General Fund. Additionally we are reallocating a portion of the ESD funds to increase our school psychologist staffing by .5 FTE to address increasing behavioral/emotional needs in our student population. The skills trainers' positions that were funded by ESD funds at the middle school were eliminated as a result of this transfer of ESD funds. One skills trainer has resigned to pursue a teaching degree at the end of the school year and the other skills trainer will be part of the Instructional Assistant Reduction in Force process, and we cannot with certainty state that the employee will not be impacted by these changes.

There are no cuts in this budget that do not come without some impact on student learning or personnel. The cuts represent our estimation of the best of a bad set of choices, with every effort being made to minimize the impact to educational program. The budget as presented does not provide for a Cost of Living increase for staff and such an increase cannot be funded without additional reductions in staff, which would be impactful on instructional program. The administration is developing a long-term financial plan to address the district being funded at the current level or at a level greater than \$7.8 billion dollars. In either scenario that plan is aimed at beginning the process of changing our instructional model, identifying methods of creating flexibility in the budget, maintenance of the recommended cuts, placement of an additional instructor on the Rose campus, and staff compensation possibilities, which are subject to negotiation. Given current levels of funding at the state level we cannot sustain current levels of staffing and the personnel costs associated with that staffing in the foreseeable future, which makes development of a comprehensive financial plan prudent.

Budget Document Organization

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

- **General Fund.** The General Fund is the District's main operating fund. The majority of staff and basic services are budgeted and paid from this fund.
 - Our collective bargaining agreements are not settled in regards to salary or benefit levels for 2017-18. Negotiations for licensed staff will begin by the end of May 2017 and classified negotiations are currently taking place.
 - PERS rates have increased resulting in additional costs of \$1.2 million to the district. We remain very concerned about the upcoming 2019-21 biennium, and what the projected increases to PERS rates will mean for the school district. Most recent projections suggest

that our required PERS contributions will go up by an amount equal to or greater than those of 2017-19 biennium.


- **Special Revenue Fund.** The Special Revenue Fund accounts for grants and other sources of revenue that are received by the District to be used for specific purposes. When we accept these funds, we agree to use them in the way that the grantors specify. Grants can be from local, state and federal sources. This fund also includes Special Purpose Funds, the Technology Replacement Fund and the Curriculum Materials and Replacement Fund. These are funded by a transfer from the General Fund, and this allows the District to track and account for unspent funds to be held for the following year. All account 200 sub-funds are combined into a single Special Revenue Fund for budget appropriation and audit reporting purposes.
 - A new sub-fund has been added to the 200 group starting with the 2017-18 year. Fund 293 will be a replacement fund, similar to the technology and instruction replacement fund. It will be used to fund vehicle replacements in the district specifically to replace the activity vehicles, maintenance vehicles and to save for a new courier/delivery van. We have been able to reduce the budget for co-curricular transportation in the district by \$20,000 and that will be transferred to the new sub fund 293 and held for future activity vehicle replacement. We have reduced the transfer to the maintenance fund by \$20,000 and that will also be transferred into the new sub-fund to be accumulated to future maintenance vehicle replacement. Accumulating the funds in this fashion will assist the district in a long-term vehicle replacement plan.
- **Capital Projects Fund.** The Capital Projects Fund is used to account for funds designated to support major facility projects of the District. Transfers to this fund are budgeted at \$480,000 for the 2017-18 fiscal year.
 - The district has been fortunate enough to be awarded three additional seismic upgrade awards. A total of \$3.86 million has been awarded to Fullerton IV, Hucrest and Melrose Elementary Schools. These awards are in addition to the Green Elementary seismic grant. That work is currently underway and is planned for completion in August 2017. All of these grants are accounted for in the Capital Projects Sub-Fund 400.
- **Debt Service Fund.** The Debt Service Fund is used to account for the repayment of the District's General Obligation (GO) and Pension Obligation Bonds (POB) debt obligations.
 - In the fall of 1999, the District passed a \$23.9 million Bond Measure. GO Bonds were issued in December 1999 and January 2000. The proceeds of the 20-year bonds were used to complete many projects at Roseburg High School between 2001 and 2006. The repayment of the bonds is to be made from a Debt Service Levy that was authorized in the Bond Measure. The debt payments for 2017-18 will be approximately \$2.14 million. The GO bonds will be paid off in 2021.
 - In 2002-03 and 2003-04 the District issued a total of \$35.3 million in Pension Obligation Bonds. These bonds are being paid off through payroll charges and the District receives a credit against our PERS employer rate. To date, the District has saved well over \$8

million as a result of the financings. In the first years after the issue of the pension bonds the District built up a reserve in the POB Debt Service Fund to offset increased principal and interest payments in the last few years of the repayment schedule. Since the start of the recession in 2008, that reserve has been utilized for current payments to help decrease expenditures in the district's budget. In fiscal year 2013-14, we were able to increase our planned reserves in this fund and expect to end the 2016-17 year with approximately \$5 million, up approximately \$900,000 from the previous year. The last bonds are scheduled to be paid off in 2028.


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

The 2017-18 "Proposed" Budget is hereby submitted for your consideration.

Respectfully,



Gerry C. Washburn, Ed. D.
Superintendent

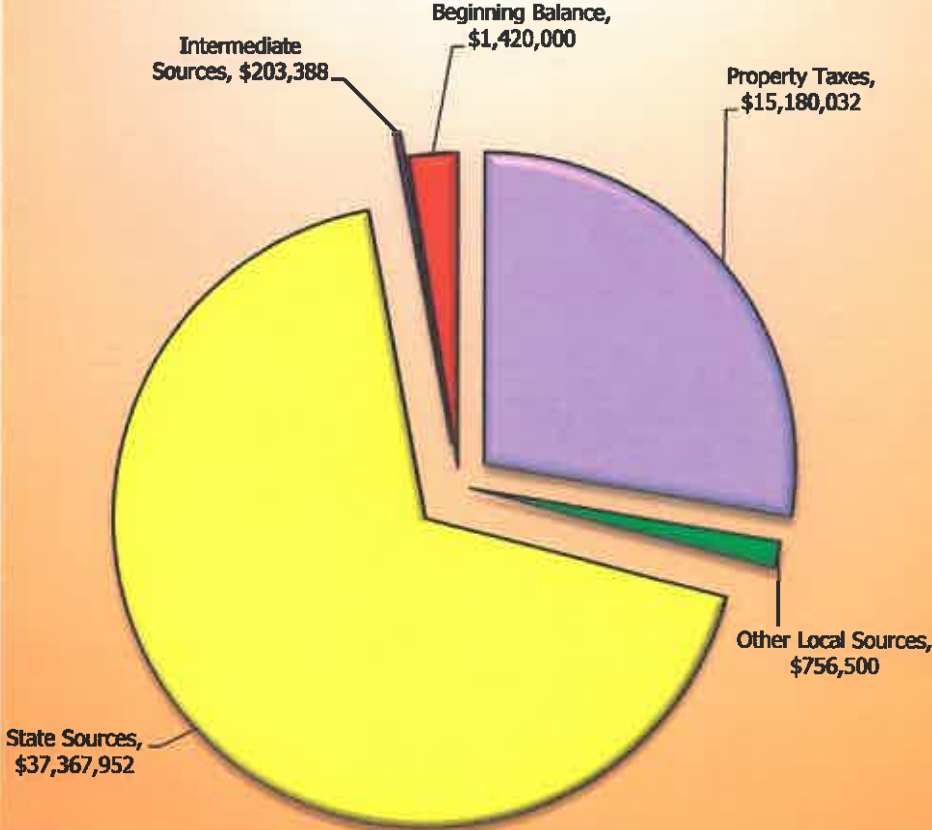


Cheryl Northam
Chief Operations Officer

Resources Report

2014-15 Actuals	2015-16 Actuals			2016-17 Adopted Budget	2016-17 Adopted FTE	2017-18 Proposed Budget	2017-18 Proposed FTE	2017-18 Approved Budget	2017-18 Adopted Budget	2017-18 Adopted FTE
Fund 100 General Fund										
\$13,406,322	\$13,815,322	1111	General Fund Current Year's Taxes	\$14,008,317	0.00	\$14,522,032	0.00	\$14,522,032	\$14,522,032	0.00
\$731,658	\$686,026	1112	General Fund Prior Year's Taxes	\$740,000	0.00	\$658,000	0.00	\$658,000	\$658,000	0.00
\$21,082	\$40,091	1113	Land Sales in Lieu of Taxes	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$0	\$6,800	1311	Tuition from Individuals	\$5,000	0.00	\$5,000	0.00	\$5,000	\$5,000	0.00
\$41,658	\$40,704	1312	General Fund Tuition/other School Districts	\$40,000	0.00	\$40,000	0.00	\$40,000	\$40,000	0.00
\$69,478	\$93,104	1510	General Fund Interest On Investments	\$55,000	0.00	\$85,000	0.00	\$85,000	\$85,000	0.00
\$88,805	\$80,605	1710	General Fund Activity Revenue	\$88,000	0.00	\$85,000	0.00	\$85,000	\$85,000	0.00
\$124,017	\$103,648	1741	General Fund Activity Fees	\$115,000	0.00	\$115,000	0.00	\$115,000	\$115,000	0.00
\$21,123	\$20,866	1742	General Fund Parking Fees	\$20,000	0.00	\$20,000	0.00	\$20,000	\$20,000	0.00
\$108,731	\$100,457	1800	Daycare Tuition	\$105,000	0.00	\$105,000	0.00	\$105,000	\$105,000	0.00
\$1,620	\$2,030	1910	General Fund Rental Of School Facilities	\$1,500	0.00	\$1,500	0.00	\$1,500	\$1,500	0.00
\$60,060	\$65,520	1930	General Fund Rental Of School Facilities	\$65,000	0.00	\$60,000	0.00	\$60,000	\$60,000	0.00
\$142,819	\$139,159	1980	General Fund Fees Charged To Grants	\$95,000	0.00	\$65,000	0.00	\$65,000	\$65,000	0.00
\$66,622	\$101,235	1990	Fees, Fines & Other Revenue	\$25,000	0.00	\$25,000	0.00	\$25,000	\$25,000	0.00
\$8,611	\$6,491	1991	Substitute Reimbursement	\$20,000	0.00	\$20,000	0.00	\$20,000	\$20,000	0.00
\$139,760	\$160,827	1993	E Rate Revenue	\$130,000	0.00	\$130,000	0.00	\$130,000	\$130,000	0.00
\$10,810	\$17,288	1994	General Fund Miscellaneous Revenue	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$15,043,176	\$15,480,174	1000	Revenues from Local Sources	\$15,512,817	0.00	\$15,936,532	0.00	\$15,936,532	\$15,936,532	0.00
\$84,892	\$96,358	2101	General Fund County School Fund	\$85,000	0.00	\$95,000	0.00	\$95,000	\$95,000	0.00
\$178,928	\$134,000	2102	ESD Revenue Menu B	\$106,106	0.00	\$108,388	0.00	\$108,388	\$108,388	0.00
\$263,820	\$230,358	2000	Revenues from Intermediate Source	\$191,106	0.00	\$203,388	0.00	\$203,388	\$203,388	0.00
\$34,729,503	\$34,342,423	3101	General Fund State School Support	\$36,172,461	0.00	\$36,639,197	0.00	\$36,639,197	\$36,639,197	0.00
\$575,253	\$687,284	3103	General Fund Common School Fund	\$571,582	0.00	\$723,755	0.00	\$723,755	\$723,755	0.00
\$35,304,756	\$35,029,706	3000	Revenues from State Sources	\$36,744,043	0.00	\$37,362,952	0.00	\$37,362,952	\$37,362,952	0.00
\$4,730	\$7,626	4500	Restricted Revenue Federal through State	\$5,000	0.00	\$5,000	0.00	\$5,000	\$5,000	0.00
\$794,178	\$741,080	4801	General Fund Federal Forest Fees	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$798,908	\$748,705	4000	Revenue from Federal Sources	\$5,000	0.00	\$5,000	0.00	\$5,000	\$5,000	0.00
\$2,300,739	\$3,574,315	5400	Fund Balance	\$1,420,000	0.00	\$1,420,000	0.00	\$1,420,000	\$1,420,000	0.00
\$2,300,739	\$3,574,315	5000	Other Sources	\$1,420,000	0.00	\$1,420,000	0.00	\$1,420,000	\$1,420,000	0.00
\$53,711,399	\$55,063,258	100	General Fund	\$53,872,966	0.00	\$54,927,872	0.00	\$54,927,872	\$54,927,872	0.00

2017-2018 Adopted Budget General Fund Revenues



Resources Report

2014-15 Actuals	2015-16 Actuals		2016-17 Adopted Budget	2016-17 Adopted FTE	2017-18 Proposed Budget	22017-18 Proposed FTE	2017-18 Approved Budget	2017-18 Adopted Budget	2017-18 Adopted FTE	
Fund 100 General Fund										
\$13,406,322	\$13,815,322	1111	General Fund Current Year's Taxes	\$14,008,317	0.00	\$14,522,032	0.00	\$14,522,032	\$14,522,032	0.00
\$731,658	\$686,026	1112	General Fund Prior Year's Taxes	\$740,000	0.00	\$658,000	0.00	\$658,000	\$658,000	0.00
\$21,082	\$40,091	1113	Land Sales in Lieu of Taxes	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$0	\$6,800	1311	Tuition from Individuals	\$5,000	0.00	\$5,000	0.00	\$5,000	\$5,000	0.00
\$41,658	\$40,704	1312	General Fund Tuition/other School Districts	\$40,000	0.00	\$40,000	0.00	\$40,000	\$40,000	0.00
\$69,478	\$93,104	1510	General Fund Interest On Investments	\$55,000	0.00	\$85,000	0.00	\$85,000	\$85,000	0.00
\$88,805	\$80,605	1710	General Fund Activity Revenue	\$88,000	0.00	\$85,000	0.00	\$85,000	\$85,000	0.00
\$124,017	\$103,648	1741	General Fund Activity Fees	\$115,000	0.00	\$115,000	0.00	\$115,000	\$115,000	0.00
\$21,123	\$20,866	1742	General Fund Parking Fees	\$20,000	0.00	\$20,000	0.00	\$20,000	\$20,000	0.00
\$108,731	\$100,457	1800	Daycare Tuition	\$105,000	0.00	\$105,000	0.00	\$105,000	\$105,000	0.00
\$1,620	\$2,030	1910	General Fund Rental Of School Facilities	\$1,500	0.00	\$1,500	0.00	\$1,500	\$1,500	0.00
\$60,060	\$65,520	1930	General Fund Rental Of School Facilities	\$65,000	0.00	\$60,000	0.00	\$60,000	\$60,000	0.00
\$142,819	\$139,159	1980	General Fund Fees Charged To Grants	\$95,000	0.00	\$65,000	0.00	\$65,000	\$65,000	0.00
\$66,622	\$101,235	1990	Fees, Fines & Other Revenue	\$25,000	0.00	\$25,000	0.00	\$25,000	\$25,000	0.00
\$8,611	\$6,491	1991	Substitute Reimbursement	\$20,000	0.00	\$20,000	0.00	\$20,000	\$20,000	0.00
\$139,760	\$160,827	1993	E Rate Revenue	\$130,000	0.00	\$130,000	0.00	\$130,000	\$130,000	0.00
\$10,810	\$17,288	1994	General Fund Miscellaneous Revenue	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$15,043,176	\$15,480,174	1000	Revenues from Local Sources	\$15,512,817	0.00	\$15,936,532	0.00	\$15,936,532	\$15,936,532	0.00
\$84,892	\$96,358	2101	General Fund County School Fund	\$85,000	0.00	\$95,000	0.00	\$95,000	\$95,000	0.00
\$178,928	\$134,000	2102	ESD Revenue Menu B	\$106,106	0.00	\$108,388	0.00	\$108,388	\$108,388	0.00
\$263,820	\$230,358	2000	Revenues from Intermediate Source	\$191,106	0.00	\$203,388	0.00	\$203,388	\$203,388	0.00
\$34,729,503	\$34,342,423	3101	General Fund State School Support	\$36,172,461	0.00	\$36,639,197	0.00	\$36,639,197	\$36,639,197	0.00
\$575,253	\$687,284	3103	General Fund Common School Fund	\$571,582	0.00	\$723,755	0.00	\$723,755	\$723,755	0.00
\$35,304,756	\$35,029,706	3000	Revenues from State Sources	\$36,744,043	0.00	\$37,362,952	0.00	\$37,362,952	\$37,362,952	0.00
\$4,730	\$7,626	4500	Restricted Revenue Federal through State	\$5,000	0.00	\$5,000	0.00	\$5,000	\$5,000	0.00
\$794,178	\$741,080	4801	General Fund Federal Forest Fees	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$798,908	\$748,705	4000	Revenue from Federal Sources	\$5,000	0.00	\$5,000	0.00	\$5,000	\$5,000	0.00
\$2,300,739	\$3,574,315	5400	Fund Balance	\$1,420,000	0.00	\$1,420,000	0.00	\$1,420,000	\$1,420,000	0.00
\$2,300,739	\$3,574,315	5000	Other Sources	\$1,420,000	0.00	\$1,420,000	0.00	\$1,420,000	\$1,420,000	0.00
\$53,711,399	\$55,063,258	100	General Fund	\$53,872,966	0.00	\$54,927,872	0.00	\$54,927,872	\$54,927,872	0.00

FUND BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2017-2018 Adopted Budget

100 General Fund

Fund Description:

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

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

General Fund Recap

2014-15 Actuals	2015-16 Actuals	2015-16 FTE			2016-17 Adopted Budget	2016-17 Adopted FTE	2017-18 Proposed Budget	2017-18 Proposed FTE	2017-18 Approved Budget	2017-18 Adopted Budget	2017-18 Adopted FTE
Fund 100 General Fund											
\$10,145,780	\$10,839,865	143.57	1111	K- 5 Elementary Instruction	\$10,906,525	137.57	\$11,171,330	134.07	\$11,171,330	\$11,171,330	134.07
\$5,462,680	\$5,554,011	62.63	1121	Middle School Programs, 6-8	\$5,559,600	61.63	\$5,514,169	57.50	\$5,514,169	\$5,514,169	57.50
\$252,047	\$233,130	0.00	1122	Middle School Extra Curricular, 6-8	\$243,293	0.00	\$264,758	0.00	\$264,758	\$264,758	0.00
\$5,726,851	\$5,693,624	64.25	1131	High School Program, 9-12	\$5,749,468	63.75	\$5,864,836	63.50	\$5,864,836	\$5,864,836	63.50
\$868,563	\$863,945	3.00	1132	High School Extra Curricular, 9-12	\$855,158	3.00	\$858,968	3.00	\$858,968	\$858,968	3.00
\$453,980	\$751,884	22.00	1220	Developmental Learning Centers	\$817,808	22.00	\$1,021,328	25.38	\$1,021,328	\$1,021,328	25.38
\$391,421	\$304,019	6.38	1221	Turn Around Program	\$324,680	6.38	\$301,418	6.38	\$301,418	\$301,418	6.38
\$12,957	\$22,824	0.00	1226	Home Instruction	\$17,930	0.00	\$16,908	0.00	\$16,908	\$16,908	0.00
\$73,188	\$86,244	0.00	1227	Extended School Year	\$87,663	0.00	\$83,430	0.00	\$83,430	\$83,430	0.00
\$3,033,013	\$3,124,539	59.59	1250	Resource Rooms	\$3,219,178	58.65	\$3,207,418	53.22	\$3,207,418	\$3,207,418	53.22
\$197,133	\$199,269	0.00	1260	Programs for the Hearing & Vision Impaired	\$225,000	0.00	\$313,000	0.00	\$313,000	\$313,000	0.00
\$8,866	\$6,873	0.00	1271	Extended Learning Opportunities	\$8,045	0.00	\$7,679	0.00	\$7,679	\$7,679	0.00
\$0	\$0	0.00	1280	Alternative Education Supervision	\$0	0.00	\$242,674	2.80	\$242,674	\$242,674	2.80
\$215,626	\$93,556	0.00	1281	Woolley Center	\$350,000	0.00	\$50,000	0.00	\$50,000	\$50,000	0.00
\$67,784	\$60,849	1.80	1283	District Alternative Education	\$196,167	1.80	\$176,782	0.00	\$176,782	\$176,782	0.00
\$27,979	\$153,298	3.21	1284	Shelter	\$217,346	3.21	\$231,583	3.21	\$231,583	\$231,583	3.21
\$104,536	\$110,867	1.88	1285	ACES Program	\$125,134	1.88	\$138,153	1.88	\$138,153	\$138,153	1.88
\$127,132	\$134,834	2.00	1286	Active Ed, Rose School	\$143,675	2.00	\$212,465	2.88	\$212,465	\$212,465	2.88
\$1,267,158	\$1,385,744	0.00	1288	Phoenix Charter School	\$1,379,721	0.00	\$1,525,000	0.00	\$1,525,000	\$1,525,000	0.00
\$68,722	\$116,754	2.50	1289	Credit Retrieval RHS	\$161,739	2.50	\$173,100	2.50	\$173,100	\$173,100	2.50

General Fund Recap

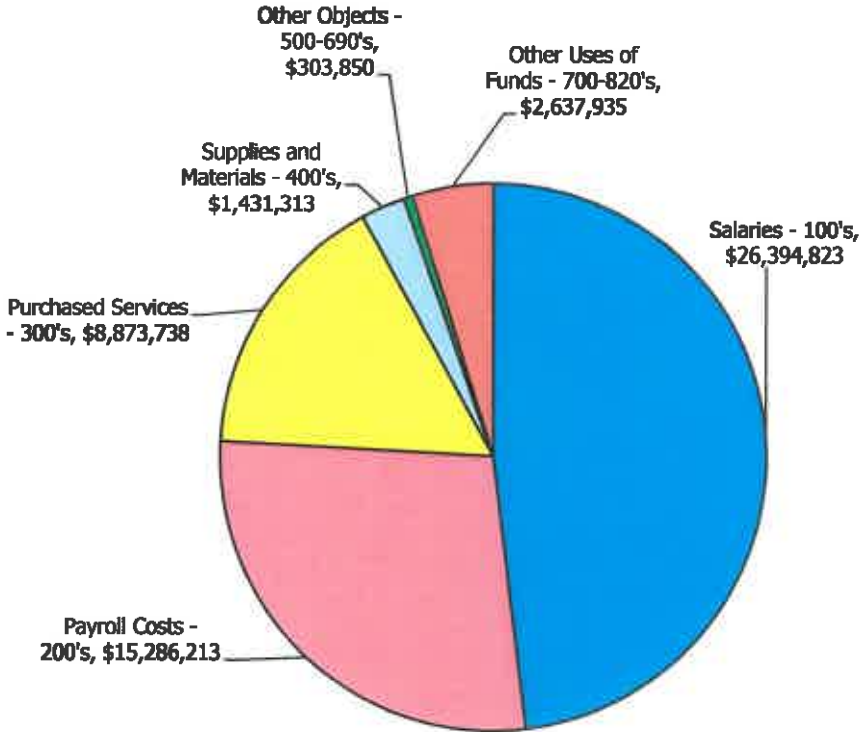
2014-15 Actuals	2015-16 Actuals	2015-16 FTE			2016-17 Adopted Budget	2016-17 Adopted FTE	2017-18 Proposed Budget	2017-18 Proposed FTE	2017-18 Approved Budget	2017-18 Adopted Budget	2017-18 Adopted FTE
Fund 100 General Fund											
\$328,641	\$351,600	4.00	1291	English Language Learners	\$338,189	4.00	\$367,569	4.00	\$367,569	\$367,569	4.00
\$215,430	\$188,144	4.63	1292	Teen Parent	\$185,821	4.13	\$202,589	4.13	\$202,589	\$202,589	4.13
\$40,626	\$0	0.00	1294	Youth Corrections	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$82,767	\$82,177	1.00	1299	Other Designated Programs	\$83,185	1.00	\$85,539	1.00	\$85,539	\$85,539	1.00
\$0	\$0	0.00	2110	Attendance and Social Work Services	\$0	0.00	\$26,800	1.00	\$26,800	\$26,800	1.00
\$40,654	\$31,689	1.00	2112	Attendance Services	\$40,101	1.00	\$57,540	1.00	\$57,540	\$57,540	1.00
\$1,597	\$0	0.00	2115	Student Safety	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$1,846,186	\$1,891,283	24.13	2120	Guidance Services	\$1,906,205	24.13	\$1,976,007	24.13	\$1,976,007	\$1,976,007	24.13
\$30,646	\$47,027	0.00	2130	Health Services	\$0	0.00	\$50,000	0.00	\$50,000	\$50,000	0.00
\$370,378	\$320,387	4.40	2140	Evaluation Services	\$399,020	4.40	\$443,625	5.15	\$443,625	\$443,625	5.15
\$31,201	\$0	0.00	2150	Speech Pathology & Audiology Serv	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$338,568	\$386,181	3.50	2190	Office of Student Services	\$348,771	3.25	\$386,782	2.50	\$386,782	\$386,782	2.50
\$351,708	\$296,856	3.00	2210	Improvement of Instruction Services	\$363,823	3.00	\$346,319	2.60	\$346,319	\$346,319	2.60
\$756,847	\$785,475	13.75	2220	Media Support and Libraries	\$810,430	13.75	\$723,012	11.50	\$723,012	\$723,012	11.50
\$3,569	\$0	0.00	2230	Assessment And Testing	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$63,726	\$60,285	0.00	2240	Instructional Staff Development	\$56,512	0.00	\$92,571	0.00	\$92,571	\$92,571	0.00
\$10,686	\$15,793	0.00	2241	Reimbursed Substitute Costs	\$22,757	0.00	\$23,036	0.00	\$23,036	\$23,036	0.00
\$152,138	\$148,721	0.13	2310	Board Of Education Services	\$162,198	0.13	\$153,197	0.13	\$153,197	\$153,197	0.13
\$350,285	\$320,916	2.38	2320	Executive Administration	\$350,421	2.38	\$363,164	2.38	\$363,164	\$363,164	2.38
\$3,379,405	\$3,309,122	38.69	2410	Principal's Offices	\$3,333,303	37.88	\$3,483,844	39.00	\$3,483,844	\$3,483,844	39.00
\$596,693	\$610,818	5.88	2510	Business Operations	\$623,056	5.88	\$646,260	5.88	\$646,260	\$646,260	5.88

General Fund Recap

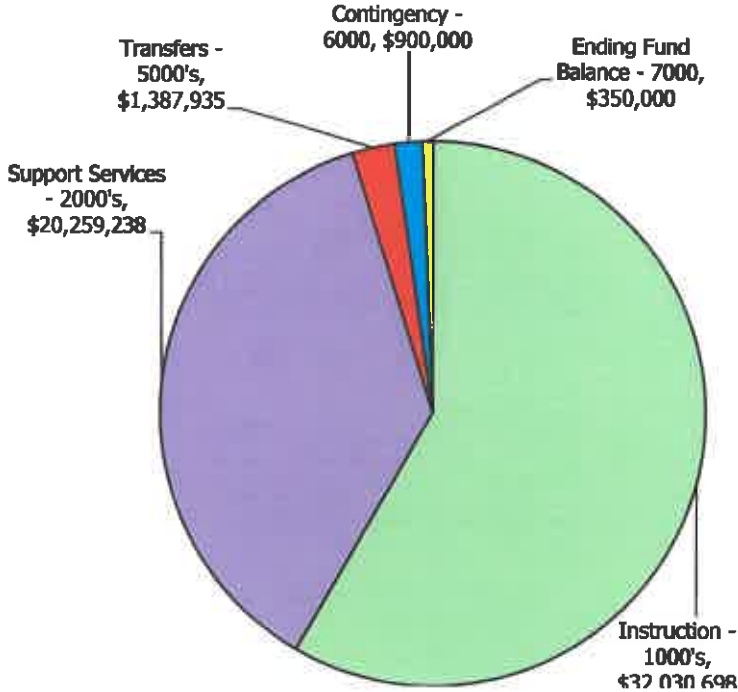
2014-15 Actuals	2015-16 Actuals	2015-16 FTE			2016-17 Adopted Budget	2016-17 Adopted FTE	2017-18 Proposed Budget	2017-18 Proposed FTE	2017-18 Approved Budget	2017-18 Adopted Budget	2017-18 Adopted FTE
			Fund	100	General Fund						
\$3,183,317	\$3,245,706	33.38	2542	Care & Upkeep Of Bldg Services	\$3,403,155	32.50	\$3,499,038	33.13	\$3,499,038	\$3,499,038	33.13
\$1,580,270	\$1,810,942	15.00	2544	Maintenance Services	\$1,620,268	15.00	\$1,592,741	14.00	\$1,592,741	\$1,592,741	14.00
\$202,849	\$202,680	2.88	2546	Security Services	\$214,439	2.88	\$222,206	2.88	\$222,206	\$222,206	2.88
\$3,575,190	\$3,735,935	1.69	2550	Student Transportation	\$3,651,146	1.69	\$3,582,726	1.81	\$3,582,726	\$3,582,726	1.81
\$275,758	\$244,055	3.50	2570	Purchasing and Warehouse	\$241,514	3.50	\$193,888	2.50	\$193,888	\$193,888	2.50
\$0	\$1,018	0.00	2630	Inservice	\$1,810	0.00	\$2,774	0.00	\$2,774	\$2,774	0.00
\$562,569	\$554,984	4.50	2640	Staff Services/Human Resource Dept	\$525,312	4.50	\$553,694	4.50	\$553,694	\$553,694	4.50
\$992,430	\$1,038,588	7.00	2660	Technology Services	\$972,888	7.00	\$979,393	7.00	\$979,393	\$979,393	7.00
\$900,861	\$966,240	0.00	2700	Supplemental Retirement Program	\$1,017,580	0.00	\$860,621	0.00	\$860,621	\$860,621	0.00
\$1,366,676	\$2,116,676	0.00	5200	Transfer Of Funds	\$1,362,935	0.00	\$1,387,935	0.00	\$1,387,935	\$1,387,935	0.00
\$0	\$0	0.00	6110	Operating Contingency	\$900,000	0.00	\$900,000	0.00	\$900,000	\$900,000	0.00
\$3,574,315	\$2,563,832	0.00	7000	Unappropriated Ending Fund Balance	\$350,000	0.00	\$350,000	0.00	\$350,000	\$350,000	0.00
\$53,711,399	\$55,063,258	547.20		Grand Total	\$53,872,966	536.32	\$54,927,872	526.49	\$54,927,872	\$54,927,872	526.49

General Fund 2017-2018 Adopted Budget

**Expenditures by Object -
General Fund**



**Expenditures by Function -
General Fund**



FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2017-2018 Adopted Budget

1111 Elementary Instruction Grades K-5

Function Description:

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

Requirements Report

2014-15 Actuals	2015-16 Actuals	2015-16 FTE			2016-17 Adopted Budget	2016-17 Adopted FTE	2017-18 Proposed Budget	2017-18 Proposed FTE	2017-18 Approved Budget	2017-18 Adopted Budget	2017-18 Adopted FTE
			Fund 100 General Fund								
			Function 111	K- 5 Elementary Instruction							
\$5,715,189	\$6,220,661	121.00	111	Certified Salaries	\$6,361,049	119.00	\$6,363,842	119.00	\$6,363,842	\$6,363,842	119.00
\$395,258	\$433,942	22.35	112	Non Certified Salaries	\$395,291	18.35	\$296,722	14.20	\$296,722	\$296,722	14.20
\$6,396	\$778	0.00	121	Substitutes - Certified	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$33,354	\$57,947	0.00	122	Substitutes - Non Certified	\$29,500	0.00	\$30,400	0.00	\$30,400	\$30,400	0.00
\$25,167	\$2,280	0.22	124	Temporary - Non Certified	\$6,233	0.22	\$18,589	0.88	\$18,589	\$18,589	0.88
\$9,010	\$6,440	0.00	134	Extra Duty, Extra Hours	\$5,556	0.00	\$7,241	0.00	\$7,241	\$7,241	0.00
\$107,746	\$156,354	0.00	137	Opt-out insurance stipend	\$117,140	0.00	\$172,756	0.00	\$172,756	\$172,756	0.00
\$6,292,120	\$6,878,402	143.57	100	Salaries	\$6,914,769	137.57	\$6,889,550	134.07	\$6,889,550	\$6,889,550	134.07
\$585,003	\$348,142	0.00	211	PERS - ER Paid	\$362,520	0.00	\$662,229	0.00	\$662,229	\$662,229	0.00
\$351,168	\$381,584	0.00	212	PERS PAU	\$406,165	0.00	\$397,842	0.00	\$397,842	\$397,842	0.00
\$863,377	\$999,425	0.00	213	PERS UAL	\$967,509	0.00	\$965,456	0.00	\$965,456	\$965,456	0.00
\$7,289	\$612	0.00	215	Prior year's PERS expenses	\$10,000	0.00	\$4,000	0.00	\$4,000	\$4,000	0.00
\$458,222	\$500,421	0.00	220	Social Security	\$490,034	0.00	\$500,691	0.00	\$500,691	\$500,691	0.00
\$21,002	\$18,241	0.00	231	Worker's Compensation	\$21,429	0.00	\$27,032	0.00	\$27,032	\$27,032	0.00
\$23,960	\$19,580	0.00	232	Unemployment Compensation	\$6,478	0.00	\$6,540	0.00	\$6,540	\$6,540	0.00
\$3,243	\$3,562	0.00	233	WC Hourly Assessment	\$3,395	0.00	\$2,911	0.00	\$2,911	\$2,911	0.00
\$1,080	\$0	0.00	241	HSA Contributions	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$1,088,354	\$1,156,802	0.00	244	Health Insurance	\$1,247,210	0.00	\$1,247,892	0.00	\$1,247,892	\$1,247,892	0.00
\$13,965	\$14,702	0.00	248	District Paid TSA	\$24,306	0.00	\$22,726	0.00	\$22,726	\$22,726	0.00
\$3,416,663	\$3,443,073	0.00	200	Benefits	\$3,539,046	0.00	\$3,837,318	0.00	\$3,837,318	\$3,837,318	0.00
\$325	\$55	0.00	310	Instructional, Professional Tech Services	\$270	0.00	\$20	0.00	\$20	\$20	0.00
\$2,325	\$2,816	0.00	311	Contracted Instruction Services	\$3,185	0.00	\$5,400	0.00	\$5,400	\$5,400	0.00
\$248,181	\$275,431	0.00	315	Substitute Contract Services	\$224,948	0.00	\$232,064	0.00	\$232,064	\$232,064	0.00
\$106	\$2,118	0.00	322	Repair And Maintenance Services	\$1,600	0.00	\$1,750	0.00	\$1,750	\$1,750	0.00
\$755	\$14	0.00	340	Travel	\$30	0.00	\$350	0.00	\$350	\$350	0.00
\$5,465	\$6,005	0.00	353	Postage	\$4,740	0.00	\$4,574	0.00	\$4,574	\$4,574	0.00

Requirements Report

2014-15 Actuals	2015-16 Actuals	2015-16 FTE			2016-17 Adopted Budget	2016-17 Adopted FTE	2017-18 Proposed Budget	2017-18 Proposed FTE	2017-18 Approved Budget	2017-18 Adopted Budget	2017-18 Adopted FTE
Fund 100 General Fund											
\$7,233	\$7,469	0.00	355	Printing And Binding	\$12,763	0.00	\$8,754	0.00	\$8,754	\$8,754	0.00
\$900	\$800	0.00	380	Memberships & Other Professional Services	\$2,000	0.00	\$2,000	0.00	\$2,000	\$2,000	0.00
\$285,289	\$294,707	0.00	300	Purchased Services	\$249,536	0.00	\$254,912	0.00	\$254,912	\$254,912	0.00
\$109,850	\$119,382	0.00	410	Consumable Supplies	\$139,374	0.00	\$111,240	0.00	\$111,240	\$111,240	0.00
\$137	\$0	0.00	420	Textbooks	\$200	0.00	\$0	0.00	\$0	\$0	0.00
\$10,883	\$7,031	0.00	421	Instructional Materials	\$18,000	0.00	\$20,425	0.00	\$20,425	\$20,425	0.00
\$48,149	\$81,782	0.00	460	Non-consumable Supplies	\$41,500	0.00	\$54,277	0.00	\$54,277	\$54,277	0.00
\$0	\$39	0.00	470	Computer Software	\$600	0.00	\$450	0.00	\$450	\$450	0.00
\$2,688	\$15,448	0.00	480	Computer Hardware	\$3,500	0.00	\$3,158	0.00	\$3,158	\$3,158	0.00
\$171,708	\$223,683	0.00	400	Supplies	\$203,174	0.00	\$189,550	0.00	\$189,550	\$189,550	0.00
\$10,145,780	\$10,839,865	143.57	1111	K- 5 Elementary Instruction	\$10,906,525	137.57	\$11,171,330	134.07	\$11,171,330	\$11,171,330	134.07

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2017-2018 Adopted Budget

1121 Middle/Junior High Programs, Grades 6-8

Function Description:

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

Requirements Report

2014-15 Actuals	2015-16 Actuals	2015-16 FTE			2016-17 Adopted Budget	2016-17 Adopted FTE	2017-18 Proposed Budget	2017-18 Proposed FTE	2017-18 Approved Budget	2017-18 Adopted Budget	2017-18 Adopted FTE
			Fund	100	General Fund						
			Function	1121	Middle School Programs, 6-8						
\$3,250,858	\$3,356,331	61.50	111	Certified Salaries	\$3,376,509	60.50	\$3,225,182	57.50	\$3,225,182	\$3,225,182	57.50
\$22,170	\$23,854	1.13	112	Non Certified Salaries	\$24,651	1.13	\$0	0.00	\$0	\$0	0.00
\$5,332	\$5,015	0.00	121	Substitutes - Certified	\$5,000	0.00	\$5,000	0.00	\$5,000	\$5,000	0.00
\$3,428	\$7,684	0.00	122	Substitutes - Non Certified	\$2,600	0.00	\$3,600	0.00	\$3,600	\$3,600	0.00
\$9,242	\$0	0.00	124	Temporary - Non Certified	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$11,954	\$9,259	0.00	134	Extra Duty, Extra Hours	\$2,930	0.00	\$26,095	0.00	\$26,095	\$26,095	0.00
\$33,295	\$44,320	0.00	137	Opt-out insurance stipend	\$31,400	0.00	\$53,449	0.00	\$53,449	\$53,449	0.00
\$3,336,279	\$3,446,463	62.63	100	Salaries	\$3,443,090	61.63	\$3,313,326	57.50	\$3,313,326	\$3,313,326	57.50
\$321,750	\$215,538	0.00	211	PERS - ER Paid	\$211,617	0.00	\$355,974	0.00	\$355,974	\$355,974	0.00
\$188,556	\$204,155	0.00	212	PERS P/U	\$202,860	0.00	\$196,730	0.00	\$196,730	\$196,730	0.00
\$463,194	\$532,248	0.00	213	PERS UAL	\$484,342	0.00	\$473,632	0.00	\$473,632	\$473,632	0.00
\$1,822	\$155	0.00	215	Prior year's PERS expenses	\$5,000	0.00	\$2,000	0.00	\$2,000	\$2,000	0.00
\$244,712	\$251,572	0.00	220	Social Security	\$245,818	0.00	\$241,848	0.00	\$241,848	\$241,848	0.00
\$11,170	\$9,140	0.00	231	Worker's Compensation	\$10,667	0.00	\$12,989	0.00	\$12,989	\$12,989	0.00
\$12,796	\$9,866	0.00	232	Unemployment Compensation	\$3,236	0.00	\$3,162	0.00	\$3,162	\$3,162	0.00
\$1,575	\$1,577	0.00	233	WC Hourly Assessment	\$1,561	0.00	\$1,272	0.00	\$1,272	\$1,272	0.00
\$650	\$0	0.00	241	HSA Contributions	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$620,785	\$627,677	0.00	244	Health Insurance	\$665,329	0.00	\$628,410	0.00	\$628,410	\$628,410	0.00
\$15,968	\$0	0.00	247	Sick Leave Death Benefits	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$7,359	\$7,668	0.00	248	District Paid TSA	\$9,660	0.00	\$9,120	0.00	\$9,120	\$9,120	0.00
\$1,890,337	\$1,859,595	0.00	200	Benefits	\$1,840,090	0.00	\$1,925,137	0.00	\$1,925,137	\$1,925,137	0.00
\$1,663	\$1,491	0.00	311	Contracted Instruction Services	\$1,850	0.00	\$2,416	0.00	\$2,416	\$2,416	0.00
\$157,719	\$165,597	0.00	315	Substitute Contract Services	\$190,750	0.00	\$196,784	0.00	\$196,784	\$196,784	0.00
\$1,979	\$2,313	0.00	322	Repair And Maintenance Services	\$3,500	0.00	\$2,950	0.00	\$2,950	\$2,950	0.00
\$3,345	\$3,733	0.00	340	Travel	\$2,500	0.00	\$2,160	0.00	\$2,160	\$2,160	0.00
\$14,100	\$13,931	0.00	353	Postage	\$12,900	0.00	\$12,340	0.00	\$12,340	\$12,340	0.00

Requirements Report

2014-15 Actuals	2015-16 Actuals	2015-16 FTE			2016-17 Adopted Budget	2016-17 Adopted FTE	2017-18 Proposed Budget	2017-18 Proposed FTE	2017-18 Approved Budget	2017-18 Adopted Budget	2017-18 Adopted FTE
			Fund	100	General Fund						
\$10,502	\$10,303	0.00	355	Printing And Binding	\$9,627	0.00	\$6,030	0.00	\$6,030	\$6,030	0.00
\$0	\$0	0.00	380	Memberships & Other Professional Services	\$1,100	0.00	\$1,100	0.00	\$1,100	\$1,100	0.00
\$0	\$0	0.00	394	Contracted Laundry Service	\$0	0.00	\$3,000	0.00	\$3,000	\$3,000	0.00
\$189,308	\$197,368	0.00	300	Purchased Services	\$222,227	0.00	\$226,780	0.00	\$226,780	\$226,780	0.00
\$35,524	\$37,929	0.00	410	Consumable Supplies	\$41,043	0.00	\$34,962	0.00	\$34,962	\$34,962	0.00
\$7,359	\$5,556	0.00	421	Instructional Materials	\$9,450	0.00	\$9,770	0.00	\$9,770	\$9,770	0.00
\$3,873	\$6,891	0.00	460	Non-consumable Supplies	\$3,700	0.00	\$4,195	0.00	\$4,195	\$4,195	0.00
\$0	\$210	0.00	480	Computer Hardware	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$46,756	\$50,585	0.00	400	Supplies	\$54,193	0.00	\$48,927	0.00	\$48,927	\$48,927	0.00
\$5,462,680	\$5,554,011	62.63	1121	Middle School Programs, 6-8	\$5,559,600	61.63	\$5,514,169	57.50	\$5,514,169	\$5,514,169	57.50

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2017-2018 Adopted Budget

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

Function Description:

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

Requirements Report

2014-15 Actuals	2015-16 Actuals	2015-16 FTE			2016-17 Adopted Budget	2016-17 Adopted FTE	2017-18 Proposed Budget	2017-18 Proposed FTE	2017-18 Approved Budget	2017-18 Adopted Budget	2017-18 Adopted FTE
			Fund 100	General Fund							
			Function 1122	Middle School Extra Curricular, 6-8							
\$36	\$0	0.00	121	Substitutes - Certified	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$141,713	\$140,656	0.00	134	Extra Duty, Extra Hours	\$145,617	0.00	\$158,611	0.00	\$158,611	\$158,611	0.00
\$141,749	\$140,656	0.00	100	Salaries	\$145,617	0.00	\$158,611	0.00	\$158,611	\$158,611	0.00
\$11,689	\$7,369	0.00	211	PERS - ER Paid	\$7,841	0.00	\$13,842	0.00	\$13,842	\$13,842	0.00
\$6,609	\$6,577	0.00	212	PERS P/U	\$7,490	0.00	\$7,577	0.00	\$7,577	\$7,577	0.00
\$16,885	\$16,453	0.00	213	PERS UAL	\$17,215	0.00	\$18,504	0.00	\$18,504	\$18,504	0.00
\$10,637	\$10,452	0.00	220	Social Security	\$10,834	0.00	\$11,754	0.00	\$11,754	\$11,754	0.00
\$476	\$373	0.00	231	Worker's Compensation	\$466	0.00	\$627	0.00	\$627	\$627	0.00
\$556	\$410	0.00	232	Unemployment Compensation	\$153	0.00	\$155	0.00	\$155	\$155	0.00
\$83	\$79	0.00	233	WC Hourly Assessment	\$90	0.00	\$82	0.00	\$82	\$82	0.00
\$1,915	\$0	0.00	244	Health Insurance	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$18	\$0	0.00	248	District Paid TSA	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$48,867	\$41,713	0.00	200	Benefits	\$44,089	0.00	\$52,541	0.00	\$52,541	\$52,541	0.00
\$2,691	\$2,477	0.00	310	Instructional, Professional Tech Services	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$7,594	\$4,931	0.00	315	Substitute Contract Services	\$12,291	0.00	\$12,680	0.00	\$12,680	\$12,680	0.00
\$14,652	\$13,533	0.00	319	Officials & Awards	\$14,090	0.00	\$14,156	0.00	\$14,156	\$14,156	0.00
\$1,120	\$4,877	0.00	322	Repair And Maintenance Services	\$3,436	0.00	\$3,472	0.00	\$3,472	\$3,472	0.00
\$30,003	\$20,761	0.00	332	Non Reimbursable Student Transportation	\$19,160	0.00	\$17,385	0.00	\$17,385	\$17,385	0.00
\$21	\$17	0.00	340	Travel	\$25	0.00	\$22	0.00	\$22	\$22	0.00
\$1,900	\$2,710	0.00	343	Travel - Student - Out Of District	\$2,585	0.00	\$2,891	0.00	\$2,891	\$2,891	0.00
\$0	\$0	0.00	394	Contracted Laundry Service	\$0	0.00	\$1,500	0.00	\$1,500	\$1,500	0.00
\$57,981	\$49,306	0.00	300	Purchased Services	\$51,587	0.00	\$52,106	0.00	\$52,106	\$52,106	0.00
\$2,707	\$1,123	0.00	410	Consumable Supplies	\$1,800	0.00	\$1,500	0.00	\$1,500	\$1,500	0.00
\$744	\$331	0.00	460	Non-consumable Supplies	\$200	0.00	\$0	0.00	\$0	\$0	0.00
\$3,451	\$1,454	0.00	400	Supplies	\$2,000	0.00	\$1,500	0.00	\$1,500	\$1,500	0.00

Requirements Report

2014-15 Actuals	2015-16 Actuals	2015-16 FTE		2016-17 Adopted Budget	2016-17 Adopted FTE	2017-18 Proposed Budget	2017-18 Proposed FTE	2017-18 Approved Budget	2017-18 Adopted Budget	2017-18 Adopted FTE
			Fund 100 General Fund							
\$252,047	\$233,130	0.00	1122 Middle School Extra Curricular, 6-8	\$243,293	0.00	\$264,758	0.00	\$264,758	\$264,758	0.00

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2017-2018 Adopted Budget

1131 High School Programs, Grades 9-12

Function Description:

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

Requirements Report

2014-15 Actuals	2015-16 Actuals	2015-16 FTE			2016-17 Adopted Budget	2016-17 Adopted FTE	2017-18 Proposed Budget	2017-18 Proposed FTE	2017-18 Approved Budget	2017-18 Adopted Budget	2017-18 Adopted FTE
			Fund	100	General Fund						
			Function	1131	High School Program, 9-12						
\$3,372,063	\$3,395,256	63.25	111	Certified Salaries	\$3,470,949	62.75	\$3,421,350	62.50	\$3,421,350	\$3,421,350	62.50
\$15,725	\$20,366	1.00	112	Non Certified Salaries	\$21,819	1.00	\$21,227	1.00	\$21,227	\$21,227	1.00
\$7,008	\$4,032	0.00	121	Substitutes - Certified	\$4,000	0.00	\$4,000	0.00	\$4,000	\$4,000	0.00
\$1,046	\$4,532	0.00	122	Substitutes - Non Certified	\$1,000	0.00	\$1,000	0.00	\$1,000	\$1,000	0.00
\$4,615	\$4,586	0.00	134	Extra Duty, Extra Hours	\$3,670	0.00	\$16,430	0.00	\$16,430	\$16,430	0.00
\$43,839	\$47,471	0.00	137	Opt-out insurance stipend	\$40,846	0.00	\$68,453	0.00	\$68,453	\$68,453	0.00
\$3,444,295	\$3,476,242	64.25	100	Salaries	\$3,542,284	63.75	\$3,532,460	63.50	\$3,532,460	\$3,532,460	63.50
\$312,140	\$178,198	0.00	211	PERS - ER Paid	\$181,561	0.00	\$334,356	0.00	\$334,356	\$334,356	0.00
\$190,993	\$201,829	0.00	212	PERS PAU	\$208,622	0.00	\$202,949	0.00	\$202,949	\$202,949	0.00
\$469,098	\$527,408	0.00	213	PERS UAL	\$498,391	0.00	\$495,097	0.00	\$495,097	\$495,097	0.00
\$911	\$78	0.00	215	Prior year's PERS expenses	\$1,250	0.00	\$500	0.00	\$500	\$500	0.00
\$252,490	\$254,910	0.00	220	Social Security	\$254,296	0.00	\$259,684	0.00	\$259,684	\$259,684	0.00
\$11,495	\$9,215	0.00	231	Worker's Compensation	\$10,969	0.00	\$13,817	0.00	\$13,817	\$13,817	0.00
\$13,155	\$9,951	0.00	232	Unemployment Compensation	\$3,329	0.00	\$3,381	0.00	\$3,381	\$3,381	0.00
\$1,661	\$1,641	0.00	233	WC Hourly Assessment	\$1,610	0.00	\$1,368	0.00	\$1,368	\$1,368	0.00
\$666	\$0	0.00	241	HSA Contributions	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$649,641	\$649,056	0.00	244	Health Insurance	\$655,383	0.00	\$656,342	0.00	\$656,342	\$656,342	0.00
\$8,170	\$7,542	0.00	248	District Paid TSA	\$8,700	0.00	\$8,880	0.00	\$8,880	\$8,880	0.00
\$1,910,420	\$1,839,827	0.00	200	Benefits	\$1,824,111	0.00	\$1,976,374	0.00	\$1,976,374	\$1,976,374	0.00
\$95,977	\$122,350	0.00	315	Substitute Contract Services	\$166,123	0.00	\$171,378	0.00	\$171,378	\$171,378	0.00
\$1,916	\$3,798	0.00	322	Repair And Maintenance Services	\$5,000	0.00	\$4,500	0.00	\$4,500	\$4,500	0.00
\$6,091	\$2,742	0.00	340	Travel	\$3,000	0.00	\$2,160	0.00	\$2,160	\$2,160	0.00
\$690	\$2,500	0.00	343	Travel - Student - Out Of District	\$2,800	0.00	\$2,925	0.00	\$2,925	\$2,925	0.00
\$8,559	\$16,980	0.00	353	Postage	\$15,500	0.00	\$13,950	0.00	\$13,950	\$13,950	0.00
\$11,975	\$9,603	0.00	355	Printing And Binding	\$11,623	0.00	\$9,638	0.00	\$9,638	\$9,638	0.00
\$0	\$0	0.00	380	Memberships & Other Professional Services	\$0	0.00	\$279	0.00	\$279	\$279	0.00

Requirements Report

2014-15 Actuals	2015-16 Actuals	2015-16 FTE			2016-17 Adopted Budget	2016-17 Adopted FTE	2017-18 Proposed Budget	2017-18 Proposed FTE	2017-18 Approved Budget	2017-18 Adopted Budget	2017-18 Adopted FTE
			Fund	100	General Fund						
\$0	\$240	0.00	389	Non Instr Professional & Technical Serv	\$4,100	0.00	\$1,845	0.00	\$1,845	\$1,845	0.00
\$0	\$0	0.00	394	Contracted Laundry Service	\$0	0.00	\$5,500	0.00	\$5,500	\$5,500	0.00
\$125,208	\$158,213	0.00	300	Purchased Services	\$208,146	0.00	\$212,175	0.00	\$212,175	\$212,175	0.00
\$165,066	\$137,977	0.00	410	Consumable Supplies	\$136,852	0.00	\$114,220	0.00	\$114,220	\$114,220	0.00
\$2,655	\$4,958	0.00	411	Band and Choir Scores	\$5,075	0.00	\$5,107	0.00	\$5,107	\$5,107	0.00
\$0	\$62	0.00	420	Textbooks	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$3,458	\$285	0.00	421	Instructional Materials	\$12,500	0.00	\$9,900	0.00	\$9,900	\$9,900	0.00
\$16,826	\$76,061	0.00	460	Non-consumable Supplies	\$20,500	0.00	\$14,600	0.00	\$14,600	\$14,600	0.00
\$188,005	\$219,343	0.00	400	Supplies	\$174,927	0.00	\$143,827	0.00	\$143,827	\$143,827	0.00
\$58,924	\$0	0.00	540	Depreciable Equipment	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$58,924	\$0	0.00	500	Capital Outlay	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$5,726,851	\$5,693,824	64.25	1131	High School Program, 9-12	\$5,749,468	63.75	\$5,864,836	63.50	\$5,864,836	\$5,864,836	63.50

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2017-2018 Adopted Budget

1132 High School Extra-Curricular, Grades 9-12

Function Description:

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

Requirements Report

2014-15 Actuals	2015-16 Actuals	2015-16 FTE			2016-17 Adopted Budget	2016-17 Adopted FTE	2017-18 Proposed Budget	2017-18 Proposed FTE	2017-18 Approved Budget	2017-18 Adopted Budget	2017-18 Adopted FTE
Fund 100 General Fund											
			Function	1132	High School Extra Curricular, 9-12						
\$73,934	\$74,700	2.00	112	Non Certified Salaries	\$76,038	2.00	\$74,489	2.00	\$74,489	\$74,489	2.00
\$88,603	\$90,361	1.00	113	Administrator Salaries	\$90,361	1.00	\$90,361	1.00	\$90,361	\$90,361	1.00
\$0	\$156	0.00	114	Managerial/Supervisory	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$872	\$534	0.00	121	Substitutes - Certified	\$1,900	0.00	\$900	0.00	\$900	\$900	0.00
\$300	\$171	0.00	122	Substitutes - Non Certified	\$1,300	0.00	\$1,300	0.00	\$1,300	\$1,300	0.00
\$265,298	\$267,412	0.00	134	Extra Duty, Extra Hours	\$272,424	0.00	\$279,714	0.00	\$279,714	\$279,714	0.00
\$4,200	\$4,475	0.00	137	Opt-out insurance stipend	\$4,475	0.00	\$9,853	0.00	\$9,853	\$9,853	0.00
\$433,206	\$437,808	3.00	100	Salaries	\$446,498	3.00	\$456,617	3.00	\$456,617	\$456,617	3.00
\$33,962	\$18,487	0.00	211	PERS - ER Paid	\$20,508	0.00	\$35,755	0.00	\$35,755	\$35,755	0.00
\$19,650	\$19,968	0.00	212	PERS P/U	\$21,039	0.00	\$21,263	0.00	\$21,263	\$21,263	0.00
\$51,334	\$53,070	0.00	213	PERS UAL	\$53,009	0.00	\$52,545	0.00	\$52,545	\$52,545	0.00
\$0	\$0	0.00	215	Prior year's PERS expenses	\$1,250	0.00	\$500	0.00	\$500	\$500	0.00
\$32,071	\$32,386	0.00	220	Social Security	\$32,799	0.00	\$34,659	0.00	\$34,659	\$34,659	0.00
\$1,436	\$1,154	0.00	231	Worker's Compensation	\$1,513	0.00	\$1,842	0.00	\$1,842	\$1,842	0.00
\$1,674	\$1,271	0.00	232	Unemployment Compensation	\$532	0.00	\$454	0.00	\$454	\$454	0.00
\$306	\$317	0.00	233	WC Hourly Assessment	\$298	0.00	\$265	0.00	\$265	\$265	0.00
\$30	\$0	0.00	241	HSA Contributions	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$29,578	\$24,068	0.00	244	Health Insurance	\$24,118	0.00	\$13,284	0.00	\$13,284	\$13,284	0.00
\$240	\$271	0.00	248	District Paid TSA	\$240	0.00	\$240	0.00	\$240	\$240	0.00
\$170,281	\$150,993	0.00	200	Benefits	\$155,307	0.00	\$160,807	0.00	\$160,807	\$160,807	0.00
\$1,150	\$3,500	0.00	310	Instructional, Professional Tech Services	\$0	0.00	\$800	0.00	\$600	\$600	0.00
\$36,709	\$32,274	0.00	315	Substitute Contract Services	\$23,453	0.00	\$24,194	0.00	\$24,194	\$24,194	0.00
\$31,452	\$29,996	0.00	319	Officials & Awards	\$34,320	0.00	\$35,600	0.00	\$35,600	\$35,600	0.00
\$675	\$2,110	0.00	322	Repair And Maintenance Services	\$3,000	0.00	\$3,500	0.00	\$3,500	\$3,500	0.00
\$11,630	\$11,300	0.00	323	Leases & Rents	\$11,000	0.00	\$11,000	0.00	\$11,000	\$11,000	0.00
\$415	\$432	0.00	324	Copier Machine Costs	\$2,000	0.00	\$2,000	0.00	\$2,000	\$2,000	0.00

Requirements Report

2014-15 Actuals	2015-16 Actuals	2015-16 FTE		2016-17 Adopted Budget	2016-17 Adopted FTE	2017-18 Proposed Budget	2017-18 Proposed FTE	2017-18 Approved Budget	2017-18 Adopted Budget	2017-18 Adopted FTE	
			Fund 100 General Fund								
\$103,151	\$115,873	0.00	332 Non Reimbursable Student Transportation	\$116,000	0.00	\$96,000	0.00	\$96,000	\$96,000	0.00	
\$19,642	\$13,544	0.00	340 Travel	\$16,280	0.00	\$12,200	0.00	\$12,200	\$12,200	0.00	
\$19,128	\$20,190	0.00	343 Travel - Student - Out Of District	\$8,100	0.00	\$9,700	0.00	\$9,700	\$9,700	0.00	
\$2,855	\$3,605	0.00	380 Memberships & Other Professional Services	\$3,000	0.00	\$4,000	0.00	\$4,000	\$4,000	0.00	
\$300	\$0	0.00	390 General Professional & Technical Services	\$0	0.00	\$0	0.00	\$0	\$0	0.00	
\$0	\$0	0.00	394 Contracted Laundry Service	\$0	0.00	\$6,800	0.00	\$6,800	\$6,800	0.00	
\$227,106	\$232,824	0.00	300 Purchased Services	\$217,153	0.00	\$205,594	0.00	\$205,594	\$205,594	0.00	
\$37,962	\$42,319	0.00	410 Consumable Supplies	\$36,200	0.00	\$35,950	0.00	\$35,950	\$35,950	0.00	
\$8	\$0	0.00	470 Computer Software	\$0	0.00	\$0	0.00	\$0	\$0	0.00	
\$37,970	\$42,319	0.00	400 Supplies	\$36,200	0.00	\$35,950	0.00	\$35,950	\$35,950	0.00	
\$868,563	\$863,945	3.00	1132 High School Extra Curricular, 9-12	\$855,158	3.00	\$858,968	3.00	\$858,968	\$858,968	3.00	

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2017-2018 Adopted Budget

1220 Developmental Learning Centers

Function Description:

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

Requirements Report

2014-15 Actuals	2015-16 Actuals	2015-16 FTE			2016-17 Adopted Budget	2016-17 Adopted FTE	2017-18 Proposed Budget	2017-18 Proposed FTE	2017-18 Approved Budget	2017-18 Adopted Budget	2017-18 Adopted FTE
			Fund	100	General Fund						
			Function	1220	Developmental Learning Centers						
\$71,551	\$135,934	3.00	111	Certified Salaries	\$139,614	3.00	\$157,047	3.00	\$157,047	\$157,047	3.00
\$180,155	\$288,328	16.06	112	Non Certified Salaries	\$332,292	16.06	\$421,696	20.56	\$421,696	\$421,696	20.56
\$10,274	\$26,189	0.00	122	Substitutes - Non Certified	\$4,850	0.00	\$15,500	0.00	\$15,500	\$15,500	0.00
\$15,969	\$38,466	2.94	124	Temporary - Non Certified	\$53,630	2.94	\$34,362	1.81	\$34,362	\$34,362	1.81
\$11,340	\$8,156	0.00	137	Opt-out insurance stipend	\$8,156	0.00	\$9,229	0.00	\$9,229	\$9,229	0.00
\$289,288	\$497,073	22.00	100	Salaries	\$538,542	22.00	\$637,834	25.38	\$637,834	\$637,834	25.38
\$23,275	\$13,153	0.00	211	PERS - ER Paid	\$15,412	0.00	\$46,648	0.00	\$46,648	\$46,648	0.00
\$15,030	\$25,747	0.00	212	PERS P/U	\$29,940	0.00	\$37,918	0.00	\$37,918	\$37,918	0.00
\$37,280	\$67,729	0.00	213	PERS UAL	\$71,005	0.00	\$81,277	0.00	\$81,277	\$81,277	0.00
\$21,111	\$35,944	0.00	220	Social Security	\$37,721	0.00	\$47,378	0.00	\$47,378	\$47,378	0.00
\$972	\$1,327	0.00	231	Worker's Compensation	\$1,666	0.00	\$2,563	0.00	\$2,563	\$2,563	0.00
\$1,104	\$1,409	0.00	232	Unemployment Compensation	\$505	0.00	\$608	0.00	\$608	\$608	0.00
\$288	\$491	0.00	233	WC Hourly Assessment	\$512	0.00	\$503	0.00	\$503	\$503	0.00
\$58,194	\$101,005	0.00	244	Health Insurance	\$117,078	0.00	\$161,047	0.00	\$161,047	\$161,047	0.00
\$947	\$938	0.00	248	District Paid TSA	\$960	0.00	\$944	0.00	\$944	\$944	0.00
\$158,200	\$247,743	0.00	200	Benefits	\$274,798	0.00	\$378,885	0.00	\$378,885	\$378,885	0.00
\$6,491	\$7,067	0.00	315	Substitute Contract Services	\$4,468	0.00	\$4,609	0.00	\$4,609	\$4,609	0.00
\$6,491	\$7,067	0.00	300	Purchased Services	\$4,468	0.00	\$4,609	0.00	\$4,609	\$4,609	0.00
\$453,980	\$751,884	22.00	1220	Developmental Learning Centers	\$817,808	22.00	\$1,021,328	25.38	\$1,021,328	\$1,021,328	25.38

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2017-2018 Adopted Budget

1221 Turn Around Program (TAP)

Function Description:

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

Requirements Report

2014-15 Actuals	2015-16 Actuals	2015-16 FTE			2016-17 Adopted Budget	2016-17 Adopted FTE	2017-18 Proposed Budget	2017-18 Proposed FTE	2017-18 Approved Budget	2017-18 Adopted Budget	2017-18 Adopted FTE
			Fund	100	General Fund						
			Function	1221	Turn Around Program						
\$158,134	\$89,089	2.00	111	Certified Salaries	\$103,237	2.00	\$87,827	2.00	\$87,827	\$87,827	2.00
\$68,747	\$86,717	4.38	112	Non Certified Salaries	\$92,679	4.38	\$91,667	4.38	\$91,667	\$91,667	4.38
\$4,191	\$3,537	0.00	122	Substitutes - Non Certified	\$4,700	0.00	\$4,700	0.00	\$4,700	\$4,700	0.00
\$3,696	\$6,482	0.00	137	Opt-out insurance stipend	\$6,154	0.00	\$7,325	0.00	\$7,325	\$7,325	0.00
\$234,768	\$185,826	6.38	100	Salaries	\$206,770	6.38	\$191,520	6.38	\$191,520	\$191,520	6.38
\$21,905	\$5,217	0.00	211	PERS - ER Paid	\$5,910	0.00	\$13,581	0.00	\$13,581	\$13,581	0.00
\$13,835	\$10,499	0.00	212	PERS PAU	\$12,233	0.00	\$13,603	0.00	\$13,603	\$13,603	0.00
\$34,302	\$27,544	0.00	213	PERS UAL	\$28,483	0.00	\$27,188	0.00	\$27,188	\$27,188	0.00
\$17,000	\$13,347	0.00	220	Social Security	\$14,542	0.00	\$15,112	0.00	\$15,112	\$15,112	0.00
\$784	\$493	0.00	231	Worker's Compensation	\$643	0.00	\$800	0.00	\$800	\$800	0.00
\$864	\$523	0.00	232	Unemployment Compensation	\$199	0.00	\$198	0.00	\$198	\$198	0.00
\$163	\$143	0.00	233	WC Hourly Assessment	\$153	0.00	\$130	0.00	\$130	\$130	0.00
\$25	\$0	0.00	241	HSA Contributions	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$65,718	\$44,619	0.00	244	Health Insurance	\$48,106	0.00	\$31,913	0.00	\$31,913	\$31,913	0.00
\$940	\$884	0.00	248	District Paid TSA	\$940	0.00	\$460	0.00	\$460	\$460	0.00
\$155,535	\$103,269	0.00	200	Benefits	\$111,208	0.00	\$102,984	0.00	\$102,984	\$102,984	0.00
\$1,118	\$14,925	0.00	315	Substitute Contract Services	\$6,702	0.00	\$6,914	0.00	\$6,914	\$6,914	0.00
\$1,118	\$14,925	0.00	300	Purchased Services	\$6,702	0.00	\$6,914	0.00	\$6,914	\$6,914	0.00
\$391,421	\$304,019	6.38	1221	Turn Around Program	\$324,680	6.38	\$301,418	6.38	\$301,418	\$301,418	6.38

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2017-2018 Adopted Budget

1226 Home Instruction

Function Description:

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

Requirements Report

2014-15 Actuals	2015-16 Actuals	2015-16 FTE			2016-17 Adopted Budget	2016-17 Adopted FTE	2017-18 Proposed Budget	2017-18 Proposed FTE	2017-18 Approved Budget	2017-18 Adopted Budget	2017-18 Adopted FTE
			Fund	100	General Fund						
			Function	1226	Home Instruction						
\$10,847	\$18,605	0.00	111	Certified Salaries	\$13,000	0.00	\$13,000	0.00	\$13,000	\$13,000	0.00
\$10,847	\$18,605	0.00	100	Salaries	\$13,000	0.00	\$13,000	0.00	\$13,000	\$13,000	0.00
\$357	\$312	0.00	211	PERS - ER Paid	\$834	0.00	\$700	0.00	\$700	\$700	0.00
\$178	\$422	0.00	212	PERS P/U	\$660	0.00	\$420	0.00	\$420	\$420	0.00
\$533	\$1,248	0.00	213	PERS UAL	\$1,584	0.00	\$1,008	0.00	\$1,008	\$1,008	0.00
\$804	\$1,394	0.00	220	Social Security	\$995	0.00	\$995	0.00	\$995	\$995	0.00
\$36	\$49	0.00	231	Worker's Compensation	\$56	0.00	\$65	0.00	\$65	\$65	0.00
\$43	\$55	0.00	232	Unemployment Compensation	\$39	0.00	\$13	0.00	\$13	\$13	0.00
\$8	\$14	0.00	233	WC Hourly Assessment	\$12	0.00	\$7	0.00	\$7	\$7	0.00
\$0	\$34	0.00	244	Health Insurance	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$0	\$3	0.00	248	District Paid TSA	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$1,958	\$3,530	0.00	200	Benefits	\$4,180	0.00	\$3,208	0.00	\$3,208	\$3,208	0.00
\$151	\$888	0.00	340	Travel	\$750	0.00	\$700	0.00	\$700	\$700	0.00
\$151	\$688	0.00	300	Purchased Services	\$750	0.00	\$700	0.00	\$700	\$700	0.00
\$12,957	\$22,824	0.00	1226	Home Instruction	\$17,930	0.00	\$16,908	0.00	\$16,908	\$16,908	0.00

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2017-2018 Adopted Budget

1227 Extended School Year, Special Programs

Function Description:

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

Requirements Report

2014-15 Actuals	2015-16 Actuals	2015-16 FTE			2016-17 Adopted Budget	2016-17 Adopted FTE	2017-18 Proposed Budget	2017-18 Proposed FTE	2017-18 Approved Budget	2017-18 Adopted Budget	2017-18 Adopted FTE
			Fund	100	General Fund						
			Function	1227	Extended School Year						
\$19,707	\$20,547	0.00	111	Certified Salaries	\$21,000	0.00	\$20,000	0.00	\$20,000	\$20,000	0.00
\$33,403	\$43,548	0.00	112	Non Certified Salaries	\$44,000	0.00	\$40,000	0.00	\$40,000	\$40,000	0.00
\$53,110	\$64,095	0.00	100	Salaries	\$65,000	0.00	\$60,000	0.00	\$60,000	\$60,000	0.00
\$4,823	\$2,948	0.00	211	PERS - ER Paid	\$4,623	0.00	\$6,000	0.00	\$6,000	\$6,000	0.00
\$2,934	\$3,654	0.00	212	PERS PAU	\$3,660	0.00	\$3,600	0.00	\$3,600	\$3,600	0.00
\$7,411	\$9,924	0.00	213	PERS UAL	\$8,784	0.00	\$8,640	0.00	\$8,640	\$8,640	0.00
\$4,052	\$4,887	0.00	220	Social Security	\$4,820	0.00	\$4,590	0.00	\$4,590	\$4,590	0.00
\$177	\$170	0.00	231	Worker's Compensation	\$271	0.00	\$240	0.00	\$240	\$240	0.00
\$212	\$192	0.00	232	Unemployment Compensation	\$190	0.00	\$60	0.00	\$60	\$60	0.00
\$58	\$61	0.00	233	WC Hourly Assessment	\$65	0.00	\$50	0.00	\$50	\$50	0.00
\$0	\$16	0.00	248	District Paid TSA	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$19,668	\$21,852	0.00	200	Benefits	\$22,413	0.00	\$23,180	0.00	\$23,180	\$23,180	0.00
\$222	\$0	0.00	315	Substitute Contract Services	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$222	\$0	0.00	300	Purchased Services	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$188	\$297	0.00	410	Consumable Supplies	\$250	0.00	\$250	0.00	\$250	\$250	0.00
\$188	\$297	0.00	400	Supplies	\$250	0.00	\$250	0.00	\$250	\$250	0.00
\$73,188	\$86,244	0.00	1227	Extended School Year	\$87,663	0.00	\$83,430	0.00	\$83,430	\$83,430	0.00

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2017-2018 Adopted Budget

1250 Learning Resource Center Classrooms

Function Description:

Special Programs. 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.

Requirements Report

2014-15 Actuals	2015-16 Actuals	2015-16 FTE			2016-17 Adopted Budget	2016-17 Adopted FTE	2017-18 Proposed Budget	2017-18 Proposed FTE	2017-18 Approved Budget	2017-18 Adopted Budget	2017-18 Adopted FTE
			Fund	100	General Fund						
			Function	1250	Resource Rooms						
\$1,087,936	\$1,159,268	23.00	111	Certified Salaries	\$1,164,000	22.00	\$1,163,790	21.00	\$1,163,790	\$1,163,790	21.00
\$683,292	\$695,673	34.90	112	Non Certified Salaries	\$740,046	34.90	\$655,310	31.34	\$655,310	\$655,310	31.34
\$0	\$237	0.00	121	Substitutes - Certified	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$40,798	\$33,314	0.00	122	Substitutes - Non Certified	\$50,200	0.00	\$42,500	0.00	\$42,500	\$42,500	0.00
\$23,071	\$12,614	1.69	124	Temporary - Non Certified	\$30,056	1.75	\$16,179	0.88	\$16,179	\$16,179	0.88
\$8,546	\$6,404	0.00	134	Extra Duty, Extra Hours	\$0	0.00	\$7,155	0.00	\$7,155	\$7,155	0.00
\$17,283	\$22,575	0.00	137	Opt-out insurance stipend	\$14,272	0.00	\$19,306	0.00	\$19,306	\$19,306	0.00
\$1,860,925	\$1,930,084	59.59	100	Salaries	\$1,998,574	58.65	\$1,904,240	53.22	\$1,904,240	\$1,904,240	53.22
\$162,956	\$86,083	0.00	211	PERS - ER Paid	\$90,142	0.00	\$170,650	0.00	\$170,650	\$170,650	0.00
\$100,101	\$108,264	0.00	212	PERS P/U	\$116,170	0.00	\$109,289	0.00	\$109,289	\$109,289	0.00
\$249,301	\$284,317	0.00	213	PERS UAL	\$270,671	0.00	\$265,281	0.00	\$265,281	\$265,281	0.00
\$134,162	\$138,235	0.00	220	Social Security	\$139,406	0.00	\$135,848	0.00	\$135,848	\$135,848	0.00
\$6,214	\$5,121	0.00	231	Worker's Compensation	\$6,225	0.00	\$7,503	0.00	\$7,503	\$7,503	0.00
\$6,991	\$5,403	0.00	232	Unemployment Compensation	\$1,920	0.00	\$1,770	0.00	\$1,770	\$1,770	0.00
\$1,442	\$1,415	0.00	233	WC Hourly Assessment	\$1,499	0.00	\$1,135	0.00	\$1,135	\$1,135	0.00
\$225	\$0	0.00	241	HSA Contributions	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$411,333	\$421,142	0.00	244	Health Insurance	\$431,201	0.00	\$451,908	0.00	\$451,908	\$451,908	0.00
\$6,142	\$6,756	0.00	248	District Paid TSA	\$7,190	0.00	\$6,950	0.00	\$6,950	\$6,950	0.00
\$1,078,866	\$1,056,736	0.00	200	Benefits	\$1,064,425	0.00	\$1,150,335	0.00	\$1,150,335	\$1,150,335	0.00
\$5,705	\$150	0.00	311	Contracted Instruction Services	\$6,000	0.00	\$6,000	0.00	\$6,000	\$6,000	0.00
\$62,905	\$98,382	0.00	315	Substitute Contract Services	\$91,256	0.00	\$94,144	0.00	\$94,144	\$94,144	0.00
\$164	\$81	0.00	340	Travel	\$500	0.00	\$500	0.00	\$500	\$500	0.00
\$0	\$0	0.00	371	Tuition Payments - Other Dist In State	\$4,000	0.00	\$4,000	0.00	\$4,000	\$4,000	0.00
\$68,774	\$98,613	0.00	300	Purchased Services	\$101,756	0.00	\$104,644	0.00	\$104,644	\$104,644	0.00
\$14,742	\$20,249	0.00	410	Consumable Supplies	\$22,023	0.00	\$20,500	0.00	\$20,500	\$20,500	0.00
\$1,633	\$1,207	0.00	419	Gasoline/Diesel Purchases	\$3,200	0.00	\$2,500	0.00	\$2,500	\$2,500	0.00

Requirements Report

2014-15 Actuals	2015-16 Actuals	2015-16 FTE			2016-17 Adopted Budget	2016-17 Adopted FTE	2017-18 Proposed Budget	2017-18 Proposed FTE	2017-18 Approved Budget	2017-18 Adopted Budget	2017-18 Adopted FTE
			Fund	100	General Fund						
\$1,995	\$7,538	0.00	421	Instructional Materials	\$15,000	0.00	\$12,000	0.00	\$12,000	\$12,000	0.00
\$2,397	\$10,112	0.00	460	Non-consumable Supplies	\$10,000	0.00	\$9,000	0.00	\$9,000	\$9,000	0.00
\$81	\$0	0.00	469	Automotive Parts	\$200	0.00	\$200	0.00	\$200	\$200	0.00
\$3,600	\$0	0.00	470	Computer Software	\$4,000	0.00	\$4,000	0.00	\$4,000	\$4,000	0.00
\$24,448	\$39,106	0.00	400	Supplies	\$54,423	0.00	\$48,200	0.00	\$48,200	\$48,200	0.00
\$3,033,013	\$3,124,539	59.59	1250	Resource Rooms	\$3,219,178	58.65	\$3,207,418	53.22	\$3,207,418	\$3,207,418	53.22

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2017-2018 Adopted Budget

1260 Programs for the Hearing & Vision Impaired

Function Description:

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

Requirements Report

2014-15 Actuals	2015-16 Actuals	2015-16 FTE			2016-17 Adopted Budget	2016-17 Adopted FTE	2017-18 Proposed Budget	2017-18 Proposed FTE	2017-18 Approved Budget	2017-18 Adopted Budget	2017-18 Adopted FTE
			Fund	100	General Fund						
			Function	1260	Programs for the Hearing & Vision Impaired						
\$195,768	\$199,269	0.00	310	Instructional, Professional Tech Services	\$220,000	0.00	\$310,000	0.00	\$310,000	\$310,000	0.00
\$1,365	\$0	0.00	324	Copier Machine Costs	\$5,000	0.00	\$3,000	0.00	\$3,000	\$3,000	0.00
\$197,133	\$199,269	0.00	300	Purchased Services	\$225,000	0.00	\$313,000	0.00	\$313,000	\$313,000	0.00
\$197,133	\$199,269	0.00	1260	Programs for the Hearing & Vision Impaired	\$225,000	0.00	\$313,000	0.00	\$313,000	\$313,000	0.00

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2017-2018 Adopted Budget

1271 Extended Learning Opportunities

Function Description:

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

Requirements Report

2014-15 Actuals	2015-16 Actuals	2015-16 FTE			2016-17 Adopted Budget	2016-17 Adopted FTE	2017-18 Proposed Budget	2017-18 Proposed FTE	2017-18 Approved Budget	2017-18 Adopted Budget	2017-18 Adopted FTE
			Fund	100	General Fund						
			Function	1271	Extended Learning Opportunities						
\$6,400	\$5,125	0.00	134	Extra Duty, Extra Hours	\$5,900	0.00	\$6,288	0.00	\$6,288	\$6,288	0.00
\$6,400	\$5,125	0.00	100	Salaries	\$5,900	0.00	\$6,288	0.00	\$6,288	\$6,288	0.00
\$851	\$300	0.00	211	PERS - ER Paid	\$448	0.00	\$359	0.00	\$359	\$359	0.00
\$380	\$309	0.00	212	PERS P/U	\$355	0.00	\$215	0.00	\$215	\$215	0.00
\$932	\$738	0.00	213	PERS UAL	\$848	0.00	\$516	0.00	\$516	\$516	0.00
\$454	\$365	0.00	220	Social Security	\$452	0.00	\$274	0.00	\$274	\$274	0.00
\$21	\$13	0.00	231	Worker's Compensation	\$24	0.00	\$16	0.00	\$16	\$16	0.00
\$24	\$14	0.00	232	Unemployment Compensation	\$13	0.00	\$3	0.00	\$3	\$3	0.00
\$4	\$3	0.00	233	WC Hourly Assessment	\$5	0.00	\$8	0.00	\$8	\$8	0.00
\$0	\$4	0.00	248	District Paid TSA	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$2,466	\$1,748	0.00	200	Benefits	\$2,145	0.00	\$1,391	0.00	\$1,391	\$1,391	0.00
\$8,866	\$6,873	0.00	1271	Extended Learning Opportunities	\$8,045	0.00	\$7,679	0.00	\$7,679	\$7,679	0.00

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2017-2018 Adopted Budget

1280 - 1286 Alternative Education Programs

Function Description:

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

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

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

1284 – Shelter - This function accounts for the costs associated with providing educational opportunities for students located at the juvenile “shelter” near the Douglas County Courthouse. Most students receiving services are placed by the State of Oregon for extended periods of time. 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 – Active Ed Program – 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.

4

Requirements Report

2014-15 Actuals	2015-16 Actuals	2015-16 FTE			2016-17 Adopted Budget	2016-17 Adopted FTE	2017-18 Proposed Budget	2017-18 Proposed FTE	2017-18 Approved Budget	2017-18 Adopted Budget	2017-18 Adopted FTE
			Fund	100	General Fund						
			Function	1280	Alternative Education Supervision						
\$0	\$0	0.00	111	Certified Salaries	\$0	0.00	\$41,995	0.80	\$41,995	\$41,995	0.80
\$0	\$0	0.00	112	Non Certified Salaries	\$0	0.00	\$29,050	1.00	\$29,050	\$29,050	1.00
\$0	\$0	0.00	113	Administrator Salaries	\$0	0.00	\$82,754	1.00	\$82,754	\$82,754	1.00
\$0	\$0	0.00	137	Opt-out insurance stipend	\$0	0.00	\$5,028	0.00	\$5,028	\$5,028	0.00
\$0	\$0	0.00	100	Salaries	\$0	0.00	\$158,827	2.80	\$158,827	\$158,827	2.80
\$0	\$0	0.00	211	PERS - ER Paid	\$0	0.00	\$13,019	0.00	\$13,019	\$13,019	0.00
\$0	\$0	0.00	212	PERS P/U	\$0	0.00	\$9,629	0.00	\$9,629	\$9,629	0.00
\$0	\$0	0.00	213	PERS UAL	\$0	0.00	\$22,910	0.00	\$22,910	\$22,910	0.00
\$0	\$0	0.00	220	Social Security	\$0	0.00	\$11,920	0.00	\$11,920	\$11,920	0.00
\$0	\$0	0.00	231	Worker's Compensation	\$0	0.00	\$620	0.00	\$620	\$620	0.00
\$0	\$0	0.00	232	Unemployment Compensation	\$0	0.00	\$156	0.00	\$156	\$156	0.00
\$0	\$0	0.00	233	WC Hourly Assessment	\$0	0.00	\$67	0.00	\$67	\$67	0.00
\$0	\$0	0.00	244	Health Insurance	\$0	0.00	\$24,146	0.00	\$24,146	\$24,146	0.00
\$0	\$0	0.00	248	District Paid TSA	\$0	0.00	\$1,380	0.00	\$1,380	\$1,380	0.00
\$0	\$0	0.00	200	Benefits	\$0	0.00	\$83,847	0.00	\$83,847	\$83,847	0.00
\$0	\$0	0.00	1280	Alternative Education Supervision	\$0	0.00	\$242,674	2.80	\$242,674	\$242,674	2.80

Requirements Report

2014-15 Actuals	2015-16 Actuals	2015-16 FTE			2016-17 Adopted Budget	2016-17 Adopted FTE	2017-18 Proposed Budget	2017-18 Proposed FTE	2017-18 Approved Budget	2017-18 Adopted Budget	2017-18 Adopted FTE
			Fund	100	General Fund						
			Function	1281	Woolley Center						
\$160,978	\$86,232	0.00	311	Contracted Instruction Services	\$200,000	0.00	\$0	0.00	\$0	\$0	0.00
\$54,648	\$7,324	0.00	374	Other Tuition	\$150,000	0.00	\$50,000	0.00	\$50,000	\$50,000	0.00
\$215,626	\$93,556	0.00	300	Purchased Services	\$350,000	0.00	\$50,000	0.00	\$50,000	\$50,000	0.00
\$215,626	\$93,556	0.00	1281	Woolley Center	\$350,000	0.00	\$50,000	0.00	\$50,000	\$50,000	0.00

Requirements Report

2014-15 Actuals	2015-16 Actuals	2015-16 FTE			2016-17 Adopted Budget	2016-17 Adopted FTE	2017-18 Proposed Budget	2017-18 Proposed FTE	2017-18 Approved Budget	2017-18 Adopted Budget	2017-18 Adopted FTE
Fund 100 General Fund											
			Function	1283	District Alternative Education						
\$38,513	\$39,422	0.80	111	Certified Salaries	\$40,251	0.80	\$0	0.00	\$0	\$0	0.00
\$24	\$0	0.00	112	Non Certified Salaries	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$0	\$0	1.00	113	Administrator Salaries	\$79,644	1.00	\$0	0.00	\$0	\$0	0.00
\$0	\$4,125	0.00	137	Opt-out insurance stipend	\$4,500	0.00	\$0	0.00	\$0	\$0	0.00
\$38,536	\$43,547	1.80	100	Salaries	\$124,395	1.80	\$0	0.00	\$0	\$0	0.00
\$3,323	\$1,265	0.00	211	PERS - ER Paid	\$3,574	0.00	\$0	0.00	\$0	\$0	0.00
\$2,273	\$2,627	0.00	212	PERS P/U	\$7,420	0.00	\$0	0.00	\$0	\$0	0.00
\$5,667	\$6,775	0.00	213	PERS UAL	\$17,773	0.00	\$0	0.00	\$0	\$0	0.00
\$2,786	\$3,321	0.00	220	Social Security	\$9,442	0.00	\$0	0.00	\$0	\$0	0.00
\$129	\$115	0.00	231	Worker's Compensation	\$390	0.00	\$0	0.00	\$0	\$0	0.00
\$146	\$130	0.00	232	Unemployment Compensation	\$123	0.00	\$0	0.00	\$0	\$0	0.00
\$12	\$12	0.00	233	WC Hourly Assessment	\$41	0.00	\$0	0.00	\$0	\$0	0.00
\$25	\$0	0.00	241	HSA Contributions	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$11,681	\$1,167	0.00	244	Health Insurance	\$12,219	0.00	\$0	0.00	\$0	\$0	0.00
\$240	\$240	0.00	248	District Paid TSA	\$240	0.00	\$0	0.00	\$0	\$0	0.00
\$26,280	\$15,653	0.00	200	Benefits	\$51,222	0.00	\$0	0.00	\$0	\$0	0.00
\$591	\$0	0.00	312	Instructional Programs Impr Services	\$1,500	0.00	\$1,500	0.00	\$1,500	\$1,500	0.00
\$0	\$0	0.00	322	Repair And Maintenance Services	\$500	0.00	\$500	0.00	\$500	\$500	0.00
\$328	\$325	0.00	324	Copier Machine Costs	\$1,000	0.00	\$1,500	0.00	\$1,500	\$1,500	0.00
\$627	\$610	0.00	340	Travel	\$2,800	0.00	\$2,800	0.00	\$2,800	\$2,800	0.00
\$0	\$0	0.00	351	Telephone	\$0	0.00	\$750	0.00	\$750	\$750	0.00
\$231	\$298	0.00	353	Postage	\$250	0.00	\$300	0.00	\$300	\$300	0.00
\$0	\$0	0.00	355	Printing And Binding	\$0	0.00	\$438	0.00	\$438	\$438	0.00
\$0	\$0	0.00	374	Other Tuition	\$0	0.00	\$130,000	0.00	\$130,000	\$130,000	0.00
\$0	\$0	0.00	380	Memberships & Other Professional Services	\$0	0.00	\$750	0.00	\$750	\$750	0.00
\$1,777	\$1,233	0.00	300	Purchased Services	\$6,050	0.00	\$138,538	0.00	\$138,538	\$138,538	0.00

Requirements Report

2014-15 Actuals	2015-16 Actuals	2015-16 FTE			2016-17 Adopted Budget	2016-17 Adopted FTE	2017-18 Proposed Budget	2017-18 Proposed FTE	2017-18 Approved Budget	2017-18 Adopted Budget	2017-18 Adopted FTE
			Fund	100	General Fund						
\$663	\$387	0.00	410	Consumable Supplies	\$4,000	0.00	\$2,744	0.00	\$2,744	\$2,744	0.00
\$319	\$30	0.00	421	Instructional Materials	\$3,500	0.00	\$3,500	0.00	\$3,500	\$3,500	0.00
\$32	\$0	0.00	460	Non-consumable Supplies	\$2,000	0.00	\$2,000	0.00	\$2,000	\$2,000	0.00
\$0	\$0	0.00	470	Computer Software	\$3,000	0.00	\$5,000	0.00	\$5,000	\$5,000	0.00
\$176	\$0	0.00	480	Computer Hardware	\$2,000	0.00	\$25,000	0.00	\$25,000	\$25,000	0.00
\$1,190	\$416	0.00	400	Supplies	\$14,500	0.00	\$38,244	0.00	\$38,244	\$38,244	0.00
\$67,784	\$60,849	1.80	1283	District Alternative Education	\$196,167	1.80	\$176,782	0.00	\$176,782	\$176,782	0.00

Requirements Report

2014-15 Actuals	2015-16 Actuals	2015-16 FTE			2016-17 Adopted Budget	2016-17 Adopted FTE	2017-18 Proposed Budget	2017-18 Proposed FTE	2017-18 Approved Budget	2017-18 Adopted Budget	2017-18 Adopted FTE
			Fund	100	General Fund						
			Function	1284	Shelter						
\$14,400	\$51,337	1.40	111	Certified Salaries	\$81,869	1.40	\$80,168	1.40	\$80,168	\$80,168	1.40
\$4,551	\$27,198	1.81	112	Non Certified Salaries	\$39,487	1.81	\$38,175	1.81	\$38,175	\$38,175	1.81
\$0	\$2,497	0.00	122	Substitutes - Non Certified	\$500	0.00	\$2,500	0.00	\$2,500	\$2,500	0.00
\$0	\$2,422	0.00	134	Extra Duty, Extra Hours	\$0	0.00	\$2,828	0.00	\$2,828	\$2,828	0.00
\$0	\$1,450	0.00	137	Opt-out insurance stipend	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$18,951	\$84,904	3.21	100	Salaries	\$121,855	3.21	\$123,671	3.21	\$123,671	\$123,671	3.21
\$398	\$2,578	0.00	211	PERS - ER Paid	\$5,039	0.00	\$11,331	0.00	\$11,331	\$11,331	0.00
\$273	\$3,857	0.00	212	PERS PAU	\$7,179	0.00	\$5,051	0.00	\$5,051	\$5,051	0.00
\$670	\$10,261	0.00	213	PERS UAL	\$17,086	0.00	\$13,069	0.00	\$13,069	\$13,069	0.00
\$1,413	\$6,299	0.00	220	Social Security	\$8,789	0.00	\$8,907	0.00	\$8,907	\$8,907	0.00
\$64	\$225	0.00	231	Worker's Compensation	\$377	0.00	\$487	0.00	\$487	\$487	0.00
\$74	\$247	0.00	232	Unemployment Compensation	\$116	0.00	\$117	0.00	\$117	\$117	0.00
\$15	\$57	0.00	233	WC Hourly Assessment	\$77	0.00	\$74	0.00	\$74	\$74	0.00
\$2,727	\$13,348	0.00	244	Health Insurance	\$22,662	0.00	\$34,595	0.00	\$34,595	\$34,595	0.00
\$0	\$0	0.00	248	District Paid TSA	\$0	0.00	\$240	0.00	\$240	\$240	0.00
\$5,633	\$36,870	0.00	200	Benefits	\$61,325	0.00	\$73,870	0.00	\$73,870	\$73,870	0.00
\$0	\$20,645	0.00	315	Substitute Contract Services	\$671	0.00	\$692	0.00	\$692	\$692	0.00
\$148	\$167	0.00	351	Telephone	\$100	0.00	\$150	0.00	\$150	\$150	0.00
\$0	\$0	0.00	374	Other Tuition	\$16,000	0.00	\$16,000	0.00	\$16,000	\$16,000	0.00
\$148	\$20,812	0.00	300	Purchased Services	\$16,771	0.00	\$16,842	0.00	\$16,842	\$16,842	0.00
\$361	\$1,108	0.00	410	Consumable Supplies	\$1,000	0.00	\$1,200	0.00	\$1,200	\$1,200	0.00
\$80	\$1,215	0.00	460	Non-consumable Supplies	\$1,000	0.00	\$1,000	0.00	\$1,000	\$1,000	0.00
\$2,805	\$8,360	0.00	470	Computer Software	\$9,000	0.00	\$9,000	0.00	\$9,000	\$9,000	0.00
\$0	\$29	0.00	480	Computer Hardware	\$6,395	0.00	\$6,000	0.00	\$6,000	\$6,000	0.00
\$3,246	\$10,712	0.00	400	Supplies	\$17,395	0.00	\$17,200	0.00	\$17,200	\$17,200	0.00

Requirements Report

2014-15 Actuals	2015-16 Actuals	2015-16 FTE			2016-17 Adopted Budget	2016-17 Adopted FTE	2017-18 Proposed Budget	2017-18 Proposed FTE	2017-18 Approved Budget	2017-18 Adopted Budget	2017-18 Adopted FTE
			Fund	100	General Fund						
\$27,979	\$153,298	3.21	1284	Shelter	\$217,346	3.21	\$231,583	3.21	\$231,583	\$231,583	3.21

Requirements Report

2014-15 Actuals	2015-16 Actuals	2015-16 FTE			2016-17 Adopted Budget	2016-17 Adopted FTE	2017-18 Proposed Budget	2017-18 Proposed FTE	2017-18 Approved Budget	2017-18 Adopted Budget	2017-18 Adopted FTE
			Fund	100	General Fund						
			Function	1285	ACES Program						
\$18,628	\$50,767	1.00	111	Certified Salaries	\$51,982	1.00	\$54,279	1.00	\$54,279	\$54,279	1.00
\$13,824	\$16,864	0.88	112	Non Certified Salaries	\$17,754	0.88	\$17,844	0.88	\$17,844	\$17,844	0.88
\$5,355	\$0	0.00	122	Substitutes - Non Certified	\$500	0.00	\$500	0.00	\$500	\$500	0.00
\$1,038	\$0	0.00	137	Opt-out insurance stipend	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$38,844	\$67,631	1.88	100	Salaries	\$70,236	1.88	\$72,623	1.88	\$72,623	\$72,623	1.88
\$3,203	\$858	0.00	211	PERS - ER Paid	\$2,001	0.00	\$5,200	0.00	\$5,200	\$5,200	0.00
\$2,009	\$1,782	0.00	212	PERS P/U	\$4,148	0.00	\$4,357	0.00	\$4,357	\$4,357	0.00
\$4,933	\$5,143	0.00	213	PERS UAL	\$9,813	0.00	\$10,458	0.00	\$10,458	\$10,458	0.00
\$2,836	\$4,845	0.00	220	Social Security	\$4,901	0.00	\$5,261	0.00	\$5,261	\$5,261	0.00
\$130	\$179	0.00	231	Worker's Compensation	\$217	0.00	\$285	0.00	\$285	\$285	0.00
\$148	\$190	0.00	232	Unemployment Compensation	\$66	0.00	\$69	0.00	\$69	\$69	0.00
\$27	\$46	0.00	233	WC Hourly Assessment	\$46	0.00	\$38	0.00	\$38	\$38	0.00
\$11,795	\$22,476	0.00	244	Health Insurance	\$22,501	0.00	\$24,347	0.00	\$24,347	\$24,347	0.00
\$240	\$0	0.00	248	District Paid TSA	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$25,322	\$35,519	0.00	200	Benefits	\$43,694	0.00	\$50,015	0.00	\$50,015	\$50,015	0.00
\$32,249	\$3,088	0.00	315	Substitute Contract Services	\$2,234	0.00	\$2,305	0.00	\$2,305	\$2,305	0.00
\$49	\$0	0.00	340	Travel	\$250	0.00	\$1,000	0.00	\$1,000	\$1,000	0.00
\$0	\$0	0.00	351	Telephone	\$720	0.00	\$710	0.00	\$710	\$710	0.00
\$32,298	\$3,088	0.00	300	Purchased Services	\$3,204	0.00	\$4,015	0.00	\$4,015	\$4,015	0.00
\$923	\$131	0.00	410	Consumable Supplies	\$1,500	0.00	\$1,500	0.00	\$1,500	\$1,500	0.00
\$1,016	\$318	0.00	421	Instructional Materials	\$1,500	0.00	\$1,500	0.00	\$1,500	\$1,500	0.00
\$0	\$0	0.00	460	Non-consumable Supplies	\$0	0.00	\$2,000	0.00	\$2,000	\$2,000	0.00
\$5,610	\$4,180	0.00	470	Computer Software	\$5,000	0.00	\$5,500	0.00	\$5,500	\$5,500	0.00
\$523	\$0	0.00	480	Computer Hardware	\$0	0.00	\$1,000	0.00	\$1,000	\$1,000	0.00
\$8,072	\$4,629	0.00	400	Supplies	\$8,000	0.00	\$11,500	0.00	\$11,500	\$11,500	0.00

Requirements Report

2014-15 Actuals	2015-16 Actuals	2015-16 FTE			2016-17 Adopted Budget	2016-17 Adopted FTE	2017-18 Proposed Budget	2017-18 Proposed FTE	2017-18 Approved Budget	2017-18 Adopted Budget	2017-18 Adopted FTE	
			Fund	100	General Fund							
\$104,536	\$110,867	1.88	1285	ACES Program		\$125,134	1.88	\$138,153	1.88	\$138,153	\$138,153	1.88

Requirements Report

2014-15 Actuals	2015-16 Actuals	2015-16 FTE			2016-17 Adopted Budget	2016-17 Adopted FTE	2017-18 Proposed Budget	2017-18 Proposed FTE	2017-18 Approved Budget	2017-18 Adopted Budget	2017-18 Adopted FTE
			Fund	100	General Fund						
			Function	1286	Active Ed, Rose School						
\$82,269	\$86,096	2.00	111	Certified Salaries	\$88,526	2.00	\$109,104	2.00	\$109,104	\$109,104	2.00
\$0	\$0	0.00	112	Non Certified Salaries	\$0	0.00	\$17,844	0.88	\$17,844	\$17,844	0.88
\$0	\$0	0.00	122	Substitutes - Non Certified	\$0	0.00	\$500	0.00	\$500	\$500	0.00
\$0	\$4,475	0.00	137	Opt-out insurance stipend	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$82,269	\$90,571	2.00	100	Salaries	\$88,526	2.00	\$127,448	2.88	\$127,448	\$127,448	2.88
\$7,190	\$2,631	0.00	211	PERS - ER Paid	\$2,501	0.00	\$9,130	0.00	\$9,130	\$9,130	0.00
\$4,936	\$5,461	0.00	212	PERS P/U	\$5,193	0.00	\$7,660	0.00	\$7,660	\$7,660	0.00
\$12,119	\$14,144	0.00	213	PERS UAL	\$12,398	0.00	\$18,353	0.00	\$18,353	\$18,353	0.00
\$6,172	\$6,823	0.00	220	Social Security	\$6,482	0.00	\$9,880	0.00	\$9,880	\$9,880	0.00
\$274	\$240	0.00	231	Worker's Compensation	\$272	0.00	\$500	0.00	\$500	\$500	0.00
\$323	\$268	0.00	232	Unemployment Compensation	\$85	0.00	\$123	0.00	\$123	\$123	0.00
\$50	\$53	0.00	233	WC Hourly Assessment	\$53	0.00	\$63	0.00	\$63	\$63	0.00
\$25	\$0	0.00	241	HSA Contributions	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$11,857	\$11,381	0.00	244	Health Insurance	\$23,333	0.00	\$35,632	0.00	\$35,632	\$35,632	0.00
\$440	\$480	0.00	248	District Paid TSA	\$480	0.00	\$240	0.00	\$240	\$240	0.00
\$43,388	\$41,481	0.00	200	Benefits	\$50,798	0.00	\$81,560	0.00	\$81,560	\$81,560	0.00
\$1,153	\$2,355	0.00	315	Substitute Contract Services	\$3,351	0.00	\$2,500	0.00	\$2,500	\$2,500	0.00
\$0	\$0	0.00	322	Repair And Maintenance Services	\$0	0.00	\$457	0.00	\$457	\$457	0.00
\$1,153	\$2,355	0.00	300	Purchased Services	\$3,351	0.00	\$2,957	0.00	\$2,957	\$2,957	0.00
\$323	\$428	0.00	410	Consumable Supplies	\$1,000	0.00	\$0	0.00	\$0	\$0	0.00
\$0	\$0	0.00	419	Gasoline/Diesel Purchases	\$0	0.00	\$500	0.00	\$500	\$500	0.00
\$323	\$428	0.00	400	Supplies	\$1,000	0.00	\$500	0.00	\$500	\$500	0.00
\$127,132	\$134,834	2.00	1286	Active Ed, Rose School	\$143,675	2.00	\$212,465	2.88	\$212,465	\$212,465	2.88

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2017-2018 Adopted Budget

1288 Charter School Payments

Function Description:

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

Requirements Report

2014-15 Actuals	2015-16 Actuals	2015-16 FTE			2016-17 Adopted Budget	2016-17 Adopted FTE	2017-18 Proposed Budget	2017-18 Proposed FTE	2017-18 Approved Budget	2017-18 Adopted Budget	2017-18 Adopted FTE
			Fund	100	General Fund						
			Function	1288	Phoenix Charter School						
\$1,267,158	\$1,385,744	0.00	360	Charter School Payments	\$1,379,721	0.00	\$1,525,000	0.00	\$1,525,000	\$1,525,000	0.00
\$1,267,158	\$1,385,744	0.00	300	Purchased Services	\$1,379,721	0.00	\$1,525,000	0.00	\$1,525,000	\$1,525,000	0.00
\$1,267,158	\$1,385,744	0.00	1288	Phoenix Charter School	\$1,379,721	0.00	\$1,525,000	0.00	\$1,525,000	\$1,525,000	0.00

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2017-2018 Adopted Budget

1289 Credit Retrieval

Function Description:

Individual learning experiences for high school students to obtain credits towards graduation. This program is located at Roseburg High School.

Requirements Report

2014-15 Actuals	2015-16 Actuals	2015-16 FTE			2016-17 Adopted Budget	2016-17 Adopted FTE	2017-18 Proposed Budget	2017-18 Proposed FTE	2017-18 Approved Budget	2017-18 Adopted Budget	2017-18 Adopted FTE
			Fund	100	General Fund						
			Function	1289	Credit Retrival RHS						
\$0	\$28,556	1.00	111	Certified Salaries	\$51,982	1.00	\$63,138	1.00	\$63,138	\$63,138	1.00
\$20,145	\$29,021	1.50	112	Non Certified Salaries	\$33,101	1.50	\$30,612	1.50	\$30,612	\$30,612	1.50
\$1,416	\$1,148	0.00	122	Substitutes - Non Certified	\$1,100	0.00	\$1,100	0.00	\$1,100	\$1,100	0.00
\$7,686	\$2,232	0.00	134	Extra Duty, Extra Hours	\$7,000	0.00	\$7,000	0.00	\$7,000	\$7,000	0.00
\$1,050	\$12,375	0.00	137	Opt-out insurance stipend	\$15,750	0.00	\$10,056	0.00	\$10,056	\$10,056	0.00
\$30,296	\$73,333	2.50	100	Salaries	\$108,933	2.50	\$111,906	2.50	\$111,906	\$111,906	2.50
\$2,555	\$2,095	0.00	211	PERS - ER Paid	\$3,441	0.00	\$8,224	0.00	\$8,224	\$8,224	0.00
\$1,731	\$4,331	0.00	212	PERS P/U	\$6,444	0.00	\$7,842	0.00	\$7,842	\$7,842	0.00
\$4,303	\$11,162	0.00	213	PERS UAL	\$15,265	0.00	\$16,117	0.00	\$16,117	\$16,117	0.00
\$2,249	\$5,610	0.00	220	Social Security	\$8,171	0.00	\$8,945	0.00	\$8,945	\$8,945	0.00
\$101	\$194	0.00	231	Worker's Compensation	\$348	0.00	\$472	0.00	\$472	\$472	0.00
\$118	\$220	0.00	232	Unemployment Compensation	\$123	0.00	\$117	0.00	\$117	\$117	0.00
\$35	\$54	0.00	233	WC Hourly Assessment	\$69	0.00	\$60	0.00	\$60	\$60	0.00
\$8,804	\$285	0.00	244	Health Insurance	\$445	0.00	\$366	0.00	\$366	\$366	0.00
\$0	\$80	0.00	248	District Paid TSA	\$0	0.00	\$240	0.00	\$240	\$240	0.00
\$19,895	\$24,031	0.00	200	Benefits	\$34,306	0.00	\$42,384	0.00	\$42,384	\$42,384	0.00
\$0	\$580	0.00	315	Substitute Contract Services	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$0	\$580	0.00	300	Purchased Services	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$18,530	\$18,810	0.00	470	Computer Software	\$18,500	0.00	\$18,810	0.00	\$18,810	\$18,810	0.00
\$18,530	\$18,810	0.00	400	Supplies	\$18,500	0.00	\$18,810	0.00	\$18,810	\$18,810	0.00
\$68,722	\$116,754	2.50	1289	Credit Retrival RHS	\$161,739	2.50	\$173,100	2.50	\$173,100	\$173,100	2.50

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2017-2018 Adopted Budget

1291 English Second Language Programs

Function Description:

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

Requirements Report

2014-15 Actuals	2015-16 Actuals	2015-16 FTE			2016-17 Adopted Budget	2016-17 Adopted FTE	2017-18 Proposed Budget	2017-18 Proposed FTE	2017-18 Approved Budget	2017-18 Adopted Budget	2017-18 Adopted FTE
			Fund	100	General Fund						
			Function	1291	English Language Learners						
\$207,276	\$225,524	4.00	111	Certified Salaries	\$216,765	4.00	\$219,876	4.00	\$219,876	\$219,876	4.00
\$0	\$218	0.00	112	Non Certified Salaries	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$6,293	\$6,840	0.00	137	Opt-out insurance stipend	\$6,840	0.00	\$5,028	0.00	\$5,028	\$5,028	0.00
\$213,569	\$232,581	4.00	100	Salaries	\$223,605	4.00	\$224,904	4.00	\$224,904	\$224,904	4.00
\$19,622	\$9,579	0.00	211	PERS - ER Paid	\$8,541	0.00	\$19,113	0.00	\$19,113	\$19,113	0.00
\$12,681	\$13,984	0.00	212	PERS P/U	\$13,154	0.00	\$13,539	0.00	\$13,539	\$13,539	0.00
\$31,135	\$36,381	0.00	213	PERS UAL	\$31,499	0.00	\$32,425	0.00	\$32,425	\$32,425	0.00
\$16,061	\$17,449	0.00	220	Social Security	\$16,386	0.00	\$16,871	0.00	\$16,871	\$16,871	0.00
\$713	\$620	0.00	231	Worker's Compensation	\$692	0.00	\$882	0.00	\$882	\$882	0.00
\$840	\$684	0.00	232	Unemployment Compensation	\$214	0.00	\$220	0.00	\$220	\$220	0.00
\$95	\$99	0.00	233	WC Hourly Assessment	\$98	0.00	\$85	0.00	\$85	\$85	0.00
\$50	\$0	0.00	241	HSA Contributions	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$25,845	\$26,478	0.00	244	Health Insurance	\$26,530	0.00	\$39,013	0.00	\$39,013	\$39,013	0.00
\$480	\$481	0.00	248	District Paid TSA	\$720	0.00	\$720	0.00	\$720	\$720	0.00
\$107,522	\$105,755	0.00	200	Benefits	\$97,834	0.00	\$122,868	0.00	\$122,868	\$122,868	0.00
\$2,376	\$1,030	0.00	311	Contracted Instruction Services	\$3,000	0.00	\$4,000	0.00	\$4,000	\$4,000	0.00
\$0	\$1,531	0.00	315	Substitute Contract Services	\$1,500	0.00	\$2,547	0.00	\$2,547	\$2,547	0.00
\$473	\$214	0.00	324	Copier Machine Costs	\$500	0.00	\$500	0.00	\$500	\$500	0.00
\$4,025	\$4,735	0.00	340	Travel	\$6,750	0.00	\$6,750	0.00	\$6,750	\$6,750	0.00
\$6,875	\$7,510	0.00	300	Purchased Services	\$11,750	0.00	\$13,797	0.00	\$13,797	\$13,797	0.00
\$875	\$3,098	0.00	410	Consumable Supplies	\$3,000	0.00	\$1,500	0.00	\$1,500	\$1,500	0.00
\$0	\$2,655	0.00	421	Instructional Materials	\$2,000	0.00	\$4,500	0.00	\$4,500	\$4,500	0.00
\$675	\$5,753	0.00	400	Supplies	\$5,000	0.00	\$6,000	0.00	\$6,000	\$6,000	0.00
\$328,641	\$351,600	4.00	1291	English Language Learners	\$338,189	4.00	\$367,569	4.00	\$367,569	\$367,569	4.00

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2017-2018 Adopted Budget

1292 Teen Parent Programs

Function Description:

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

Requirements Report

2014-15 Actuals	2015-16 Actuals	2015-16 FTE			2016-17 Adopted Budget	2016-17 Adopted FTE	2017-18 Proposed Budget	2017-18 Proposed FTE	2017-18 Approved Budget	2017-18 Adopted Budget	2017-18 Adopted FTE
			Fund	100	General Fund						
			Function	1292	Teen Parent						
\$32,816	\$3,710	0.00	111	Certified Salaries	\$3,710	0.00	\$4,385	0.00	\$4,385	\$4,385	0.00
\$80,217	\$87,416	4.63	112	Non Certified Salaries	\$90,288	4.13	\$90,414	4.13	\$90,414	\$90,414	4.13
\$14,763	\$18,736	0.00	119	Workstudy Salaries	\$12,000	0.00	\$20,000	0.00	\$20,000	\$20,000	0.00
\$4,357	\$1,326	0.00	122	Substitutes - Non Certified	\$2,800	0.00	\$2,500	0.00	\$2,500	\$2,500	0.00
\$83	\$76	0.00	134	Extra Duty, Extra Hours	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$132,236	\$111,263	4.63	100	Salaries	\$108,797	4.13	\$117,298	4.13	\$117,298	\$117,298	4.13
\$7,041	\$2,650	0.00	211	PERS - ER Paid	\$2,915	0.00	\$7,020	0.00	\$7,020	\$7,020	0.00
\$4,736	\$5,502	0.00	212	PERS PAU	\$5,655	0.00	\$5,839	0.00	\$5,839	\$5,839	0.00
\$11,865	\$14,369	0.00	213	PERS UAL	\$13,360	0.00	\$14,011	0.00	\$14,011	\$14,011	0.00
\$8,618	\$6,663	0.00	220	Social Security	\$6,794	0.00	\$7,220	0.00	\$7,220	\$7,220	0.00
\$892	\$735	0.00	231	Worker's Compensation	\$923	0.00	\$887	0.00	\$887	\$887	0.00
\$510	\$318	0.00	232	Unemployment Compensation	\$125	0.00	\$115	0.00	\$115	\$115	0.00
\$145	\$142	0.00	233	WC Hourly Assessment	\$121	0.00	\$122	0.00	\$122	\$122	0.00
\$41,102	\$36,571	0.00	244	Health Insurance	\$36,571	0.00	\$39,501	0.00	\$39,501	\$39,501	0.00
\$74,908	\$66,949	0.00	200	Benefits	\$66,465	0.00	\$74,714	0.00	\$74,714	\$74,714	0.00
\$0	\$0	0.00	315	Substitute Contract Services	\$559	0.00	\$577	0.00	\$577	\$577	0.00
\$0	\$150	0.00	318	Non-instructional Staff Development	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$0	\$88	0.00	340	Travel	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$0	\$692	0.00	380	Memberships & Other Professional Services	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$0	\$930	0.00	300	Purchased Services	\$559	0.00	\$577	0.00	\$577	\$577	0.00
\$8,286	\$7,364	0.00	410	Consumable Supplies	\$10,000	0.00	\$10,000	0.00	\$10,000	\$10,000	0.00
\$0	\$1,637	0.00	460	Non-consumable Supplies	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$8,286	\$9,001	0.00	400	Supplies	\$10,000	0.00	\$10,000	0.00	\$10,000	\$10,000	0.00
\$215,430	\$188,144	4.63	1292	Teen Parent	\$185,821	4.13	\$202,589	4.13	\$202,589	\$202,589	4.13

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2017-2018 Adopted Budget

1294 Youth Corrections Education

Function Description:

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

Requirements Report

2014-15 Actuals	2015-16 Actuals	2015-16 FTE			2016-17 Adopted Budget	2016-17 Adopted FTE	2017-18 Proposed Budget	2017-18 Proposed FTE	2017-18 Approved Budget	2017-18 Adopted Budget	2017-18 Adopted FTE
			Fund	100	General Fund						
			Function	1294	Youth Corrections						
\$40,472	\$0	0.00	310	Instructional, Professional Tech Services	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$40,472	\$0	0.00	300	Purchased Services	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$154	\$0	0.00	410	Consumable Supplies	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$154	\$0	0.00	400	Supplies	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$40,626	\$0	0.00	1294	Youth Corrections	\$0	0.00	\$0	0.00	\$0	\$0	0.00

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2017-2018 Adopted Budget

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.

Requirements Report

2014-15 Actuals	2015-16 Actuals	2015-16 FTE			2016-17 Adopted Budget	2016-17 Adopted FTE	2017-18 Proposed Budget	2017-18 Proposed FTE	2017-18 Approved Budget	2017-18 Adopted Budget	2017-18 Adopted FTE
			Fund	100	General Fund						
			Function	1299	Other Designated Programs						
\$48,136	\$49,099	1.00	111	Certified Salaries	\$50,314	1.00	\$49,099	1.00	\$49,099	\$49,099	1.00
\$48,136	\$49,099	1.00	100	Salaries	\$50,314	1.00	\$49,099	1.00	\$49,099	\$49,099	1.00
\$4,207	\$1,426	0.00	211	PERS - ER Paid	\$1,426	0.00	\$3,523	0.00	\$3,523	\$3,523	0.00
\$2,888	\$2,960	0.00	212	PERS P/U	\$2,960	0.00	\$2,960	0.00	\$2,960	\$2,960	0.00
\$7,091	\$7,699	0.00	213	PERS UAL	\$7,070	0.00	\$7,070	0.00	\$7,070	\$7,070	0.00
\$3,297	\$3,452	0.00	220	Social Security	\$3,449	0.00	\$3,432	0.00	\$3,432	\$3,432	0.00
\$161	\$130	0.00	231	Worker's Compensation	\$155	0.00	\$192	0.00	\$192	\$192	0.00
\$172	\$135	0.00	232	Unemployment Compensation	\$45	0.00	\$45	0.00	\$45	\$45	0.00
\$25	\$25	0.00	233	WC Hourly Assessment	\$25	0.00	\$21	0.00	\$21	\$21	0.00
\$25	\$0	0.00	241	HSA Contributions	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$11,681	\$11,975	0.00	244	Health Insurance	\$12,000	0.00	\$13,056	0.00	\$13,056	\$13,056	0.00
\$240	\$240	0.00	248	District Paid TSA	\$240	0.00	\$240	0.00	\$240	\$240	0.00
\$29,787	\$28,043	0.00	200	Benefits	\$27,371	0.00	\$30,540	0.00	\$30,540	\$30,540	0.00
\$443	\$636	0.00	340	Travel	\$750	0.00	\$700	0.00	\$700	\$700	0.00
\$443	\$636	0.00	300	Purchased Services	\$750	0.00	\$700	0.00	\$700	\$700	0.00
\$0	\$0	0.00	410	Consumable Supplies	\$250	0.00	\$200	0.00	\$200	\$200	0.00
\$4,400	\$4,400	0.00	470	Computer Software	\$4,500	0.00	\$5,000	0.00	\$5,000	\$5,000	0.00
\$4,400	\$4,400	0.00	400	Supplies	\$4,750	0.00	\$5,200	0.00	\$5,200	\$5,200	0.00
\$82,767	\$82,177	1.00	1299	Other Designated Programs	\$83,185	1.00	\$85,539	1.00	\$85,539	\$85,539	1.00

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2017-2018 Adopted Budget

2110 In-School Suspension

Function Description:

In-School Suspension – This is a new program to report the services of a new position for In-School Suspension at Roseburg High School.

Requirements Report

2014-15 Actuals	2015-16 Actuals	2015-16 FTE			2016-17 Adopted Budget	2016-17 Adopted FTE	2017-18 Proposed Budget	2017-18 Proposed FTE	2017-18 Approved Budget	2017-18 Adopted Budget	2017-18 Adopted FTE
			Fund	100	General Fund						
			Function	2110	Attendance and Social Work Services						
\$0	\$0	0.00	112	Non Certified Salaries	\$0	0.00	\$20,394	1.00	\$20,394	\$20,394	1.00
\$0	\$0	0.00	100	Salaries	\$0	0.00	\$20,394	1.00	\$20,394	\$20,394	1.00
\$0	\$0	0.00	211	PERS - ER Paid	\$0	0.00	\$589	0.00	\$589	\$589	0.00
\$0	\$0	0.00	212	PERS P/U	\$0	0.00	\$1,224	0.00	\$1,224	\$1,224	0.00
\$0	\$0	0.00	213	PERS UAL	\$0	0.00	\$2,937	0.00	\$2,937	\$2,937	0.00
\$0	\$0	0.00	220	Social Security	\$0	0.00	\$1,560	0.00	\$1,560	\$1,560	0.00
\$0	\$0	0.00	231	Worker's Compensation	\$0	0.00	\$59	0.00	\$59	\$59	0.00
\$0	\$0	0.00	232	Unemployment Compensation	\$0	0.00	\$20	0.00	\$20	\$20	0.00
\$0	\$0	0.00	233	WC Hourly Assessment	\$0	0.00	\$18	0.00	\$18	\$18	0.00
\$0	\$0	0.00	200	Benefits	\$0	0.00	\$6,407	0.00	\$6,407	\$6,407	0.00
\$0	\$0	0.00	2110	Attendance and Social Work Services	\$0	0.00	\$26,800	1.00	\$26,800	\$26,800	1.00

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2017-2018 Adopted Budget

2112 Truancy/Expulsion Services

Function Description:

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

2115 Student Safety (Historical Information Only)

Function Description:

Historical information only. Costs are now reflected in function 2546.

Requirements Report

2014-15 Actuals	2015-16 Actuals	2015-16 FTE			2016-17 Adopted Budget	2016-17 Adopted FTE	2017-18 Proposed Budget	2017-18 Proposed FTE	2017-18 Approved Budget	2017-18 Adopted Budget	2017-18 Adopted FTE
			Fund	100	General Fund						
			Function	2112	Attendance Services						
\$20,858	\$18,779	1.00	112	Non Certified Salaries	\$26,452	1.00	\$21,316	1.00	\$21,316	\$21,316	1.00
\$5,400	\$5,663	0.00	134	Extra Duty, Extra Hours	\$0	0.00	\$7,855	0.00	\$7,855	\$7,855	0.00
\$4,200	\$3,375	0.00	137	Opt-out insurance stipend	\$4,500	0.00	\$5,028	0.00	\$5,028	\$5,028	0.00
\$30,458	\$27,817	1.00	100	Salaries	\$30,952	1.00	\$34,199	1.00	\$34,199	\$34,199	1.00
\$2,233	\$145	0.00	211	PERS - ER Paid	\$973	0.00	\$1,902	0.00	\$1,902	\$1,902	0.00
\$1,528	\$302	0.00	212	PERS P/U	\$1,617	0.00	\$1,598	0.00	\$1,598	\$1,598	0.00
\$3,750	\$1,038	0.00	213	PERS UAL	\$3,953	0.00	\$3,836	0.00	\$3,836	\$3,836	0.00
\$2,329	\$2,121	0.00	220	Social Security	\$2,321	0.00	\$2,638	0.00	\$2,638	\$2,638	0.00
\$102	\$74	0.00	231	Worker's Compensation	\$109	0.00	\$138	0.00	\$138	\$138	0.00
\$122	\$83	0.00	232	Unemployment Compensation	\$42	0.00	\$35	0.00	\$35	\$35	0.00
\$25	\$20	0.00	233	WC Hourly Assessment	\$27	0.00	\$23	0.00	\$23	\$23	0.00
\$107	\$89	0.00	244	Health Insurance	\$108	0.00	\$13,170	0.00	\$13,170	\$13,170	0.00
\$10,195	\$3,872	0.00	200	Benefits	\$9,150	0.00	\$23,341	0.00	\$23,341	\$23,341	0.00
\$40,654	\$31,689	1.00	2112	Attendance Services	\$40,101	1.00	\$57,540	1.00	\$57,540	\$57,540	1.00

Requirements Report

2014-15 Actuals	2015-16 Actuals	2015-16 FTE			2016-17 Adopted Budget	2016-17 Adopted FTE	2017-18 Proposed Budget	2017-18 Proposed FTE	2017-18 Approved Budget	2017-18 Adopted Budget	2017-18 Adopted FTE
			Fund	100	General Fund						
			Function	2115	Student Safety						
\$1,597	\$0	0.00	390	General Professional & Technical Services	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$1,597	\$0	0.00	300	Purchased Services	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$1,597	\$0	0.00	2115	Student Safety	\$0	0.00	\$0	0.00	\$0	\$0	0.00

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2017-2018 Adopted Budget

2120 Counseling Services

Function Description:

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

Requirements Report

2014-15 Actuals	2015-16 Actuals	2015-16 FTE			2016-17 Adopted Budget	2016-17 Adopted FTE	2017-18 Proposed Budget	2017-18 Proposed FTE	2017-18 Approved Budget	2017-18 Adopted Budget	2017-18 Adopted FTE
			Fund	100	General Fund						
			Function	2120	Guidance Services						
\$965,443	\$1,005,153	17.00	111	Certified Salaries	\$1,025,917	17.00	\$1,028,113	17.00	\$1,028,113	\$1,028,113	17.00
\$177,202	\$182,604	7.00	112	Non Certified Salaries	\$188,590	7.00	\$185,309	7.00	\$185,309	\$185,309	7.00
\$1,599	\$1,545	0.13	119	Workstudy Salaries	\$1,915	0.13	\$3,477	0.13	\$3,477	\$3,477	0.13
\$4,048	\$2,808	0.00	122	Substitutes - Non Certified	\$7,000	0.00	\$5,500	0.00	\$5,500	\$5,500	0.00
\$0	\$0	0.00	134	Extra Duty, Extra Hours	\$0	0.00	\$1,200	0.00	\$1,200	\$1,200	0.00
\$13,740	\$18,548	0.00	137	Opt-out insurance stipend	\$14,073	0.00	\$26,337	0.00	\$26,337	\$26,337	0.00
\$1,162,032	\$1,210,657	24.13	100	Salaries	\$1,237,495	24.13	\$1,249,936	24.13	\$1,249,936	\$1,249,936	24.13
\$112,325	\$71,896	0.00	211	PERS - ER Paid	\$73,682	0.00	\$130,872	0.00	\$130,872	\$130,872	0.00
\$66,801	\$72,459	0.00	212	PERS P/U	\$72,676	0.00	\$72,324	0.00	\$72,324	\$72,324	0.00
\$164,154	\$188,772	0.00	213	PERS UAL	\$174,007	0.00	\$175,700	0.00	\$175,700	\$175,700	0.00
\$84,781	\$88,258	0.00	220	Social Security	\$88,304	0.00	\$90,817	0.00	\$90,817	\$90,817	0.00
\$3,878	\$3,214	0.00	231	Worker's Compensation	\$3,848	0.00	\$4,907	0.00	\$4,907	\$4,907	0.00
\$4,440	\$3,466	0.00	232	Unemployment Compensation	\$1,173	0.00	\$1,190	0.00	\$1,190	\$1,190	0.00
\$633	\$635	0.00	233	WC Hourly Assessment	\$645	0.00	\$554	0.00	\$554	\$554	0.00
\$328	\$0	0.00	241	HSA Contributions	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$233,493	\$231,756	0.00	244	Health Insurance	\$243,696	0.00	\$239,298	0.00	\$239,298	\$239,298	0.00
\$3,300	\$2,967	0.00	248	District Paid TSA	\$2,880	0.00	\$2,880	0.00	\$2,880	\$2,880	0.00
\$674,133	\$663,423	0.00	200	Benefits	\$660,911	0.00	\$718,542	0.00	\$718,542	\$718,542	0.00
\$7,004	\$16,856	0.00	315	Substitute Contract Services	\$2,234	0.00	\$2,304	0.00	\$2,304	\$2,304	0.00
\$7,004	\$16,856	0.00	300	Purchased Services	\$2,234	0.00	\$2,304	0.00	\$2,304	\$2,304	0.00
\$3,016	\$347	0.00	410	Consumable Supplies	\$0	0.00	\$225	0.00	\$225	\$225	0.00
\$0	\$0	0.00	470	Computer Software	\$5,565	0.00	\$5,000	0.00	\$5,000	\$5,000	0.00
\$3,016	\$347	0.00	400	Supplies	\$5,565	0.00	\$5,225	0.00	\$5,225	\$5,225	0.00
\$1,846,186	\$1,891,283	24.13	2120	Guidance Services	\$1,906,205	24.13	\$1,976,007	24.13	\$1,976,007	\$1,976,007	24.13

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2017-2018 Adopted Budget

2130 Health Services

Function Description:

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

Requirements Report

2014-15 Actuals	2015-16 Actuals	2015-16 FTE			2016-17 Adopted Budget	2016-17 Adopted FTE	2017-18 Proposed Budget	2017-18 Proposed FTE	2017-18 Approved Budget	2017-18 Adopted Budget	2017-18 Adopted FTE
			Fund	100	General Fund						
			Function	2130	Health Services						
\$30,646	\$47,027	0.00	380	Memberships & Other Professional Services	\$0	0.00	\$50,000	0.00	\$50,000	\$50,000	0.00
\$30,646	\$47,027	0.00	300	Purchased Services	\$0	0.00	\$50,000	0.00	\$50,000	\$50,000	0.00
\$30,646	\$47,027	0.00	2130	Health Services	\$0	0.00	\$50,000	0.00	\$50,000	\$50,000	0.00

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2017-2018 Adopted Budget

2140 Evaluation Services

Function Description:

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

Requirements Report

2014-15 Actuals	2015-16 Actuals	2015-16 FTE			2016-17 Adopted Budget	2016-17 Adopted FTE	2017-18 Proposed Budget	2017-18 Proposed FTE	2017-18 Approved Budget	2017-18 Adopted Budget	2017-18 Adopted FTE
			Fund	100	General Fund						
			Function	2140	Evaluation Services						
\$232,664	\$219,854	4.40	111	Certified Salaries	\$265,251	4.40	\$291,128	5.15	\$291,128	\$291,128	5.15
\$4,790	\$0	0.00	124	Temporary - Non Certified	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$2,723	\$4,859	0.00	137	Opt-out insurance stipend	\$4,500	0.00	\$13,501	0.00	\$13,501	\$13,501	0.00
\$240,177	\$224,713	4.40	100	Salaries	\$269,751	4.40	\$304,629	5.15	\$304,629	\$304,629	5.15
\$17,655	\$8,707	0.00	211	PERS - ER Paid	\$9,575	0.00	\$18,954	0.00	\$18,954	\$18,954	0.00
\$11,225	\$10,588	0.00	212	PERS P/U	\$13,499	0.00	\$11,276	0.00	\$11,276	\$11,276	0.00
\$27,559	\$28,140	0.00	213	PERS UAL	\$32,306	0.00	\$29,245	0.00	\$29,245	\$29,245	0.00
\$16,946	\$16,652	0.00	220	Social Security	\$19,701	0.00	\$22,901	0.00	\$22,901	\$22,901	0.00
\$802	\$596	0.00	231	Worker's Compensation	\$836	0.00	\$1,195	0.00	\$1,195	\$1,195	0.00
\$886	\$653	0.00	232	Unemployment Compensation	\$258	0.00	\$299	0.00	\$299	\$299	0.00
\$116	\$88	0.00	233	WC Hourly Assessment	\$110	0.00	\$113	0.00	\$113	\$113	0.00
\$86	\$0	0.00	241	HSA Contributions	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$43,176	\$20,855	0.00	244	Health Insurance	\$41,009	0.00	\$40,877	0.00	\$40,877	\$40,877	0.00
\$876	\$523	0.00	248	District Paid TSA	\$876	0.00	\$636	0.00	\$636	\$636	0.00
\$119,307	\$86,602	0.00	200	Benefits	\$118,169	0.00	\$125,496	0.00	\$125,496	\$125,496	0.00
\$0	\$0	0.00	311	Contracted Instruction Services	\$600	0.00	\$500	0.00	\$500	\$500	0.00
\$2,609	\$1,971	0.00	340	Travel	\$3,000	0.00	\$3,500	0.00	\$3,500	\$3,500	0.00
\$2,609	\$1,971	0.00	300	Purchased Services	\$3,600	0.00	\$4,000	0.00	\$4,000	\$4,000	0.00
\$3,378	\$3,073	0.00	410	Consumable Supplies	\$4,500	0.00	\$4,500	0.00	\$4,500	\$4,500	0.00
\$4,908	\$4,028	0.00	460	Non-consumable Supplies	\$3,000	0.00	\$4,000	0.00	\$4,000	\$4,000	0.00
\$0	\$0	0.00	480	Computer Hardware	\$0	0.00	\$1,000	0.00	\$1,000	\$1,000	0.00
\$8,285	\$7,101	0.00	400	Supplies	\$7,500	0.00	\$9,500	0.00	\$9,500	\$9,500	0.00
\$370,378	\$320,387	4.40	2140	Evaluation Services	\$399,020	4.40	\$443,625	5.15	\$443,625	\$443,625	5.15

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2017-2018 Adopted Budget

2150 Speech Pathology

Function Description:

Speech Pathology. Historical information only. These services are provided by Douglas ESD.

Requirements Report

2014-15 Actuals	2015-16 Actuals	2015-16 FTE			2016-17 Adopted Budget	2016-17 Adopted FTE	2017-18 Proposed Budget	2017-18 Proposed FTE	2017-18 Approved Budget	2017-18 Adopted Budget	2017-18 Adopted FTE
			Fund	100	General Fund						
			Function	2150	Speech Pathology & Audiology Serv						
\$23,191	\$0	0.00	111	Certified Salaries	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$23,191	\$0	0.00	100	Salaries	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$1,646	\$0	0.00	220	Social Security	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$77	\$0	0.00	231	Worker's Compensation	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$86	\$0	0.00	232	Unemployment Compensation	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$10	\$0	0.00	233	WC Hourly Assessment	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$6,191	\$0	0.00	244	Health Insurance	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$8,010	\$0	0.00	200	Benefits	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$31,201	\$0	0.00	2150	Speech Pathology & Audiology Serv	\$0	0.00	\$0	0.00	\$0	\$0	0.00

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2017-2018 Adopted Budget

2190 Service Direction, Student Support Services

Function Description:

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

Requirements Report

2014-15 Actuals	2015-16 Actuals	2015-16 FTE			2016-17 Adopted Budget	2016-17 Adopted FTE	2017-18 Proposed Budget	2017-18 Proposed FTE	2017-18 Approved Budget	2017-18 Adopted Budget	2017-18 Adopted FTE
			Fund	100	General Fund						
			Function	2190	Office of Student Services						
\$55,659	\$63,892	2.00	112	Non Certified Salaries	\$58,785	1.75	\$34,924	1.00	\$34,924	\$34,924	1.00
\$106,939	\$105,640	1.00	113	Administrator Salaries	\$105,640	1.00	\$108,468	1.00	\$108,468	\$108,468	1.00
\$44,302	\$45,181	0.50	114	Managerial/Supervisory	\$45,181	0.50	\$45,181	0.50	\$45,181	\$45,181	0.50
\$206,900	\$214,713	3.50	100	Salaries	\$209,606	3.25	\$188,572	2.50	\$188,572	\$188,572	2.50
\$21,335	\$13,937	0.00	211	PERS - ER Paid	\$13,794	0.00	\$21,281	0.00	\$21,281	\$21,281	0.00
\$12,414	\$12,954	0.00	212	PERS P/U	\$12,612	0.00	\$11,409	0.00	\$11,409	\$11,409	0.00
\$30,386	\$33,667	0.00	213	PERS UAL	\$30,015	0.00	\$27,154	0.00	\$27,154	\$27,154	0.00
\$15,363	\$15,786	0.00	220	Social Security	\$15,298	0.00	\$13,872	0.00	\$13,872	\$13,872	0.00
\$691	\$566	0.00	231	Worker's Compensation	\$656	0.00	\$734	0.00	\$734	\$734	0.00
\$803	\$619	0.00	232	Unemployment Compensation	\$200	0.00	\$181	0.00	\$181	\$181	0.00
\$101	\$108	0.00	233	WC Hourly Assessment	\$100	0.00	\$67	0.00	\$67	\$67	0.00
\$62	\$0	0.00	241	HSA Contributions	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$36,918	\$41,795	0.00	244	Health Insurance	\$39,000	0.00	\$32,626	0.00	\$32,626	\$32,626	0.00
\$1,770	\$1,232	0.00	248	District Paid TSA	\$1,770	0.00	\$1,585	0.00	\$1,585	\$1,585	0.00
\$119,844	\$120,666	0.00	200	Benefits	\$113,445	0.00	\$108,910	0.00	\$108,910	\$108,910	0.00
\$0	\$0	0.00	322	Repair And Maintenance Services	\$500	0.00	\$300	0.00	\$300	\$300	0.00
\$56	\$310	0.00	324	Copier Machine Costs	\$1,400	0.00	\$1,000	0.00	\$1,000	\$1,000	0.00
\$4,308	\$2,254	0.00	340	Travel	\$4,500	0.00	\$4,000	0.00	\$4,000	\$4,000	0.00
\$1,057	\$701	0.00	351	Telephone	\$1,920	0.00	\$1,300	0.00	\$1,300	\$1,300	0.00
\$369	\$476	0.00	353	Postage	\$500	0.00	\$500	0.00	\$500	\$500	0.00
\$0	\$0	0.00	355	Printing And Binding	\$0	0.00	\$800	0.00	\$800	\$800	0.00
\$1,374	\$6,278	0.00	380	Memberships & Other Professional Services	\$1,500	0.00	\$1,500	0.00	\$1,500	\$1,500	0.00
\$2,610	\$36,631	0.00	382	Legal Services	\$10,000	0.00	\$75,000	0.00	\$75,000	\$75,000	0.00
\$9,774	\$46,651	0.00	300	Purchased Services	\$20,320	0.00	\$84,400	0.00	\$84,400	\$84,400	0.00
\$1,826	\$3,097	0.00	410	Consumable Supplies	\$4,200	0.00	\$3,500	0.00	\$3,500	\$3,500	0.00
\$192	\$370	0.00	460	Non-consumable Supplies	123	0.00	\$500	0.00	\$500	\$500	0.00

Requirements Report

2014-15 Actuals	2015-16 Actuals	2015-16 FTE			2016-17 Adopted Budget	2016-17 Adopted FTE	2017-18 Proposed Budget	2017-18 Proposed FTE	2017-18 Approved Budget	2017-18 Adopted Budget	2017-18 Adopted FTE
			Fund	100	General Fund						
\$32	\$684	0.00	480	Computer Hardware	\$700	0.00	\$900	0.00	\$900	\$900	0.00
\$2,050	\$4,151	0.00	400	Supplies	\$5,400	0.00	\$4,900	0.00	\$4,900	\$4,900	0.00
\$338,568	\$386,181	3.50	2190	Office of Student Services	\$348,771	3.25	\$386,782	2.50	\$386,782	\$386,782	2.50

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2017-2018 Adopted Budget

2210 Department of Teaching and Learning

Function Description:

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

Requirements Report

2014-15 Actuals	2015-16 Actuals	2015-16 FTE			2016-17 Adopted Budget	2016-17 Adopted FTE	2017-18 Proposed Budget	2017-18 Proposed FTE	2017-18 Approved Budget	2017-18 Adopted Budget	2017-18 Adopted FTE
			Fund	100	General Fund						
			Function	2210	Improvement of Instruction Services						
\$60,828	\$62,045	1.00	111	Certified Salaries	\$63,260	1.00	\$62,045	1.00	\$62,045	\$62,045	1.00
\$36,081	\$30,421	1.00	112	Non Certified Salaries	\$37,835	1.00	\$22,526	0.60	\$22,526	\$22,526	0.60
\$106,355	\$94,520	1.00	113	Administrator Salaries	\$108,468	1.00	\$108,468	1.00	\$108,468	\$108,468	1.00
\$0	\$505	0.00	122	Substitutes - Non Certified	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$0	\$3,280	0.00	134	Extra Duty, Extra Hours	\$1,280	0.00	\$0	0.00	\$0	\$0	0.00
\$3,850	\$4,475	0.00	137	Opt-out insurance stipend	\$4,475	0.00	\$5,028	0.00	\$5,028	\$5,028	0.00
\$207,114	\$195,247	3.00	100	Salaries	\$215,318	3.00	\$198,067	2.60	\$198,067	\$198,067	2.60
\$22,244	\$10,619	0.00	211	PERS - ER Paid	\$11,067	0.00	\$19,046	0.00	\$19,046	\$19,046	0.00
\$12,427	\$8,453	0.00	212	PERS P/U	\$12,835	0.00	\$11,969	0.00	\$11,969	\$11,969	0.00
\$30,528	\$22,575	0.00	213	PERS UAL	\$30,735	0.00	\$28,561	0.00	\$28,561	\$28,561	0.00
\$15,108	\$14,487	0.00	220	Social Security	\$16,010	0.00	\$14,693	0.00	\$14,693	\$14,693	0.00
\$691	\$518	0.00	231	Worker's Compensation	\$675	0.00	\$774	0.00	\$774	\$774	0.00
\$790	\$568	0.00	232	Unemployment Compensation	\$209	0.00	\$192	0.00	\$192	\$192	0.00
\$89	\$84	0.00	233	WC Hourly Assessment	\$88	0.00	\$65	0.00	\$65	\$65	0.00
\$149	\$0	0.00	241	HSA Contributions	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$24,419	\$14,823	0.00	244	Health Insurance	\$24,219	0.00	\$21,100	0.00	\$21,100	\$21,100	0.00
\$1,380	\$732	0.00	248	District Paid TSA	\$480	0.00	\$1,140	0.00	\$1,140	\$1,140	0.00
\$107,824	\$72,857	0.00	200	Benefits	\$96,318	0.00	\$97,539	0.00	\$97,539	\$97,539	0.00
\$5,049	\$30	0.00	311	Contracted Instruction Services	\$5,500	0.00	\$5,500	0.00	\$5,500	\$5,500	0.00
\$0	\$0	0.00	322	Repair And Maintenance Services	\$500	0.00	\$500	0.00	\$500	\$500	0.00
\$3,710	\$4,064	0.00	324	Copier Machine Costs	\$3,500	0.00	\$3,500	0.00	\$3,500	\$3,500	0.00
\$3,397	\$1,162	0.00	340	Travel	\$3,500	0.00	\$3,500	0.00	\$3,500	\$3,500	0.00
\$583	\$548	0.00	351	Telephone	\$1,000	0.00	\$1,000	0.00	\$1,000	\$1,000	0.00
\$252	\$1,866	0.00	353	Postage	\$2,000	0.00	\$1,000	0.00	\$1,000	\$1,000	0.00
\$11,947	\$12,937	0.00	355	Printing And Binding	\$15,987	0.00	\$14,512	0.00	\$14,512	\$14,512	0.00
\$2,026	\$1,511	0.00	380	Memberships & Other Professional Services	\$2,500	0.00	\$2,500	0.00	\$2,500	\$2,500	0.00

Requirements Report

2014-15 Actuals	2015-16 Actuals	2015-16 FTE			2016-17 Adopted Budget	2016-17 Adopted FTE	2017-18 Proposed Budget	2017-18 Proposed FTE	2017-18 Approved Budget	2017-18 Adopted Budget	2017-18 Adopted FTE
			Fund	100	General Fund						
\$26,963	\$22,119	0.00	300	Purchased Services	\$34,487	0.00	\$32,012	0.00	\$32,012	\$32,012	0.00
\$3,303	\$4,284	0.00	410	Consumable Supplies	\$9,200	0.00	\$9,200	0.00	\$9,200	\$9,200	0.00
\$0	\$0	0.00	420	Textbooks	\$2,500	0.00	\$2,500	0.00	\$2,500	\$2,500	0.00
\$2,961	\$2,298	0.00	431	Reference Books	\$3,500	0.00	\$3,000	0.00	\$3,000	\$3,000	0.00
\$1,800	\$51	0.00	480	Non-consumable Supplies	\$0	0.00	\$1,500	0.00	\$1,500	\$1,500	0.00
\$0	\$0	0.00	470	Computer Software	\$500	0.00	\$500	0.00	\$500	\$500	0.00
\$1,743	\$0	0.00	480	Computer Hardware	\$2,000	0.00	\$2,000	0.00	\$2,000	\$2,000	0.00
\$9,807	\$6,633	0.00	400	Supplies	\$17,700	0.00	\$18,700	0.00	\$18,700	\$18,700	0.00
\$351,708	\$296,856	3.00	2210	Improvement of Instruction Services	\$363,823	3.00	\$346,319	2.60	\$346,319	\$346,319	2.60

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2017-2018 Adopted Budget

2220 Library / Media Center

Function Description:

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

Requirements Report

2014-15 Actuals	2015-16 Actuals	2015-16 FTE			2016-17 Adopted Budget	2016-17 Adopted FTE	2017-18 Proposed Budget	2017-18 Proposed FTE	2017-18 Approved Budget	2017-18 Adopted Budget	2017-18 Adopted FTE
			Fund	100	General Fund						
			Function	2220	Media Support and Libraries						
\$27,563	\$51,381	0.75	111	Certified Salaries	\$52,292	0.75	\$69,001	1.00	\$69,001	\$69,001	1.00
\$324,158	\$335,743	13.00	112	Non Certified Salaries	\$345,687	13.00	\$270,371	10.50	\$270,371	\$270,371	10.50
\$5,019	\$7,014	0.00	122	Substitutes - Non Certified	\$15,200	0.00	\$9,800	0.00	\$9,800	\$9,800	0.00
\$1,115	\$953	0.00	134	Extra Duty, Extra Hours	\$250	0.00	\$3,567	0.00	\$3,567	\$3,567	0.00
\$8,400	\$12,312	0.00	137	Opt-out insurance stipend	\$12,979	0.00	\$12,354	0.00	\$12,354	\$12,354	0.00
\$366,255	\$407,402	13.75	100	Salaries	\$426,408	13.75	\$365,093	11.50	\$365,093	\$365,093	11.50
\$37,001	\$23,344	0.00	211	PERS - ER Paid	\$25,179	0.00	\$38,162	0.00	\$38,162	\$38,162	0.00
\$21,702	\$23,119	0.00	212	PERS P/U	\$24,657	0.00	\$21,709	0.00	\$21,709	\$21,709	0.00
\$53,494	\$60,709	0.00	213	PERS UAL	\$59,010	0.00	\$51,957	0.00	\$51,957	\$51,957	0.00
\$26,796	\$29,033	0.00	220	Social Security	\$30,257	0.00	\$25,013	0.00	\$25,013	\$25,013	0.00
\$1,222	\$1,080	0.00	231	Worker's Compensation	\$1,344	0.00	\$1,459	0.00	\$1,459	\$1,459	0.00
\$1,376	\$1,118	0.00	232	Unemployment Compensation	\$430	0.00	\$357	0.00	\$357	\$357	0.00
\$347	\$359	0.00	233	WC Hourly Assessment	\$367	0.00	\$273	0.00	\$273	\$273	0.00
\$137	\$0	0.00	241	HSA Contributions	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$133,065	\$121,599	0.00	244	Health Insurance	\$120,080	0.00	\$107,269	0.00	\$107,269	\$107,269	0.00
\$1,290	\$1,140	0.00	248	District Paid TSA	\$1,140	0.00	\$1,200	0.00	\$1,200	\$1,200	0.00
\$276,429	\$261,501	0.00	200	Benefits	\$262,464	0.00	\$247,398	0.00	\$247,398	\$247,398	0.00
\$0	\$0	0.00	315	Substitute Contract Services	\$1,117	0.00	\$1,152	0.00	\$1,152	\$1,152	0.00
\$0	\$499	0.00	322	Repair And Maintenance Services	\$900	0.00	\$800	0.00	\$800	\$800	0.00
\$98	\$1,780	0.00	340	Travel	\$2,200	0.00	\$2,200	0.00	\$2,200	\$2,200	0.00
\$0	\$100	0.00	380	Memberships & Other Professional Services	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$98	\$2,378	0.00	300	Purchased Services	\$4,217	0.00	\$4,152	0.00	\$4,152	\$4,152	0.00
\$12,564	\$13,459	0.00	410	Consumable Supplies	\$17,728	0.00	\$14,850	0.00	\$14,850	\$14,850	0.00
\$90	\$117	0.00	416	AV Supplies	\$200	0.00	\$200	0.00	\$200	\$200	0.00
\$1,784	\$317	0.00	421	Instructional Materials	\$1,100	0.00	\$600	0.00	\$800	\$800	0.00
\$45,421	\$47,338	0.00	430	Library Books	\$44,631	0.00	\$40,571	0.00	\$40,571	\$40,571	0.00

Requirements Report

2014-15 Actuals	2015-16 Actuals	2015-16 FTE		2016-17 Adopted Budget	2016-17 Adopted FTE	2017-18 Proposed Budget	2017-18 Proposed FTE	2017-18 Approved Budget	2017-18 Adopted Budget	2017-18 Adopted FTE	
			Fund 100 General Fund								
\$4,770	\$1,863	0.00	431 Reference Books	\$2,600	0.00	\$1,375	0.00	\$1,375	\$1,375	0.00	
\$9,846	\$7,139	0.00	440 Periodicals	\$12,040	0.00	\$9,248	0.00	\$9,248	\$9,248	0.00	
\$7,364	\$5,308	0.00	460 Non-consumable Supplies	\$3,940	0.00	\$3,950	0.00	\$3,950	\$3,950	0.00	
\$32,191	\$38,653	0.00	470 Computer Software	\$35,000	0.00	\$35,475	0.00	\$35,475	\$35,475	0.00	
\$35	\$0	0.00	480 Computer Hardware	\$100	0.00	\$100	0.00	\$100	\$100	0.00	
\$114,065	\$114,194	0.00	400 Supplies	\$117,341	0.00	\$106,369	0.00	\$106,369	\$106,369	0.00	
\$756,847	\$785,475	13.75	2220 Media Support and Libraries	\$810,430	13.75	\$723,012	11.50	\$723,012	\$723,012	11.50	

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2017-2018 Adopted Budget

2230 Assessment and Testing

Function Description:

Assessment and Testing. Historical Information Only
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Requirements Report

2014-15 Actuals	2015-16 Actuals	2015-16 FTE			2016-17 Adopted Budget	2016-17 Adopted FTE	2017-18 Proposed Budget	2017-18 Proposed FTE	2017-18 Approved Budget	2017-18 Adopted Budget	2017-18 Adopted FTE
			Fund	100	General Fund						
			Function	2230	Assessment And Testing						
\$3,569	\$0	0.00	355	Printing And Binding	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$3,569	\$0	0.00	300	Purchased Services	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$3,569	\$0	0.00	2230	Assessment And Testing	\$0	0.00	\$0	0.00	\$0	\$0	0.00

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2017-2018 Adopted Budget

2240, 2241 Instructional Staff Development

Function Description:

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

Requirements Report

2014-15 Actuals	2015-16 Actuals	2015-16 FTE			2016-17 Adopted Budget	2016-17 Adopted FTE	2017-18 Proposed Budget	2017-18 Proposed FTE	2017-18 Approved Budget	2017-18 Adopted Budget	2017-18 Adopted FTE
			Fund	100	General Fund						
			Function	2240	Instructional Staff Development						
\$2,850	\$2,868	0.00	122	Substitutes - Non Certified	\$4,688	0.00	\$6,937	0.00	\$6,937	\$6,937	0.00
\$11,627	\$13,185	0.00	134	Extra Duty, Extra Hours	\$6,727	0.00	\$4,973	0.00	\$4,973	\$4,973	0.00
\$14,477	\$16,053	0.00	100	Salaries	\$11,415	0.00	\$11,910	0.00	\$11,910	\$11,910	0.00
\$1,084	\$762	0.00	211	PERS - ER Paid	\$798	0.00	\$663	0.00	\$663	\$663	0.00
\$569	\$752	0.00	212	PERS PAU	\$628	0.00	\$706	0.00	\$706	\$706	0.00
\$1,586	\$1,950	0.00	213	PERS UAL	\$1,518	0.00	\$1,439	0.00	\$1,439	\$1,439	0.00
\$1,079	\$1,199	0.00	220	Social Security	\$805	0.00	\$772	0.00	\$772	\$772	0.00
\$49	\$43	0.00	231	Worker's Compensation	\$50	0.00	\$47	0.00	\$47	\$47	0.00
\$56	\$47	0.00	232	Unemployment Compensation	\$37	0.00	\$17	0.00	\$17	\$17	0.00
\$14	\$14	0.00	233	WC Hourly Assessment	\$22	0.00	\$30	0.00	\$30	\$30	0.00
\$0	\$0	0.00	244	Health Insurance	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$4,438	\$4,769	0.00	200	Benefits	\$3,858	0.00	\$3,674	0.00	\$3,674	\$3,674	0.00
\$100	\$1,600	0.00	310	Instructional, Professional Tech Services	\$250	0.00	\$250	0.00	\$250	\$250	0.00
\$44,682	\$37,606	0.00	315	Substitute Contract Services	\$37,335	0.00	\$73,487	0.00	\$73,487	\$73,487	0.00
\$28	\$256	0.00	340	Travel	\$3,504	0.00	\$3,100	0.00	\$3,100	\$3,100	0.00
\$44,810	\$39,463	0.00	300	Purchased Services	\$41,089	0.00	\$76,837	0.00	\$76,837	\$76,837	0.00
\$0	\$0	0.00	410	Consumable Supplies	\$150	0.00	\$150	0.00	\$150	\$150	0.00
\$0	\$0	0.00	400	Supplies	\$150	0.00	\$150	0.00	\$150	\$150	0.00
\$63,726	\$60,285	0.00	2240	Instructional Staff Development	\$56,512	0.00	\$92,571	0.00	\$92,571	\$92,571	0.00

Requirements Report

2014-15 Actuals	2015-16 Actuals	2015-16 FTE			2016-17 Adopted Budget	2016-17 Adopted FTE	2017-18 Proposed Budget	2017-18 Proposed FTE	2017-18 Approved Budget	2017-18 Adopted Budget	2017-18 Adopted FTE
			Fund	100	General Fund						
			Function	2241	Reimbursed Substitute Costs						
\$0	\$1,169	0.00	111	Certified Salaries	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$1,760	\$6,546	0.00	112	Non Certified Salaries	\$5,000	0.00	\$5,000	0.00	\$5,000	\$5,000	0.00
\$315	\$0	0.00	122	Substitutes - Non Certified	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$994	\$1,731	0.00	134	Extra Duty, Extra Hours	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$3,069	\$9,446	0.00	100	Salaries	\$5,000	0.00	\$5,000	0.00	\$5,000	\$5,000	0.00
\$135	\$217	0.00	211	PERS - ER Paid	\$687	0.00	\$500	0.00	\$500	\$500	0.00
\$79	\$235	0.00	212	PERS P/U	\$300	0.00	\$300	0.00	\$300	\$300	0.00
\$207	\$670	0.00	213	PERS UAL	\$720	0.00	\$720	0.00	\$720	\$720	0.00
\$239	\$793	0.00	220	Social Security	\$384	0.00	\$383	0.00	\$383	\$383	0.00
\$15	\$34	0.00	231	Worker's Compensation	\$28	0.00	\$25	0.00	\$25	\$25	0.00
\$12	\$28	0.00	232	Unemployment Compensation	\$20	0.00	\$5	0.00	\$5	\$5	0.00
\$4	\$15	0.00	233	WC Hourly Assessment	\$12	0.00	\$3	0.00	\$3	\$3	0.00
\$692	\$1,992	0.00	200	Benefits	\$2,151	0.00	\$1,936	0.00	\$1,936	\$1,936	0.00
\$6,926	\$3,759	0.00	315	Substitute Contract Services	\$15,606	0.00	\$16,100	0.00	\$16,100	\$16,100	0.00
\$0	\$596	0.00	340	Travel	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$6,926	\$4,355	0.00	300	Purchased Services	\$15,606	0.00	\$16,100	0.00	\$16,100	\$16,100	0.00
\$10,686	\$15,793	0.00	2241	Reimbursed Substitute Costs	\$22,757	0.00	\$23,036	0.00	\$23,036	\$23,036	0.00

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2017-2018 Adopted Budget

2310 Board of Education Services

Function Description:

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

Requirements Report

2014-15 Actuals	2015-16 Actuals	2015-16 FTE			2016-17 Adopted Budget	2016-17 Adopted FTE	2017-18 Proposed Budget	2017-18 Proposed FTE	2017-18 Approved Budget	2017-18 Adopted Budget	2017-18 Adopted FTE
			Fund	100	General Fund						
			Function	2310	Board Of Education Services						
\$6,199	\$6,348	0.13	112	Non Certified Salaries	\$6,408	0.13	\$6,300	0.13	\$6,300	\$6,300	0.13
\$525	\$556	0.00	137	Opt-out insurance stipend	\$556	0.00	\$660	0.00	\$660	\$660	0.00
\$6,724	\$6,905	0.13	100	Salaries	\$6,964	0.13	\$6,960	0.13	\$6,960	\$6,960	0.13
\$722	\$523	0.00	211	PERS - ER Paid	\$522	0.00	\$868	0.00	\$868	\$868	0.00
\$403	\$414	0.00	212	PERS P/U	\$413	0.00	\$418	0.00	\$418	\$418	0.00
\$990	\$1,076	0.00	213	PERS UAL	\$991	0.00	\$1,002	0.00	\$1,002	\$1,002	0.00
\$499	\$514	0.00	220	Social Security	\$512	0.00	\$518	0.00	\$518	\$518	0.00
\$22	\$18	0.00	231	Worker's Compensation	\$22	0.00	\$27	0.00	\$27	\$27	0.00
\$26	\$20	0.00	232	Unemployment Compensation	\$7	0.00	\$7	0.00	\$7	\$7	0.00
\$4	\$4	0.00	233	WC Hourly Assessment	\$4	0.00	\$3	0.00	\$3	\$3	0.00
\$39	\$45	0.00	244	Health Insurance	\$45	0.00	\$45	0.00	\$45	\$45	0.00
\$2,706	\$2,614	0.00	200	Benefits	\$2,514	0.00	\$2,888	0.00	\$2,888	\$2,888	0.00
\$110	\$1,557	0.00	340	Travel	\$2,500	0.00	\$2,000	0.00	\$2,000	\$2,000	0.00
\$382	\$627	0.00	354	Advertising	\$300	0.00	\$300	0.00	\$300	\$300	0.00
\$0	\$0	0.00	355	Printing And Binding	\$0	0.00	\$200	0.00	\$200	\$200	0.00
\$27,261	\$11,364	0.00	380	Memberships & Other Professional Services	\$8,000	0.00	\$11,000	0.00	\$11,000	\$11,000	0.00
\$30,976	\$32,734	0.00	381	Audit Services	\$35,000	0.00	\$37,000	0.00	\$37,000	\$37,000	0.00
\$25,083	\$8,145	0.00	382	Legal Services	\$10,000	0.00	\$10,000	0.00	\$10,000	\$10,000	0.00
\$525	\$7,839	0.00	384	Negotiations Services	\$5,000	0.00	\$5,000	0.00	\$5,000	\$5,000	0.00
\$9,952	\$0	0.00	388	Election Services	\$5,000	0.00	\$5,000	0.00	\$5,000	\$5,000	0.00
\$94,289	\$62,266	0.00	300	Purchased Services	\$65,800	0.00	\$70,500	0.00	\$70,500	\$70,500	0.00
\$5,843	\$5,483	0.00	410	Consumable Supplies	\$15,000	0.00	\$7,500	0.00	\$7,500	\$7,500	0.00
\$0	\$50	0.00	460	Non-consumable Supplies	\$100	0.00	\$200	0.00	\$200	\$200	0.00
\$0	\$3,003	0.00	480	Computer Hardware	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$5,843	\$8,536	0.00	400	Supplies	\$15,100	0.00	\$7,700	0.00	\$7,700	\$7,700	0.00

Requirements Report

2014-15 Actuals	2015-16 Actuals	2015-16 FTE			2016-17 Adopted Budget	2016-17 Adopted FTE	2017-18 Proposed Budget	2017-18 Proposed FTE	2017-18 Approved Budget	2017-18 Adopted Budget	2017-18 Adopted FTE
			Fund	100	General Fund						
\$42,576	\$68,400	0.00	651	Liability Insurance	\$71,820	0.00	\$65,150	0.00	\$65,150	\$65,150	0.00
\$42,576	\$68,400	0.00	600	Other	\$71,820	0.00	\$65,150	0.00	\$65,150	\$65,150	0.00
\$152,138	\$148,721	0.13	2310	Board Of Education Services	\$162,198	0.13	\$153,197	0.13	\$153,197	\$153,197	0.13

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2017-2018 Adopted Budget

2320 Executive Administrative Services

Function Description:

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

Requirements Report

2014-15 Actuals	2015-16 Actuals	2015-16 FTE			2016-17 Adopted Budget	2016-17 Adopted FTE	2017-18 Proposed Budget	2017-18 Proposed FTE	2017-18 Approved Budget	2017-18 Adopted Budget	2017-18 Adopted FTE
			Fund	100	General Fund						
			Function	2320	Executive Administration						
\$62,695	\$65,518	1.38	112	Non Certified Salaries	\$65,859	1.38	\$66,812	1.38	\$66,812	\$66,812	1.38
\$147,274	\$135,605	1.00	113	Administrator Salaries	\$135,720	1.00	\$135,720	1.00	\$135,720	\$135,720	1.00
\$0	\$3,920	0.00	122	Substitutes - Non Certified	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$3,141	\$467	0.00	134	Extra Duty, Extra Hours	\$0	0.00	\$1,000	0.00	\$1,000	\$1,000	0.00
\$3,675	\$3,894	0.00	137	Opt-out insurance stipend	\$3,894	0.00	\$4,618	0.00	\$4,618	\$4,618	0.00
\$216,785	\$209,404	2.38	100	Salaries	\$205,473	2.38	\$208,150	2.38	\$208,150	\$208,150	2.38
\$19,167	\$6,268	0.00	211	PERS - ER Paid	\$11,642	0.00	\$25,964	0.00	\$25,964	\$25,964	0.00
\$12,476	\$8,265	0.00	212	PERS P/U	\$19,480	0.00	\$19,636	0.00	\$19,636	\$19,636	0.00
\$30,630	\$22,392	0.00	213	PERS UAL	\$29,456	0.00	\$29,830	0.00	\$29,830	\$29,830	0.00
\$14,960	\$15,398	0.00	220	Social Security	\$15,017	0.00	\$15,242	0.00	\$15,242	\$15,242	0.00
\$720	\$553	0.00	231	Worker's Compensation	\$645	0.00	\$812	0.00	\$812	\$812	0.00
\$849	\$604	0.00	232	Unemployment Compensation	\$196	0.00	\$199	0.00	\$199	\$199	0.00
\$83	\$82	0.00	233	WC Hourly Assessment	\$75	0.00	\$64	0.00	\$64	\$64	0.00
\$30	\$0	0.00	241	HSA Contributions	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$19,476	\$18,248	0.00	244	Health Insurance	\$18,317	0.00	\$19,896	0.00	\$19,896	\$19,896	0.00
\$10,120	\$10,121	0.00	248	District Paid TSA	\$10,120	0.00	\$10,120	0.00	\$10,120	\$10,120	0.00
\$108,512	\$81,931	0.00	200	Benefits	\$104,948	0.00	\$121,764	0.00	\$121,764	\$121,764	0.00
\$0	\$0	0.00	310	Instructional, Professional Tech Services	\$10,000	0.00	\$10,000	0.00	\$10,000	\$10,000	0.00
\$2,100	\$1,600	0.00	314	School Improvement Projects	\$1,000	0.00	\$2,000	0.00	\$2,000	\$2,000	0.00
\$1,924	\$1,497	0.00	324	Copier Machine Costs	\$1,500	0.00	\$1,500	0.00	\$1,500	\$1,500	0.00
\$3,854	\$5,675	0.00	340	Travel	\$5,500	0.00	\$2,000	0.00	\$2,000	\$2,000	0.00
\$567	\$523	0.00	351	Telephone	\$1,000	0.00	\$600	0.00	\$600	\$600	0.00
\$5,232	\$622	0.00	353	Postage	\$5,000	0.00	\$6,000	0.00	\$6,000	\$6,000	0.00
\$0	\$466	0.00	354	Advertising	\$1,000	0.00	\$750	0.00	\$750	\$750	0.00
\$0	\$0	0.00	355	Printing And Binding	\$0	0.00	\$200	0.00	\$200	\$200	0.00
\$1,821	\$2,146	0.00	380	Memberships & Other Professional Services	\$2,500	0.00	\$3,500	0.00	\$3,500	\$3,500	0.00

Requirements Report

2014-15 Actuals	2015-16 Actuals	2015-16 FTE			2016-17 Adopted Budget	2016-17 Adopted FTE	2017-18 Proposed Budget	2017-18 Proposed FTE	2017-18 Approved Budget	2017-18 Adopted Budget	2017-18 Adopted FTE
Fund 100 General Fund											
\$1,582	\$8,499	0.00	382	Legal Services	\$5,000	0.00	\$3,000	0.00	\$3,000	\$3,000	0.00
\$0	\$1,570	0.00	389	Non Instr Professional & Technical Serv	\$0	0.00	\$200	0.00	\$200	\$200	0.00
\$17,080	\$22,598	0.00	300	Purchased Services	\$32,500	0.00	\$29,750	0.00	\$29,750	\$29,750	0.00
\$4,540	\$2,990	0.00	410	Consumable Supplies	\$3,000	0.00	\$3,500	0.00	\$3,500	\$3,500	0.00
\$1,649	\$1,869	0.00	414	Employee Function Supplies	\$2,000	0.00	\$0	0.00	\$0	\$0	0.00
\$1,718	\$1,433	0.00	419	Gasoline/Diesel Purchases	\$2,500	0.00	\$0	0.00	\$0	\$0	0.00
\$0	\$690	0.00	460	Non-consumable Supplies	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$7,907	\$6,983	0.00	400	Supplies	\$7,500	0.00	\$3,500	0.00	\$3,500	\$3,500	0.00
\$350,285	\$320,916	2.38	2320	Executive Administration	\$350,421	2.38	\$363,164	2.38	\$363,164	\$363,164	2.38

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2017-2018 Adopted Budget

2410 Principal's Offices

Function Description:

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

Requirements Report

2014-15 Actuals	2015-16 Actuals	2015-16 FTE			2016-17 Adopted Budget	2016-17 Adopted FTE	2017-18 Proposed Budget	2017-18 Proposed FTE	2017-18 Approved Budget	2017-18 Adopted Budget	2017-18 Adopted FTE
			Fund	100	General Fund						
			Function	2410	Principal's Offices						
\$12,000	\$0	0.00	111	Certified Salaries	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$585,436	\$599,300	22.69	112	Non Certified Salaries	\$590,164	21.88	\$605,555	23.00	\$605,555	\$605,555	23.00
\$1,443,622	\$1,446,437	16.00	113	Administrator Salaries	\$1,443,414	16.00	\$1,444,662	16.00	\$1,444,662	\$1,444,662	16.00
\$14,091	\$11,624	0.00	122	Substitutes - Non Certified	\$14,565	0.00	\$13,000	0.00	\$13,000	\$13,000	0.00
\$1,974	\$1,158	0.00	124	Temporary - Non Certified	\$0	0.00	\$758	0.00	\$758	\$758	0.00
\$4,574	\$4,562	0.00	134	Extra Duty, Extra Hours	\$1,000	0.00	\$4,256	0.00	\$4,256	\$4,256	0.00
\$36,465	\$39,117	0.00	137	Opt-out insurance stipend	\$35,289	0.00	\$53,465	0.00	\$53,465	\$53,465	0.00
\$2,098,162	\$2,102,198	38.69	100	Salaries	\$2,084,432	37.88	\$2,121,696	39.00	\$2,121,696	\$2,121,696	39.00
\$208,014	\$123,830	0.00	211	PERS - ER Paid	\$130,480	0.00	\$224,683	0.00	\$224,683	\$224,683	0.00
\$119,973	\$117,903	0.00	212	PERS P/U	\$124,678	0.00	\$125,478	0.00	\$125,478	\$125,478	0.00
\$294,887	\$307,723	0.00	213	PERS UAL	\$297,417	0.00	\$301,540	0.00	\$301,540	\$301,540	0.00
\$154,813	\$155,281	0.00	220	Social Security	\$152,847	0.00	\$155,083	0.00	\$155,083	\$155,083	0.00
\$7,091	\$5,543	0.00	231	Worker's Compensation	\$6,537	0.00	\$8,289	0.00	\$8,289	\$8,289	0.00
\$8,095	\$6,089	0.00	232	Unemployment Compensation	\$2,037	0.00	\$2,034	0.00	\$2,034	\$2,034	0.00
\$1,116	\$1,117	0.00	233	WC Hourly Assessment	\$1,095	0.00	\$955	0.00	\$955	\$955	0.00
\$558	\$0	0.00	241	HSA Contributions	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$306,777	\$306,799	0.00	244	Health Insurance	\$316,298	0.00	\$335,895	0.00	\$335,895	\$335,895	0.00
\$12,008	\$11,632	0.00	248	District Paid TSA	\$13,823	0.00	\$14,063	0.00	\$14,063	\$14,063	0.00
\$1,113,331	\$1,035,917	0.00	200	Benefits	\$1,045,210	0.00	\$1,168,019	0.00	\$1,168,019	\$1,168,019	0.00
\$74	\$0	0.00	322	Repair And Maintenance Services	\$500	0.00	\$360	0.00	\$360	\$360	0.00
\$121,173	\$114,871	0.00	324	Copier Machine Costs	\$126,100	0.00	\$119,100	0.00	\$119,100	\$119,100	0.00
\$3,869	\$4,166	0.00	340	Travel	\$5,250	0.00	\$4,400	0.00	\$4,400	\$4,400	0.00
\$13,939	\$15,099	0.00	351	Telephone	\$33,240	0.00	\$26,540	0.00	\$26,540	\$26,540	0.00
\$0	\$10	0.00	354	Advertising	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$11,940	\$14,242	0.00	380	Memberships & Other Professional Services	\$12,839	0.00	\$13,500	0.00	\$13,500	\$13,500	0.00
\$150,995	\$148,388	0.00	300	Purchased Services	\$177,920	0.00	\$163,900	0.00	\$163,900	\$163,900	0.00

Requirements Report

2014-15 Actuals	2015-16 Actuals	2015-16 FTE			2016-17 Adopted Budget	2016-17 Adopted FTE	2017-18 Proposed Budget	2017-18 Proposed FTE	2017-18 Approved Budget	2017-18 Adopted Budget	2017-18 Adopted FTE
			Fund	100	General Fund						
\$0	\$57	0.00	400	Supplies	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$1,640	\$7,377	0.00	410	Consumable Supplies	\$9,950	0.00	\$15,027	0.00	\$15,027	\$15,027	0.00
\$9,743	\$11,066	0.00	413	Commencement Expenses	\$9,500	0.00	\$8,550	0.00	\$8,550	\$8,550	0.00
\$2,687	\$0	0.00	417	Grounds Supplies	\$2,600	0.00	\$2,340	0.00	\$2,340	\$2,340	0.00
\$2,703	\$4,119	0.00	460	Non-consumable Supplies	\$3,182	0.00	\$3,705	0.00	\$3,705	\$3,705	0.00
\$146	\$0	0.00	480	Computer Hardware	\$500	0.00	\$607	0.00	\$607	\$607	0.00
\$16,918	\$22,619	0.00	400	Supplies	\$25,732	0.00	\$30,229	0.00	\$30,229	\$30,229	0.00
\$3,379,405	\$3,309,122	38.69	2410	Principal's Offices	\$3,333,303	37.88	\$3,483,844	39.00	\$3,483,844	\$3,483,844	39.00

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2017-2018 Adopted Budget

2510 Business Office Operations

Function Description:

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

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

Requirements Report

2014-15 Actuals	2015-16 Actuals	2015-16 FTE			2016-17 Adopted Budget	2016-17 Adopted FTE	2017-18 Proposed Budget	2017-18 Proposed FTE	2017-18 Approved Budget	2017-18 Adopted Budget	2017-18 Adopted FTE
			Fund	100	General Fund						
			Function	2510	Business Operations						
\$159,421	\$164,871	3.88	112	Non Certified Salaries	\$166,839	3.88	\$172,396	3.88	\$172,396	\$172,396	3.88
\$106,355	\$108,468	1.00	113	Administrator Salaries	\$108,468	1.00	\$108,468	1.00	\$108,468	\$108,468	1.00
\$75,239	\$85,175	1.00	114	Managerial/Supervisory	\$85,175	1.00	\$85,175	1.00	\$85,175	\$85,175	1.00
\$2,002	\$29	0.00	134	Extra Duty, Extra Hours	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$9,800	\$12,329	0.00	137	Opt-out insurance stipend	\$8,900	0.00	\$14,256	0.00	\$14,256	\$14,256	0.00
\$352,818	\$370,872	5.88	100	Salaries	\$369,382	5.88	\$380,295	5.88	\$380,295	\$380,295	5.88
\$33,999	\$18,414	0.00	211	PERS - ER Paid	\$18,287	0.00	\$35,775	0.00	\$35,775	\$35,775	0.00
\$21,169	\$22,402	0.00	212	PERS P/U	\$22,157	0.00	\$22,999	0.00	\$22,999	\$22,999	0.00
\$51,974	\$57,994	0.00	213	PERS UAL	\$52,818	0.00	\$54,835	0.00	\$54,835	\$54,835	0.00
\$25,507	\$26,996	0.00	220	Social Security	\$26,638	0.00	\$27,710	0.00	\$27,710	\$27,710	0.00
\$1,178	\$980	0.00	231	Worker's Compensation	\$1,155	0.00	\$1,485	0.00	\$1,485	\$1,485	0.00
\$1,589	\$1,061	0.00	232	Unemployment Compensation	\$348	0.00	\$362	0.00	\$362	\$362	0.00
\$172	\$178	0.00	233	WC Hourly Assessment	\$171	0.00	\$164	0.00	\$164	\$164	0.00
\$114	\$0	0.00	241	HSA Contributions	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$40,863	\$36,458	0.00	244	Health Insurance	\$48,810	0.00	\$39,887	0.00	\$39,887	\$39,887	0.00
\$2,365	\$2,490	0.00	248	District Paid TSA	\$2,490	0.00	\$2,490	0.00	\$2,490	\$2,490	0.00
\$178,930	\$166,972	0.00	200	Benefits	\$172,874	0.00	\$185,706	0.00	\$185,706	\$185,706	0.00
\$1,924	\$1,497	0.00	324	Copier Machine Costs	\$1,700	0.00	\$1,700	0.00	\$1,700	\$1,700	0.00
\$1,859	\$394	0.00	340	Travel	\$2,500	0.00	\$2,500	0.00	\$2,500	\$2,500	0.00
\$1,179	\$581	0.00	351	Telephone	\$1,900	0.00	\$1,500	0.00	\$1,500	\$1,500	0.00
\$2,438	\$2,262	0.00	353	Postage	\$3,000	0.00	\$2,800	0.00	\$2,800	\$2,800	0.00
\$0	\$0	0.00	354	Advertising	\$200	0.00	\$200	0.00	\$200	\$200	0.00
\$0	\$0	0.00	355	Printing And Binding	\$0	0.00	\$200	0.00	\$200	\$200	0.00
\$0	\$0	0.00	380	Memberships & Other Professional Services	\$500	0.00	\$500	0.00	\$500	\$500	0.00
\$950	\$0	0.00	382	Legal Services	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$13,388	\$12,381	0.00	389	Non Instr Professional & Technical Serv	\$12,500	0.00	\$12,500	0.00	\$12,500	\$12,500	0.00

Requirements Report

2014-15 Actuals	2015-16 Actuals	2015-16 FTE			2016-17 Adopted Budget	2016-17 Adopted FTE	2017-18 Proposed Budget	2017-18 Proposed FTE	2017-18 Approved Budget	2017-18 Adopted Budget	2017-18 Adopted FTE
			Fund	100	General Fund						
\$21,737	\$17,115	0.00	300	Purchased Services	\$22,300	0.00	\$21,900	0.00	\$21,900	\$21,900	0.00
\$3,414	\$3,023	0.00	410	Consumable Supplies	\$4,000	0.00	\$3,500	0.00	\$3,500	\$3,500	0.00
\$0	\$109	0.00	460	Non-consumable Supplies	\$2,000	0.00	\$2,000	0.00	\$2,000	\$2,000	0.00
\$39,394	\$51,432	0.00	470	Computer Software	\$50,000	0.00	\$50,000	0.00	\$50,000	\$50,000	0.00
\$0	\$0	0.00	480	Computer Hardware	\$1,000	0.00	\$1,500	0.00	\$1,500	\$1,500	0.00
\$42,808	\$54,564	0.00	400	Supplies	\$57,000	0.00	\$57,000	0.00	\$57,000	\$57,000	0.00
\$400	\$1,295	0.00	652	Fidelity Bond Premiums	\$1,500	0.00	\$1,360	0.00	\$1,360	\$1,360	0.00
\$400	\$1,295	0.00	600	Other	\$1,500	0.00	\$1,360	0.00	\$1,360	\$1,360	0.00
\$596,693	\$610,818	5.88	2510	Business Operations	\$623,056	5.88	\$646,260	5.88	\$646,260	\$646,260	5.88

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2017-2018 Adopted Budget

2542 Care and Upkeep of Buildings Services

Function Description:

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

Requirements Report

2014-15 Actuals	2015-16 Actuals	2015-16 FTE			2016-17 Adopted Budget	2016-17 Adopted FTE	2017-18 Proposed Budget	2017-18 Proposed FTE	2017-18 Approved Budget	2017-18 Adopted Budget	2017-18 Adopted FTE
			Fund	100	General Fund						
			Function	2542	Care & Upkeep Of Bldg Services						
\$1,018,533	\$1,073,520	33.38	112	Non Certified Salaries	\$1,081,278	32.38	\$1,085,377	32.88	\$1,085,377	\$1,085,377	32.88
\$0	\$0	0.00	119	Workstudy Salaries	\$0	0.00	\$3,480	0.25	\$3,480	\$3,480	0.25
\$32,091	\$33,666	0.00	122	Substitutes - Non Certified	\$30,900	0.00	\$31,000	0.00	\$31,000	\$31,000	0.00
\$0	\$349	0.00	124	Temporary - Non Certified	\$2,471	0.13	\$0	0.00	\$0	\$0	0.00
\$5,866	\$3,633	0.00	134	Extra Duty, Extra Hours	\$6,000	0.00	\$7,000	0.00	\$7,000	\$7,000	0.00
\$36,295	\$44,497	0.00	137	Opt-out Insurance stipend	\$34,147	0.00	\$44,024	0.00	\$44,024	\$44,024	0.00
\$1,092,784	\$1,155,665	33.38	100	Salaries	\$1,154,796	32.50	\$1,170,881	33.13	\$1,170,881	\$1,170,881	33.13
\$93,077	\$51,130	0.00	211	PERS - ER Paid	\$54,030	0.00	\$105,348	0.00	\$105,348	\$105,348	0.00
\$57,621	\$62,799	0.00	212	PERS P/U	\$67,455	0.00	\$68,213	0.00	\$68,213	\$68,213	0.00
\$142,092	\$165,374	0.00	213	PERS UAL	\$161,438	0.00	\$164,665	0.00	\$164,665	\$164,665	0.00
\$79,477	\$83,944	0.00	220	Social Security	\$81,939	0.00	\$84,775	0.00	\$84,775	\$84,775	0.00
\$27,858	\$23,333	0.00	231	Worker's Compensation	\$27,434	0.00	\$30,613	0.00	\$30,613	\$30,613	0.00
\$4,156	\$3,292	0.00	232	Unemployment Compensation	\$1,140	0.00	\$1,110	0.00	\$1,110	\$1,110	0.00
\$1,092	\$1,107	0.00	233	WC Hourly Assessment	\$1,219	0.00	\$942	0.00	\$942	\$942	0.00
\$448	\$0	0.00	241	HSA Contributions	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$245,902	\$247,693	0.00	244	Health Insurance	\$271,988	0.00	\$295,102	0.00	\$295,102	\$295,102	0.00
\$2,840	\$3,276	0.00	248	District Paid TSA	\$3,360	0.00	\$3,360	0.00	\$3,360	\$3,360	0.00
\$654,564	\$641,948	0.00	200	Benefits	\$670,004	0.00	\$754,127	0.00	\$754,127	\$754,127	0.00
\$11,917	\$10,551	0.00	322	Repair And Maintenance Services	\$10,000	0.00	\$10,000	0.00	\$10,000	\$10,000	0.00
\$175	\$85	0.00	324	Copier Machine Costs	\$400	0.00	\$400	0.00	\$400	\$400	0.00
\$603,989	\$617,031	0.00	325	Electricity	\$611,421	0.00	\$628,110	0.00	\$628,110	\$628,110	0.00
\$283,225	\$256,810	0.00	326	Heating Fuel-oil/gas	\$355,000	0.00	\$334,600	0.00	\$334,600	\$334,600	0.00
\$134,028	\$125,934	0.00	327	Water And Sewage	\$139,437	0.00	\$148,150	0.00	\$148,150	\$148,150	0.00
\$33,687	\$81,311	0.00	328	Garbage	\$97,185	0.00	\$92,700	0.00	\$92,700	\$92,700	0.00
\$1,619	\$545	0.00	340	Travel	\$1,500	0.00	\$1,300	0.00	\$1,300	\$1,300	0.00
\$3,092	\$5,046	0.00	351	Telephone	\$2,725	0.00	\$4,400	0.00	\$4,400	\$4,400	0.00

Requirements Report

2014-15 Actuals	2015-16 Actuals	2015-16 FTE			2016-17 Adopted Budget	2016-17 Adopted FTE	2017-18 Proposed Budget	2017-18 Proposed FTE	2017-18 Approved Budget	2017-18 Adopted Budget	2017-18 Adopted FTE
			Fund	100	General Fund						
\$299	\$0	0.00	354	Advertising	\$250	0.00	\$0	0.00	\$0	\$0	0.00
\$0	\$0	0.00	380	Memberships & Other Professional Services	\$200	0.00	\$250	0.00	\$250	\$250	0.00
\$300	\$0	0.00	389	Non Instr Professional & Technical Serv	\$1,920	0.00	\$645	0.00	\$645	\$645	0.00
\$18,453	\$16,014	0.00	394	Contracted Laundry Service	\$19,600	0.00	\$5,600	0.00	\$5,600	\$5,600	0.00
\$1,090,784	\$1,113,327	0.00	300	Purchased Services	\$1,239,638	0.00	\$1,226,155	0.00	\$1,226,155	\$1,226,155	0.00
\$101,386	\$109,959	0.00	410	Consumable Supplies	\$99,200	0.00	\$104,700	0.00	\$104,700	\$104,700	0.00
\$7,304	\$8,290	0.00	412	Filters	\$7,100	0.00	\$7,100	0.00	\$7,100	\$7,100	0.00
\$3,697	\$2,288	0.00	419	Gasolina/Diesel Purchases	\$3,500	0.00	\$3,000	0.00	\$3,000	\$3,000	0.00
\$8,009	\$7,608	0.00	460	Non-consumable Supplies	\$15,075	0.00	\$10,075	0.00	\$10,075	\$10,075	0.00
\$120,397	\$128,145	0.00	400	Supplies	\$124,875	0.00	\$124,875	0.00	\$124,875	\$124,875	0.00
\$224,788	\$206,620	0.00	651	Liability Insurance	\$213,842	0.00	\$223,000	0.00	\$223,000	\$223,000	0.00
\$224,788	\$206,620	0.00	600	Other	\$213,842	0.00	\$223,000	0.00	\$223,000	\$223,000	0.00
\$3,183,317	\$3,245,706	33.38	2542	Care & Upkeep Of Bldg Services	\$3,403,155	32.50	\$3,499,038	33.13	\$3,499,038	\$3,499,038	33.13

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2017-2018 Adopted Budget

2544 Maintenance Services

Function Description:

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

Requirements Report

2014-15 Actuals	2015-16 Actuals	2015-16 FTE			2016-17 Adopted Budget	2016-17 Adopted FTE	2017-18 Proposed Budget	2017-18 Proposed FTE	2017-18 Approved Budget	2017-18 Adopted Budget	2017-18 Adopted FTE
			Fund	100	General Fund						
			Function	2544	Maintenance Services						
\$601,766	\$632,331	14.00	112	Non Certified Salaries	\$637,601	14.00	\$595,421	13.00	\$595,421	\$595,421	13.00
\$87,347	\$85,175	1.00	114	Managerial/Supervisory	\$85,175	1.00	\$85,175	1.00	\$85,175	\$85,175	1.00
\$0	\$0	0.00	124	Temporary - Non Certified	\$0	0.00	\$7,170	0.00	\$7,170	\$7,170	0.00
\$10,987	\$11,645	0.00	137	Opt-out insurance stipend	\$8,900	0.00	\$13,156	0.00	\$13,156	\$13,156	0.00
\$700,100	\$729,151	15.00	100	Salaries	\$731,676	15.00	\$700,922	14.00	\$700,922	\$700,922	14.00
\$59,968	\$29,930	0.00	211	PERS - ER Paid	\$29,404	0.00	\$58,574	0.00	\$58,574	\$58,574	0.00
\$38,670	\$43,975	0.00	212	PERS P/U	\$43,565	0.00	\$39,542	0.00	\$39,542	\$39,542	0.00
\$94,943	\$114,182	0.00	213	PERS UAL	\$104,013	0.00	\$94,427	0.00	\$94,427	\$94,427	0.00
\$51,713	\$53,797	0.00	220	Social Security	\$53,233	0.00	\$51,574	0.00	\$51,574	\$51,574	0.00
\$15,330	\$12,506	0.00	231	Worker's Compensation	\$14,670	0.00	\$15,576	0.00	\$15,576	\$15,576	0.00
\$2,704	\$2,110	0.00	232	Unemployment Compensation	\$696	0.00	\$675	0.00	\$675	\$675	0.00
\$498	\$493	0.00	233	WC Hourly Assessment	\$480	0.00	\$390	0.00	\$390	\$390	0.00
\$463	\$0	0.00	241	HSA Contributions	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$142,923	\$144,239	0.00	244	Health Insurance	\$158,319	0.00	\$146,081	0.00	\$146,081	\$146,081	0.00
\$3,543	\$3,771	0.00	248	District Paid TSA	\$3,780	0.00	\$3,300	0.00	\$3,300	\$3,300	0.00
\$410,754	\$405,002	0.00	200	Benefits	\$408,159	0.00	\$410,139	0.00	\$410,139	\$410,139	0.00
\$24,131	\$131,487	0.00	322	Repair And Maintenance Services	\$12,000	0.00	\$15,000	0.00	\$15,000	\$15,000	0.00
\$3,808	\$7,041	0.00	323	Leases & Rents	\$7,000	0.00	\$8,500	0.00	\$8,500	\$8,500	0.00
\$148	\$88	0.00	324	Copier Machine Costs	\$200	0.00	\$100	0.00	\$100	\$100	0.00
\$1,954	\$8,687	0.00	329	Misc. Property Services	\$13,000	0.00	\$10,000	0.00	\$10,000	\$10,000	0.00
\$3,872	\$5,648	0.00	340	Travel	\$4,000	0.00	\$4,000	0.00	\$4,000	\$4,000	0.00
\$1,131	\$690	0.00	351	Telephone	\$2,100	0.00	\$1,000	0.00	\$1,000	\$1,000	0.00
\$25	\$82	0.00	353	Postage	\$50	0.00	\$50	0.00	\$50	\$50	0.00
\$0	\$38,968	0.00	383	Architect/Engineer Services	\$500	0.00	\$1,000	0.00	\$1,000	\$1,000	0.00
\$49,670	\$58,861	0.00	390	General Professional & Technical Services	\$24,000	0.00	\$25,000	0.00	\$25,000	\$25,000	0.00
\$19,137	\$36,834	0.00	391	Contracted Heating System Services	\$12,000	0.00	\$15,000	0.00	\$15,000	\$15,000	0.00

Requirements Report

2014-15 Actuals	2015-16 Actuals	2015-16 FTE			2016-17 Adopted Budget	2016-17 Adopted FTE	2017-18 Proposed Budget	2017-18 Proposed FTE	2017-18 Approved Budget	2017-18 Adopted Budget	2017-18 Adopted FTE
			Fund	100	General Fund						
\$2,709	\$6,542	0.00	392	Contracted Painting	\$7,000	0.00	\$5,000	0.00	\$5,000	\$5,000	0.00
\$0	\$179	0.00	393	Contracted Clock/security System	\$26,000	0.00	\$20,000	0.00	\$20,000	\$20,000	0.00
\$4,214	\$3,731	0.00	394	Contracted Laundry Service	\$7,550	0.00	\$8,000	0.00	\$8,000	\$8,000	0.00
\$0	\$53	0.00	395	Contracted Air Cond. & Ref. Service	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$1,885	\$3,405	0.00	397	Contracted Plumbing	\$500	0.00	\$12,100	0.00	\$12,100	\$12,100	0.00
\$0	\$0	0.00	398	Non-Capital Contracted Services	\$9,850	0.00	\$5,000	0.00	\$5,000	\$5,000	0.00
\$0	\$6	0.00	399	Energy Conservation Services	\$5,000	0.00	\$5,000	0.00	\$5,000	\$5,000	0.00
\$112,683	\$302,303	0.00	300	Purchased Services	\$130,750	0.00	\$134,750	0.00	\$134,750	\$134,750	0.00
\$1,806	\$4,372	0.00	410	Consumable Supplies	\$3,000	0.00	\$3,000	0.00	\$3,000	\$3,000	0.00
\$21,298	\$15,658	0.00	419	Gasoline/Diesel Purchases	\$18,000	0.00	\$15,000	0.00	\$15,000	\$15,000	0.00
\$7,807	\$52,899	0.00	460	Non-consumable Supplies	\$8,500	0.00	\$5,000	0.00	\$5,000	\$5,000	0.00
\$34,428	\$28,242	0.00	461	Electrical Supplies	\$30,000	0.00	\$30,000	0.00	\$30,000	\$30,000	0.00
\$59,598	\$36,239	0.00	462	Plumbing Supplies	\$48,650	0.00	\$55,000	0.00	\$55,000	\$55,000	0.00
\$55,709	\$54,850	0.00	463	Building Supplies	\$40,000	0.00	\$40,000	0.00	\$40,000	\$40,000	0.00
\$76,147	\$56,607	0.00	464	HVAC Supplies	\$73,650	0.00	\$74,000	0.00	\$74,000	\$74,000	0.00
\$19,390	\$30,012	0.00	465	Painting Supplies	\$38,700	0.00	\$35,000	0.00	\$35,000	\$35,000	0.00
\$22,404	\$15,191	0.00	466	Irrigation And Landscaping Supplies	\$18,000	0.00	\$20,000	0.00	\$20,000	\$20,000	0.00
\$15,118	\$3,451	0.00	467	Tools	\$10,000	0.00	\$6,000	0.00	\$6,000	\$6,000	0.00
\$9,693	\$11,633	0.00	468	Safety Supplies	\$15,000	0.00	\$16,000	0.00	\$16,000	\$16,000	0.00
\$20,490	\$8,168	0.00	469	Automotive Parts	\$23,000	0.00	\$22,000	0.00	\$22,000	\$22,000	0.00
\$0	\$4,665	0.00	470	Computer Software	\$5,000	0.00	\$10,000	0.00	\$10,000	\$10,000	0.00
\$868	\$0	0.00	480	Computer Hardware	\$2,530	0.00	\$2,530	0.00	\$2,530	\$2,530	0.00
\$344,756	\$321,987	0.00	400	Supplies	\$334,030	0.00	\$333,530	0.00	\$333,530	\$333,530	0.00
\$0	\$37,591	0.00	520	Buildings - Acquisition	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$0	\$37,591	0.00	500	Capital Outlay	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$11,977	\$14,908	0.00	651	Liability Insurance	\$15,653	0.00	\$13,400	0.00	\$13,400	\$13,400	0.00
\$11,977	\$14,908	0.00	600	Other	\$15,653	0.00	\$13,400	0.00	\$13,400	\$13,400	0.00

Requirements Report

2014-15 Actuals	2015-16 Actuals	2015-16 FTE			2016-17 Adopted Budget	2016-17 Adopted FTE	2017-18 Proposed Budget	2017-18 Proposed FTE	2017-18 Approved Budget	2017-18 Adopted Budget	2017-18 Adopted FTE
			Fund	100	General Fund						
\$1,580,270	\$1,810,942	15.00	2544	Maintenance Services	\$1,620,268	15.00	\$1,592,741	14.00	\$1,592,741	\$1,592,741	14.00

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2017-2018 Adopted Budget

2546 Security Services

Function Description:

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

Requirements Report

2014-15 Actuals	2015-16 Actuals	2015-16 FTE			2016-17 Adopted Budget	2016-17 Adopted FTE	2017-18 Proposed Budget	2017-18 Proposed FTE	2017-18 Approved Budget	2017-18 Adopted Budget	2017-18 Adopted FTE
			Fund	100	General Fund						
			Function	2546	Security Services						
\$60,581	\$59,215	2.50	112	Non Certified Salaries	\$64,806	2.50	\$73,360	2.88	\$73,360	\$73,360	2.88
\$242	\$0	0.00	122	Substitutes - Non Certified	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$0	\$3,059	0.38	124	Temporary - Non Certified	\$6,420	0.38	\$0	0.00	\$0	\$0	0.00
\$4,200	\$4,500	0.00	137	Opt-out insurance stipend	\$4,500	0.00	\$5,028	0.00	\$5,028	\$5,028	0.00
\$65,023	\$66,774	2.88	100	Salaries	\$75,726	2.88	\$78,388	2.88	\$78,388	\$78,388	2.88
\$5,037	\$1,952	0.00	211	PERS - ER Paid	\$2,154	0.00	\$5,335	0.00	\$5,335	\$5,335	0.00
\$3,458	\$4,053	0.00	212	PERS P/U	\$4,472	0.00	\$4,483	0.00	\$4,483	\$4,483	0.00
\$8,490	\$10,422	0.00	213	PERS UAL	\$10,664	0.00	\$10,690	0.00	\$10,690	\$10,690	0.00
\$4,650	\$4,812	0.00	220	Social Security	\$5,325	0.00	\$5,557	0.00	\$5,557	\$5,557	0.00
\$215	\$175	0.00	231	Worker's Compensation	\$327	0.00	\$308	0.00	\$308	\$308	0.00
\$243	\$189	0.00	232	Unemployment Compensation	\$69	0.00	\$73	0.00	\$73	\$73	0.00
\$57	\$57	0.00	233	WC Hourly Assessment	\$68	0.00	\$57	0.00	\$57	\$57	0.00
\$11,858	\$12,159	0.00	244	Health Insurance	\$12,154	0.00	\$14,136	0.00	\$14,136	\$14,136	0.00
\$480	\$469	0.00	248	District Paid TSA	\$480	0.00	\$480	0.00	\$480	\$480	0.00
\$34,490	\$34,288	0.00	200	Benefits	\$35,713	0.00	\$41,118	0.00	\$41,118	\$41,118	0.00
\$675	\$0	0.00	340	Travel	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$100,000	\$101,257	0.00	390	General Professional & Technical Services	\$100,000	0.00	\$100,000	0.00	\$100,000	\$100,000	0.00
\$100,675	\$101,257	0.00	300	Purchased Services	\$100,000	0.00	\$100,000	0.00	\$100,000	\$100,000	0.00
\$2,660	\$362	0.00	410	Consumable Supplies	\$3,000	0.00	\$2,700	0.00	\$2,700	\$2,700	0.00
\$2,660	\$362	0.00	400	Supplies	\$3,000	0.00	\$2,700	0.00	\$2,700	\$2,700	0.00
\$202,849	\$202,680	2.88	2546	Security Services	\$214,439	2.88	\$222,206	2.88	\$222,206	\$222,206	2.88

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2017-2018 Adopted Budget

2550 Student Transportation Services

Function Description:

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

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

Requirements Report

2014-15 Actuals	2015-16 Actuals	2015-16 FTE			2016-17 Adopted Budget	2016-17 Adopted FTE	2017-18 Proposed Budget	2017-18 Proposed FTE	2017-18 Approved Budget	2017-18 Adopted Budget	2017-18 Adopted FTE
			Fund	100	General Fund						
			Function	2550	Student Transportation						
\$37,311	\$37,667	1.19	112	Non Certified Salaries	\$38,287	1.19	\$38,801	1.31	\$38,801	\$38,801	1.31
\$40,787	\$39,003	0.50	114	Managerial/Supervisory	\$39,004	0.50	\$41,358	0.50	\$41,358	\$41,358	0.50
\$4,687	\$9,670	0.00	124	Temporary - Non Certified	\$8,952	0.00	\$20,000	0.00	\$20,000	\$20,000	0.00
\$123	\$205	0.00	134	Extra Duty, Extra Hours	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$0	\$0	0.00	137	Opt-out insurance stipend	\$0	0.00	\$346	0.00	\$346	\$346	0.00
\$82,909	\$86,546	1.69	100	Salaries	\$86,243	1.69	\$100,505	1.81	\$100,505	\$100,505	1.81
\$5,610	\$3,869	0.00	211	PERS - ER Paid	\$4,202	0.00	\$9,507	0.00	\$9,507	\$9,507	0.00
\$3,426	\$4,880	0.00	212	PERS P/U	\$5,171	0.00	\$6,075	0.00	\$6,075	\$6,075	0.00
\$8,411	\$12,585	0.00	213	PERS UAL	\$12,304	0.00	\$14,473	0.00	\$14,473	\$14,473	0.00
\$6,015	\$6,322	0.00	220	Social Security	\$6,268	0.00	\$7,333	0.00	\$7,333	\$7,333	0.00
\$279	\$258	0.00	231	Worker's Compensation	\$435	0.00	\$414	0.00	\$414	\$414	0.00
\$315	\$248	0.00	232	Unemployment Compensation	\$91	0.00	\$96	0.00	\$96	\$96	0.00
\$62	\$66	0.00	233	WC Hourly Assessment	\$63	0.00	\$66	0.00	\$66	\$66	0.00
\$77	\$0	0.00	241	HSA Contributions	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$19,851	\$20,264	0.00	244	Health Insurance	\$20,250	0.00	\$22,040	0.00	\$22,040	\$22,040	0.00
\$620	\$738	0.00	248	District Paid TSA	\$736	0.00	\$752	0.00	\$752	\$752	0.00
\$44,866	\$49,230	0.00	200	Benefits	\$49,521	0.00	\$60,756	0.00	\$60,756	\$60,756	0.00
\$0	\$540	0.00	310	Instructional, Professional Tech Services	\$300	0.00	\$300	0.00	\$300	\$300	0.00
\$53	\$6,299	0.00	322	Repair And Maintenance Services	\$1,300	0.00	\$1,250	0.00	\$1,250	\$1,250	0.00
\$458	\$545	0.00	324	Copier Machine Costs	\$500	0.00	\$100	0.00	\$100	\$100	0.00
\$3,396,657	\$3,453,391	0.00	331	Reimbursable Student Transportation	\$3,504,990	0.00	\$3,414,605	0.00	\$3,414,605	\$3,414,605	0.00
\$594	\$1,043	0.00	332	Non Reimbursable Student Transportation	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$1,404	\$0	0.00	340	Travel	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$120	\$120	0.00	350	Communication	\$120	0.00	\$120	0.00	\$120	\$120	0.00
\$0	\$52	0.00	355	Printing And Binding	\$0	0.00	\$50	0.00	\$50	\$50	0.00
\$55	\$0	0.00	380	Memberships & Other Professional Services	\$0	0.00	\$0	0.00	\$0	\$0	0.00
					173	0.00	\$0	0.00	\$0	\$0	0.00

Requirements Report

2014-15 Actuals	2015-16 Actuals	2015-16 FTE			2016-17 Adopted Budget	2016-17 Adopted FTE	2017-18 Proposed Budget	2017-18 Proposed FTE	2017-18 Approved Budget	2017-18 Adopted Budget	2017-18 Adopted FTE
			Fund	100	General Fund						
\$3,399,341	\$3,461,990	0.00	300	Purchased Services	\$3,507,210	0.00	\$3,416,425	0.00	\$3,416,425	\$3,416,425	0.00
\$239	\$752	0.00	410	Consumable Supplies	\$500	0.00	\$100	0.00	\$100	\$100	0.00
\$0	\$210	0.00	460	Non-consumable Supplies	\$0	0.00	\$100	0.00	\$100	\$100	0.00
\$752	\$1,464	0.00	469	Automotive Parts	\$3,000	0.00	\$500	0.00	\$500	\$500	0.00
\$4,000	\$3,350	0.00	470	Computer Software	\$3,500	0.00	\$3,400	0.00	\$3,400	\$3,400	0.00
\$4,991	\$5,775	0.00	400	Supplies	\$7,000	0.00	\$4,100	0.00	\$4,100	\$4,100	0.00
\$41,966	\$131,279	0.00	564	Bus/Student Activity Vehicle Purchase	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$41,966	\$131,279	0.00	500	Capital Outlay	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$1,116	\$1,116	0.00	651	Liability Insurance	\$1,172	0.00	\$940	0.00	\$940	\$940	0.00
\$1,116	\$1,116	0.00	600	Other	\$1,172	0.00	\$940	0.00	\$940	\$940	0.00
\$3,575,190	\$3,735,935	1.69	2550	Student Transportation	\$3,651,146	1.69	\$3,582,726	1.81	\$3,582,726	\$3,582,726	1.81

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2017-2018 Adopted Budget

2570 Purchasing Services

Function Description:

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

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

Requirements Report

2014-15 Actuals	2015-16 Actuals	2015-16 FTE			2016-17 Adopted Budget	2016-17 Adopted FTE	2017-18 Proposed Budget	2017-18 Proposed FTE	2017-18 Approved Budget	2017-18 Adopted Budget	2017-18 Adopted FTE
			Fund	100	General Fund						
			Function	2570	Purchasing and Warehouse						
\$102,813	\$108,522	3.00	112	Non Certified Salaries	\$108,870	3.00	\$73,382	2.00	\$73,382	\$73,382	2.00
\$60,324	\$39,004	0.50	114	Managerial/Supervisory	\$39,004	0.50	\$41,358	0.50	\$41,358	\$41,358	0.50
\$4,200	\$4,450	0.00	137	Opt-out insurance stipend	\$4,450	0.00	\$5,028	0.00	\$5,028	\$5,028	0.00
\$167,337	\$151,976	3.50	100	Salaries	\$152,324	3.50	\$119,768	2.50	\$119,768	\$119,768	2.50
\$16,139	\$8,107	0.00	211	PERS - ER Paid	\$8,046	0.00	\$12,824	0.00	\$12,824	\$12,824	0.00
\$10,040	\$9,175	0.00	212	PERS P/U	\$9,075	0.00	\$7,242	0.00	\$7,242	\$7,242	0.00
\$24,651	\$23,773	0.00	213	PERS UAL	\$21,646	0.00	\$17,283	0.00	\$17,283	\$17,283	0.00
\$12,359	\$11,329	0.00	220	Social Security	\$11,230	0.00	\$8,856	0.00	\$8,856	\$8,856	0.00
\$2,386	\$1,981	0.00	231	Worker's Compensation	\$2,257	0.00	\$1,644	0.00	\$1,644	\$1,644	0.00
\$646	\$444	0.00	232	Unemployment Compensation	\$147	0.00	\$116	0.00	\$116	\$116	0.00
\$126	\$115	0.00	233	WC Hourly Assessment	\$109	0.00	\$67	0.00	\$67	\$67	0.00
\$96	\$0	0.00	241	HSA Contributions	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$32,568	\$29,184	0.00	244	Health Insurance	\$29,151	0.00	\$19,698	0.00	\$19,698	\$19,698	0.00
\$1,133	\$930	0.00	248	District Paid TSA	\$930	0.00	\$690	0.00	\$690	\$690	0.00
\$100,143	\$85,037	0.00	200	Benefits	\$82,590	0.00	\$68,420	0.00	\$68,420	\$68,420	0.00
\$0	\$0	0.00	318	Non-instructional Staff Development	\$500	0.00	\$100	0.00	\$100	\$100	0.00
\$464	\$443	0.00	324	Copier Machine Costs	\$500	0.00	\$400	0.00	\$400	\$400	0.00
\$370	\$0	0.00	340	Travel	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$570	\$524	0.00	351	Telephone	\$500	0.00	\$400	0.00	\$400	\$400	0.00
\$0	\$1	0.00	353	Postage	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$0	\$0	0.00	354	Advertising	\$200	0.00	\$200	0.00	\$200	\$200	0.00
\$417	\$0	0.00	380	Memberships & Other Professional Services	\$300	0.00	\$500	0.00	\$500	\$500	0.00
\$1,820	\$968	0.00	300	Purchased Services	\$2,000	0.00	\$1,600	0.00	\$1,600	\$1,600	0.00
\$1,556	\$1,236	0.00	410	Consumable Supplies	\$1,300	0.00	\$1,200	0.00	\$1,200	\$1,200	0.00
\$3,119	\$2,439	0.00	419	Gasoline/Diesel Purchases	\$3,000	0.00	\$2,400	0.00	\$2,400	\$2,400	0.00
\$1,782	\$2,400	0.00	460	Non-consumable Supplies	177	0.00	\$500	0.00	\$500	\$500	0.00

Requirements Report

2014-15 Actuals	2015-16 Actuals	2015-16 FTE			2016-17 Adopted Budget	2016-17 Adopted FTE	2017-18 Proposed Budget	2017-18 Proposed FTE	2017-18 Approved Budget	2017-18 Adopted Budget	2017-18 Adopted FTE
			Fund	100	General Fund						
\$6,458	\$6,075	0.00	400	Supplies	\$4,600	0.00	\$4,100	0.00	\$4,100	\$4,100	0.00
\$275,758	\$244,055	3.50	2570	Purchasing and Warehouse	\$241,514	3.50	\$193,888	2.50	\$193,888	\$193,888	2.50

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2017-2018 Adopted Budget

2630 Inservice

Function Description:

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

Requirements Report

2014-15 Actuals	2015-16 Actuals	2015-16 FTE			2016-17 Adopted Budget	2016-17 Adopted FTE	2017-18 Proposed Budget	2017-18 Proposed FTE	2017-18 Approved Budget	2017-18 Adopted Budget	2017-18 Adopted FTE
			Fund	100	General Fund						
			Function	2630	Inservice						
\$0	\$777	0.00	134	Extra Duty, Extra Hours	\$1,376	0.00	\$2,000	0.00	\$2,000	\$2,000	0.00
\$0	\$777	0.00	100	Salaries	\$1,376	0.00	\$2,000	0.00	\$2,000	\$2,000	0.00
\$0	\$31	0.00	211	PERS - ER Paid	\$40	0.00	\$200	0.00	\$200	\$200	0.00
\$0	\$44	0.00	212	PERS PIU	\$83	0.00	\$120	0.00	\$120	\$120	0.00
\$0	\$104	0.00	213	PERS UAL	\$198	0.00	\$288	0.00	\$288	\$288	0.00
\$0	\$56	0.00	220	Social Security	\$105	0.00	\$153	0.00	\$153	\$153	0.00
\$0	\$3	0.00	231	Worker's Compensation	\$4	0.00	\$10	0.00	\$10	\$10	0.00
\$0	\$2	0.00	232	Unemployment Compensation	\$1	0.00	\$2	0.00	\$2	\$2	0.00
\$0	\$1	0.00	233	WC Hourly Assessment	\$2	0.00	\$1	0.00	\$1	\$1	0.00
\$0	\$241	0.00	200	Benefits	\$434	0.00	\$774	0.00	\$774	\$774	0.00
\$0	\$1,018	0.00	2630	Inservice	\$1,810	0.00	\$2,774	0.00	\$2,774	\$2,774	0.00

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2017-2018 Adopted Budget

2640 Staff Services - Human Resources

Function Description:

Staff Services. This function includes the Director for Human Resources and support staff. Activities included in this program are maintaining an efficient staff for the District including such activities as recruiting and placement, staff transfers and staff accounting. Staff provides primary support for collective bargaining and provides oversight with Business Operations for benefits administration and benefit contracts.

Requirements Report

2014-15 Actuals	2015-16 Actuals	2015-16 FTE			2016-17 Adopted Budget	2016-17 Adopted FTE	2017-18 Proposed Budget	2017-18 Proposed FTE	2017-18 Approved Budget	2017-18 Adopted Budget	2017-18 Adopted FTE
			Fund	100	General Fund						
			Function	2640	Staff Services/Human Resource Dept						
\$150,283	\$134,285	3.50	112	Non Certified Salaries	\$142,490	3.50	\$146,497	3.50	\$146,497	\$146,497	3.50
\$121,243	\$126,468	1.00	113	Administrator Salaries	\$102,281	1.00	\$108,468	1.00	\$108,468	\$108,468	1.00
\$212	\$0	0.00	121	Substitutes - Certified	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$527	\$2,661	0.00	122	Substitutes - Non Certified	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$0	\$5,925	0.00	124	Temporary - Non Certified	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$3,061	\$8,550	0.00	134	Extra Duty, Extra Hours	\$8,500	0.00	\$8,000	0.00	\$8,000	\$8,000	0.00
\$8,340	\$6,504	0.00	137	Opt-out insurance stipend	\$6,504	0.00	\$12,931	0.00	\$12,931	\$12,931	0.00
\$283,665	\$284,393	4.50	100	Salaries	\$259,775	4.50	\$275,896	4.50	\$275,896	\$275,896	4.50
\$28,041	\$16,959	0.00	211	PERS - ER Paid	\$16,169	0.00	\$29,818	0.00	\$29,818	\$29,818	0.00
\$16,761	\$16,378	0.00	212	PERS P/U	\$15,461	0.00	\$16,510	0.00	\$16,510	\$16,510	0.00
\$41,170	\$42,408	0.00	213	PERS UAL	\$38,855	0.00	\$39,657	0.00	\$39,657	\$39,657	0.00
\$20,924	\$20,566	0.00	220	Social Security	\$18,380	0.00	\$20,605	0.00	\$20,605	\$20,605	0.00
\$946	\$751	0.00	231	Worker's Compensation	\$822	0.00	\$1,087	0.00	\$1,087	\$1,087	0.00
\$1,094	\$807	0.00	232	Unemployment Compensation	\$258	0.00	\$269	0.00	\$269	\$269	0.00
\$156	\$153	0.00	233	WC Hourly Assessment	\$155	0.00	\$129	0.00	\$129	\$129	0.00
\$30	\$0	0.00	241	HSA Contributions	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$25,420	\$29,838	0.00	244	Health Insurance	\$32,903	0.00	\$22,610	0.00	\$22,610	\$22,610	0.00
\$19,140	\$21,623	0.00	245	Admin Staff Reimbursement	\$20,000	0.00	\$20,000	0.00	\$20,000	\$20,000	0.00
\$35,000	\$34,084	0.00	246	Staff Tuition Reimbursement	\$35,000	0.00	\$35,000	0.00	\$35,000	\$35,000	0.00
\$0	\$0	0.00	247	Sick Leave Death Benefits	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$1,500	\$1,686	0.00	248	District Paid TSA	\$1,740	0.00	\$1,740	0.00	\$1,740	\$1,740	0.00
\$190,183	\$185,251	0.00	200	Benefits	\$177,742	0.00	\$187,424	0.00	\$187,424	\$187,424	0.00
\$6,383	\$5,707	0.00	315	Substitute Contract Services	\$2,500	0.00	\$5,079	0.00	\$5,079	\$5,079	0.00
\$0	\$44	0.00	322	Repair And Maintenance Services	\$100	0.00	\$100	0.00	\$100	\$100	0.00
\$1,924	\$1,497	0.00	324	Copier Machine Costs	\$1,550	0.00	\$1,550	0.00	\$1,550	\$1,550	0.00
\$8,147	\$7,197	0.00	340	Travel	\$13,000	0.00	\$12,000	0.00	\$12,000	\$12,000	0.00

Requirements Report

2014-15 Actuals	2015-16 Actuals	2015-16 FTE			2016-17 Adopted Budget	2016-17 Adopted FTE	2017-18 Proposed Budget	2017-18 Proposed FTE	2017-18 Approved Budget	2017-18 Adopted Budget	2017-18 Adopted FTE
			Fund	100	General Fund						
\$595	\$645	0.00	351	Telephone	\$720	0.00	\$720	0.00	\$720	\$720	0.00
\$465	\$484	0.00	353	Postage	\$500	0.00	\$500	0.00	\$500	\$500	0.00
\$2,625	\$1,750	0.00	354	Advertising	\$1,500	0.00	\$1,000	0.00	\$1,000	\$1,000	0.00
\$89	\$358	0.00	355	Printing And Binding	\$200	0.00	\$200	0.00	\$200	\$200	0.00
\$289	\$114	0.00	380	Memberships & Other Professional Services	\$225	0.00	\$1,000	0.00	\$1,000	\$1,000	0.00
\$17,282	\$18,108	0.00	382	Legal Services	\$18,000	0.00	\$17,725	0.00	\$17,725	\$17,725	0.00
\$39,799	\$40,425	0.00	389	Non Instr Professional & Technical Serv	\$40,000	0.00	\$41,000	0.00	\$41,000	\$41,000	0.00
\$77,598	\$76,329	0.00	300	Purchased Services	\$78,295	0.00	\$80,874	0.00	\$80,874	\$80,874	0.00
\$0	\$2,180	0.00	400	Supplies	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$4,769	\$1,746	0.00	410	Consumable Supplies	\$3,000	0.00	\$3,000	0.00	\$3,000	\$3,000	0.00
\$2,016	\$1,319	0.00	414	Employee Function Supplies	\$1,900	0.00	\$1,900	0.00	\$1,900	\$1,900	0.00
\$0	\$600	0.00	418	Employee Safety Supplies	\$700	0.00	\$700	0.00	\$700	\$700	0.00
\$883	\$488	0.00	440	Periodicals	\$500	0.00	\$500	0.00	\$500	\$500	0.00
\$913	\$339	0.00	460	Non-consumable Supplies	\$400	0.00	\$400	0.00	\$400	\$400	0.00
\$1,435	\$1,507	0.00	470	Computer Software	\$1,500	0.00	\$1,500	0.00	\$1,500	\$1,500	0.00
\$1,106	\$832	0.00	480	Computer Hardware	\$1,500	0.00	\$1,500	0.00	\$1,500	\$1,500	0.00
\$11,123	\$9,011	0.00	400	Supplies	\$9,500	0.00	\$9,500	0.00	\$9,500	\$9,500	0.00
\$562,569	\$554,984	4.50	2640	Staff Services/Human Resource Dept	\$525,312	4.50	\$553,694	4.50	\$553,694	\$553,694	4.50

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2017-2018 Adopted Budget

2660 Technology Services

Function Description:

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

Requirements Report

2014-15 Actuals	2015-16 Actuals	2015-16 FTE			2016-17 Adopted Budget	2016-17 Adopted FTE	2017-18 Proposed Budget	2017-18 Proposed FTE	2017-18 Approved Budget	2017-18 Adopted Budget	2017-18 Adopted FTE
			Fund	100	General Fund						
			Function	2660	Technology Services						
\$282,439	\$289,327	6.00	112	Non Certified Salaries	\$291,781	6.00	\$292,698	6.00	\$292,698	\$292,698	6.00
\$88,603	\$90,361	1.00	114	Managerial/Supervisory	\$90,361	1.00	\$90,361	1.00	\$90,361	\$90,361	1.00
\$7,942	\$8,905	0.00	124	Temporary - Non Certified	\$14,282	0.00	\$14,312	0.00	\$14,312	\$14,312	0.00
\$2,617	\$918	0.00	134	Extra Duty, Extra Hours	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$4,200	\$8,200	0.00	137	Opt-out insurance stipend	\$8,950	0.00	\$10,306	0.00	\$10,306	\$10,306	0.00
\$385,802	\$397,711	7.00	100	Salaries	\$405,374	7.00	\$407,677	7.00	\$407,677	\$407,677	7.00
\$37,495	\$21,208	0.00	211	PERS - ER Paid	\$21,393	0.00	\$40,472	0.00	\$40,472	\$40,472	0.00
\$23,042	\$23,940	0.00	212	PERS P/U	\$23,936	0.00	\$24,587	0.00	\$24,587	\$24,587	0.00
\$56,572	\$62,068	0.00	213	PERS UAL	\$57,179	0.00	\$58,741	0.00	\$58,741	\$58,741	0.00
\$27,791	\$28,581	0.00	220	Social Security	\$28,861	0.00	\$29,551	0.00	\$29,551	\$29,551	0.00
\$2,010	\$1,052	0.00	231	Worker's Compensation	\$1,368	0.00	\$1,605	0.00	\$1,605	\$1,605	0.00
\$1,453	\$1,121	0.00	232	Unemployment Compensation	\$397	0.00	\$386	0.00	\$386	\$386	0.00
\$244	\$244	0.00	233	WC Hourly Assessment	\$272	0.00	\$210	0.00	\$210	\$210	0.00
\$188	\$0	0.00	241	HSA Contributions	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$69,986	\$61,916	0.00	244	Health Insurance	\$60,236	0.00	\$65,508	0.00	\$65,508	\$65,508	0.00
\$1,620	\$1,721	0.00	248	District Paid TSA	\$1,860	0.00	\$1,860	0.00	\$1,860	\$1,860	0.00
\$220,400	\$201,852	0.00	200	Benefits	\$195,502	0.00	\$222,921	0.00	\$222,921	\$222,921	0.00
\$2,652	\$0	0.00	315	Substitute Contract Services	\$3,351	0.00	\$3,457	0.00	\$3,457	\$3,457	0.00
\$160	\$352	0.00	322	Repair And Maintenance Services	\$3,750	0.00	\$2,600	0.00	\$2,600	\$2,600	0.00
\$57,977	\$57,977	0.00	323	Leases & Rents	\$16,087	0.00	\$0	0.00	\$0	\$0	0.00
\$203	\$258	0.00	324	Copier Machine Costs	\$500	0.00	\$500	0.00	\$500	\$500	0.00
\$12,368	\$10,913	0.00	340	Travel	\$14,500	0.00	\$14,000	0.00	\$14,000	\$14,000	0.00
\$3,248	\$3,724	0.00	351	Telephone	\$3,252	0.00	\$3,252	0.00	\$3,252	\$3,252	0.00
\$10	\$0	0.00	353	Postage	\$25	0.00	\$25	0.00	\$25	\$25	0.00
\$166,493	\$176,358	0.00	359	Other Communication Services	\$185,000	0.00	\$178,885	0.00	\$178,885	\$178,885	0.00
\$300	\$300	0.00	380	Memberships & Other Professional Services	\$500	0.00	\$500	0.00	\$500	\$500	0.00
					189						

Requirements Report

2014-15 Actuals	2015-16 Actuals	2015-16 FTE			2016-17 Adopted Budget	2016-17 Adopted FTE	2017-18 Proposed Budget	2017-18 Proposed FTE	2017-18 Approved Budget	2017-18 Adopted Budget	2017-18 Adopted FTE
			Fund	100	General Fund						
\$0	\$8,475	0.00	389	Non Instr Professional & Technical Serv	\$13,000	0.00	\$12,000	0.00	\$12,000	\$12,000	0.00
\$243,410	\$258,358	0.00	300	Purchased Services	\$239,965	0.00	\$215,219	0.00	\$215,219	\$215,219	0.00
\$12,919	\$6,913	0.00	410	Consumable Supplies	\$7,300	0.00	\$7,050	0.00	\$7,050	\$7,050	0.00
\$6,827	\$70,986	0.00	460	Non-consumable Supplies	\$9,750	0.00	\$8,200	0.00	\$8,200	\$8,200	0.00
\$111,522	\$101,075	0.00	470	Computer Software	\$106,997	0.00	\$111,527	0.00	\$111,527	\$111,527	0.00
\$11,549	\$1,693	0.00	480	Computer Hardware	\$8,000	0.00	\$6,800	0.00	\$6,800	\$6,800	0.00
\$142,817	\$180,668	0.00	400	Supplies	\$132,047	0.00	\$133,577	0.00	\$133,577	\$133,577	0.00
\$992,430	\$1,038,588	7.00	2660	Technology Services	\$972,888	7.00	\$979,393	7.00	\$979,393	\$979,393	7.00

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2017-2018 Adopted Budget

2700 Early Retirement Program

Function Description:

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

Requirements Report

2014-15 Actuals	2015-16 Actuals	2015-16 FTE			2016-17 Adopted Budget	2016-17 Adopted FTE	2017-18 Proposed Budget	2017-18 Proposed FTE	2017-18 Approved Budget	2017-18 Adopted Budget	2017-18 Adopted FTE
			Fund	100	General Fund						
			Function	2700	Supplemental Retirement Program						
\$264,919	\$297,839	0.00	116	Supplemental Retirement Stipends	\$323,058	0.00	\$294,663	0.00	\$294,663	\$294,663	0.00
\$264,919	\$297,839	0.00	100	Salaries	\$323,058	0.00	\$294,663	0.00	\$294,663	\$294,663	0.00
\$13,247	\$16,327	0.00	220	Social Security	\$21,810	0.00	\$18,188	0.00	\$18,188	\$18,188	0.00
\$622,695	\$644,074	0.00	244	Health Insurance	\$663,712	0.00	\$538,770	0.00	\$538,770	\$538,770	0.00
\$635,942	\$660,401	0.00	200	Benefits	\$685,522	0.00	\$556,958	0.00	\$556,958	\$556,958	0.00
\$0	\$8,000	0.00	389	Non Instr Professional & Technical Serv	\$9,000	0.00	\$9,000	0.00	\$9,000	\$9,000	0.00
\$0	\$8,000	0.00	300	Purchased Services	\$9,000	0.00	\$9,000	0.00	\$9,000	\$9,000	0.00
\$900,861	\$966,240	0.00	2700	Supplemental Retirement Program	\$1,017,580	0.00	\$860,621	0.00	\$860,621	\$860,621	0.00

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2017-2018 Adopted Budget

5200 Transfers of Funds

Function Description:

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

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

1. To Capital Projects Fund 404	\$ 480,000
2. To Curriculum Improvement Fund 291	\$ 494,000
3. To Technology Fund 290	\$ 250,000
4. To Debt Service Fund 301 (QZAB Debt)	\$ 118,935
5. To Vehicle Replacement Fund 293	\$ 45,000
	<u>\$1,387,935</u>

Requirements Report

2014-15 Actuals	2015-16 Actuals	2015-16 FTE			2016-17 Adopted Budget	2016-17 Adopted FTE	2017-18 Proposed Budget	2017-18 Proposed FTE	2017-18 Approved Budget	2017-18 Adopted Budget	2017-18 Adopted FTE
			Fund	100	General Fund						
			Function	5200	Transfer Of Funds						
\$1,366,676	\$2,116,676	0.00	710	Fund Modifications	\$1,362,935	0.00	\$1,387,935	0.00	\$1,387,935	\$1,387,935	0.00
\$1,366,676	\$2,116,676	0.00	700	Transfers	\$1,362,935	0.00	\$1,387,935	0.00	\$1,387,935	\$1,387,935	0.00
\$1,366,676	\$2,116,676	0.00	5200	Transfer Of Funds	\$1,362,935	0.00	\$1,387,935	0.00	\$1,387,935	\$1,387,935	0.00

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2017-2018 Adopted Budget

6110 Operating Contingency

Function Description:

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

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

Requirements Report

2014-15 Actuals	2015-16 Actuals	2015-16 FTE			2016-17 Adopted Budget	2016-17 Adopted FTE	2017-18 Proposed Budget	2017-18 Proposed FTE	2017-18 Approved Budget	2017-18 Adopted Budget	2017-18 Adopted FTE
			Fund	100	General Fund						
			Function	6110	Operating Contingency						
\$0	\$0	0.00	810	Planned Reserve	\$900,000	0.00	\$900,000	0.00	\$900,000	\$900,000	0.00
\$0	\$0	0.00	800	Planned Reserve	\$900,000	0.00	\$900,000	0.00	\$900,000	\$900,000	0.00
\$0	\$0	0.00	6110	Operating Contingency	\$900,000	0.00	\$900,000	0.00	\$900,000	\$900,000	0.00

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2017-2018 Adopted Budget

7000 Unappropriated Ending Fund Balance

Function Description:

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

Requirements Report

2014-15 Actuals	2015-16 Actuals	2015-16 FTE			2016-17 Adopted Budget	2016-17 Adopted FTE	2017-18 Proposed Budget	2017-18 Proposed FTE	2017-18 Approved Budget	2017-18 Adopted Budget	2017-18 Adopted FTE
			Fund	100	General Fund						
			Function	7000	Unappropriated Ending Fund Balance						
\$3,574,315	\$2,563,832	0.00	820	Fund Balance	\$350,000	0.00	\$350,000	0.00	\$350,000	\$350,000	0.00
\$3,574,315	\$2,563,832	0.00	800	Planned Reserve	\$350,000	0.00	\$350,000	0.00	\$350,000	\$350,000	0.00
\$3,574,315	\$2,563,832	0.00	7000	Unappropriated Ending Fund Balance	\$350,000	0.00	\$350,000	0.00	\$350,000	\$350,000	0.00

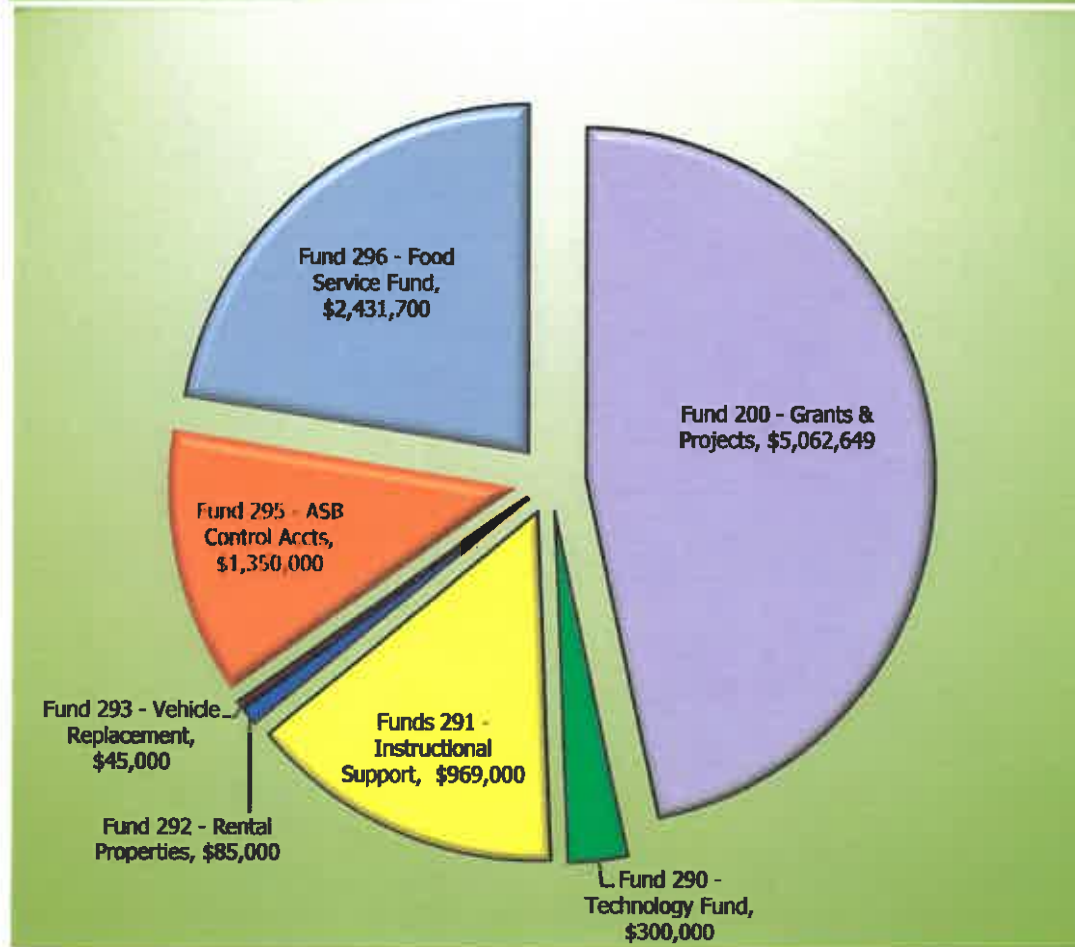
Requirements Report

2014-15 Actuals	2015-16 Actuals	2015-16 FTE			2016-17 Adopted Budget	2016-17 Adopted FTE	2017-18 Proposed Budget	2017-18 Proposed FTE	2017-18 Approved Budget	2017-18 Adopted Budget	2017-18 Adopted FTE
			Fund	100	General Fund						
\$53,711,399	\$55,063,258	547.20	100	General Fund	\$53,872,966	536.32	\$54,927,872	526.49	\$54,927,872	\$54,927,872	526.49

Special Revenue Funds Recap

2014-15 Actuals	2015-16 Actuals	2015-16 FTE		2016-17 Adopted Budget	2016-17 Adopted FTE	2017-18 Proposed Budget	2017-18 Proposed FTE	2017-18 Approved Budget	2017-18 Adopted Budget	2017-18 Adopted FTE	
			Fund								
\$4,720,849	\$5,039,749	63.75	200	Grants & Projects Fund	\$4,766,197	65.81	\$5,062,649	62.59	\$5,062,649	\$5,062,649	62.59
\$291,527	\$282,726	0.00	290	Technology Fund	\$325,000	0.00	\$300,000	0.00	\$300,000	\$300,000	0.00
\$866,606	\$946,775	0.00	291	Instructional Support Fund	\$980,000	0.00	\$1,594,000	0.00	\$1,594,000	\$1,594,000	0.00
\$104,095	\$191,594	0.00	292	Rental Properties	\$205,000	0.00	\$85,000	0.00	\$85,000	\$85,000	0.00
\$0	\$0	0.00	293	Vehicle Replacement Fund	\$0	0.00	\$45,000	0.00	\$45,000	\$45,000	0.00
\$1,527,471	\$1,668,865	0.00	295	ASB Control Accounts	\$1,350,000	0.00	\$1,350,000	0.00	\$1,350,000	\$1,350,000	0.00
\$2,003,833	\$2,205,956	30.47	296	Food Service Fund	\$2,308,000	30.34	\$2,431,700	32.04	\$2,431,700	\$2,431,700	32.04
\$9,514,382	\$10,335,664	94.22		Grand Total	\$9,934,197	96.16	\$10,868,349	94.63	\$10,868,349	\$10,868,349	94.63

2017-2018 Adopted Budget Special Revenue Funds Resources



FUND BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2017-2018 Adopted Budget

Grant #	Grant Description	Proposed 17-18 Amount	Grant #	Grant Description	Proposed 17-18 Amount
170	Drivers Education-Driving	\$77,136.00	738	DC Caps Prevention Team	\$4,000.00
171	Drivers Education-Classroom	\$12,917.00	739	Verizon Grant	\$12,000.00
701	Childcare Subsidy Grant	\$1,000.00	740	River Rock Learning Ctr - Chalkboard Grant	\$1,000.00
704	SAIF-Safety Dividends	\$240,000.00	742	Small State Grants	\$1,000.00
705	Homeless Donations	\$400.00	743	CTCSO	\$7,000.00
706	Small Miscellaneous Local Grants	\$45,000.00	744	CTE Revitalization Grant	\$50,000.00
708	Donations by Parent Club	\$44,362.00	749	FFF Preschool Expansion Grant	\$25,000.00
710	PBIS Umpqua Partners Grant	\$3,000.00	750	SoOr RTI (ODE & Tigard-Tualatin)	\$103,000.00
711	Title I A Grant	\$1,988,520.00	751	FFF Innovations Grant	\$75,000.00
713	Early Learning Hub	\$27,245.00	752	ESD Staff Development Funds (Menu B)	\$35,000.00
715	Mercy Foundation Grant	\$3,500.00	753	ESD Mental Health Services (Menu B)	\$131,000.00
720	IDEA Grant	\$996,621.00	754	ESD Secondary Transitions (Menu B)	\$43,000.00
721	SPR& I Grant	\$4,000.00	755	OSS PD (ESD Mental Health)	\$4,000.00
722	IDEA Extended Assessment Grant	\$1,000.00	756	Measure 98 - CTE Grant	\$620,000.00
723	IDEA Enhancement Grant	\$5,000.00	757	ESD Assessment Funds (Menu B)	\$57,686.00
724	Title VI B Grant	\$206,140.00	758	RTI (Roseburg)	\$1,200.00
730	Perkins Grant	\$60,000.00	762	CTE Mentor Program	\$3,000.00
731	CTE Pathways	\$25,000.00	781	Food Service Grants	\$4,000.00
732	Title III Grant	\$10,000.00	787	Melrose Reading Station Grants	\$4,000.00
736	Indian Education Grant	\$19,500.00	789	Gear Up Grant	\$20,000.00
737	Siletz/Cow Creek Tribal Grant	\$2,200.00	796	Recovery of Payroll Expenditures	\$89,222.00
		<u>\$3,772,541.00</u>			<u>\$1,290,108.00</u>
				Total Grants & Projects	\$5,062,649.00

Resources Report

2014-15 Actuals	2015-16 Actuals		2016-17 Adopted Budget	2016-17 Adopted FTE	2017-18 Proposed Budget	2017-18 Proposed FTE	2017-18 Approved Budget	2017-18 Adopted Budget	2017-18 Adopted FTE	
Fund 200 Grants & Projects Fund										
\$27,720	\$34,368	1700	Driver's Ed-Driving/Student Fees	\$25,000	0.00	\$25,000	0.00	\$25,000	\$25,000	0.00
\$169,783	\$234,241	1920	Childcare Grant/Incentives	\$222,267	0.00	\$302,084	0.00	\$302,084	\$302,084	0.00
\$180,464	\$42,013	1990	SAIF-Safety/Misc Revenue	\$40,000	0.00	\$20,000	0.00	\$20,000	\$20,000	0.00
\$377,967	\$310,622	1000	Revenues from Local Sources	\$287,267	0.00	\$347,084	0.00	\$347,084	\$347,084	0.00
\$129,706	\$341,859	2102	ESD Menu B/Revenue from ESD	\$327,911	0.00	\$266,686	0.00	\$266,686	\$266,686	0.00
\$0	\$122,674	2200	So Or RTI Revenue through TT SD	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$129,706	\$464,533	2000	Revenues from Intermediate Source	\$327,911	0.00	\$266,686	0.00	\$266,686	\$266,686	0.00
\$71,670	\$41,497	3204	Driver's Ed-Driving/State Reimbursement	\$40,000	0.00	\$27,136	0.00	\$27,136	\$27,136	0.00
\$347,579	\$259,508	3299	Early Learn Hub/Revenue	\$116,989	0.00	\$683,245	0.00	\$683,245	\$683,245	0.00
\$419,249	\$301,006	3000	Revenues from State Sources	\$156,989	0.00	\$710,381	0.00	\$710,381	\$710,381	0.00
\$19,007	\$19,935	4300	Indian Ed/Restricted Federal Revenue	\$19,000	0.00	\$19,500	0.00	\$19,500	\$19,500	0.00
\$3,589,736	\$3,703,278	4500	Title IA/Restricted Revenue Federal through State	\$3,646,248	0.00	\$3,374,281	0.00	\$3,374,281	\$3,374,281	0.00
\$3,608,743	\$3,723,213	4000	Revenue from Federal Sources	\$3,665,248	0.00	\$3,393,781	0.00	\$3,393,781	\$3,393,781	0.00
\$185,184	\$240,376	5400	Driver's Ed-DriviFund Balance	\$328,782	0.00	\$344,717	0.00	\$344,717	\$344,717	0.00
\$185,184	\$240,376	5000	Other Sources	\$328,782	0.00	\$344,717	0.00	\$344,717	\$344,717	0.00
\$4,720,849	\$5,039,749	200	Grants & Projects Fund	\$4,766,197	0.00	\$5,062,649	0.00	\$5,062,649	\$5,062,649	0.00

Requirements Report

2014-15 Actuals	2015-16 Actuals	2015-16 FTE			2016-17 Adopted Budget	2016-17 Adopted FTE	2017-18 Proposed Budget	2017-18 Proposed FTE	2017-18 Approved Budget	2017-18 Adopted Budget	2017-18 Adopted FTE
Fund 200 Grants & Projects Fund											
			Function 1111	K- 5 Elementary Instruction							
\$16,407	\$16,116	1.00	124	Temporary - Non Certified	\$19,589	1.00	\$24,593	1.25	\$24,593	\$24,593	1.25
\$1,172	\$53	0.00	134	Extra Duty, Extra Hours	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$17,578	\$16,169	1.00	100	Salaries	\$19,589	1.00	\$24,593	1.25	\$24,593	\$24,593	1.25
\$1,172	\$593	0.00	211	PERS - ER Paid	\$1,301	0.00	\$2,005	0.00	\$2,005	\$2,005	0.00
\$733	\$614	0.00	212	PERS P/U	\$1,178	0.00	\$1,477	0.00	\$1,477	\$1,477	0.00
\$1,765	\$1,477	0.00	213	PERS UAL	\$2,821	0.00	\$3,541	0.00	\$3,541	\$3,541	0.00
\$1,331	\$1,181	0.00	220	Social Security	\$1,442	0.00	\$1,814	0.00	\$1,814	\$1,814	0.00
\$55	\$43	0.00	231	Worker's Compensation	\$62	0.00	\$96	0.00	\$96	\$96	0.00
\$69	\$46	0.00	232	Unemployment Compensation	\$19	0.00	\$24	0.00	\$24	\$24	0.00
\$19	\$20	0.00	233	WC Hourly Assessment	\$22	0.00	\$25	0.00	\$25	\$25	0.00
\$273	\$2,045	0.00	244	Health Insurance	\$711	0.00	\$787	0.00	\$787	\$787	0.00
\$5,417	\$6,018	0.00	200	Benefits	\$7,555	0.00	\$9,769	0.00	\$9,769	\$9,769	0.00
\$130	\$2,000	0.00	410	Consumable Supplies	\$500	0.00	\$45,500	0.00	\$45,500	\$45,500	0.00
\$127	\$0	0.00	421	Instructional Materials	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$1,182	\$11,072	0.00	460	Non-consumable Supplies	\$12,000	0.00	\$10,000	0.00	\$10,000	\$10,000	0.00
\$1,439	\$13,072	0.00	400	Supplies	\$12,500	0.00	\$55,500	0.00	\$55,500	\$55,500	0.00
\$24,434	\$35,259	1.00	1111	K- 5 Elementary Instruction	\$39,644	1.00	\$89,862	1.25	\$89,862	\$89,862	1.25
			Function 1121	Middle School Programs, 6-8							
\$0	\$0	0.00	111	Certified Salaries	\$0	0.00	\$128,595	2.00	\$128,595	\$128,595	2.00
\$0	\$0	0.00	100	Salaries	\$0	0.00	\$128,595	2.00	\$128,595	\$128,595	2.00
\$0	\$0	0.00	211	PERS - ER Paid	\$0	0.00	\$16,066	0.00	\$16,066	\$16,066	0.00
\$0	\$0	0.00	212	PERS P/U	\$0	0.00	\$7,730	0.00	\$7,730	\$7,730	0.00
\$0	\$0	0.00	213	PERS UAL	\$0	0.00	\$18,518	0.00	\$18,518	\$18,518	0.00
\$0	\$0	0.00	220	Social Security	\$0	0.00	\$9,480	0.00	\$9,480	\$9,480	0.00
\$0	\$0	0.00	231	Worker's Compensation	\$0	0.00	\$504	0.00	\$504	\$504	0.00
\$0	\$0	0.00	232	Unemployment Compensation	\$0	0.00	\$124	0.00	\$124	\$124	0.00

Requirements Report

2014-15 Actuals	2015-16 Actuals	2015-16 FTE			2016-17 Adopted Budget	2016-17 Adopted FTE	2017-18 Proposed Budget	2017-18 Proposed FTE	2017-18 Approved Budget	2017-18 Adopted Budget	2017-18 Adopted FTE
			Fund 200 Grants & Projects Fund								
\$0	\$0	0.00	233	WC Hourly Assessment	\$0	0.00	\$42	0.00	\$42	\$42	0.00
\$0	\$0	0.00	244	Health Insurance	\$0	0.00	\$26,112	0.00	\$26,112	\$26,112	0.00
\$0	\$0	0.00	248	District Paid TSA	\$0	0.00	\$240	0.00	\$240	\$240	0.00
\$0	\$0	0.00	200	Benefits	\$0	0.00	\$78,816	0.00	\$78,816	\$78,816	0.00
\$0	\$2,699	0.00	460	Non-consumable Supplies	\$0	0.00	\$2,700	0.00	\$2,700	\$2,700	0.00
\$0	\$16,402	0.00	480	Computer Hardware	\$0	0.00	\$1,800	0.00	\$1,800	\$1,800	0.00
\$0	\$19,101	0.00	400	Supplies	\$0	0.00	\$4,500	0.00	\$4,500	\$4,500	0.00
\$0	\$19,101	0.00	1121	Middle School Programs, 6-8	\$0	0.00	\$211,911	2.00	\$211,911	\$211,911	2.00
			Function 1131	High School Program, 9-12							
\$919	\$8,035	0.00	134	Extra Duty, Extra Hours	\$1,532	0.00	\$302,188	0.00	\$302,188	\$302,188	0.00
\$919	\$8,035	0.00	100	Salaries	\$1,532	0.00	\$302,188	0.00	\$302,188	\$302,188	0.00
\$101	\$550	0.00	211	PERS - ER Paid	\$117	0.00	\$21,694	0.00	\$21,694	\$21,694	0.00
\$57	\$483	0.00	212	PERS P/U	\$92	0.00	\$18,132	0.00	\$18,132	\$18,132	0.00
\$139	\$1,157	0.00	213	PERS UAL	\$221	0.00	\$43,515	0.00	\$43,515	\$43,515	0.00
\$76	\$591	0.00	220	Social Security	\$114	0.00	\$23,112	0.00	\$23,112	\$23,112	0.00
\$4	\$21	0.00	231	Worker's Compensation	\$5	0.00	\$1,300	0.00	\$1,300	\$1,300	0.00
\$4	\$23	0.00	232	Unemployment Compensation	\$2	0.00	\$302	0.00	\$302	\$302	0.00
\$0	\$2	0.00	233	WC Hourly Assessment	\$1	0.00	\$39,245	0.00	\$39,245	\$39,245	0.00
\$382	\$2,827	0.00	200	Benefits	\$551	0.00	\$147,300	0.00	\$147,300	\$147,300	0.00
\$0	\$0	0.00	310	Instructional, Professional Tech Services	\$0	0.00	\$60,000	0.00	\$60,000	\$60,000	0.00
\$4,552	\$2,960	0.00	315	Substitute Contract Services	\$3,000	0.00	\$3,000	0.00	\$3,000	\$3,000	0.00
\$0	\$1,343	0.00	332	Non Reimbursable Student Transportation	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$14,087	\$17,992	0.00	340	Travel	\$8,000	0.00	\$20,700	0.00	\$20,700	\$20,700	0.00
\$0	\$0	0.00	380	Memberships & Other Professional Services	\$10,000	0.00	\$10,000	0.00	\$10,000	\$10,000	0.00
\$18,638	\$22,294	0.00	300	Purchased Services	\$21,000	0.00	\$93,700	0.00	\$93,700	\$93,700	0.00
\$0	\$12,979	0.00	410	Consumable Supplies	\$1,000	0.00	\$32,800	0.00	\$32,800	\$32,800	0.00
\$0	\$52	0.00	419	Gasoline/Diesel Purchases	216	0.00	\$0	0.00	\$0	\$0	0.00

Requirements Report

2014-15 Actuals	2015-16 Actuals	2015-16 FTE			2016-17 Adopted Budget	2016-17 Adopted FTE	2017-18 Proposed Budget	2017-18 Proposed FTE	2017-18 Approved Budget	2017-18 Adopted Budget	2017-18 Adopted FTE
			Fund	200	Grants & Projects Fund						
\$0	\$9,799	0.00	420	Textbooks	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$20,461	\$55,250	0.00	460	Non-consumable Supplies	\$20,000	0.00	\$110,000	0.00	\$110,000	\$110,000	0.00
\$0	\$2,190	0.00	470	Computer Software	\$4,000	0.00	\$14,000	0.00	\$14,000	\$14,000	0.00
\$0	\$49,524	0.00	480	Computer Hardware	\$25,000	0.00	\$28,596	0.00	\$28,596	\$28,596	0.00
\$20,461	\$129,794	0.00	400	Supplies	\$50,000	0.00	\$185,396	0.00	\$185,396	\$185,396	0.00
\$33,904	\$173,770	0.00	540	Depreciable Equipment	\$62,917	0.00	\$41,916	0.00	\$41,916	\$41,916	0.00
\$33,904	\$173,770	0.00	500	Capital Outlay	\$62,917	0.00	\$41,916	0.00	\$41,916	\$41,916	0.00
\$0	\$0	0.00	640	Dues And Fees	\$0	0.00	\$4,300	0.00	\$4,300	\$4,300	0.00
\$0	\$0	0.00	600	Other	\$0	0.00	\$4,300	0.00	\$4,300	\$4,300	0.00
\$74,305	\$336,719	0.00	1131	High School Program, 9-12	\$136,000	0.00	\$774,800	0.00	\$774,800	\$774,800	0.00
			Function	1132	High School Extra Curricular, 9-12						
\$40,865	\$48,386	0.00	134	Extra Duty, Extra Hours	\$45,683	0.00	\$45,684	0.00	\$45,684	\$45,684	0.00
\$40,865	\$48,386	0.00	100	Salaries	\$45,683	0.00	\$45,684	0.00	\$45,684	\$45,684	0.00
\$2,523	\$1,895	0.00	211	PERS - ER Paid	\$4,008	0.00	\$4,237	0.00	\$4,237	\$4,237	0.00
\$1,500	\$1,911	0.00	212	PERS P/U	\$2,761	0.00	\$2,761	0.00	\$2,761	\$2,761	0.00
\$3,682	\$4,580	0.00	213	PERS UAL	\$5,984	0.00	\$5,984	0.00	\$5,984	\$5,984	0.00
\$3,042	\$3,590	0.00	220	Social Security	\$3,470	0.00	\$3,469	0.00	\$3,469	\$3,469	0.00
\$136	\$128	0.00	231	Worker's Compensation	\$1,699	0.00	\$1,701	0.00	\$1,701	\$1,701	0.00
\$160	\$141	0.00	232	Unemployment Compensation	\$229	0.00	\$229	0.00	\$229	\$229	0.00
\$25	\$29	0.00	233	WC Hourly Assessment	\$5	0.00	\$5	0.00	\$5	\$5	0.00
\$0	\$21	0.00	248	District Paid TSA	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$11,069	\$12,295	0.00	200	Benefits	\$18,156	0.00	\$18,386	0.00	\$18,386	\$18,386	0.00
\$372	\$376	0.00	315	Substitute Contract Services	\$1,171	0.00	\$1,708	0.00	\$1,708	\$1,708	0.00
\$5	\$0	0.00	321	Cleaning Services	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$334	\$407	0.00	322	Repair And Maintenance Services	\$5,000	0.00	\$5,000	0.00	\$5,000	\$5,000	0.00
\$0	\$0	0.00	323	Leases & Rents	\$4,000	0.00	\$4,000	0.00	\$4,000	\$4,000	0.00
\$300	\$10,600	0.00	340	Travel	\$600	0.00	\$600	0.00	\$600	\$600	0.00

Requirements Report

2014-15 Actuals	2015-16 Actuals	2015-16 FTE			2016-17 Adopted Budget	2016-17 Adopted FTE	2017-18 Proposed Budget	2017-18 Proposed FTE	2017-18 Approved Budget	2017-18 Adopted Budget	2017-18 Adopted FTE
			Fund	200	Grants & Projects Fund						
\$657	\$2	0.00	353	Postage	\$500	0.00	\$500	0.00	\$500	\$500	0.00
\$1,667	\$11,386	0.00	300	Purchased Services	\$11,271	0.00	\$11,808	0.00	\$11,808	\$11,808	0.00
\$528	\$1,016	0.00	410	Consumable Supplies	\$2,000	0.00	\$2,000	0.00	\$2,000	\$2,000	0.00
\$4,153	\$3,463	0.00	419	Gasoline/Diesel Purchases	\$8,500	0.00	\$8,500	0.00	\$8,500	\$8,500	0.00
\$4,681	\$4,479	0.00	400	Supplies	\$10,500	0.00	\$10,500	0.00	\$10,500	\$10,500	0.00
\$1,116	\$1,116	0.00	651	Liability Insurance	\$3,672	0.00	\$3,675	0.00	\$3,675	\$3,675	0.00
\$1,116	\$1,116	0.00	600	Other	\$3,672	0.00	\$3,675	0.00	\$3,675	\$3,675	0.00
\$59,398	\$77,662	0.00	1132	High School Extra Curricular, 9-12	\$89,282	0.00	\$90,053	0.00	\$90,053	\$90,053	0.00
			Function	1140	Pre-kindergarten						
\$34,949	\$44,898	1.00	111	Certified Salaries	\$45,035	1.00	\$102,045	2.00	\$102,045	\$102,045	2.00
\$17,709	\$19,050	1.00	112	Non Certified Salaries	\$19,030	1.00	\$18,925	1.00	\$18,925	\$18,925	1.00
\$0	\$187	0.00	122	Substitutes - Non Certified	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$0	\$0	0.00	124	Temporary - Non Certified	\$0	0.00	\$18,414	0.00	\$18,414	\$18,414	0.00
\$338	\$0	0.00	137	Opt-out insurance stipend	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$52,995	\$64,136	2.00	100	Salaries	\$64,064	2.00	\$139,384	3.00	\$139,384	\$139,384	3.00
\$4,628	\$1,861	0.00	211	PERS - ER Paid	\$1,865	0.00	\$9,331	0.00	\$9,331	\$9,331	0.00
\$3,176	\$3,863	0.00	212	PERS P/U	\$3,873	0.00	\$7,837	0.00	\$7,837	\$7,837	0.00
\$7,797	\$10,024	0.00	213	PERS UAL	\$9,225	0.00	\$18,737	0.00	\$18,737	\$18,737	0.00
\$4,047	\$4,679	0.00	220	Social Security	\$4,657	0.00	\$10,401	0.00	\$10,401	\$10,401	0.00
\$177	\$170	0.00	231	Worker's Compensation	\$203	0.00	\$554	0.00	\$554	\$554	0.00
\$212	\$183	0.00	232	Unemployment Compensation	\$61	0.00	\$136	0.00	\$136	\$136	0.00
\$48	\$49	0.00	233	WC Hourly Assessment	\$49	0.00	\$67	0.00	\$67	\$67	0.00
\$9,615	\$23,151	0.00	244	Health Insurance	\$23,240	0.00	\$27,018	0.00	\$27,018	\$27,018	0.00
\$340	\$469	0.00	248	District Paid TSA	\$480	0.00	\$480	0.00	\$480	\$480	0.00
\$30,038	\$44,450	0.00	200	Benefits	\$43,652	0.00	\$74,560	0.00	\$74,560	\$74,560	0.00
\$1,847	\$422	0.00	315	Substitute Contract Services	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$0	\$52,440	0.00	332	Non Reimbursable Student Transportation	\$0	0.00	\$0	0.00	\$0	\$0	0.00

Requirements Report

2014-15 Actuals	2015-16 Actuals	2015-16 FTE			2016-17 Adopted Budget	2016-17 Adopted FTE	2017-18 Proposed Budget	2017-18 Proposed FTE	2017-18 Approved Budget	2017-18 Adopted Budget	2017-18 Adopted FTE
			Fund 200	Grants & Projects Fund							
\$198	\$293	0.00	340	Travel	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$2,045	\$53,154	0.00	300	Purchased Services	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$1,082	\$14,964	0.00	410	Consumable Supplies	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$1,001	\$0	0.00	480	Computer Hardware	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$2,083	\$14,964	0.00	400	Supplies	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$87,161	\$176,703	2.00	1140	Pre-kindergarten	\$107,717	2.00	\$213,944	3.00	\$213,944	\$213,944	3.00
			Function 1220	Developmental Learning Centers							
\$77,141	\$97,283	1.00	111	Certified Salaries	\$98,077	2.00	\$105,354	2.00	\$105,354	\$105,354	2.00
\$130,843	\$96,536	4.50	112	Non Certified Salaries	\$117,523	5.38	\$116,878	5.38	\$116,878	\$116,878	5.38
\$6,834	\$19,811	0.00	122	Substitutes - Non Certified	\$1,000	0.00	\$1,000	0.00	\$1,000	\$1,000	0.00
\$1,209	\$13	0.00	134	Extra Duty, Extra Hours	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$4,188	\$4,475	0.00	137	Opt-out insurance stipend	\$4,475	0.00	\$5,028	0.00	\$5,028	\$5,028	0.00
\$220,216	\$218,117	5.50	100	Salaries	\$221,075	7.38	\$228,261	7.38	\$228,261	\$228,261	7.38
\$19,361	\$6,989	0.00	211	PERS - ER Paid	\$8,199	0.00	\$18,352	0.00	\$18,352	\$18,352	0.00
\$12,649	\$11,943	0.00	212	PERS P/U	\$13,247	0.00	\$13,694	0.00	\$13,694	\$13,694	0.00
\$31,416	\$31,813	0.00	213	PERS UAL	\$31,690	0.00	\$32,765	0.00	\$32,765	\$32,765	0.00
\$15,421	\$15,271	0.00	220	Social Security	\$15,467	0.00	\$2,554	0.00	\$2,554	\$2,554	0.00
\$736	\$580	0.00	231	Worker's Compensation	\$701	0.00	\$156	0.00	\$156	\$156	0.00
\$807	\$599	0.00	232	Unemployment Compensation	\$205	0.00	\$36	0.00	\$36	\$36	0.00
\$211	\$180	0.00	233	WC Hourly Assessment	\$174	0.00	\$39	0.00	\$39	\$39	0.00
\$75,016	\$68,037	0.00	244	Health Insurance	\$76,719	0.00	\$85,084	0.00	\$85,084	\$85,084	0.00
\$884	\$741	0.00	248	District Paid TSA	\$704	0.00	\$704	0.00	\$704	\$704	0.00
\$156,500	\$136,152	0.00	200	Benefits	\$147,108	0.00	\$153,384	0.00	\$153,384	\$153,384	0.00
\$25,054	\$1,424	0.00	315	Substitute Contract Services	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$25,054	\$1,424	0.00	300	Purchased Services	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$401,770	\$355,694	5.50	1220	Developmental Learning Centers	\$368,182	7.38	\$381,644	7.38	\$381,644	\$381,644	7.38

Requirements Report

2014-15 Actuals	2015-16 Actuals	2015-16 FTE			2016-17 Adopted Budget	2016-17 Adopted FTE	2017-18 Proposed Budget	2017-18 Proposed FTE	2017-18 Approved Budget	2017-18 Adopted Budget	2017-18 Adopted FTE
Fund 200 Grants & Projects Fund											
			Function 1221	Turn Around Program							
\$0	\$60,293	1.00	111	Certified Salaries	\$49,680	1.00	\$60,005	1.00	\$60,005	\$60,005	1.00
\$35,599	\$19,090	0.88	112	Non Certified Salaries	\$19,390	0.88	\$19,284	0.88	\$19,284	\$19,284	0.88
\$3,289	\$1,264	0.00	122	Substitutes - Non Certified	\$1,000	0.00	\$1,000	0.00	\$1,000	\$1,000	0.00
\$38,888	\$80,646	1.88	100	Salaries	\$70,070	1.88	\$80,289	1.88	\$80,289	\$80,289	1.88
\$3,605	\$4,937	0.00	211	PERS - ER Paid	\$3,823	0.00	\$5,694	0.00	\$5,694	\$5,694	0.00
\$2,138	\$4,609	0.00	212	PERS P/U	\$3,755	0.00	\$4,785	0.00	\$4,785	\$4,785	0.00
\$5,463	\$12,147	0.00	213	PERS UAL	\$8,977	0.00	\$11,418	0.00	\$11,418	\$11,418	0.00
\$2,027	\$5,963	0.00	220	Social Security	\$4,800	0.00	\$4,437	0.00	\$4,437	\$4,437	0.00
\$130	\$214	0.00	231	Worker's Compensation	\$202	0.00	\$240	0.00	\$240	\$240	0.00
\$106	\$214	0.00	232	Unemployment Compensation	\$56	0.00	\$61	0.00	\$61	\$61	0.00
\$44	\$45	0.00	233	WC Hourly Assessment	\$47	0.00	\$25	0.00	\$25	\$25	0.00
\$20,478	\$21,623	0.00	244	Health Insurance	\$22,501	0.00	\$24,518	0.00	\$24,518	\$24,518	0.00
\$0	\$240	0.00	248	District Paid TSA	\$240	0.00	\$465	0.00	\$465	\$465	0.00
\$33,990	\$49,992	0.00	200	Benefits	\$44,202	0.00	\$51,643	0.00	\$51,643	\$51,643	0.00
\$915	\$4,990	0.00	315	Substitute Contract Services	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$915	\$4,990	0.00	300	Purchased Services	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$73,793	\$135,628	1.88	1221	Turn Around Program	\$114,272	1.88	\$131,932	1.88	\$131,932	\$131,932	1.88
			Function 1250	Resource Rooms							
\$207,071	\$193,464	9.38	112	Non Certified Salaries	\$195,391	9.38	\$187,211	8.88	\$187,211	\$187,211	8.88
\$9,443	\$2,858	0.00	122	Substitutes - Non Certified	\$10,500	0.00	\$10,500	0.00	\$10,500	\$10,500	0.00
\$0	\$249	0.00	134	Extra Duty, Extra Hours	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$10,973	\$11,485	0.00	137	Opt-out Insurance stipend	\$11,485	0.00	\$18,500	0.00	\$18,500	\$18,500	0.00
\$227,487	\$208,055	9.38	100	Salaries	\$217,375	9.38	\$216,211	8.88	\$216,211	\$216,211	8.88
\$20,667	\$12,630	0.00	211	PERS - ER Paid	\$13,731	0.00	\$21,961	0.00	\$21,961	\$21,961	0.00
\$11,958	\$11,318	0.00	212	PERS P/U	\$12,153	0.00	\$11,491	0.00	\$11,491	\$11,491	0.00
\$29,701	\$29,766	0.00	213	PERS UAL	\$29,090	0.00	\$27,512	0.00	\$27,512	\$27,512	0.00

Requirements Report

2014-15 Actuals	2015-16 Actuals	2015-16 FTE			2016-17 Adopted Budget	2016-17 Adopted FTE	2017-18 Proposed Budget	2017-18 Proposed FTE	2017-18 Approved Budget	2017-18 Adopted Budget	2017-18 Adopted FTE
			Fund	200	Grants & Projects Fund						
\$15,880	\$14,630	0.00	220	Social Security	\$15,290	0.00	\$801	0.00	\$801	\$801	0.00
\$759	\$551	0.00	231	Worker's Compensation	\$707	0.00	\$53	0.00	\$53	\$53	0.00
\$830	\$574	0.00	232	Unemployment Compensation	\$226	0.00	\$37	0.00	\$37	\$37	0.00
\$259	\$225	0.00	233	WC Hourly Assessment	\$258	0.00	\$37	0.00	\$37	\$37	0.00
\$73,133	\$55,647	0.00	244	Health Insurance	\$66,901	0.00	\$45,264	0.00	\$45,264	\$45,264	0.00
\$381	\$500	0.00	248	District Paid TSA	\$540	0.00	\$455	0.00	\$455	\$455	0.00
\$153,568	\$125,840	0.00	200	Benefits	\$138,896	0.00	\$107,611	0.00	\$107,611	\$107,611	0.00
\$381,055	\$333,895	9.38	1250	Resource Rooms	\$356,271	9.38	\$323,821	8.88	\$323,821	\$323,821	8.88
			Function	1272	Title 1						
\$383,249	\$398,045	7.00	111	Certified Salaries	\$396,433	7.00	\$356,344	6.00	\$356,344	\$356,344	6.00
\$310,644	\$329,349	17.77	112	Non Certified Salaries	\$349,660	17.77	\$360,281	17.96	\$360,281	\$360,281	17.96
\$21,265	\$23,835	0.00	122	Substitutes - Non Certified	\$18,000	0.00	\$18,000	0.00	\$18,000	\$18,000	0.00
\$28,406	\$16,256	0.75	124	Temporary - Non Certified	\$12,495	0.69	\$0	0.00	\$0	\$0	0.00
\$13,507	\$0	0.00	134	Extra Duty, Extra Hours	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$0	\$0	0.00	137	Opt-out insurance stipend	\$0	0.00	\$9,181	0.00	\$9,181	\$9,181	0.00
\$757,072	\$765,484	25.52	100	Salaries	\$776,588	25.46	\$743,806	23.96	\$743,806	\$743,806	23.96
\$66,776	\$36,207	0.00	211	PERS - ER Paid	\$37,237	0.00	\$64,754	0.00	\$64,754	\$64,754	0.00
\$40,637	\$42,303	0.00	212	PERS P/U	\$44,884	0.00	\$41,978	0.00	\$41,978	\$41,978	0.00
\$100,902	\$110,789	0.00	213	PERS UAL	\$107,538	0.00	\$101,927	0.00	\$101,927	\$101,927	0.00
\$54,862	\$54,503	0.00	220	Social Security	\$55,265	0.00	\$1,380	0.00	\$1,380	\$1,380	0.00
\$2,534	\$2,030	0.00	231	Worker's Compensation	\$2,491	0.00	\$90	0.00	\$90	\$90	0.00
\$2,869	\$2,137	0.00	232	Unemployment Compensation	\$759	0.00	\$54	0.00	\$54	\$54	0.00
\$591	\$810	0.00	233	WC Hourly Assessment	\$645	0.00	\$54	0.00	\$54	\$54	0.00
\$75	\$0	0.00	241	HSA Contributions	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$122,406	\$133,480	0.00	244	Health Insurance	\$135,916	0.00	\$123,108	0.00	\$123,108	\$123,108	0.00
\$1,272	\$1,265	0.00	248	District Paid TSA	\$1,280	0.00	\$1,061	0.00	\$1,061	\$1,061	0.00
\$392,923	\$383,324	0.00	200	Benefits	\$386,015	0.00	\$334,406	0.00	\$334,406	\$334,406	0.00

Requirements Report

2014-15 Actuals	2015-16 Actuals	2015-16 FTE			2016-17 Adopted Budget	2016-17 Adopted FTE	2017-18 Proposed Budget	2017-18 Proposed FTE	2017-18 Approved Budget	2017-18 Adopted Budget	2017-18 Adopted FTE
			Fund 200 Grants & Projects Fund								
\$2,992	\$4,184	0.00	315	Substitute Contract Services	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$18,583	\$0	0.00	332	Non Reimbursable Student Transportation	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$21,575	\$4,184	0.00	300	Purchased Services	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$5,925	\$173	0.00	410	Consumable Supplies	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$5,925	\$173	0.00	400	Supplies	\$0	0.00	\$0	0.00	\$0	\$0	0.00
1,177,495	\$1,153,166	25.52	1272	Title 1	\$1,162,604	25.46	\$1,078,212	23.96	\$1,078,212	\$1,078,212	23.96
			Function 1284	Shelter							
\$12,952	\$4,801	0.00	112	Non Certified Salaries	\$5,128	0.00	\$0	0.00	\$0	\$0	0.00
\$12,952	\$4,801	0.00	100	Salaries	\$5,128	0.00	\$0	0.00	\$0	\$0	0.00
\$1,132	\$139	0.00	211	PERS - ER Paid	\$389	0.00	\$0	0.00	\$0	\$0	0.00
\$777	\$288	0.00	212	PERS P/U	\$308	0.00	\$0	0.00	\$0	\$0	0.00
\$1,908	\$691	0.00	213	PERS UAL	\$739	0.00	\$0	0.00	\$0	\$0	0.00
\$881	\$360	0.00	220	Social Security	\$392	0.00	\$0	0.00	\$0	\$0	0.00
\$43	\$13	0.00	231	Worker's Compensation	\$22	0.00	\$0	0.00	\$0	\$0	0.00
\$46	\$14	0.00	232	Unemployment Compensation	\$16	0.00	\$0	0.00	\$0	\$0	0.00
\$16	\$5	0.00	233	WC Hourly Assessment	\$6	0.00	\$0	0.00	\$0	\$0	0.00
\$7,537	\$423	0.00	244	Health Insurance	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$12,341	\$1,932	0.00	200	Benefits	\$1,872	0.00	\$0	0.00	\$0	\$0	0.00
\$25,293	\$6,733	0.00	1284	Shelter	\$7,000	0.00	\$0	0.00	\$0	\$0	0.00
			Function 1291	English Language Learners							
\$0	\$0	0.00	460	Non-consumable Supplies	\$0	0.00	\$2,000	0.00	\$2,000	\$2,000	0.00
\$0	\$0	0.00	470	Computer Software	\$0	0.00	\$3,000	0.00	\$3,000	\$3,000	0.00
\$0	\$0	0.00	400	Supplies	\$0	0.00	\$5,000	0.00	\$5,000	\$5,000	0.00
\$0	\$0	0.00	1291	English Language Learners	\$0	0.00	\$5,000	0.00	\$5,000	\$5,000	0.00
			Function 1292	Teen Parent							
\$80	\$0	0.00	340	Travel	\$500	0.00	\$500	0.00	\$500	\$500	0.00

Requirements Report

2014-15 Actuals	2015-16 Actuals	2015-16 FTE			2016-17 Adopted Budget	2016-17 Adopted FTE	2017-18 Proposed Budget	2017-18 Proposed FTE	2017-18 Approved Budget	2017-18 Adopted Budget	2017-18 Adopted FTE
			Fund	200	Grants & Projects Fund						
\$80	\$0	0.00	300	Purchased Services	\$500	0.00	\$500	0.00	\$500	\$500	0.00
\$1,758	\$374	0.00	410	Consumable Supplies	\$500	0.00	\$0	0.00	\$0	\$0	0.00
\$1,758	\$374	0.00	400	Supplies	\$500	0.00	\$0	0.00	\$0	\$0	0.00
\$1,837	\$374	0.00	1292	Teen Parent	\$1,000	0.00	\$500	0.00	\$500	\$500	0.00
			Function	1294	Youth Corrections						
\$64	\$0	0.00	310	Instructional, Professional Tech Services	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$676	\$0	0.00	315	Substitute Contract Services	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$740	\$0	0.00	300	Purchased Services	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$3	\$0	0.00	410	Consumable Supplies	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$0	\$258	0.00	421	Instructional Materials	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$3	\$258	0.00	400	Supplies	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$744	\$258	0.00	1294	Youth Corrections	\$0	0.00	\$0	0.00	\$0	\$0	0.00
			Function	1299	Other Designated Programs						
\$8,968	\$9,492	0.40	112	Non Certified Salaries	\$8,893	0.40	\$8,844	0.40	\$8,844	\$8,844	0.40
\$8,968	\$9,492	0.40	100	Salaries	\$8,893	0.40	\$8,844	0.40	\$8,844	\$8,844	0.40
\$963	\$720	0.00	211	PERS - ER Paid	\$674	0.00	\$1,103	0.00	\$1,103	\$1,103	0.00
\$538	\$570	0.00	212	PERS P/U	\$534	0.00	\$531	0.00	\$531	\$531	0.00
\$1,291	\$1,367	0.00	213	PERS UAL	\$1,281	0.00	\$1,274	0.00	\$1,274	\$1,274	0.00
\$648	\$656	0.00	220	Social Security	\$604	0.00	\$595	0.00	\$595	\$595	0.00
\$30	\$25	0.00	231	Worker's Compensation	\$28	0.00	\$35	0.00	\$35	\$35	0.00
\$34	\$26	0.00	232	Unemployment Compensation	\$8	0.00	\$8	0.00	\$8	\$8	0.00
\$11	\$15	0.00	233	WC Hourly Assessment	\$9	0.00	\$8	0.00	\$8	\$8	0.00
\$4,680	\$4,800	0.00	244	Health Insurance	\$4,800	0.00	\$5,222	0.00	\$5,222	\$5,222	0.00
\$8,196	\$8,178	0.00	200	Benefits	\$7,938	0.00	\$8,774	0.00	\$8,774	\$8,774	0.00
\$0	\$0	0.00	310	Instructional, Professional Tech Services	\$2,200	0.00	\$2,200	0.00	\$2,200	\$2,200	0.00
\$0	\$188	0.00	315	Substitute Contract Services	\$0	0.00	\$0	0.00	\$0	\$0	0.00

Requirements Report

2014-15 Actuals	2015-16 Actuals	2015-16 FTE			2016-17 Adopted Budget	2016-17 Adopted FTE	2017-18 Proposed Budget	2017-18 Proposed FTE	2017-18 Approved Budget	2017-18 Adopted Budget	2017-18 Adopted FTE
			Fund 200	Grants & Projects Fund							
\$1,558	\$2,045	0.00	340	Travel	\$1,500	0.00	\$2,000	0.00	\$2,000	\$2,000	0.00
\$1,558	\$2,233	0.00	300	Purchased Services	\$3,700	0.00	\$4,200	0.00	\$4,200	\$4,200	0.00
\$2,307	\$1,832	0.00	410	Consumable Supplies	\$13,968	0.00	\$7,281	0.00	\$7,281	\$7,281	0.00
\$0	\$1,020	0.00	421	Instructional Materials	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$2,307	\$2,853	0.00	400	Supplies	\$13,968	0.00	\$7,281	0.00	\$7,281	\$7,281	0.00
\$21,030	\$22,755	0.40	1299	Other Designated Programs	\$34,500	0.40	\$29,100	0.40	\$29,100	\$29,100	0.40
			Function 1400	Summer School Programs							
\$25,910	\$0	0.00	112	Non Certified Salaries	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$25,910	\$0	0.00	100	Salaries	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$2,188	\$0	0.00	211	PERS - ER Paid	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$1,345	\$0	0.00	212	PERS P/U	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$3,229	\$0	0.00	213	PERS UAL	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$1,955	\$0	0.00	220	Social Security	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$86	\$0	0.00	231	Worker's Compensation	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$102	\$0	0.00	232	Unemployment Compensation	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$12	\$0	0.00	233	WC Hourly Assessment	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$8,918	\$0	0.00	200	Benefits	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$56,495	\$17,627	0.00	332	Non Reimbursable Student Transportation	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$56,495	\$17,627	0.00	300	Purchased Services	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$322	\$689	0.00	410	Consumable Supplies	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$322	\$689	0.00	400	Supplies	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$1,291	\$0	0.00	690	Grant Indirect Charges	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$1,291	\$0	0.00	600	Other	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$92,936	\$18,316	0.00	1400	Summer School Programs	\$0	0.00	\$0	0.00	\$0	\$0	0.00
			Function 2110	Attendance and Social Work Services							

Requirements Report

2014-15 Actuals	2015-16 Actuals	2015-16 FTE			2016-17 Adopted Budget	2016-17 Adopted FTE	2017-18 Proposed Budget	2017-18 Proposed FTE	2017-18 Approved Budget	2017-18 Adopted Budget	2017-18 Adopted FTE
Fund 200 Grants & Projects Fund											
\$12,520	\$13,275	0.60	112	Non Certified Salaries	\$13,340	0.60	\$13,267	0.60	\$13,267	\$13,267	0.60
\$0	\$2,497	0.00	134	Extra Duty, Extra Hours	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$12,520	\$15,772	0.60	100	Salaries	\$13,340	0.60	\$13,267	0.60	\$13,267	\$13,267	0.60
\$1,345	\$1,195	0.00	211	PERS - ER Paid	\$1,011	0.00	\$1,654	0.00	\$1,654	\$1,654	0.00
\$751	\$946	0.00	212	PERS P/U	\$800	0.00	\$796	0.00	\$796	\$796	0.00
\$1,844	\$2,442	0.00	213	PERS UAL	\$1,921	0.00	\$1,910	0.00	\$1,910	\$1,910	0.00
\$901	\$1,090	0.00	220	Social Security	\$907	0.00	\$892	0.00	\$892	\$892	0.00
\$41	\$42	0.00	231	Worker's Compensation	\$42	0.00	\$52	0.00	\$52	\$52	0.00
\$47	\$43	0.00	232	Unemployment Compensation	\$12	0.00	\$12	0.00	\$12	\$12	0.00
\$12	\$11	0.00	233	WC Hourly Assessment	\$14	0.00	\$12	0.00	\$12	\$12	0.00
\$7,020	\$7,200	0.00	244	Health Insurance	\$7,200	0.00	\$7,834	0.00	\$7,834	\$7,834	0.00
\$11,963	\$12,969	0.00	200	Benefits	\$11,907	0.00	\$13,162	0.00	\$13,162	\$13,162	0.00
\$302	\$335	0.00	351	Telephone	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$302	\$335	0.00	300	Purchased Services	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$988	\$1,301	0.00	419	Gasoline/Diesel Purchases	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$988	\$1,301	0.00	400	Supplies	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$25,774	\$30,377	0.60	2110	Attendance and Social Work Services	\$25,247	0.60	\$26,428	0.60	\$26,428	\$26,428	0.60
Function 2120 Guidance Services											
\$169	\$0	0.00	112	Non Certified Salaries	\$11,500	0.00	\$0	0.00	\$0	\$0	0.00
\$43	\$0	0.00	121	Substitutes - Certified	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$42	\$0	0.00	122	Substitutes - Non Certified	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$18,972	\$9,797	0.00	134	Extra Duty, Extra Hours	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$19,226	\$9,797	0.00	100	Salaries	\$11,500	0.00	\$0	0.00	\$0	\$0	0.00
\$1,843	\$579	0.00	211	PERS - ER Paid	\$1,000	0.00	\$0	0.00	\$0	\$0	0.00
\$498	\$280	0.00	212	PERS P/U	\$500	0.00	\$0	0.00	\$0	\$0	0.00
\$2,845	\$1,384	0.00	213	PERS UAL	\$600	0.00	\$0	0.00	\$0	\$0	0.00

Requirements Report

2014-15 Actuals	2015-16 Actuals	2015-16 FTE			2016-17 Adopted Budget	2016-17 Adopted FTE	2017-18 Proposed Budget	2017-18 Proposed FTE	2017-18 Approved Budget	2017-18 Adopted Budget	2017-18 Adopted FTE
			Fund	200	Grants & Projects Fund						
\$1,456	\$744	0.00	220	Social Security	\$600	0.00	\$0	0.00	\$0	\$0	0.00
\$73	\$26	0.00	231	Worker's Compensation	\$40	0.00	\$0	0.00	\$0	\$0	0.00
\$76	\$29	0.00	232	Unemployment Compensation	\$75	0.00	\$0	0.00	\$0	\$0	0.00
\$15	\$6	0.00	233	WC Hourly Assessment	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$6,605	\$3,049	0.00	200	Benefits	\$2,815	0.00	\$0	0.00	\$0	\$0	0.00
\$0	\$0	0.00	310	Instructional, Professional Tech Services	\$10,000	0.00	\$10,000	0.00	\$10,000	\$10,000	0.00
\$2,243	\$2,540	0.00	315	Substitute Contract Services	\$10,000	0.00	\$10,000	0.00	\$10,000	\$10,000	0.00
\$0	\$0	0.00	332	Non Reimbursable Student Transportation	\$2,700	0.00	\$0	0.00	\$0	\$0	0.00
\$1,161	\$532	0.00	340	Travel	\$2,700	0.00	\$0	0.00	\$0	\$0	0.00
\$0	\$64	0.00	355	Printing And Binding	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$0	\$39,750	0.00	380	Memberships & Other Professional Services	\$41,141	0.00	\$43,000	0.00	\$43,000	\$43,000	0.00
\$3,405	\$42,886	0.00	300	Purchased Services	\$66,541	0.00	\$63,000	0.00	\$63,000	\$63,000	0.00
\$8,544	\$6,596	0.00	410	Consumable Supplies	\$2,520	0.00	\$0	0.00	\$0	\$0	0.00
\$0	\$1,953	0.00	460	Non-consumable Supplies	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$3,677	\$0	0.00	470	Computer Software	\$2,765	0.00	\$0	0.00	\$0	\$0	0.00
\$0	\$1,156	0.00	480	Computer Hardware	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$12,221	\$9,705	0.00	400	Supplies	\$5,285	0.00	\$0	0.00	\$0	\$0	0.00
\$1,650	\$1,092	0.00	690	Grant Indirect Charges	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$1,650	\$1,092	0.00	600	Other	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$43,107	\$66,528	0.00	2120	Guidance Services	\$86,141	0.00	\$63,000	0.00	\$63,000	\$63,000	0.00
			Function	2130	Health Services						
\$0	\$70,472	5.00	112	Non Certified Salaries	\$105,662	5.00	\$66,333	3.00	\$66,333	\$66,333	3.00
\$0	\$21,330	0.00	122	Substitutes - Non Certified	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$0	\$9,000	0.00	137	Opt-out insurance stipend	\$9,000	0.00	\$5,325	0.00	\$5,325	\$5,325	0.00
\$0	\$100,802	5.00	100	Salaries	\$114,662	5.00	\$71,658	3.00	\$71,658	\$71,658	3.00
\$0	\$5,666	0.00	211	PERS - ER Paid	\$6,689	0.00	\$8,996	0.00	\$8,996	\$8,996	0.00
\$0	\$5,271	0.00	212	PERS P/U	\$6,905	0.00	\$4,328	0.00	\$4,328	\$4,328	0.00

Requirements Report

2014-15 Actuals	2015-16 Actuals	2015-16 FTE			2016-17 Adopted Budget	2016-17 Adopted FTE	2017-18 Proposed Budget	2017-18 Proposed FTE	2017-18 Approved Budget	2017-18 Adopted Budget	2017-18 Adopted FTE
			Fund 200	Grants & Projects Fund							
\$0	\$13,769	0.00	213	PERS UAL	\$16,511	0.00	\$10,319	0.00	\$10,319	\$10,319	0.00
\$0	\$7,283	0.00	220	Social Security	\$8,304	0.00	\$4,985	0.00	\$4,985	\$4,985	0.00
\$0	\$267	0.00	231	Worker's Compensation	\$363	0.00	\$280	0.00	\$280	\$280	0.00
\$0	\$286	0.00	232	Unemployment Compensation	\$109	0.00	\$65	0.00	\$65	\$65	0.00
\$0	\$105	0.00	233	WC Hourly Assessment	\$113	0.00	\$60	0.00	\$60	\$60	0.00
\$0	\$29,415	0.00	244	Health Insurance	\$35,236	0.00	\$26,226	0.00	\$26,226	\$26,226	0.00
\$0	\$373	0.00	248	District Paid TSA	\$480	0.00	\$480	0.00	\$480	\$480	0.00
\$0	\$62,434	0.00	200	Benefits	\$74,715	0.00	\$55,740	0.00	\$55,740	\$55,740	0.00
\$0	\$752	0.00	380	Memberships & Other Professional Services	\$4,707	0.00	\$3,603	0.00	\$3,603	\$3,603	0.00
\$0	\$752	0.00	300	Purchased Services	\$4,707	0.00	\$3,603	0.00	\$3,603	\$3,603	0.00
\$0	\$163,987	5.00	2130	Health Services	\$194,084	5.00	\$131,000	3.00	\$131,000	\$131,000	3.00
			Function 2140	Evaluation Services							
\$31,083	\$21,129	0.60	111	Certified Salaries	\$35,179	0.60	\$22,263	0.35	\$22,263	\$22,263	0.35
\$17,608	\$18,585	0.75	112	Non Certified Salaries	\$24,780	1.00	\$20,297	0.75	\$20,297	\$20,297	0.75
\$0	\$0	0.00	137	Opt-out insurance stipend	\$0	0.00	\$1,855	0.00	\$1,855	\$1,855	0.00
\$48,691	\$39,714	1.35	100	Salaries	\$59,958	1.60	\$44,415	1.10	\$44,415	\$44,415	1.10
\$4,184	\$1,142	0.00	211	PERS - ER Paid	\$1,350	0.00	\$4,245	0.00	\$4,245	\$4,245	0.00
\$2,872	\$2,372	0.00	212	PERS P/U	\$2,802	0.00	\$2,651	0.00	\$2,651	\$2,651	0.00
\$7,058	\$6,189	0.00	213	PERS UAL	\$6,711	0.00	\$6,327	0.00	\$6,327	\$6,327	0.00
\$3,369	\$2,794	0.00	220	Social Security	\$4,310	0.00	\$3,220	0.00	\$3,220	\$3,220	0.00
\$163	\$105	0.00	231	Worker's Compensation	\$190	0.00	\$174	0.00	\$174	\$174	0.00
\$176	\$110	0.00	232	Unemployment Compensation	\$56	0.00	\$42	0.00	\$42	\$42	0.00
\$37	\$31	0.00	233	WC Hourly Assessment	\$45	0.00	\$26	0.00	\$26	\$26	0.00
\$9	\$0	0.00	241	HSA Contributions	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$13,971	\$12,990	0.00	244	Health Insurance	\$19,200	0.00	\$10,442	0.00	\$10,442	\$10,442	0.00
\$84	\$84	0.00	248	District Paid TSA	\$84	0.00	\$249	0.00	\$249	\$249	0.00
\$31,922	\$25,816	0.00	200	Benefits	\$34,747	0.00	\$27,377	0.00	\$27,377	\$27,377	0.00

Requirements Report

2014-15 Actuals	2015-16 Actuals	2015-16 FTE			2016-17 Adopted Budget	2016-17 Adopted FTE	2017-18 Proposed Budget	2017-18 Proposed FTE	2017-18 Approved Budget	2017-18 Adopted Budget	2017-18 Adopted FTE
			Fund 200	Grants & Projects Fund							
\$80,613	\$65,531	1.35	2140	Evaluation Services	\$94,706	1.60	\$71,792	1.10	\$71,792	\$71,792	1.10
			Function 2190	Office of Student Services							
\$15,297	\$15,081	0.42	112	Non Certified Salaries	\$15,640	0.42	\$24,404	0.65	\$24,404	\$24,404	0.65
\$118,854	\$104,657	1.20	114	Managerial/Supervisory	\$104,687	1.20	\$135,542	1.50	\$135,542	\$135,542	1.50
\$134,151	\$119,738	1.62	100	Salaries	\$120,327	1.62	\$159,945	2.15	\$159,945	\$159,945	2.15
\$13,234	\$6,726	0.00	211	PERS - ER Paid	\$6,759	0.00	\$17,689	0.00	\$17,689	\$17,689	0.00
\$6,049	\$7,164	0.00	212	PERS P/U	\$7,249	0.00	\$9,681	0.00	\$9,681	\$9,681	0.00
\$19,762	\$18,574	0.00	213	PERS UAL	\$17,228	0.00	\$23,032	0.00	\$23,032	\$23,032	0.00
\$10,068	\$8,837	0.00	220	Social Security	\$8,665	0.00	\$11,629	0.00	\$11,629	\$11,629	0.00
\$448	\$316	0.00	231	Worker's Compensation	\$376	0.00	\$622	0.00	\$622	\$622	0.00
\$520	\$343	0.00	232	Unemployment Compensation	\$112	0.00	\$152	0.00	\$152	\$152	0.00
\$59	\$50	0.00	233	WC Hourly Assessment	\$49	0.00	\$58	0.00	\$58	\$58	0.00
\$47	\$0	0.00	241	HSA Contributions	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$20,594	\$20,005	0.00	244	Health Insurance	\$19,342	0.00	\$27,814	0.00	\$27,814	\$27,814	0.00
\$641	\$1,101	0.00	248	District Paid TSA	\$1,173	0.00	\$1,410	0.00	\$1,410	\$1,410	0.00
\$73,422	\$63,116	0.00	200	Benefits	\$60,954	0.00	\$92,087	0.00	\$92,087	\$92,087	0.00
\$662	\$193	0.00	324	Copier Machine Costs	\$1,400	0.00	\$0	0.00	\$0	\$0	0.00
\$569	\$74	0.00	340	Travel	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$1,304	\$0	0.00	354	Advertising	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$2,534	\$267	0.00	300	Purchased Services	\$1,400	0.00	\$0	0.00	\$0	\$0	0.00
\$127,478	\$138,068	0.00	690	Grant Indirect Charges	\$86,500	0.00	\$3,200	0.00	\$3,200	\$3,200	0.00
\$127,478	\$138,068	0.00	800	Other	\$86,500	0.00	\$3,200	0.00	\$3,200	\$3,200	0.00
\$337,585	\$321,188	1.62	2190	Office of Student Services	\$269,181	1.62	\$255,232	2.15	\$255,232	\$255,232	2.15
			Function 2210	Improvement of Instruction Services							
\$88,359	\$72,005	1.00	111	Certified Salaries	\$72,005	1.00	\$49,099	1.00	\$49,099	\$49,099	1.00
\$907	\$1,185	0.00	124	Temporary - Non Certified	\$3,692	0.00	\$3,692	0.00	\$3,692	\$3,692	0.00
\$0	\$0	0.00	134	Extra Duty, Extra Hours	\$0	0.00	\$12,000	0.00	\$12,000	\$12,000	0.00

Requirements Report

2014-15 Actuals	2015-16 Actuals	2015-16 FTE			2016-17 Adopted Budget	2016-17 Adopted FTE	2017-18 Proposed Budget	2017-18 Proposed FTE	2017-18 Approved Budget	2017-18 Adopted Budget	2017-18 Adopted FTE
			Fund 200	Grants & Projects Fund							
\$2,516	\$2,758	0.00	137	Opt-out insurance stipend	\$2,759	0.00	\$0	0.00	\$0	\$0	0.00
\$71,782	\$75,948	1.00	100	Salaries	\$78,456	1.00	\$64,791	1.00	\$64,791	\$64,791	1.00
\$7,877	\$5,685	0.00	211	PERS - ER Paid	\$5,685	0.00	\$4,362	0.00	\$4,362	\$4,362	0.00
\$4,401	\$4,500	0.00	212	PERS P/U	\$4,500	0.00	\$3,666	0.00	\$3,666	\$3,666	0.00
\$10,805	\$11,688	0.00	213	PERS UAL	\$10,766	0.00	\$8,799	0.00	\$8,799	\$8,799	0.00
\$5,442	\$5,653	0.00	220	Social Security	\$5,855	0.00	\$4,866	0.00	\$4,866	\$4,866	0.00
\$248	\$201	0.00	231	Worker's Compensation	\$252	0.00	\$255	0.00	\$255	\$255	0.00
\$285	\$222	0.00	232	Unemployment Compensation	\$77	0.00	\$64	0.00	\$64	\$64	0.00
\$29	\$29	0.00	233	WC Hourly Assessment	\$33	0.00	\$30	0.00	\$30	\$30	0.00
\$1,877	\$1,926	0.00	244	Health Insurance	\$1,930	0.00	\$13,056	0.00	\$13,056	\$13,056	0.00
\$240	\$234	0.00	248	District Paid TSA	\$240	0.00	\$0	0.00	\$0	\$0	0.00
\$31,202	\$30,138	0.00	200	Benefits	\$29,338	0.00	\$35,098	0.00	\$35,098	\$35,098	0.00
\$0	\$765	0.00	421	Instructional Materials	\$5,000	0.00	\$3,000	0.00	\$3,000	\$3,000	0.00
\$0	\$765	0.00	400	Supplies	\$5,000	0.00	\$3,000	0.00	\$3,000	\$3,000	0.00
\$102,984	\$106,850	1.00	2210	Improvement of Instruction Services	\$112,794	1.00	\$102,889	1.00	\$102,889	\$102,889	1.00
			Function 2230	Assessment And Testing							
\$264	\$0	0.00	124	Temporary - Non Certified	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$792	\$0	0.00	134	Extra Duty, Extra Hours	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$1,056	\$0	0.00	100	Salaries	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$113	\$0	0.00	211	PERS - ER Paid	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$63	\$0	0.00	212	PERS P/U	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$156	\$0	0.00	213	PERS UAL	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$78	\$0	0.00	220	Social Security	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$3	\$0	0.00	231	Worker's Compensation	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$4	\$0	0.00	232	Unemployment Compensation	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$1	\$0	0.00	233	WC Hourly Assessment	\$0	0.00	\$0	0.00	\$0	\$0	0.00

Requirements Report

2014-15 Actuals	2015-16 Actuals	2015-16 FTE			2016-17 Adopted Budget	2016-17 Adopted FTE	2017-18 Proposed Budget	2017-18 Proposed FTE	2017-18 Approved Budget	2017-18 Adopted Budget	2017-18 Adopted FTE
			Fund 200	Grants & Projects Fund							
\$418	\$0	0.00	200	Benefits	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$12,950	\$0	0.00	310	Instructional, Professional Tech Services	\$10,000	0.00	\$0	0.00	\$0	\$0	0.00
\$885	\$792	0.00	315	Substitute Contract Services	\$1,000	0.00	\$1,000	0.00	\$1,000	\$1,000	0.00
\$5,689	\$115	0.00	340	Travel	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$19,524	\$907	0.00	300	Purchased Services	\$11,000	0.00	\$1,000	0.00	\$1,000	\$1,000	0.00
\$69,790	\$69,722	0.00	470	Computer Software	\$57,686	0.00	\$57,686	0.00	\$57,686	\$57,686	0.00
\$69,790	\$69,722	0.00	400	Supplies	\$57,686	0.00	\$57,686	0.00	\$57,686	\$57,686	0.00
\$90,788	\$70,629	0.00	2230	Assessment And Testing	\$68,686	0.00	\$58,686	0.00	\$58,686	\$58,686	0.00
			Function 2240	Instructional Staff Development							
\$282,623	\$295,578	5.00	111	Certified Salaries	\$296,632	5.00	\$246,344	4.00	\$246,344	\$246,344	4.00
\$34,902	\$26,385	1.08	112	Non Certified Salaries	\$36,076	1.08	\$0	0.00	\$0	\$0	0.00
\$22,331	\$25,679	0.30	114	Managerial/Supervisory	\$25,709	0.30	\$0	0.00	\$0	\$0	0.00
\$38	\$0	0.00	121	Substitutes - Certified	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$8,961	\$14,584	0.00	122	Substitutes - Non Certified	\$2,500	0.00	\$2,500	0.00	\$2,500	\$2,500	0.00
\$170,810	\$140,049	0.00	134	Extra Duty, Extra Hours	\$43,925	0.00	\$26,200	0.00	\$26,200	\$26,200	0.00
\$0	\$4,125	0.00	137	Opt-out insurance stipend	\$4,475	0.00	\$5,300	0.00	\$5,300	\$5,300	0.00
\$519,665	\$506,399	6.38	100	Salaries	\$409,317	6.38	\$280,344	4.00	\$280,344	\$280,344	4.00
\$47,795	\$27,009	0.00	211	PERS - ER Paid	\$23,581	0.00	\$30,333	0.00	\$30,333	\$30,333	0.00
\$27,997	\$29,054	0.00	212	PERS P/U	\$24,354	0.00	\$17,087	0.00	\$17,087	\$17,087	0.00
\$69,266	\$74,357	0.00	213	PERS UAL	\$58,303	0.00	\$40,217	0.00	\$40,217	\$40,217	0.00
\$38,342	\$37,501	0.00	220	Social Security	\$29,652	0.00	\$20,426	0.00	\$20,426	\$20,426	0.00
\$1,726	\$1,341	0.00	231	Worker's Compensation	\$1,345	0.00	\$1,123	0.00	\$1,123	\$1,123	0.00
\$1,972	\$1,456	0.00	232	Unemployment Compensation	\$476	0.00	\$314	0.00	\$314	\$314	0.00
\$275	\$251	0.00	233	WC Hourly Assessment	\$208	0.00	\$120	0.00	\$120	\$120	0.00
\$128	\$0	0.00	241	HSA Contributions	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$71,070	\$58,046	0.00	244	Health Insurance	\$60,824	0.00	\$39,378	0.00	\$39,378	\$39,378	0.00
\$257	\$0	0.00	246	Staff Tuition Reimbursement	\$0	0.00	\$0	0.00	\$0	\$0	0.00
					230						

Requirements Report

2014-15 Actuals	2015-16 Actuals	2015-16 FTE			2016-17 Adopted Budget	2016-17 Adopted FTE	2017-18 Proposed Budget	2017-18 Proposed FTE	2017-18 Approved Budget	2017-18 Adopted Budget	2017-18 Adopted FTE
Fund 200 Grants & Projects Fund											
\$919	\$1,247	0.00	248	District Paid TSA	\$1,189	0.00	\$720	0.00	\$720	\$720	0.00
\$259,746	\$230,263	0.00	200	Benefits	\$199,933	0.00	\$149,718	0.00	\$149,718	\$149,718	0.00
\$26,829	\$10,528	0.00	310	Instructional, Professional Tech Services	\$86,000	0.00	\$55,000	0.00	\$55,000	\$55,000	0.00
\$56,016	\$81,251	0.00	311	Contracted Instruction Services	\$50,000	0.00	\$0	0.00	\$0	\$0	0.00
\$251,979	\$218,855	0.00	315	Substitute Contract Services	\$215,333	0.00	\$116,608	0.00	\$116,608	\$116,608	0.00
\$44,294	\$52,760	0.00	340	Travel	\$83,800	0.00	\$44,836	0.00	\$44,836	\$44,836	0.00
\$0	\$828	0.00	351	Telephone	\$0	0.00	\$500	0.00	\$500	\$500	0.00
\$10,096	\$89	0.00	380	Memberships & Other Professional Services	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$378	\$1,200	0.00	389	Non Instr Professional & Technical Serv	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$389,591	\$365,511	0.00	300	Purchased Services	\$435,133	0.00	\$216,944	0.00	\$216,944	\$216,944	0.00
\$30,238	\$5,134	0.00	410	Consumable Supplies	\$27,500	0.00	\$5,400	0.00	\$5,400	\$5,400	0.00
\$130	\$763	0.00	460	Non-consumable Supplies	\$0	0.00	\$5,000	0.00	\$5,000	\$5,000	0.00
\$3,584	\$534	0.00	480	Computer Hardware	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$33,952	\$6,432	0.00	400	Supplies	\$27,500	0.00	\$10,400	0.00	\$10,400	\$10,400	0.00
\$12,399	\$0	0.00	690	Grant Indirect Charges	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$12,399	\$0	0.00	600	Other	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$1,215,353	\$1,108,604	6.38	2240	Instructional Staff Development	\$1,071,883	6.38	\$657,406	4.00	\$657,406	\$657,406	4.00
Function 2241 Reimbursed Substitute Costs											
\$0	\$0	0.00	315	Substitute Contract Services	\$500	0.00	\$500	0.00	\$500	\$500	0.00
\$0	\$0	0.00	300	Purchased Services	\$500	0.00	\$500	0.00	\$500	\$500	0.00
\$0	\$0	0.00	2241	Reimbursed Substitute Costs	\$500	0.00	\$500	0.00	\$500	\$500	0.00
Function 2410 Principal's Offices											
\$3,139	\$0	0.00	410	Consumable Supplies	\$50,000	0.00	\$0	0.00	\$0	\$0	0.00
\$3,139	\$0	0.00	400	Supplies	\$50,000	0.00	\$0	0.00	\$0	\$0	0.00
\$3,139	\$0	0.00	2410	Principal's Offices	\$50,000	0.00	\$0	0.00	\$0	\$0	0.00

Requirements Report

2014-15 Actuals	2015-16 Actuals	2015-16 FTE			2016-17 Adopted Budget	2016-17 Adopted FTE	2017-18 Proposed Budget	2017-18 Proposed FTE	2017-18 Approved Budget	2017-18 Adopted Budget	2017-18 Adopted FTE
			Fund	200	Grants & Projects Fund						
			Function	2540	Physical Plant Operations/Maintenance						
\$2,680	\$0	0.00	320	Property Services	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$2,680	\$0	0.00	300	Purchased Services	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$0	\$82	0.00	410	Consumable Supplies	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$0	\$46	0.00	460	Non-consumable Supplies	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$0	\$128	0.00	400	Supplies	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$2,680	\$128	0.00	2540	Physical Plant Operations/Maintenance	\$0	0.00	\$0	0.00	\$0	\$0	0.00
			Function	2544	Maintenance Services						
\$0	\$311	0.00	410	Consumable Supplies	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$14,776	\$0	0.00	460	Non-consumable Supplies	\$100,000	0.00	\$100,000	0.00	\$100,000	\$100,000	0.00
\$14,776	\$311	0.00	400	Supplies	\$100,000	0.00	\$100,000	0.00	\$100,000	\$100,000	0.00
\$0	\$16,488	0.00	520	Buildings - Acquisition	\$50,000	0.00	\$45,000	0.00	\$45,000	\$45,000	0.00
\$0	\$0	0.00	540	Depreciable Equipment	\$30,000	0.00	\$45,000	0.00	\$45,000	\$45,000	0.00
\$0	\$16,488	0.00	500	Capital Outlay	\$80,000	0.00	\$90,000	0.00	\$90,000	\$90,000	0.00
\$14,776	\$16,799	0.00	2544	Maintenance Services	\$180,000	0.00	\$190,000	0.00	\$190,000	\$190,000	0.00
			Function	2640	Staff Services/Human Resource Dept						
\$0	\$0	0.00	418	Employee Safety Supplies	\$50,000	0.00	\$50,000	0.00	\$50,000	\$50,000	0.00
\$0	\$0	0.00	400	Supplies	\$50,000	0.00	\$50,000	0.00	\$50,000	\$50,000	0.00
\$0	\$0	0.00	2640	Staff Services/Human Resource Dept	\$50,000	0.00	\$50,000	0.00	\$50,000	\$50,000	0.00
			Function	2660	Technology Services						
\$52,785	\$54,538	1.00	112	Non Certified Salaries	\$54,330	1.00	\$54,122	1.00	\$54,122	\$54,122	1.00
\$52,785	\$54,538	1.00	100	Salaries	\$54,330	1.00	\$54,122	1.00	\$54,122	\$54,122	1.00
\$5,669	\$4,134	0.00	211	PERS - ER Paid	\$4,119	0.00	\$6,749	0.00	\$6,749	\$6,749	0.00
\$3,167	\$3,272	0.00	212	PERS PU	\$3,248	0.00	\$3,248	0.00	\$3,248	\$3,248	0.00

Requirements Report

2014-15 Actuals	2015-16 Actuals	2015-16 FTE			2016-17 Adopted Budget	2016-17 Adopted FTE	2017-18 Proposed Budget	2017-18 Proposed FTE	2017-18 Approved Budget	2017-18 Adopted Budget	2017-18 Adopted FTE
			Fund	200	Grants & Projects Fund						
\$7,601	\$7,853	0.00	213	PERS UAL	\$7,824	0.00	\$7,794	0.00	\$7,794	\$7,794	0.00
\$3,796	\$3,865	0.00	220	Social Security	\$3,839	0.00	\$3,964	0.00	\$3,964	\$3,964	0.00
\$176	\$145	0.00	231	Worker's Compensation	\$172	0.00	\$212	0.00	\$212	\$212	0.00
\$198	\$152	0.00	232	Unemployment Compensation	\$50	0.00	\$52	0.00	\$52	\$52	0.00
\$33	\$32	0.00	233	WC Hourly Assessment	\$30	0.00	\$27	0.00	\$27	\$27	0.00
\$11,680	\$11,950	0.00	244	Health Insurance	\$12,000	0.00	\$13,056	0.00	\$13,056	\$13,056	0.00
\$32,321	\$31,403	0.00	200	Benefits	\$31,293	0.00	\$35,100	0.00	\$35,100	\$35,100	0.00
\$0	\$7,695	0.00	480	Computer Hardware	\$4,313	0.00	\$0	0.00	\$0	\$0	0.00
\$0	\$7,695	0.00	400	Supplies	\$4,313	0.00	\$0	0.00	\$0	\$0	0.00
\$85,105	\$93,636	1.00	2660	Technology Services	\$89,936	1.00	\$89,222	1.00	\$89,222	\$89,222	1.00
			Function	3100	Food Services						
\$0	\$585	0.00	134	Extra Duty, Extra Hours	\$0	0.00	\$2,946	0.00	\$2,946	\$2,946	0.00
\$0	\$585	0.00	100	Salaries	\$0	0.00	\$2,946	0.00	\$2,946	\$2,946	0.00
\$0	\$32	0.00	211	PERS - ER Paid	\$0	0.00	\$210	0.00	\$210	\$210	0.00
\$0	\$35	0.00	212	PERS P/U	\$0	0.00	\$177	0.00	\$177	\$177	0.00
\$0	\$84	0.00	213	PERS UAL	\$0	0.00	\$424	0.00	\$424	\$424	0.00
\$0	\$40	0.00	220	Social Security	\$0	0.00	\$225	0.00	\$225	\$225	0.00
\$0	\$11	0.00	231	Worker's Compensation	\$0	0.00	\$12	0.00	\$12	\$12	0.00
\$0	\$2	0.00	232	Unemployment Compensation	\$0	0.00	\$3	0.00	\$3	\$3	0.00
\$0	\$1	0.00	233	WC Hourly Assessment	\$0	0.00	\$3	0.00	\$3	\$3	0.00
\$0	\$205	0.00	200	Benefits	\$0	0.00	\$1,054	0.00	\$1,054	\$1,054	0.00
\$5,597	\$0	0.00	410	Consumable Supplies	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$0	\$277	0.00	450	Non-Program Food, Ala Carte Food Expense	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$14,403	\$0	0.00	460	Non-consumable Supplies	\$5,000	0.00	\$0	0.00	\$0	\$0	0.00
\$20,000	\$277	0.00	400	Supplies	\$5,000	0.00	\$0	0.00	\$0	\$0	0.00
\$20,000	\$1,068	0.00	3100	Food Services	\$5,000	0.00	\$4,000	0.00	\$4,000	\$4,000	0.00

Requirements Report

2014-15 Actuals	2015-16 Actuals	2015-16 FTE			2016-17 Adopted Budget	2016-17 Adopted FTE	2017-18 Proposed Budget	2017-18 Proposed FTE	2017-18 Approved Budget	2017-18 Adopted Budget	2017-18 Adopted FTE
Fund 200 Grants & Projects Fund											
Function 3330 Parent Liaison-Civic Services											
\$20,103	\$21,705	1.13	112	Non Certified Salaries	\$22,102	1.13	\$19,313	1.00	\$19,313	\$19,313	1.00
\$0	\$67	0.00	124	Temporary - Non Certified	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$20,103	\$21,772	1.13	100	Salaries	\$22,102	1.13	\$19,313	1.00	\$19,313	\$19,313	1.00
\$1,748	\$1,039	0.00	211	PERS - ER Paid	\$1,064	0.00	\$1,765	0.00	\$1,765	\$1,765	0.00
\$1,097	\$1,067	0.00	212	PERS PAU	\$1,107	0.00	\$1,256	0.00	\$1,256	\$1,256	0.00
\$2,693	\$2,839	0.00	213	PERS UAL	\$2,658	0.00	\$2,708	0.00	\$2,708	\$2,708	0.00
\$1,410	\$1,381	0.00	220	Social Security	\$1,403	0.00	\$1,229	0.00	\$1,229	\$1,229	0.00
\$67	\$57	0.00	231	Worker's Compensation	\$70	0.00	\$76	0.00	\$76	\$76	0.00
\$74	\$54	0.00	232	Unemployment Compensation	\$18	0.00	\$16	0.00	\$16	\$16	0.00
\$22	\$26	0.00	233	WC Hourly Assessment	\$26	0.00	\$19	0.00	\$19	\$19	0.00
\$2,375	\$7,101	0.00	244	Health Insurance	\$7,120	0.00	\$5,332	0.00	\$5,332	\$5,332	0.00
\$9,485	\$13,565	0.00	200	Benefits	\$13,466	0.00	\$12,400	0.00	\$12,400	\$12,400	0.00
\$7,730	\$10,409	0.00	410	Consumable Supplies	\$16,000	0.00	\$0	0.00	\$0	\$0	0.00
\$7,730	\$10,409	0.00	400	Supplies	\$16,000	0.00	\$0	0.00	\$0	\$0	0.00
\$37,317	\$45,747	1.13	3330	Parent Liaison-Civic Services	\$51,568	1.13	\$31,714	1.00	\$31,714	\$31,714	1.00
Function 7000 Unappropriated Ending Fund Balance											
\$240,376	\$276,412	0.00	820	Fund Balance	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$240,376	\$276,412	0.00	800	Planned Reserve	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$240,376	\$276,412	0.00	7000	Unappropriated Ending Fund Balance	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$4,720,849	\$5,039,749	63.75	200	Grants & Projects Fund	\$4,766,197	65.81	\$5,062,649	62.59	\$5,062,649	\$5,062,649	62.59

FUND BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2017-2018 Adopted Budget

290 Technology Fund

Fund Description:

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

Resources Report

2014-15 Actuals	2015-16 Actuals		2016-17 Adopted Budget	2016-17 Adopted FTE	2017-18 Proposed Budget	2017-18 Proposed FTE	2017-18 Approved Budget	2017-18 Adopted Budget	2017-18 Adopted FTE
Fund 290 Technology Fund									
\$250,000	\$250,000	5200	\$250,000	0.00	\$250,000	0.00	\$250,000	\$250,000	0.00
\$41,527	\$32,726	5400	\$75,000	0.00	\$50,000	0.00	\$50,000	\$50,000	0.00
\$291,527	\$282,726	5000	\$325,000	0.00	\$300,000	0.00	\$300,000	\$300,000	0.00
\$291,527	\$282,726	290	\$325,000	0.00	\$300,000	0.00	\$300,000	\$300,000	0.00

Requirements Report

2014-15 Actuals	2015-16 Actuals	2015-16 FTE			2016-17 Adopted Budget	2016-17 Adopted FTE	2017-18 Proposed Budget	2017-18 Proposed FTE	2017-18 Approved Budget	2017-18 Adopted Budget	2017-18 Adopted FTE
Fund 290 Technology Fund											
			Function 2660	Technology Services							
\$10	\$7	0.00	322	Repair And Maintenance Services	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$10	\$7	0.00	300	Purchased Services	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$122	\$223	0.00	410	Consumable Supplies	\$500	0.00	\$44,000	0.00	\$44,000	\$44,000	0.00
\$64,017	\$81,144	0.00	460	Non-consumable Supplies	\$70,000	0.00	\$0	0.00	\$0	\$0	0.00
\$7,700	\$27,195	0.00	470	Computer Software	\$14,500	0.00	\$16,000	0.00	\$16,000	\$16,000	0.00
\$186,953	\$101,624	0.00	480	Computer Hardware	\$240,000	0.00	\$240,000	0.00	\$240,000	\$240,000	0.00
\$258,792	\$210,186	0.00	400	Supplies	\$325,000	0.00	\$300,000	0.00	\$300,000	\$300,000	0.00
\$258,802	\$210,193	0.00	2660	Technology Services	\$325,000	0.00	\$300,000	0.00	\$300,000	\$300,000	0.00
			Function 7000	Unappropriated Ending Fund Balance							
\$32,726	\$72,533	0.00	820	Fund Balance	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$32,726	\$72,533	0.00	800	Planned Reserve	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$32,726	\$72,533	0.00	7000	Unappropriated Ending Fund Balance	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$291,527	\$282,726	0.00	290	Technology Fund	\$325,000	0.00	\$300,000	0.00	\$300,000	\$300,000	0.00

FUND BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2017-2018 Adopted Budget

291 Instructional Support Fund

Fund Description:

Funds designated for instructional needs including textbooks and consumable materials. Current funding comes from a General Fund transfer.

Resources Report

2014-15 Actuals	2015-16 Actuals			2016-17 Adopted Budget	2016-17 Adopted FTE	2017-18 Proposed Budget	2017-18 Proposed FTE	2017-18 Approved Budget	2017-18 Adopted Budget	2017-18 Adopted FTE
Fund 291 Instructional Support Fund										
\$494,000	\$494,000	5200	Instructional Support Fund Interfund Transfers	\$494,000	0.00	\$494,000	0.00	\$494,000	\$494,000	0.00
\$372,606	\$452,775	5400	Fund Balance	\$486,000	0.00	\$1,100,000	0.00	\$1,100,000	\$1,100,000	0.00
\$866,606	\$946,775	5000	Other Sources	\$980,000	0.00	\$1,594,000	0.00	\$1,594,000	\$1,594,000	0.00
\$866,606	\$946,775	291	Instructional Support Fund	\$980,000	0.00	\$1,594,000	0.00	\$1,594,000	\$1,594,000	0.00

Requirements Report

2014-15 Actuals	2015-16 Actuals	2015-16 FTE			2016-17 Adopted Budget	2016-17 Adopted FTE	2017-18 Proposed Budget	2017-18 Proposed FTE	2017-18 Approved Budget	2017-18 Adopted Budget	2017-18 Adopted FTE
			Fund 291	Instructional Support Fund							
			Function 1111	K- 5 Elementary Instruction							
\$27,121	\$8,813	0.00	112	Non Certified Salaries	\$0	0.00	\$2,500	0.00	\$2,500	\$2,500	0.00
\$27,121	\$6,813	0.00	100	Salaries	\$0	0.00	\$2,500	0.00	\$2,500	\$2,500	0.00
\$2,013	\$233	0.00	211	PERS - ER Paid	\$0	0.00	\$180	0.00	\$180	\$180	0.00
\$1,318	\$392	0.00	212	PERS P/U	\$0	0.00	\$150	0.00	\$150	\$150	0.00
\$3,236	\$1,021	0.00	213	PERS UAL	\$0	0.00	\$360	0.00	\$360	\$360	0.00
\$2,060	\$492	0.00	220	Social Security	\$0	0.00	\$192	0.00	\$192	\$192	0.00
\$100	\$18	0.00	231	Worker's Compensation	\$0	0.00	\$11	0.00	\$11	\$11	0.00
\$108	\$19	0.00	232	Unemployment Compensation	\$0	0.00	\$3	0.00	\$3	\$3	0.00
\$33	\$7	0.00	233	WC Hourly Assessment	\$0	0.00	\$4	0.00	\$4	\$4	0.00
\$8,867	\$2,183	0.00	200	Benefits	\$0	0.00	\$900	0.00	\$900	\$900	0.00
\$127,667	\$39,571	0.00	410	Consumable Supplies	\$50,000	0.00	\$115,000	0.00	\$115,000	\$115,000	0.00
\$186,068	\$25,559	0.00	420	Textbooks	\$200,000	0.00	\$400,000	0.00	\$400,000	\$400,000	0.00
\$0	\$0	0.00	421	Instructional Materials	\$35,000	0.00	\$50,000	0.00	\$50,000	\$50,000	0.00
\$313,735	\$65,130	0.00	400	Supplies	\$285,000	0.00	\$565,000	0.00	\$565,000	\$565,000	0.00
\$349,723	\$74,125	0.00	1111	K- 5 Elementary Instruction	\$285,000	0.00	\$568,400	0.00	\$568,400	\$568,400	0.00
			Function 1121	Middle School Programs, 6-8							
\$13,431	\$16,781	0.00	410	Consumable Supplies	\$50,000	0.00	\$75,000	0.00	\$75,000	\$75,000	0.00
\$40,791	\$4,027	0.00	420	Textbooks	\$255,000	0.00	\$400,000	0.00	\$400,000	\$400,000	0.00
\$4,635	\$0	0.00	480	Computer Hardware	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$58,857	\$20,808	0.00	400	Supplies	\$305,000	0.00	\$475,000	0.00	\$475,000	\$475,000	0.00
\$58,857	\$20,808	0.00	1121	Middle School Programs, 6-8	\$305,000	0.00	\$475,000	0.00	\$475,000	\$475,000	0.00
			Function 1131	High School Program, 9-12							
\$302	\$479	0.00	410	Consumable Supplies	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$3,886	\$10,195	0.00	420	Textbooks	\$350,000	0.00	\$400,000	0.00	\$400,000	\$400,000	0.00
\$4,188	\$10,674	0.00	400	Supplies	\$350,000	0.00	\$400,000	0.00	\$400,000	\$400,000	0.00

Requirements Report

2014-15 Actuals	2015-16 Actuals	2015-16 FTE			2016-17 Adopted Budget	2016-17 Adopted FTE	2017-18 Proposed Budget	2017-18 Proposed FTE	2017-18 Approved Budget	2017-18 Adopted Budget	2017-18 Adopted FTE	
			Fund	291	Instructional Support Fund							
\$4,188	\$10,674	0.00	1131	High School Program, 9-12		\$350,000	0.00	\$400,000	0.00	\$400,000	\$400,000	0.00
			Function	2210	Improvement of Instruction Services							
\$0	\$0	0.00	410	Consumable Supplies		\$0	0.00	\$49,600	0.00	\$49,600	\$49,600	0.00
\$0	\$0	0.00	470	Computer Software		\$0	0.00	\$49,600	0.00	\$49,600	\$49,600	0.00
\$0	\$0	0.00	400	Supplies		\$0	0.00	\$99,200	0.00	\$99,200	\$99,200	0.00
\$0	\$0	0.00	2210	Improvement of Instruction Services		\$0	0.00	\$99,200	0.00	\$99,200	\$99,200	0.00
			Function	2230	Assessment And Testing							
\$0	\$0	0.00	410	Consumable Supplies		\$0	0.00	\$1,400	0.00	\$1,400	\$1,400	0.00
\$0	\$0	0.00	400	Supplies		\$0	0.00	\$1,400	0.00	\$1,400	\$1,400	0.00
\$0	\$0	0.00	2230	Assessment And Testing		\$0	0.00	\$1,400	0.00	\$1,400	\$1,400	0.00
			Function	2240	Instructional Staff Development							
\$1,063	\$0	0.00	312	Instructional Programs Impr Services		\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$0	\$0	0.00	315	Substitute Contract Services		\$40,000	0.00	\$50,000	0.00	\$50,000	\$50,000	0.00
\$1,063	\$0	0.00	300	Purchased Services		\$40,000	0.00	\$50,000	0.00	\$50,000	\$50,000	0.00
\$1,063	\$0	0.00	2240	Instructional Staff Development		\$40,000	0.00	\$50,000	0.00	\$50,000	\$50,000	0.00
			Function	7000	Unappropriated Ending Fund Balance							
\$452,775	\$841,168	0.00	820	Fund Balance		\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$452,775	\$841,168	0.00	800	Planned Reserve		\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$452,775	\$841,168	0.00	7000	Unappropriated Ending Fund Balance		\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$866,606	\$946,775	0.00	291	Instructional Support Fund		\$980,000	0.00	\$1,594,000	0.00	\$1,594,000	\$1,594,000	0.00

FUND BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2017-2018 Adopted Budget

292 Rental Properties

Fund Description:

This Fund was created in 2014-15. Revenue earned as well as any expenses incurred for our current rental properties are posted here. This will allow us to accrue an ending fund balance from year to year. This ending fund balance could result in reserves for future property purchases should the Board of Directors make that decision in the future.

Resources Report

2014-15 Actuals	2015-16 Actuals		2016-17 Adopted Budget	2016-17 Adopted FTE	2017-18 Proposed Budget	2017-18 Proposed FTE	2017-18 Approved Budget	2017-18 Adopted Budget	2017-18 Adopted FTE	
		Fund 292	Rental Properties							
\$104,095	\$119,673	1910	Rental Prop Fund/Property Rental Income	\$105,000	0.00	\$145,000	0.00	\$145,000	\$145,000	0.00
\$104,095	\$119,673	1000	Revenues from Local Sources	\$105,000	0.00	\$145,000	0.00	\$145,000	\$145,000	0.00
\$0	\$71,921	5400	Rental Prop Fund/Beginning fund Balance	\$100,000	0.00	(\$60,000)	0.00	(\$60,000)	(\$60,000)	0.00
\$0	\$71,921	5000	Other Sources	\$100,000	0.00	(\$60,000)	0.00	(\$60,000)	(\$60,000)	0.00
\$104,095	\$191,594	292	Rental Properties	\$205,000	0.00	\$85,000	0.00	\$85,000	\$85,000	0.00

Requirements Report

2014-15 Actuals	2015-16 Actuals	2015-16 FTE			2016-17 Adopted Budget	2016-17 Adopted FTE	2017-18 Proposed Budget	2017-18 Proposed FTE	2017-18 Approved Budget	2017-18 Adopted Budget	2017-18 Adopted FTE
			Fund 292	Rental Properties							
			Function 2540	Physical Plant Operations/Maintenance							
\$0	\$1,374	0.00	310	Instructional, Professional Tech Services	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$4,725	\$11,992	0.00	322	Repair And Maintenance Services	\$65,000	0.00	\$34,000	0.00	\$34,000	\$34,000	0.00
\$12	\$798	0.00	325	Electricity	\$0	0.00	\$2,000	0.00	\$2,000	\$2,000	0.00
\$0	\$186	0.00	326	Heating Fuel-oil/gas	\$0	0.00	\$2,000	0.00	\$2,000	\$2,000	0.00
\$3,585	\$1,388	0.00	327	Water And Sewage	\$5,000	0.00	\$2,000	0.00	\$2,000	\$2,000	0.00
\$822	\$10,234	0.00	389	Non Instr Professional & Technical Serv	\$10,000	0.00	\$12,000	0.00	\$12,000	\$12,000	0.00
\$9,145	\$25,972	0.00	300	Purchased Services	\$80,000	0.00	\$52,000	0.00	\$52,000	\$52,000	0.00
\$0	\$58,000	0.00	510	Land Acquisition	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$0	\$42,000	0.00	520	Buildings - Acquisition	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$0	\$100,000	0.00	500	Capital Outlay	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$0	\$0	0.00	651	Liability Insurance	\$0	0.00	\$3,000	0.00	\$3,000	\$3,000	0.00
\$23,029	\$23,695	0.00	670	Taxes And Licenses	\$25,000	0.00	\$30,000	0.00	\$30,000	\$30,000	0.00
\$23,029	\$23,695	0.00	600	Other	\$25,000	0.00	\$33,000	0.00	\$33,000	\$33,000	0.00
\$32,174	\$149,667	0.00	2540	Physical Plant Operations/Maintenance	\$105,000	0.00	\$85,000	0.00	\$85,000	\$85,000	0.00
			Function 7000	Unappropriated Ending Fund Balance							
\$71,921	\$41,927	0.00	820	Fund Balance	\$100,000	0.00	\$0	0.00	\$0	\$0	0.00
\$71,921	\$41,927	0.00	800	Planned Reserve	\$100,000	0.00	\$0	0.00	\$0	\$0	0.00
\$71,921	\$41,927	0.00	7000	Unappropriated Ending Fund Balance	\$100,000	0.00	\$0	0.00	\$0	\$0	0.00
\$104,095	\$191,594	0.00	292	Rental Properties	\$205,000	0.00	\$85,000	0.00	\$85,000	\$85,000	0.00

FUND BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2017-2018 Adopted Budget

293 Vehicle Replacement Fund

Fund Description:

Funds designated for building a reserve for the future purchase of district vehicles in the maintenance department, athletic extra-curricular and warehouse department. Current funding comes from a General Fund transfer.

Resources Report

2014-15 Actuals	2015-16 Actuals		2016-17 Adopted Budget	2016-17 Adopted FTE	2017-18 Proposed Budget	2017-18 Proposed FTE	2017-18 Approved Budget	2017-18 Adopted Budget	2017-18 Adopted FTE
		Fund 293 Vehicle Replacement Fund							
\$0	\$0	5200 Vehicle Replacement/Interfund Transfer	\$0	0.00	\$45,000	0.00	\$45,000	\$45,000	0.00
\$0	\$0	5000 Other Sources	\$0	0.00	\$45,000	0.00	\$45,000	\$45,000	0.00
\$0	\$0	293 Vehicle Replacement Fund	\$0	0.00	\$45,000	0.00	\$45,000	\$45,000	0.00

Requirements Report

2014-15 Actuals	2015-16 Actuals	2015-16 FTE			2016-17 Adopted Budget	2016-17 Adopted FTE	2017-18 Proposed Budget	2017-18 Proposed FTE	2017-18 Approved Budget	2017-18 Adopted Budget	2017-18 Adopted FTE
			Fund 293	Vehicle Replacement Fund							
			Function 1132	High School Extra Curricular, 9-12							
\$0	\$0	0.00	540	Depreciable Equipment	\$0	0.00	\$20,000	0.00	\$20,000	\$20,000	0.00
\$0	\$0	0.00	500	Capital Outlay	\$0	0.00	\$20,000	0.00	\$20,000	\$20,000	0.00
\$0	\$0	0.00	1132	High School Extra Curricular, 9-12	\$0	0.00	\$20,000	0.00	\$20,000	\$20,000	0.00
			Function 2544	Maintenance Services							
\$0	\$0	0.00	540	Depreciable Equipment	\$0	0.00	\$25,000	0.00	\$25,000	\$25,000	0.00
\$0	\$0	0.00	500	Capital Outlay	\$0	0.00	\$25,000	0.00	\$25,000	\$25,000	0.00
\$0	\$0	0.00	2544	Maintenance Services	\$0	0.00	\$25,000	0.00	\$25,000	\$25,000	0.00
\$0	\$0	0.00	293	Vehicle Replacement Fund	\$0	0.00	\$45,000	0.00	\$45,000	\$45,000	0.00

FUND BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2017-2018 Adopted Budget

295 ASB Control

Fund Description:

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

Resources Report

2014-15 Actuals	2015-16 Actuals		2016-17 Adopted Budget	2016-17 Adopted FTE	2017-18 Proposed Budget	2017-18 Proposed FTE	2017-18 Approved Budget	2017-18 Adopted Budget	2017-18 Adopted FTE	
Fund 295 ASB Control Accounts										
\$815,256	\$951,819	1790	ASB Control Accounts	\$600,000	0.00	\$600,000	0.00	\$600,000	\$600,000	0.00
\$815,256	\$951,819	1000	Revenues from Local Sources	\$600,000	0.00	\$600,000	0.00	\$600,000	\$600,000	0.00
\$712,215	\$717,046	5400	ASB Control Accounts Fund Balance	\$750,000	0.00	\$750,000	0.00	\$750,000	\$750,000	0.00
\$712,215	\$717,046	5000	Other Sources	\$750,000	0.00	\$750,000	0.00	\$750,000	\$750,000	0.00
\$1,527,471	\$1,668,865	295	ASB Control Accounts	\$1,350,000	0.00	\$1,350,000	0.00	\$1,350,000	\$1,350,000	0.00

Requirements Report

2014-15 Actuals	2015-16 Actuals	2015-16 FTE			2016-17 Adopted Budget	2016-17 Adopted FTE	2017-18 Proposed Budget	2017-18 Proposed FTE	2017-18 Approved Budget	2017-18 Adopted Budget	2017-18 Adopted FTE
			Fund	295	ASB Control Accounts						
			Function	1113	ASB Control Accounts-Elementary						
\$141,527	\$168,060	0.00	410	Consumable Supplies	\$200,000	0.00	\$200,000	0.00	\$200,000	\$200,000	0.00
\$141,527	\$168,060	0.00	400	Supplies	\$200,000	0.00	\$200,000	0.00	\$200,000	\$200,000	0.00
\$141,527	\$168,060	0.00	1113	ASB Control Accounts-Elementary	\$200,000	0.00	\$200,000	0.00	\$200,000	\$200,000	0.00
			Function	1122	Middle School Extra Curricular, 6-8						
\$157,937	\$176,824	0.00	410	Consumable Supplies	\$300,000	0.00	\$300,000	0.00	\$300,000	\$300,000	0.00
\$157,937	\$176,824	0.00	400	Supplies	\$300,000	0.00	\$300,000	0.00	\$300,000	\$300,000	0.00
\$157,937	\$176,824	0.00	1122	Middle School Extra Curricular, 6-8	\$300,000	0.00	\$300,000	0.00	\$300,000	\$300,000	0.00
			Function	1132	High School Extra Curricular, 9-12						
\$9,742	\$6,067	0.00	389	Non Instr Professional & Technical Serv	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$9,742	\$6,067	0.00	300	Purchased Services	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$501,219	\$565,862	0.00	410	Consumable Supplies	\$850,000	0.00	\$850,000	0.00	\$850,000	\$850,000	0.00
\$501,219	\$565,862	0.00	400	Supplies	\$850,000	0.00	\$850,000	0.00	\$850,000	\$850,000	0.00
\$510,961	\$571,929	0.00	1132	High School Extra Curricular, 9-12	\$850,000	0.00	\$850,000	0.00	\$850,000	\$850,000	0.00
			Function	7000	Unappropriated Ending Fund Balance						
\$717,046	\$752,052	0.00	820	Fund Balance	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$717,046	\$752,052	0.00	800	Planned Reserve	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$717,046	\$752,052	0.00	7000	Unappropriated Ending Fund Balance	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$1,527,471	\$1,668,865	0.00	295	ASB Control Accounts	\$1,350,000	0.00	\$1,350,000	0.00	\$1,350,000	\$1,350,000	0.00

FUND BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2017-2018 Adopted Budget

296 School Lunch Fund

Fund Description:

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

Resources Report

2014-15 Actuals	2015-16 Actuals		2016-17 Adopted Budget	2016-17 Adopted FTE	2017-18 Proposed Budget	2017-18 Proposed FTE	2017-18 Approved Budget	2017-18 Adopted Budget	2017-18 Adopted FTE	
Fund 296 Food Service Fund										
\$0	\$29,779	1611	Breakfast Sales Reimbursable	\$0	0.00	\$15,000	0.00	\$15,000	\$15,000	0.00
\$411,863	\$322,323	1612	Lunch Sales Reimbursable	\$420,000	0.00	\$306,000	0.00	\$306,000	\$306,000	0.00
\$6,045	\$14,413	1620	Second Meal Sales	\$4,000	0.00	(\$16,000)	0.00	(\$16,000)	(\$16,000)	0.00
\$0	\$0	1622	A la Carte Sales	\$0	0.00	\$56,000	0.00	\$56,000	\$56,000	0.00
\$0	\$0	1625	Meal Sales, Vended Programs (JDP, Cobb, FDC)	\$0	0.00	\$136,000	0.00	\$136,000	\$136,000	0.00
\$0	\$12,500	1920	Local Grants/Nutrition Services	\$0	0.00	\$22,300	0.00	\$22,300	\$22,300	0.00
\$54	\$12,635	1990	Fees & Fines & Other Revenue	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$28,846	\$0	1994	Food Service Fund Miscellaneous Revenue	\$10,000	0.00	\$0	0.00	\$0	\$0	0.00
\$444,807	\$391,649	1000	Revenues from Local Sources	\$434,000	0.00	\$519,300	0.00	\$519,300	\$519,300	0.00
\$24,485	\$23,321	3102	State Revenue Match	\$24,000	0.00	\$24,000	0.00	\$24,000	\$24,000	0.00
\$6,756	\$57,489	3299	FS ODE Summer Grant/Revenue	\$0	0.00	\$15,900	0.00	\$15,900	\$15,900	0.00
\$31,241	\$80,810	3000	Revenues from State Sources	\$24,000	0.00	\$39,900	0.00	\$39,900	\$39,900	0.00
\$1,669,632	\$1,710,724	4500	Restricted Revenue Federal through State	\$1,750,000	0.00	\$0	0.00	\$0	\$0	0.00
\$0	\$0	4501	Fed Bkfst Reimb Eastwood	\$0	0.00	\$515,500	0.00	\$515,500	\$515,500	0.00
\$0	\$0	4502	Lunch Reimbursement Eastwood	\$0	0.00	\$1,209,000	0.00	\$1,209,000	\$1,209,000	0.00
\$0	\$0	4503	Federal CACFP Reimbursement	\$0	0.00	\$25,000	0.00	\$25,000	\$25,000	0.00
\$0	\$0	4504	Federal Summer Meal Reimbursement	\$0	0.00	\$23,000	0.00	\$23,000	\$23,000	0.00
\$145,391	\$171,323	4910	Food Service Fund Commodities-in-kind Revenue	\$100,000	0.00	\$100,000	0.00	\$100,000	\$100,000	0.00
\$1,815,023	\$1,882,047	4000	Revenue from Federal Sources	\$1,850,000	0.00	\$1,872,500	0.00	\$1,872,500	\$1,872,500	0.00
(\$287,238)	(\$148,551)	5400	Fund Balance	\$0	0.00	\$0	0.00	\$0	\$0	0.00
(\$287,238)	(\$148,551)	5000	Other Sources	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$2,003,833	\$2,205,956	296	Food Service Fund	\$2,308,000	0.00	\$2,431,700	0.00	\$2,431,700	\$2,431,700	0.00

Requirements Report

2014-15 Actuals	2015-16 Actuals	2015-16 FTE			2016-17 Adopted Budget	2016-17 Adopted FTE	2017-18 Proposed Budget	2017-18 Proposed FTE	2017-18 Approved Budget	2017-18 Adopted Budget	2017-18 Adopted FTE
			Fund	296	Food Service Fund						
			Function	3100	Food Services						
\$572,712	\$583,667	29.75	112	Non Certified Salaries	\$553,583	29.75	\$617,714	32.04	\$617,714	\$617,714	32.04
\$11,929	\$18,681	0.00	122	Substitutes - Non Certified	\$17,500	0.00	\$17,500	0.00	\$17,500	\$17,500	0.00
\$4,789	\$8,430	0.72	124	Temporary - Non Certified	\$8,542	0.59	\$0	0.00	\$0	\$0	0.00
\$2,278	\$4,482	0.00	134	Extra Duty, Extra Hours	\$200	0.00	\$0	0.00	\$0	\$0	0.00
\$16,008	\$16,757	0.00	137	Opt-out insurance stipend	\$17,132	0.00	\$21,053	0.00	\$21,053	\$21,053	0.00
\$807,715	\$632,017	30.47	100	Salaries	\$596,957	30.34	\$656,267	32.04	\$656,267	\$656,267	32.04
\$53,404	\$29,281	0.00	211	PERS - ER Paid	\$27,959	0.00	\$58,689	0.00	\$58,689	\$58,689	0.00
\$32,603	\$33,842	0.00	212	PERS P/U	\$32,187	0.00	\$35,922	0.00	\$35,922	\$35,922	0.00
\$80,047	\$88,381	0.00	213	PERS UAL	\$76,938	0.00	\$86,936	0.00	\$86,936	\$86,936	0.00
\$43,256	\$45,278	0.00	220	Social Security	\$42,428	0.00	\$6,407	0.00	\$6,407	\$6,407	0.00
\$13,296	\$10,963	0.00	231	Worker's Compensation	\$12,433	0.00	\$1,674	0.00	\$1,674	\$1,674	0.00
\$2,262	\$1,773	0.00	232	Unemployment Compensation	\$587	0.00	\$117	0.00	\$117	\$117	0.00
\$784	\$809	0.00	233	WC Hourly Assessment	\$772	0.00	\$106	0.00	\$106	\$106	0.00
\$203,122	\$167,121	0.00	244	Health Insurance	\$171,449	0.00	\$190,286	0.00	\$190,286	\$190,286	0.00
\$2,600	\$2,299	0.00	248	District Paid TSA	\$2,160	0.00	\$2,400	0.00	\$2,400	\$2,400	0.00
\$431,373	\$379,747	0.00	200	Benefits	\$366,913	0.00	\$382,536	0.00	\$382,536	\$382,536	0.00
\$0	\$75	0.00	322	Repair And Maintenance Services	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$657	\$792	0.00	324	Copier Machine Costs	\$700	0.00	\$900	0.00	\$900	\$900	0.00
\$1,547	\$990	0.00	340	Travel	\$1,000	0.00	\$2,500	0.00	\$2,500	\$2,500	0.00
\$89	\$71	0.00	351	Telephone	\$100	0.00	\$500	0.00	\$500	\$500	0.00
\$1,943	\$1,783	0.00	353	Postage	\$2,000	0.00	\$2,000	0.00	\$2,000	\$2,000	0.00
\$59	\$0	0.00	355	Printing And Binding	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$2,890	\$4,593	0.00	380	Memberships & Other Professional Services	\$4,500	0.00	\$4,700	0.00	\$4,700	\$4,700	0.00
\$56,462	\$57,028	0.00	385	Management Services	\$65,000	0.00	\$63,400	0.00	\$63,400	\$63,400	0.00
\$156	\$0	0.00	394	Contracted Laundry Service	\$1,000	0.00	\$0	0.00	\$0	\$0	0.00
\$63,804	\$65,332	0.00	300	Purchased Services	\$74,300	0.00	\$74,000	0.00	\$74,000	\$74,000	0.00
\$13,065	\$7,855	0.00	410	Consumable Supplies	\$6,000	0.00	\$6,500	0.00	\$6,500	\$6,500	0.00

Requirements Report

2014-15 Actuals	2015-16 Actuals	2015-16 FTE			2016-17 Adopted Budget	2016-17 Adopted FTE	2017-18 Proposed Budget	2017-18 Proposed FTE	2017-18 Approved Budget	2017-18 Adopted Budget	2017-18 Adopted FTE
			Fund 296	Food Service Fund							
\$1,489	\$1,426	0.00	419	Gasoline/Diesel Purchases	\$1,500	0.00	\$1,600	0.00	\$1,600	\$1,600	0.00
\$1,019,556	\$1,062,579	0.00	450	Non-Program Food, Ala Carte Food Expense	\$1,236,830	0.00	\$100,000	0.00	\$100,000	\$100,000	0.00
\$0	\$0	0.00	451	Breakfast Food Costs	\$0	0.00	\$300,800	0.00	\$300,800	\$300,800	0.00
\$0	\$0	0.00	452	Lunch Food Costs	\$0	0.00	\$767,000	0.00	\$767,000	\$767,000	0.00
\$0	\$0	0.00	453	CACFP (Plan A) Food Costs	\$0	0.00	\$15,000	0.00	\$15,000	\$15,000	0.00
\$0	\$0	0.00	454	Summer Food Costs	\$0	0.00	\$20,000	0.00	\$20,000	\$20,000	0.00
\$0	\$0	0.00	455	Vended Meal (Plan B) Food Costs	\$0	0.00	\$70,000	0.00	\$70,000	\$70,000	0.00
\$820	\$2,855	0.00	460	Non-consumable Supplies	\$25,500	0.00	\$10,000	0.00	\$10,000	\$10,000	0.00
\$546	\$1,133	0.00	480	Computer Hardware	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$1,035,476	\$1,075,849	0.00	400	Supplies	\$1,269,830	0.00	\$1,290,900	0.00	\$1,290,900	\$1,290,900	0.00
\$14,017	\$14,329	0.00	540	Depreciable Equipment	\$0	0.00	\$27,997	0.00	\$27,997	\$27,997	0.00
\$14,017	\$14,329	0.00	500	Capital Outlay	\$0	0.00	\$27,997	0.00	\$27,997	\$27,997	0.00
\$2,152,384	\$2,167,274	30.47	3100	Food Services	\$2,308,000	30.34	\$2,431,700	32.04	\$2,431,700	\$2,431,700	32.04
			Function 3300	Community Services							
\$0	\$1,751	0.00	124	Temporary - Non Certified	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$0	\$1,751	0.00	100	Salaries	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$0	\$51	0.00	211	PERS - ER Paid	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$0	\$105	0.00	212	PERS P/U	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$0	\$252	0.00	213	PERS UAL	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$0	\$127	0.00	220	Social Security	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$0	\$18	0.00	231	Worker's Compensation	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$0	\$5	0.00	232	Unemployment Compensation	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$0	\$1	0.00	233	WC Hourly Assessment	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$0	\$559	0.00	200	Benefits	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$0	\$1,647	0.00	410	Consumable Supplies	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$0	\$93	0.00	460	Non-consumable Supplies	\$0	0.00	\$0	0.00	\$0	\$0	0.00

Requirements Report

2014-15 Actuals	2015-16 Actuals	2015-16 FTE			2016-17 Adopted Budget	2016-17 Adopted FTE	2017-18 Proposed Budget	2017-18 Proposed FTE	2017-18 Approved Budget	2017-18 Adopted Budget	2017-18 Adopted FTE
			Fund	296	Food Service Fund						
\$0	\$1,740	0.00	400	Supplies	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$0	\$4,051	0.00	3300	Community Services	\$0	0.00	\$0	0.00	\$0	\$0	0.00
			Function	7000	Unappropriated Ending Fund Balance						
(\$148,551)	\$34,632	0.00	820	Fund Balance	\$0	0.00	\$0	0.00	\$0	\$0	0.00
(\$148,551)	\$34,632	0.00	800	Planned Reserve	\$0	0.00	\$0	0.00	\$0	\$0	0.00
(\$148,551)	\$34,632	0.00	7000	Unappropriated Ending Fund Balance	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$2,003,833	\$2,205,956	30.47	296	Food Service Fund	\$2,308,000	30.34	\$2,431,700	32.04	\$2,431,700	\$2,431,700	32.04

FUND BUDGET INFORMATION

**Douglas County School District No. 4
Roseburg, Oregon**

2017-2018 Adopted Budget

300 Debt Service Fund

Fund Description:

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

Resources Report

2014-15 Actuals	2015-16 Actuals		2016-17 Adopted Budget	2016-17 Adopted FTE	2017-18 Proposed Budget	2017-18 Proposed FTE	2017-18 Approved Budget	2017-18 Adopted Budget	2017-18 Adopted FTE	
Fund 300 GO Bond Debt Service Fund										
\$2,005,851	\$2,038,405	1111	Current Year's Taxes, GO Bond Debt Service	\$1,655,941	0.00	\$2,007,187	0.00	\$2,007,187	\$2,007,187	0.00
\$111,427	\$103,789	1112	Prior Year's Taxes, GO Bond Debt Service	\$100,000	0.00	\$80,000	0.00	\$80,000	\$80,000	0.00
\$0	\$5,815	1510	Interest Income, GO Bond Debt Service	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$2,117,278	\$2,148,009	1000	Revenues from Local Sources	\$1,755,941	0.00	\$2,087,187	0.00	\$2,087,187	\$2,087,187	0.00
\$591,097	\$716,395	5400	Beginning Fund Balance, GO Bond Debt Service	\$700,000	0.00	\$450,000	0.00	\$450,000	\$450,000	0.00
\$591,097	\$716,395	5000	Other Sources	\$700,000	0.00	\$450,000	0.00	\$450,000	\$450,000	0.00
\$2,708,375	\$2,864,404	300	GO Bond Debt Service Fund	\$2,455,941	0.00	\$2,537,187	0.00	\$2,537,187	\$2,537,187	0.00

Requirements Report

2014-15 Actuals	2015-16 Actuals	2015-16 FTE			2016-17 Adopted Budget	2016-17 Adopted FTE	2017-18 Proposed Budget	2017-18 Proposed FTE	2017-18 Approved Budget	2017-18 Adopted Budget	2017-18 Adopted FTE
			Fund 300	GO Bond Debt Service Fund							
			Function 5110	Long Term Debt Service							
\$1,815,000	\$1,925,000	0.00	610	Redemption Of Principal	\$1,980,000	0.00	\$2,035,000	0.00	\$2,035,000	\$2,035,000	0.00
\$176,980	\$138,980	0.00	621	Regular Interest	\$125,941	0.00	\$108,171	0.00	\$108,171	\$108,171	0.00
\$1,991,980	\$2,063,980	0.00	600	Other	\$2,105,941	0.00	\$2,143,171	0.00	\$2,143,171	\$2,143,171	0.00
\$1,991,980	\$2,063,980	0.00	5110	Long Term Debt Service	\$2,105,941	0.00	\$2,143,171	0.00	\$2,143,171	\$2,143,171	0.00
			Function 7000	Unappropriated Ending Fund Balance							
\$716,395	\$800,424	0.00	820	Fund Balance	\$350,000	0.00	\$394,016	0.00	\$394,016	\$394,016	0.00
\$716,395	\$800,424	0.00	800	Planned Reserve	\$350,000	0.00	\$394,016	0.00	\$394,016	\$394,016	0.00
\$716,395	\$800,424	0.00	7000	Unappropriated Ending Fund Balance	\$350,000	0.00	\$394,016	0.00	\$394,016	\$394,016	0.00
\$2,708,375	\$2,864,404	0.00	300	GO Bond Debt Service Fund	\$2,455,941	0.00	\$2,537,187	0.00	\$2,537,187	\$2,537,187	0.00

FUND BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2017-2018 Adopted Budget

301 QZAB & Full Faith Credit Debt Service

Fund Description:

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

Resources Report

2014-15 Actuals	2015-16 Actuals		2016-17 Adopted Budget	2016-17 Adopted FTE	2017-18 Proposed Budget	2017-18 Proposed FTE	2017-18 Approved Budget	2017-18 Adopted Budget	2017-18 Adopted FTE
Fund 301 QZAB & FFC Debt Service									
\$0	\$227,799	5200 Transfer in from GF for QZAB Payments	\$228,316	0.00	\$228,661	0.00	\$228,661	\$228,661	0.00
\$0	\$227,799	5000 Other Sources	\$228,316	0.00	\$228,661	0.00	\$228,661	\$228,661	0.00
\$0	\$227,799	301 QZAB & FFC Debt Service	\$228,316	0.00	\$228,661	0.00	\$228,661	\$228,661	0.00

Requirements Report

2014-15 Actuals	2015-16 Actuals	2015-16 FTE			2016-17 Adopted Budget	2016-17 Adopted FTE	2017-18 Proposed Budget	2017-18 Proposed FTE	2017-18 Approved Budget	2017-18 Adopted Budget	2017-18 Adopted FTE
			Fund	301	QZAB & FFC Debt Service						
			Function	5110	Long Term Debt Service						
\$0	\$199,935	0.00	610	Redemption Of Principal	\$203,935	0.00	\$207,935	0.00	\$207,935	\$207,935	0.00
\$0	\$27,864	0.00	621	Regular Interest	\$24,381	0.00	\$20,726	0.00	\$20,726	\$20,726	0.00
\$0	\$227,799	0.00	600	Other	\$228,316	0.00	\$228,661	0.00	\$228,661	\$228,661	0.00
\$0	\$227,799	0.00	5110	Long Term Debt Service	\$228,316	0.00	\$228,661	0.00	\$228,661	\$228,661	0.00
\$0	\$227,799	0.00	301	QZAB & FFC Debt Service	\$228,316	0.00	\$228,661	0.00	\$228,661	\$228,661	0.00

FUND BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2017-2018 Adopted Budget

302 PERS Bond Debt Service Fund

Fund Description:

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

Special Notes:

The District issued \$23,347,283 in fiscal year 2003 and \$14,900,000 in fiscal year 2004 to eliminate the UAL estimated at that time. Future maturities are as follows:

<u>Fiscal Year Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2017	\$941,002	\$2,091,829	\$3,032,831
2018	\$1,037,317	\$2,148,619	\$3,185,935
2019	\$1,142,938	\$2,205,876	\$3,348,814
2020	\$1,257,388	\$2,263,367	\$3,520,754
2021	\$2,355,000	\$1,401,427	\$3,756,427
2022	\$4,020,000	\$1,321,337	\$5,341,337
2023-27	\$18,635,000	\$3,913,114	\$22,548,114
2028	<u>\$2,130,000</u>	<u>\$118,024</u>	<u>\$2,248,024</u>
	\$31,518,645	\$15,463,593	\$46,982,234

Resources Report

2014-15 Actuals	2015-16 Actuals			2016-17 Adopted Budget	2016-17 Adopted FTE	2017-18 Proposed Budget	2017-18 Proposed FTE	2017-18 Approved Budget	2017-18 Adopted Budget	2017-18 Adopted FTE
Fund 302 PERS Bond Fund										
\$126	\$283	1510	PERS Bond Fund Interest On Investments	\$250	0.00	\$250	0.00	\$250	\$250	0.00
\$3,730,313	\$4,216,305	1970	PERS Bond Fund Service To Other Funds	\$3,825,000	0.00	\$4,000,000	0.00	\$4,000,000	\$4,000,000	0.00
\$3,730,439	\$4,216,588	1000	Revenues from Local Sources	\$3,825,250	0.00	\$4,000,250	0.00	\$4,000,250	\$4,000,250	0.00
\$1,800,201	\$2,792,487	5400	PERS Bond Fund Beginning Fund Balance	\$3,700,000	0.00	\$5,000,000	0.00	\$5,000,000	\$5,000,000	0.00
\$1,800,201	\$2,792,487	5000	Other Sources	\$3,700,000	0.00	\$5,000,000	0.00	\$5,000,000	\$5,000,000	0.00
\$5,530,640	\$7,009,075	302	PERS Bond Fund	\$7,525,250	0.00	\$9,000,250	0.00	\$9,000,250	\$9,000,250	0.00

Requirements Report

2014-15 Actuals	2015-16 Actuals	2015-16 FTE			2016-17 Adopted Budget	2016-17 Adopted FTE	2017-18 Proposed Budget	2017-18 Proposed FTE	2017-18 Approved Budget	2017-18 Adopted Budget	2017-18 Adopted FTE
			Fund	302	PERS Bond Fund						
			Function	5110	Long Term Debt Service						
\$761,841	\$852,523	0.00	610	Redemption Of Principal	\$941,002	0.00	\$1,037,317	0.00	\$1,037,317	\$1,037,317	0.00
\$1,976,312	\$2,032,661	0.00	621	Regular Interest	\$2,091,830	0.00	\$2,148,619	0.00	\$2,148,619	\$2,148,619	0.00
\$2,738,152	\$2,885,183	0.00	600	Other	\$3,032,832	0.00	\$3,185,935	0.00	\$3,185,935	\$3,185,935	0.00
\$2,738,152	\$2,885,183	0.00	5110	Long Term Debt Service	\$3,032,832	0.00	\$3,185,935	0.00	\$3,185,935	\$3,185,935	0.00
			Function	7000	Unappropriated Ending Fund Balance						
\$2,792,487	\$4,123,892	0.00	820	Fund Balance	\$4,492,418	0.00	\$5,814,315	0.00	\$5,814,315	\$5,814,315	0.00
\$2,792,487	\$4,123,892	0.00	800	Planned Reserve	\$4,492,418	0.00	\$5,814,315	0.00	\$5,814,315	\$5,814,315	0.00
\$2,792,487	\$4,123,892	0.00	7000	Unappropriated Ending Fund Balance	\$4,492,418	0.00	\$5,814,315	0.00	\$5,814,315	\$5,814,315	0.00
\$5,530,640	\$7,009,075	0.00	302	PERS Bond Fund	\$7,525,250	0.00	\$9,000,250	0.00	\$9,000,250	\$9,000,250	0.00

FUND BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2017-2018 Adopted Budget

400 Seismic Grant

Fund Description:

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

We were awarded a grant for Green Elementary in 2016-17. Work has begun on this project with an expected completion end date in the 2017-18 fiscal year.

We have also received notice of three new Seismic Grant awards for the Roseburg School District:

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

When the projects are complete, this fund will be closed and information shown as history only.

Resources Report

2014-15 Actuals	2015-16 Actuals		2016-17 Adopted Budget	2016-17 Adopted FTE	2017-18 Proposed Budget	2017-18 Proposed FTE	2017-18 Approved Budget	2017-18 Adopted Budget	2017-18 Adopted FTE	
Fund 400 Capital Projects Fund - Seismic Grant										
\$0	\$2,011	1990	Seismic Grant Fund/Misc Revenue	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$0	\$2,011	1000	Revenues from Local Sources	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$0	\$1,500,000	3299	Seismic Grant Fund/Restricted Revenue	\$750,000	0.00	\$3,300,000	0.00	\$3,300,000	\$3,300,000	0.00
\$0	\$1,500,000	3000	Revenues from State Sources	\$750,000	0.00	\$3,300,000	0.00	\$3,300,000	\$3,300,000	0.00
\$0	\$750,000	5200	Seismic Grant Fund/Interfund Transfers	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$0	\$750,000	5000	Other Sources	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$0	\$2,252,011	400	Capital Projects Fund - Seismic Grant	\$750,000	0.00	\$3,300,000	0.00	\$3,300,000	\$3,300,000	0.00

Requirements Report

2014-15 Actuals	2015-16 Actuals	2015-16 FTE			2016-17 Adopted Budget	2016-17 Adopted FTE	2017-18 Proposed Budget	2017-18 Proposed FTE	2017-18 Approved Budget	2017-18 Adopted Budget	2017-18 Adopted FTE
			Fund	400	Capital Projects Fund - Seismic Grant						
			Function	4150	Building Acquisition, Construction, & Improvement						
\$0	\$2,252,011	0.00	520	Buildings - Acquisition	\$750,000	0.00	\$3,300,000	0.00	\$3,300,000	\$3,300,000	0.00
\$0	\$2,252,011	0.00	500	Capital Outlay	\$750,000	0.00	\$3,300,000	0.00	\$3,300,000	\$3,300,000	0.00
\$0	\$2,252,011	0.00	4150	Building Acquisition, Construction, & Improvement	\$750,000	0.00	\$3,300,000	0.00	\$3,300,000	\$3,300,000	0.00
\$0	\$2,252,011	0.00	400	Capital Projects Fund - Seismic Grant	\$750,000	0.00	\$3,300,000	0.00	\$3,300,000	\$3,300,000	0.00

FUND BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2017-2018 Adopted Budget

401 SB 1149 Fund

Fund Description:

This fund was established to account for Senate Bill 1149 energy efficiency funds.

Resources Report

2014-15 Actuals	2015-16 Actuals			2016-17 Adopted Budget	2016-17 Adopted FTE	2017-18 Proposed Budget	2017-18 Proposed FTE	2017-18 Approved Budget	2017-18 Adopted Budget	2017-18 Adopted FTE
Fund 401 Capital Projects Fund - SB 1149										
\$0	\$131,546	1990	SB 1149 Fund/Misc Revenue	\$0	0.00	\$140,000	0.00	\$140,000	\$140,000	0.00
\$0	\$131,546	1000	Revenues from Local Sources	\$0	0.00	\$140,000	0.00	\$140,000	\$140,000	0.00
\$0	\$131,546	401	Capital Projects Fund - SB 1149	\$0	0.00	\$140,000	0.00	\$140,000	\$140,000	0.00

Requirements Report

2014-15 Actuals	2015-16 Actuals	2015-16 FTE			2016-17 Adopted Budget	2016-17 Adopted FTE	2017-18 Proposed Budget	2017-18 Proposed FTE	2017-18 Approved Budget	2017-18 Adopted Budget	2017-18 Adopted FTE
			Fund	401	Capital Projects Fund - SB 1149						
			Function	4150	Building Acquisition, Construction, & Improvement						
\$0	\$0	0.00	520	Buildings - Acquisition	\$0	0.00	\$30,274	0.00	\$30,274	\$30,274	0.00
\$0	\$0	0.00	500	Capital Outlay	\$0	0.00	\$30,274	0.00	\$30,274	\$30,274	0.00
\$0	\$0	0.00	4150	Building Acquisition, Construction, & Improvement	\$0	0.00	\$30,274	0.00	\$30,274	\$30,274	0.00
			Function	5200	Transfer Of Funds						
\$0	\$108,864	0.00	710	Fund Modifications	\$0	0.00	\$109,726	0.00	\$109,726	\$109,726	0.00
\$0	\$108,864	0.00	700	Transfers	\$0	0.00	\$109,726	0.00	\$109,726	\$109,726	0.00
\$0	\$108,864	0.00	5200	Transfer Of Funds	\$0	0.00	\$109,726	0.00	\$109,726	\$109,726	0.00
			Function	7000	Unappropriated Ending Fund Balance						
\$0	\$22,682	0.00	820	Fund Balance	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$0	\$22,682	0.00	800	Planned Reserve	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$0	\$22,682	0.00	7000	Unappropriated Ending Fund Balance	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$0	\$131,546	0.00	401	Capital Projects Fund - SB 1149	\$0	0.00	\$140,000	0.00	\$140,000	\$140,000	0.00

FUND BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2017-2018 Adopted Budget

404 Capital Projects Fund

Fund Description:

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

Resources Report

2014-15 Actuals	2015-16 Actuals		2016-17 Adopted Budget	2016-17 Adopted FTE	2017-18 Proposed Budget	2017-18 Proposed FTE	2017-18 Approved Budget	2017-18 Adopted Budget	2017-18 Adopted FTE	
Fund 404 Capital Projects Fund										
\$131,738	\$0	1990	Capital Projects Fund/Misc Revenue	\$135,000	0.00	\$0	0.00	\$0	\$0	0.00
\$57,748	\$0	1994	Capital Projects Fund/Miscellaneous Revenue	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$189,486	\$0	1000	Revenues from Local Sources	\$135,000	0.00	\$0	0.00	\$0	\$0	0.00
\$622,676	\$503,741	5200	Capital Projects Fund/Interfund Transfers	\$500,000	0.00	\$480,000	0.00	\$480,000	\$480,000	0.00
\$317,406	\$435,614	5400	Capital Projects Fund/Beginning Fund Balance	\$375,000	0.00	\$550,000	0.00	\$550,000	\$550,000	0.00
\$940,082	\$939,355	5000	Other Sources	\$875,000	0.00	\$1,030,000	0.00	\$1,030,000	\$1,030,000	0.00
\$1,129,567	\$939,355	404	Capital Projects Fund	\$1,010,000	0.00	\$1,030,000	0.00	\$1,030,000	\$1,030,000	0.00

Requirements Report

2014-15 Actuals	2015-16 Actuals	2015-16 FTE			2016-17 Adopted Budget	2016-17 Adopted FTE	2017-18 Proposed Budget	2017-18 Proposed FTE	2017-18 Approved Budget	2017-18 Adopted Budget	2017-18 Adopted FTE
Fund 404 Capital Projects Fund											
			Function 4150	Building Acquisition, Construction, & Improvement							
\$11	\$0	0.00	322	Repair And Maintenance Services	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$27,993	\$0	0.00	383	Architect/Engineer Services	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$28,003	\$0	0.00	300	Purchased Services	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$41,209	\$0	0.00	460	Non-consumable Supplies	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$41,209	\$0	0.00	400	Supplies	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$0	\$269,937	0.00	520	Buildings - Acquisition	\$550,000	0.00	\$550,000	0.00	\$550,000	\$550,000	0.00
\$396,587	\$0	0.00	523	Building - Capital Improvements	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$0	\$0	0.00	540	Depreciable Equipment	\$30,619	0.00	\$0	0.00	\$0	\$0	0.00
\$396,587	\$269,937	0.00	500	Capital Outlay	\$580,619	0.00	\$550,000	0.00	\$550,000	\$550,000	0.00
\$465,799	\$269,937	0.00	4150	Building Acquisition, Construction, & Improvement	\$580,619	0.00	\$550,000	0.00	\$550,000	\$550,000	0.00
			Function 5110	Long Term Debt Service							
\$196,935	\$0	0.00	610	Redemption Of Principal	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$31,218	\$0	0.00	621	Regular Interest	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$228,153	\$0	0.00	600	Other	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$228,153	\$0	0.00	5110	Long Term Debt Service	\$0	0.00	\$0	0.00	\$0	\$0	0.00
			Function 5200	Transfer Of Funds							
\$0	\$0	0.00	710	Fund Modifications	\$109,381	0.00	\$0	0.00	\$0	\$0	0.00
\$0	\$0	0.00	700	Transfers	\$109,381	0.00	\$0	0.00	\$0	\$0	0.00
\$0	\$0	0.00	5200	Transfer Of Funds	\$109,381	0.00	\$0	0.00	\$0	\$0	0.00
			Function 7000	Unappropriated Ending Fund Balance							
\$435,614	\$669,419	0.00	820	Fund Balance	\$320,000	0.00	\$480,000	0.00	\$480,000	\$480,000	0.00
\$435,614	\$669,419	0.00	800	Planned Reserve	\$320,000	0.00	\$480,000	0.00	\$480,000	\$480,000	0.00

Requirements Report

2014-15 Actuals	2015-16 Actuals	2015-16 FTE			2016-17 Adopted Budget	2016-17 Adopted FTE	2017-18 Proposed Budget	2017-18 Proposed FTE	2017-18 Approved Budget	2017-18 Adopted Budget	2017-18 Adopted FTE
			Fund	404	Capital Projects Fund						
\$435,614	\$669,419	0.00	7000	Unappropriated Ending Fund Balance	\$320,000	0.00	\$480,000	0.00	\$480,000	\$480,000	0.00
\$1,129,567	\$939,355	0.00	404	Capital Projects Fund	\$1,010,000	0.00	\$1,030,000	0.00	\$1,030,000	\$1,030,000	0.00

All Funds Total

2014-15 Actuals	2015-16 Actuals	2015-16 FTE		2016-17 Adopted Budget	2016-17 Adopted FTE	2017-18 Proposed Budget	2017-18 Proposed FTE	2017-18 Approved Budget	2017-18 Adopted Budget	2017-18 Adopted FTE
\$53,711,399	\$55,063,258	547.20	100 General Fund	\$53,872,966	536.32	\$54,927,872	526.49	\$54,927,872	\$54,927,872	526.49
\$9,514,382	\$10,335,664	94.22	200 Grants & Projects Fund	\$9,934,197	96.16	\$10,868,349	94.63	\$10,868,349	\$10,868,349	94.63
\$8,239,015	\$10,101,279	0.00	300 GO Bond Debt Service Fund	\$10,209,507	0.00	\$11,766,098	0.00	\$11,766,098	\$11,766,098	0.00
\$1,129,567	\$3,322,912	0.00	400 Capital Projects Fund - Seismic	\$1,760,000	0.00	\$4,470,000	0.00	\$4,470,000	\$4,470,000	0.00
\$72,594,363	\$78,823,113	641.42	Grand Totals	\$75,776,669	632.48	\$82,032,319	621.12	\$82,032,319	\$82,032,319	621.12

2017-2018 Adopted Budget Revenue - All Funds

