Roseburg Public Schools

ADOPTED BUDGET 2018 - 2019

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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

#4745 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:

May 11, 2018

The fee actually charged by such newspaper for such publication is $46.58

Subscribed and sworn to before me this 16th day of May, 2018.

Notary Public of Oregon

OFFICIAL STAMP
LYDIA CHARLOTTE ALLEN
NOTARY PUBLIC-OREGON
COMMISSION NO. 936391
MY COMMISSION EXPIRES FEBRUARY 11, 2019

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, 2018 to June 30, 2019, will be held at the Roseburg Public Schools District Office 1419 NW Valley View Drive, Roseburg, Oregon. The meeting will take place on May 14, 2018 at 5:30 p.m.
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 at 1419 NW Valley View Drive, Roseburg, Oregon, between the hours of 8:00 a.m. and 4:30 p.m.

#4745 Pub. Dates: May 11, 2018

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 ______

#4834 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 6, 2018

The fee actually charged by such newspaper for such publication is $324.00

Subscribed and sworn to before me this 13th day of June, 2018.

Notary Public of Oregon

OFFICIAL STAMP
LYDIA CHARLOTTE ALLEN
NOTARY PUBLIC-OREGON
COMMISSION NO. 936391
MY COMMISSION EXPIRES FEBRUARY 11, 2019

FORM ED-1 **NOTICE OF BUDGET HEARING**

A public meeting of the Board of Directors of Douglas County School District #4 will be held on June 13, 2018 at 6:00 pm at 1419 NW Valley View Drive, Roseburg, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2018 as approved by the Douglas County School District #4 Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at the school district administration office between the hours of 8:00 a.m. and 4:00 p.m., or online at https://www.roseburg.k12.or.us/depts/business. This budget is for X an annual budget period. This budget was prepared on a basis of accounting that is X the same as the preceding year.

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

FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Actual Amount Last Year 2016-2017	Adopted Budget This Year 2017-2018	Approved Budget Next Year 2018-2019
Beginning Fund Balance	$10,198,973	$9,604,717	$12,921,961
Current Year Property Taxes, other than Local Option Taxes	15,916,310	16,529,219	16,771,336
Current Year Local Option Property Taxes	0	0	0
Other Revenue from Local Sources	7,926,731	7,346,134	8,024,281
Revenue from Intermediate Sources	506,070	470,074	414,400
Revenue from State Sources	36,937,584	44,410,233	46,763,524
Revenue from Federal Sources	5,815,652	5,496,281	5,639,659
Interfund Transfers	1,472,297	1,497,661	1,911,834
All Other Budget Resources	0	0	0
Total Resources	$78,773,616	$85,354,319	$92,446,995

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Salaries	$29,232,488	$31,046,216	$31,587,143
Other Associated Payroll Costs	15,618,803	18,971,635	19,447,992
Purchased Services	9,260,410	9,466,993	9,952,810
Supplies & Materials	4,647,576	6,442,504	7,513,331
Capital Outlay	525,968	4,085,187	7,659,901
Other Objects (except debt service & interfund transfers)	330,206	348,025	349,110
Debt Service*	5,367,069	5,557,767	11,864,875
Interfund Transfers*	1,472,297	1,497,661	1,911,834
Operating Contingency	0	900,000	1,280,000
Unappropriated Ending Fund Balance & Reserves	12,318,801	7,038,331	880,000
Total Requirements	$78,773,616	$85,354,319	$92,446,995

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

1000 Instruction	$34,651,639	$40,587,768	$41,525,446
FTE	420.1943	420.1632	442.2314
2000 Support Services	22,009,783	23,425,103	24,640,052
FTE	179.6627	178.4128	180.5375
3000 Enterprise & Community Service	2,511,132	2,467,414	2,889,887
FTE	32.6066	33.0441	31.9816
4000 Facility Acquisition & Construction	442,895	3,880,274	7,454,901
FTE	0	0	0
5000 Other Uses			6,098,891
5100 Debt Service*	5,367,069	5,557,767	5,765,984
5200 Interfund Transfers*	1,472,297	1,497,661	1,911,834
6000 Contingency	0	900,000	1,280,000
7000 Unappropriated Ending Fund Balance	12,318,801	7,038,331	880,000
Total Requirements	$78,773,616	$85,354,319	$92,446,995
Total FTE	632.4636	631.6201	654.7505

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

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING **

The budget for 2018-19 is built on projected state education funding of $8.2 billion dollars for the biennium. 2018-19 will be the second year of the biennium. An increase of $2.4 million in general operating revenues, along with an increase of $3.34 million in seismic rehabilitation and other grants make up the majority of the $7 million increase in overall revenues. The balance of the increase in budgeted revenues is reflective of increases in the school nutrition fund, transfers from the general fund to maintenance, technology and curriculum funds, and debt service funds. Negotiations are currently underway for salaries and benefits for the 2018-19 school year. The district has budgeted to send financial reserves to the Oregon Public Employees Retirement System to be held to offset future employer rate increases that will continue into the 2019-21 biennium. The additional funding for technology and curriculum will allow for improvements in those areas and long range planning for textbook adoptions. Increased amounts for major maintenance will allow for expenditures in the area of student safety, to replace the artificial turf field at Roseburg High School, and to complete maintenance and repairs on district facilities. Seismic rehabilitation work will be done at Fullerton IV, Hucrest and Melrose Elementary Schools.

PROPERTY TAX LEVIES

	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (Rate Limit 4.0327 per $1,000)	4.0327	4.0327	4.0327
Local Option Levy			
Levy For General Obligation Bonds	$1,778,669	$2,087,187	$2,191,803

STATEMENT OF INDEBTEDNESS

LONG TERM DEBT	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	$6,240,000	
Other Bonds	$28,125,326	
Other Borrowings	$630,870	
Total	$34,996,196	

#4834, Pub. Date: June 6, 2018

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

FORM ED-50 2018-2019

To assessor of Douglas County

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

☐ Check here if this is an amended form.

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

Mailing Address of District	City	State	Zip	Date Submitted
1419 NW Valley View Drive	Roseburg	OR	97471	July, 2018

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

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

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

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

PART I: TOTAL PROPERTY TAX LEVY

		Subject to Education Limits Rate -or- Dollar Amount	Excluded from Measure 5 Limits Amount of Levy
1. Rate per $1,000 or dollar amount levied (within permanent rate limit)	1	4.0327	
2. Local option operating tax	2		
3. Local option capital project tax	3		
4a. Levy for bonded indebtedness from bonds approved by voters **prior** to October 6, 2001	4a.		$2,191,803
4b. Levy for bonded indebtedness from bonds approved by voters **after** October 6, 2001	4b.		
4c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 4a + 4b)	4c.		**$2,191,803**

PART II: RATE LIMIT CERTIFICATION

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

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

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

150-504-075-6 (Rev. 12-15)

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

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

Douglas County School District #4
Roseburg, Oregon
June 13, 2018

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

RESOLUTION 17-18-19

WHEREAS, the budget for Douglas County School District No. 4 was approved by the Budget Committee on May 14, 2018 and a Budget Hearing was held on June 13, 2018;

NOW THEREFORE BE IT RESOLVED that the Board of Directors of Douglas County School District No. 4 hereby adopts the budget for 2018-19 in a total sum of **$92,446,995** now on file in the District Administration Office; and

BE IT FURTHER RESOLVED that for the fiscal year beginning July 1, 2018, the amounts shown below are hereby appropriated for the purposes indicated within the funds listed:

GENERAL FUND

1000 - Instruction	$35,086,136
2000 - Support Services	$21,547,083
5200 - Fund Transfers	$1,802,935
6000 - Operating Contingencies	$1,280,000
Total General Fund Appropriations	$59,716,154
7000 - Unappropriated Ending Fund Balance	$550,000

SPECIAL REVENUE FUND

1000 - Instruction	$6,439,309
2000 - Support Services	$3,092,970
3000 - Enterprise/Community Service	$2,889,887
4000 - Facility Acquisition & Construction Services	$73,800
Total Special Revenue Fund Appropriations	$12,495,966

DEBT SERVICE FUND

5000 - Other Uses	$6,098,891
5100 - Debt Service	$5,765,984
Total Debt Service Fund Appropriations	$11,864,875
7000 - Unappropriated Ending Fund Balance/Reserves	$330,000

CAPITAL PROJECTS FUND

4000 - Facility Acquisition & Construction Services	$7,381,101
5200 - Fund Transfers	$108,899
Total Capital Projects Fund Appropriations	$7,490,000

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 $2,191,803 for bonds; and that these taxes are hereby levied and categorized for tax year 2018-19 upon the assessed value of all taxable property within the district. The following allocation and categorization subject to the limits of section 11b, Article XI of the Oregon Constitution make up the above levies:

Description	*Levy Subject to the Eduction Limitation*	*Levy Excluded from the Limitation*
General Fund	$4.0327 per $1,000	$0
Bonded Debt Fund	$0	$2,191,803

ATTEST:

Gerry Washburn, Ed.D., Supt.

Charles F. Lee, Chair

Moved by: Rod Cotton

Seconded by: Howard Johnson

Roseburg Public Schools

Roseburg, Oregon

2018-2019 BUDGET

BOARD OF DIRECTORS

NAME	TERM EXPIRES
Mr. Charles F. Lee	6/30/19
Mr. Paul Meyer	6/30/19
Mr. Dan Endicott	6/30/21
Mr. Joseph Garcia	6/30/19
Mr. Rodney D. Cotton	6/30/19
Rev. Howard Johnson	6/30/21
Mr. Steve Patterson	6/30/21

BUDGET COMMITTEE

NAME	TERM EXPIRES
Ms. Leah Hamilton	6/30/18
Mr. Tom Nelson	6/30/18
Mr. Keith Cubic	6/30/19
Ms. Bernis Wagner	6/30/20
Mr. John Markovich	6/30/20
Ms. Bonnie Dauterman	6/30/20

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

2018-19 BUDGET

SCHOOL PRINCIPALS

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

Roseburg Public Schools

Budget Message

2018 – 2019

The budget contained in this document is built on projected state education funding of $8.2 billion dollars for the biennium. 2018-19 will be the second year of the biennium. The school district's student enrollment has stabilized over the past year and is reflecting a slight upward trend. This budget reflects an increase in overall funding in the general fund of $2.2 million dollars. The budgeted revenue is a result of increased funding for the biennium, and from planned underspending in the 2017-18 fiscal year to help offset negotiated payroll increases in 2018-19.

The budget as presented contains a 1% Cost of Living Adjustment (COLA) for all staff, step and column increases for those eligible, and a $50 monthly insurance cap increase. Negotiations with employee groups for 2018-19 collective bargaining agreements will begin very soon. The results of those negotiations will impact the list of proposed additions that are contained in this document.

Additions to the budget document were developed in collaboration with the entire administrative team. An initial meeting was conducted using a perfect world scenario. This process resulted in a list of needs in excess of $4 million dollars. The increase in funding was obviously not sufficient to meet those needs. A prioritization meeting was then conducted with the Leadership Team. A priority list was developed splitting the funding into two portions: 80% staff related and 20% allocated for major maintenance, curriculum, and technology.

Not included in this document is the possible funding of an additional $190,000 for installation of an impact pad as a part of the RHS artificial turf replacement project.

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. **As noted above any changes in employee compensation will require an adjustment to the General Fund recommendations below. Changes will be discussed and implemented utilizing the collaboration process that was used to create the budget.** The major budgeted changes to those funds are:

- **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. Increases to expenditures within this fund are highlighted below:
    - A 1% COLA and $50 monthly insurance cap increase has been budgeted as a placeholder across all funds. Any negotiated payroll increases will impact some of the priorities listed.
    - An additional transfer from the general fund to the maintenance funds group in the amount of $200,000. $100,000 to the seismic grant fund to pay for additional projects related to the seismic work, and $100,000 to the major maintenance fund dedicated to improvements for student and staff safety.

- An additional $100,000 transfer to the technology replacement fund dedicated for classroom technology.

- An additional $40,000 to the curriculum replacement fund. This is an addition to the regular transfer to the curriculum fund.

- A .5 FTE increase in school psychologist staffing.

- An additional $50,000 has been budgeted for temporary staff time. Temporary time is necessary when an unanticipated high needs student enrolls in our district or a large class size in a particular grade and additional staff time is necessary.

- 1 FTE of classified staff at Roseburg High School to provide girls locker room supervision. This is a student safety issue and this position was added during the current year to address those concerns.

- 1 FTE teacher at Winchester. This was a temporary addition to address class sizes in the current year, and now is included in the general fund budget as a regular position.

- 1 FTE licensed staff addition a Rose school. This position will provide science instruction.

- 2 FTE licensed staff position additions at Fremont Middle School

- An additional .5 FTE physical education instruction at Jo Lane Middle School. This will bring an existing .5 position to a 1.0 FTE.

- .75 FTE kindergarten assistants in every kindergarten classroom to address the low levels of kindergarten readiness and associated behaviors in our classrooms.

- 2.0 FTE increase in special education staffing to be determined once student populations at various sites are identified. We are anticipating a significant increase in need at the kindergarten level that may or may not be addressed by the additional IA support being proposed.

Alternative education staffing is being reorganized to address the growth of Rose School and the evolving needs of the entire alternative education student population. No general fund or other fund increase will occur as a result of that reorganization.

Teaching and Learning is reorganizing to better support principals as instructional leaders. This reorganization again does not have a budgetary impact to any fund.

- **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.

- **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 $680,000 for the 2018-19 fiscal year.

- **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 2018-19 will be approximately $2.19 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 $11 million as a result of the financings. These POBs are scheduled to be paid off in 2028. In recent years, an additional identified unfunded actuarial liability for PERS for all PERS employers has been identified. This has, and will continue to cause the employer rates to go up. The district has been putting aside some funds to offset these increases, and contained within this budget is an expenditure line to transfer that fund balance to PERS to be placed in an account to offset those future employer rate increases.

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 2018-19 "Proposed" Budget is hereby submitted for your consideration.

April 26, 2018

Respectfully,

Gerry C. Washburn, Ed. D.
Superintendent

Cheryl Northam
Chief Operations Officer

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

Resources Report

	2015-16 Actuals	2016-17 Actuals	2017-18 Adopted	2018-19 Proposed	2018-19 Approved	2018-19 Adopted
Fund 100 General Fund						
1111 Current Year's Taxes	13,815,322	14,230,465	14,522,032	14,722,000	14,722,000	14,722,000
1112 Prior Year's Taxes	686,026	603,751	658,000	658,000	658,000	658,000
1113 Land Sales in Lieu of Taxes	40,091	21,571	0	0	0	0
1311 Tuition from Individuals	6,800	0	5,000	0	0	0
1312 Tuition/other School Districts	40,704	16,723	40,000	17,000	17,000	17,000
1331 Summer School Tuition	0	0	0	5,000	5,000	5,000
1510 Interest On Investments	93,104	86,162	85,000	100,000	100,000	100,000
1710 Activity Revenue	80,605	85,394	85,000	85,000	85,000	85,000
1741 Activity Fees	103,648	100,451	115,000	95,000	95,000	95,000
1742 Parking Fees	20,866	20,430	20,000	20,000	20,000	20,000
1800 Daycare Tuition	100,457	95,992	105,000	96,000	96,000	96,000
1910 Rental Of School Facilities	2,030	47,028	1,500	1,500	1,500	1,500
1930 Rental or Lease from Private	65,520	0	60,000	0	0	0
1960 Recovery of Prior Year Expenditures	0	5,410	0	0	0	0
1980 Fees Charged To Grants	139,159	5,584	65,000	65,000	65,000	65,000
1990 Fees & Fines & Other Revenue	101,235	44,800	25,000	30,000	30,000	30,000
1991 Substitute Reimbursement	6,491	24,949	20,000	34,874	34,874	34,874
1993 E-Rate Revenue	160,827	193,270	130,000	140,000	140,000	140,000
1994 Miscellaneous Revenue	17,288	9,700	0	0	0	0
1000 Revenues from Local Sources	**15,480,174**	**15,591,679**	**15,936,532**	**16,069,374**	**16,069,374**	**16,069,374**
2101 County School Fund	96,358	71,848	95,000	70,000	70,000	70,000
2102 Revenue from ESD	134,000	106,454	108,388	100,000	100,000	100,000
2000 Revenues from Intermediate Sources	**230,358**	**178,302**	**203,388**	**170,000**	**170,000**	**170,000**
3101 State School Support	34,342,423	35,713,487	39,574,197	39,736,189	39,736,189	39,736,189
3103 Common School Fund	687,284	694,653	723,755	590,591	590,591	590,591
3199 Unrestricted Grants In Aid	0	60,418	0	0	0	0
3000 Revenues from State Sources	**35,029,706**	**36,468,558**	**40,297,952**	**40,326,780**	**40,326,780**	**40,326,780**
4500 Restricted Revenue Federal through Sta	7,626	0	5,000	0	0	0
4801 Federal Forest Fees	741,080	108,656	0	0	0	0
4000 Revenue from Federal Sources	**748,705**	**108,656**	**5,000**	**0**	**0**	**0**
5400 Fund Balance	3,574,315	2,563,832	1,420,000	3,500,000	3,700,000	3,700,000
5000 Other Sources	**3,574,315**	**2,563,832**	**1,420,000**	**3,500,000**	**3,700,000**	**3,700,000**
Total Fund 100 General Fund	**55,063,258**	**54,911,027**	**57,862,872**	**60,066,154**	**60,266,154**	**60,266,154**

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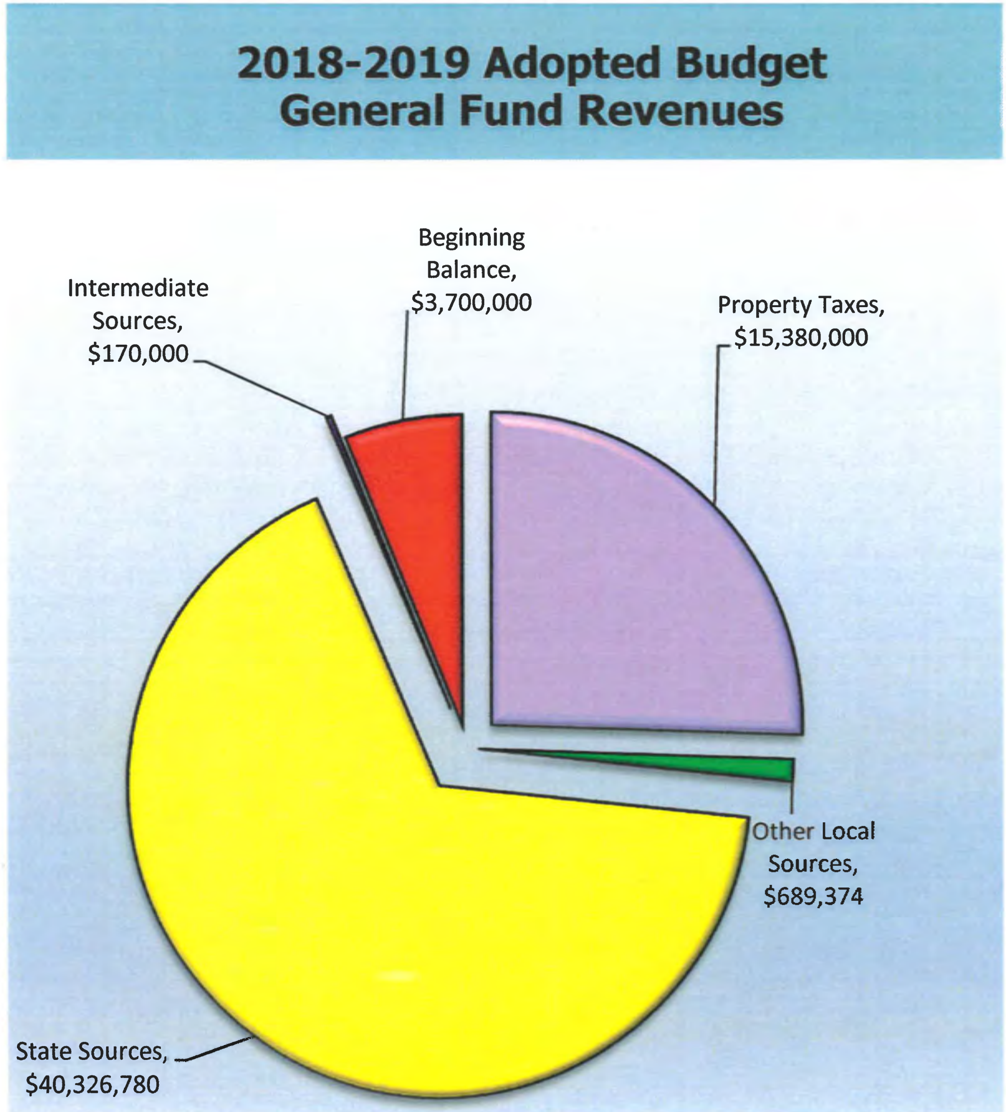
2018-2019 Adopted Budget
General Fund Revenues
Beginning Balance, $3,700,000
Intermediate Sources, $170,000
Property Taxes, $15,380,000
Other Local Sources, $689,374
State Sources, $40,326,780

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FUND BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2018-2019 Adopted Budget

100 General Fund

Fund Description:

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

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

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Douglas County School District No. 4

Budget - General Fund Recap

2018-19 Adopted Budget

Account	Description	15-16 Actuals	16-17 Actuals	17-18 Adopted	18-19 Proposed	18-19 Approved	18-19 Adopted	18-19 FTE
100.1111.0000.000.000.000.00	Elementary Instruction, K-5	$10,839,865	$10,785,767	$12,402,411	$13,023,941	$13,023,941	$13,023,941	161.0326
100.1121.0000.000.000.000.00	Middle School Programs, 6-8	$5,554,011	$5,505,848	$5,812,672	$5,788,777	$5,788,777	$5,788,777	59.0000
100.1122.0000.000.000.000.00	Middle School Extra-Curricula	$233,130	$240,943	$269,184	$247,115	$247,115	$247,115	0.0000
100.1131.0000.000.000.000.00	High School Programs, 9-12	$5,693,624	$5,620,402	$6,173,725	$6,225,925	$6,225,925	$6,225,925	64.3750
100.1132.0000.000.000.000.00	High School Extra Curricular,	$863,945	$827,071	$902,281	$809,859	$809,859	$809,859	3.0000
100.1220.0000.000.000.000.00	Developmental Learning Cent	$751,884	$881,789	$1,070,343	$1,261,533	$1,261,533	$1,261,533	27.3125
100.1221.0000.000.000.000.00	Turn Around Programs	$304,019	$265,455	$322,600	$297,371	$297,371	$297,371	6.3750
100.1226.0000.000.000.000.00	Home Instruction	$22,824	$20,471	$17,431	$16,908	$16,908	$16,908	0.0000
100.1227.0000.000.000.000.00	Extended School Year, Speci	$86,244	$67,539	$85,294	$83,430	$83,430	$83,430	0.0000
100.1250.0000.000.000.000.00	Learning Resource Centers	$3,124,539	$3,102,450	$3,324,775	$3,271,505	$3,271,505	$3,271,505	51.8113
100.1251.0000.000.000.000.00	Secondary Resource Classro	$0	$0	$0	$306,531	$306,531	$306,531	5.0000
100.1260.0000.000.000.000.00	Programs for the Hearing & Vi	$199,269	$261,905	$313,000	$325,000	$325,000	$325,000	0.0000
100.1271.0000.000.000.000.00	Extended Learning Opportunit	$6,873	$9,389	$7,832	$8,054	$8,054	$8,054	0.0000
100.1280.0000.000.000.000.00	Alternative Education Supervi	$230	$230,320	$264,038	$260,066	$260,066	$260,066	2.8000
100.1281.0000.000.000.000.00	Public Alternative Programs	$93,556	$35,131	$50,000	$10,000	$10,000	$10,000	0.0000
100.1283.0000.000.000.000.00	District Alternative Program	$60,619	$70,984	$175,432	$156,700	$156,700	$156,700	0.0000
100.1284.0000.000.000.000.00	Shelter	$153,298	$205,251	$234,927	$100,989	$100,989	$100,989	1.7500
100.1285.0000.000.000.000.00	ACES Program, Rose School	$110,867	$126,202	$139,609	$147,845	$147,845	$147,845	1.8750
100.1286.0000.000.000.000.00	Rose Diploma Track, Rose Sc	$134,834	$161,196	$301,167	$352,266	$352,266	$352,266	4.8750
100.1288.0000.000.000.000.00	Charter Schools	$1,385,744	$1,420,000	$1,525,000	$1,525,000	$1,525,000	$1,525,000	0.0000
100.1289.0000.000.000.000.00	Credit Retrieval, RHS	$116,754	$155,211	$207,412	$195,238	$195,238	$195,238	2.5000
100.1291.0000.000.000.000.00	English Language Learners	$351,600	$351,027	$389,471	$379,694	$379,694	$379,694	4.0000
100.1292.0000.000.000.000.00	Teen Parent Program	$188,144	$178,072	$205,877	$203,374	$203,374	$203,374	4.1250
100.1299.0000.000.000.000.00	Positive Behavior & Instructio	$82,177	$82,925	$87,105	$89,015	$89,015	$89,015	1.0000

Budget - General Fund Recap
2018-19 Adopted Budget

Account	Description	15-16 Actuals	16-17 Actuals	17-18 Adopted	18-19 Proposed	18-19 Approved	18-19 Adopted	18-19 FTE
100.2110.0000.000.000.000.00	In-School Suspension/Skills T	$0	$0	$135,652	$120,166	$120,166	$120,166	3.0000
100.2112.0000.000.000.000.00	Attendance Services	$25,494	$33,522	$49,758	$37,172	$37,172	$37,172	1.0000
100.2119.0000.000.000.000.00	Explusion Services	$6,195	$7,495	$8,670	$7,574	$7,574	$7,574	0.0000
100.2120.0000.000.000.000.00	Counseling Department	$1,891,283	$1,866,445	$2,118,568	$2,012,930	$2,012,930	$2,012,930	24.1250
100.2130.0000.000.000.000.00	Health Services	$47,027	$37,156	$50,000	$50,000	$50,000	$50,000	0.0000
100.2140.0000.000.000.000.00	Evaluation Services	$320,387	$399,116	$453,525	$523,225	$523,225	$523,225	5.6500
100.2190.0000.000.000.000.00	Office of Student Services	$385,480	$479,374	$392,708	$390,785	$390,785	$390,785	2.5000
100.2210.0000.000.000.000.00	Dept of Teaching & Learning	$296,308	$292,939	$351,896	$344,463	$344,463	$344,463	2.5000
100.2220.0000.000.000.000.00	Library / Media Center	$785,475	$814,948	$871,446	$925,805	$925,805	$925,805	14.0000
100.2240.0000.000.000.000.00	Instructional Staff Developme	$60,285	$74,918	$92,894	$106,603	$106,603	$106,603	0.0000
100.2241.0000.000.000.000.00	Reimbursed Substitute Servic	$15,793	$39,461	$23,175	$34,874	$34,874	$34,874	0.0000
100.2310.0000.000.000.000.00	Board of Education Services	$148,721	$149,773	$153,395	$151,896	$151,896	$151,896	0.1250
100.2320.0000.000.000.000.00	Office of the Superintendent	$320,393	$323,397	$369,761	$372,015	$372,015	$372,015	2.3750
100.2410.0000.000.000.000.00	Office of the Principal	$3,294,023	$3,267,036	$3,531,682	$3,741,525	$3,741,525	$3,741,525	39.9375
100.2510.0000.000.000.000.00	Business Office Operations	$610,238	$614,769	$681,610	$674,756	$674,756	$674,756	5.8750
100.2542.0000.000.000.000.00	Care and Upkeep of Building	$3,268,740	$3,334,375	$3,583,602	$3,653,530	$3,653,530	$3,653,530	33.0000
100.2544.0000.000.000.000.00	Maintenance Services	$1,810,252	$1,937,869	$1,619,570	$1,640,750	$1,640,750	$1,640,750	14.0000
100.2546.0000.000.000.000.00	Security Services	$202,680	$217,009	$224,923	$225,595	$225,595	$225,595	2.8750
100.2550.0000.000.000.000.00	Student Transportation Servic	$3,735,935	$3,499,537	$3,587,118	$3,900,508	$3,900,508	$3,900,508	1.6250
100.2570.0000.000.000.000.00	Warehousing and Distribution	$243,530	$242,722	$198,911	$224,407	$224,407	$224,407	3.0000
100.2630.0000.000.000.000.00	Inservice Activities	$1,018	$2,248	$2,829	$4,274	$4,274	$4,274	0.0000
100.2640.0000.000.000.000.00	Office of Human Resources	$554,339	$522,437	$562,737	$567,004	$567,004	$567,004	4.5000
100.2660.0000.000.000.000.00	Technology Services	$1,034,864	$955,408	$990,487	$1,026,665	$1,026,665	$1,026,665	7.0000
100.2700.0000.000.000.000.00	Supplemental Retirement Pro	$966,240	$873,426	$888,431	$810,561	$810,561	$810,561	0.0000

Budget - General Fund Recap
2018-19 Adopted Budget

Account	Description	15-16 Actuals	16-17 Actuals	17-18 Adopted	18-19 Proposed	18-19 Approved	18-19 Adopted	18-19 FTE
100.5200.0000.000.000.000.00	Interfund Transfers	$2,116,676	$1,362,935	$1,387,935	$1,602,935	$1,802,935	$1,802,935	0.0000
100.6110.0000.000.000.000.00	Operating Contingency	$0	$0	$900,000	$1,280,000	$1,280,000	$1,280,000	0.0000
100.7000.0000.000.000.000.00	Unappropriated Ending Fund I	$2,563,832	$2,957,366	$350,000	$550,000	$550,000	$550,000	0.0000
Grand Total:		$55,063,258	$54,911,027	$57,862,872	$60,066,154	$60,266,154	$60,266,154	567.9189

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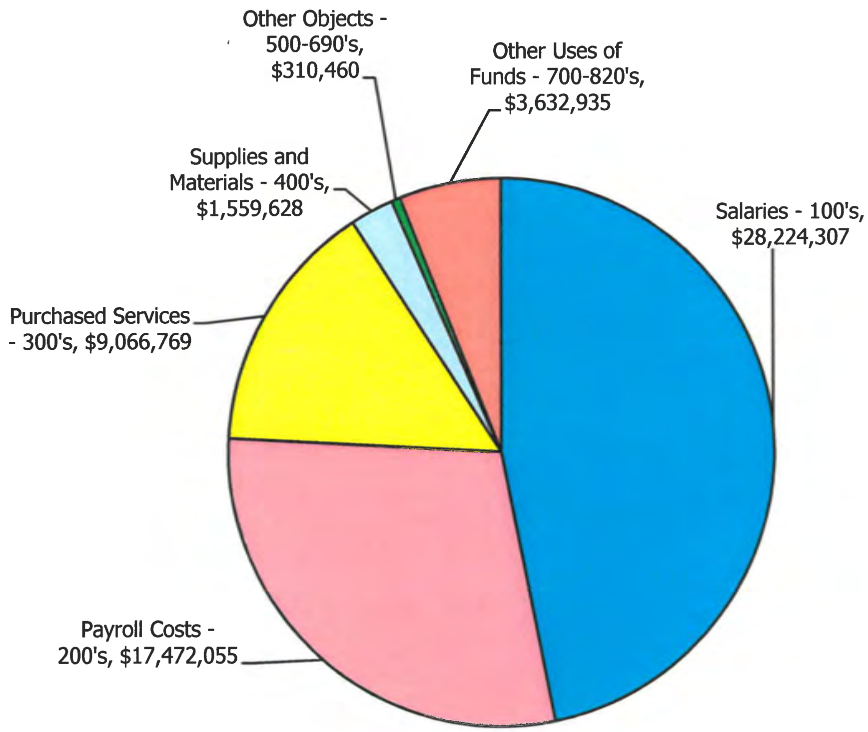
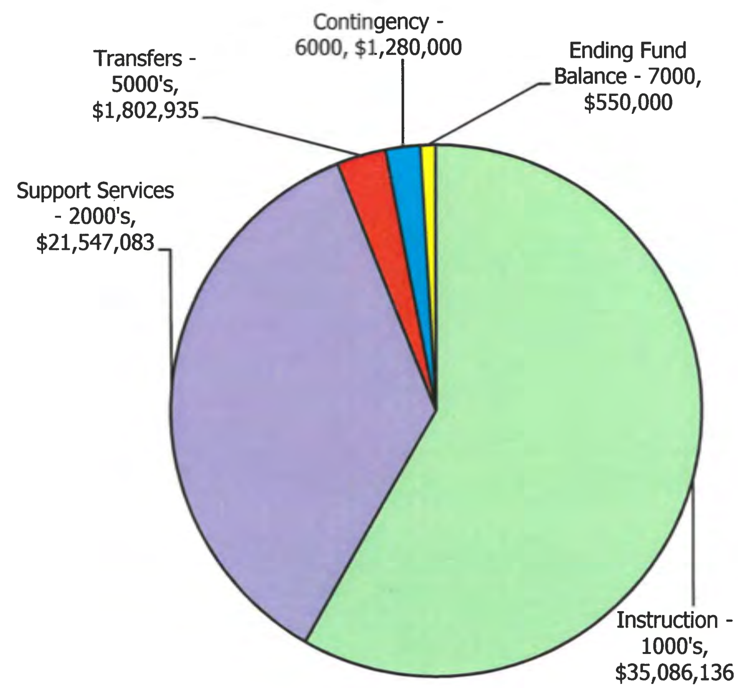
General Fund
2018-2019 Adopted Budget

Expenditures by Object - General Fund



Expenditures by Function - General Fund



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FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2018-2019 Adopted Budget

1111 Elementary Instruction Grades K-5

Function Description:

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

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Requirements Report

Fund 100 General Fund

Function 1111 K- 5 Elementary Instruction

		2015-16 Actuals	2016-17 Actuals	2017-18 Adopted	2017-18 Adopted FTE	2018-19 Proposed	2018-19 Approved	2018-19 Adopted	2018-19 Adopted FTE
111	Licensed Salaries	6,220,661	6,196,923	6,806,241	125.00	6,885,608	6,885,608	6,885,608	125.00
112	Classified Salaries	433,942	361,528	302,656	14.20	557,055	557,055	557,055	33.22
121	Substitutes - Licensed	778	548	0	0.00	0	0	0	0.00
122	Substitutes - Classified	57,947	35,668	31,008	0.00	32,000	32,000	32,000	0.00
124	Temporary - Classified	2,280	17,188	18,961	0.88	55,072	55,072	55,072	2.81
133	Leave Payout (SL, PL, DL, Vac, ST)	0	0	0	0.00	4,000	4,000	4,000	0.00
134	Extra Hours	6,440	8,834	7,385	0.00	12,480	12,480	12,480	0.00
137	Opt-out insurance stipend	156,354	147,371	196,612	0.00	93,708	93,708	93,708	0.00
100	**Salaries**	**6,878,402**	**6,768,060**	**7,362,863**	**140.07**	**7,639,923**	**7,639,923**	**7,639,923**	**161.03**
211	PERS ER	348,142	341,832	697,961	0.00	730,398	730,398	730,398	0.00
212	PERS P/U	381,584	390,909	424,699	0.00	465,463	465,463	465,463	0.00
213	PERS UAL	999,425	937,607	1,030,826	0.00	1,108,088	1,108,088	1,108,088	0.00
215	Prior year's PERS expenses	612	0	4,080	0.00	4,000	4,000	4,000	0.00
220	Social Security	500,421	490,797	534,801	0.00	588,166	588,166	588,166	0.00
231	Worker's Comp	18,241	19,684	28,676	0.00	31,232	31,232	31,232	0.00
232	Unemployment	19,580	6,403	6,989	0.00	7,721	7,721	7,721	0.00
233	WC Hourly Assessment	3,562	3,111	3,101	0.00	3,342	3,342	3,342	0.00
244	Health Insurance	1,156,802	1,251,391	1,836,428	0.00	1,877,540	1,877,540	1,877,540	0.00
248	District Paid TSA	14,702	14,273	27,526	0.00	20,785	20,785	20,785	0.00
200	**Benefits**	**3,443,073**	**3,456,007**	**4,595,086**	**0.00**	**4,836,736**	**4,836,735**	**4,836,736**	**0.00**
310	Instructional, Professional Tech Services	55	0	20	0.00	20	20	20	0.00
311	Contracted Instruction Services	2,816	2,544	5,400	0.00	4,740	4,740	4,740	0.00
315	Substitute Contract Services	275,431	241,469	232,064	0.00	256,578	256,578	256,578	0.00
322	Repair And Maintenance Services	2,118	593	1,750	0.00	1,700	1,700	1,700	0.00
340	Travel	14	959	350	0.00	300	300	300	0.00
353	Postage	6,005	6,936	4,574	0.00	4,240	4,240	4,240	0.00
355	Printing And Binding	7,469	9,142	8,754	0.00	8,396	8,396	8,396	0.00
380	Memberships & Other Professional Services	800	800	2,000	0.00	2,000	2,000	2,000	0.00
300	**Purchased Services**	**294,707**	**262,443**	**254,912**	**0.00**	**277,974**	**277,974**	**277,974**	**0.00**
410	Consumable Supplies	119,382	113,266	111,240	0.00	193,838	193,838	193,838	0.00

Requirements Report

	2015-16 Actuals	2016-17 Actuals	2017-18 Adopted	2017-18 Adopted FTE	2018-19 Proposed	2018-19 Approved	2018-19 Adopted	2018-19 Adopted FTE
Fund 100 General Fund								
Function 1111 K- 5 Elementary Instruction								
420 Textbooks	7,031	7,722	20,425	0.00	100	100	100	0.00
460 Non-consumable Supplies	81,782	68,130	54,277	0.00	61,800	61,800	61,800	0.00
470 Computer Software	39	1,437	450	0.00	3,500	3,500	3,500	0.00
480 Computer Hardware	15,448	108,701	3,158	0.00	10,070	10,070	10,070	0.00
400 Supplies	**223,683**	**299,256**	**189,550**	**0.00**	**269,308**	**269,308**	**269,308**	**0.00**
Total Function 1111 K- 5 Elementary Instruction	**10,839,865**	**10,785,767**	**12,402,411**	**140.07**	**13,023,941**	**13,023,941**	**13,023,941**	**161.03**

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2018-2019 Adopted Budget

1121 Middle/Junior High Programs, Grades 6-8

Function Description:

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

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		2015-16 Actuals	2016-17 Actuals	2017-18 Adopted	2017-18 Adopted FTE	2018-19 Proposed	2018-19 Approved	2018-19 Adopted	2018-19 Adopted FTE
Fund 100	**General Fund**								
Function 1121	**Middle School Programs, 6-8**								
111	Licensed Salaries	3,308,185	3,221,993	3,245,355	57.50	3,305,684	3,305,684	3,305,684	59.00
112	Classified Salaries	23,854	23,388	0	0.00	0	0	0	0.00
121	Substitutes - Licensed	5,015	3,452	5,100	0.00	5,000	5,000	5,000	0.00
122	Substitutes - Classified	7,684	3,584	3,672	0.00	3,600	3,600	3,600	0.00
132	Extra Days, Stipends, Coaching	48,146	58,807	67,623	0.00	73,026	73,026	73,026	0.00
133	Leave Payout (SL, PL, DL, Vac, ST)	0	0	0	0.00	1,000	1,000	1,000	0.00
134	Extra Hours	9,259	10,454	3,323	0.00	4,791	4,791	4,791	0.00
137	Opt-out insurance stipend	44,320	45,009	62,319	0.00	21,312	21,312	21,312	0.00
100	**Salaries**	**3,446,463**	**3,366,687**	**3,387,392**	**57.50**	**3,414,413**	**3,414,413**	**3,414,413**	**59.00**
211	PERS ER	215,538	201,227	363,094	0.00	360,943	360,943	360,943	0.00
212	PERS P/U	204,155	195,171	200,665	0.00	205,244	205,244	205,244	0.00
213	PERS UAL	532,248	467,433	483,107	0.00	491,273	491,273	491,273	0.00
215	Prior year's PERS expenses	155	0	2,040	0.00	2,000	2,000	2,000	0.00
220	Social Security	251,572	244,897	246,685	0.00	257,391	257,391	257,391	0.00
231	Worker's Comp	9,140	9,791	13,250	0.00	14,256	14,256	14,256	0.00
232	Unemployment	9,866	3,201	3,225	0.00	3,363	3,363	3,363	0.00
233	WC Hourly Assessment	1,577	1,393	1,298	0.00	1,290	1,290	1,290	0.00
244	Health Insurance	627,677	673,844	822,110	0.00	782,942	782,942	782,942	0.00
248	District Paid TSA	7,668	7,419	14,100	0.00	9,580	9,580	9,580	0.00
200	**Benefits**	**1,859,595**	**1,804,375**	**2,149,574**	**0.00**	**2,128,282**	**2,128,282**	**2,128,282**	**0.00**
311	Contracted Instruction Services	1,491	1,913	2,416	0.00	2,475	2,475	2,475	0.00
315	Substitute Contract Services	165,597	151,427	196,784	0.00	160,904	160,904	160,904	0.00
322	Repair And Maintenance Services	2,313	1,505	2,950	0.00	2,500	2,500	2,500	0.00
340	Travel	3,733	2,465	2,160	0.00	2,500	2,500	2,500	0.00
353	Postage	13,931	13,470	12,340	0.00	15,000	15,000	15,000	0.00
355	Printing And Binding	10,303	9,627	6,030	0.00	6,400	6,400	6,400	0.00
380	Memberships & Other Professional Services	0	0	1,100	0.00	1,100	1,100	1,100	0.00
394	Contracted Laundry Service	0	1,667	3,000	0.00	3,000	3,000	3,000	0.00
300	**Purchased Services**	**197,368**	**182,075**	**226,780**	**0.00**	**193,879**	**193,879**	**193,879**	**0.00**
410	Consumable Supplies	37,929	37,081	34,962	0.00	45,203	45,203	45,203	0.00
420	Textbooks	5,556	6,384	9,770	0.00	0	0	0	0.00
460	Non-consumable Supplies	6,891	8,897	4,195	0.00	7,000	7,000	7,000	0.00

Requirements Report

		2015-16 Actuals	2016-17 Actuals	2017-18 Adopted	2017-18 Adopted FTE	2018-19 Proposed	2018-19 Approved	2018-19 Adopted	2018-19 Adopted FTE
Fund 100	**General Fund**								
Function 1121	**Middle School Programs, 6-8**								
480	Computer Hardware	210	100,349	0	0.00	0	0	0	0.00
400	**Supplies**	**50,585**	**152,710**	**48,927**	**0.00**	**52,203**	**52,203**	**52,203**	**0.00**
Total Function 1121	**Middle School Programs, 6-8**	**5,554,011**	**5,505,848**	**5,812,672**	**57.50**	**5,788,777**	**5,788,777**	**5,788,777**	**59.00**

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2018-2019 Adopted Budget

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

Function Description:

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

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		2015-16 Actuals	2016-17 Actuals	2017-18 Adopted	2017-18 Adopted FTE	2018-19 Proposed	2018-19 Approved	2018-19 Adopted	2018-19 Adopted FTE

Fund 100 General Fund

Function 1122 Middle School Extra Curricular, 6-8

		2015-16 Actuals	2016-17 Actuals	2017-18 Adopted	2017-18 Adopted FTE	2018-19 Proposed	2018-19 Approved	2018-19 Adopted	2018-19 Adopted FTE
132	Extra Days, Stipends, Coaching	140,656	150,805	161,786	0.00	158,067	158,067	158,067	0.00
100	**Salaries**	**140,656**	**150,805**	**161,786**	**0.00**	**158,067**	**158,067**	**158,067**	**0.00**
211	PERS ER	7,369	7,397	14,118	0.00	13,991	13,991	13,991	0.00
212	PERS P/U	6,577	7,113	7,731	0.00	7,958	7,958	7,958	0.00
213	PERS UAL	16,453	17,391	18,875	0.00	19,406	19,406	19,406	0.00
220	Social Security	10,452	11,145	12,189	0.00	11,954	11,954	11,954	0.00
231	Worker's Comp	373	438	642	0.00	659	659	659	0.00
232	Unemployment	410	146	155	0.00	156	156	156	0.00
233	WC Hourly Assessment	79	84	82	0.00	77	77	77	0.00
200	**Benefits**	**41,713**	**43,713**	**53,792**	**0.00**	**54,201**	**54,201**	**54,201**	**0.00**
310	Instructional, Professional Tech Services	2,477	2,372	0	0.00	0	0	0	0.00
315	Substitute Contract Services	4,931	3,748	12,680	0.00	7,698	7,698	7,698	0.00
319	Officials & Awards	13,533	13,595	14,156	0.00	14,450	14,450	14,450	0.00
322	Repair And Maintenance Services	4,877	2,271	3,472	0.00	5,800	5,800	5,800	0.00
332	Non Reimbursable Student Transportation	20,761	14,028	17,385	0.00	0	0	0	0.00
340	Travel	17	0	22	0.00	25	25	25	0.00
343	Travel - Student - Out Of District	2,710	3,180	2,891	0.00	3,515	3,515	3,515	0.00
394	Contracted Laundry Service	0	253	1,500	0.00	1,500	1,500	1,500	0.00
300	**Purchased Services**	**49,306**	**39,447**	**52,106**	**0.00**	**32,988**	**32,988**	**32,988**	**0.00**
410	Consumable Supplies	1,123	2,370	1,500	0.00	1,860	1,860	1,860	0.00
460	Non-consumable Supplies	331	4,607	0	0.00	0	0	0	0.00
400	**Supplies**	**1,454**	**6,978**	**1,500**	**0.00**	**1,860**	**1,860**	**1,860**	**0.00**
Total Function 1122	**Middle School Extra Curricular, 6-8**	**233,130**	**240,943**	**269,184**	**0.00**	**247,115**	**247,115**	**247,115**	**0.00**

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FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2018-2019 Adopted Budget

1131 High School Programs, Grades 9-12

Function Description:

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

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Requirements Report

Fund 100 General Fund

Function 1131 High School Program, 9-12

Code	Description	2015-16 Actuals	2016-17 Actuals	2017-18 Adopted	2017-18 Adopted FTE	2018-19 Proposed	2018-19 Approved	2018-19 Adopted	2018-19 Adopted FTE
111	Licensed Salaries	3,373,254	3,374,372	3,482,761	62.50	3,596,191	3,596,191	3,596,191	62.50
112	Classified Salaries	20,366	18,842	21,652	1.00	20,528	20,528	20,528	1.00
121	Substitutes - Licensed	4,032	2,317	4,080	0.00	3,900	3,900	3,900	0.00
122	Substitutes - Classified	4,532	8,282	1,020	0.00	2,000	2,000	2,000	0.00
124	Temporary - Classified	0	0	0	0.00	16,871	16,871	16,871	0.88
132	Extra Days, Stipends, Coaching	22,002	11,030	18,266	0.00	26,044	26,044	26,044	0.00
133	Leave Payout (SL, PL, DL, Vac, ST)	0	0	0	0.00	500	500	500	0.00
134	Extra Hours	4,586	4,401	5,508	0.00	3,905	3,905	3,905	0.00
137	Opt-out insurance stipend	47,471	67,088	77,823	0.00	79,980	79,980	79,980	0.00
100	**Salaries**	**3,476,242**	**3,486,332**	**3,611,110**	**63.50**	**3,749,918**	**3,749,919**	**3,749,918**	**64.38**
211	PERS ER	178,198	171,459	341,041	0.00	354,166	354,166	354,166	0.00
212	PERS P/U	201,829	201,865	207,007	0.00	226,303	226,303	226,303	0.00
213	PERS UAL	527,408	483,533	504,998	0.00	541,785	541,785	541,785	0.00
215	Prior year's PERS expenses	78	0	510	0.00	500	500	500	0.00
220	Social Security	254,910	256,598	264,879	0.00	284,573	284,573	284,573	0.00
231	Worker's Comp	9,215	10,137	14,094	0.00	15,711	15,711	15,711	0.00
232	Unemployment	9,951	3,340	3,449	0.00	3,710	3,710	3,710	0.00
233	WC Hourly Assessment	1,641	1,488	1,393	0.00	1,419	1,419	1,419	0.00
244	Health Insurance	649,056	665,499	856,042	0.00	710,727	710,727	710,727	0.00
248	District Paid TSA	7,542	7,940	13,200	0.00	9,596	9,596	9,596	0.00
200	**Benefits**	**1,839,827**	**1,801,859**	**2,206,613**	**0.00**	**2,148,490**	**2,148,490**	**2,148,490**	**0.00**
311	Contracted Instruction Services	0	196	0	0.00	0	0	0	0.00
315	Substitute Contract Services	122,350	126,432	171,378	0.00	134,344	134,344	134,344	0.00
322	Repair And Maintenance Services	3,798	3,386	4,500	0.00	2,150	2,150	2,150	0.00
340	Travel	2,742	4,645	2,160	0.00	2,200	2,200	2,200	0.00
343	Travel - Student - Out Of District	2,500	2,650	2,925	0.00	3,315	3,315	3,315	0.00
353	Postage	16,980	16,626	13,950	0.00	13,950	13,950	13,950	0.00
355	Printing And Binding	9,603	7,506	9,638	0.00	8,000	8,000	8,000	0.00
380	Memberships & Other Professional Services	0	237	279	0.00	480	480	480	0.00
389	Non Instr Professional & Technical Serv	240	1,795	1,845	0.00	2,445	2,445	2,445	0.00
394	Contracted Laundry Service	0	9,994	5,500	0.00	5,500	5,500	5,500	0.00
300	**Purchased Services**	**158,213**	**173,467**	**212,175**	**0.00**	**172,384**	**172,384**	**172,384**	**0.00**

	2015-16 Actuals	2016-17 Actuals	2017-18 Adopted	2017-18 Adopted FTE	2018-19 Proposed	2018-19 Approved	2018-19 Adopted	2018-19 Adopted FTE
Fund 100 General Fund								
Function 1131 High School Program, 9-12								
410 Consumable Supplies	137,977	104,699	114,220	0.00	124,691	124,691	124,691	0.00
411 Band and Choir Scores	4,958	4,089	5,107	0.00	5,942	5,942	5,942	0.00
420 Textbooks	347	7,131	9,900	0.00	9,900	9,900	9,900	0.00
460 Non-consumable Supplies	76,061	42,825	14,600	0.00	14,600	14,600	14,600	0.00
400 Supplies	**219,343**	**158,744**	**143,827**	**0.00**	**155,133**	**155,133**	**155,133**	**0.00**
Total Function 1131 High School Program, 9-12	**5,693,624**	**5,620,402**	**6,173,725**	**63.50**	**6,225,925**	**6,225,925**	**6,225,925**	**64.38**

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2018-2019 Adopted Budget

1132 High School Extra-Curricular, Grades 9-12

Function Description:

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

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Requirements Report

Fund 100 General Fund

Function 1132 High School Extra Curricular, 9-12

		2015-16 Actuals	2016-17 Actuals	2017-18 Adopted	2017-18 Adopted FTE	2018-19 Proposed	2018-19 Approved	2018-19 Adopted	2018-19 Adopted FTE
112	Classified Salaries	74,700	74,489	75,979	2.00	79,067	79,067	79,067	2.00
113	Administrator Salaries	89,077	88,921	91,448	1.00	92,348	92,348	92,348	1.00
121	Substitutes - Licensed	534	261	918	0.00	500	500	500	0.00
122	Substitutes - Classified	171	277	1,326	0.00	1,000	1,000	1,000	0.00
132	Extra Days, Stipends, Coaching	232,929	234,312	216,242	0.00	245,763	245,763	245,763	0.00
134	Extra Hours	35,922	45,287	69,788	0.00	45,000	45,000	45,000	0.00
137	Opt-out insurance stipend	4,475	9,593	11,251	0.00	10,656	10,656	10,656	0.00
100	**Salaries**	**437,808**	**453,139**	**466,952**	**3.00**	**474,334**	**474,334**	**474,334**	**3.00**
211	PERS ER	18,487	18,598	36,472	0.00	37,568	37,568	37,568	0.00
212	PERS P/U	19,968	20,582	21,688	0.00	22,167	22,167	22,167	0.00
213	PERS UAL	53,070	51,442	53,596	0.00	54,706	54,706	54,706	0.00
215	Prior year's PERS expenses	0	0	510	0.00	500	500	500	0.00
220	Social Security	32,386	33,679	35,351	0.00	36,045	36,045	36,045	0.00
231	Worker's Comp	1,154	1,307	1,877	0.00	1,973	1,973	1,973	0.00
232	Unemployment	1,271	441	460	0.00	473	473	473	0.00
233	WC Hourly Assessment	317	305	267	0.00	288	288	288	0.00
244	Health Insurance	24,068	15,287	43,084	0.00	15,668	15,668	15,668	0.00
248	District Paid TSA	271	240	480	0.00	480	480	480	0.00
200	**Benefits**	**150,993**	**141,882**	**193,785**	**0.00**	**169,868**	**169,868**	**169,868**	**0.00**
310	Instructional, Professional Tech Services	3,500	1,200	600	0.00	600	600	600	0.00
311	Contracted Instruction Services	0	644	0	0.00	0	0	0	0.00
315	Substitute Contract Services	32,274	36,568	24,194	0.00	42,807	42,807	42,807	0.00
319	Officials & Awards	29,996	33,306	35,600	0.00	35,600	35,600	35,600	0.00
322	Repair And Maintenance Services	2,110	3,452	3,500	0.00	3,500	3,500	3,500	0.00
323	Leases & Rents	11,300	12,960	11,000	0.00	11,000	11,000	11,000	0.00
324	Copier Machine Costs	432	3,789	2,000	0.00	3,500	3,500	3,500	0.00
332	Non Reimbursable Student Transportation	115,873	68,335	96,000	0.00	0	0	0	0.00
340	Travel	13,544	10,084	12,200	0.00	12,200	12,200	12,200	0.00
343	Travel - Student - Out Of District	20,190	17,557	9,700	0.00	9,700	9,700	9,700	0.00
380	Memberships & Other Professional Services	3,605	3,614	4,000	0.00	4,000	4,000	4,000	0.00
394	Contracted Laundry Service	0	1,727	6,800	0.00	6,800	6,800	6,800	0.00
300	**Purchased Services**	**232,824**	**193,235**	**205,594**	**0.00**	**129,707**	**129,707**	**129,707**	**0.00**

Requirements Report

		2015-16 Actuals	2016-17 Actuals	2017-18 Adopted	2017-18 Adopted FTE	2018-19 Proposed	2018-19 Approved	2018-19 Adopted	2018-19 Adopted FTE
Fund 100	**General Fund**								
Function 1132	**High School Extra Curricular, 9-12**								
410	Consumable Supplies	42,319	38,814	35,950	0.00	35,950	35,950	35,950	0.00
400	**Supplies**	**42,319**	**38,814**	**35,950**	**0.00**	**35,950**	**35,950**	**35,950**	**0.00**
Total Function 1132	**High School Extra Curricular, 9-12**	**863,945**	**827,071**	**902,281**	**3.00**	**809,859**	**809,859**	**809,859**	**3.00**

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2018-2019 Adopted Budget

1220 – 1227 Restrictive Programs for Students with Disabilities

Function Description:

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

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

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

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

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Requirements Report

		2015-16 Actuals	2016-17 Actuals	2017-18 Adopted	2017-18 Adopted FTE	2018-19 Proposed	2018-19 Approved	2018-19 Adopted	2018-19 Adopted FTE
Fund 100	**General Fund**								
Function 1220	**Developmental Learning Centers**								
111	Licensed Salaries	130,682	148,103	159,219	3.00	299,008	299,008	299,008	6.00
112	Classified Salaries	288,328	359,042	430,130	20.56	443,462	443,462	443,462	20.63
122	Substitutes - Classified	26,189	41,142	15,810	0.00	16,000	16,000	16,000	0.00
124	Temporary - Classified	38,539	8,897	35,049	1.81	13,074	13,074	13,074	0.69
132	Extra Days, Stipends, Coaching	5,179	604	969	0.00	989	989	989	0.00
137	Opt-out insurance stipend	8,156	8,835	10,614	0.00	19,252	19,252	19,252	0.00
100	**Salaries**	**497,073**	**566,624**	**651,791**	**25.38**	**791,784**	**791,785**	**791,784**	**27.31**
211	PERS ER	13,153	15,489	47,580	0.00	60,477	60,477	60,477	0.00
212	PERS P/U	25,747	29,612	38,676	0.00	47,111	47,111	47,111	0.00
213	PERS UAL	67,729	72,557	82,903	0.00	112,793	112,793	112,793	0.00
220	Social Security	35,944	41,973	48,326	0.00	59,665	59,665	59,665	0.00
231	Worker's Comp	1,327	1,647	2,614	0.00	3,304	3,304	3,304	0.00
232	Unemployment	1,409	535	620	0.00	779	779	779	0.00
233	WC Hourly Assessment	491	486	514	0.00	568	568	568	0.00
244	Health Insurance	101,005	140,494	190,847	0.00	169,373	169,373	169,373	0.00
248	District Paid TSA	938	1,044	1,864	0.00	2,640	2,640	2,640	0.00
200	**Benefits**	**247,743**	**303,836**	**413,943**	**0.00**	**456,710**	**456,710**	**456,710**	**0.00**
310	Instructional, Professional Tech Services	0	0	0	0.00	1,000	1,000	1,000	0.00
315	Substitute Contract Services	7,067	11,329	4,609	0.00	12,039	12,039	12,039	0.00
300	**Purchased Services**	**7,067**	**11,329**	**4,609**	**0.00**	**13,039**	**13,039**	**13,039**	**0.00**
Total Function 1220	**Developmental Learning Centers**	**751,884**	**881,789**	**1,070,343**	**25.38**	**1,261,533**	**1,261,533**	**1,261,533**	**27.31**

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Requirements Report

		2015-16 Actuals	2016-17 Actuals	2017-18 Adopted	2017-18 Adopted FTE	2018-19 Proposed	2018-19 Approved	2018-19 Adopted	2018-19 Adopted FTE
Fund 100	**General Fund**								
Function 1221	**Turn Around Program**								
111	Licensed Salaries	89,089	82,011	89,584	2.00	96,548	96,548	96,548	2.00
112	Classified Salaries	86,717	86,684	93,500	4.38	95,626	95,626	95,626	4.38
122	Substitutes - Classified	3,537	6,600	4,794	0.00	5,500	5,500	5,500	0.00
124	Temporary - Classified	0	3,166	0	0.00	0	0	0	0.00
137	Opt-out insurance stipend	6,482	8,688	8,072	0.00	8,528	8,528	8,528	0.00
100	**Salaries**	**185,826**	**187,148**	**195,951**	**6.38**	**206,202**	**206,202**	**206,202**	**6.38**
211	PERS ER	5,217	3,954	13,852	0.00	14,614	14,614	14,614	0.00
212	PERS P/U	10,499	8,035	13,875	0.00	12,291	12,291	12,291	0.00
213	PERS UAL	27,544	19,621	27,732	0.00	29,295	29,295	29,295	0.00
220	Social Security	13,347	13,918	15,414	0.00	15,557	15,557	15,557	0.00
231	Worker's Comp	493	544	816	0.00	858	858	858	0.00
232	Unemployment	523	182	202	0.00	203	203	203	0.00
233	WC Hourly Assessment	143	143	132	0.00	135	135	135	0.00
244	Health Insurance	44,619	28,883	46,813	0.00	15,009	15,009	15,009	0.00
248	District Paid TSA	884	460	900	0.00	480	480	480	0.00
200	**Benefits**	**103,269**	**75,741**	**119,735**	**0.00**	**88,443**	**88,442**	**88,443**	**0.00**
315	Substitute Contract Services	14,925	2,566	6,914	0.00	2,726	2,726	2,726	0.00
300	**Purchased Services**	**14,925**	**2,566**	**6,914**	**0.00**	**2,726**	**2,726**	**2,726**	**0.00**
Total Function 1221	**Turn Around Program**	**304,019**	**265,455**	**322,600**	**6.38**	**297,371**	**297,371**	**297,371**	**6.38**

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Requirements Report

Fund 100 General Fund

Function 1226 Home Instruction

		2015-16 Actuals	2016-17 Actuals	2017-18 Adopted	2017-18 Adopted FTE	2018-19 Proposed	2018-19 Approved	2018-19 Adopted	2018-19 Adopted FTE
111	Licensed Salaries	0	0	13,260	0.00	0	0	0	0.00
134	Extra Hours	18,605	17,360	0	0.00	13,000	13,000	13,000	0.00
100	**Salaries**	**18,605**	**17,360**	**13,260**	**0.00**	**13,000**	**13,000**	**13,000**	**0.00**
211	PERS ER	312	238	714	0.00	700	700	700	0.00
212	PERS P/U	422	353	428	0.00	420	420	420	0.00
213	PERS UAL	1,248	847	1,028	0.00	1,008	1,008	1,008	0.00
220	Social Security	1,394	1,288	1,015	0.00	995	995	995	0.00
231	Worker's Comp	49	50	66	0.00	65	65	65	0.00
232	Unemployment	55	17	13	0.00	13	13	13	0.00
233	WC Hourly Assessment	14	9	7	0.00	7	7	7	0.00
244	Health Insurance	34	0	0	0.00	0	0	0	0.00
248	District Paid TSA	3	0	200	0.00	0	0	0	0.00
200	**Benefits**	**3,530**	**2,802**	**3,471**	**0.00**	**3,208**	**3,208**	**3,208**	**0.00**
340	Travel	688	309	700	0.00	700	700	700	0.00
300	**Purchased Services**	**688**	**309**	**700**	**0.00**	**700**	**700**	**700**	**0.00**
Total Function 1226	**Home Instruction**	**22,824**	**20,471**	**17,431**	**0.00**	**16,908**	**16,908**	**16,908**	**0.00**

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Requirements Report

	2015-16 Actuals	2016-17 Actuals	2017-18 Adopted	2017-18 Adopted FTE	2018-19 Proposed	2018-19 Approved	2018-19 Adopted	2018-19 Adopted FTE
Fund 100 General Fund								
Function 1227 Extended School Year								
124 Temporary - Classified	43,548	35,621	40,800	0.00	40,000	40,000	40,000	0.00
134 Extra Hours	20,547	13,673	20,400	0.00	20,000	20,000	20,000	0.00
100 Salaries	**64,095**	**49,294**	**61,200**	**0.00**	**60,000**	**60,000**	**60,000**	**0.00**
211 PERS ER	2,948	2,317	6,120	0.00	6,000	6,000	6,000	0.00
212 PERS P/U	3,654	2,936	3,672	0.00	3,600	3,600	3,600	0.00
213 PERS UAL	9,924	7,070	8,813	0.00	8,640	8,640	8,640	0.00
220 Social Security	4,887	3,705	4,682	0.00	4,590	4,590	4,590	0.00
231 Worker's Comp	170	145	245	0.00	240	240	240	0.00
232 Unemployment	192	48	61	0.00	60	60	60	0.00
233 WC Hourly Assessment	61	45	51	0.00	50	50	50	0.00
244 Health Insurance	0	1,778	0	0.00	0	0	0	0.00
248 District Paid TSA	16	0	200	0.00	0	0	0	0.00
200 Benefits	**21,852**	**18,046**	**23,844**	**0.00**	**23,180**	**23,180**	**23,180**	**0.00**
410 Consumable Supplies	297	198	250	0.00	250	250	250	0.00
400 Supplies	**297**	**198**	**250**	**0.00**	**250**	**250**	**250**	**0.00**
Total Function 1227 Extended School Year	**86,244**	**67,539**	**85,294**	**0.00**	**83,430**	**83,430**	**83,430**	**0.00**

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FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2018-2019 Adopted Budget

1250-1251 Less Restrictive Programs for Students with Disabilities

Function Description:

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

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

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Fund 100 General Fund

Function 1250 LRC Classroom

		2015-16 Actuals	2016-17 Actuals	2017-18 Adopted	2017-18 Adopted FTE	2018-19 Proposed	2018-19 Approved	2018-19 Adopted	2018-19 Adopted FTE
111	Licensed Salaries	1,142,740	1,172,389	1,176,833	21.00	1,135,080	1,135,080	1,135,080	20.00
112	Classified Salaries	695,673	622,731	668,418	31.34	655,486	655,486	655,486	30.44
121	Substitutes - Licensed	237	283	0	0.00	0	0	0	0.00
122	Substitutes - Classified	33,314	38,469	43,350	0.00	42,500	42,500	42,500	0.00
124	Temporary - Classified	12,614	12,713	16,503	0.88	26,176	26,176	26,176	1.38
132	Extra Days, Stipends, Coaching	16,529	10,758	10,231	0.00	14,269	14,269	14,269	0.00
134	Extra Hours	6,404	12,501	7,298	0.00	0	0	0	0.00
137	Opt-out insurance stipend	22,575	19,192	22,094	0.00	19,980	19,980	19,980	0.00
100	**Salaries**	**1,930,084**	**1,889,036**	**1,944,727**	**53.22**	**1,893,491**	**1,893,491**	**1,893,491**	**51.81**
211	PERS ER	86,083	87,325	174,064	0.00	171,351	171,351	171,351	0.00
212	PERS P/U	108,264	109,003	111,473	0.00	112,412	112,412	112,412	0.00
213	PERS UAL	284,317	262,359	270,587	0.00	268,757	268,757	268,757	0.00
220	Social Security	138,235	134,678	138,566	0.00	141,426	141,426	141,426	0.00
231	Worker's Comp	5,121	5,498	7,652	0.00	7,971	7,971	7,971	0.00
232	Unemployment	5,403	1,754	1,807	0.00	1,850	1,850	1,850	0.00
233	WC Hourly Assessment	1,415	1,195	1,157	0.00	1,108	1,108	1,108	0.00
244	Health Insurance	421,142	462,710	511,508	0.00	531,163	531,163	531,163	0.00
248	District Paid TSA	6,756	6,651	10,390	0.00	7,356	7,356	7,356	0.00
200	**Benefits**	**1,056,736**	**1,071,173**	**1,227,205**	**0.00**	**1,243,394**	**1,243,394**	**1,243,394**	**0.00**
311	Contracted Instruction Services	150	7,199	6,000	0.00	8,000	8,000	8,000	0.00
315	Substitute Contract Services	98,382	83,683	94,144	0.00	88,920	88,920	88,920	0.00
340	Travel	81	262	500	0.00	500	500	500	0.00
371	Tuition Payments - Other Dist In State	0	13,500	4,000	0.00	2,000	2,000	2,000	0.00
300	**Purchased Services**	**98,613**	**104,643**	**104,644**	**0.00**	**99,420**	**99,420**	**99,420**	**0.00**
410	Consumable Supplies	20,249	13,391	20,500	0.00	20,500	20,500	20,500	0.00
419	Gasoline/Diesel Purchases	1,207	1,000	2,500	0.00	2,500	2,500	2,500	0.00
420	Textbooks	7,538	9,734	12,000	0.00	0	0	0	0.00
460	Non-consumable Supplies	10,112	3,914	9,000	0.00	9,000	9,000	9,000	0.00
469	Automotive Parts	0	0	200	0.00	200	200	200	0.00
470	Computer Software	0	0	4,000	0.00	3,000	3,000	3,000	0.00
480	Computer Hardware	0	9,558	0	0:00	0	0	0	0.00
400	**Supplies**	**39,106**	**37,598**	**48,200**	**0.00**	**35,200**	**35,200**	**35,200**	**0.00**

Requirements Report

	2015-16 Actuals	2016-17 Actuals	2017-18 Adopted	2017-18 Adopted FTE	2018-19 Proposed	2018-19 Approved	2018-19 Adopted	2018-19 Adopted FTE
Fund 100 General Fund								
Total Function 1250 LRC Classroom	**3,124,539**	**3,102,450**	**3,324,775**	**53.22**	**3,271,505**	**3,271,505**	**3,271,505**	**51.81**

Requirements Report

		2015-16 Actuals	2016-17 Actuals	2017-18 Adopted	2017-18 Adopted FTE	2018-19 Proposed	2018-19 Approved	2018-19 Adopted	2018-19 Adopted FTE
Fund 100	**General Fund**								
Function 1251	**SRC Classroom**								
111	Licensed Salaries	0	0	0	0.00	125,736	125,736	125,736	2.00
112	Classified Salaries	0	0	0	0.00	50,813	50,813	50,813	2.25
124	Temporary - Classified	0	0	0	0.00	15,907	15,907	15,907	0.75
100	**Salaries**	**0**	**0**	**0**	**0.00**	**192,455**	**192,456**	**192,455**	**5.00**
211	PERS ER	0	0	0	0.00	18,302	18,302	18,302	0.00
212	PERS P/U	0	0	0	0.00	11,601	11,601	11,601	0.00
213	PERS UAL	0	0	0	0.00	27,714	27,714	27,714	0.00
220	Social Security	0	0	0	0.00	14,423	14,423	14,423	0.00
231	Worker's Comp	0	0	0	0.00	803	803	803	0.00
232	Unemployment	0	0	0	0.00	188	188	188	0.00
233	WC Hourly Assessment	0	0	0	0.00	100	100	100	0.00
244	Health Insurance	0	0	0	0.00	40,005	40,005	40,005	0.00
248	District Paid TSA	0	0	0	0.00	940	940	940	0.00
200	**Benefits**	**0**	**0**	**0**	**0.00**	**114,076**	**114,076**	**114,076**	**0.00**
Total Function 1251	**SRC Classroom**	**0**	**0**	**0**	**0.00**	**306,531**	**306,531**	**306,531**	**5.00**

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FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2018-2019 Adopted Budget

1260 Programs for the Hearing & Vision Impaired

Function Description:

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

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Requirements Report

		2015-16 Actuals	2016-17 Actuals	2017-18 Adopted	2017-18 Adopted FTE	2018-19 Proposed	2018-19 Approved	2018-19 Adopted	2018-19 Adopted FTE
Fund 100	**General Fund**								
Function 1260	**Programs for the Hearing & Vision Impaired**								
310	Instructional, Professional Tech Services	199,269	261,905	310,000	0.00	323,000	323,000	323,000	0.00
324	Copier Machine Costs	0	0	3,000	0.00	2,000	2,000	2,000	0.00
300	**Purchased Services**	**199,269**	**261,905**	**313,000**	**0.00**	**325,000**	**325,000**	**325,000**	**0.00**
Total Function 1260	**Programs for the Hearing & Vision Impaired**	**199,269**	**261,905**	**313,000**	**0.00**	**325,000**	**325,000**	**325,000**	**0.00**

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FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2018-2019 Adopted Budget

1271 Extended Learning Opportunities

Function Description:

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

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Requirements Report

		2015-16 Actuals	2016-17 Actuals	2017-18 Adopted	2017-18 Adopted FTE	2018-19 Proposed	2018-19 Approved	2018-19 Adopted	2018-19 Adopted FTE
Fund 100	**General Fund**								
Function 1271	**Extended Learning Opportunities**								
134	Extra Hours	5,125	7,080	6,414	0.00	5,846	5,846	5,846	0.00
100	**Salaries**	**5,125**	**7,080**	**6,414**	**0.00**	**5,846**	**5,846**	**5,846**	**0.00**
211	PERS ER	300	335	366	0.00	535	535	535	0.00
212	PERS P/U	309	426	220	0.00	350	350	350	0.00
213	PERS UAL	738	1,020	526	0.00	841	841	841	0.00
220	Social Security	365	496	279	0.00	447	447	447	0.00
231	Worker's Comp	13	21	16	0.00	23	23	23	0.00
232	Unemployment	14	6	3	0.00	6	6	6	0.00
233	WC Hourly Assessment	3	4	8	0.00	6	6	6	0.00
248	District Paid TSA	4	0	0	0.00	0	0	0	0.00
200	**Benefits**	**1,748**	**2,308**	**1,418**	**0.00**	**2,208**	**2,208**	**2,208**	**0.00**
Total Function 1271	**Extended Learning Opportunities**	**6,873**	**9,389**	**7,832**	**0.00**	**8,054**	**8,054**	**8,054**	**0.00**

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FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2018-2019 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 – Rose Diploma Track – Learning experiences at the high school level for students who are at risk for dropping out of school or who are not succeeding in a regular classroom setting.

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Requirements Report

		2015-16 Actuals	2016-17 Actuals	2017-18 Adopted	2017-18 Adopted FTE	2018-19 Proposed	2018-19 Approved	2018-19 Adopted	2018-19 Adopted FTE
Fund 100	**General Fund**								
Function 1280	**Alternative Education Supervision**								
111	Licensed Salaries	0	40,614	42,835	0.80	106,552	106,552	106,552	1.80
112	Classified Salaries	0	29,050	29,631	1.00	29,931	29,931	29,931	1.00
113	Administrator Salaries	0	80,184	83,689	1.00	0	0	0	0.00
132	Extra Days, Stipends, Coaching	0	180	720	0.00	720	720	720	0.00
137	Opt-out insurance stipend	0	4,984	5,729	0.00	5,328	5,328	5,328	0.00
100	**Salaries**	**0**	**155,011**	**162,604**	**2.80**	**142,531**	**142,531**	**142,531**	**2.80**
211	PERS ER	0	5,893	13,280	0.00	15,144	15,144	15,144	0.00
212	PERS P/U	0	9,383	9,822	0.00	8,595	8,595	8,595	0.00
213	PERS UAL	0	22,322	23,368	0.00	20,530	20,530	20,530	0.00
220	Social Security	0	11,604	12,158	0.00	10,798	10,798	10,798	0.00
231	Worker's Comp	0	449	633	0.00	592	592	592	0.00
232	Unemployment	0	152	159	0.00	141	141	141	0.00
233	WC Hourly Assessment	0	69	68	0.00	61	61	61	0.00
244	Health Insurance	0	24,058	39,046	0.00	28,554	28,554	28,554	0.00
248	District Paid TSA	0	1,380	2,100	0.00	720	720	720	0.00
200	**Benefits**	**0**	**75,309**	**100,634**	**0.00**	**85,135**	**85,135**	**85,135**	**0.00**
340	Travel	230	0	800	0.00	800	800	800	0.00
374	Other Tuition	0	0	0	0.00	31,600	31,600	31,600	0.00
300	**Purchased Services**	**230**	**0**	**800**	**0.00**	**32,400**	**32,400**	**32,400**	**0.00**
Total Function 1280	**Alternative Education Supervision**	**230**	**230,320**	**264,038**	**2.80**	**260,066**	**260,066**	**260,066**	**2.80**

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Requirements Report

	2015-16 Actuals	2016-17 Actuals	2017-18 Adopted	2017-18 Adopted FTE	2018-19 Proposed	2018-19 Approved	2018-19 Adopted	2018-19 Adopted FTE
Fund 100 General Fund								
Function 1281 Woolley Center								
311 Contracted Instruction Services	86,232	26,376	0	0.00	0	0	0	0.00
374 Other Tuition	7,324	8,755	50,000	0.00	10,000	10,000	10,000	0.00
300 Purchased Services	**93,556**	**35,131**	**50,000**	**0.00**	**10,000**	**10,000**	**10,000**	**0.00**
Total Function 1281 Woolley Center	**93,556**	**35,131**	**50,000**	**0.00**	**10,000**	**10,000**	**10,000**	**0.00**

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		2015-16 Actuals	2016-17 Actuals	2017-18 Adopted	2017-18 Adopted FTE	2018-19 Proposed	2018-19 Approved	2018-19 Adopted	2018-19 Adopted FTE
Fund 100	**General Fund**								
Function 1283	**District Alternative Ed, Connections Learning**								
111	Licensed Salaries	39,422	0	0	0.00	0	0	0	0.00
137	Opt-out insurance stipend	4,125	0	0	0.00	0	0	0	0.00
100	**Salaries**	**43,547**	**0**	**0**	**0.00**	**0**	**0**	**0**	**0.00**
211	PERS ER	1,265	0	0	0.00	0	0	0	0.00
212	PERS P/U	2,627	0	0	0.00	0	0	0	0.00
213	PERS UAL	6,775	0	0	0.00	0	0	0	0.00
220	Social Security	3,321	0	0	0.00	0	0	0	0.00
231	Worker's Comp	115	0	0	0.00	0	0	0	0.00
232	Unemployment	130	0	0	0.00	0	0	0	0.00
233	WC Hourly Assessment	12	0	0	0.00	0	0	0	0.00
244	Health Insurance	1,167	0	0	0.00	0	0	0	0.00
248	District Paid TSA	240	0	200	0.00	0	0	0	0.00
200	**Benefits**	**15,653**	**0**	**200**	**0.00**	**0**	**0**	**0**	**0.00**
312	Instructional Programs Impr Services	0	0	1,500	0.00	1,000	1,000	1,000	0.00
322	Repair And Maintenance Services	0	0	500	0.00	250	250	250	0.00
324	Copier Machine Costs	325	528	1,500	0.00	1,000	1,000	1,000	0.00
340	Travel	379	726	2,000	0.00	1,000	1,000	1,000	0.00
351	Telephone	0	1,064	0	0.00	0	0	0	0.00
353	Postage	298	197	300	0.00	300	300	300	0.00
355	Printing And Binding	0	0	438	0.00	400	400	400	0.00
374	Other Tuition	0	58,110	130,000	0.00	130,000	130,000	130,000	0.00
380	Memberships & Other Professional Services	0	1,959	750	0.00	750	750	750	0.00
300	**Purchased Services**	**1,003**	**62,584**	**136,988**	**0.00**	**134,700**	**134,700**	**134,700**	**0.00**
410	Consumable Supplies	387	705	2,744	0.00	2,500	2,500	2,500	0.00
420	Textbooks	30	0	3,500	0.00	0	0	0	0.00
460	Non-consumable Supplies	0	16	2,000	0.00	2,500	2,500	2,500	0.00
470	Computer Software	0	0	5,000	0.00	2,000	2,000	2,000	0.00
480	Computer Hardware	0	7,679	25,000	0.00	15,000	15,000	15,000	0.00
400	**Supplies**	**416**	**8,400**	**38,244**	**0.00**	**22,000**	**22,000**	**22,000**	**0.00**
Total Function 1283	**District Alternative Ed, Connections Learning**	**60,619**	**70,984**	**175,432**	**0.00**	**156,700**	**156,700**	**156,700**	**0.00**

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Requirements Report

		2015-16 Actuals	2016-17 Actuals	2017-18 Adopted	2017-18 Adopted FTE	2018-19 Proposed	2018-19 Approved	2018-19 Adopted	2018-19 Adopted FTE

Fund 100 General Fund

Function 1284 Shelter

		2015-16 Actuals	2016-17 Actuals	2017-18 Adopted	2017-18 Adopted FTE	2018-19 Proposed	2018-19 Approved	2018-19 Adopted	2018-19 Adopted FTE
111	Licensed Salaries	51,337	85,425	81,771	1.40	0	0	0	0.00
112	Classified Salaries	27,198	30,257	38,939	1.81	36,180	36,180	36,180	1.75
122	Substitutes - Classified	2,497	6,502	2,550	0.00	5,000	5,000	5,000	0.00
134	Extra Hours	2,422	8,766	2,885	0.00	0	0	0	0.00
137	Opt-out insurance stipend	1,450	0	0	0.00	0	0	0	0.00
100	**Salaries**	**84,904**	**130,950**	**126,145**	**3.21**	**41,180**	**41,180**	**41,180**	**1.75**
211	PERS ER	2,578	6,575	11,558	0.00	3,818	3,818	3,818	0.00
212	PERS P/U	3,857	5,382	5,152	0.00	2,321	2,321	2,321	0.00
213	PERS UAL	10,261	13,312	13,330	0.00	5,570	5,570	5,570	0.00
220	Social Security	6,299	9,514	9,085	0.00	3,051	3,051	3,051	0.00
231	Worker's Comp	225	381	497	0.00	171	171	171	0.00
232	Unemployment	247	124	119	0.00	40	40	40	0.00
233	WC Hourly Assessment	57	78	75	0.00	42	42	42	0.00
244	Health Insurance	13,348	31,534	34,595	0.00	12,596	12,596	12,596	0.00
248	District Paid TSA	0	180	480	0.00	0	0	0	0.00
200	**Benefits**	**36,870**	**67,081**	**74,890**	**0.00**	**27,609**	**27,609**	**27,609**	**0.00**
315	Substitute Contract Services	20,645	600	692	0.00	0	0	0	0.00
351	Telephone	167	0	0	0.00	0	0	0	0.00
374	Other Tuition	0	0	16,000	0.00	16,000	16,000	16,000	0.00
300	**Purchased Services**	**20,812**	**600**	**16,692**	**0.00**	**16,000**	**16,000**	**16,000**	**0.00**
410	Consumable Supplies	1,108	1,557	1,200	0.00	1,200	1,200	1,200	0.00
460	Non-consumable Supplies	1,215	883	1,000	0.00	1,000	1,000	1,000	0.00
470	Computer Software	8,360	4,180	9,000	0.00	9,000	9,000	9,000	0.00
480	Computer Hardware	29	0	6,000	0.00	5,000	5,000	5,000	0.00
400	**Supplies**	**10,712**	**6,620**	**17,200**	**0.00**	**16,200**	**16,200**	**16,200**	**0.00**
Total Function 1284	**Shelter**	**153,298**	**205,251**	**234,927**	**3.21**	**100,989**	**100,989**	**100,989**	**1.75**

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Requirements Report

		2015-16 Actuals	2016-17 Actuals	2017-18 Adopted	2017-18 Adopted FTE	2018-19 Proposed	2018-19 Approved	2018-19 Adopted	2018-19 Adopted FTE

Fund 100 General Fund

Function 1285 ACES Program, Rose School

		2015-16 Actuals	2016-17 Actuals	2017-18 Adopted	2017-18 Adopted FTE	2018-19 Proposed	2018-19 Approved	2018-19 Adopted	2018-19 Adopted FTE
111	Licensed Salaries	50,767	52,494	55,365	1.00	57,817	57,817	57,817	1.00
112	Classified Salaries	16,864	17,486	18,201	0.88	18,483	18,483	18,483	0.88
122	Substitutes - Classified	0	0	510	0.00	500	500	500	0.00
100	**Salaries**	**67,631**	**69,980**	**74,076**	**1.88**	**76,800**	**76,800**	**76,800**	**1.88**
211	PERS ER	858	2,024	5,304	0.00	5,515	5,515	5,515	0.00
212	PERS P/U	1,782	4,202	4,444	0.00	4,622	4,622	4,622	0.00
213	PERS UAL	5,143	10,077	10,667	0.00	11,059	11,059	11,059	0.00
220	Social Security	4,845	5,056	5,366	0.00	5,720	5,720	5,720	0.00
231	Worker's Comp	179	204	291	0.00	321	321	321	0.00
232	Unemployment	190	66	70	0.00	75	75	75	0.00
233	WC Hourly Assessment	46	41	39	0.00	40	40	40	0.00
244	Health Insurance	22,476	24,270	24,347	0.00	26,731	26,731	26,731	0.00
248	District Paid TSA	0	60	200	0.00	240	240	240	0.00
200	**Benefits**	**35,519**	**46,000**	**50,728**	**0.00**	**54,325**	**54,323**	**54,325**	**0.00**
315	Substitute Contract Services	3,088	2,273	2,305	0.00	4,415	4,415	4,415	0.00
340	Travel	0	693	1,000	0.00	500	500	500	0.00
390	General Professional & Technical Services	0	0	0	0.00	805	805	805	0.00
300	**Purchased Services**	**3,088**	**2,965**	**3,305**	**0.00**	**5,720**	**5,720**	**5,720**	**0.00**
410	Consumable Supplies	131	820	1,500	0.00	1,500	1,500	1,500	0.00
420	Textbooks	318	70	1,500	0.00	0	0	0	0.00
460	Non-consumable Supplies	0	1,688	2,000	0.00	3,000	3,000	3,000	0.00
470	Computer Software	4,180	4,679	5,500	0.00	5,500	5,500	5,500	0.00
480	Computer Hardware	0	0	1,000	0.00	1,000	1,000	1,000	0.00
400	**Supplies**	**4,629**	**7,257**	**11,500**	**0.00**	**11,000**	**11,000**	**11,000**	**0.00**
Total Function 1285	**ACES Program, Rose School**	**110,867**	**126,202**	**139,609**	**1.88**	**147,845**	**147,845**	**147,845**	**1.88**

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		2015-16 Actuals	2016-17 Actuals	2017-18 Adopted	2017-18 Adopted FTE	2018-19 Proposed	2018-19 Approved	2018-19 Adopted	2018-19 Adopted FTE
Fund 100	**General Fund**								
Function 1286	**Rose Diploma Track, Rose School**								
111	Licensed Salaries	86,096	89,065	163,780	2.00	175,835	175,835	175,835	4.00
112	Classified Salaries	0	12,130	18,201	0.88	19,253	19,253	19,253	0.88
122	Substitutes - Classified	0	0	510	0.00	500	500	500	0.00
137	Opt-out Insurance stipend	4,475	3,727	0	0.00	5,328	5,328	5,328	0.00
100	**Salaries**	**90,571**	**104,922**	**182,491**	**2.88**	**200,916**	**200,916**	**200,916**	**4.88**
211	PERS ER	2,631	3,045	13,061	0.00	14,377	14,377	14,377	0.00
212	PERS P/U	5,461	6,322	10,963	0.00	12,070	12,070	12,070	0.00
213	PERS UAL	14,144	15,109	26,397	0.00	28,932	28,932	28,932	0.00
220	Social Security	6,823	7,856	14,073	0.00	15,257	15,257	15,257	0.00
231	Worker's Comp	240	305	694	0.00	704	704	704	0.00
232	Unemployment	268	103	178	0.00	200	200	200	0.00
233	WC Hourly Assessment	53	63	86	0.00	101	101	101	0.00
244	Health Insurance	11,381	21,065	49,288	0.00	55,328	55,328	55,328	0.00
248	District Paid TSA	480	480	480	0.00	480	480	480	0.00
200	**Benefits**	**41,481**	**54,348**	**115,219**	**0.00**	**127,448**	**127,449**	**127,448**	**0.00**
315	Substitute Contract Services	2,355	1,329	2,500	0.00	3,412	3,412	3,412	0.00
322	Repair And Maintenance Services	0	0	457	0.00	400	400	400	0.00
380	Memberships & Other Professional Services	0	0	0	0.00	100	100	100	0.00
300	**Purchased Services**	**2,355**	**1,329**	**2,957**	**0.00**	**3,912**	**3,912**	**3,912**	**0.00**
410	Consumable Supplies	428	596	0	0.00	1,500	1,500	1,500	0.00
419	Gasoline/Diesel Purchases	0	0	500	0.00	100	100	100	0.00
460	Non-consumable Supplies	0	0	0	0.00	8,000	8,000	8,000	0.00
470	Computer Software	0	0	0	0.00	5,000	5,000	5,000	0.00
480	Computer Hardware	0	0	0	0.00	5,389	5,389	5,389	0.00
400	**Supplies**	**428**	**596**	**500**	**0.00**	**19,989**	**19,989**	**19,989**	**0.00**
Total Function 1286	**Rose Diploma Track, Rose School**	**134,834**	**161,196**	**301,167**	**2.88**	**352,266**	**352,266**	**352,266**	**4.88**

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1288-1289 Alternative Education Programs Continued

Function Description:

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

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

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Requirements Report

	2015-16 Actuals	2016-17 Actuals	2017-18 Adopted	2017-18 Adopted FTE	2018-19 Proposed	2018-19 Approved	2018-19 Adopted	2018-19 Adopted FTE
Fund 100 General Fund								
Function 1288 Phoenix Charter School								
360 Charter School Payments	1,385,744	1,420,000	1,525,000	0.00	1,525,000	1,525,000	1,525,000	0.00
300 Purchased Services	**1,385,744**	**1,420,000**	**1,525,000**	**0.00**	**1,525,000**	**1,525,000**	**1,525,000**	**0.00**
Total Function 1288 Phoenix Charter School	**1,385,744**	**1,420,000**	**1,525,000**	**0.00**	**1,525,000**	**1,525,000**	**1,525,000**	**0.00**

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Requirements Report

Fund 100 General Fund

Function 1289 Credit Retrival RHS

		2015-16 Actuals	2016-17 Actuals	2017-18 Adopted	2017-18 Adopted FTE	2018-19 Proposed	2018-19 Approved	2018-19 Adopted	2018-19 Adopted FTE
111	Licensed Salaries	28,556	52,494	57,386	1.00	61,817	61,817	61,817	1.00
112	Classified Salaries	29,021	29,573	31,224	1.50	32,415	32,415	32,415	1.50
122	Substitutes - Classified	1,148	515	1,122	0.00	1,100	1,100	1,100	0.00
132	Extra Days, Stipends, Coaching	0	6,299	7,015	0.00	7,300	7,300	7,300	0.00
134	Extra Hours	2,232	3,440	7,140	0.00	7,000	7,000	7,000	0.00
137	Opt-out insurance stipend	12,375	10,012	11,457	0.00	5,328	5,328	5,328	0.00
100	**Salaries**	**73,333**	**102,334**	**115,344**	**2.50**	**114,960**	**114,960**	**114,960**	**2.50**
211	PERS ER	2,095	2,863	8,388	0.00	11,707	11,707	11,707	0.00
212	PERS P/U	4,331	5,920	7,999	0.00	6,878	6,878	6,878	0.00
213	PERS UAL	11,162	14,234	16,439	0.00	16,475	16,475	16,475	0.00
220	Social Security	5,610	7,827	9,124	0.00	8,795	8,795	8,795	0.00
231	Worker's Comp	194	298	481	0.00	487	487	487	0.00
232	Unemployment	220	102	119	0.00	115	115	115	0.00
233	WC Hourly Assessment	54	57	61	0.00	64	64	64	0.00
244	Health Insurance	285	366	30,166	0.00	14,411	14,411	14,411	0.00
248	District Paid TSA	80	240	480	0.00	240	240	240	0.00
200	**Benefits**	**24,031**	**31,907**	**73,258**	**0.00**	**59,172**	**59,172**	**59,172**	**0.00**
315	Substitute Contract Services	580	2,161	0	0.00	2,296	2,296	2,296	0.00
300	**Purchased Services**	**580**	**2,161**	**0**	**0.00**	**2,296**	**2,296**	**2,296**	**0.00**
470	Computer Software	18,810	18,810	18,810	0.00	18,810	18,810	18,810	0.00
400	**Supplies**	**18,810**	**18,810**	**18,810**	**0.00**	**18,810**	**18,810**	**18,810**	**0.00**
Total Function 1289	**Credit Retrival RHS**	**116,754**	**155,211**	**207,412**	**2.50**	**195,238**	**195,238**	**195,238**	**2.50**

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FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2018-2019 Adopted Budget

1291 English Language Learner Programs

Function Description:

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

1292 Teen Parent Programs

Function Description:

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

1299 Other Designated Services

Function Description:

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

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

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Requirements Report

Fund 100 General Fund

	2015-16 Actuals	2016-17 Actuals	2017-18 Adopted	2017-18 Adopted FTE	2018-19 Proposed	2018-19 Approved	2018-19 Adopted	2018-19 Adopted FTE
Function 1291 English Language Learners								
111 Licensed Salaries	225,742	219,986	224,274	4.00	221,687	221,687	221,687	4.00
137 Opt-out insurance stipend	6,840	4,984	5,729	0.00	5,328	5,328	5,328	0.00
100 Salaries	**232,581**	**224,970**	**230,003**	**4.00**	**227,015**	**227,015**	**227,015**	**4.00**
211 PERS ER	9,579	9,135	19,495	0.00	19,327	19,327	19,327	0.00
212 PERS P/U	13,984	13,518	13,810	0.00	13,650	13,650	13,650	0.00
213 PERS UAL	36,381	32,380	33,074	0.00	32,690	32,690	32,690	0.00
220 Social Security	17,449	16,846	17,208	0.00	17,250	17,250	17,250	0.00
231 Worker's Comp	620	654	900	0.00	812	812	812	0.00
232 Unemployment	684	220	224	0.00	225	225	225	0.00
233 WC Hourly Assessment	99	91	87	0.00	82	82	82	0.00
244 Health Insurance	26,478	38,779	53,913	0.00	42,853	42,853	42,853	0.00
248 District Paid TSA	481	440	960	0.00	480	480	480	0.00
200 Benefits	**105,755**	**112,063**	**139,671**	**0.00**	**127,370**	**127,369**	**127,370**	**0.00**
311 Contracted Instruction Services	1,030	1,858	4,000	0.00	8,000	8,000	8,000	0.00
315 Substitute Contract Services	1,531	1,423	2,547	0.00	4,059	4,059	4,059	0.00
324 Copier Machine Costs	214	233	500	0.00	500	500	500	0.00
340 Travel	4,735	3,590	6,750	0.00	6,750	6,750	6,750	0.00
300 Purchased Services	**7,510**	**7,104**	**13,797**	**0.00**	**19,309**	**19,309**	**19,309**	**0.00**
410 Consumable Supplies	3,098	1,350	1,500	0.00	4,500	4,500	4,500	0.00
420 Textbooks	2,655	5,539	4,500	0.00	0	0	0	0.00
460 Non-consumable Supplies	0	0	0	0.00	1,500	1,500	1,500	0.00
400 Supplies	**5,753**	**6,890**	**6,000**	**0.00**	**6,000**	**6,000**	**6,000**	**0.00**
Total Function 1291 English Language Learners	**351,600**	**351,027**	**389,471**	**4.00**	**379,694**	**379,694**	**379,694**	**4.00**

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Requirements Report

		2015-16 Actuals	2016-17 Actuals	2017-18 Adopted	2017-18 Adopted FTE	2018-19 Proposed	2018-19 Approved	2018-19 Adopted	2018-19 Adopted FTE
Fund 100	**General Fund**								
Function 1292	**Teen Parent**								
112	Classified Salaries	87,416	80,264	92,222	4.13	90,681	90,681	90,681	4.13
119	Workstudy Salaries	18,736	19,063	20,400	0.00	20,000	20,000	20,000	0.00
122	Substitutes - Classified	1,326	1,955	2,550	0.00	2,500	2,500	2,500	0.00
132	Extra Days, Stipends, Coaching	3,710	4,241	4,473	0.00	4,472	4,472	4,472	0.00
134	Extra Hours	76	351	0	0.00	0	0	0	0.00
137	Opt-out insurance stipend	0	2,095	0	0.00	5,328	5,328	5,328	0.00
100	**Salaries**	**111,263**	**107,969**	**119,644**	**4.13**	**122,982**	**122,981**	**122,982**	**4.13**
211	PERS ER	2,650	2,113	7,160	0.00	7,440	7,440	7,440	0.00
212	PERS P/U	5,502	5,268	5,955	0.00	6,180	6,180	6,180	0.00
213	PERS UAL	14,369	12,659	14,292	0.00	14,859	14,859	14,859	0.00
220	Social Security	6,663	6,651	7,604	0.00	7,838	7,838	7,838	0.00
231	Worker's Comp	735	721	904	0.00	1,090	1,090	1,090	0.00
232	Unemployment	318	106	117	0.00	123	123	123	0.00
233	WC Hourly Assessment	142	116	124	0.00	121	121	121	0.00
244	Health Insurance	36,571	32,862	39,501	0.00	32,741	32,741	32,741	0.00
200	**Benefits**	**66,949**	**60,495**	**75,656**	**0.00**	**70,393**	**70,392**	**70,393**	**0.00**
315	Substitute Contract Services	0	0	577	0.00	0	0	0	0.00
318	Non-instructional Staff Development	150	0	0	0.00	0	0	0	0.00
340	Travel	88	0	0	0.00	0	0	0	0.00
380	Memberships & Other Professional Services	692	885	0	0.00	0	0	0	0.00
300	**Purchased Services**	**930**	**885**	**577**	**0.00**	**0**	**0**	**0**	**0.00**
410	Consumable Supplies	7,364	8,569	10,000	0.00	10,000	10,000	10,000	0.00
460	Non-consumable Supplies	1,637	155	0	0.00	0	0	0	0.00
400	**Supplies**	**9,001**	**8,724**	**10,000**	**0.00**	**10,000**	**10,000**	**10,000**	**0.00**
Total Function 1292	**Teen Parent**	**188,144**	**178,072**	**205,877**	**4.13**	**203,374**	**203,374**	**203,374**	**4.13**

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Requirements Report

		2015-16 Actuals	2016-17 Actuals	2017-18 Adopted	2017-18 Adopted FTE	2018-19 Proposed	2018-19 Approved	2018-19 Adopted	2018-19 Adopted FTE
Fund 100	**General Fund**								
Function 1299	**Other Designated Programs**								
111	Licensed Salaries	49,099	49,099	50,081	1.00	50,582	50,582	50,582	1.00
100	**Salaries**	**49,099**	**49,099**	**50,081**	**1.00**	**50,582**	**50,582**	**50,582**	**1.00**
211	PERS ER	1,426	1,426	3,593	0.00	3,629	3,629	3,629	0.00
212	PERS P/U	2,960	2,960	3,019	0.00	3,049	3,049	3,049	0.00
213	PERS UAL	7,699	7,070	7,211	0.00	7,284	7,284	7,284	0.00
220	Social Security	3,452	3,434	3,501	0.00	3,794	3,794	3,794	0.00
231	Worker's Comp	130	143	196	0.00	211	211	211	0.00
232	Unemployment	135	45	46	0.00	50	50	50	0.00
233	WC Hourly Assessment	25	23	21	0.00	21	21	21	0.00
244	Health Insurance	11,975	12,968	13,056	0.00	14,256	14,256	14,256	0.00
248	District Paid TSA	240	240	480	0.00	240	240	240	0.00
200	**Benefits**	**28,043**	**28,309**	**31,124**	**0.00**	**32,533**	**32,534**	**32,533**	**0.00**
340	Travel	636	457	700	0.00	700	700	700	0.00
300	**Purchased Services**	**636**	**457**	**700**	**0.00**	**700**	**700**	**700**	**0.00**
410	Consumable Supplies	0	0	200	0.00	200	200	200	0.00
470	Computer Software	4,400	5,060	5,000	0.00	5,000	5,000	5,000	0.00
400	**Supplies**	**4,400**	**5,060**	**5,200**	**0.00**	**5,200**	**5,200**	**5,200**	**0.00**
Total Function 1299	**Other Designated Programs**	**82,177**	**82,925**	**87,105**	**1.00**	**89,015**	**89,015**	**89,015**	**1.00**

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FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2018-2019 Adopted Budget

2110-2112 Attendance and Social Work Services

Function Description:

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

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

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

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Requirements Report

		2015-16 Actuals	2016-17 Actuals	2017-18 Adopted	2017-18 Adopted FTE	2018-19 Proposed	2018-19 Approved	2018-19 Adopted	2018-19 Adopted FTE
Fund 100	**General Fund**								
Function 2110	**Attendance and Social Work Services**								
112	Classified Salaries	0	0	61,590	3.00	64,724	64,724	64,724	3.00
100	**Salaries**	**0**	**0**	**61,590**	**3.00**	**64,724**	**64,724**	**64,724**	**3.00**
211	PERS ER	0	0	1,781	0.00	5,881	5,881	5,881	0.00
212	PERS P/U	0	0	3,696	0.00	3,911	3,911	3,911	0.00
213	PERS UAL	0	0	8,870	0.00	9,320	9,320	9,320	0.00
220	Social Security	0	0	4,711	0.00	4,845	4,845	4,845	0.00
231	Worker's Comp	0	0	178	0.00	270	270	270	0.00
232	Unemployment	0	0	60	0.00	63	63	63	0.00
233	WC Hourly Assessment	0	0	54	0.00	59	59	59	0.00
244	Health Insurance	0	0	54,285	0.00	30,611	30,611	30,611	0.00
248	District Paid TSA	0	0	0	0.00	480	480	480	0.00
200	**Benefits**	**0**	**0**	**73,635**	**0.00**	**55,441**	**55,440**	**55,441**	**0.00**
410	Consumable Supplies	0	0	428	0.00	0	0	0	0.00
400	**Supplies**	**0**	**0**	**428**	**0.00**	**0**	**0**	**0**	**0.00**
Total Function 2110	**Attendance and Social Work Services**	**0**	**0**	**135,652**	**3.00**	**120,166**	**120,166**	**120,166**	**3.00**

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Requirements Report

	2015-16 Actuals	2016-17 Actuals	2017-18 Adopted	2017-18 Adopted FTE	2018-19 Proposed	2018-19 Approved	2018-19 Adopted	2018-19 Adopted FTE
Fund 100 General Fund								
Function 2112 Attendance Services								
112 Classified Salaries	18,779	20,394	21,742	1.00	21,960	21,960	21,960	1.00
137 Opt-out insurance stipend	3,375	5,028	5,129	0.00	5,328	5,328	5,328	0.00
100 Salaries	**22,154**	**25,422**	**26,871**	**1.00**	**27,288**	**27,288**	**27,288**	**1.00**
211 PERS ER	145	735	1,940	0.00	1,948	1,948	1,948	0.00
212 PERS P/U	302	1,525	1,630	0.00	1,637	1,637	1,637	0.00
213 PERS UAL	965	3,661	3,912	0.00	3,930	3,930	3,930	0.00
220 Social Security	1,695	1,945	2,079	0.00	2,088	2,088	2,088	0.00
231 Worker's Comp	59	74	106	0.00	114	114	114	0.00
232 Unemployment	66	25	27	0.00	27	27	27	0.00
233 WC Hourly Assessment	18	22	20	0.00	20	20	20	0.00
244 Health Insurance	89	114	13,172	0.00	120	120	120	0.00
200 Benefits	**3,340**	**8,100**	**22,887**	**0.00**	**9,884**	**9,884**	**9,884**	**0.00**
Total Function 2112 Attendance Services	**25,494**	**33,522**	**49,758**	**1.00**	**37,172**	**37,172**	**37,172**	**1.00**

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Requirements Report

		2015-16 Actuals	2016-17 Actuals	2017-18 Adopted	2017-18 Adopted FTE	2018-19 Proposed	2018-19 Approved	2018-19 Adopted	2018-19 Adopted FTE
Fund 100	**General Fund**								
Function 2119	**Expulsion Services**								
134	Extra Hours	5,663	6,950	8,012	0.00	7,000	7,000	7,000	0.00
100	**Salaries**	**5,663**	**6,950**	**8,012**	**0.00**	**7,000**	**7,000**	**7,000**	**0.00**
213	PERS UAL	72	0	0	0.00	0	0	0	0.00
220	Social Security	427	516	612	0.00	536	536	536	0.00
231	Worker's Comp	15	20	35	0.00	28	28	28	0.00
232	Unemployment	16	7	8	0.00	7	7	7	0.00
233	WC Hourly Assessment	2	2	3	0.00	3	3	3	0.00
200	**Benefits**	**533**	**545**	**658**	**0.00**	**574**	**574**	**574**	**0.00**
Total Function 2119	**Expulsion Services**	**6,195**	**7,495**	**8,670**	**0.00**	**7,574**	**7,574**	**7,574**	**0.00**

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FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2018-2019 Adopted Budget

2120 Counseling Services

Function Description:

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

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		2015-16 Actuals	2016-17 Actuals	2017-18 Adopted	2017-18 Adopted FTE	2018-19 Proposed	2018-19 Approved	2018-19 Adopted	2018-19 Adopted FTE
Fund 100	**General Fund**								
Function 2120	**Guidance Services**								
111	Licensed Salaries	967,785	963,820	1,104,001	17.00	992,912	992,912	992,912	17.00
112	Classified Salaries	182,604	183,508	189,014	7.00	189,590	189,590	189,590	7.00
119	Workstudy Salaries	1,545	1,653	3,551	0.13	5,378	5,378	5,378	0.13
122	Substitutes - Classified	2,808	2,592	5,610	0.00	3,950	3,950	3,950	0.00
132	Extra Days, Stipends, Coaching	37,368	42,168	35,874	0.00	31,022	31,022	31,022	0.00
134	Extra Hours	0	1	24	0.00	0	0	0	0.00
137	Opt-out insurance stipend	18,548	24,742	26,866	0.00	26,134	26,134	26,134	0.00
100	**Salaries**	**1,210,657**	**1,218,485**	**1,364,940**	**24.13**	**1,248,986**	**1,248,986**	**1,248,986**	**24.13**
211	PERS ER	71,896	68,761	133,491	0.00	129,166	129,166	129,166	0.00
212	PERS P/U	72,459	69,777	73,768	0.00	74,959	74,959	74,959	0.00
213	PERS UAL	188,772	167,218	179,218	0.00	179,332	179,332	179,332	0.00
220	Social Security	88,258	88,601	92,638	0.00	93,816	93,816	93,816	0.00
231	Worker's Comp	3,214	3,545	4,995	0.00	7,104	7,104	7,104	0.00
232	Unemployment	3,466	1,160	1,209	0.00	1,229	1,229	1,229	0.00
233	WC Hourly Assessment	635	583	555	0.00	558	558	558	0.00
244	Health Insurance	231,756	235,961	257,345	0.00	262,452	262,452	262,452	0.00
248	District Paid TSA	2,967	2,940	2,880	0.00	4,080	4,080	4,080	0.00
200	**Benefits**	**663,423**	**638,546**	**746,099**	**0.00**	**752,696**	**752,696**	**752,696**	**0.00**
315	Substitute Contract Services	16,856	4,839	2,304	0.00	5,143	5,143	5,143	0.00
340	Travel	0	0	0	0.00	500	500	500	0.00
300	**Purchased Services**	**16,856**	**4,839**	**2,304**	**0.00**	**5,643**	**5,643**	**5,643**	**0.00**
410	Consumable Supplies	347	0	225	0.00	250	250	250	0.00
470	Computer Software	0	4,576	5,000	0.00	5,355	5,355	5,355	0.00
400	**Supplies**	**347**	**4,576**	**5,225**	**0.00**	**5,605**	**5,605**	**5,605**	**0.00**
Total Function 2120	**Guidance Services**	**1,891,283**	**1,866,445**	**2,118,568**	**24.13**	**2,012,930**	**2,012,930**	**2,012,930**	**24.13**

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FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2018-2019 Adopted Budget

2130 Health Services

Function Description:

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

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Requirements Report

	2015-16 Actuals	2016-17 Actuals	2017-18 Adopted	2017-18 Adopted FTE	2018-19 Proposed	2018-19 Approved	2018-19 Adopted	2018-19 Adopted FTE
Fund 100 General Fund								
Function 2130 Health Services								
380 Memberships & Other Professional Services	47,027	37,156	50,000	0.00	50,000	50,000	50,000	0.00
300 Purchased Services	**47,027**	**37,156**	**50,000**	**0.00**	**50,000**	**50,000**	**50,000**	**0.00**
Total Function 2130 Health Services	**47,027**	**37,156**	**50,000**	**0.00**	**50,000**	**50,000**	**50,000**	**0.00**

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FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2018-2019 Adopted Budget

2140 Evaluation Services

Function Description:

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

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Fund 100 General Fund

Function 2140 Evaluation Services

		2015-16 Actuals	2016-17 Actuals	2017-18 Adopted	2017-18 Adopted FTE	2018-19 Proposed	2018-19 Approved	2018-19 Adopted	2018-19 Adopted FTE
111	Licensed Salaries	212,163	270,008	285,220	5.15	308,525	308,525	308,525	5.65
132	Extra Days, Stipends, Coaching	7,691	0	11,732	0.00	13,667	13,667	13,667	0.00
137	Opt-out Insurance stipend	4,859	10,167	13,772	0.00	7,408	7,408	7,408	0.00
100	**Salaries**	**224,713**	**280,174**	**310,723**	**5.15**	**329,601**	**329,600**	**329,601**	**5.65**
211	PERS ER	8,707	9,016	19,333	0.00	27,157	27,157	27,157	0.00
212	PERS P/U	10,588	12,341	11,501	0.00	19,800	19,800	19,800	0.00
213	PERS UAL	28,140	29,565	29,830	0.00	47,463	47,463	47,463	0.00
220	Social Security	16,652	20,958	23,360	0.00	25,005	25,005	25,005	0.00
231	Worker's Comp	596	815	1,217	0.00	1,241	1,241	1,241	0.00
232	Unemployment	653	274	304	0.00	327	327	327	0.00
233	WC Hourly Assessment	88	105	113	0.00	122	122	122	0.00
244	Health Insurance	20,655	29,861	42,924	0.00	58,613	58,613	58,613	0.00
248	District Paid TSA	523	396	720	0.00	396	396	396	0.00
200	**Benefits**	**86,602**	**103,330**	**129,302**	**0.00**	**180,124**	**180,124**	**180,124**	**0.00**
311	Contracted Instruction Services	0	2,120	500	0.00	500	500	500	0.00
340	Travel	1,971	2,685	3,500	0.00	3,500	3,500	3,500	0.00
300	**Purchased Services**	**1,971**	**4,805**	**4,000**	**0.00**	**4,000**	**4,000**	**4,000**	**0.00**
410	Consumable Supplies	3,073	6,315	4,500	0.00	4,500	4,500	4,500	0.00
460	Non-consumable Supplies	4,028	1,019	4,000	0.00	4,000	4,000	4,000	0.00
480	Computer Hardware	0	3,474	1,000	0.00	1,000	1,000	1,000	0.00
400	**Supplies**	**7,101**	**10,807**	**9,500**	**0.00**	**9,500**	**9,500**	**9,500**	**0.00**
Total Function 2140	**Evaluation Services**	**320,387**	**399,116**	**453,525**	**5.15**	**523,225**	**523,225**	**523,225**	**5.65**

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FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2018-2019 Adopted Budget

2190 Service Direction, Student Support Services

Function Description:

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

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Requirements Report

		2015-16 Actuals	2016-17 Actuals	2017-18 Adopted	2017-18 Adopted FTE	2018-19 Proposed	2018-19 Approved	2018-19 Adopted	2018-19 Adopted FTE
Fund 100	**General Fund**								
Function 2190	**Office of Student Services**								
112	Classified Salaries	63,892	34,759	35,622	1.00	36,139	36,139	36,139	1.00
113	Administrator Salaries	104,920	107,748	109,917	1.00	111,002	111,002	111,002	1.00
114	Managerial/Supervisory	44,821	46,038	45,724	0.50	44,829	44,829	44,829	0.50
132	Extra Days, Stipends, Coaching	1,080	1,080	1,080	0.00	1,080	1,080	1,080	0.00
137	Opt-out insurance stipend	0	0	0	0.00	5,000	5,000	5,000	0.00
100	**Salaries**	**214,713**	**189,625**	**192,342**	**2.50**	**198,050**	**198,050**	**198,050**	**2.50**
211	PERS ER	13,937	12,302	21,708	0.00	24,839	24,839	24,839	0.00
212	PERS P/U	12,954	11,477	11,636	0.00	11,951	11,951	11,951	0.00
213	PERS UAL	33,667	27,317	27,696	0.00	28,519	28,519	28,519	0.00
220	Social Security	15,786	13,974	14,148	0.00	15,026	15,026	15,026	0.00
231	Worker's Comp	566	549	748	0.00	823	823	823	0.00
232	Unemployment	619	183	185	0.00	196	196	196	0.00
233	WC Hourly Assessment	108	75	68	0.00	70	70	70	0.00
244	Health Insurance	41,795	31,428	34,346	0.00	22,172	22,172	22,172	0.00
248	District Paid TSA	1,232	1,585	1,830	0.00	1,140	1,140	1,140	0.00
200	**Benefits**	**120,666**	**98,891**	**112,366**	**0.00**	**104,736**	**104,736**	**104,736**	**0.00**
322	Repair And Maintenance Services	0	0	300	0.00	300	300	300	0.00
324	Copier Machine Costs	310	375	1,000	0.00	1,000	1,000	1,000	0.00
340	Travel	2,254	3,765	4,000	0.00	4,000	4,000	4,000	0.00
353	Postage	476	802	500	0.00	500	500	500	0.00
355	Printing And Binding	0	306	800	0.00	800	800	800	0.00
380	Memberships & Other Professional Services	6,278	30,862	1,500	0.00	1,500	1,500	1,500	0.00
382	Legal Services	36,631	152,399	75,000	0.00	75,000	75,000	75,000	0.00
300	**Purchased Services**	**45,950**	**188,509**	**83,100**	**0.00**	**83,100**	**83,100**	**83,100**	**0.00**
410	Consumable Supplies	3,097	2,231	3,500	0.00	3,500	3,500	3,500	0.00
460	Non-consumable Supplies	370	118	500	0.00	500	500	500	0.00
480	Computer Hardware	684	0	900	0.00	900	900	900	0.00
400	**Supplies**	**4,151**	**2,349**	**4,900**	**0.00**	**4,900**	**4,900**	**4,900**	**0.00**
Total Function 2190	**Office of Student Services**	**385,480**	**479,374**	**392,708**	**2.50**	**390,785**	**390,785**	**390,785**	**2.50**

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FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2018-2019 Adopted Budget

2210 Department of Teaching and Learning

Function Description:

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

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		2015-16 Actuals	2016-17 Actuals	2017-18 Adopted	2017-18 Adopted FTE	2018-19 Proposed	2018-19 Approved	2018-19 Adopted	2018-19 Adopted FTE
Fund 100	**General Fund**								
Function 2210	**Improvement of Instruction Services**								
111	Licensed Salaries	62,045	62,160	63,286	1.00	63,919	63,919	63,919	1.00
112	Classified Salaries	30,421	18,772	22,976	0.60	19,448	19,448	19,448	0.50
113	Administrator Salaries	94,280	107,748	109,917	1.00	111,002	111,002	111,002	1.00
122	Substitutes - Classified	505	0	0	0.00	0	0	0	0.00
132	Extra Days, Stipends, Coaching	240	720	720	0.00	720	720	720	0.00
134	Extra Hours	3,280	14	0	0.00	0	0	0	0.00
137	Opt-out insurance stipend	4,475	4,984	5,129	0.00	5,328	5,328	5,328	0.00
100	**Salaries**	**195,247**	**194,398**	**202,028**	**2.60**	**200,417**	**200,417**	**200,417**	**2.50**
211	PERS ER	10,619	8,111	19,426	0.00	19,131	19,131	19,131	0.00
212	PERS P/U	8,453	8,450	12,209	0.00	12,093	12,093	12,093	0.00
213	PERS UAL	22,575	20,182	29,132	0.00	28,860	28,860	28,860	0.00
220	Social Security	14,487	14,416	14,988	0.00	15,135	15,135	15,135	0.00
231	Worker's Comp	518	563	788	0.00	834	834	834	0.00
232	Unemployment	568	189	195	0.00	198	198	198	0.00
233	WC Hourly Assessment	84	69	66	0.00	63	63	63	0.00
244	Health Insurance	14,823	19,530	22,212	0.00	21,426	21,426	21,426	0.00
248	District Paid TSA	732	1,065	1,140	0.00	1,140	1,140	1,140	0.00
200	**Benefits**	**72,857**	**72,574**	**100,155**	**0.00**	**98,881**	**98,880**	**98,881**	**0.00**
311	Contracted Instruction Services	30	299	5,500	0.00	0	0	0	0.00
322	Repair And Maintenance Services	0	0	500	0.00	500	500	500	0.00
324	Copier Machine Costs	4,064	3,213	3,500	0.00	3,500	3,500	3,500	0.00
340	Travel	1,162	1,818	3,500	0.00	5,000	5,000	5,000	0.00
353	Postage	1,866	180	1,000	0.00	1,000	1,000	1,000	0.00
355	Printing And Binding	12,937	7,399	14,512	0.00	14,465	14,465	14,465	0.00
380	Memberships & Other Professional Services	1,511	1,821	2,500	0.00	2,500	2,500	2,500	0.00
300	**Purchased Services**	**21,571**	**14,730**	**31,012**	**0.00**	**26,965**	**26,965**	**26,965**	**0.00**
410	Consumable Supplies	4,284	5,943	9,200	0.00	9,200	9,200	9,200	0.00
419	Gasoline/Diesel Purchases	0	57	0	0.00	0	0	0	0.00
420	Textbooks	0	0	2,500	0.00	2,500	2,500	2,500	0.00
430	Library Books	2,298	81	3,000	0.00	2,500	2,500	2,500	0.00
460	Non-consumable Supplies	51	1,156	1,500	0.00	1,500	1,500	1,500	0.00
470	Computer Software	0	4,000	500	0.00	500	500	500	0.00

Requirements Report

	2015-16 Actuals	2016-17 Actuals	2017-18 Adopted	2017-18 Adopted FTE	2018-19 Proposed	2018-19 Approved	2018-19 Adopted	2018-19 Adopted FTE
Fund 100 General Fund								
Function 2210 Improvement of Instruction Services								
480 Computer Hardware	0	0	2,000	0.00	2,000	2,000	2,000	0.00
400 Supplies	**6,633**	**11,237**	**18,700**	**0.00**	**18,200**	**18,200**	**18,200**	**0.00**
Total Function 2210 Improvement of Instruction Services	**296,308**	**292,939**	**351,896**	**2.60**	**344,463**	**344,463**	**344,463**	**2.50**

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2018-2019 Adopted Budget

2220 Library / Media Center

Function Description:

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

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Fund 100 General Fund

Function 2220 Media Support and Libraries

		2015-16 Actuals	2016-17 Actuals	2017-18 Adopted	2017-18 Adopted FTE	2018-19 Proposed	2018-19 Approved	2018-19 Adopted	2018-19 Adopted FTE
111	Licensed Salaries	46,534	59,884	65,437	1.00	66,091	66,091	66,091	1.00
112	Classified Salaries	335,743	332,037	350,582	13.00	344,943	344,943	344,943	13.00
122	Substitutes - Classified	7,014	4,547	9,996	0.00	9,800	9,800	9,800	0.00
132	Extra Days, Stipends, Coaching	4,847	7,009	8,511	0.00	8,495	8,495	8,495	0.00
134	Extra Hours	953	3,473	71	0.00	250	250	250	0.00
137	Opt-out insurance stipend	12,312	14,549	15,093	0.00	10,328	10,328	10,328	0.00
100	**Salaries**	**407,402**	**421,499**	**449,690**	**14.00**	**439,907**	**439,907**	**439,907**	**14.00**
211	PERS ER	23,344	24,686	46,150	0.00	46,310	46,310	46,310	0.00
212	PERS P/U	23,119	25,116	26,336	0.00	26,691	26,691	26,691	0.00
213	PERS UAL	60,709	60,372	63,021	0.00	63,853	63,853	63,853	0.00
220	Social Security	29,033	30,618	32,106	0.00	33,301	33,301	33,301	0.00
231	Worker's Comp	1,080	1,225	1,757	0.00	1,896	1,896	1,896	0.00
232	Unemployment	1,118	392	425	0.00	451	451	451	0.00
233	WC Hourly Assessment	359	334	326	0.00	324	324	324	0.00
244	Health Insurance	121,599	133,822	139,914	0.00	160,133	160,133	160,133	0.00
248	District Paid TSA	1,140	1,200	1,200	0.00	1,440	1,440	1,440	0.00
200	**Benefits**	**261,501**	**277,767**	**311,235**	**0.00**	**334,399**	**334,399**	**334,399**	**0.00**
315	Substitute Contract Services	0	0	1,152	0.00	0	0	0	0.00
322	Repair And Maintenance Services	499	445	800	0.00	940	940	940	0.00
340	Travel	1,780	1,549	2,200	0.00	2,200	2,200	2,200	0.00
380	Memberships & Other Professional Services	100	0	0	0.00	0	0	0	0.00
300	**Purchased Services**	**2,378**	**1,994**	**4,152**	**0.00**	**3,140**	**3,140**	**3,140**	**0.00**
410	Consumable Supplies	13,459	14,534	14,850	0.00	15,500	15,500	15,500	0.00
416	AV Supplies	117	216	200	0.00	200	200	200	0.00
420	Textbooks	317	976	600	0.00	0	0	0	0.00
430	Library Books	49,201	44,555	41,946	0.00	34,696	34,696	34,696	0.00
432	Library Book Allotment (DT&L)	0	0	0	0.00	50,199	50,199	50,199	0.00
440	Periodicals	7,139	10,872	9,248	0.00	7,128	7,128	7,128	0.00
460	Non-consumable Supplies	5,308	3,185	3,950	0.00	4,060	4,060	4,060	0.00
470	Computer Software	38,653	34,747	35,475	0.00	36,475	36,475	36,475	0.00
480	Computer Hardware	0	4,603	100	0.00	100	100	100	0.00
400	**Supplies**	**114,194**	**113,689**	**106,369**	**0.00**	**148,358**	**148,358**	**148,358**	**0.00**

Requirements Report

	2015-16 Actuals	2016-17 Actuals	2017-18 Adopted	2017-18 Adopted FTE	2018-19 Proposed	2018-19 Approved	2018-19 Adopted	2018-19 Adopted FTE
Fund 100 General Fund								
Total Function 2220 Media Support and Libraries	**785,475**	**814,948**	**871,446**	**14.00**	**925,805**	**925,805**	**925,805**	**14.00**

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2018-2019 Adopted Budget

2240, 2241 Instructional Staff Development

Function Description:

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

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Fund 100 General Fund

Function 2240 Instructional Staff Development

		2015-16 Actuals	2016-17 Actuals	2017-18 Adopted	2017-18 Adopted FTE	2018-19 Proposed	2018-19 Approved	2018-19 Adopted	2018-19 Adopted FTE
122	Substitutes - Classified	2,868	3,107	7,086	0.00	5,610	5,610	5,610	0.00
134	Extra Hours	13,185	12,844	5,072	0.00	6,158	6,158	6,158	0.00
100	**Salaries**	**16,053**	**15,950**	**12,158**	**0.00**	**11,768**	**11,768**	**11,768**	**0.00**
211	PERS ER	762	687	676	0.00	700	700	700	0.00
212	PERS P/U	752	736	720	0.00	440	440	440	0.00
213	PERS UAL	1,950	1,895	1,469	0.00	1,053	1,053	1,053	0.00
220	Social Security	1,199	1,163	790	0.00	801	801	801	0.00
231	Worker's Comp	43	46	47	0.00	40	40	40	0.00
232	Unemployment	47	15	17	0.00	23	23	23	0.00
233	WC Hourly Assessment	14	13	30	0.00	18	18	18	0.00
200	**Benefits**	**4,769**	**4,555**	**3,749**	**0.00**	**3,075**	**3,075**	**3,075**	**0.00**
310	Instructional, Professional Tech Services	1,600	0	250	0.00	3,634	3,634	3,634	0.00
315	Substitute Contract Services	37,606	44,560	73,487	0.00	85,226	85,226	85,226	0.00
340	Travel	256	9,624	3,100	0.00	2,750	2,750	2,750	0.00
300	**Purchased Services**	**39,463**	**54,184**	**76,837**	**0.00**	**91,610**	**91,610**	**91,610**	**0.00**
410	Consumable Supplies	0	229	150	0.00	150	150	150	0.00
400	**Supplies**	**0**	**229**	**150**	**0.00**	**150**	**150**	**150**	**0.00**
Total Function 2240	**Instructional Staff Development**	**60,285**	**74,918**	**92,894**	**0.00**	**106,603**	**106,603**	**106,603**	**0.00**

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Requirements Report

		2015-16 Actuals	2016-17 Actuals	2017-18 Adopted	2017-18 Adopted FTE	2018-19 Proposed	2018-19 Approved	2018-19 Adopted	2018-19 Adopted FTE
Fund 100	**General Fund**								
Function 2241	**Reimbursed Substitute Costs**								
111	Licensed Salaries	1,169	0	0	0.00	0	0	0	0.00
112	Classified Salaries	6,546	4,443	5,100	0.00	0	0	0	0.00
122	Substitutes - Classified	0	505	0	0.00	0	0	0	0.00
134	Extra Hours	1,731	5,758	0	0.00	5,000	5,000	5,000	0.00
100	**Salaries**	**9,446**	**10,706**	**5,100**	**0.00**	**5,000**	**5,000**	**5,000**	**0.00**
211	PERS ER	217	279	510	0.00	500	500	500	0.00
212	PERS P/U	235	380	306	0.00	300	300	300	0.00
213	PERS UAL	670	909	734	0.00	720	720	720	0.00
220	Social Security	793	821	391	0.00	383	383	383	0.00
231	Worker's Comp	34	57	26	0.00	25	25	25	0.00
232	Unemployment	28	11	5	0.00	5	5	5	0.00
233	WC Hourly Assessment	15	6	3	0.00	3	3	3	0.00
200	**Benefits**	**1,992**	**2,463**	**1,975**	**0.00**	**1,936**	**1,936**	**1,936**	**0.00**
315	Substitute Contract Services	3,759	26,292	16,100	0.00	27,938	27,938	27,938	0.00
340	Travel	596	0	0	0.00	0	0	0	0.00
300	**Purchased Services**	**4,355**	**26,292**	**16,100**	**0.00**	**27,938**	**27,938**	**27,938**	**0.00**
Total Function 2241	**Reimbursed Substitute Costs**	**15,793**	**39,461**	**23,175**	**0.00**	**34,874**	**34,874**	**34,874**	**0.00**

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FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2018-2019 Adopted Budget

2310 Board of Education Services

Function Description:

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

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Fund 100 General Fund

Function 2310 Board Of Education Services

		2015-16 Actuals	2016-17 Actuals	2017-18 Adopted	2017-18 Adopted FTE	2018-19 Proposed	2018-19 Approved	2018-19 Adopted	2018-19 Adopted FTE
112	Classified Salaries	6,348	6,300	6,426	0.13	6,490	6,490	6,490	0.13
137	Opt-out insurance stipend	556	618	673	0.00	704	704	704	0.00
100	**Salaries**	**6,905**	**6,917**	**7,099**	**0.13**	**7,193**	**7,194**	**7,193**	**0.13**
211	PERS ER	523	524	886	0.00	897	897	897	0.00
212	PERS P/U	414	415	427	0.00	432	432	432	0.00
213	PERS UAL	1,076	996	1,022	0.00	1,036	1,036	1,036	0.00
220	Social Security	514	515	529	0.00	550	550	550	0.00
231	Worker's Comp	18	20	27	0.00	30	30	30	0.00
232	Unemployment	20	7	7	0.00	7	7	7	0.00
233	WC Hourly Assessment	4	4	3	0.00	4	4	4	0.00
244	Health Insurance	45	45	46	0.00	47	47	47	0.00
200	**Benefits**	**2,614**	**2,526**	**2,947**	**0.00**	**3,002**	**3,003**	**3,002**	**0.00**
340	Travel	1,557	206	2,000	0.00	1,000	1,000	1,000	0.00
354	Advertising	627	491	300	0.00	300	300	300	0.00
355	Printing And Binding	0	59	200	0.00	1,000	1,000	1,000	0.00
380	Memberships & Other Professional Services	11,364	10,753	11,000	0.00	11,000	11,000	11,000	0.00
381	Audit Services	32,734	35,784	37,000	0.00	39,000	39,000	39,000	0.00
382	Legal Services	8,145	12,133	10,000	0.00	10,000	10,000	10,000	0.00
384	Negotiations Services	7,839	5,056	5,000	0.00	5,000	5,000	5,000	0.00
388	Election Services	0	7,852	5,000	0.00	5,000	5,000	5,000	0.00
300	**Purchased Services**	**62,266**	**72,333**	**70,500**	**0.00**	**72,300**	**72,300**	**72,300**	**0.00**
410	Consumable Supplies	5,483	5,966	7,500	0.00	5,000	5,000	5,000	0.00
460	Non-consumable Supplies	50	0	200	0.00	200	200	200	0.00
480	Computer Hardware	3,003	0	0	0.00	0	0	0	0.00
400	**Supplies**	**8,536**	**5,966**	**7,700**	**0.00**	**5,200**	**5,200**	**5,200**	**0.00**
651	Liability Insurance	68,400	62,031	65,150	0.00	64,200	64,200	64,200	0.00
600	**Other**	**68,400**	**62,031**	**65,150**	**0.00**	**64,200**	**64,200**	**64,200**	**0.00**
Total Function 2310	**Board Of Education Services**	**148,721**	**149,773**	**153,395**	**0.13**	**151,896**	**151,896**	**151,896**	**0.13**

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FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2018-2019 Adopted Budget

2320 Executive Administrative Services

Function Description:

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

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Requirements Report

Fund 100 General Fund

Function 2320 Executive Administration

		2015-16 Actuals	2016-17 Actuals	2017-18 Adopted	2017-18 Adopted FTE	2018-19 Proposed	2018-19 Approved	2018-19 Adopted	2018-19 Adopted FTE
112	Classified Salaries	65,518	68,283	68,148	1.38	68,827	68,827	68,827	1.38
113	Administrator Salaries	134,885	135,000	137,816	1.00	139,077	139,077	139,077	1.00
122	Substitutes - Classified	3,920	0	0	0.00	0	0	0	0.00
132	Extra Days, Stipends, Coaching	720	720	720	0.00	720	720	720	0.00
134	Extra Hours	467	772	1,020	0.00	1,000	1,000	1,000	0.00
137	Opt-out insurance stipend	3,894	4,322	4,710	0.00	4,924	4,924	4,924	0.00
100	**Salaries**	**209,404**	**209,098**	**212,414**	**2.38**	**214,549**	**214,548**	**214,549**	**2.38**
211	PERS ER	6,268	8,600	26,497	0.00	26,508	26,508	26,508	0.00
212	PERS P/U	8,265	13,065	20,040	0.00	20,020	20,020	20,020	0.00
213	PERS UAL	22,392	29,898	30,441	0.00	30,751	30,751	30,751	0.00
220	Social Security	15,398	14,546	15,554	0.00	16,420	16,420	16,420	0.00
231	Worker's Comp	553	605	827	0.00	1,114	1,114	1,114	0.00
232	Unemployment	604	200	203	0.00	211	211	211	0.00
233	WC Hourly Assessment	82	72	65	0.00	67	67	67	0.00
244	Health Insurance	18,248	19,633	20,829	0.00	21,711	21,711	21,711	0.00
248	District Paid TSA	10,121	10,120	10,240	0.00	12,264	12,264	12,264	0.00
200	**Benefits**	**81,931**	**96,740**	**124,697**	**0.00**	**129,066**	**129,066**	**129,066**	**0.00**
310	Instructional, Professional Tech Services	0	35	10,000	0.00	10,000	10,000	10,000	0.00
314	School Improvement Projects	1,600	1,000	2,000	0.00	2,000	2,000	2,000	0.00
324	Copier Machine Costs	1,497	1,257	1,500	0.00	1,500	1,500	1,500	0.00
340	Travel	5,675	1,772	2,000	0.00	3,250	3,250	3,250	0.00
353	Postage	622	1,785	6,000	0.00	2,000	2,000	2,000	0.00
354	Advertising	466	644	750	0.00	500	500	500	0.00
355	Printing And Binding	0	0	200	0.00	200	200	200	0.00
380	Memberships & Other Professional Services	2,146	3,358	3,500	0.00	2,500	2,500	2,500	0.00
382	Legal Services	8,499	0	3,000	0.00	1,000	1,000	1,000	0.00
389	Non Instr Professional & Technical Serv	1,570	170	200	0.00	200	200	200	0.00
300	**Purchased Services**	**22,075**	**10,020**	**29,150**	**0.00**	**23,150**	**23,150**	**23,150**	**0.00**
410	Consumable Supplies	2,990	4,344	3,500	0.00	4,000	4,000	4,000	0.00
414	Employee Function Supplies	1,869	26	0	0.00	0	0	0	0.00
419	Gasoline/Diesel Purchases	1,433	1,344	0	0.00	1,250	1,250	1,250	0.00
460	Non-consumable Supplies	690	886	0	0.00	0	0	0	0.00

	2015-16 Actuals	2016-17 Actuals	2017-18 Adopted	2017-18 Adopted FTE	2018-19 Proposed	2018-19 Approved	2018-19 Adopted	2018-19 Adopted FTE
Fund 100 General Fund								
Function 2320 Executive Administration								
480 Computer Hardware	0	938	0	0.00	0	0	0	0.00
400 Supplies	**6,983**	**7,538**	**3,500**	**0.00**	**5,250**	**5,250**	**5,250**	**0.00**
Total Function 2320 Executive Administration	**320,393**	**323,397**	**369,761**	**2.38**	**372,015**	**372,015**	**372,015**	**2.38**

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2018-2019 Adopted Budget

2410 Principal's Offices

Function Description:

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

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Fund 100 General Fund

Function 2410 Principal's Offices

		2015-16 Actuals	2016-17 Actuals	2017-18 Adopted	2017-18 Adopted FTE	2018-19 Proposed	2018-19 Approved	2018-19 Adopted	2018-19 Adopted FTE
112	Classified Salaries	599,300	593,792	617,663	23.00	621,867	621,867	621,867	22.94
113	Administrator Salaries	1,434,977	1,419,137	1,462,031	16.00	1,573,686	1,573,686	1,573,686	17.00
122	Substitutes - Classified	11,624	12,446	13,260	0.00	13,000	13,000	13,000	0.00
124	Temporary - Classified	1,158	422	773	0.00	0	0	0	0.00
132	Extra Days, Stipends, Coaching	11,460	11,520	11,520	0.00	12,240	12,240	12,240	0.00
134	Extra Hours	4,562	4,960	4,340	0.00	5,868	5,868	5,868	0.00
137	Opt-out insurance stipend	39,117	47,745	54,538	0.00	44,089	44,089	44,089	0.00
100	**Salaries**	**2,102,198**	**2,090,022**	**2,164,125**	**39.00**	**2,270,750**	**2,270,750**	**2,270,750**	**39.94**
211	PERS ER	123,830	118,970	229,187	0.00	231,096	231,096	231,096	0.00
212	PERS P/U	117,903	120,181	127,988	0.00	137,014	137,014	137,014	0.00
213	PERS UAL	307,723	287,634	307,568	0.00	327,020	327,020	327,020	0.00
220	Social Security	155,281	152,971	158,184	0.00	170,868	170,868	170,868	0.00
231	Worker's Comp	5,543	6,041	8,443	0.00	9,176	9,176	9,176	0.00
232	Unemployment	6,089	1,999	2,077	0.00	2,238	2,238	2,238	0.00
233	WC Hourly Assessment	1,117	1,013	958	0.00	15,232	15,232	15,232	0.00
244	Health Insurance	306,799	328,106	351,464	0.00	400,387	400,387	400,387	0.00
248	District Paid TSA	11,632	12,273	14,100	0.00	13,839	13,839	13,839	0.00
200	**Benefits**	**1,035,917**	**1,029,188**	**1,199,968**	**0.00**	**1,306,869**	**1,306,870**	**1,306,869**	**0.00**
322	Repair And Maintenance Services	0	0	360	0.00	0	0	0	0.00
324	Copier Machine Costs	114,871	102,919	119,100	0.00	115,400	115,400	115,400	0.00
340	Travel	4,166	3,874	4,400	0.00	4,573	4,573	4,573	0.00
354	Advertising	10	0	0	0.00	0	0	0	0.00
380	Memberships & Other Professional Services	14,242	12,347	13,500	0.00	13,923	13,923	13,923	0.00
300	**Purchased Services**	**133,289**	**119,139**	**137,360**	**0.00**	**133,896**	**133,896**	**133,896**	**0.00**
400	Supplies	57	37	0	0.00	0	0	0	0.00
410	Consumable Supplies	7,377	14,858	15,027	0.00	13,970	13,970	13,970	0.00
413	Commencement Expenses	11,066	6,823	8,550	0.00	8,550	8,550	8,550	0.00
417	Grounds Supplies	0	1,921	2,340	0.00	2,340	2,340	2,340	0.00
420	Textbooks	0	500	0	0.00	0	0	0	0.00
460	Non-consumable Supplies	4,119	3,135	3,705	0.00	4,150	4,150	4,150	0.00
470	Computer Software	0	120	0	0.00	0	0	0	0.00
480	Computer Hardware	0	1,293	607	0.00	1,000	1,000	1,000	0.00

Requirements Report

		2015-16 Actuals	2016-17 Actuals	2017-18 Adopted	2017-18 Adopted FTE	2018-19 Proposed	2018-19 Approved	2018-19 Adopted	2018-19 Adopted FTE
Fund 100	**General Fund**								
400	**Supplies**	**22,619**	**28,687**	**30,229**	**0.00**	**30,010**	**30,010**	**30,010**	**0.00**
Total Function 2410	**Principal's Offices**	**3,294,023**	**3,267,036**	**3,531,682**	**39.00**	**3,741,525**	**3,741,525**	**3,741,525**	**39.94**

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2018-2019 Adopted Budget

2510 Business Office Operations

Function Description:

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

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

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Requirements Report

		2015-16 Actuals	2016-17 Actuals	2017-18 Adopted	2017-18 Adopted FTE	2018-19 Proposed	2018-19 Approved	2018-19 Adopted	2018-19 Adopted FTE

Fund 100 General Fund

Function 2510 Business Operations

		2015-16 Actuals	2016-17 Actuals	2017-18 Adopted	2017-18 Adopted FTE	2018-19 Proposed	2018-19 Approved	2018-19 Adopted	2018-19 Adopted FTE
112	Classified Salaries	164,871	167,957	175,844	3.88	179,052	179,052	179,052	3.88
113	Administrator Salaries	107,748	107,748	109,917	1.00	111,002	111,002	111,002	1.00
114	Managerial/Supervisory	84,455	84,455	86,158	1.00	87,005	87,005	87,005	1.00
132	Extra Days, Stipends, Coaching	1,440	1,440	1,440	0.00	1,440	1,440	1,440	0.00
134	Extra Hours	29	0	0	0.00	0	0	0	0.00
137	Opt-out insurance stipend	12,329	13,549	14,542	0.00	10,956	10,956	10,956	0.00
100	**Salaries**	**370,872**	**375,149**	**387,901**	**5.88**	**389,455**	**389,455**	**389,455**	**5.88**
211	PERS ER	18,414	18,543	36,491	0.00	36,928	36,928	36,928	0.00
212	PERS P/U	22,402	22,658	23,458	0.00	23,517	23,517	23,517	0.00
213	PERS UAL	57,994	54,022	55,930	0.00	56,081	56,081	56,081	0.00
220	Social Security	26,996	27,296	28,261	0.00	29,367	29,367	29,367	0.00
231	Worker's Comp	980	1,086	1,512	0.00	1,620	1,620	1,620	0.00
232	Unemployment	1,061	356	370	0.00	384	384	384	0.00
233	WC Hourly Assessment	178	173	168	0.00	165	165	165	0.00
244	Health Insurance	36,458	39,374	66,241	0.00	55,990	55,990	55,990	0.00
248	District Paid TSA	2,490	2,490	2,520	0.00	2,490	2,490	2,490	0.00
200	**Benefits**	**166,972**	**165,998**	**214,950**	**0.00**	**206,542**	**206,542**	**206,542**	**0.00**
324	Copier Machine Costs	1,497	1,332	1,700	0.00	1,700	1,700	1,700	0.00
340	Travel	394	1,545	2,500	0.00	2,500	2,500	2,500	0.00
353	Postage	2,263	2,429	2,800	0.00	2,800	2,800	2,800	0.00
354	Advertising	0	0	200	0.00	200	200	200	0.00
355	Printing And Binding	0	0	200	0.00	200	200	200	0.00
380	Memberships & Other Professional Services	0	0	500	0.00	500	500	500	0.00
382	Legal Services	0	398	0	0.00	0	0	0	0.00
389	Non Instr Professional & Technical Serv	12,381	12,802	12,500	0.00	12,500	12,500	12,500	0.00
300	**Purchased Services**	**16,535**	**18,506**	**20,400**	**0.00**	**20,400**	**20,400**	**20,400**	**0.00**
410	Consumable Supplies	3,023	2,508	3,500	0.00	3,500	3,500	3,500	0.00
460	Non-consumable Supplies	109	409	2,000	0.00	2,000	2,000	2,000	0.00
470	Computer Software	51,432	49,514	50,000	0.00	50,000	50,000	50,000	0.00
480	Computer Hardware	0	1,389	1,500	0.00	1,500	1,500	1,500	0.00
400	**Supplies**	**54,564**	**53,821**	**57,000**	**0.00**	**57,000**	**57,000**	**57,000**	**0.00**
652	Fidelity Bond Premiums	1,295	1,295	1,360	0.00	1,360	1,360	1,360	0.00

Requirements Report

		2015-16 Actuals	2016-17 Actuals	2017-18 Adopted	2017-18 Adopted FTE	2018-19 Proposed	2018-19 Approved	2018-19 Adopted	2018-19 Adopted FTE
Fund 100	**General Fund**								
600	Other	1,295	1,295	1,360	0.00	1,360	1,360	1,360	0.00
Total Function 2510	**Business Operations**	610,238	614,769	681,610	5.88	674,756	674,756	674,756	5.88

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2018-2019 Adopted Budget

2542-2544 Operation and Maintenance of Plant Services

Function Description:

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

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

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

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Requirements Report

		2015-16 Actuals	2016-17 Actuals	2017-18 Adopted	2017-18 Adopted FTE	2018-19 Proposed	2018-19 Approved	2018-19 Adopted	2018-19 Adopted FTE
Fund 100	**General Fund**								
Function 2542	**Care & Upkeep Of Bldg Services**								
112	Classified Salaries	1,073,520	1,064,253	1,107,084	32.88	1,119,293	1,119,293	1,119,293	32.88
119	Workstudy Salaries	0	2,841	3,550	0.25	1,740	1,740	1,740	0.13
122	Substitutes - Classified	33,666	42,115	31,620	0.00	42,000	42,000	42,000	0.00
124	Temporary - Classified	349	0	0	0.00	7,451	7,451	7,451	0.00
134	Extra Hours	3,633	11,620	7,140	0.00	14,000	14,000	14,000	0.00
137	Opt-out insurance stipend	44,497	38,611	44,908	0.00	30,440	30,440	30,440	0.00
100	**Salaries**	**1,155,665**	**1,159,438**	**1,194,302**	**33.13**	**1,214,925**	**1,214,924**	**1,214,925**	**33.00**
211	PERS ER	51,130	51,256	107,467	0.00	106,541	106,541	106,541	0.00
212	PERS P/U	62,799	65,739	69,576	0.00	71,880	71,880	71,880	0.00
213	PERS UAL	165,374	160,274	167,957	0.00	172,035	172,035	172,035	0.00
220	Social Security	83,944	83,858	86,480	0.00	91,312	91,312	91,312	0.00
231	Worker's Comp	23,333	24,076	31,217	0.00	36,106	36,106	36,106	0.00
232	Unemployment	3,292	1,099	1,139	0.00	1,199	1,199	1,199	0.00
233	WC Hourly Assessment	1,107	1,017	965	0.00	969	969	969	0.00
244	Health Insurance	247,693	285,997	309,188	0.00	335,632	335,632	335,632	0.00
248	District Paid TSA	3,276	3,120	3,360	0.00	3,320	3,320	3,320	0.00
200	**Benefits**	**641,948**	**676,437**	**777,348**	**0.00**	**818,993**	**818,994**	**818,993**	**0.00**
322	Repair And Maintenance Services	10,551	3,966	10,000	0.00	11,645	11,645	11,645	0.00
324	Copier Machine Costs	85	171	400	0.00	200	200	200	0.00
325	Electricity	617,031	629,236	628,110	0.00	637,026	637,026	637,026	0.00
326	Heating Fuel-oil/gas	256,810	290,370	334,600	0.00	324,500	324,500	324,500	0.00
327	Water And Sewage	125,934	128,112	148,150	0.00	150,150	150,150	150,150	0.00
328	Garbage	81,311	81,926	92,700	0.00	86,237	86,237	86,237	0.00
340	Travel	545	553	1,300	0.00	500	500	500	0.00
351	Telephone	28,081	26,792	42,322	0.00	40,800	40,800	40,800	0.00
380	Memberships & Other Professional Services	0	265	250	0.00	250	250	250	0.00
389	Non Instr Professional & Technical Serv	0	0	645	0.00	0	0	0	0.00
394	Contracted Laundry Service	16,014	2,299	5,600	0.00	5,600	5,600	5,600	0.00
300	**Purchased Services**	**1,136,361**	**1,163,689**	**1,264,077**	**0.00**	**1,256,908**	**1,256,908**	**1,256,908**	**0.00**
410	Consumable Supplies	109,959	112,554	104,700	0.00	119,180	119,180	119,180	0.00
412	Filters	8,290	5,732	7,100	0.00	5,800	5,800	5,800	0.00
419	Gasoline/Diesel Purchases	2,288	2,155	3,000	0.00	2,000	2,000	2,000	0.00

Requirements Report

		2015-16 Actuals	2016-17 Actuals	2017-18 Adopted	2017-18 Adopted FTE	2018-19 Proposed	2018-19 Approved	2018-19 Adopted	2018-19 Adopted FTE
Fund 100	**General Fund**								
Function 2542	**Care & Upkeep Of Bldg Services**								
460	Non-consumable Supplies	7,608	1,785	10,075	0.00	5,325	5,325	5,325	0.00
400	**Supplies**	**128,145**	**122,225**	**124,875**	**0.00**	**132,305**	**132,305**	**132,305**	**0.00**
651	Liability Insurance	206,620	212,586	223,000	0.00	230,400	230,400	230,400	0.00
600	**Other**	**206,620**	**212,586**	**223,000**	**0.00**	**230,400**	**230,400**	**230,400**	**0.00**
Total Function 2542	**Care & Upkeep Of Bldg Services**	**3,268,740**	**3,334,375**	**3,583,602**	**33.13**	**3,653,530**	**3,653,530**	**3,653,530**	**33.00**

Requirements Report

Fund 100 General Fund

Function 2544 Maintenance Services

		2015-16 Actuals	2016-17 Actuals	2017-18 Adopted	2017-18 Adopted FTE	2018-19 Proposed	2018-19 Approved	2018-19 Adopted	2018-19 Adopted FTE
112	Classified Salaries	632,331	600,479	608,318	13.00	605,384	605,384	605,384	13.00
114	Managerial/Supervisory	84,455	84,455	86,158	1.00	92,348	92,348	92,348	1.00
124	Temporary - Classified	0	0	7,313	0.00	0	0	0	0.00
132	Extra Days, Stipends, Coaching	720	720	720	0.00	720	720	720	0.00
134	Extra Hours	0	1,241	0	0.00	1,000	1,000	1,000	0.00
137	Opt-out insurance stipend	11,645	12,966	13,420	0.00	8,778	8,778	8,778	0.00
100	**Salaries**	**729,151**	**699,862**	**715,929**	**14.00**	**708,230**	**708,230**	**708,230**	**14.00**
211	PERS ER	29,930	29,468	59,818	0.00	60,651	60,651	60,651	0.00
212	PERS P/U	43,975	40,721	40,393	0.00	42,692	42,692	42,692	0.00
213	PERS UAL	114,182	97,238	96,459	0.00	101,985	101,985	101,985	0.00
220	Social Security	53,797	51,533	52,681	0.00	53,135	53,135	53,135	0.00
231	Worker's Comp	12,506	12,285	15,913	0.00	17,484	17,484	17,484	0.00
232	Unemployment	2,110	674	691	0.00	695	695	695	0.00
233	WC Hourly Assessment	493	427	403	0.00	385	385	385	0.00
244	Health Insurance	144,239	145,141	153,303	0.00	173,845	173,845	173,845	0.00
248	District Paid TSA	3,771	3,420	3,300	0.00	3,300	3,300	3,300	0.00
200	**Benefits**	**405,002**	**380,906**	**422,961**	**0.00**	**454,170**	**454,172**	**454,170**	**0.00**
322	Repair And Maintenance Services	131,487	173,184	15,000	0.00	15,000	15,000	15,000	0.00
323	Leases & Rents	7,041	8,976	8,500	0.00	7,500	7,500	7,500	0.00
324	Copier Machine Costs	88	85	100	0.00	600	600	600	0.00
329	Misc. Property Services	8,687	7,742	10,000	0.00	8,000	8,000	8,000	0.00
340	Travel	5,648	5,120	4,000	0.00	4,000	4,000	4,000	0.00
353	Postage	82	33	50	0.00	50	50	50	0.00
383	Architect/Engineer Services	38,968	18,550	1,000	0.00	1,000	1,000	1,000	0.00
390	General Professional & Technical Services	58,861	127,943	25,000	0.00	30,000	30,000	30,000	0.00
391	Contracted Heating System Services	36,834	18,693	15,000	0.00	18,000	18,000	18,000	0.00
392	Contracted Painting	6,542	3,848	5,000	0.00	6,500	6,500	6,500	0.00
393	Contracted Clock/security System	179	28,209	20,000	0.00	15,000	15,000	15,000	0.00
394	Contracted Laundry Service	3,731	5,001	8,000	0.00	10,000	10,000	10,000	0.00
397	Contracted Plumbing	3,458	46,308	12,100	0.00	12,000	12,000	12,000	0.00
398	Non-Capital Contracted Services	0	29,175	5,000	0.00	3,000	3,000	3,000	0.00
399	Energy Conservation Services	6	10,575	5,000	0.00	7,100	7,100	7,100	0.00

Requirements Report

		2015-16 Actuals	2016-17 Actuals	2017-18 Adopted	2017-18 Adopted FTE	2018-19 Proposed	2018-19 Approved	2018-19 Adopted	2018-19 Adopted FTE

Fund 100 General Fund

		2015-16 Actuals	2016-17 Actuals	2017-18 Adopted	2017-18 Adopted FTE	2018-19 Proposed	2018-19 Approved	2018-19 Adopted	2018-19 Adopted FTE
300	**Purchased Services**	**301,613**	**483,441**	**133,750**	**0.00**	**137,750**	**137,750**	**137,750**	**0.00**
410	Consumable Supplies	4,372	13,475	3,000	0.00	3,500	3,500	3,500	0.00
419	Gasoline/Diesel Purchases	15,658	17,688	15,000	0.00	14,000	14,000	14,000	0.00
460	Non-consumable Supplies	52,899	7,306	5,000	0.00	6,000	6,000	6,000	0.00
461	Electrical Supplies	28,242	30,166	30,000	0.00	30,000	30,000	30,000	0.00
462	Plumbing Supplies	36,239	75,873	55,000	0.00	48,000	48,000	48,000	0.00
463	Building Supplies	54,850	36,059	40,000	0.00	40,000	40,000	40,000	0.00
464	HVAC Supplies	56,607	75,504	74,000	0.00	75,000	75,000	75,000	0.00
465	Painting Supplies	30,012	24,026	35,000	0.00	32,000	32,000	32,000	0.00
466	Irrigation And Landscaping Supplies	15,191	25,653	20,000	0.00	18,000	18,000	18,000	0.00
467	Tools	3,451	5,771	6,000	0.00	6,500	6,500	6,500	0.00
468	Safety Supplies	11,633	15,640	16,000	0.00	16,500	16,500	16,500	0.00
469	Automotive Parts	8,168	12,530	22,000	0.00	20,000	20,000	20,000	0.00
470	Computer Software	4,665	14,179	10,000	0.00	18,000	18,000	18,000	0.00
480	Computer Hardware	0	0	2,530	0.00	0	0	0	0.00
400	**Supplies**	**321,987**	**353,870**	**333,530**	**0.00**	**327,500**	**327,500**	**327,500**	**0.00**
520	Buildings - Acquisition	37,591	0	0	0.00	0	0	0	0.00
540	Depreciable Equipment	0	7,035	0	0.00	0	0	0	0.00
500	**Capital Outlay**	**37,591**	**7,035**	**0**	**0.00**	**0**	**0**	**0**	**0.00**
651	Liability Insurance	14,908	12,755	13,400	0.00	13,100	13,100	13,100	0.00
600	**Other**	**14,908**	**12,755**	**13,400**	**0.00**	**13,100**	**13,100**	**13,100**	**0.00**
Total Function 2544	**Maintenance Services**	**1,810,252**	**1,937,869**	**1,619,570**	**14.00**	**1,640,750**	**1,640,750**	**1,640,750**	**14.00**

Requirements Report

		2015-16 Actuals	2016-17 Actuals	2017-18 Adopted	2017-18 Adopted FTE	2018-19 Proposed	2018-19 Approved	2018-19 Adopted	2018-19 Adopted FTE
Fund 100	**General Fund**								
Function 2546	**Security Services**								
112	Classified Salaries	59,215	73,035	74,827	2.88	73,531	73,531	73,531	2.88
124	Temporary - Classified	3,059	0	0	0.00	0	0	0	0.00
134	Extra Hours	0	29	0	0.00	0	0	0	0.00
137	Opt-out insurance stipend	4,500	5,028	5,129	0.00	5,328	5,328	5,328	0.00
100	**Salaries**	**66,774**	**78,092**	**79,956**	**2.88**	**78,859**	**78,859**	**78,859**	**2.88**
211	PERS ER	1,952	2,201	5,441	0.00	5,665	5,665	5,665	0.00
212	PERS P/U	4,053	4,569	4,572	0.00	4,760	4,760	4,760	0.00
213	PERS UAL	10,422	10,903	10,903	0.00	11,356	11,356	11,356	0.00
220	Social Security	4,812	5,556	5,668	0.00	5,896	5,896	5,896	0.00
231	Worker's Comp	175	224	313	0.00	329	329	329	0.00
232	Unemployment	189	73	74	0.00	77	77	77	0.00
233	WC Hourly Assessment	57	60	57	0.00	58	58	58	0.00
244	Health Insurance	12,159	14,091	14,760	0.00	15,414	15,414	15,414	0.00
248	District Paid.TSA	469	480	480	0.00	480	480	480	0.00
200	**Benefits**	**34,288**	**38,157**	**42,267**	**0.00**	**44,036**	**44,035**	**44,036**	**0.00**
390	General Professional & Technical Services	101,257	100,160	100,000	0.00	100,000	100,000	100,000	0.00
300	**Purchased Services**	**101,257**	**100,160**	**100,000**	**0.00**	**100,000**	**100,000**	**100,000**	**0.00**
410	Consumable Supplies	362	600	2,700	0.00	2,700	2,700	2,700	0.00
400	**Supplies**	**362**	**600**	**2,700**	**0.00**	**2,700**	**2,700**	**2,700**	**0.00**
Total Function 2546	**Security Services**	**202,680**	**217,009**	**224,923**	**2.88**	**225,595**	**225,595**	**225,595**	**2.88**

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FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2018-2019 Adopted Budget

2550 Student Transportation Services

Function Description:

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

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

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Fund 100 General Fund

Function 2550 Student Transportation

		2015-16 Actuals	2016-17 Actuals	2017-18 Adopted	2017-18 Adopted FTE	2018-19 Proposed	2018-19 Approved	2018-19 Adopted	2018-19 Adopted FTE
112	Classified Salaries	37,667	38,742	39,577	1.31	37,373	37,373	37,373	1.13
114	Managerial/Supervisory	38,883	39,803	41,825	0.50	43,503	43,503	43,503	0.50
124	Temporary - Classified	9,670	16,731	20,400	0.00	20,000	20,000	20,000	0.00
132	Extra Days, Stipends, Coaching	120	360	360	0.00	360	360	360	0.00
134	Extra Hours	205	0	0	0.00	0	0	0	0.00
137	Opt-out insurance stipend	0	316	353	0.00	0	0	0	0.00
100	**Salaries**	**86,546**	**95,952**	**102,515**	**1.81**	**101,235**	**101,236**	**101,235**	**1.63**
211	PERS ER	3,869	4,163	9,697	0.00	9,608	9,608	9,608	0.00
212	PERS P/U	4,880	5,464	6,196	0.00	6,117	6,117	6,117	0.00
213	PERS UAL	12,585	13,047	14,762	0.00	14,578	14,578	14,578	0.00
220	Social Security	6,322	6,948	7,478	0.00	7,642	7,642	7,642	0.00
231	Worker's Comp	258	278	421	0.00	438	438	438	0.00
232	Unemployment	248	91	98	0.00	100	100	100	0.00
233	WC Hourly Assessment	66	68	66	0.00	64	64	64	0.00
244	Health Insurance	20,264	21,826	23,010	0.00	23,166	23,166	23,166	0.00
248	District Paid TSA	738	751	1,410	0.00	720	720	720	0.00
200	**Benefits**	**49,230**	**52,637**	**63,138**	**0.00**	**62,433**	**62,433**	**62,433**	**0.00**
310	Instructional, Professional Tech Services	540	180	300	0.00	200	200	200	0.00
322	Repair And Maintenance Services	6,299	3,695	1,250	0.00	5,000	5,000	5,000	0.00
324	Copier Machine Costs	545	364	100	0.00	300	300	300	0.00
331	Reimbursable Student Transportation	3,453,391	3,341,799	3,414,605	0.00	3,612,160	3,612,160	3,612,160	0.00
332	Non Reimbursable Student Transportation	1,043	0	0	0.00	111,810	111,810	111,810	0.00
340	Travel	0	0	0	0.00	0	0	0	0.00
350	Communication	120	120	120	0.00	120	120	120	0.00
355	Printing And Binding	52	77	50	0.00	50	50	50	0.00
380	Memberships & Other Professional Services	0	0	0	0.00	1,500	1,500	1,500	0.00
300	**Purchased Services**	**3,461,990**	**3,346,235**	**3,416,425**	**0.00**	**3,731,140**	**3,731,140**	**3,731,140**	**0.00**
410	Consumable Supplies	752	141	100	0.00	200	200	200	0.00
417	Grounds Supplies	0	323	0	0.00	0	0	0	0.00
460	Non-consumable Supplies	210	4	100	0.00	100	100	100	0.00
469	Automotive Parts	1,464	0	500	0.00	500	500	500	0.00
470	Computer Software	3,350	3,350	3,400	0.00	3,500	3,500	3,500	0.00

Requirements Report

		2015-16 Actuals	2016-17 Actuals	2017-18 Adopted	2017-18 Adopted FTE	2018-19 Proposed	2018-19 Approved	2018-19 Adopted	2018-19 Adopted FTE
Fund 100	**General Fund**								
400	**Supplies**	**5,775**	**3,817**	**4,100**	**0.00**	**4,300**	**4,300**	**4,300**	**0.00**
564	Bus/Student Activity Vehicle Purchase	131,279	0	0	0.00	0	0	0	0.00
500	**Capital Outlay**	**131,279**	**0**	**0**	**0.00**	**0**	**0**	**0**	**0.00**
651	Liability Insurance	1,116	896	940	0.00	1,400	1,400	1,400	0.00
600	**Other**	**1,116**	**896**	**940**	**0.00**	**1,400**	**1,400**	**1,400**	**0.00**
Total Function 2550	**Student Transportation**	**3,735,935**	**3,499,537**	**3,587,118**	**1.81**	**3,900,508**	**3,900,508**	**3,900,508**	**1.63**

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2018-2019 Adopted Budget

2570 Purchasing Services

Function Description:

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

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

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Requirements Report

		2015-16 Actuals	2016-17 Actuals	2017-18 Adopted	2017-18 Adopted FTE	2018-19 Proposed	2018-19 Approved	2018-19 Adopted	2018-19 Adopted FTE
Fund 100	**General Fund**								
Function 2570	**Purchasing and Warehouse**								
112	Classified Salaries	108,522	106,454	75,510	2.00	91,208	91,208	91,208	2.50
114	Managerial/Supervisory	38,404	39,804	41,825	0.50	43,503	43,503	43,503	0.50
132	Extra Days, Stipends, Coaching	600	360	360	0.00	360	360	360	0.00
137	Opt-out Insurance stipend	4,450	4,940	5,129	0.00	5,328	5,328	5,328	0.00
100	**Salaries**	**151,976**	**151,558**	**122,824**	**2.50**	**140,399**	**140,399**	**140,399**	**3.00**
211	PERS ER	8,107	8,092	13,128	0.00	14,418	14,418	14,418	0.00
212	PERS P/U	9,175	9,149	7,426	0.00	8,480	8,480	8,480	0.00
213	PERS UAL	23,773	21,824	17,724	0.00	20,217	20,217	20,217	0.00
220	Social Security	11,329	11,244	9,082	0.00	10,560	10,560	10,560	0.00
231	Worker's Comp	1,981	2,183	1,697	0.00	2,536	2,536	2,536	0.00
232	Unemployment	444	147	120	0.00	138	138	138	0.00
233	WC Hourly Assessment	115	104	69	0.00	82	82	82	0.00
244	Health Insurance	29,184	31,499	20,851	0.00	21,547	21,547	21,547	0.00
248	District Paid TSA	930	930	690	0.00	930	930	930	0.00
200	**Benefits**	**85,037**	**85,172**	**70,787**	**0.00**	**78,908**	**78,908**	**78,908**	**0.00**
318	Non-Instructional Staff Development	0	0	100	0.00	100	100	100	0.00
324	Copier Machine Costs	443	343	400	0.00	400	400	400	0.00
354	Advertising	0	0	200	0.00	0	0	0	0.00
380	Memberships & Other Professional Services	0	628	500	0.00	500	500	500	0.00
300	**Purchased Services**	**443**	**971**	**1,200**	**0.00**	**1,000**	**1,000**	**1,000**	**0.00**
410	Consumable Supplies	1,236	1,103	1,200	0.00	1,200	1,200	1,200	0.00
419	Gasoline/Diesel Purchases	2,439	2,298	2,400	0.00	2,400	2,400	2,400	0.00
460	Non-consumable Supplies	2,400	564	500	0.00	500	500	500	0.00
480	Computer Hardware	0	1,056	0	0.00	0	0	0	0.00
400	**Supplies**	**6,075**	**5,021**	**4,100**	**0.00**	**4,100**	**4,100**	**4,100**	**0.00**
Total Function 2570	**Purchasing and Warehouse**	**243,530**	**242,722**	**198,911**	**2.50**	**224,407**	**224,407**	**224,407**	**3.00**

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FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2018-2019 Adopted Budget

2630 Inservice

Function Description:

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

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Requirements Report

		2015-16 Actuals	2016-17 Actuals	2017-18 Adopted	2017-18 Adopted FTE	2018-19 Proposed	2018-19 Approved	2018-19 Adopted	2018-19 Adopted FTE
Fund 100	**General Fund**								
Function 2630	**Inservice**								
134	Extra Hours	777	1,714	2,040	0.00	2,000	2,000	2,000	0.00
100	**Salaries**	**777**	**1,714**	**2,040**	**0.00**	**2,000**	**2,000**	**2,000**	**0.00**
211	PERS ER	31	66	204	0.00	200	200	200	0.00
212	PERS P/U	44	100	122	0.00	120	120	120	0.00
213	PERS UAL	104	240	294	0.00	288	288	288	0.00
220	Social Security	56	120	156	0.00	153	153	153	0.00
231	Worker's Comp	3	5	10	0.00	10	10	10	0.00
232	Unemployment	2	2	2	0.00	2	2	2	0.00
233	WC Hourly Assessment	1	2	1	0.00	1	1	1	0.00
200	**Benefits**	**241**	**535**	**789**	**0.00**	**774**	**774**	**774**	**0.00**
410	Consumable Supplies	0	0	0	0.00	1,500	1,500	1,500	0.00
400	**Supplies**	**0**	**0**	**0**	**0.00**	**1,500**	**1,500**	**1,500**	**0.00**
Total Function 2630	**Inservice**	**1,018**	**2,248**	**2,829**	**0.00**	**4,274**	**4,274**	**4,274**	**0.00**

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FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2018-2019 Adopted Budget

2640 Staff Services - Human Resources

Function Description:

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

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Requirements Report

		2015-16 Actuals	2016-17 Actuals	2017-18 Adopted	2017-18 Adopted FTE	2018-19 Proposed	2018-19 Approved	2018-19 Adopted	2018-19 Adopted FTE

Fund 100 General Fund

Function 2640 Staff Services/Human Resource Dept

		2015-16 Actuals	2016-17 Actuals	2017-18 Adopted	2017-18 Adopted FTE	2018-19 Proposed	2018-19 Approved	2018-19 Adopted	2018-19 Adopted FTE
112	Classified Salaries	134,285	146,761	149,426	3.50	150,940	150,940	150,940	3.50
113	Administrator Salaries	125,748	107,748	109,917	1.00	111,002	111,002	111,002	1.00
121	Substitutes - Licensed	0	56	0	0.00	0	0	0	0.00
122	Substitutes - Classified	2,661	0	0	0.00	0	0	0	0.00
124	Temporary - Classified	5,925	0	0	0.00	0	0	0	0.00
132	Extra Days, Stipends, Coaching	720	720	720	0.00	720	720	720	0.00
134	Extra Hours	8,550	4,994	8,160	0.00	7,200	7,200	7,200	0.00
137	Opt-out insurance stipend	6,504	12,647	13,191	0.00	13,956	13,956	13,956	0.00
100	**Salaries**	**284,393**	**272,926**	**281,414**	**4.50**	**283,818**	**283,818**	**283,818**	**4.50**
211	PERS ER	16,959	16,973	30,415	0.00	31,108	31,108	31,108	0.00
212	PERS P/U	16,378	16,361	16,838	0.00	17,073	17,073	17,073	0.00
213	PERS UAL	42,408	39,019	40,448	0.00	40,726	40,726	40,726	0.00
220	Social Security	20,566	20,159	21,019	0.00	21,457	21,457	21,457	0.00
231	Worker's Comp	751	791	1,108	0.00	1,407	1,407	1,407	0.00
232	Unemployment	807	263	274	0.00	280	280	280	0.00
233	WC Hourly Assessment	153	134	131	0.00	129	129	129	0.00
244	Health Insurance	29,838	22,381	23,597	0.00	24,856	24,856	24,856	0.00
245	Admin Staff Reimbursement	21,623	17,531	20,400	0.00	20,400	20,400	20,400	0.00
246	Staff Tuition Reimbursement	34,084	41,881	35,700	0.00	35,700	35,700	35,700	0.00
248	District Paid TSA	1,686	1,740	1,740	0.00	1,740	1,740	1,740	0.00
200	**Benefits**	**185,251**	**177,235**	**191,669**	**0.00**	**194,876**	**194,876**	**194,876**	**0.00**
315	Substitute Contract Services	5,707	1,520	5,079	0.00	6,615	6,615	6,615	0.00
322	Repair And Maintenance Services	44	0	100	0.00	0	0	0	0.00
324	Copier Machine Costs	1,497	1,257	1,550	0.00	1,550	1,550	1,550	0.00
340	Travel	7,197	7,411	12,000	0.00	11,595	11,595	11,595	0.00
353	Postage	484	660	500	0.00	500	500	500	0.00
354	Advertising	1,750	419	1,000	0.00	750	750	750	0.00
355	Printing And Binding	358	43	200	0.00	200	200	200	0.00
380	Memberships & Other Professional Services	114	864	1,000	0.00	1,000	1,000	1,000	0.00
382	Legal Services	18,108	5,819	17,725	0.00	16,000	16,000	16,000	0.00
389	Non Instr Professional & Technical Serv	40,425	47,335	41,000	0.00	41,000	41,000	41,000	0.00
300	**Purchased Services**	**75,684**	**65,327**	**80,154**	**0.00**	**79,210**	**79,210**	**79,210**	**0.00**

Requirements Report

		2015-16 Actuals	2016-17 Actuals	2017-18 Adopted	2017-18 Adopted FTE	2018-19 Proposed	2018-19 Approved	2018-19 Adopted	2018-19 Adopted FTE
Fund 100	**General Fund**								
Function 2640	**Staff Services/Human Resource Dept**								
400	Supplies	2,180	0	0	0.00	0	0	0	0.00
410	Consumable Supplies	1,746	2,672	3,000	0.00	3,000	3,000	3,000	0.00
414	Employee Function Supplies	1,319	1,540	1,900	0.00	1,500	1,500	1,500	0.00
418	Employee Safety Supplies	600	619	700	0.00	700	700	700	0.00
440	Periodicals	488	479	500	0.00	500	500	500	0.00
460	Non-consumable Supplies	339	1,601	400	0.00	400	400	400	0.00
470	Computer Software	1,507	39	1,500	0.00	1,500	1,500	1,500	0.00
480	Computer Hardware	832	0	1,500	0.00	1,500	1,500	1,500	0.00
400	**Supplies**	**9,011**	**6,950**	**9,500**	**0.00**	**9,100**	**9,100**	**9,100**	**0.00**
Total Function 2640	**Staff Services/Human Resource Dept**	**554,339**	**522,437**	**562,737**	**4.50**	**567,004**	**567,004**	**567,004**	**4.50**

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2018-2019 Adopted Budget

2660 Technology Services

Function Description:

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

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Fund 100 General Fund

Function 2660 Technology Services

		2015-16 Actuals	2016-17 Actuals	2017-18 Adopted	2017-18 Adopted FTE	2018-19 Proposed	2018-19 Approved	2018-19 Adopted	2018-19 Adopted FTE
112	Classified Salaries	289,327	290,804	298,552	6.00	303,805	303,805	303,805	6.00
114	Managerial/Supervisory	89,641	89,641	91,448	1.00	92,348	92,348	92,348	1.00
124	Temporary - Classified	8,905	9,951	14,598	0.00	8,000	8,000	8,000	0.00
132	Extra Days, Stipends, Coaching	720	720	720	0.00	720	720	720	0.00
134	Extra Hours	918	472	0	0.00	0	0	0	0.00
137	Opt-out insurance stipend	8,200	9,880	10,513	0.00	10,656	10,656	10,656	0.00
100	**Salaries**	**397,711**	**401,468**	**415,831**	**7.00**	**415,529**	**415,529**	**415,529**	**7.00**
211	PERS ER	21,208	21,276	41,283	0.00	41,042	41,042	41,042	0.00
212	PERS P/U	23,940	24,202	25,078	0.00	25,043	25,043	25,043	0.00
213	PERS UAL	62,068	57,817	59,918	0.00	59,836	59,836	59,836	0.00
220	Social Security	28,581	29,070	30,143	0.00	31,275	31,275	31,275	0.00
231	Worker's Comp	1,052	1,165	1,636	0.00	1,730	1,730	1,730	0.00
232	Unemployment	1,121	380	393	0.00	409	409	409	0.00
233	WC Hourly Assessment	244	224	215	0.00	207	207	207	0.00
244	Health Insurance	61,916	64,629	68,586	0.00	71,521	71,521	71,521	0.00
248	District Paid TSA	1,721	1,860	1,860	0.00	1,860	1,860	1,860	0.00
200	**Benefits**	**201,852**	**200,623**	**229,113**	**0.00**	**232,924**	**232,923**	**232,924**	**0.00**
315	Substitute Contract Services	0	655	3,457	0.00	695	695	695	0.00
322	Repair And Maintenance Services	352	0	2,600	0.00	2,250	2,250	2,250	0.00
323	Leases & Rents	57,977	16,087	0	0.00	0	0	0	0.00
324	Copier Machine Costs	258	204	500	0.00	300	300	300	0.00
340	Travel	10,913	8,374	14,000	0.00	12,000	12,000	12,000	0.00
351	Telephone	0	0	0	0.00	20,000	20,000	20,000	0.00
353	Postage	0	0	25	0.00	0	0	0	0.00
359	Other Communication Services	176,358	168,823	178,885	0.00	190,000	190,000	190,000	0.00
380	Memberships & Other Professional Services	300	300	500	0.00	300	300	300	0.00
389	Non Instr Professional & Technical Serv	8,475	9,688	12,000	0.00	17,820	17,820	17,820	0.00
300	**Purchased Services**	**254,634**	**204,131**	**211,967**	**0.00**	**243,365**	**243,365**	**243,365**	**0.00**
410	Consumable Supplies	6,913	3,249	7,050	0.00	14,150	14,150	14,150	0.00
460	Non-consumable Supplies	70,986	36,742	8,200	0.00	1,600	1,600	1,600	0.00
470	Computer Software	101,075	104,912	111,527	0.00	112,497	112,497	112,497	0.00
480	Computer Hardware	1,693	4,283	6,800	0.00	6,600	6,600	6,600	0.00

Requirements Report

		2015-16 Actuals	2016-17 Actuals	2017-18 Adopted	2017-18 Adopted FTE	2018-19 Proposed	2018-19 Approved	2018-19 Adopted	2018-19 Adopted FTE
Fund 100	**General Fund**								
400	**Supplies**	**180,668**	**149,186**	**133,577**	**0.00**	**134,847**	**134,847**	**134,847**	**0.00**
Total Function 2660	**Technology Services**	**1,034,864**	**955,408**	**990,487**	**7.00**	**1,026,665**	**1,026,665**	**1,026,665**	**7.00**

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2018-2019 Adopted Budget

2700 Early Retirement Program

Function Description:

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

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		2015-16 Actuals	2016-17 Actuals	2017-18 Adopted	2017-18 Adopted FTE	2018-19 Proposed	2018-19 Approved	2018-19 Adopted	2018-19 Adopted FTE
Fund 100	**General Fund**								
Function 2700	**Supplemental Retirement Program**								
116	Supplemental Retirement Stipends	297,839	273,576	300,556	0.00	262,996	262,996	262,996	0.00
100	**Salaries**	**297,839**	**273,576**	**300,556**	**0.00**	**262,996**	**262,996**	**262,996**	**0.00**
220	Social Security	16,327	15,772	18,555	0.00	16,296	16,296	16,296	0.00
231	Worker's Comp	0	0	0	0.00	23	23	23	0.00
232	Unemployment	0	0	0	0.00	5	5	5	0.00
244	Health Insurance	644,074	584,079	560,320	0.00	522,241	522,241	522,241	0.00
200	**Benefits**	**660,401**	**599,850**	**578,875**	**0.00**	**538,565**	**538,565**	**538,565**	**0.00**
389	Non Instr Professional & Technical Serv	8,000	0	9,000	0.00	9,000	9,000	9,000	0.00
300	**Purchased Services**	**8,000**	**0**	**9,000**	**0.00**	**9,000**	**9,000**	**9,000**	**0.00**
Total Function 2700	**Supplemental Retirement Program**	**966,240**	**873,426**	**888,431**	**0.00**	**810,561**	**810,561**	**810,561**	**0.00**

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FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2018-2019 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	$ 780,000
2. To Seismic Grant Fund 400	$ 100,000
3. To Curriculum Improvement Fund 291	$ 409,000
4. To Technology Fund 290	$ 350,000
5. To Debt Service Fund 301 (QZAB Debt)	$ 118,935
6. To Vehicle Replacement Fund 293	$ 45,000
	$1,802,935

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Requirements Report

	2015-16 Actuals	2016-17 Actuals	2017-18 Adopted	2017-18 Adopted FTE	2018-19 Proposed	2018-19 Approved	2018-19 Adopted	2018-19 Adopted FTE
Fund 100 General Fund								
Function 5200 Transfer Of Funds								
710 Fund Modifications	2,116,676	1,362,935	1,387,935	0.00	1,602,935	1,802,935	1,802,935	0.00
700 Transfers	**2,116,676**	**1,362,935**	**1,387,935**	**0.00**	**1,602,935**	**1,802,935**	**1,802,935**	**0.00**
Total Function 5200 Transfer Of Funds	**2,116,676**	**1,362,935**	**1,387,935**	**0.00**	**1,602,935**	**1,802,935**	**1,802,935**	**0.00**

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FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2018-2019 Adopted Budget

6110 Operating Contingency

Function Description:

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

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

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Requirements Report

	2015-16 Actuals	2016-17 Actuals	2017-18 Adopted	2017-18 Adopted FTE	2018-19 Proposed	2018-19 Approved	2018-19 Adopted	2018-19 Adopted FTE
Fund 100 General Fund								
Function 6110 Operating Contingency								
810 Planned Reserve	0	0	900,000	0.00	1,280,000	1,280,000	1,280,000	0.00
800 Planned Reserve	**0**	**0**	**900,000**	**0.00**	**1,280,000**	**1,280,000**	**1,280,000**	**0.00**
Total Function 6110 Operating Contingency	**0**	**0**	**900,000**	**0.00**	**1,280,000**	**1,280,000**	**1,280,000**	**0.00**

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FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2018-2019 Adopted Budget

7000 Unappropriated Ending Fund Balance

Function Description:

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

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Requirements Report

	2015-16 Actuals	2016-17 Actuals	2017-18 Adopted	2017-18 Adopted FTE	2018-19 Proposed	2018-19 Approved	2018-19 Adopted	2018-19 Adopted FTE
Fund 100 General Fund								
Function 7000 Unappropriated Ending Fund Balance								
820 Fund Balance	2,563,832	2,957,366	350,000	0.00	550,000	550,000	550,000	0.00
800 Planned Reserve	**2,563,832**	**2,957,366**	**350,000**	**0.00**	**550,000**	**550,000**	**550,000**	**0.00**
Total Function 7000 Unappropriated Ending Fund Balance	**2,563,832**	**2,957,366**	**350,000**	**0.00**	**550,000**	**550,000**	**550,000**	**0.00**

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Requirements Report

	2015-16 Actuals	2016-17 Actuals	2017-18 Adopted	2017-18 Adopted FTE	2018-19 Proposed	2018-19 Approved	2018-19 Adopted	2018-19 Adopted FTE
Fund 100 General Fund								
Total Fund 100 General Fund	55,063,258	54,911,027	57,862,872	536.99	60,066,154	60,266,154	60,266,154	567.92

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Budget Report - Special Revenue Funds Recap
2018-19 Adopted Budget

Account	Description	15-16 Actuals	16-17 Actuals	17-18 Adopted	18-19 Proposed	18-19 Approved	18-19 Adopted	18-19 FTE
200.0000.0000.000.000.000.00	Grants and Projects Fund	$5,039,749	$4,943,057	$5,449,649	$5,826,079	$5,826,079	$5,826,079	54.8500
290.0000.0000.000.000.000.00	Technology Fund	$282,726	$336,903	$300,000	$536,000	$536,000	$536,000	0.0000
291.0000.0000.000.000.000.00	Instructional Support Fund	$946,775	$1,335,168	$1,594,000	$1,609,000	$1,609,000	$1,609,000	0.0000
292.0000.0000.000.000.000.00	Rental Properties Fund	$191,594	$198,609	$85,000	$160,000	$160,000	$160,000	0.0000
293.0000.0000.000.000.000.00	Vehicle Replacment Fund	$0	$0	$45,000	$90,000	$90,000	$90,000	0.0000
295.0000.0000.000.000.000.00	Student Body Accounts Fund	$1,668,865	$1,829,823	$1,350,000	$1,500,000	$1,500,000	$1,500,000	0.0000
296.0000.0000.000.000.000.00	Food Service Fund	$2,205,956	$2,738,748	$2,431,700	$2,774,887	$2,774,887	$2,774,887	31.9816
Grand Total:		$10,335,664	$11,382,308	$11,255,349	$12,495,966	$12,495,966	$12,495,966	86.8316

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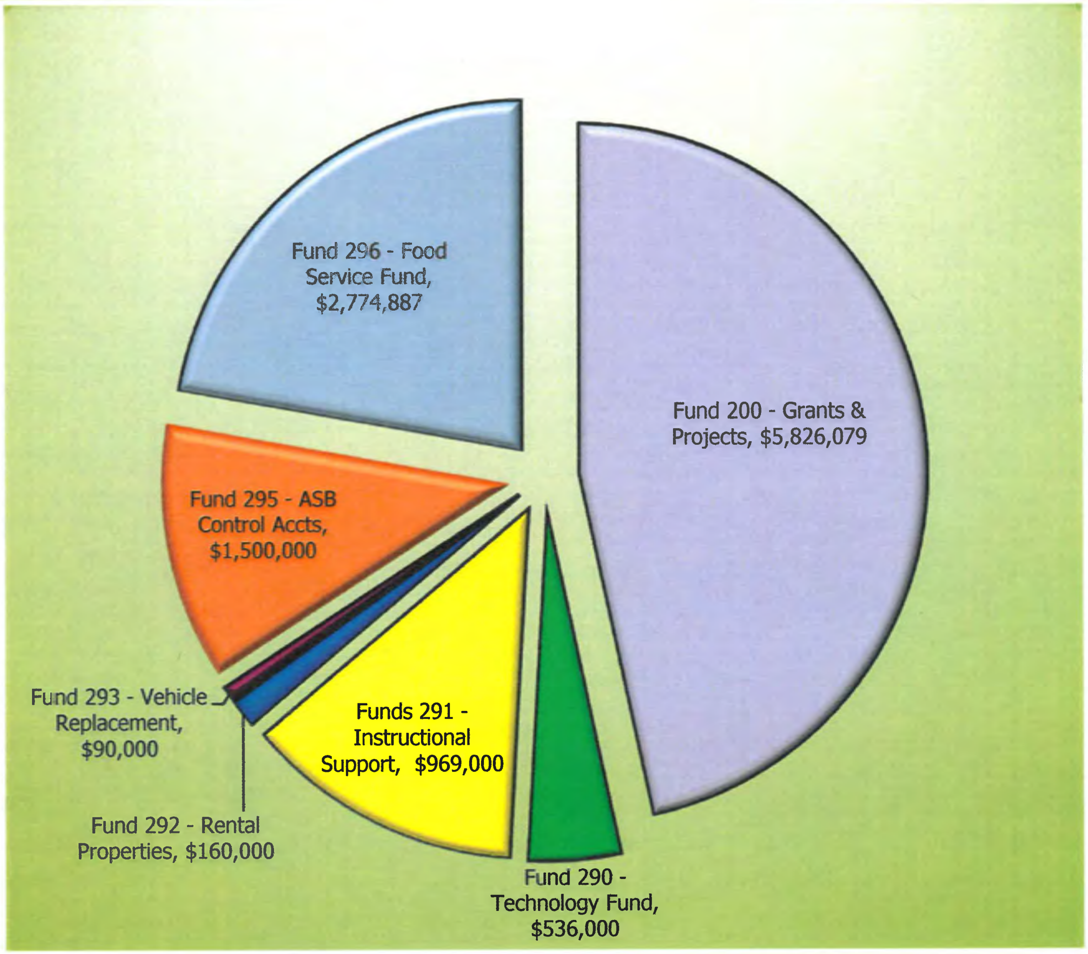
2018-2019 Adopted Budget
Special Revenue Funds 200-296



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FUND BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2018-2019 Adopted Budget

Grant #	Grant Description	Proposed 2018-19 Amount
170	Drivers Education-Driving	$84,991.00
171	Drivers Education-Classroom	$19,019.00
701	Childcare Subsidy Grant	$2,500.00
703	Childcare CCDF Grant	$13,000.00
704	SAIF-Safety Dividends	$195,000.00
705	Homeless Donations	$400.00
706	Small Miscellaneous Local Grants	$51,000.00
708	Donations by Parent Club	$50,000.00
710	PBIS Umpqua Partners Grant	$2,000.00
711	Title I A Grant	$1,934,680.00
712	Title IIA Grant	$261,227.00
713	Early Learning Hub	$25,000.00
715	Mercy Foundation Grant	$7,000.00
720	IDEA Grant	$1,019,273.00
721	SPR& I Grant	$5,000.00
722	IDEA Extended Assessment Grant	$1,000.00
723	IDEA Enhancement Grant	$8,000.00
724	Title VI B Grant	$198,479.00
728	ODE Collaboration Grant	$45,000.00
729	State Dyslexia Grant	$20,000.00
730	Perkins Grant	$60,000.00
731	CTE Pathways	$25,000.00
732	Title III Grant	$12,000.00
733	ODE Technical Assistance Program	$25,000.00
	Grant Sub-total	$4,064,569.00

Grant #	Grant Description	Proposed 2018-19 Amount
735	Physical Education Grant	$149,942.00
736	Indian Education Grant	$20,000.00
737	Siletz/Cow Creek Tribal Grant	$1,500.00
738	DC Caps Prevention Team	$4,000.00
739	Verizon Grant, RHS	$10,000.00
740	River Rock Learning Ctr - Chalkboard Grant	$3,000.00
742	Small State Grants	$1,000.00
743	CTSO, RHS	$5,000.00
748	CTE Summer Grant	$50,000.00
749	FFF Preschool Expansion Grant	$175,987.00
750	SoOr RTI (ODE & Tigard-Tualatin)	$105,000.00
751	FFF Innovations Grant	$50,000.00
752	ESD Staff Development Funds (Menu B)	$60,000.00
753	ESD Mental Health Services (Menu B)	$118,255.00
754	ESD Secondary Transitions (Menu B)	$35,500.00
756	Measure 98 - CTE Grant	$655,511.00
757	ESD Assessment Funds (Menu B)	$60,000.00
759	Dannon Company	$3,000.00
761	Mentor Grant	$100,000.00
763	ORTOP - JoLane	$2,000.00
766	Outdoor School	$10,000.00
781	Sodexo Grant	$5,000.00
787	Melrose Reading Station Grants	$4,000.00
789	Gear Up Grant	$40,000.00
796	Recovery of Payroll Expenditures	$92,815.00
	Grant Sub-total	$1,761,510.00
	Total Grants & Projects	**$5,826,079.00**

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	2015-16 Actuals	2016-17 Actuals	2017-18 Adopted	2018-19 Proposed	2018-19 Approved	2018-19 Adopted
Fund 200 Grants & Projects Fund						
1700 Student paid fees, including driver's edu	34,368	29,741	25,000	25,000	25,000	25,000
1920 Local Grant	234,241	373,575	402,084	513,952	513,952	513,952
1990 Fees & Fines & Other Revenue	42,013	31,074	20,000	20,250	20,250	20,250
1000 Revenues from Local Sources	**310,622**	**434,389**	**447,084**	**559,202**	**559,202**	**559,202**
2102 Revenue from ESD	341,859	319,581	266,686	244,400	244,400	244,400
2200 Oregon Transition Systems	122,674	8,187	0	0	0	0
2000 Revenues from Intermediate Sources	**464,533**	**327,768**	**266,686**	**244,400**	**244,400**	**244,400**
3204 Driver Education	41,497	48,510	27,136	39,991	39,991	39,991
3299 Other Restricted Grants-in-aid	259,508	173,150	745,245	1,037,453	1,037,453	1,037,453
3000 Revenues from State Sources	**301,006**	**221,660**	**772,381**	**1,077,444**	**1,077,444**	**1,077,444**
4300 Restricted Federal Revenue	19,935	19,550	19,500	20,000	20,000	20,000
4500 Restricted Revenue Federal through Sta	3,703,278	3,663,278	3,599,281	3,617,659	3,617,659	3,617,659
4000 Revenue from Federal Sources	**3,723,213**	**3,682,828**	**3,618,781**	**3,637,659**	**3,637,659**	**3,637,659**
5400 Fund Balance	240,376	276,412	344,717	307,374	307,374	307,374
5000 Other Sources	**240,376**	**276,412**	**344,717**	**307,374**	**307,374**	**307,374**
Total Fund 200 Grants & Projects Fund	**5,039,749**	**4,943,057**	**5,449,649**	**5,826,079**	**5,826,079**	**5,826,079**

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

Requirements Report

Fund 200 Grants & Projects Fund

Function 1111	**Elementary Instruction, K-5**								
111	Licensed Salaries	0	0	0	0.00	149,942	149,942	149,942	3.00
124	Temporary - Classified	16,116	23,368	24,593	1.25	19,058	19,058	19,058	1.00
134	Extra Hours	53	0	0	0.00	0	0	0	0.00
100	**Salaries**	**16,169**	**23,368**	**24,593**	**1.25**	**169,000**	**169,000**	**169,000**	**4.00**
211	PERS ER	593	676	2,005	0.00	1,361	1,361	1,361	0.00
212	PERS P/U	614	864	1,477	0.00	1,143	1,143	1,143	0.00
213	PERS UAL	1,477	2,082	3,541	0.00	2,744	2,744	2,744	0.00
220	Social Security	1,181	1,721	1,814	0.00	1,458	1,458	1,458	0.00
231	Worker's Comp	43	68	96	0.00	80	80	80	0.00
232	Unemployment	46	23	24	0.00	19	19	19	0.00
233	WC Hourly Assessment	20	23	25	0.00	19	19	19	0.00
244	Health Insurance	2,045	1	787	0.00	0	0	0	0.00
200	**Benefits**	**6,018**	**5,457**	**9,769**	**0.00**	**6,824**	**6,824**	**6,824**	**0.00**
310	Instructional, Professional Tech Services	0	0	0	0.00	22,000	22,000	22,000	0.00
300	**Purchased Services**	**0**	**0**	**0**	**0.00**	**22,000**	**22,000**	**22,000**	**0.00**
410	Consumable Supplies	2,000	96	45,500	0.00	45,000	45,000	45,000	0.00
460	Non-consumable Supplies	11,072	264	10,000	0.00	5,059	5,059	5,059	0.00
480	Computer Hardware	0	5,936	0	0.00	6,000	6,000	6,000	0.00
400	**Supplies**	**13,072**	**6,296**	**55,500**	**0.00**	**56,059**	**56,059**	**56,059**	**0.00**
Total Function 1111	**Elementary Instruction, K-5**	**35,259**	**35,121**	**89,862**	**1.25**	**253,883**	**253,883**	**253,883**	**4.00**
Function 1121	**Middle School Programs, 6-8**								
111	Licensed Salaries	0	0	128,595	2.00	132,479	132,479	132,479	2.00
100	**Salaries**	**0**	**0**	**128,595**	**2.00**	**132,479**	**132,479**	**132,479**	**2.00**
211	PERS ER	0	0	16,066	0.00	16,550	16,550	16,550	0.00
212	PERS P/U	0	0	7,730	0.00	7,963	7,963	7,963	0.00
213	PERS UAL	0	0	18,518	0.00	19,077	19,077	19,077	0.00
220	Social Security	0	0	9,480	0.00	9,935	9,935	9,935	0.00
231	Worker's Comp	0	0	504	0.00	552	552	552	0.00

Fund 200 Grants & Projects Fund

Function 1121	**Middle School Programs, 6-8**								
232	Unemployment	0	0	124	0.00	130	130	130	0.00
233	WC Hourly Assessment	0	0	42	0.00	43	43	43	0.00
244	Health Insurance	0	0	26,112	0.00	28,512	28,512	28,512	0.00
248	District Paid TSA	0	0	240	0.00	240	240	240	0.00
200	**Benefits**	**0**	**0**	**78,816**	**0.00**	**83,002**	**83,002**	**83,002**	**0.00**
410	Consumable Supplies	0	0	0	0.00	2,000	2,000	2,000	0.00
460	Non-consumable Supplies	2,699	1,250	2,700	0.00	13,000	13,000	13,000	0.00
470	Computer Software	0	0	0	0.00	1,000	1,000	1,000	0.00
480	Computer Hardware	16,402	1,559	1,800	0.00	20,000	20,000	20,000	0.00
400	**Supplies**	**19,101**	**2,809**	**4,500**	**0.00**	**36,000**	**36,000**	**36,000**	**0.00**
Total Function 1121	**Middle School Programs, 6-8**	**19,101**	**2,809**	**211,911**	**2.00**	**251,481**	**251,481**	**251,481**	**2.00**
Function 1131	**High School Program, 9-12**								
111	Licensed Salaries	0	0	0	0.00	119,568	119,568	119,568	2.00
134	Extra Hours	8,035	12,785	302,188	0.00	95,000	95,000	95,000	0.00
100	**Salaries**	**8,035**	**12,785**	**302,188**	**0.00**	**214,568**	**214,568**	**214,568**	**2.00**
211	PERS ER	550	807	21,694	0.00	15,092	15,092	15,092	0.00
212	PERS P/U	483	769	18,132	0.00	14,554	14,554	14,554	0.00
213	PERS UAL	1,157	1,841	43,515	0.00	29,514	29,514	29,514	0.00
220	Social Security	591	937	23,112	0.00	16,245	16,245	16,245	0.00
231	Worker's Comp	21	37	1,300	0.00	882	882	882	0.00
232	Unemployment	23	12	302	0.00	214	214	214	0.00
233	WC Hourly Assessment	2	3	39,245	0.00	96	96	96	0.00
244	Health Insurance	0	0	0	0.00	28,512	28,512	28,512	0.00
200	**Benefits**	**2,827**	**4,405**	**147,300**	**0.00**	**105,109**	**105,109**	**105,109**	**0.00**
310	Instructional, Professional Tech Services	0	0	80,000	0.00	0	0	0	0.00
315	Substitute Contract Services	2,960	3,446	3,000	0.00	5,500	5,500	5,500	0.00
332	Non Reimbursable Student Transportation	1,343	1,626	0	0.00	2,941	2,941	2,941	0.00
340	Travel	17,992	11,744	22,700	0.00	18,500	18,500	18,500	0.00
380	Memberships & Other Professional Services	0	0	10,000	0.00	0	0	0	0.00
390	General Professional & Technical Services	0	2,404	0	0.00	0	0	0	0.00
300	**Purchased Services**	**22,294**	**19,220**	**115,700**	**0.00**	**26,941**	**26,941**	**26,941**	**0.00**

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410	Consumable Supplies	12,979	22,626	42,800	0.00	78,500	78,500	78,500	0.00
419	Gasoline/Diesel Purchases	52	532	0	0.00	0	0	0	0.00
420	Textbooks	9,799	0	0	0.00	0	0	0	0.00
460	Non-consumable Supplies	55,250	86,813	120,000	0.00	98,623	98,623	98,623	0.00
470	Computer Software	2,190	13,630	14,000	0.00	27,000	27,000	27,000	0.00
480	Computer Hardware	49,524	34,501	48,596	0.00	25,000	25,000	25,000	0.00
400	**Supplies**	**129,794**	**158,101**	**225,396**	**0.00**	**229,123**	**229,123**	**229,123**	**0.00**
540	Depreciable Equipment	173,770	44,485	41,916	0.00	15,000	15,000	15,000	0.00
500	**Capital Outlay**	**173,770**	**44,485**	**41,916**	**0.00**	**15,000**	**15,000**	**15,000**	**0.00**
640	Dues And Fees	0	4,789	4,300	0.00	1,500	1,500	1,500	0.00
600	**Other**	**0**	**4,789**	**4,300**	**0.00**	**1,500**	**1,500**	**1,500**	**0.00**
Total Function 1131	**High School Program, 9-12**	**336,719**	**243,785**	**836,800**	**0.00**	**592,241**	**592,241**	**592,241**	**2.00**
Function 1132	**High School Extra Curricular, 9-12**								
132	Extra Days, Stipends, Coaching	0	0	0	0.00	4,683	4,683	4,683	0.00
134	Extra Hours	48,386	53,214	45,684	0.00	53,000	53,000	53,000	0.00
100	**Salaries**	**48,386**	**53,214**	**45,684**	**0.00**	**57,683**	**57,683**	**57,683**	**0.00**
211	PERS ER	1,895	2,261	4,237	0.00	5,883	5,883	5,883	0.00
212	PERS P/U	1,911	2,246	2,761	0.00	3,461	3,461	3,461	0.00
213	PERS UAL	4,580	5,378	5,984	0.00	8,306	8,306	8,306	0.00
220	Social Security	3,590	3,926	3,469	0.00	4,403	4,403	4,403	0.00
231	Worker's Comp	128	154	1,701	0.00	231	231	231	0.00
232	Unemployment	141	51	229	0.00	59	59	59	0.00
233	WC Hourly Assessment	29	28	5	0.00	33	33	33	0.00
248	District Paid TSA	21	0	0	0.00	0	0	0	0.00
200	**Benefits**	**12,295**	**14,045**	**18,386**	**0.00**	**22,377**	**22,376**	**22,377**	**0.00**
315	Substitute Contract Services	376	791	1,708	0.00	1,500	1,500	1,500	0.00
322	Repair And Maintenance Services	407	323	5,000	0.00	4,000	4,000	4,000	0.00
323	Leases & Rents	0	0	4,000	0.00	3,000	3,000	3,000	0.00
340	Travel	10,600	11,498	600	0.00	2,000	2,000	2,000	0.00
353	Postage	2	0	500	0.00	500	500	500	0.00
300	**Purchased Services**	**11,386**	**12,611**	**11,808**	**0.00**	**11,000**	**11,000**	**11,000**	**0.00**

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Function	**1132 High School Extra Curricular, 9-12**								
410	Consumable Supplies	1,016	1,431	2,000	0.00	2,000	2,000	2,000	0.00
419	Gasoline/Diesel Purchases	3,463	3,416	8,500	0.00	7,000	7,000	7,000	0.00
400	**Supplies**	**4,479**	**4,848**	**10,500**	**0.00**	**9,000**	**9,000**	**9,000**	**0.00**
651	Liability Insurance	1,116	896	3,675	0.00	3,950	3,950	3,950	0.00
600	**Other**	**1,116**	**896**	**3,675**	**0.00**	**3,950**	**3,950**	**3,950**	**0.00**
Total Function 1132	**High School Extra Curricular, 9-12**	**77,662**	**85,614**	**90,053**	**0.00**	**104,010**	**104,010**	**104,010**	**0.00**
Function	**1140 Pre-kindergarten**								
111	Licensed Salaries	44,898	47,143	152,045	2.00	110,734	110,734	110,734	2.00
112	Classified Salaries	19,050	16,291	37,525	1.00	41,485	41,485	41,485	2.00
122	Substitutes - Classified	187	1,891	0	0.00	2,000	2,000	2,000	0.00
124	Temporary - Classified	0	11,725	18,414	0.00	5,000	5,000	5,000	0.00
134	Extra Hours	0	10,099	0	0.00	5,000	5,000	5,000	0.00
137	Opt-out insurance stipend	0	0	0	0.00	3,000	3,000	3,000	0.00
100	**Salaries**	**64,136**	**87,149**	**207,984**	**3.00**	**167,219**	**167,219**	**167,219**	**4.00**
211	PERS ER	1,861	2,479	14,231	0.00	11,475	11,475	11,475	0.00
212	PERS P/U	3,863	4,923	12,037	0.00	9,628	9,628	9,628	0.00
213	PERS UAL	10,024	11,742	28,537	0.00	23,081	23,081	23,081	0.00
220	Social Security	4,679	6,332	15,701	0.00	12,071	12,071	12,071	0.00
231	Worker's Comp	170	258	794	0.00	672	672	672	0.00
232	Unemployment	183	83	205	0.00	168	168	168	0.00
233	WC Hourly Assessment	49	55	108	0.00	93	93	93	0.00
244	Health Insurance	23,151	28,029	33,868	0.00	45,484	45,484	45,484	0.00
248	District Paid TSA	469	480	480	0.00	240	240	240	0.00
200	**Benefits**	**44,450**	**54,381**	**105,960**	**0.00**	**102,912**	**102,912**	**102,912**	**0.00**
310	Instructional, Professional Tech Services	0	1,327	0	0.00	0	0	0	0.00
315	Substitute Contract Services	422	810	0	0.00	3,500	3,500	3,500	0.00
332	Non Reimbursable Student Transportation	52,440	44,882	0	0.00	0	0	0	0.00
340	Travel	293	443	0	0.00	0	0	0	0.00
354	Advertising	0	270	0	0.00	0	0	0	0.00
380	Memberships & Other Professional Services	0	0	0	0.00	1,000	1,000	1,000	0.00

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300	**Purchased Services**	**53,154**	**47,732**	**0**	**0.00**	**4,500**	**4,500**	**4,500**	**0.00**
410	Consumable Supplies	14,964	528	0	0.00	21,000	21,000	21,000	0.00
400	**Supplies**	**14,964**	**528**	**0**	**0.00**	**21,000**	**21,000**	**21,000**	**0.00**
Total Function 1140	**Pre-kindergarten**	**176,703**	**189,791**	**313,944**	**3.00**	**295,631**	**295,631**	**295,631**	**4.00**
Function 1220	**Developmental Learning Centers**								
111	Licensed Salaries	97,283	103,894	105,354	2.00	109,125	109,125	109,125	2.00
112	Classified Salaries	96,536	116,660	116,878	5.38	117,667	117,667	117,667	5.38
122	Substitutes - Classified	19,811	4,161	1,000	0.00	1,000	1,000	1,000	0.00
132	Extra Days, Stipends, Coaching	0	0	0	0.00	956	956	956	0.00
134	Extra Hours	13	0	0	0.00	0	0	0	0.00
137	Opt-out insurance stipend	4,475	4,984	5,028	0.00	5,328	5,328	5,328	0.00
100	**Salaries**	**218,117**	**229,698**	**228,261**	**7.38**	**234,076**	**234,076**	**234,076**	**7.38**
211	PERS ER	6,989	8,379	18,352	0.00	18,732	18,732	18,732	0.00
212	PERS P/U	11,943	13,572	13,694	0.00	14,028	14,028	14,028	0.00
213	PERS UAL	31,813	32,669	32,765	0.00	33,563	33,563	33,563	0.00
220	Social Security	15,271	15,787	2,554	0.00	17,257	17,257	17,257	0.00
231	Worker's Comp	580	668	156	0.00	978	978	978	0.00
232	Unemployment	599	206	36	0.00	229	229	229	0.00
233	WC Hourly Assessment	180	165	39	0.00	154	154	154	0.00
244	Health Insurance	68,037	85,011	85,084	0.00	82,564	82,564	82,564	0.00
248	District Paid TSA	741	704	704	0.00	720	720	720	0.00
200	**Benefits**	**136,152**	**157,162**	**153,384**	**0.00**	**168,225**	**168,225**	**168,225**	**0.00**
315	Substitute Contract Services	1,424	1,844	0	0.00	0	0	0	0.00
300	**Purchased Services**	**1,424**	**1,844**	**0**	**0.00**	**0**	**0**	**0**	**0.00**
Total Function 1220	**Developmental Learning Centers**	**355,694**	**388,704**	**381,644**	**7.38**	**402,302**	**402,302**	**402,302**	**7.38**
Function 1221	**Turn Around Program**								
111	Licensed Salaries	60,293	62,160	60,005	1.00	61,817	61,817	61,817	1.00
112	Classified Salaries	19,090	18,964	19,284	0.88	19,976	19,976	19,976	0.88
122	Substitutes - Classified	1,264	995	1,000	0.00	1,000	1,000	1,000	0.00
137	Opt-out insurance stipend	0	838	0	0.00	0	0	0	0.00

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100	**Salaries**	**80,646**	**82,957**	**80,289**	**1.88**	**82,793**	**82,793**	**82,793**	**1.88**
211	PERS ER	4,937	2,337	5,694	0.00	5,872	5,872	5,872	0.00
212	PERS P/U	4,609	4,831	4,785	0.00	4,935	4,935	4,935	0.00
213	PERS UAL	12,147	11,579	11,418	0.00	11,778	11,778	11,778	0.00
220	Social Security	5,963	5,797	4,437	0.00	6,114	6,114	6,114	0.00
231	Worker's Comp	214	241	240	0.00	347	347	347	0.00
232	Unemployment	214	76	61	0.00	83	83	83	0.00
233	WC Hourly Assessment	45	44	25	0.00	43	43	43	0.00
244	Health Insurance	21,623	23,720	24,518	0.00	27,718	27,718	27,718	0.00
248	District Paid TSA	240	464	465	0.00	451	451	451	0.00
200	**Benefits**	**49,992**	**49,089**	**51,643**	**0.00**	**57,340**	**57,341**	**57,340**	**0.00**
315	Substitute Contract Services	4,990	190	0	0.00	0	0	0	0.00
300	**Purchased Services**	**4,990**	**190**	**0**	**0.00**	**0**	**0**	**0**	**0.00**
Total Function 1221	**Turn Around Program**	**135,628**	**132,236**	**131,932**	**1.88**	**140,134**	**140,134**	**140,134**	**1.88**
Function 1250	**LRC Classroom**								
112	Classified Salaries	193,464	184,736	187,211	8.88	167,101	167,101	167,101	7.63
122	Substitutes - Classified	2,858	2,988	10,500	0.00	10,500	10,500	10,500	0.00
134	Extra Hours	249	450	0	0.00	0	0	0	0.00
137	Opt-out insurance stipend	11,485	17,699	18,500	0.00	18,648	18,648	18,648	0.00
100	**Salaries**	**208,055**	**205,873**	**216,211**	**8.88**	**196,249**	**196,249**	**196,249**	**7.63**
211	PERS ER	12,630	12,739	21,961	0.00	21,454	21,454	21,454	0.00
212	PERS P/U	11,318	11,349	11,491	0.00	11,160	11,160	11,160	0.00
213	PERS UAL	29,766	27,180	27,512	0.00	26,748	26,748	26,748	0.00
220	Social Security	14,630	14,772	801	0.00	14,631	14,631	14,631	0.00
231	Worker's Comp	551	597	53	0.00	828	828	828	0.00
232	Unemployment	574	193	37	0.00	218	218	218	0.00
233	WC Hourly Assessment	225	190	37	0.00	190	190	190	0.00
244	Health Insurance	55,647	45,292	45,264	0.00	39,927	39,927	39,927	0.00
248	District Paid TSA	500	457	455	0.00	269	269	269	0.00
200	**Benefits**	**125,840**	**112,769**	**107,611**	**0.00**	**115,426**	**115,425**	**115,426**	**0.00**
315	Substitute Contract Services	0	1,323	0	0.00	0	0	0	0.00

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300	Purchased Services	0	1,323	0	0.00	0	0	0	0.00
Total Function 1250	**LRC Classroom**	**333,895**	**319,965**	**323,821**	**8.88**	**311,675**	**311,675**	**311,675**	**7.63**
Function 1272	**Title 1**								
111	Licensed Salaries	396,045	485,314	356,344	6.00	375,245	375,245	375,245	6.00
112	Classified Salaries	329,349	343,707	360,281	17.96	129,944	129,944	129,944	6.13
122	Substitutes - Classified	23,835	24,075	18,000	0.00	33,000	33,000	33,000	0.00
124	Temporary - Classified	16,256	20	0	0.00	0	0	0	0.00
137	Opt-out insurance stipend	0	9,138	9,181	0.00	10,676	10,676	10,676	0.00
100	**Salaries**	**765,484**	**862,255**	**743,806**	**23.96**	**548,865**	**548,865**	**548,865**	**12.13**
211	PERS ER	36,207	35,009	64,754	0.00	48,123	48,123	48,123	0.00
212	PERS P/U	42,303	47,323	41,978	0.00	31,053	31,053	31,053	0.00
213	PERS UAL	110,789	114,294	101,927	0.00	74,284	74,284	74,284	0.00
220	Social Security	54,503	61,850	1,380	0.00	39,665	39,665	39,665	0.00
231	Worker's Comp	2,030	2,507	90	0.00	2,229	2,229	2,229	0.00
232	Unemployment	2,137	809	54	0.00	548	548	548	0.00
233	WC Hourly Assessment	610	583	54	0.00	295	295	295	0.00
244	Health Insurance	133,480	154,776	123,108	0.00	123,998	123,998	123,998	0.00
248	District Paid TSA	1,265	1,264	1,061	0.00	1,680	1,680	1,680	0.00
200	**Benefits**	**383,324**	**418,414**	**334,406**	**0.00**	**321,875**	**321,875**	**321,875**	**0.00**
311	Contracted Instruction Services	0	8,900	0	0.00	0	0	0	0.00
315	Substitute Contract Services	4,184	4,363	0	0.00	12,000	12,000	12,000	0.00
340	Travel	0	24,845	0	0.00	0	0	0	0.00
300	**Purchased Services**	**4,184**	**38,108**	**0**	**0.00**	**12,000**	**12,000**	**12,000**	**0.00**
410	Consumable Supplies	173	0	0	0.00	28,000	28,000	28,000	0.00
460	Non-consumable Supplies	0	0	0	0.00	20,000	20,000	20,000	0.00
470	Computer Software	0	0	0	0.00	23,958	23,958	23,958	0.00
480	Computer Hardware	0	0	0	0.00	40,000	40,000	40,000	0.00
400	**Supplies**	**173**	**0**	**0**	**0.00**	**111,958**	**111,958**	**111,958**	**0.00**
Total Function 1272	**Title 1**	**1,153,166**	**1,318,776**	**1,078,212**	**23.96**	**994,698**	**994,698**	**994,698**	**12.13**
Function 1284	**Shelter**								
112	Classified Salaries	4,801	0	0	0.00	0	0	0	0.00

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100	**Salaries**	**4,801**	**0**	**0**	**0.00**	**0**	**0**	**0**	**0.00**
211	PERS ER	139	0	0	0.00	0	0	0	0.00
212	PERS P/U	288	0	0	0.00	0	0	0	0.00
213	PERS UAL	691	0	0	0.00	0	0	0	0.00
220	Social Security	360	0	0	0.00	0	0	0	0.00
231	Worker's Comp	13	0	0	0.00	0	0	0	0.00
232	Unemployment	14	0	0	0.00	0	0	0	0.00
233	WC Hourly Assessment	5	0	0	0.00	0	0	0	0.00
244	Health Insurance	423	0	0	0.00	0	0	0	0.00
200	**Benefits**	**1,932**	**0**	**0**	**0.00**	**0**	**0**	**0**	**0.00**
Total Function 1284	**Shelter**	**6,733**	**0**	**0**	**0.00**	**0**	**0**	**0**	**0.00**
Function 1291	**English Language Learners**								
410	Consumable Supplies	0	0	0	0.00	100	100	100	0.00
460	Non-consumable Supplies	0	1,393	2,000	0.00	1,000	1,000	1,000	0.00
470	Computer Software	0	3,199	3,000	0.00	8,000	8,000	8,000	0.00
400	**Supplies**	**0**	**4,592**	**5,000**	**0.00**	**9,100**	**9,100**	**9,100**	**0.00**
Total Function 1291	**English Language Learners**	**0**	**4,592**	**5,000**	**0.00**	**9,100**	**9,100**	**9,100**	**0.00**
Function 1292	**Teen Parent**								
112	Classified Salaries	0	9,125	0	0.00	9,000	9,000	9,000	0.00
122	Substitutes- Classified	0	48	0	0.00	50	50	50	0.00
134	Extra Hours	0	1,023	0	0.00	1,000	1,000	1,000	0.00
100	**Salaries**	**0**	**10,196**	**0**	**0.00**	**10,050**	**10,050**	**10,050**	**0.00**
211	PERS ER	0	723	0	0.00	711	711	711	0.00
212	PERS P/U	0	612	0	0.00	589	589	589	0.00
213	PERS UAL	0	1,468	0	0.00	1,450	1,450	1,450	0.00
220	Social Security	0	745	0	0.00	725	725	725	0.00
231	Worker's Comp	0	46	0	0.00	40	40	40	0.00
232	Unemployment	0	10	0	0.00	9	9	9	0.00
233	WC Hourly Assessment	0	10	0	0.00	8	8	8	0.00
244	Health Insurance	0	1,246	0	0.00	795	795	795	0.00
200	**Benefits**	**0**	**4,858**	**0**	**0.00**	**4,327**	**4,327**	**4,327**	**0.00**

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Function 1292	**Teen Parent**								
315	Substitute Contract Services	0	190	0	0.00	123	123	123	0.00
340	Travel	0	1,450	500	0.00	1,000	1,000	1,000	0.00
300	**Purchased Services**	**0**	**1,640**	**500**	**0.00**	**1,123**	**1,123**	**1,123**	**0.00**
410	Consumable Supplies	374	0	0	0.00	0	0	0	0.00
400	**Supplies**	**374**	**0**	**0**	**0.00**	**0**	**0**	**0**	**0.00**
Total Function 1292	**Teen Parent**	**374**	**16,694**	**500**	**0.00**	**15,500**	**15,500**	**15,500**	**0.00**
Function 1294	**Youth Corrections**								
310	Instructional, Professional Tech Services	0	120	0	0.00	750	750	750	0.00
300	**Purchased Services**	**0**	**120**	**0**	**0.00**	**750**	**750**	**750**	**0.00**
410	Consumable Supplies	0	142	0	0.00	750	750	750	0.00
420	Textbooks	258	0	0	0.00	0	0	0	0.00
400	**Supplies**	**258**	**142**	**0**	**0.00**	**750**	**750**	**750**	**0.00**
Total Function 1294	**Youth Corrections**	**258**	**262**	**0**	**0.00**	**1,500**	**1,500**	**1,500**	**0.00**
Function 1299	**Other Designated Programs**								
112	Classified Salaries	9,492	8,844	8,844	0.40	9,117	9,117	9,117	0.40
100	**Salaries**	**9,492**	**8,844**	**8,844**	**0.40**	**9,117**	**9,117**	**9,117**	**0.40**
211	PERS ER	720	670	1,103	0.00	1,137	1,137	1,137	0.00
212	PERS P/U	570	531	531	0.00	547	547	547	0.00
213	PERS UAL	1,367	1,274	1,274	0.00	1,313	1,313	1,313	0.00
220	Social Security	656	595	595	0.00	675	675	675	0.00
231	Worker's Comp	25	26	35	0.00	38	38	38	0.00
232	Unemployment	26	8	8	0.00	9	9	9	0.00
233	WC Hourly Assessment	15	9	8	0.00	8	8	8	0.00
244	Health Insurance	4,800	5,222	5,222	0.00	5,703	5,703	5,703	0.00
200	**Benefits**	**8,178**	**8,334**	**8,774**	**0.00**	**9,429**	**9,430**	**9,429**	**0.00**
310	Instructional, Professional Tech Services	0	0	2,200	0.00	0	0	0	0.00
315	Substitute Contract Services	188	0	0	0.00	0	0	0	0.00
340	Travel	2,045	1,023	2,000	0.00	2,000	2,000	2,000	0.00
300	**Purchased Services**	**2,233**	**1,023**	**4,200**	**0.00**	**2,000**	**2,000**	**2,000**	**0.00**

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Function 1299	**Other Designated Programs**								
410	Consumable Supplies	2,853	3,643	7,281	0.00	7,354	7,354	7,354	0.00
419	Gasoline/Diesel Purchases	0	25	0	0.00	0	0	0	0.00
400	**Supplies**	**2,853**	**3,668**	**7,281**	**0.00**	**7,354**	**7,354**	**7,354**	**0.00**
Total Function 1299	**Other Designated Programs**	**22,755**	**21,869**	**29,100**	**0.40**	**27,900**	**27,900**	**27,900**	**0.40**
Function 1400	**Summer School Programs**								
134	Extra Hours	0	0	0	0.00	24,284	24,284	24,284	0.00
100	**Salaries**	**0**	**0**	**0**	**0.00**	**24,284**	**24,284**	**24,284**	**0.00**
211	PERS ER	0	0	0	0.00	3,030	3,030	3,030	0.00
212	PERS P/U	0	0	0	0.00	1,458	1,458	1,458	0.00
213	PERS UAL	0	0	0	0.00	3,498	3,498	3,498	0.00
220	Social Security	0	0	0	0.00	1,858	1,858	1,858	0.00
231	Worker's Comp	0	0	0	0.00	86	86	86	0.00
232	Unemployment	0	0	0	0.00	24	24	24	0.00
233	WC Hourly Assessment	0	0	0	0.00	18	18	18	0.00
200	**Benefits**	**0**	**0**	**0**	**0.00**	**9,972**	**9,972**	**9,972**	**0.00**
332	Non Reimbursable Student Transportation	17,627	0	0	0.00	0	0	0	0.00
300	**Purchased Services**	**17,627**	**0**	**0**	**0.00**	**0**	**0**	**0**	**0.00**
410	Consumable Supplies	689	0	0	0.00	0	0	0	0.00
400	**Supplies**	**689**	**0**	**0**	**0.00**	**0**	**0**	**0**	**0.00**
Total Function 1400	**Summer School Programs**	**18,316**	**0**	**0**	**0.00**	**34,256**	**34,256**	**34,256**	**0.00**
Function 2110	**In-School Suspension/Skills Trainers**								
112	Classified Salaries	13,275	13,267	13,267	0.60	13,674	13,674	13,674	0.60
134	Extra Hours	2,497	0	0	0.00	0	0	0	0.00
100	**Salaries**	**15,772**	**13,267**	**13,267**	**0.60**	**13,674**	**13,674**	**13,674**	**0.60**
211	PERS ER	1,195	1,006	1,654	0.00	1,705	1,705	1,705	0.00
212	PERS P/U	946	796	796	0.00	821	821	821	0.00
213	PERS UAL	2,442	1,910	1,910	0.00	1,969	1,969	1,969	0.00
220	Social Security	1,090	892	892	0.00	1,012	1,012	1,012	0.00
231	Worker's Comp	42	39	52	0.00	57	57	57	0.00

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Function 2110	**In-School Suspension/Skills Trainers**								
232	Unemployment	43	12	12	0.00	13	13	13	0.00
233	WC Hourly Assessment	11	13	12	0.00	12	12	12	0.00
244	Health Insurance	7,200	7,834	7,834	0.00	8,553	8,553	8,553	0.00
200	**Benefits**	**12,969**	**12,501**	**13,162**	**0.00**	**14,143**	**14,142**	**14,143**	**0.00**
340	Travel	0	104	0	0.00	0	0	0	0.00
351	Telephone	335	310	0	0.00	500	500	500	0.00
300	**Purchased Services**	**335**	**414**	**0**	**0.00**	**500**	**500**	**500**	**0.00**
410	Consumable Supplies	0	39	0	0.00	0	0	0	0.00
419	Gasoline/Diesel Purchases	1,301	694	0	0.00	1,000	1,000	1,000	0.00
400	**Supplies**	**1,301**	**733**	**0**	**0.00**	**1,000**	**1,000**	**1,000**	**0.00**
Total Function 2110	**In-School Suspension/Skills Trainers**	**30,377**	**26,914**	**26,428**	**0.60**	**29,317**	**29,317**	**29,317**	**0.60**
Function 2113	**Undesignated**								
111	Licensed Salaries	0	0	0	0.00	59,784	59,784	59,784	1.00
100	**Salaries**	**0**	**0**	**0**	**0.00**	**59,784**	**59,784**	**59,784**	**1.00**
211	PERS ER	0	0	0	0.00	4,269	4,269	4,269	0.00
212	PERS P/U	0	0	0	0.00	3,587	3,587	3,587	0.00
213	PERS UAL	0	0	0	0.00	8,609	8,609	8,609	0.00
220	Social Security	0	0	0	0.00	4,553	4,553	4,553	0.00
231	Worker's Comp	0	0	0	0.00	250	250	250	0.00
232	Unemployment	0	0	0	0.00	60	60	60	0.00
233	WC Hourly Assessment	0	0	0	0.00	21	21	21	0.00
244	Health Insurance	0	0	0	0.00	14,256	14,256	14,256	0.00
200	**Benefits**	**0**	**0**	**0**	**0.00**	**35,604**	**35,605**	**35,604**	**0.00**
Total Function 2113	**Undesignated**	**0**	**0**	**0**	**0.00**	**95,388**	**95,388**	**95,388**	**1.00**
Function 2120	**Guidance Services**								
134	Extra Hours	9,797	10,189	0	0.00	0	-0	0	0.00
100	**Salaries**	**9,797**	**10,189**	**0**	**0.00**	**0**	**0**	**0**	**0.00**
211	PERS ER	579	666	0	0.00	0	0	0	0.00
212	PERS P/U	280	315	0	0.00	0	0	0	0.00

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Function 2120	**Guidance Services**								
213	PERS UAL	1,384	1,467	0	0.00	0	0	0	0.00
220	Social Security	744	767	0	0.00	0	0	0	0.00
231	Worker's Comp	26	30	0	0.00	0	0	0	0.00
232	Unemployment	29	10	0	0.00	0	0	0	0.00
233	WC Hourly Assessment	6	5	0	0.00	0	0	0	0.00
200	**Benefits**	**3,049**	**3,259**	**0**	**0.00**	**0**	**0**	**0**	**0.00**
310	Instructional, Professional Tech Services	0	0	10,000	0.00	0	0	0	0.00
315	Substitute Contract Services	2,540	8,188	10,000	0.00	0	0	0	0.00
340	Travel	532	904	0	0.00	0	0	0	0.00
355	Printing And Binding	64	0	0	0.00	0	0	0	0.00
380	Memberships & Other Professional Services	39,750	39,750	43,000	0.00	35,500	35,500	35,500	0.00
300	**Purchased Services**	**42,886**	**48,842**	**63,000**	**0.00**	**35,500**	**35,500**	**35,500**	**0.00**
410	Consumable Supplies	6,596	8,410	0	0.00	20,000	20,000	20,000	0.00
460	Non-consumable Supplies	1,953	4,913	0	0.00	20,000	20,000	20,000	0.00
480	Computer Hardware	1,156	218	0	0.00	0	0	0	0.00
400	**Supplies**	**9,705**	**13,540**	**0**	**0.00**	**40,000**	**40,000**	**40,000**	**0.00**
690	Grant Indirect Charges	1,092	1,423	0	0.00	0	0	0	0.00
600	**Other**	**1,092**	**1,423**	**0**	**0.00**	**0**	**0**	**0**	**0.00**
Total Function 2120	**Guidance Services**	**66,528**	**77,253**	**63,000**	**0.00**	**75,500**	**75,500**	**75,500**	**0.00**
Function 2130	**Health Services**								
112	Classified Salaries	70,472	104,312	66,333	3.00	67,333	67,333	67,333	3.00
122	Substitutes - Classified	21,330	2,566	0	0.00	0	0	0	0.00
137	Opt-out insurance stipend	9,000	10,056	5,325	0.00	5,328	5,328	5,328	0.00
100	**Salaries**	**100,802**	**116,935**	**71,658**	**3.00**	**72,661**	**72,661**	**72,661**	**3.00**
211	PERS ER	5,666	6,671	8,996	0.00	7,884	7,884	7,884	0.00
212	PERS P/U	5,271	6,890	4,328	0.00	4,335	4,335	4,335	0.00
213	PERS UAL	13,769	16,776	10,319	0.00	10,334	10,334	10,334	0.00
220	Social Security	7,283	8,523	4,985	0.00	5,253	5,253	5,253	0.00
231	Worker's Comp	267	339	280	0.00	299	299	299	0.00
232	Unemployment	286	111	65	0.00	69	69	69	0.00

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Function 2130	**Health Services**								
233	WC Hourly Assessment	105	106	60	0.00	59	59	59	0.00
244	Health Insurance	29,415	26,454	26,226	0.00	16,881	16,881	16,881	0.00
248	District Paid TSA	373	480	480	0.00	480	480	480	0.00
200	**Benefits**	**62,434**	**66,351**	**55,740**	**0.00**	**45,594**	**45,594**	**45,594**	**0.00**
380	Memberships & Other Professional Services	752	0	3,603	0.00	0	0	0	0.00
300	**Purchased Services**	**752**	**0**	**3,603**	**0.00**	**0**	**0**	**0**	**0.00**
410	Consumable Supplies	0	0	0	0.00	3,000	3,000	3,000	0.00
400	**Supplies**	**0**	**0**	**0**	**0.00**	**3,000**	**3,000**	**3,000**	**0.00**
Total Function 2130	**Health Services**	**163,987**	**183,286**	**131,000**	**3.00**	**121,255**	**121,255**	**121,255**	**3.00**
Function 2140	**Evaluation Services**								
111	Licensed Salaries	21,129	21,066	22,263	0.35	22,372	22,372	22,372	0.35
112	Classified Salaries	18,585	20,297	20,297	0.75	20,900	20,900	20,900	0.75
132	Extra Days, Stipends, Coaching	0	0	0	0.00	797	797	797	0.00
137	Opt-out insurance stipend	0	760	1,855	0.00	1,120	1,120	1,120	0.00
100	**Salaries**	**39,714**	**42,124**	**44,415**	**1.10**	**45,188**	**45,189**	**45,188**	**1.10**
211	PERS ER	1,142	2,184	4,245	0.00	4,369	4,369	4,369	0.00
212	PERS P/U	2,372	2,542	2,651	0.00	2,727	2,727	2,727	0.00
213	PERS UAL	6,189	6,066	6,327	0.00	6,507	6,507	6,507	0.00
220	Social Security	2,794	3,019	3,220	0.00	3,435	3,435	3,435	0.00
231	Worker's Comp	105	123	174	0.00	189	189	189	0.00
232	Unemployment	110	39	42	0.00	45	45	45	0.00
233	WC Hourly Assessment	31	28	26	0.00	26	26	26	0.00
244	Health Insurance	12,990	10,930	10,442	0.00	11,502	11,502	11,502	0.00
248	District Paid TSA	84	249	249	0.00	264	264	264	0.00
200	**Benefits**	**25,816**	**25,181**	**27,377**	**0.00**	**29,064**	**29,064**	**29,064**	**0.00**
Total Function 2140	**Evaluation Services**	**65,531**	**67,305**	**71,792**	**1.10**	**74,252**	**74,252**	**74,252**	**1.10**
Function 2190	**Office of Student Services**								
112	Classified Salaries	15,081	24,360	24,404	0.65	25,282	25,282	25,282	0.65
114	Managerial/Supervisory	103,967	106,958	134,462	1.50	44,829	44,829	44,829	0.50

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Function 2190	**Office of Student Services**								
132	Extra Days, Stipends, Coaching	690	720	1,080	0.00	360	360	360	0.00
100	**Salaries**	**119,738**	**132,038**	**159,945**	**2.15**	**70,471**	**70,471**	**70,471**	**1.15**
211	PERS ER	6,726	7,898	17,689	0.00	8,795	8,795	8,795	0.00
212	PERS P/U	7,164	7,991	9,681	0.00	4,232	4,232	4,232	0.00
213	PERS UAL	18,574	19,014	23,032	0.00	10,148	10,148	10,148	0.00
220	Social Security	8,837	9,562	11,629	0.00	5,297	5,297	5,297	0.00
231	Worker's Comp	316	382	622	0.00	292	292	292	0.00
232	Unemployment	343	125	152	0.00	69	69	69	0.00
233	WC Hourly Assessment	50	55	58	0.00	33	33	33	0.00
244	Health Insurance	20,005	23,134	27,814	0.00	16,394	16,394	16,394	0.00
248	District Paid TSA	1,101	1,140	1,410	0.00	60	60	60	0.00
200	**Benefits**	**63,116**	**69,300**	**92,087**	**0.00**	**45,321**	**45,320**	**45,321**	**0.00**
324	Copier Machine Costs	193	211	0	0.00	250	250	250	0.00
340	Travel	74	0	0	0.00	0	0	0	0.00
300	**Purchased Services**	**267**	**211**	**0**	**0.00**	**250**	**250**	**250**	**0.00**
690	Grant Indirect Charges	138,068	4,161	3,200	0.00	0	0	0	0.00
600	**Other**	**138,068**	**4,161**	**3,200**	**0.00**	**0**	**0**	**0**	**0.00**
Total Function 2190	**Office of Student Services**	**321,188**	**205,712**	**255,232**	**2.15**	**116,042**	**116,042**	**116,042**	**1.15**
Function 2210	**Improvement of Instruction Services**								
111	Licensed Salaries	72,005	47,483	49,099	1.00	52,300	52,300	52,300	1.00
114	Managerial/Supervisory	0	0	0	0.00	92,349	92,349	92,349	1.00
124	Temporary - Classified	1,185	0	3,692	0.00	3,692	3,692	3,692	0.00
132	Extra Days, Stipends, Coaching	0	0	0	0.00	12,720	12,720	12,720	0.00
134	Extra Hours	0	12,005	12,000	0.00	0	0	0	0.00
137	Opt-out insurance stipend	2,758	0	0	0.00	0	0	0	0.00
100	**Salaries**	**75,948**	**59,488**	**64,791**	**1.00**	**161,061**	**161,061**	**161,061**	**2.00**
211	PERS ER	5,685	1,719	4,362	0.00	16,309	16,309	16,309	0.00
212	PERS P/U	4,500	3,569	3,666	0.00	9,496	9,496	9,496	0.00
213	PERS UAL	11,688	8,566	8,799	0.00	22,649	22,649	22,649	0.00
220	Social Security	5,653	4,461	4,866	0.00	12,253	12,253	12,253	0.00

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Function 2210	**Improvement of Instruction Services**								
231	Worker's Comp	201	173	255	0.00	670	670	670	0.00
232	Unemployment	222	58	64	0.00	160	160	160	0.00
233	WC Hourly Assessment	29	26	30	0.00	58	58	58	0.00
244	Health Insurance	1,926	12,968	13,056	0.00	28,512	28,512	28,512	0.00
248	District Paid TSA	234	0	0	0.00	900	900	900	0.00
200	**Benefits**	**30,138**	**31,541**	**35,098**	**0.00**	**91,007**	**91,007**	**91,007**	**0.00**
420	Textbooks	765	0	3,000	0.00	0	0	0	0.00
470	Computer Software	0	995	0	0.00	0	0	0	0.00
400	**Supplies**	**765**	**995**	**3,000**	**0.00**	**0**	**0**	**0**	**0.00**
Total Function 2210	**Improvement of Instruction Services**	**106,850**	**92,025**	**102,889**	**1.00**	**252,068**	**252,068**	**252,068**	**2.00**
Function 2220	**Media Support and Libraries**								
124	Temporary - Classified	0	1,759	0	0.00	0	0	0	0.00
100	**Salaries**	**0**	**1,759**	**0**	**0.00**	**0**	**0**	**0**	**0.00**
211	PERS ER	0	94	0	0.00	0	0	0	0.00
212	PERS P/U	0	106	0	0.00	0	0	0	0.00
213	PERS UAL	0	253	0	0.00	0	0	0	0.00
220	Social Security	0	122	0	0.00	0	0	0	0.00
231	Worker's Comp	0	5	0	0.00	0	0	0	0.00
232	Unemployment	0	2	0	0.00	0	0	0	0.00
233	WC Hourly Assessment	0	1	0	0.00	0	0	0	0.00
200	**Benefits**	**0**	**582**	**0**	**0.00**	**0**	**0**	**0**	**0.00**
Total Function 2220	**Media Support and Libraries**	**0**	**2,341**	**0**	**0.00**	**0**	**0**	**0**	**0.00**
Function 2230	**Assessment And Testing**								
134	Extra Hours	0	205	0	0.00	0	0	0	0.00
100	**Salaries**	**0**	**205**	**0**	**0.00**	**0**	**0**	**0**	**0.00**
220	Social Security	0	16	0	0.00	0	0	0	0.00
231	Worker's Comp	0	1	0	0.00	0	0	0	0.00
232	Unemployment	0	0	0	0.00	0	0	0	0.00
233	WC Hourly Assessment	0	0	0	0.00	0	0	0	0.00

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200	**Benefits**	**0**	**17**	**0**	**0.00**	**0**	**0**	**0**	**0.00**
315	Substitute Contract Services	792	900	1,000	0.00	1,000	1,000	1,000	0.00
340	Travel	115	0	0	0.00	0	0	0	0.00
300	**Purchased Services**	**907**	**900**	**1,000**	**0.00**	**1,000**	**1,000**	**1,000**	**0.00**
470	Computer Software	69,722	70,170	57,686	0.00	60,000	60,000	60,000	0.00
400	**Supplies**	**69,722**	**70,170**	**57,686**	**0.00**	**60,000**	**60,000**	**60,000**	**0.00**
Total Function 2230	**Assessment And Testing**	**70,629**	**71,292**	**58,686**	**0.00**	**61,000**	**61,000**	**61,000**	**0.00**
Function 2240	**Instructional Staff Development**								
111	Licensed Salaries	295,578	242,506	376,344	4.00	227,010	227,010	227,010	3.50
112	Classified Salaries	26,385	3,754	16,000	0.00	3,890	3,890	3,890	0.10
114	Managerial/Supervisory	25,349	115,990	0	0.00	0	0	0	0.00
122	Substitutes - Classified	14,584	6,031	2,500	0.00	13,500	13,500	13,500	0.00
132	Extra Days, Stipends, Coaching	330	840	0	0.00	5,673	5,673	5,673	0.00
134	Extra Hours	140,049	92,224	26,200	0.00	77,050	77,050	77,050	0.00
137	Opt-out insurance stipend	4,125	4,984	5,300	0.00	7,992	7,992	7,992	0.00
100	**Salaries**	**506,399**	**466,329**	**426,344**	**4.00**	**335,114**	**335,115**	**335,114**	**3.60**
211	PERS ER	27,009	29,349	40,758	0.00	33,556	33,556	33,556	0.00
212	PERS P/U	29,054	27,162	25,847	0.00	17,153	17,153	17,153	0.00
213	PERS UAL	74,357	65,304	61,241	0.00	41,662	41,662	41,662	0.00
220	Social Security	37,501	33,445	31,161	0.00	24,377	24,377	24,377	0.00
231	Worker's Comp	1,341	1,347	1,678	0.00	1,282	1,282	1,282	0.00
232	Unemployment	1,456	438	460	0.00	342	342	342	0.00
233	WC Hourly Assessment	251	176	163	0.00	123	123	123	0.00
244	Health Insurance	58,046	56,082	66,690	0.00	43,036	43,036	43,036	0.00
248	District Paid TSA	1,247	1,890	720	0.00	600	600	600	0.00
200	**Benefits**	**230,263**	**215,193**	**228,718**	**0.00**	**162,131**	**162,131**	**162,131**	**0.00**
310	Instructional, Professional Tech Services	10,528	13,703	55,000	0.00	26,000	26,000	26,000	0.00
311	Contracted Instruction Services	81,251	22,786	0	0.00	120,000	120,000	120,000	0.00
315	Substitute Contract Services	218,855	132,051	116,608	0.00	265,977	265,977	265,977	0.00
340	Travel	52,760	57,168	44,836	0.00	134,150	134,150	134,150	0.00
351	Telephone	828	507	500	0.00	0	0	0	0.00
380	Memberships & Other Professional Services	89	0	0	0.00	0	0	0	0.00

Fund 200 Grants & Projects Fund

Function 2240	**Instructional Staff Development**								
389	Non Instr Professional & Technical Serv	1,200	0	0	0.00	0	0	0	0.00
390	General Professional & Technical Services	0	2,851	0	0.00	0	0	0	0.00
300	**Purchased Services**	**365,511**	**229,066**	**216,944**	**0.00**	**546,127**	**546,127**	**546,127**	**0.00**
410	Consumable Supplies	5,134	2,070	5,400	0.00	29,200	29,200	29,200	0.00
460	Non-consumable Supplies	763	3,785	5,000	0.00	7,500	7,500	7,500	0.00
470	Computer Software	0	0	0	0.00	40,000	40,000	40,000	0.00
480	Computer Hardware	534	0	0	0.00	0	0	0	0.00
400	**Supplies**	**6,432**	**5,855**	**10,400**	**0.00**	**76,700**	**76,700**	**76,700**	**0.00**
Total Function 2240	**Instructional Staff Development**	**1,108,604**	**916,443**	**882,406**	**4.00**	**1,120,073**	**1,120,073**	**1,120,073**	**3.60**
Function 2241	**Reimbursed Substitute Costs**								
315	Substitute Contract Services	0	0	500	0.00	0	0	0	0.00
300	**Purchased Services**	**0**	**0**	**500**	**0.00**	**0**	**0**	**0**	**0.00**
Total Function 2241	**Reimbursed Substitute Costs**	**0**	**0**	**500**	**0.00**	**0**	**0**	**0**	**0.00**
Function 2410	**Office of the Principal**								
124	Temporary - Classified	0	493	0	0.00	0	0	0	0.00
100	**Salaries**	**0**	**493**	**0**	**0.00**	**0**	**0**	**0**	**0.00**
220	Social Security	0	38	0	0.00	0	0	0	0.00
231	Worker's Comp	0	1	0	0.00	0	0	0	0.00
232	Unemployment	0	0	0	0.00	0	0	0	0.00
233	WC Hourly Assessment	0	1	0	0.00	0	0	0	0.00
200	**Benefits**	**0**	**40**	**0**	**0.00**	**0**	**0**	**0**	**0.00**
460	Non-consumable Supplies	0	0	0	0.00	7,059	7,059	7,059	0.00
400	**Supplies**	**0**	**0**	**0**	**0.00**	**7,059**	**7,059**	**7,059**	**0.00**
Total Function 2410	**Office of the Principal**	**0**	**533**	**0**	**0.00**	**7,059**	**7,059**	**7,059**	**0.00**
Function 2540	**Physical Plant Operations/Maintenance**								
310	Instructional, Professional Tech Services	0	0	0	0.00	25,000	25,000	25,000	0.00
300	**Purchased Services**	**0**	**0**	**0**	**0.00**	**25,000**	**25,000**	**25,000**	**0.00**
410	Consumable Supplies	82	0	0	0.00	0	0	0	0.00

Fund 200 Grants & Projects Fund

Function 2540	**Physical Plant Operations/Maintenance**								
460	Non-consumable Supplies	46	0	0	0.00	0	0	0	0.00
400	**Supplies**	**128**	**0**	**0**	**0.00**	**0**	**0**	**0**	**0.00**
Total Function 2540	**Physical Plant Operations/Maintenance**	**128**	**0**	**0**	**0.00**	**25,000**	**25,000**	**25,000**	**0.00**
Function 2544	**Maintenance Services**								
410	Consumable Supplies	311	0	0	0.00	0	0	0	0.00
460	Non-consumable Supplies	0	10,222	100,000	0.00	100,000	100,000	100,000	0.00
400	**Supplies**	**311**	**10,222**	**100,000**	**0.00**	**100,000**	**100,000**	**100,000**	**0.00**
520	Buildings - Acquisition	16,488	0	45,000	0.00	0	0	0	0.00
540	Depreciable Equipment	0	0	45,000	0.00	50,000	50,000	50,000	0.00
550	Technology	0	5,913	0	0.00	0	0	0	0.00
500	**Capital Outlay**	**16,488**	**5,913**	**90,000**	**0.00**	**50,000**	**50,000**	**50,000**	**0.00**
Total Function 2544	**Maintenance Services**	**16,799**	**16,134**	**190,000**	**0.00**	**150,000**	**150,000**	**150,000**	**0.00**
Function 2640	**Staff Services/Human Resource Dept**								
418	Employee Safety Supplies	0	0	50,000	0.00	45,000	45,000	45,000	0.00
400	**Supplies**	**0**	**0**	**50,000**	**0.00**	**45,000**	**45,000**	**45,000**	**0.00**
Total Function 2640	**Staff Services/Human Resource Dept**	**0**	**0**	**50,000**	**0.00**	**45,000**	**45,000**	**45,000**	**0.00**
Function 2660	**Technology Services**								
112	Classified Salaries	54,538	54,122	54,122	1.00	55,765	55,765	55,765	1.00
100	**Salaries**	**54,538**	**54,122**	**54,122**	**1.00**	**55,765**	**55,765**	**55,765**	**1.00**
211	PERS ER	4,134	4,102	6,749	0.00	6,954	6,954	6,954	0.00
212	PERS P/U	3,272	3,247	3,248	0.00	3,346	3,346	3,346	0.00
213	PERS UAL	7,853	7,794	7,794	0.00	8,030	8,030	8,030	0.00
220	Social Security	3,865	3,940	3,964	0.00	4,150	4,150	4,150	0.00
231	Worker's Comp	145	157	212	0.00	233	233	233	0.00
232	Unemployment	152	52	52	0.00	54	54	54	0.00
233	WC Hourly Assessment	32	31	27	0.00	28	28	28	0.00
244	Health Insurance	11,950	12,880	13,056	0.00	14,256	14,256	14,256	0.00

Fund 200 Grants & Projects Fund

200	**Benefits**	**31,403**	**32,203**	**35,100**	**0.00**	**37,050**	**37,051**	**37,050**	**0.00**
480	Computer Hardware	7,695	0	0	0.00	12,000	12,000	12,000	0.00
400	**Supplies**	**7,695**	**0**	**0**	**0.00**	**12,000**	**12,000**	**12,000**	**0.00**
Total Function 2660	**Technology Services**	**93,636**	**86,325**	**89,222**	**1.00**	**104,815**	**104,815**	**104,815**	**1.00**
Function 3100	**Food Services**								
134	Extra Hours	585	1,530	2,946	0.00	2,946	2,946	2,946	0.00
100	**Salaries**	**585**	**1,530**	**2,946**	**0.00**	**2,946**	**2,946**	**2,946**	**0.00**
211	PERS ER	32	72	210	0.00	210	210	210	0.00
212	PERS P/U	35	68	177	0.00	177	177	177	0.00
213	PERS UAL	84	161	424	0.00	424	424	424	0.00
220	Social Security	40	115	225	0.00	225	225	225	0.00
231	Worker's Comp	11	24	12	0.00	12	12	12	0.00
232	Unemployment	2	2	3	0.00	3	3	3	0.00
233	WC Hourly Assessment	1	2	3	0.00	3	3	3	0.00
200	**Benefits**	**205**	**443**	**1,054**	**0.00**	**1,054**	**1,054**	**1,054**	**0.00**
450	Non-Program Food, Ala Carte Food Expense	277	0	0	0.00	0	0	0	0.00
460	Non-consumable Supplies	0	0	0	0.00	1,000	1,000	1,000	0.00
400	**Supplies**	**277**	**0**	**0**	**0.00**	**1,000**	**1,000**	**1,000**	**0.00**
Total Function 3100	**Food Services**	**1,068**	**1,973**	**4,000**	**0.00**	**5,000**	**5,000**	**5,000**	**0.00**
Function 3330	**Parent Liaison-Civic Services**								
112	Classified Salaries	21,705	18,547	19,313	1.00	0	0	0	0.00
124	Temporary - Classified	67	21	0	0.00	0	0	0	0.00
137	Opt-out insurance stipend	0	613	0	0.00	0	0	0	0.00
100	**Salaries**	**21,772**	**19,180**	**19,313**	**1.00**	**0**	**0**	**0**	**0.00**
211	PERS ER	1,039	954	1,765	0.00	0	0	0	0.00
212	PERS P/U	1,067	1,150	1,256	0.00	0	0	0	0.00
213	PERS UAL	2,839	2,588	2,708	0.00	0	0	0	0.00
220	Social Security	1,381	1,197	1,229	0.00	0	0	0	0.00
231	Worker's Comp	57	56	76	0.00	0	0	0	0.00
232	Unemployment	54	16	16	0.00	0	0	0	0.00

Fund 200 Grants & Projects Fund

Function 3330	**Parent Liaison-Civic Services**								
233	WC Hourly Assessment	26	20	19	0.00	0	0	0	0.00
244	Health Insurance	7,101	6,298	5,332	0.00	0	0	0	0.00
200	**Benefits**	**13,565**	**12,278**	**12,400**	**0.00**	**0**	**0**	**0**	**0.00**
410	Consumable Supplies	10,409	10,595	0	0.00	10,000	10,000	10,000	0.00
460	Non-consumable Supplies	0	0	0	0.00	100,000	100,000	100,000	0.00
400	**Supplies**	**10,409**	**10,595**	**0**	**0.00**	**110,000**	**110,000**	**110,000**	**0.00**
Total Function 3330	**Parent Liaison-Civic Services**	**45,747**	**42,053**	**31,714**	**1.00**	**110,000**	**110,000**	**110,000**	**0.00**
Function 7000	**Unappropriated Ending Fund Balance**								
820	Fund Balance	276,412	393,251	0	0.00	0	0	0	0.00
800	**Planned Reserve**	**276,412**	**393,251**	**0**	**0.00**	**0**	**0**	**0**	**0.00**
Total Function 7000	**Unappropriated Ending Fund Balance**	**276,412**	**393,251**	**0**	**0.00**	**0**	**0**	**0**	**0.00**
Total Fund 200	**Grants & Projects Fund**	5,039,749	4,943,057	5,449,649	62.59	5,826,079	5,826,079	5,826,079	54.85

FUND BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2018-2019 Adopted Budget

290 Technology Fund

Fund Description:

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

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Resources Report

	2015-16 Actuals	2016-17 Actuals	2017-18 Adopted	2018-19 Proposed	2018-19 Approved	2018-19 Adopted
Fund 290 Technology Fund						
1990 Fees & Fines & Other Revenue	0	14,370	0	1,000	1,000	1,000
1000 Revenues from Local Sources	**0**	**14,370**	**0**	**1,000**	**1,000**	**1,000**
5200 Interfund Transfers	250,000	250,000	250,000	350,000	350,000	350,000
5400 Fund Balance	32,726	72,533	50,000	185,000	185,000	185,000
5000 Other Sources	**282,726**	**322,533**	**300,000**	**535,000**	**535,000**	**535,000**
Total Fund 290 Technology Fund	**282,726**	**336,903**	**300,000**	**536,000**	**536,000**	**536,000**

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Requirements Report

Fund 290 Technology Fund

Function 2660 Technology Services								
322 Repair And Maintenance Services	7	495	0	0.00	0	0	0	0.00
300 Purchased Services	**7**	**495**	**0**	**0.00**	**0**	**0**	**0**	**0.00**
410 Consumable Supplies	223	823	44,000	0.00	30,000	30,000	30,000	0.00
460 Non-consumable Supplies	81,144	11,753	0	0.00	0	0	0	0.00
470 Computer Software	27,195	15,751	16,000	0.00	5,000	5,000	5,000	0.00
480 Computer Hardware	101,624	55,058	240,000	0.00	501,000	501,000	501,000	0.00
400 Supplies	**210,186**	**83,386**	**300,000**	**0.00**	**536,000**	**536,000**	**536,000**	**0.00**
Total Function 2660 Technology Services	**210,193**	**83,880**	**300,000**	**0.00**	**536,000**	**536,000**	**536,000**	**0.00**
Function 7000 Unappropriated Ending Fund Balance								
820 Fund Balance	72,533	253,022	0	0.00	0	0	0	0.00
800 Planned Reserve	**72,533**	**253,022**	**0**	**0.00**	**0**	**0**	**0**	**0.00**
Total Function 7000 Unappropriated Ending Fund Balance	**72,533**	**253,022**	**0**	**0.00**	**0**	**0**	**0**	**0.00**
Total Fund 290 Technology Fund	282,726	336,903	300,000	0.00	536,000	536,000	536,000	0.00

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FUND BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2018-2019 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 tránsfer. Starting in 2018-19 purchases for ongoing consumable supplies related to curriculum will no longer come from this fund; that expenditure will stay in the general fund. This fund will be used for curriculum adoption, including software subscriptions related to curriculum.

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	2015-16 Actuals	2016-17 Actuals	2017-18 Adopted	2018-19 Proposed	2018-19 Approved	2018-19 Adopted
Fund 291 Instructional Support Fund						
5200 Interfund Transfers	494,000	494,000	494,000	409,000	409,000	409,000
5400 Fund Balance	452,775	841,168	1,100,000	1,200,000	1,200,000	1,200,000
5000 Other Sources	**946,775**	**1,335,168**	**1,594,000**	**1,609,000**	**1,609,000**	**1,609,000**
Total Fund 291 Instructional Support Fund	**946,775**	**1,335,168**	**1,594,000**	**1,609,000**	**1,609,000**	**1,609,000**

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Fund 291 Instructional Support Fund

Function 1111	**Elementary Instruction, K-5**								
112	Classified Salaries	6,813	2,317	2,500	0.00	0	0	0	0.00
100	**Salaries**	**6,813**	**2,317**	**2,500**	**0.00**	**0**	**0**	**0**	**0.00**
211	PERS ER	233	83	180	0.00	0	0	0	0.00
212	PERS P/U	392	139	150	0.00	0	0	0	0.00
213	PERS UAL	1,021	334	360	0.00	0	0	0	0.00
220	Social Security	492	169	192	0.00	0	0	0	0.00
231	Worker's Comp	18	7	11	0.00	0	0	0	0.00
232	Unemployment	19	2	3	0.00	0	0	0	0.00
233	WC Hourly Assessment	7	2	4	0.00	0	0	0	0.00
200	**Benefits**	**2,183**	**737**	**900**	**0.00**	**0**	**0**	**0**	**0.00**
410	Consumable Supplies	39,571	17,760	115,000	0.00	0	0	0	0.00
420	Textbooks	25,559	12,285	450,000	0.00	625,000	625,000	625,000	0.00
400	**Supplies**	**65,130**	**30,045**	**565,000**	**0.00**	**625,000**	**625,000**	**625,000**	**0.00**
Total Function 1111	**Elementary Instruction, K-5**	**74,125**	**33,099**	**568,400**	**0.00**	**625,000**	**625,000**	**625,000**	**0.00**
Function 1121	**Middle School Programs, 6-8**								
410	Consumable Supplies	16,781	17,554	75,000	0.00	0	0	0	0.00
420	Textbooks	4,027	44,473	400,000	0.00	400,000	400,000	400,000	0.00
470	Computer Software	0	7,500	0	0.00	0	0	0	0.00
400	**Supplies**	**20,808**	**69,527**	**475,000**	**0.00**	**400,000**	**400,000**	**400,000**	**0.00**
Total Function 1121	**Middle School Programs, 6-8**	**20,808**	**69,527**	**475,000**	**0.00**	**400,000**	**400,000**	**400,000**	**0.00**
Function 1131	**High School Program, 9-12**								
410	Consumable Supplies	479	0	0	0.00	0	0	0	0.00
420	Textbooks	10,195	167,992	400,000	0.00	440,000	440,000	440,000	0.00
400	**Supplies**	**10,674**	**167,992**	**400,000**	**0.00**	**440,000**	**440,000**	**440,000**	**0.00**
Total Function 1131	**High School Program, 9-12**	**10,674**	**167,992**	**400,000**	**0.00**	**440,000**	**440,000**	**440,000**	**0.00**
Function 2210	**Improvement of Instruction Services**								
410	Consumable Supplies	0	418	49,600	0.00	25,000	25,000	25,000	0.00
470	Computer Software	0	3,837	49,600	0.00	35,000	35,000	35,000	0.00

Fund 291 Instructional Support Fund

400	**Supplies**	**0**	**4,255**	**99,200**	**0.00**	**60,000**	**60,000**	**60,000**	**0.00**
Total Function 2210	**Improvement of Instruction Services**	**0**	**4,255**	**99,200**	**0.00**	**60,000**	**60,000**	**60,000**	**0.00**
Function 2230	**Assessment And Testing**								
410	Consumable Supplies	0	1,141	1,400	0.00	4,000	4,000	4,000	0.00
400	**Supplies**	**0**	**1,141**	**1,400**	**0.00**	**4,000**	**4,000**	**4,000**	**0.00**
Total Function 2230	**Assessment And Testing**	**0**	**1,141**	**1,400**	**0.00**	**4,000**	**4,000**	**4,000**	**0.00**
Function 2240	**Instructional Staff Development**								
315	Substitute Contract Services	0	0	50,000	0.00	34,000	34,000	34,000	0.00
300	**Purchased Services**	**0**	**0**	**50,000**	**0.00**	**34,000**	**34,000**	**34,000**	**0.00**
Total Function 2240	**Instructional Staff Development**	**0**	**0**	**50,000**	**0.00**	**34,000**	**34,000**	**34,000**	**0.00**
Function 2660	**Technology Services**								
480	Computer Hardware	0	60,140	0	0.00	46,000	46,000	46,000	0.00
400	**Supplies**	**0**	**60,140**	**0**	**0.00**	**46,000**	**46,000**	**46,000**	**0.00**
Total Function 2660	**Technology Services**	**0**	**60,140**	**0**	**0.00**	**46,000**	**46,000**	**46,000**	**0.00**
Function 7000	**Unappropriated Ending Fund Balance**								
820	Fund Balance	841,168	999,016	0	0.00	0	0	0	0.00
800	**Planned Reserve**	**841,168**	**999,016**	**0**	**0.00**	**0**	**0**	**0**	**0.00**
Total Function 7000	**Unappropriated Ending Fund Balance**	**841,168**	**999,016**	**0**	**0.00**	**0**	**0**	**0**	**0.00**
Total Fund 291	**Instructional Support Fund**	946,775	1,335,168	1,594,000	0.00	1,609,000	1,609,000	1,609,000	0.00

FUNDD BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2018-2019 Adopted Budget

292 Rental Properties

Fund Description:

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

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Resources Report

	2015-16 Actuals	2016-17 Actuals	2017-18 Adopted	2018-19 Proposed	2018-19 Approved	2018-19 Adopted
Fund 292 Rental Properties						
1910 Rental Of School Facilities	119,673	156,682	145,000	160,000	160,000	160,000
1000 Revenues from Local Sources	**119,673**	**156,682**	**145,000**	**160,000**	**160,000**	**160,000**
5400 Fund Balance	71,921	41,927	(60,000)	0	0	0
5000 Other Sources	**71,921**	**41,927**	**(60,000)**	**0**	**0**	**0**
Total Fund 292 Rental Properties	**191,594**	**198,609**	**85,000**	**160,000**	**160,000**	**160,000**

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Fund 292 Rental Properties

Function 2540	**Physical Plant Operations/Maintenance**								
310	Instructional, Professional Tech Services	1,374	388	0	0.00	0	0	0	0.00
322	Repair And Maintenance Services	11,992	82,279	34,000	0.00	35,000	35,000	35,000	0.00
325	Electricity	798	2,180	2,000	0.00	2,000	2,000	2,000	0.00
326	Heating Fuel-oil/gas	186	2,003	2,000	0.00	1,500	1,500	1,500	0.00
327	Water And Sewage	1,388	2,476	2,000	0.00	1,500	1,500	1,500	0.00
389	Non Instr Professional & Technical Serv	10,234	10,725	12,000	0.00	13,000	13,000	13,000	0.00
300	**Purchased Services**	**25,972**	**100,051**	**52,000**	**0.00**	**53,000**	**53,000**	**53,000**	**0.00**
510	Land Acquisition	58,000	0	0	0.00	0	0	0	0.00
520	Buildings - Acquisition	42,000	0	0	0.00	0	0	0	0.00
500	**Capital Outlay**	**100,000**	**0**	**0**	**0.00**	**0**	**0**	**0**	**0.00**
651	Liability Insurance	0	2,886	3,000	0.00	3,200	3,200	3,200	0.00
670	Taxes And Licenses	23,695	26,488	30,000	0.00	30,000	30,000	30,000	0.00
600	**Other**	**23,695**	**29,374**	**33,000**	**0.00**	**33,200**	**33,200**	**33,200**	**0.00**
Total Function 2540	**Physical Plant Operations/Maintenance**	**149,667**	**129,425**	**85,000**	**0.00**	**86,200**	**86,200**	**86,200**	**0.00**
Function 4120	**Site Acquisition & Development Services**								
510	Land Acquisition	0	56,010	0	0.00	0	0	0	0.00
520	Buildings - Acquisition	0	63,990	0	0.00	73,800	73,800	73,800	0.00
500	**Capital Outlay**	**0**	**120,000**	**0**	**0.00**	**73,800**	**73,800**	**73,800**	**0.00**
Total Function 4120	**Site Acquisition & Development Services**	**0**	**120,000**	**0**	**0.00**	**73,800**	**73,800**	**73,800**	**0.00**
Function 7000	**Unappropriated Ending Fund Balance**								
820	Fund Balance	41,927	(50,815)	0	0.00	0	0	0	0.00
800	**Planned Reserve**	**41,927**	**(50,815)**	**0**	**0.00**	**0**	**0**	**0**	**0.00**
Total Function 7000	**Unappropriated Ending Fund Balance**	**41,927**	**(50,815)**	**0**	**0.00**	**0**	**0**	**0**	**0.00**
Total Fund 292	**Rental Properties**	191,594	198,609	85,000	0.00	160,000	160,000	160,000	0.00

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FUND BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2018-2019 Adopted Budget

293 Vehicle Replacement Fund

Fund Description:

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

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	2015-16 Actuals	2016-17 Actuals	2017-18 Adopted	2018-19 Proposed	2018-19 Approved	2018-19 Adopted
Fund 293 Vehicle Replacement Fund						
5200 Interfund Transfers	0	0	45,000	45,000	45,000	45,000
5400 Fund Balance	0	0	0	45,000	45,000	45,000
5000 Other Sources	**0**	**0**	**45,000**	**90,000**	**90,000**	**90,000**
Total Fund 293 Vehicle Replacement Fund	**0**	**0**	**45,000**	**90,000**	**90,000**	**90,000**

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Fund 293 Vehicle Replacement Fund

Function 1132 High School Extra Curricular, 9-12								
540 Depreciable Equipment	0	0	20,000	0.00	40,000	40,000	40,000	0.00
500 Capital Outlay	**0**	**0**	**20,000**	**0.00**	**40,000**	**40,000**	**40,000**	**0.00**
Total Function 1132 High School Extra Curricular, 9-12	**0**	**0**	**20,000**	**0.00**	**40,000**	**40,000**	**40,000**	**0.00**
Function 2544 Maintenance Services								
540 Depreciable Equipment	0	0	25,000	0.00	40,000	40,000	40,000	0.00
500 Capital Outlay	**0**	**0**	**25,000**	**0.00**	**40,000**	**40,000**	**40,000**	**0.00**
Total Function 2544 Maintenance Services	**0**	**0**	**25,000**	**0.00**	**40,000**	**40,000**	**40,000**	**0.00**
Function 2570 Purchasing and Warehouse								
540 Depreciable Equipment	0	0	0	0.00	10,000	10,000	10,000	0.00
500 Capital Outlay	**0**	**0**	**0**	**0.00**	**10,000**	**10,000**	**10,000**	**0.00**
Total Function 2570 Purchasing and Warehouse	**0**	**0**	**0**	**0.00**	**10,000**	**10,000**	**10,000**	**0.00**
Total Fund 293 Vehicle Replacement Fund	0	0	45,000	0.00	90,000	90,000	90,000	0.00

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FUND BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2018-2019 Adopted Budget

295 ASB Control

Fund Description:

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

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Resources Report

		2015-16 Actuals	2016-17 Actuals	2017-18 Adopted	2018-19 Proposed	2018-19 Approved	2018-19 Adopted
Fund 295	**Student Body Accounts - ASB**						
1790	Other Extracurricular	951,819	1,077,771	600,000	700,000	700,000	700,000
1000	**Revenues from Local Sources**	**951,819**	**1,077,771**	**600,000**	**700,000**	**700,000**	**700,000**
5400	Fund Balance	717,046	752,052	750,000	800,000	800,000	800,000
5000	**Other Sources**	**717,046**	**752,052**	**750,000**	**800,000**	**800,000**	**800,000**
Total Fund 295	**Student Body Accounts - ASB**	**1,668,865**	**1,829,823**	**1,350,000**	**1,500,000**	**1,500,000**	**1,500,000**

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Fund 295 Student Body Accounts - ASB

Function 1113 Elementary Student Body Control Accts								
410 Consumable Supplies	168,060	206,303	200,000	0.00	200,000	200,000	200,000	0.00
400 Supplies	**168,060**	**206,303**	**200,000**	**0.00**	**200,000**	**200,000**	**200,000**	**0.00**
Total Function 1113 Elementary Student Body Control Accts	**168,060**	**206,303**	**200,000**	**0.00**	**200,000**	**200,000**	**200,000**	**0.00**
Function 1122 Middle School Extra Curricular, 6-8								
410 Consumable Supplies	176,824	229,266	300,000	0.00	400,000	400,000	400,000	0.00
400 Supplies	**176,824**	**229,266**	**300,000**	**0.00**	**400,000**	**400,000**	**400,000**	**0.00**
Total Function 1122 Middle School Extra Curricular, 6-8	**176,824**	**229,266**	**300,000**	**0.00**	**400,000**	**400,000**	**400,000**	**0.00**
Function 1132 High School Extra Curricular, 9-12								
389 Non Instr Professional & Technical Serv	6,067	0	0	0.00	0	0	0	0.00
300 Purchased Services	**6,067**	**0**	**0**	**0.00**	**0**	**0**	**0**	**0.00**
410 Consumable Supplies	565,862	579,890	850,000	0.00	900,000	900,000	900,000	0.00
400 Supplies	**565,862**	**579,890**	**850,000**	**0.00**	**900,000**	**900,000**	**900,000**	**0.00**
Total Function 1132 High School Extra Curricular, 9-12	**571,929**	**579,890**	**850,000**	**0.00**	**900,000**	**900,000**	**900,000**	**0.00**
Function 7000 Unappropriated Ending Fund Balance								
820 Fund Balance	752,052	814,363	0	0.00	0	0	0	0.00
800 Planned Reserve	**752,052**	**814,363**	**0**	**0.00**	**0**	**0**	**0**	**0.00**
Total Function 7000 Unappropriated Ending Fund Balance	**752,052**	**814,363**	**0**	**0.00**	**0**	**0**	**0**	**0.00**
Total Fund 295 Student Body Accounts - ASB	1,668,865	1,829,823	1,350,000	0.00	1,500,000	1,500,000	1,500,000	0.00

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FUND BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2018-2019 Adopted Budget

296 School Lunch Fund

Fund Description:

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

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		2015-16 Actuals	2016-17 Actuals	2017-18 Adopted	2018-19 Proposed	2018-19 Approved	2018-19 Adopted
Fund 296	**Food Service Fund**						
1611	Breakfast Sales Reimbursable	29,779	13,632	15,000	15,000	15,000	15,000
1612	Student Lunch Sales	322,323	309,938	306,000	310,000	310,000	310,000
1620	Daily Sales-Non Reimburseable Prograr	14,413	16,099	(16,000)	16,000	16,000	16,000
1622	Ala Carte Sales	0	56,392	56,000	58,000	58,000	58,000
1625	Vended Meals-Meal Sales	0	166,509	136,000	170,000	170,000	170,000
1630	Revenue from special functions	0	29,366	0	0	0	0
1920	Local Grant	12,500	3,300	22,300	25,000	25,000	25,000
1990	Fees & Fines & Other Revenue	12,635	262	0	0	0	0
1994	Miscellaneous Revenue	0	18	0	0	0	0
1000	**Revenues from Local Sources**	**391,649**	**595,516**	**519,300**	**594,000**	**594,000**	**594,000**
3102	School Lunch Basic Support	23,321	22,527	24,000	24,000	24,000	24,000
3299	Other Restricted Grants-in-aid	57,489	61,905	15,900	35,300	35,300	35,300
3000	**Revenues from State Sources**	**80,810**	**84,432**	**39,900**	**59,300**	**59,300**	**59,300**
4500	Restricted Revenue Federal through Sta	1,710,724	0	0	0	0	0
4501	Breakfast Reimbursement	0	551,261	515,500	520,000	520,000	520,000
4502	Lunch Reimbursement	0	1,254,113	1,209,000	1,260,000	1,260,000	1,260,000
4503	CACFP Reimbursement	0	24,767	25,000	25,000	25,000	25,000
4504	Summer Meal Reimbursement	0	26,525	23,000	27,000	27,000	27,000
4910	Commodities-In kind Revenue	171,323	167,501	100,000	170,000	170,000	170,000
4000	**Revenue from Federal Sources**	**1,882,047**	**2,024,168**	**1,872,500**	**2,002,000**	**2,002,000**	**2,002,000**
5400	Fund Balance	(148,551)	34,632	0	119,587	119,587	119,587
5000	**Other Sources**	**(148,551)**	**34,632**	**0**	**119,587**	**119,587**	**119,587**
Total Fund 296	**Food Service Fund**	**2,205,956**	**2,738,748**	**2,431,700**	**2,774,887**	**2,774,887**	**2,774,887**

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Fund 296 Food Service Fund

Function 3100 Food Services

112	Classified Salaries	583,667	622,791	617,714	32.04	622,706	622,706	622,706	31.98
122	Substitutes - Classified	18,681	16,713	17,500	0.00	17,500	17,500	17,500	0.00
124	Temporary - Classified	8,430	0	0	0.00	0	0	0	0.00
134	Extra Hours	4,482	11,065	0	0.00	63,500	63,500	63,500	0.00
137	Opt-out insurance stipend	16,757	19,823	21,053	0.00	21,312	21,312	21,312	0.00
100	**Salaries**	**632,017**	**670,393**	**656,267**	**32.04**	**725,018**	**725,018**	**725,018**	**31.98**
211	PERS ER	29,281	31,482	58,689	0.00	65,157	65,157	65,157	0.00
212	PERS P/U	33,842	36,875	35,922	0.00	40,893	40,893	40,893	0.00
213	PERS UAL	88,381	88,606	86,936	0.00	97,725	97,725	97,725	0.00
220	Social Security	45,278	48,141	6,407	0.00	53,999	53,999	53,999	0.00
231	Worker's Comp	10,963	12,854	1,674	0.00	20,517	20,517	20,517	0.00
232	Unemployment	1,773	628	117	0.00	739	739	739	0.00
233	WC Hourly Assessment	809	760	106	0.00	780	780	780	0.00
244	Health Insurance	167,121	188,488	190,286	0.00	231,349	231,349	231,349	0.00
248	District Paid TSA	2,299	2,400	2,400	0.00	3,360	3,360	3,360	0.00
200	**Benefits**	**379,747**	**410,235**	**382,536**	**0.00**	**514,519**	**514,519**	**514,519**	**0.00**
310	Instructional, Professional Tech Services	0	35	0	0.00	0	0	0	0.00
322	Repair And Maintenance Services	75	0	0	0.00	0	0	0	0.00
324	Copier Machine Costs	792	611	900	0.00	900	900	900	0.00
340	Travel	990	4,592	2,500	0.00	2,500	2,500	2,500	0.00
351	Telephone	71	395	500	0.00	250	250	250	0.00
353	Postage	1,783	1,283	2,000	0.00	2,000	2,000	2,000	0.00
380	Memberships & Other Professional Services	4,593	4,676	4,700	0.00	4,800	4,800	4,800	0.00
385	Management Services	57,028	63,538	63,400	0.00	68,300	68,300	68,300	0.00
300	**Purchased Services**	**65,332**	**75,129**	**74,000**	**0.00**	**78,750**	**78,750**	**78,750**	**0.00**
410	Consumable Supplies	7,855	11,177	6,500	0.00	12,000	12,000	12,000	0.00
419	Gasoline/Diesel Purchases	1,426	1,439	1,600	0.00	1,600	1,600	1,600	0.00
450	Non-Program Food, Ala Carte Food Expense	1,062,579	208,425	100,000	0.00	215,000	215,000	215,000	0.00
451	Breakfast Food Costs	0	204,575	300,800	0.00	246,000	246,000	246,000	0.00
452	Lunch Food Costs	0	737,975	767,000	0.00	772,000	772,000	772,000	0.00
453	CACFP (Plan A) Food Costs	0	13,217	15,000	0.00	15,000	15,000	15,000	0.00
454	Summer Food Costs	0	19,763	20,000	0.00	30,000	30,000	30,000	0.00

Fund 296 Food Service Fund

Function 3100	**Food Services**								
455	Vended Meal (Plan B) Food Costs	0	77,749	70,000	0.00	90,000	90,000	90,000	0.00
460	Non-consumable Supplies	2,855	4,179	10,000	0.00	15,000	15,000	15,000	0.00
480	Computer Hardware	1,133	6,554	0	0.00	10,000	10,000	10,000	0.00
400	**Supplies**	**1,075,849**	**1,285,055**	**1,290,900**	**0.00**	**1,406,600**	**1,406,600**	**1,406,600**	**0.00**
540	Depreciable Equipment	14,329	26,035	27,997	0.00	50,000	50,000	50,000	0.00
500	**Capital Outlay**	**14,329**	**26,035**	**27,997**	**0.00**	**50,000**	**50,000**	**50,000**	**0.00**
Total Function 3100	**Food Services**	**2,167,274**	**2,466,846**	**2,431,700**	**32.04**	**2,774,887**	**2,774,887**	**2,774,887**	**31.98**
Function 3300	**Community Services**								
124	Temporary - Classified	1,751	0	0	0.00	0	0	0	0.00
100	**Salaries**	**1,751**	**0**	**0**	**0.00**	**0**	**0**	**0**	**0.00**
211	PERS ER	51	0	0	0.00	0	0	0	0.00
212	PERS P/U	105	0	0	0.00	0	0	0	0.00
213	PERS UAL	252	0	0	0.00	0	0	0	0.00
220	Social Security	127	0	0	0.00	0	0	0	0.00
231	Worker's Comp	18	0	0	0.00	0	0	0	0.00
232	Unemployment	5	0	0	0.00	0	0	0	0.00
233	WC Hourly Assessment	1	0	0	0.00	0	0	0	0.00
200	**Benefits**	**559**	**0**	**0**	**0.00**	**0**	**0**	**0**	**0.00**
410	Consumable Supplies	1,647	260	0	0.00	0	0	0	0.00
460	Non-consumable Supplies	93	0	0	0.00	0	0	0	0.00
400	**Supplies**	**1,740**	**260**	**0**	**0.00**	**0**	**0**	**0**	**0.00**
Total Function 3300	**Community Services**	**4,051**	**260**	**0**	**0.00**	**0**	**0**	**0**	**0.00**
Function 7000	**Unappropriated Ending Fund Balance**								
820	Fund Balance	34,632	271,642	0	0.00	0	0	0	0.00
800	**Planned Reserve**	**34,632**	**271,642**	**0**	**0.00**	**0**	**0**	**0**	**0.00**
Total Function 7000	**Unappropriated Ending Fund Balance**	**34,632**	**271,642**	**0**	**0.00**	**0**	**0**	**0**	**0.00**
Total Fund 296	**Food Service Fund**	2,205,956	2,738,748	2,431,700	32.04	2,774,887	2,774,887	2,774,887	31.98

FUND BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2018-2019 Adopted Budget

300 Debt Service Fund

Fund Description:

This fund is used to account for the transactions necessary to repay the District's bonded indebtedness. The District issued $23.9 million in bonds in December, 2000 and January, 2001. When local voters approved the bonds, the District received authority to levy the taxes necessary to repay the bonds and interest. The bonds were refunded during fiscal year 2004-05 to reduce the long-term interest cost for our taxpayers and reduce the future taxes needed to repay the indebtedness. All bonds will be repaid December 2020.

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Resources Report

	2015-16 Actuals	2016-17 Actuals	2017-18 Adopted	2018-19 Proposed	2018-19 Approved	2018-19 Adopted
Fund 300 GO Bond Debt Service Fund						
1111 Current Year's Taxes	2,038,405	1,685,845	2,007,187	2,049,336	2,049,336	2,049,336
1112 Prior Year's Taxes	103,789	90,117	80,000	80,000	80,000	80,000
1510 Interest On Investments	5,815	89	0	0	0	0
1000 Revenues from Local Sources	**2,148,009**	**1,776,051**	**2,087,187**	**2,129,336**	**2,129,336**	**2,129,336**
5400 Fund Balance	716,395	800,424	450,000	390,000	390,000	390,000
5000 Other Sources	**716,395**	**800,424**	**450,000**	**390,000**	**390,000**	**390,000**
Total Fund 300 GO Bond Debt Service Fund	**2,864,404**	**2,576,475**	**2,537,187**	**2,519,336**	**2,519,336**	**2,519,336**

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Fund 300 GO Bond Debt Service Fund

Function 5110	**Long Term Debt Service**								
610	Redemption Of Principal	1,925,000	1,980,000	2,035,000	0.00	2,105,000	2,105,000	2,105,000	0.00
621	Regular Interest	138,980	125,941	108,171	0.00	84,336	84,336	84,336	0.00
600	**Other**	**2,063,980**	**2,105,941**	**2,143,171**	**0.00**	**2,189,336**	**2,189,336**	**2,189,336**	**0.00**
Total Function 5110	**Long Term Debt Service**	**2,063,980**	**2,105,941**	**2,143,171**	**0.00**	**2,189,336**	**2,189,336**	**2,189,336**	**0.00**
Function 7000	**Unappropriated Ending Fund Balance**								
820	Fund Balance	800,424	470,534	394,016	0.00	330,000	330,000	330,000	0.00
800	**Planned Reserve**	**800,424**	**470,534**	**394,016**	**0.00**	**330,000**	**330,000**	**330,000**	**0.00**
Total Function 7000	**Unappropriated Ending Fund Balance**	**800,424**	**470,534**	**394,016**	**0.00**	**330,000**	**330,000**	**330,000**	**0.00**
Total Fund 300	**GO Bond Debt Service Fund**	2,864,404	2,576,475	2,537,187	0.00	2,519,336	2,519,336	2,519,336	0.00

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FUNDBUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2018-2019 Adopted Budget

301 QZAB & Full Faith Credit Debt Service

Fund Description:

This Fund contains the budget to make debt payments for the QZAB and Full Faith & Credit Loans. The QZAB loan is a no-interest loan that was used for renovation of the secondary schools and energy efficiency projects in the district. This loan will be fully repaid in June 2020. The Full Faith and Credit loan was also used for energy efficiency projects and is repaid by SB1149 receipts. The loan will be fully repaid in fiscal year 2021-22.

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	2015-16 Actuals	2016-17 Actuals	2017-18 Adopted	2018-19 Proposed	2018-19 Approved	2018-19 Adopted
Fund 301 QZAB & FFC Debt Service						
5200 Interfund Transfers	227,799	228,297	228,661	227,834	227,834	227,834
5000 Other Sources	**227,799**	**228,297**	**228,661**	**227,834**	**227,834**	**227,834**
Total Fund 301 QZAB & FFC Debt Service	**227,799**	**228,297**	**228,661**	**227,834**	**227,834**	**227,834**

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Fund 301 QZAB & FFC Debt Service

Function 5110 Long Term Debt Service								
610 Redemption Of Principal	199,935	203,935	207,935	0.00	210,935	210,935	210,935	0.00
621 Regular Interest	27,864	24,362	20,726	0.00	16,899	16,899	16,899	0.00
600 Other	**227,799**	**228,297**	**228,661**	**0.00**	**227,834**	**227,834**	**227,834**	**0.00**
Total Function 5110 Long Term Debt Service	**227,799**	**228,297**	**228,661**	**0.00**	**227,834**	**227,834**	**227,834**	**0.00**
Total Fund 301 QZAB & FFC Debt Service	227,799	228,297	228,661	0.00	227,834	227,834	227,834	0.00

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FUND BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2018-2019 Adopted Budget

302 PERS Bond Debt Service Fund

Fund Description:

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

Over the last few years, the district has set aside additional funds to offset future bond payments in anticipation of increases in the PERS employer rate. Due to recent changes in the rules around PERS side accounts, the district has the opportunity to forward some of these funds to PERS to offset the anticipated employer rate increases we will experience for the next two biennia.

Special Notes:

The District issued $23,347,283 in fiscal year 2003 and $14,900,000 in fiscal year 2004 to eliminate the UAL estimated at that time. Outstanding debt at June 30, 2018: principal $28,125,326 and $15,463,593 in interest.

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Resources Report

	2015-16 Actuals	2016-17 Actuals	2017-18 Adopted	2018-19 Proposed	2018-19 Approved	2018-19 Adopted
Fund 302 PERS Bond Fund						
1510 Interest On Investments	283	103,091	250	0	0	0
1970 Service To Other Funds	4,216,305	3,960,415	4,000,000	4,447,705	4,447,705	4,447,705
1000 Revenues from Local Sources	**4,216,588**	**4,063,506**	**4,000,250**	**4,447,705**	**4,447,705**	**4,447,705**
5400 Fund Balance	2,792,487	4,123,892	5,000,000	5,000,000	5,000,000	5,000,000
5000 Other Sources	**2,792,487**	**4,123,892**	**5,000,000**	**5,000,000**	**5,000,000**	**5,000,000**
Total Fund 302 PERS Bond Fund	**7,009,075**	**8,187,397**	**9,000,250**	**9,447,705**	**9,447,705**	**9,447,705**

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Fund 302 PERS Bond Fund

Function 5110	**Long Term Debt Service**								
610	Redemption Of Principal	852,523	941,002	1,037,317	0.00	1,142,938	1,142,938	1,142,938	0.00
621	Regular Interest	2,032,661	2,091,829	2,148,619	0.00	2,205,876	2,205,876	2,205,876	0.00
600	**Other**	**2,885,183**	**3,032,831**	**3,185,935**	**0.00**	**3,348,814**	**3,348,814**	**3,348,814**	**0.00**
Total Function 5110	**Long Term Debt Service**	**2,885,183**	**3,032,831**	**3,185,935**	**0.00**	**3,348,814**	**3,348,814**	**3,348,814**	**0.00**
Function 5400	**Ending Fund Balance**								
680	PERS UAL Lump Sum Payment to PERS	0	0	0	0.00	6,098,891	6,098,891	6,098,891	0.00
600	**Other**	**0**	**0**	**0**	**0.00**	**6,098,891**	**6,098,891**	**6,098,891**	**0.00**
Total Function 5400	**Ending Fund Balance**	**0**	**0**	**0**	**0.00**	**6,098,891**	**6,098,891**	**6,098,891**	**0.00**
Function 7000	**Unappropriated Ending Fund Balance**								
820	Fund Balance	4,123,892	5,154,566	5,814,315	0.00	0	0	0	0.00
800	**Planned Reserve**	**4,123,892**	**5,154,566**	**5,814,315**	**0.00**	**0**	**0**	**0**	**0.00**
Total Function 7000	**Unappropriated Ending Fund Balance**	**4,123,892**	**5,154,566**	**5,814,315**	**0.00**	**0**	**0**	**0**	**0.00**
Total Fund 302	**PERS Bond Fund**	7,009,075	8,187,397	9,000,250	0.00	9,447,705	9,447,705	9,447,705	0.00

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FUND BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2018-2019 Adopted Budget

400 Seismic Grant

Fund Description:

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

The district was 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. A transfer of $100,000 from the general fund has been budgeted to pay for additional projects at Green Elementary that are not covered by the grant, but are related to the seismic work.

The district has also been granted seismic grant awards for Fullerton IV, Hucrest and Melrose Elementary Schools. That work will start in the 2018-19 school year.

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

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

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		2015-16 Actuals	2016-17 Actuals	2017-18 Adopted	2018-19 Proposed	2018-19 Approved	2018-19 Adopted
Fund 400	**Capital Projects Fund - Seismic Grant**						
1990	Fees & Fines & Other Revenue	2,011	0	0	0	0	0
1000	**Revenues from Local Sources**	**2,011**	**0**	**0**	**0**	**0**	**0**
3299	Other Restricted Grants-in-aid	1,500,000	162,935	3,300,000	5,300,000	5,300,000	5,300,000
3000	**Revenues from State Sources**	**1,500,000**	**162,935**	**3,300,000**	**5,300,000**	**5,300,000**	**5,300,000**
5200	Interfund Transfers	750,000	0	0	100,000	100,000	100,000
5000	**Other Sources**	**750,000**	**0**	**0**	**100,000**	**100,000**	**100,000**
Total Fund 400	**Capital Projects Fund - Seismic Grant**	**2,252,011**	**162,935**	**3,300,000**	**5,400,000**	**5,400,000**	**5,400,000**

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Fund 400 Capital Projects Fund - Seismic Grant

Function 4150 Building Acquisition, Construction, & Improvement								
520 Buildings - Acquisition	2,252,011	162,935	3,300,000	0.00	5,400,000	5,400,000	5,400,000	0.00
500 Capital Outlay	**2,252,011**	**162,935**	**3,300,000**	**0.00**	**5,400,000**	**5,400,000**	**5,400,000**	**0.00**
Total Function 4150 Building Acquisition, Construction, & Improvement	**2,252,011**	**162,935**	**3,300,000**	**0.00**	**5,400,000**	**5,400,000**	**5,400,000**	**0.00**
Total Fund 400 Capital Projects Fund - Seismic Grant	2,252,011	162,935	3,300,000	0.00	5,400,000	5,400,000	5,400,000	0.00

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FUND BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2018-2019 Adopted Budget

401 SB 1149 Fund

Fund Description:

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

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Resources Report

		2015-16 Actuals	2016-17 Actuals	2017-18 Adopted	2018-19 Proposed	2018-19 Approved	2018-19 Adopted
Fund 401	**Capital Projects Fund - SB 1149**						
1990	Fees & Fines & Other Revenue	131,546	133,076	140,000	135,000	135,000	135,000
1000	**Revenues from Local Sources**	**131,546**	**133,076**	**140,000**	**135,000**	**135,000**	**135,000**
5400	Fund Balance	0	22,682	0	75,000	75,000	75,000
5000	**Other Sources**	**0**	**22,682**	**0**	**75,000**	**75,000**	**75,000**
Total Fund 401	**Capital Projects Fund - SB 1149**	**131,546**	**155,759**	**140,000**	**210,000**	**210,000**	**210,000**

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Fund 401 Capital Projects Fund - SB 1149

Function 4150	**Building Acquisition, Construction, & Improvement**								
520	Buildings - Acquisition	0	0	30,274	0.00	101,101	101,101	101,101	0.00
500	**Capital Outlay**	**0**	**0**	**30,274**	**0.00**	**101,101**	**101,101**	**101,101**	**0.00**
Total Function 4150	**Building Acquisition, Construction, & Improvement**	**0**	**0**	**30,274**	**0.00**	**101,101**	**101,101**	**101,101**	**0.00**
Function 5200	**Transfer Of Funds**								
710	Fund Modifications	108,864	109,362	109,726	0.00	108,899	108,899	108,899	0.00
700	**Transfers**	**108,864**	**109,362**	**109,726**	**0.00**	**108,899**	**108,899**	**108,899**	**0.00**
Total Function 5200	**Transfer Of Funds**	**108,864**	**109,362**	**109,726**	**0.00**	**108,899**	**108,899**	**108,899**	**0.00**
Function 7000	**Unappropriated Ending Fund Balance**								
820	Fund Balance	22,682	46,397	0	0.00	0	0	0	0.00
800	**Planned Reserve**	**22,682**	**46,397**	**0**	**0.00**	**0**	**0**	**0**	**0.00**
Total Function 7000	**Unappropriated Ending Fund Balance**	**22,682**	**46,397**	**0**	**0.00**	**0**	**0**	**0**	**0.00**
Total Fund 401	**Capital Projects Fund - SB 1149**	131,546	155,759	140,000	0.00	210,000	210,000	210,000	0.00

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FUND BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2018-2019 Adopted Budget

404 Capital Projects Fund

Fund Description:

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

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Resources Report

	2015-16 Actuals	2016-17 Actuals	2017-18 Adopted	2018-19 Proposed	2018-19 Approved	2018-19 Adopted
Fund 404 Capital Projects Fund						
5200 Interfund Transfers	503,741	500,000	480,000	580,000	780,000	780,000
5400 Fund Balance	435,614	669,419	550,000	1,100,000	1,100,000	1,100,000
5000 Other Sources	**939,355**	**1,169,419**	**1,030,000**	**1,680,000**	**1,880,000**	**1,880,000**
Total Fund 404 Capital Projects Fund	**939,355**	**1,169,419**	**1,030,000**	**1,680,000**	**1,880,000**	**1,880,000**

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Fund 404 Capital Projects Fund

Function 4150	**Building Acquisition, Construction, & Improvement**								
389	Non Instr Professional & Technical Serv	0	395	0	0.00	0	0	0	0.00
300	**Purchased Services**	**0**	**395**	**0**	**0.00**	**0**	**0**	**0**	**0.00**
520	Buildings - Acquisition	269,937	159,566	550,000	0.00	1,680,000	1,880,000	1,880,000	0.00
500	**Capital Outlay**	**269,937**	**159,566**	**550,000**	**0.00**	**1,680,000**	**1,880,000**	**1,880,000**	**0.00**
Total Function 4150	**Building Acquisition, Construction, & Improvement**	**269,937**	**159,961**	**550,000**	**0.00**	**1,680,000**	**1,880,000**	**1,880,000**	**0.00**
Function 7000	**Unappropriated Ending Fund Balance**								
820	Fund Balance	669,419	1,009,458	480,000	0.00	0	0	0	0.00
800	**Planned Reserve**	**669,419**	**1,009,458**	**480,000**	**0.00**	**0**	**0**	**0**	**0.00**
Total Function 7000	**Unappropriated Ending Fund Balance**	**669,419**	**1,009,458**	**480,000**	**0.00**	**0**	**0**	**0**	**0.00**
Total Fund 404	**Capital Projects Fund**	939,355	1,169,419	1,030,000	0.00	1,680,000	1,880,000	1,880,000	0.00

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Budget Report - All Fund Recap

2018-19 Adopted Budget

Account	Description	15-16 Actuals	16-17 Actuals	17-18 Adopted	18-19 Proposed	18-19 Approved	18-19 Adopted	18-19 FTE
100.0000.0000.000.000.000.00	General Fund	$55,063,258	$54,911,027	$57,862,872	$60,066,154	$60,266,154	$60,266,154	567.9189
200.0000.0000.000.000.000.00	Special Revenue Funds	$10,335,664	$11,382,308	$11,255,349	$12,495,966	$12,495,966	$12,495,966	86.8316
300.0000.0000.000.000.000.00	Debt Service Funds	$10,101,279	$10,992,169	$11,766,098	$12,194,875	$12,194,875	$12,194,875	0.0000
400.0000.0000.000.000.000.00	Capital Projects Funds	$3,322,912	$1,488,112	$4,470,000	$7,290,000	$7,490,000	$7,490,000	0.0000
Grand Total:		$78,823,113	$78,773,616	$85,354,319	$92,046,995	$92,446,995	$92,446,995	654.7505

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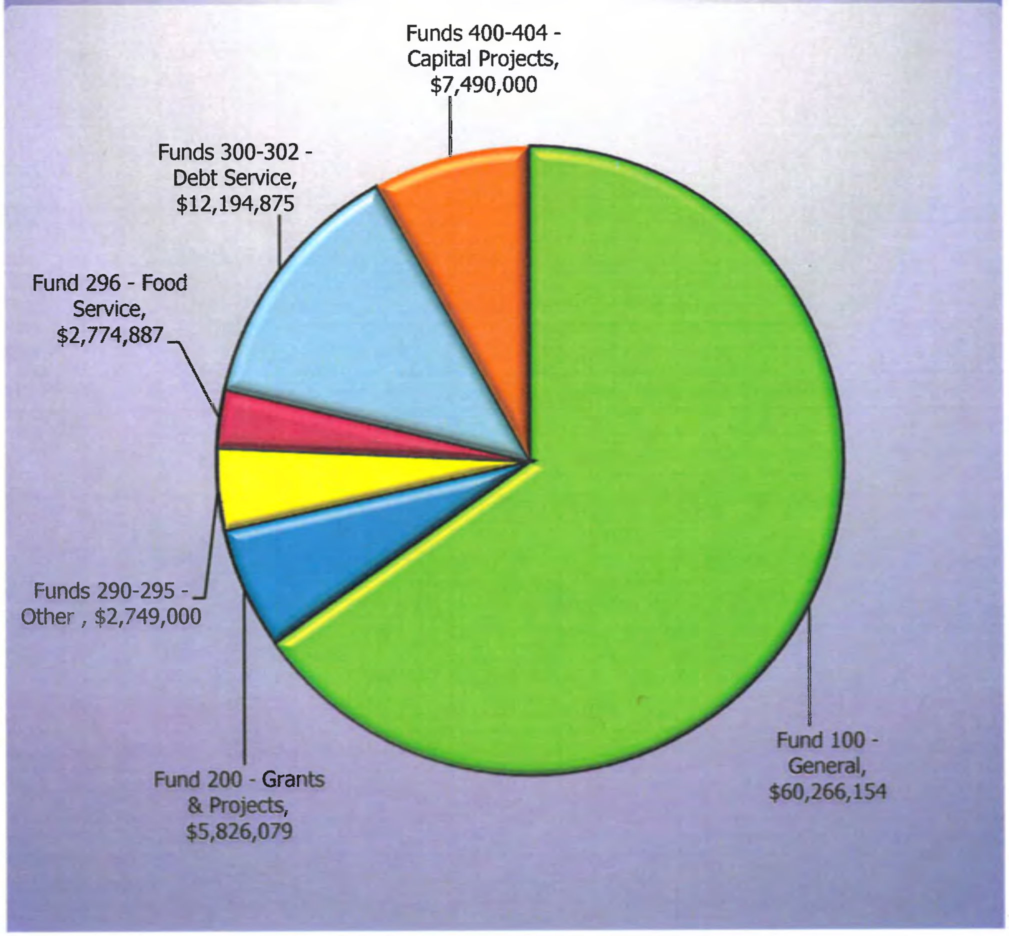
2018-2019 Adopted Budget
All Funds



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