



ADOPTED BUDGET 2016 - 2017

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Affidavit of Publication

The News-Review
OF DOUGLAS COUNTY

Roseburg, Oregon

ISSUED DAILY EXCEPT MONDAY

STATE OF OREGON
COUNTY OF DOUGLAS } ss.

I, SAM HOLLENBECK, being first duly sworn, depose and say that I am the Business Manager, 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

#2976 Legal Notice of Budget Committee Meeting

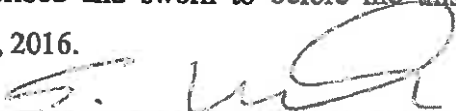
a printed copy of which is hereto annexed, was published in the entire issue of said newspaper for 1 successive and consecutive days in the following issue:

April 1, 2016

The fee actually charged by such newspaper for such publication is \$ 66.29



Subscribed and sworn to before me this 1st day of April, 2016.



Notary Public of Oregon



NOTICE OF BUDGET COMMITTEE MEETING

A public meeting of the Budget Committee of the Douglas County School District 4, Douglas County, State of Oregon, to discuss the budget for the fiscal year July 1, 2016 to June 30, 2017, will be held at the Roseburg Public Schools District Office 1419 NW Valley View Drive, Roseburg, Oregon. The meeting will take place on April 19, 2016 at 7:00 p.m. The purpose of the meeting is to receive the budget message and to receive comment from the public on the budget.

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

A copy of the budget document may be inspected or obtained on or after April 19, 2016 at 1419 NW Valley View Drive, Roseburg, Oregon, between the hours of 8:00 a.m. and 4:30 p.m.

This budget committee meeting notice can also be found on the school district business office web site April 1 - April 19, 2016.

The internet web site address is:
<http://www.roseburg.k12.or.us/depts/business/>

#2976 Pub. Date: April 1, 2016

Affidavit of Publication

The News-Review
OF DOUGLAS COUNTY

Roseburg, Oregon

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STATE OF OREGON
COUNTY OF DOUGLAS } ss.

I, SAM HOLLENBECK, being first duly sworn, depose and say that I am the Business Manager, 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

#3237 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 9, 2016

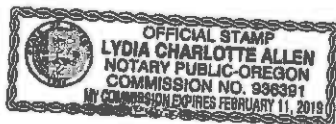
The fee actually charged by such newspaper for such publication is \$ 354.38

Sam Hollenbeck

Subscribed and sworn to before me this 15th day of June, 2016.

Lydia Charlotte Allen

Notary Public of Oregon



FORM 8041 NOTICE OF BUDGET HEARING

A public meeting of the Board of Directors of Douglas County School District #3237 will be held on June 15, 2016 at 2:00 p.m. at 3411 NW Valley View Drive, Roseburg, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2016 as approved by the Douglas County School District Board of Directors. A summary of the budget is posted below. A copy of the budget may be inspected or obtained at the school district administration office, 1415 NW Valley View Drive, Roseburg, Oregon, between the hours of 8:00 a.m. and 5:00 p.m. or online at www.douglas.k12.or.us. The budget is for a general fund and a limited budget period. The budget was prepared on a basis of accounting that is the budget for the preceding year.

Contact: Cheryl Hoffman, Chief Operating Officer Telephone: 362-404000 Email: chhoffman@douglas.k12.or.us

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount Last Year 2014-2015	Adopted Budget This Year 2015-2016	Approved Budget Next Year 2016-2017
Beginning Fund Balance	\$8,034,285	7,110,144	\$7,894,782
Current Year Property Taxes, other than Local Option Taxes	18,412,173	18,836,040	18,884,292
Current Year Local Option Property Taxes			
Other Revenues from Local Sources	7,410,591	7,050,570	6,887,017
Revenue from Intermediate Sources	300,280	487,845	510,077
Revenue from State Sources	25,705,248	25,821,411	27,876,052
Revenue from Federal Sources	6,222,873	5,488,170	5,520,848
Interfund Transfers	1,280,678	1,675,506	1,472,518
All Other Budget Resources		700,000	
Total Resources	\$72,864,884	\$78,824,489	\$78,778,889

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Salaries	\$39,266,480	\$39,787,200	\$39,900,108
Other Associated Payroll Costs	18,012,877	16,154,876	16,354,051
Outsourced Services	3,567,711	3,000,729	2,950,473
Utilities & Materials	4,078,283	5,806,888	5,771,436
Facilities	645,977	3,808,280	3,873,886
Other Objects (except debt service & interfund transfers)	447,821	472,134	418,199
Debt Service	4,568,280	3,221,050	3,267,699
Interfund Transfers	1,280,678	1,328,540	1,472,518
Operating Contingency		200,000	200,000
Unappropriated Ending Fund Balance & Reserves	4,088,108	4,505,018	5,012,418
Total Requirements	\$72,864,884	\$78,824,489	\$78,778,889

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION			
1000 Instruction	\$32,817,854	\$35,088,428	\$35,001,765
FTE	409.57	434.78	430.06
3000 Support Services	21,891,473	22,835,486	22,827,234
FTE	178.51	173.94	180.54
5000 Enterprise & Community Service	2,204,701	2,572,082	2,584,883
FTE	31.67	31.78	31.47
4000 Facility Acquisition & Construction	485,769	2,837,000	1,338,618
FTE			
6000 Other Uses			
6100 Debt Service	4,568,280	3,270,983	3,267,699
6200 Interfund Transfers	1,280,678	1,328,540	1,472,518
6300 Contingency		200,000	200,000
7000 Unappropriated Ending Fund Balance	4,088,108	4,505,018	5,012,418
Total Requirements	\$72,864,884	\$78,824,489	\$78,778,889
Total FTE	612.66	639.64	632.40

*not included in total 3000 Other Uses To be appropriated separately from other 3000 expenditures

STATEMENT OF CHANGES IN ACTIVITIES AND SOURCES OF FINANCING

Operating revenues for 2015-17 is not completed in the 2015-16 fiscal year. Although per student funding from the State School Fund is increasing, our district continues to experience declining enrollment. The budget shows an anticipated increase in revenue due to which increases in our salary schedule will be slightly decreased in payroll benefits costs due to a decreased participation in the local benefit including health insurance costs. Salary and payroll costs are estimated and will not be finalized until negotiations have been completed. The budget includes a reduction of FTE in the General Fund, however there is a slight increase in the Special Revenue Fund FTE given an overall budget FTE increase overall. The budget anticipates a decrease in purchased services, supplies & materials as well as capital outlay due to decreases in revenue as noted earlier. Interfund transfers are budgeted for long range planning for technology, curriculum and textbook updates and capital projects on our facilities. The Budget for the Special Revenue Fund has decreased due to grant funding changes. The Debt Service Fund increased due to scheduled increased Principal bond payments. The Capital Projects Fund decreased from last year due to the completion of the Roseburg High School roofing project while at the same time the budget reflects another seismic retrofit project grant the contract received which will be used for Green Elementary facilities. Expenditures shown in the 2015-17 budget for this project will be preparation work with the majority of the work to be completed during the summer of 2017.

PROPERTY TAX LEVIES			
Permanent Rate Levy	Rate Limit	Rate of Amount Anticipated	Rate of Amount Anticipated
	4.0327	4.0327	4.0327
Local Option Levy			
Levy for General Obligation Bonds	\$2,155,030	\$2,155,030	\$1,778,886

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$10,258,000	
Other Bonds	\$31,618,844	
Other Borrowings	\$1,042,740	
Total	\$42,919,584	

#3237 Pub. Date: June 9, 2016

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

**FORM ED-50
2016-2017**

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

<u>1419 NW Valley View Drive</u> Mailing Address of District	<u>Roseburg</u> City	<u>OR</u> State	<u>97471</u> Zip	<u>July, 2016</u> Date Submitted
<u>Cheryl Northam</u> Contact Person	<u>Chief Operations Officer</u> Title	<u>541-440-4027</u> Daytime Telephone	<u>cnortham@roseburg.k12.or.us</u> Contact Person E-mail	

CERTIFICATION - You must check one box.

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

PART I: TOTAL PROPERTY TAX LEVY

		Subject to Education Limits Rate -or- Dollar Amount	
1. Rate per \$1,000 or dollar amount levied (within permanent rate limit)	1	4.0327	
2. Local option operating tax	2		Excluded from Measure 5 Limits
3. Local option capital project tax	3		Amount of Levy
4a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001 4a.			\$1,778,669
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.			\$1,778,669

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 NO. 4
Roseburg, Oregon

June 15, 2016

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

RESOLUTION 15-16-16

WHEREAS, the budget for Douglas County School District No. 4 was approved by the Budget Committee on May 4, 2016, and a Budget Hearing was held on June 15, 2016,

NOW THEREFORE BE IT RESOLVED that the Board of Directors of Douglas County School District No. 4, hereby adopts the budget for 2016-17 in a total sum of **\$75,776,669** now on file in the District Administration Office; and

BE IT FURTHER RESOLVED, that for the fiscal year beginning July 1, 2016, the amounts shown below are hereby appropriated for the purposes indicated within the funds listed:

GENERAL FUND

1000 - Instruction	\$31,195,324
2000 - Support Services	20,064,707
5200 - Fund Transfers	1,362,935
6000 - Operating Contingencies	900,000
Total General Fund Appropriations	<u>\$53,522,966</u>
7000 -- Unappropriated Ending Fund Balance	\$350,000

SPECIAL REVENUE FUND

1000 - Instruction	\$4,706,472
2000 - Support Services	2,763,157
3000 - Enterprise/Community Service	2,364,568
Total Special Revenue Fund Appropriations	<u>\$9,834,197</u>
7000 -- Unappropriated Ending Fund Balance	\$100,000

DEBT SERVICE FUND

5100 - Debt Service	\$5,367,088
Total Debt Service Fund Appropriations	<u>\$5,367,088</u>
7000 - Unappropriated Ending Fund Balance/Reserves	\$4,842,418

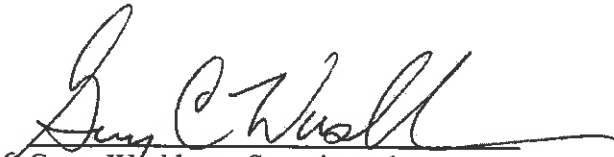
CAPITAL PROJECTS FUND

4000 - Facility Acquisition & Construction Services	\$1,330,619
5200 - Fund Transfer	109,381
Total Capital Projects Fund Appropriations	\$1,440,000
7000 - Unappropriated Ending Fund Balance/Reserves	\$320,000

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 \$1,778,669 for bonds; and that these taxes are hereby levied and categorized for tax year 2016-17 upon the assessed value of all taxable 300property within the district. The following allocation and categorization subject to the limits of section 11b, Article XI of the Oregon Constitution make up the above levies:

<i>Description</i>	<i>Levy Subject to the Education Limitation</i>	<i>Levy Excluded from the Limitation</i>
General Fund	\$4.0327 per \$1,000	\$0
Bonded Debt Fund	\$0	1,778,669

ATTEST:


Gerry Washburn, Superintendent


Rodney Cotton, Chair

Moved by: Daniel Endicott

Seconded by: Joseph Garcia

June 15, 2016



Roseburg Public Schools

Roseburg, Oregon

2016-2017 BUDGET

BOARD OF DIRECTORS

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

BUDGET COMMITTEE

<u>NAME</u>	<u>TERM EXPIRES</u>
Mr. Brian Davis	6/30/18
Mr. Tom Nelson	6/30/18
Mr. Keith Cubic	6/30/16
Ms. Bernis Wagner	6/30/17
Mr. John Markovich	6/30/17
Mr. Tony Powell	6/30/17

Cheryl Northam, Deputy Clerk / Budget Officer
Venice Anderson, Budget and Accounting Manager
Stephanie Taylor, Budget Committee Secretary

ADMINISTRATION

Mr. Gerry Washburn, Superintendent
Mr. David Hanson, Asst. Superintendent for Human Resources
Mr. Jeff Plummer, Interim Director of Teaching & Learning
Mrs. Cheryl Northam, Chief Operations Officer
Mr. Richard Burton, Director of Student Services



Roseburg Public Schools

2016-17 BUDGET

SCHOOL PRINCIPALS

<u>NAME</u>	<u>SCHOOL</u>
Nicki Opp	Eastwood Elementary
Lisa Dickover	Fir Grove Elementary
Katrina Hanson	Fullerton IV Elementary
Kristen Garcia	Green Elementary
Doug Freeman	Hucrest Elementary
Robert Freeman	Melrose Elementary
Don Schrader	Sunnyslope Elementary
Melissa Locke-Warnicke	Winchester Elementary
Benjamin Bentea	John C. Fremont Middle School
Bill Bartlett	Joseph Lane Middle School
Jill Weber	Roseburg High School



Roseburg Public Schools

Budget Message 2016-17

Introduction

This budget is based on a state wide allocation from the Oregon legislature of \$7.4 billion for the 2015-17 biennium. Although our district continues to experience a declining enrollment, other school districts are gaining in student enrollment, leading to an overall increase in students statewide. A greater number of students statewide, funded from the same allocation from the state results in a smaller per student allocation. This smaller than expected per student funding, along with fewer students in our district means that our general fund revenue is basically flat for 2016-17. There are no COLA or health insurance cap increases budgeted in this document; however step movement for longevity and column movement for additional education have been budgeted for those who are eligible. To enable the district to pay for those increases, some positions have been reduced for 2016-17. Four and a half teaching positions and two classified positions have been removed from this budget. Building and district administration are currently planning for implementation those cuts.

Budget Document Organization

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

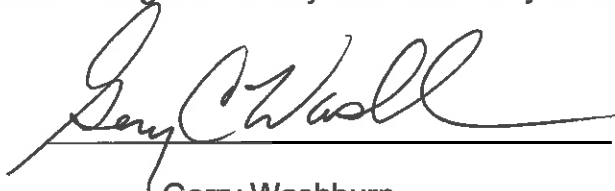
- **General Fund.** The General Fund is the District's main operating fund. The majority of staff and basic services are budgeted and paid from this fund.
 - Our collective bargaining agreements are not settled in regards to salary or benefit levels for 2016-17. Those negotiations will begin by the end of April 2016.
 - PERS rates will remain the same from 2015-16 to 2016-17. However, we remain very concerned about the upcoming 2017-19 biennium, and what the projected increases to PERS rates will mean for the school district. Most recent projections suggest that our required PERS contributions will go up by as much as \$800,000 in 2017-18.

- The small, approximately \$300,000 increase in General Fund was used for increased utility costs, increased charter schools rate and estimated increases in busing costs.
- The district did request proposals for busing services starting in the 2016-17 year. Based on the proposals received, district transportation services will now be provided by a new vendor, First Student. We anticipate that costs for busing will stay flat or decrease, but with the increasing complexity of busing services, felt it prudent to increase this budget expenditure line. We look forward to cost savings, but will need to implement the new contract first.
- **Special Revenue Fund.** The Special Revenue Fund accounts for grants and other sources of revenue that are received by the District to be used for specific purposes. When we accept these funds, we agree to use them in the way that the grantors specify. Grants can be from local, state and federal sources. This fund also includes Special Purpose Funds, the Technology Replacement Fund and the Curriculum Materials and Replacement Fund. These are funded by a transfer from the General Fund, and this allows the District to track and account for unspent funds to be held for the following year. All account 200 sub-funds are combined into a single Special Revenue Fund for budget appropriation and audit reporting purposes.
 - A new sub-fund was added to the 200 group for the 2015-16 year. Fund 292 accounts for all activity for the district housing rentals. The district has been receiving approximately \$60,000 more in rental income than rental expenditures per year. This balance can be accumulated to fund future real estate purchases.
- **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 \$500,000 for the 2016-17 fiscal year.
 - In 2008 the District received a \$1.2 million dollar loan, referred to as a full faith and credit obligation, to complete energy efficiency projects throughout the District. Repayment of this debt is currently being funded through SB 1149 funds which are public purpose fees on electric and natural gas utility bills. In order to continue this funding stream, the District will be required to complete other energy efficiency projects in the future. The debt payment for 2015-16 will be \$109,381. The final payment for our full faith and credit obligation will occur in 2022. The SB 1149 revenue stream is recorded in the Capital Projects Fund, and a transfer from the Capital Projects Fund to the Debt Service Fund will finance the debt payment.
 - In 2004, the District issued Qualified Zone Academy Bonds (QZAB) in the amount of \$2.5 million. The proceeds of this financing were used for facility preservation and major maintenance projects. These bonds are unique in that there was a tax benefit to a financing agency to purchase the bonds, and the District is required to repay only \$1.9 million of the \$2.5 million original debt. Annual debt payments are \$118,935 and are scheduled to mature in 2020. This debt service payment is funded by a transfer from the General Fund.

- The district has been awarded another seismic rehabilitation grant of just under \$1.5 million. This grant will be used to make major structural upgrades at Green Elementary. The award of this grant came after the printing of this document, and an appropriation for funds anticipated to be spent in 2016-17 will be added later in the budgeting process. The work is planned for the summer of 2017.
- **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 2015-16 will be approximately \$2.45 million. The GO bonds will be paid off in 2021.
 - In 2002-03 and 2003-04 the District issued a total of \$35.3 million in Pension Obligation Bonds. These bonds are being paid off through payroll charges and the District receives a credit against our PERS employer rate. To date, the District has saved well over \$8 million as a result of the financings. In the first years after the issue of the pension bonds the District built up a reserve in the POB Debt Service Fund to offset increased principal and interest payments in the last few years of the repayment schedule. Since the start of the recession in 2008, that reserve has been utilized for current payments to help decrease expenditures in the General Fund. In fiscal year 2013-14, we were able to increase our planned reserves in this fund and expect to end the 2015-16 year with approximately \$3.6 million, up approximately \$880,000 from the previous year. The payroll charges to all funds equal 14.40% of eligible salaries, and are budgeted to be \$4.0 million in 2016-17, with a debt service payment of just over \$3 million. The last bonds are scheduled to be paid off in 2028.

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

The 2016-17 "Proposed" Budget is hereby submitted for your consideration.



Gerry Washburn
Superintendent

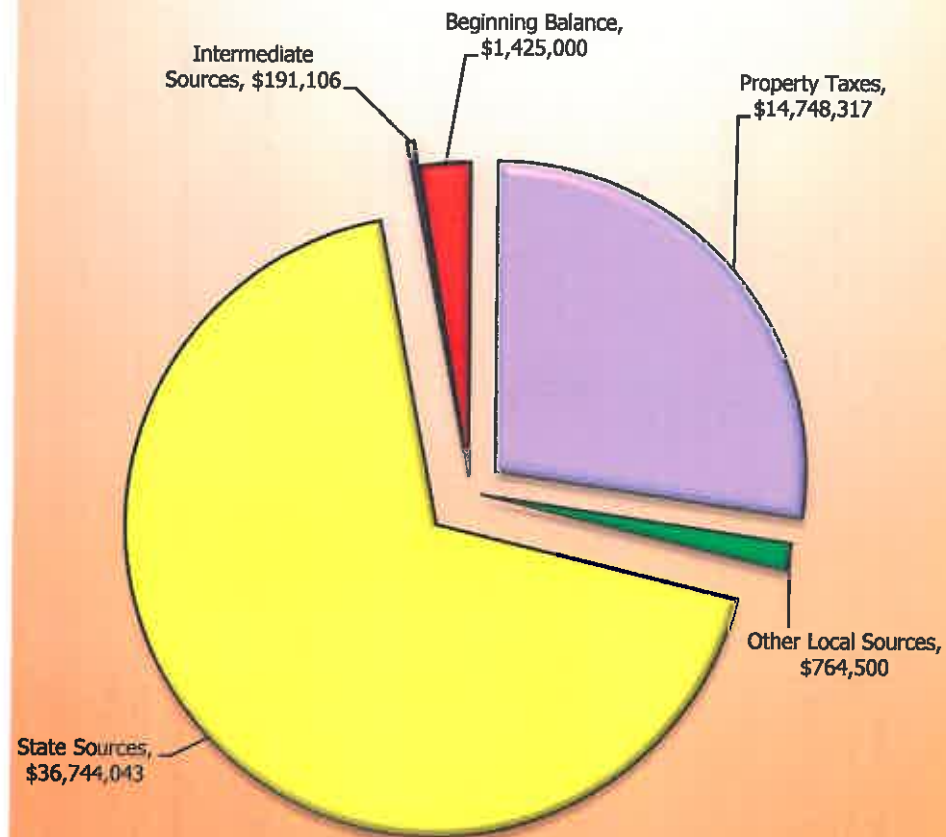


Cheryl Northam
Chief Operations Officer

Resources Report

2013-14 Actuals	2014-15 Actuals			2015-16 Adopted Budget	2015-16 Adopted FTE	2016-17 Proposed Budget	2016-17 Proposed FTE	2016-17 Approved Budget	2016-17 Adopted Budget	2016-17 Adopted FTE
Fund 100 General Fund										
\$13,136,002	\$13,406,322	1111	General Fund Current Year's Taxes	\$13,660,560	0.00	\$14,008,317	0.00	\$14,008,317	\$14,008,317	0.00
\$740,790	\$731,658	1112	General Fund Prior Year's Taxes	\$750,000	0.00	\$740,000	0.00	\$740,000	\$740,000	0.00
\$0	\$21,082	1113	Land Sales in Lieu of Taxes	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$0	\$0	1311	Tuition from Individuals	\$3,500	0.00	\$5,000	0.00	\$5,000	\$5,000	0.00
\$36,137	\$41,658	1312	General Fund Tuition/other School Districts	\$20,000	0.00	\$40,000	0.00	\$40,000	\$40,000	0.00
\$717	\$0	1411	Transportation Reimbursement	\$5,000	0.00	\$0	0.00	\$0	\$0	0.00
\$65,978	\$69,478	1510	General Fund Interest On Investments	\$40,000	0.00	\$55,000	0.00	\$55,000	\$55,000	0.00
\$99,512	\$88,805	1710	General Fund Activity Revenue	\$110,000	0.00	\$88,000	0.00	\$88,000	\$88,000	0.00
\$85,659	\$124,017	1741	General Fund Activity Fees	\$105,000	0.00	\$115,000	0.00	\$115,000	\$115,000	0.00
\$20,462	\$21,123	1742	General Fund Parking Fees	\$20,000	0.00	\$20,000	0.00	\$20,000	\$20,000	0.00
\$75,754	\$108,731	1800	Daycare Tuition	\$85,000	0.00	\$105,000	0.00	\$105,000	\$105,000	0.00
\$2,060	\$1,620	1910	General Fund Rental Of School Facilities	\$3,000	0.00	\$1,500	0.00	\$1,500	\$1,500	0.00
\$11,598	\$60,060	1930	General Fund Rental Of School Facilities	\$4,000	0.00	\$65,000	0.00	\$65,000	\$65,000	0.00
\$84,710	\$142,819	1980	General Fund Fees Charged To Grants	\$95,000	0.00	\$95,000	0.00	\$95,000	\$95,000	0.00
\$82,818	\$66,622	1990	Fees, Fines & Other Revenue	\$25,000	0.00	\$25,000	0.00	\$25,000	\$25,000	0.00
\$16,358	\$8,611	1991	Substitute Reimbursement	\$22,465	0.00	\$20,000	0.00	\$20,000	\$20,000	0.00
\$121,975	\$139,760	1993	E Rate Revenue	\$129,066	0.00	\$130,000	0.00	\$130,000	\$130,000	0.00
\$15,245	\$10,810	1994	General Fund Miscellaneous Revenue	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$14,595,772	\$15,043,176	1000	Revenues from Local Sources	\$15,077,591	0.00	\$15,512,817	0.00	\$15,512,817	\$15,512,817	0.00
\$61,544	\$84,892	2101	General Fund County School Fund	\$52,000	0.00	\$85,000	0.00	\$85,000	\$85,000	0.00
\$46,001	\$178,928	2102	ESD Revenue Menu B	\$80,000	0.00	\$106,106	0.00	\$106,106	\$106,106	0.00
\$107,545	\$263,820	2000	Revenues from Intermediate Source	\$132,000	0.00	\$191,106	0.00	\$191,106	\$191,106	0.00
\$31,691,159	\$34,729,503	3101	General Fund State School Support	\$36,374,191	0.00	\$36,172,461	0.00	\$36,172,461	\$36,172,461	0.00
\$550,196	\$575,253	3103	General Fund Common School Fund	\$563,830	0.00	\$571,582	0.00	\$571,582	\$571,582	0.00
\$32,241,355	\$35,304,756	3000	Revenues from State Sources	\$36,938,021	0.00	\$36,744,043	0.00	\$36,744,043	\$36,744,043	0.00
\$3,735	\$4,730	4500	Restricted Revenue Federal through State	\$10,000	0.00	\$5,000	0.00	\$5,000	\$5,000	0.00
\$859,565	\$794,178	4801	General Fund Federal Forest Fees	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$863,300	\$798,908	4000	Revenue from Federal Sources	\$10,000	0.00	\$5,000	0.00	\$5,000	\$5,000	0.00
\$3,086,769	\$2,300,739	5400	Fund Balance	\$2,301,280	0.00	\$1,420,000	0.00	\$1,420,000	\$1,420,000	0.00
\$3,086,769	\$2,300,739	5000	Other Sources	\$2,301,280	0.00	\$1,420,000	0.00	\$1,420,000	\$1,420,000	0.00
\$50,894,741	\$53,711,399	100	General Fund	\$54,458,891	0.00	\$53,872,966	0.00	\$53,872,966	\$53,872,966	0.00

2016-2017 Adopted Budget General Fund Revenues



FUND BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2016-2017 Adopted Budget

100 General Fund

Fund Description:

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

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

General Fund Recap

2013-14 Actuals	2014-15 Actuals	2014-15 FTE			2015-16 Adopted Budget	2015-16 Adopted FTE	2016-17 Proposed Budget	2016-17 Proposed FTE	2016-17 Approved Budget	2016-17 Adopted Budget	2016-17 Adopted FTE
			Fund	100	General Fund						
10,067,385	\$10,145,780	132.25	1111	K- 5 Elementary Instruction	\$10,953,161	143.75	\$10,906,525	137.57	\$10,906,525	\$10,906,525	137.57
\$5,299,145	\$5,462,680	62.88	1121	Middle School Programs, 6-8	\$5,534,382	62.88	\$5,559,600	61.63	\$5,559,600	\$5,559,600	61.63
\$226,847	\$252,047	0.00	1122	Middle School Extra Curricular, 6-8	\$255,977	0.00	\$243,293	0.00	\$243,293	\$243,293	0.00
\$5,675,593	\$5,726,851	65.13	1131	High School Program, 9-12	\$5,893,063	66.13	\$5,749,468	63.75	\$5,749,468	\$5,749,468	63.75
\$900,152	\$868,563	3.00	1132	High School Extra Curricular, 9-12	\$881,556	3.00	\$855,158	3.00	\$855,158	\$855,158	3.00
\$1,853	\$0	0.00	1210	Talented And Gifted Program (History Only)	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$409,726	\$453,980	13.06	1220	Developmental Learning Centers	\$654,234	16.44	\$817,808	22.00	\$817,808	\$817,808	22.00
\$421,408	\$391,421	6.50	1221	Turn Around Program	\$299,856	5.50	\$324,680	6.38	\$324,680	\$324,680	6.38
\$17,147	\$12,957	0.00	1226	Home Instruction	\$17,666	0.00	\$17,930	0.00	\$17,930	\$17,930	0.00
\$73,918	\$73,188	0.00	1227	Extended School Year	\$69,837	0.00	\$87,663	0.00	\$87,663	\$87,663	0.00
\$3,074,838	\$3,033,013	59.09	1250	Resource Rooms	\$3,210,236	59.22	\$3,219,178	58.65	\$3,219,178	\$3,219,178	58.65
\$136,850	\$197,133	0.00	1260	Programs for the Hearing & Vision Impaired	\$180,000	0.00	\$225,000	0.00	\$225,000	\$225,000	0.00
\$8,392	\$8,866	0.00	1271	Extended Learning Opportunities	\$7,365	0.00	\$8,045	0.00	\$8,045	\$8,045	0.00
\$1,481,731	\$1,482,784	0.00	1281	Public Alternative Education	\$1,551,000	0.00	\$1,729,721	0.00	\$1,729,721	\$1,729,721	0.00
\$111,212	\$67,784	0.80	1283	District Alternative Education	\$262,453	2.80	\$196,167	1.80	\$196,167	\$196,167	1.80
\$19,256	\$27,979	0.86	1284	Shelter	\$135,797	1.85	\$217,346	3.21	\$217,346	\$217,346	3.21
\$143,001	\$104,536	2.00	1285	ACES Program	\$128,960	2.00	\$125,134	1.88	\$125,134	\$125,134	1.88
\$172,436	\$127,132	2.00	1286	Active Ed, Roseburg High School	\$140,518	2.00	\$143,675	2.00	\$143,675	\$143,675	2.00
\$72,685	\$68,722	1.00	1289	Odysseyware/Credit Retrival RHS	\$67,850	1.00	\$161,739	2.50	\$161,739	\$161,739	2.50
\$280,738	\$328,641	4.00	1291	English Language Learners	\$352,596	4.00	\$338,189	4.00	\$338,189	\$338,189	4.00

General Fund Recap

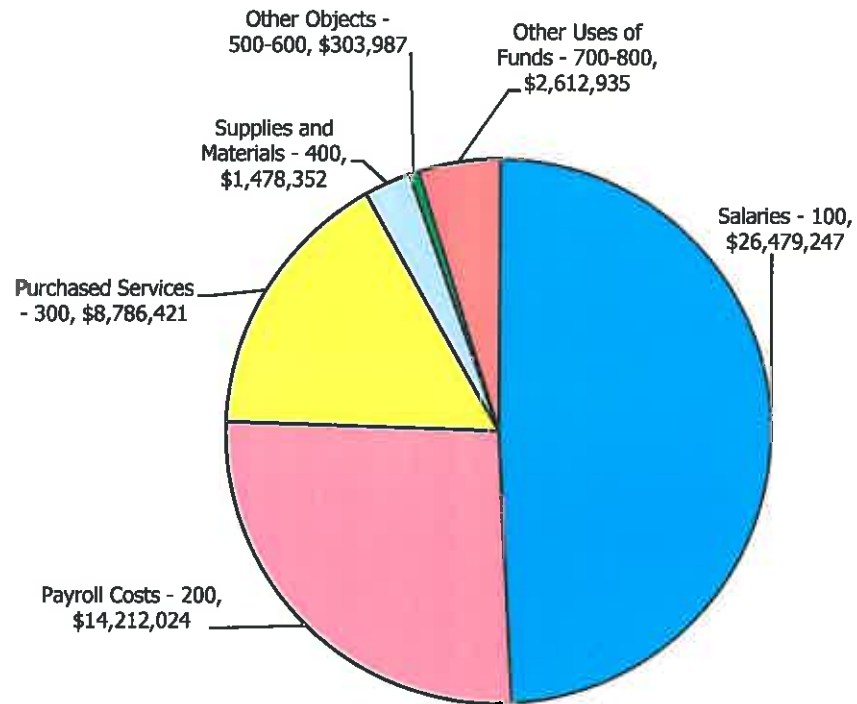
2013-14 Actuals	2014-15 Actuals	2014-15 FTE			2015-16 Adopted Budget	2015-16 Adopted FTE	2016-17 Proposed Budget	2016-17 Proposed FTE	2016-17 Approved Budget	2016-17 Adopted Budget	2016-17 Adopted FTE
			Fund	100	General Fund						
\$225,624	\$215,430	4.56	1292	Teen Parent	\$220,148	4.56	\$185,821	4.13	\$185,821	\$185,821	4.13
\$40,000	\$40,626	0.00	1294	Youth Corrections	\$40,000	0.00	\$0	0.00	\$0	\$0	0.00
\$81,092	\$82,767	1.00	1299	PBIS-Fund 100 Indian Ed	\$81,084	1.00	\$83,185	1.00	\$83,185	\$83,185	1.00
\$26,025	\$40,654	1.00	2112	Attendance Services	\$34,479	1.00	\$40,101	1.00	\$40,101	\$40,101	1.00
\$0	\$1,597	0.00	2115	Student Safety	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$1,608,862	\$1,846,186	24.13	2120	Guidance Services	\$1,876,483	24.13	\$1,906,205	24.13	\$1,906,205	\$1,906,205	24.13
\$0	\$30,646	0.00	2130	Health Services	\$48,000	0.00	\$0	0.00	\$0	\$0	0.00
\$362,038	\$370,378	4.45	2140	Evaluation Services	\$429,445	5.25	\$399,020	4.40	\$399,020	\$399,020	4.40
\$50,355	\$31,201	0.60	2150	Speech Pathology and Audiology Services	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$276,977	\$338,568	3.25	2190	Office of Student Services	\$275,349	2.25	\$348,771	3.25	\$348,771	\$348,771	3.25
\$328,355	\$351,708	3.00	2210	Improvement of Instruction Services	\$368,683	3.25	\$363,823	3.00	\$363,823	\$363,823	3.00
\$736,659	\$756,847	13.38	2220	Media Support and Libraries	\$779,095	13.38	\$810,430	13.75	\$810,430	\$810,430	13.75
\$0	\$3,569	0.00	2230	Assessment And Testing	\$5,000	0.00	\$0	0.00	\$0	\$0	0.00
\$63,268	\$63,726	0.00	2240	Instructional Staff Development	\$54,922	0.00	\$56,512	0.00	\$56,512	\$56,512	0.00
\$26,055	\$10,686	0.00	2241	Reimbursed Substitute Costs	\$22,451	0.00	\$22,757	0.00	\$22,757	\$22,757	0.00
\$104,081	\$152,138	0.13	2310	Board Of Education Services	\$129,781	0.13	\$162,198	0.13	\$162,198	\$162,198	0.13
\$323,362	\$350,285	2.38	2320	Executive Administration	\$340,851	2.38	\$350,421	2.38	\$350,421	\$350,421	2.38
\$3,226,950	\$3,379,405	38.56	2410	Principal's Offices	\$3,312,941	38.69	\$3,333,303	37.88	\$3,333,303	\$3,333,303	37.88
\$564,687	\$596,693	5.77	2510	Business Operations	\$595,085	5.82	\$623,056	5.88	\$623,056	\$623,056	5.88
\$3,080,797	\$3,183,317	32.38	2542	Care And Upkeep Of Building Services	\$3,351,450 8	32.38	\$3,403,155	32.50	\$3,403,155	\$3,403,155	32.50

General Fund Recap

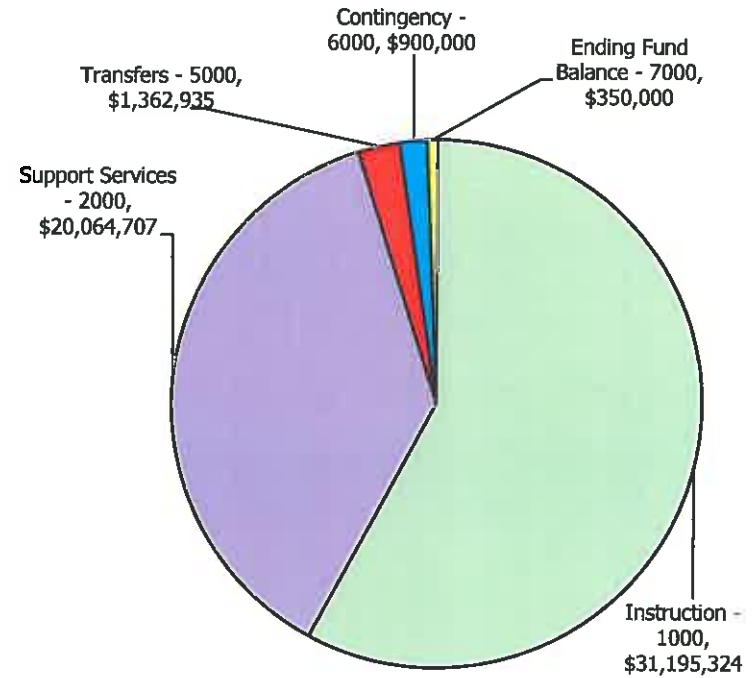
2013-14 Actuals	2014-15 Actuals	2014-15 FTE			2015-16 Adopted Budget	2015-16 Adopted FTE	2016-17 Proposed Budget	2016-17 Proposed FTE	2016-17 Approved Budget	2016-17 Adopted Budget	2016-17 Adopted FTE
			Fund	100	General Fund						
\$1,705,609	\$1,580,270	15.00	2544	Maintenance Services	\$1,597,994	15.00	\$1,620,268	15.00	\$1,620,268	\$1,620,268	15.00
\$150,456	\$202,849	2.50	2546	Security Services	\$207,962	2.50	\$214,439	2.88	\$214,439	\$214,439	2.88
\$3,462,403	\$3,575,190	1.75	2550	Student Transportation	\$3,644,040	1.75	\$3,651,146	1.69	\$3,651,146	\$3,651,146	1.69
\$255,494	\$275,758	3.50	2570	Purchasing and Warehouse	\$239,669	3.50	\$241,514	3.50	\$241,514	\$241,514	3.50
\$0	\$0	0.00	2630	Inservice	\$0	0.00	\$1,810	0.00	\$1,810	\$1,810	0.00
\$523,738	\$562,569	4.50	2640	Staff Services/Human Resource Dept	\$548,111	4.50	\$525,312	4.50	\$525,312	\$525,312	4.50
\$894,599	\$992,430	7.00	2660	Technology Services	\$1,029,434	7.00	\$972,888	7.00	\$972,888	\$972,888	7.00
\$955,201	\$900,861	0.00	2700	Supplemental Retirement Program	\$1,163,251	0.00	\$1,017,580	0.00	\$1,017,580	\$1,017,580	0.00
\$927,000	\$1,366,676	0.00	5200	Transfer Of Funds	\$2,216,676	0.00	\$1,362,935	0.00	\$1,362,935	\$1,362,935	0.00
\$0	\$0	0.00	6110	Operating Contingency	\$900,000	0.00	\$900,000	0.00	\$900,000	\$900,000	0.00
\$2,300,739	\$3,574,315	0.00	7000	Unappropriated Ending Fund Balance	\$350,000	0.00	\$350,000	0.00	\$350,000	\$350,000	0.00
\$50,894,741	\$53,711,399	521.38	Grand Total		\$54,458,891	539.01	\$53,872,966	536.32	\$53,872,966	\$53,872,966	536.32

General Fund 2016-2017 Adopted Budget

**Expenditures by Object -
General Fund**



**Expenditures by Function -
General Fund**



FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon
2016-2017 Adopted Budget

1111 Elementary Instruction Grades K-5

Function Description:

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

Requirements Report

2013-14 Actuals	2014-15 Actuals	2014-15 FTE									
			2015-16 Adopted Budget	2015-16 Adopted FTE	2016-17 Proposed Budget	2016-17 Proposed FTE	2016-17 Approved Budget	2016-17 Adopted Budget	2016-17 Adopted FTE		
Fund 100 General Fund											
			Function 1111	K- 5 Elementary Instruction							
\$5,694,815	\$5,715,189	110.00	111	Certified Salaries	\$6,226,233	119.50	\$6,361,049	119.00	\$6,361,049	\$6,361,049	119.00
\$389,723	\$395,258	20.69	112	Non Certified Salaries	\$419,355	20.69	\$395,291	18.35	\$395,291	\$395,291	18.35
\$2,546	\$6,396	0.00	121	Substitutes - Certified	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$49,299	\$33,354	0.00	122	Substitutes - Non Certified	\$26,300	0.00	\$29,500	0.00	\$29,500	\$29,500	0.00
\$20,627	\$25,167	1.56	124	Temporary - Non Certified	\$88,074	3.56	\$6,233	0.22	\$6,233	\$6,233	0.22
\$7,106	\$9,010	0.00	134	Extra Duty, Extra Hours	\$8,785	0.00	\$5,556	0.00	\$5,556	\$5,556	0.00
\$100,194	\$107,746	0.00	137	Opt-out insurance stipend	\$68,240	0.00	\$117,140	0.00	\$117,140	\$117,140	0.00
\$6,264,309	\$6,292,120	132.25	100	Salaries	\$6,836,987	143.75	\$6,914,769	137.57	\$6,914,769	\$6,914,769	137.57
\$599,888	\$585,003	0.00	211	PERS - ER Paid	\$366,954	0.00	\$362,520	0.00	\$362,520	\$362,520	0.00
\$355,066	\$351,168	0.00	212	PERS P/U	\$407,137	0.00	\$406,165	0.00	\$406,165	\$406,165	0.00
\$853,582	\$863,377	0.00	213	PERS UAL	\$976,108	0.00	\$967,509	0.00	\$967,509	\$967,509	0.00
\$25,626	\$7,289	0.00	215	Prior year's PERS expenses	\$12,000	0.00	\$10,000	0.00	\$10,080	\$10,000	0.00
\$460,923	\$458,222	0.00	220	Social Security	\$489,747	0.00	\$490,034	0.00	\$490,034	\$490,034	0.00
\$24,935	\$21,002	0.00	231	Worker's Compensation	\$24,031	0.00	\$21,429	0.00	\$21,429	\$21,429	0.00
\$24,106	\$23,960	0.00	232	Unemployment Compensation	\$19,924	0.00	\$6,478	0.00	\$6,478	\$6,478	0.00
\$3,267	\$3,243	0.00	233	WC Hourly Assessment	\$3,537	0.00	\$3,395	0.00	\$3,395	\$3,395	0.00
\$14,066	\$1,080	0.00	241	HSA Contributions	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$1,085,984	\$1,088,354	0.00	244	Health Insurance	\$1,307,262	0.00	\$1,247,210	0.00	\$1,247,210	\$1,247,210	0.00
\$15,415	\$13,965	0.00	248	District Paid TSA	\$18,604	0.00	\$24,306	0.00	\$24,306	\$24,306	0.00
\$3,462,857	\$3,416,663	0.00	200	Benefits	\$3,625,304	0.00	\$3,539,046	0.00	\$3,539,046	\$3,539,046	0.00
\$464	\$325	0.00	310	Instructional, Professional Tech Services	\$270	0.00	\$270	0.00	\$270	\$270	0.00
\$4,610	\$2,325	0.00	311	Contracted Instruction Services	\$2,765	0.00	\$3,185	0.00	\$3,185	\$3,185	0.00
\$186,457	\$248,181	0.00	315	Substitute Contract Services	\$220,537	0.00	\$224,948	0.00	\$224,948	\$224,948	0.00
\$397	\$106	0.00	322	Repair And Maintenance Services	\$6,500	0.00	\$1,600	0.00	\$1,600	\$1,600	0.00
\$904	\$755	0.00	340	Travel	\$0	0.00	\$30	0.00	\$30	\$30	0.00
\$5,705	\$5,465	0.00	353	Postage	\$4,440	0.00	\$4,740	0.00	\$4,740	\$4,740	0.00

Requirements Report

2013-14 Actuals	2014-15 Actuals	2014-15 FTE			2015-16 Adopted Budget	2015-16 Adopted FTE	2016-17 Proposed Budget	2016-17 Proposed FTE	2016-17 Approved Budget	2016-17 Adopted Budget	2016-17 Adopted FTE
			Fund	100	General Fund						
\$0	\$7,233	0.00	355	Printing And Binding	\$12,428	0.00	\$12,763	0.00	\$12,763	\$12,763	0.00
\$0	\$900	0.00	380	Memberships & Other Professional Services	\$2,000	0.00	\$2,000	0.00	\$2,000	\$2,000	0.00
\$198,537	\$265,289	0.00	300	Purchased Services	\$248,940	0.00	\$249,536	0.00	\$249,536	\$249,536	0.00
\$109,875	\$109,850	0.00	410	Consumable Supplies	\$138,280	0.00	\$139,374	0.00	\$139,374	\$139,374	0.00
\$18	\$137	0.00	420	Textbooks	\$100	0.00	\$200	0.00	\$200	\$200	0.00
\$15,205	\$10,883	0.00	421	Instructional Materials	\$20,700	0.00	\$18,000	0.00	\$18,000	\$18,000	0.00
\$13,846	\$48,149	0.00	460	Non-consumable Supplies	\$67,250	0.00	\$41,500	0.00	\$41,500	\$41,500	0.00
\$0	\$0	0.00	470	Computer Software	\$700	0.00	\$600	0.00	\$600	\$600	0.00
\$2,738	\$2,688	0.00	480	Computer Hardware	\$14,900	0.00	\$3,500	0.00	\$3,500	\$3,500	0.00
\$141,682	\$171,708	0.00	400	Supplies	\$241,930	0.00	\$203,174	0.00	\$203,174	\$203,174	0.00
\$10,067,385	\$10,145,780	132.25	1111	K- 5 Elementary Instruction	\$10,953,161	143.75	\$10,906,525	137.57	\$10,906,525	\$10,906,525	137.57

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon
2016-2017 Adopted Budget

1121 Middle/Junior High Programs, Grades 6-8

Function Description:

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

Requirements Report

2013-14 Actuals	2014-15 Actuals	2014-15 FTE			2015-16 Adopted Budget	2015-16 Adopted FTE	2016-17 Proposed Budget	2016-17 Proposed FTE	2016-17 Approved Budget	2016-17 Adopted Budget	2016-17 Adopted FTE
Fund 100 General Fund											
			Function	1121	Middle School Programs, 6-8						
\$3,216,371	\$3,250,858	61.00	111	Certified Salaries	\$3,347,607	61.00	\$3,376,509	60.50	\$3,376,509	\$3,376,509	60.50
\$23,031	\$22,170	1.13	112	Non Certified Salaries	\$23,555	1.13	\$24,651	1.13	\$24,651	\$24,651	1.13
\$2,156	\$5,332	0.00	121	Substitutes - Certified	\$1,500	0.00	\$5,000	0.00	\$5,000	\$5,000	0.00
\$6,647	\$3,428	0.00	122	Substitutes - Non Certified	\$2,200	0.00	\$2,600	0.00	\$2,600	\$2,600	0.00
\$0	\$9,242	0.75	124	Temporary - Non Certified	\$14,257	0.75	\$0	0.00	\$0	\$0	0.00
\$10,492	\$11,954	0.00	134	Extra Duty, Extra Hours	\$2,950	0.00	\$2,930	0.00	\$2,930	\$2,930	0.00
\$28,730	\$33,295	0.00	137	Opt-out Insurance stipend	\$19,041	0.00	\$31,400	0.00	\$31,400	\$31,400	0.00
\$3,287,428	\$3,336,279	62.88	100	Salaries	\$3,411,110	62.88	\$3,443,090	61.63	\$3,443,090	\$3,443,090	61.63
\$313,656	\$321,750	0.00	211	PERS - ER Paid	\$209,348	0.00	\$211,617	0.00	\$211,617	\$211,617	0.00
\$180,848	\$188,556	0.00	212	PERS P/U	\$204,525	0.00	\$202,860	0.00	\$202,860	\$202,860	0.00
\$435,212	\$463,194	0.00	213	PERS UAL	\$490,590	0.00	\$484,342	0.00	\$484,342	\$484,342	0.00
\$10,901	\$1,822	0.00	215	Prior year's PERS expenses	\$6,000	0.00	\$5,000	0.00	\$5,000	\$5,000	0.00
\$243,385	\$244,712	0.00	220	Social Security	\$252,997	0.00	\$245,818	0.00	\$245,818	\$245,818	0.00
\$12,866	\$11,170	0.00	231	Worker's Compensation	\$11,603	0.00	\$10,667	0.00	\$10,667	\$10,667	0.00
\$12,710	\$12,796	0.00	232	Unemployment Compensation	\$10,000	0.00	\$3,236	0.00	\$3,236	\$3,236	0.00
\$1,542	\$1,575	0.00	233	WC Hourly Assessment	\$1,580	0.00	\$1,561	0.00	\$1,561	\$1,561	0.00
\$8,196	\$650	0.00	241	HSA Contributions	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$605,843	\$620,785	0.00	244	Health Insurance	\$657,582	0.00	\$665,329	0.00	\$665,329	\$665,329	0.00
\$0	\$15,968	0.00	247	Sick Leave Death Benefits	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$7,996	\$7,359	0.00	248	District Paid TSA	\$8,442	0.00	\$9,660	0.00	\$9,660	\$9,660	0.00
\$1,833,155	\$1,890,337	0.00	200	Benefits	\$1,852,667	0.00	\$1,840,090	0.00	\$1,840,090	\$1,840,090	0.00
\$1,917	\$1,663	0.00	311	Contracted Instruction Services	\$1,700	0.00	\$1,850	0.00	\$1,850	\$1,850	0.00
\$112,684	\$157,719	0.00	315	Substitute Contract Services	\$187,010	0.00	\$190,750	0.00	\$190,750	\$190,750	0.00
\$1,941	\$1,979	0.00	322	Repair And Maintenance Services	\$4,000	0.00	\$3,500	0.00	\$3,500	\$3,500	0.00
\$3,666	\$3,345	0.00	340	Travel	\$2,800	0.00	\$2,500	0.00	\$2,500	\$2,500	0.00
\$13,388	\$14,100	0.00	353	Postage	\$13,800	0.00	\$12,900	0.00	\$12,900	\$12,900	0.00

Requirements Report

2013-14 Actuals	2014-15 Actuals	2014-15 FTE			2015-16 Adopted Budget	2015-16 Adopted FTE	2016-17 Proposed Budget	2016-17 Proposed FTE	2016-17 Approved Budget	2016-17 Adopted Budget	2016-17 Adopted FTE
			Fund	100	General Fund						
\$0	\$10,502	0.00	355	Printing And Binding	\$10,402	0.00	\$9,627	0.00	\$9,627	\$9,627	0.00
\$0	\$0	0.00	380	Memberships & Other Professional Services	\$0	0.00	\$1,100	0.00	\$1,100	\$1,100	0.00
\$133,597	\$189,308	0.00	300	Purchased Services	\$219,712	0.00	\$222,227	0.00	\$222,227	\$222,227	0.00
\$35,266	\$35,524	0.00	410	Consumable Supplies	\$36,642	0.00	\$41,043	0.00	\$41,043	\$41,043	0.00
\$4,967	\$7,359	0.00	421	Instructional Materials	\$9,750	0.00	\$9,450	0.00	\$9,450	\$9,450	0.00
\$4,416	\$3,873	0.00	460	Non-consumable Supplies	\$4,500	0.00	\$3,700	0.00	\$3,700	\$3,700	0.00
\$317	\$0	0.00	480	Computer Hardware	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$44,966	\$46,756	0.00	400	Supplies	\$50,892	0.00	\$54,193	0.00	\$54,193	\$54,193	0.00
\$5,299,145	\$5,462,680	62.88	1121	Middle School Programs, 6-8	\$5,534,382	62.88	\$5,559,600	61.63	\$5,559,600	\$5,559,600	61.63

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon
2016-2017 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, choir, speech and debate.

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Requirements Report

2013-14 Actuals	2014-15 Actuals	2014-15 FTE			2015-16 Adopted Budget	2015-16 Adopted FTE	2016-17 Proposed Budget	2016-17 Proposed FTE	2016-17 Approved Budget	2016-17 Adopted Budget	2016-17 Adopted FTE
			Fund	100	General Fund						
			Function	1122	Middle School Extra Curricular, 6-8						
\$0	\$36	0.00	121	Substitutes - Certified	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$139,395	\$141,713	0.00	134	Extra Duty, Extra Hours	\$151,877	0.00	\$145,617	0.00	\$145,617	\$145,617	0.00
\$139,395	\$141,749	0.00	100	Salaries	\$151,877	0.00	\$145,617	0.00	\$145,617	\$145,617	0.00
\$11,579	\$11,689	0.00	211	PERS - ER Paid	\$8,095	0.00	\$7,841	0.00	\$7,841	\$7,841	0.00
\$6,612	\$6,609	0.00	212	PERS P/U	\$7,371	0.00	\$7,490	0.00	\$7,490	\$7,490	0.00
\$16,208	\$16,885	0.00	213	PERS UAL	\$18,019	0.00	\$17,215	0.00	\$17,215	\$17,215	0.00
\$10,434	\$10,637	0.00	220	Social Security	\$11,419	0.00	\$10,834	0.00	\$10,834	\$10,834	0.00
\$576	\$476	0.00	231	Worker's Compensation	\$747	0.00	\$466	0.00	\$466	\$466	0.00
\$546	\$556	0.00	232	Unemployment Compensation	\$438	0.00	\$153	0.00	\$153	\$153	0.00
\$84	\$83	0.00	233	WC Hourly Assessment	\$83	0.00	\$90	0.00	\$90	\$90	0.00
\$481	\$1,915	0.00	244	Health Insurance	\$1,984	0.00	\$0	0.00	\$0	\$0	0.00
\$4	\$18	0.00	248	District Paid TSA	\$18	0.00	\$0	0.00	\$0	\$0	0.00
\$46,524	\$48,867	0.00	200	Benefits	\$48,174	0.00	\$44,089	0.00	\$44,089	\$44,089	0.00
\$260	\$2,691	0.00	310	Instructional, Professional Tech Services	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$2,729	\$7,594	0.00	315	Substitute Contract Services	\$12,047	0.00	\$12,291	0.00	\$12,291	\$12,291	0.00
\$13,269	\$14,652	0.00	319	Officials & Awards	\$15,700	0.00	\$14,090	0.00	\$14,090	\$14,090	0.00
\$3,885	\$1,120	0.00	322	Repair And Maintenance Services	\$4,569	0.00	\$3,436	0.00	\$3,436	\$3,436	0.00
\$16,031	\$30,003	0.00	332	Non Reimbursable Student Transportation	\$19,060	0.00	\$19,160	0.00	\$19,160	\$19,160	0.00
\$0	\$21	0.00	340	Travel	\$25	0.00	\$25	0.00	\$25	\$25	0.00
\$2,840	\$1,900	0.00	343	Travel - Student - Out Of District	\$2,775	0.00	\$2,585	0.00	\$2,585	\$2,585	0.00
\$39,014	\$57,981	0.00	300	Purchased Services	\$54,176	0.00	\$51,587	0.00	\$51,587	\$51,587	0.00
\$1,335	\$2,707	0.00	410	Consumable Supplies	\$1,150	0.00	\$1,800	0.00	\$1,800	\$1,800	0.00
\$578	\$744	0.00	460	Non-consumable Supplies	\$600	0.00	\$200	0.00	\$200	\$200	0.00
\$1,913	\$3,451	0.00	400	Supplies	\$1,750	0.00	\$2,000	0.00	\$2,000	\$2,000	0.00
\$226,847	\$252,047	0.00	1122	Middle School Extra Curricular, 6-8	\$255,977	0.00	\$243,293	0.00	\$243,293	\$243,293	0.00

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon
2016-2017 Adopted Budget

1131 High School Programs, Grades 9-12

Function Description:

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

Requirements Report

2013-14 Actuals	2014-15 Actuals	2014-15 FTE			2015-16 Adopted Budget	2015-16 Adopted FTE	2016-17 Proposed Budget	2016-17 Proposed FTE	2016-17 Approved Budget	2016-17 Adopted Budget	2016-17 Adopted FTE
Fund 100 General Fund											
			Function	1131	High School Program, 9-12						
\$3,360,148	\$3,372,063	64.13	111	Certified Salaries	\$3,511,213	65.13	\$3,470,949	62.75	\$3,470,949	\$3,470,949	62.75
\$214	\$15,725	1.00	112	Non Certified Salaries	\$19,010	1.00	\$21,819	1.00	\$21,819	\$21,819	1.00
\$4,503	\$7,008	0.00	121	Substitutes - Certified	\$2,500	0.00	\$4,000	0.00	\$4,000	\$4,000	0.00
\$136	\$1,046	0.00	122	Substitutes - Non Certified	\$500	0.00	\$1,000	0.00	\$1,000	\$1,000	0.00
\$4,427	\$4,615	0.00	134	Extra Duty, Extra Hours	\$8,470	0.00	\$3,670	0.00	\$3,670	\$3,670	0.00
\$45,087	\$43,839	0.00	137	Opt-out Insurance stipend	\$32,071	0.00	\$40,846	0.00	\$40,846	\$40,846	0.00
\$3,414,514	\$3,444,295	65.13	100	Salaries	\$3,573,763	66.13	\$3,542,284	63.75	\$3,542,284	\$3,542,284	63.75
\$321,342	\$312,140	0.00	211	PERS - ER Paid	\$181,103	0.00	\$181,561	0.00	\$181,561	\$181,561	0.00
\$194,034	\$190,993	0.00	212	PERS P/U	\$208,914	0.00	\$208,622	0.00	\$208,622	\$208,622	0.00
\$465,034	\$469,098	0.00	213	PERS UAL	\$501,258	0.00	\$498,391	0.00	\$498,391	\$498,391	0.00
\$31,161	\$911	0.00	215	Prior year's PERS expenses	\$1,500	0.00	\$1,250	0.00	\$1,250	\$1,250	0.00
\$252,812	\$252,490	0.00	220	Social Security	\$280,767	0.00	\$254,296	0.00	\$254,296	\$254,296	0.00
\$11,979	\$11,495	0.00	231	Worker's Compensation	\$11,920	0.00	\$10,969	0.00	\$10,969	\$10,969	0.00
\$13,212	\$13,155	0.00	232	Unemployment Compensation	\$10,301	0.00	\$3,329	0.00	\$3,329	\$3,329	0.00
\$1,624	\$1,661	0.00	233	WC Hourly Assessment	\$1,667	0.00	\$1,610	0.00	\$1,610	\$1,610	0.00
\$7,457	\$666	0.00	241	HSA Contributions	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$612,917	\$649,641	0.00	244	Health Insurance	\$690,911	0.00	\$655,383	0.00	\$655,383	\$655,383	0.00
\$9,410	\$8,170	0.00	248	District Paid TSA	\$9,150	0.00	\$8,700	0.00	\$8,700	\$8,700	0.00
\$1,920,981	\$1,910,420	0.00	200	Benefits	\$1,877,489	0.00	\$1,824,111	0.00	\$1,824,111	\$1,824,111	0.00
\$121,859	\$95,977	0.00	315	Substitute Contract Services	\$162,866	0.00	\$166,123	0.00	\$166,123	\$166,123	0.00
\$1,791	\$1,916	0.00	322	Repair And Maintenance Services	\$4,300	0.00	\$5,000	0.00	\$5,000	\$5,000	0.00
\$4,616	\$6,091	0.00	340	Travel	\$4,000	0.00	\$3,000	0.00	\$3,000	\$3,000	0.00
\$2,561	\$690	0.00	343	Travel - Student - Out Of District	\$3,175	0.00	\$2,800	0.00	\$2,800	\$2,800	0.00
\$21,434	\$8,559	0.00	353	Postage	\$15,500	0.00	\$15,500	0.00	\$15,500	\$15,500	0.00
\$0	\$11,975	0.00	355	Printing And Binding	\$12,170	0.00	\$11,623	0.00	\$11,623	\$11,623	0.00
\$0	\$0	0.00	389	Non Instr Professional & Technical Serv	\$0	0.00	\$4,100	0.00	\$4,100	\$4,100	0.00

Requirements Report

2013-14 Actuals	2014-15 Actuals	2014-15 FTE			2015-16 Adopted Budget	2015-16 Adopted FTE	2016-17 Proposed Budget	2016-17 Proposed FTE	2016-17 Approved Budget	2016-17 Adopted Budget	2016-17 Adopted FTE
			Fund	100	General Fund						
\$152,261	\$125,208	0.00	300	Purchased Services	\$202,011	0.00	\$208,146	0.00	\$208,146	\$208,146	0.00
\$158,085	\$165,066	0.00	410	Consumable Supplies	\$164,300	0.00	\$136,852	0.00	\$136,852	\$136,852	0.00
\$4,757	\$2,655	0.00	411	Band and Choir Scores	\$4,500	0.00	\$5,075	0.00	\$5,075	\$5,075	0.00
\$4,510	\$0	0.00	420	Textbooks	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$4,346	\$3,458	0.00	421	Instructional Materials	\$9,000	0.00	\$12,500	0.00	\$12,500	\$12,500	0.00
\$16,139	\$16,826	0.00	460	Non-consumable Supplies	\$62,000	0.00	\$20,500	0.00	\$20,500	\$20,500	0.00
\$187,837	\$188,005	0.00	400	Supplies	\$239,800	0.00	\$174,927	0.00	\$174,927	\$174,927	0.00
\$0	\$58,924	0.00	540	Depreciable Equipment	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$0	\$58,924	0.00	500	Capital Outlay	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$5,675,593	\$5,726,851	65.13	1131	High School Program, 9-12	\$5,893,063	66.13	\$5,749,468	63.75	\$5,749,468	\$5,749,468	63.75

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon
2016-2017 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, choir, speech and debate.

Requirements Report

2013-14 Actuals	2014-15 Actuals	2014-15 FTE			2015-16 Adopted Budget	2015-16 Adopted FTE	2016-17 Proposed Budget	2016-17 Proposed FTE	2016-17 Approved Budget	2016-17 Adopted Budget	2016-17 Adopted FTE
Fund 100 General Fund											
			Function	1132	High School Extra Curricular, 9-12						
\$96,868	\$73,934	2.00	112	Non Certified Salaries	\$75,348	2.00	\$76,038	2.00	\$76,038	\$76,038	2.00
\$87,733	\$88,603	1.00	113	Administrator Salaries	\$89,482	1.00	\$90,361	1.00	\$90,361	\$90,361	1.00
\$639	\$872	0.00	121	Substitutes - Certified	\$1,900	0.00	\$1,900	0.00	\$1,900	\$1,900	0.00
\$134	\$300	0.00	122	Substitutes - Non Certified	\$1,300	0.00	\$1,300	0.00	\$1,300	\$1,300	0.00
\$253,532	\$265,298	0.00	134	Extra Duty, Extra Hours	\$282,104	0.00	\$272,424	0.00	\$272,424	\$272,424	0.00
\$4,200	\$4,200	0.00	137	Opt-out insurance stipend	\$10,411	0.00	\$4,475	0.00	\$4,475	\$4,475	0.00
\$443,107	\$433,206	3.00	100	Salaries	\$460,545	3.00	\$446,498	3.00	\$446,498	\$446,498	3.00
\$35,833	\$33,962	0.00	211	PERS - ER Paid	\$22,206	0.00	\$20,508	0.00	\$20,508	\$20,508	0.00
\$20,635	\$19,650	0.00	212	PERS P/U	\$21,888	0.00	\$21,039	0.00	\$21,039	\$21,039	0.00
\$52,551	\$51,334	0.00	213	PERS UAL	\$52,081	0.00	\$53,009	0.00	\$53,009	\$53,009	0.00
\$2,322	\$0	0.00	215	Prior year's PERS expenses	\$1,500	0.00	\$1,250	0.00	\$1,250	\$1,250	0.00
\$32,334	\$32,071	0.00	220	Social Security	\$34,394	0.00	\$32,799	0.00	\$32,799	\$32,799	0.00
\$1,788	\$1,436	0.00	231	Worker's Compensation	\$3,741	0.00	\$1,513	0.00	\$1,513	\$1,513	0.00
\$1,697	\$1,674	0.00	232	Unemployment Compensation	\$1,255	0.00	\$532	0.00	\$532	\$532	0.00
\$302	\$306	0.00	233	WC Hourly Assessment	\$277	0.00	\$298	0.00	\$298	\$298	0.00
\$375	\$30	0.00	241	HSA Contributions	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$30,288	\$29,578	0.00	244	Health Insurance	\$30,133	0.00	\$24,118	0.00	\$24,118	\$24,118	0.00
\$360	\$240	0.00	248	District Paid TSA	\$240	0.00	\$240	0.00	\$240	\$240	0.00
\$178,485	\$170,281	0.00	200	Benefits	\$167,716	0.00	\$155,307	0.00	\$155,307	\$155,307	0.00
\$1,900	\$1,150	0.00	310	Instructional, Professional Tech Services	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$35,453	\$36,709	0.00	315	Substitute Contract Services	\$22,995	0.00	\$23,453	0.00	\$23,453	\$23,453	0.00
\$28,160	\$31,452	0.00	319	Officials & Awards	\$33,320	0.00	\$34,320	0.00	\$34,320	\$34,320	0.00
\$3,078	\$675	0.00	322	Repair And Maintenance Services	\$3,000	0.00	\$3,000	0.00	\$3,000	\$3,000	0.00
\$11,040	\$11,630	0.00	323	Leases & Rents	\$11,000	0.00	\$11,000	0.00	\$11,000	\$11,000	0.00
\$4,551	\$415	0.00	324	Copier Machine Costs	\$2,400	0.00	\$2,000	0.00	\$2,000	\$2,000	0.00
\$116,191	\$103,151	0.00	332	Non Reimbursable Student Transportation	\$116,000	0.00	\$116,000	0.00	\$116,000	\$116,000	0.00

Requirements Report

2013-14 Actuals	2014-15 Actuals	2014-15 FTE			2015-16 Adopted Budget	2015-16 Adopted FTE	2016-17 Proposed Budget	2016-17 Proposed FTE	2016-17 Approved Budget	2016-17 Adopted Budget	2016-17 Adopted FTE
			Fund	100	General Fund						
\$13,569	\$19,642	0.00	340	Travel	\$16,280	0.00	\$16,280	0.00	\$16,280	\$16,280	0.00
\$20,514	\$19,128	0.00	343	Travel - Student - Out Of District	\$8,100	0.00	\$8,100	0.00	\$8,100	\$8,100	0.00
\$3,055	\$2,855	0.00	380	Memberships & Other Professional Services	\$3,000	0.00	\$3,000	0.00	\$3,000	\$3,000	0.00
\$0	\$300	0.00	390	General Professional & Technical Services	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$237,509	\$227,106	0.00	300	Purchased Services	\$216,095	0.00	\$217,153	0.00	\$217,153	\$217,153	0.00
\$41,051	\$37,962	0.00	410	Consumable Supplies	\$37,200	0.00	\$36,200	0.00	\$36,200	\$36,200	0.00
\$0	\$8	0.00	470	Computer Software	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$41,051	\$37,970	0.00	400	Supplies	\$37,200	0.00	\$36,200	0.00	\$36,200	\$36,200	0.00
\$900,152	\$868,563	3.00	1132	High School Extra Curricular, 9-12	\$881,556	3.00	\$855,158	3.00	\$855,158	\$855,158	3.00

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon
2016-2017 Adopted Budget

1210 Programs for the Talented and Gifted (History Only)

Function Description:

TAG expenditure budgets have been reduced over the last few years. Programs designed to meet TAG guidelines are primarily carried out in the regular classroom; therefore, money is allocated through the regular classroom program budgets and are no longer charged specifically to the 1210 program function.

Requirements Report

2013-14 Actuals	2014-15 Actuals	2014-15 FTE		2015-16 Adopted Budget	2015-16 Adopted FTE	2016-17 Proposed Budget	2016-17 Proposed FTE	2016-17 Approved Budget	2016-17 Adopted Budget	2016-17 Adopted FTE
Fund 100 General Fund										
			Function 1210	Talented And Gifted Program (History Only)						
\$1,853	\$0	0.00	410 Consumable Supplies	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$1,853	\$0	0.00	400 Supplies	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$1,853	\$0	0.00	1210 Talented And Gifted Program (History Only)	\$0	0.00	\$0	0.00	\$0	\$0	0.00

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4

Roseburg, Oregon

2016-2017 Adopted Budget

1220 Developmental Learning Centers

Function Description:

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

Requirements Report

2013-14 Actuals	2014-15 Actuals	2014-15 FTE			2015-16 Adopted Budget	2015-16 Adopted FTE	2016-17 Proposed Budget	2016-17 Proposed FTE	2016-17 Approved Budget	2016-17 Adopted Budget	2016-17 Adopted FTE
Fund 100 General Fund											
			Function	1220	Developmental Learning Centers						
\$64,108	\$71,551	2.00	111	Certified Salaries	\$134,191	3.00	\$139,614	3.00	\$139,614	\$139,614	3.00
\$167,716	\$180,155	9.75	112	Non Certified Salaries	\$244,147	12.38	\$332,292	16.06	\$332,292	\$332,292	16.06
\$4,183	\$10,274	0.00	122	Substitutes - Non Certified	\$4,000	0.00	\$4,850	0.00	\$4,850	\$4,850	0.00
\$0	\$15,969	1.31	124	Temporary - Non Certified	\$19,624	1.06	\$53,630	2.94	\$53,630	\$53,630	2.94
\$11,340	\$11,340	0.00	137	Opt-out Insurance stipend	\$11,340	0.00	\$8,156	0.00	\$8,156	\$8,156	0.00
\$247,347	\$289,288	13.06	100	Salaries	\$413,302	16.44	\$538,542	22.00	\$538,542	\$538,542	22.00
\$19,385	\$23,275	0.00	211	PERS - ER Paid	\$14,209	0.00	\$15,412	0.00	\$15,412	\$15,412	0.00
\$12,454	\$15,030	0.00	212	PERS P/U	\$23,270	0.00	\$29,940	0.00	\$29,940	\$29,940	0.00
\$30,074	\$37,280	0.00	213	PERS UAL	\$55,568	0.00	\$71,005	0.00	\$71,005	\$71,005	0.00
\$17,765	\$21,111	0.00	220	Social Security	\$30,515	0.00	\$37,721	0.00	\$37,721	\$37,721	0.00
\$610	\$972	0.00	231	Worker's Compensation	\$1,565	0.00	\$1,666	0.00	\$1,666	\$1,666	0.00
\$929	\$1,104	0.00	232	Unemployment Compensation	\$1,220	0.00	\$505	0.00	\$505	\$505	0.00
\$244	\$288	0.00	233	WC Hourly Assessment	\$370	0.00	\$512	0.00	\$512	\$512	0.00
\$300	\$0	0.00	241	HSA Contributions	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$63,313	\$58,194	0.00	244	Health Insurance	\$108,893	0.00	\$117,078	0.00	\$117,078	\$117,078	0.00
\$945	\$947	0.00	248	District Paid TSA	\$944	0.00	\$960	0.00	\$960	\$960	0.00
\$146,020	\$158,200	0.00	200	Benefits	\$236,553	0.00	\$274,798	0.00	\$274,798	\$274,798	0.00
\$16,360	\$6,491	0.00	315	Substitute Contract Services	\$4,380	0.00	\$4,468	0.00	\$4,468	\$4,468	0.00
\$16,360	\$6,491	0.00	300	Purchased Services	\$4,380	0.00	\$4,468	0.00	\$4,468	\$4,468	0.00
\$409,726	\$453,980	13.06	1220	Developmental Learning Centers	\$654,234	16.44	\$817,808	22.00	\$817,808	\$817,808	22.00

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon
2016-2017 Adopted Budget

1221 Turn Around Program (TAP)

Function Description:

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

Requirements Report

2013-14 Actuals	2014-15 Actuals	2014-15 FTE								
			2015-16 Adopted Budget	2015-16 Adopted FTE	2016-17 Proposed Budget	2016-17 Proposed FTE	2016-17 Approved Budget	2016-17 Adopted Budget	2016-17 Adopted FTE	
Fund 100 General Fund										
			Function 1221	Turn Around Program						
\$176,877	\$158,134	3.00	111	Certified Salaries	\$101,004	2.00	\$103,237	\$103,237	2.00	
\$67,790	\$68,747	3.50	112	Non Certified Salaries	\$70,990	3.50	\$92,679	\$92,679	4.38	
\$4,385	\$4,191	0.00	122	Substitutes - Non Certified	\$4,100	0.00	\$4,700	\$4,700	0.00	
\$5,724	\$0	0.00	124	Temporary - Non Certified	\$0	0.00	\$0	\$0	0.00	
\$3,696	\$3,696	0.00	137	Opt-out insurance stipend	\$3,696	0.00	\$6,154	\$6,154	0.00	
\$258,473	\$234,768	6.50	100	Salaries	\$179,790	5.50	\$206,770	\$206,770	6.38	
\$20,508	\$21,905	0.00	211	PERS - ER Paid	\$6,345	0.00	\$5,910	\$5,910	0.00	
\$12,629	\$13,835	0.00	212	PERS P/U	\$10,806	0.00	\$12,233	\$12,233	0.00	
\$30,563	\$34,302	0.00	213	PERS UAL	\$25,648	0.00	\$28,483	\$28,483	0.00	
\$18,896	\$17,000	0.00	220	Social Security	\$13,446	0.00	\$14,542	\$14,542	0.00	
\$1,055	\$784	0.00	231	Worker's Compensation	\$791	0.00	\$643	\$643	0.00	
\$916	\$864	0.00	232	Unemployment Compensation	\$519	0.00	\$199	\$199	0.00	
\$164	\$163	0.00	233	WC Hourly Assessment	\$131	0.00	\$153	\$153	0.00	
\$563	\$25	0.00	241	HSA Contributions	\$0	0.00	\$0	\$0	0.00	
\$63,951	\$65,718	0.00	244	Health Insurance	\$54,849	0.00	\$48,106	\$48,106	0.00	
\$640	\$940	0.00	248	District Paid TSA	\$960	0.00	\$940	\$940	0.00	
\$149,886	\$155,535	0.00	200	Benefits	\$113,496	0.00	\$111,208	\$111,208	0.00	
\$13,050	\$1,118	0.00	315	Substitute Contract Services	\$6,570	0.00	\$6,702	\$6,702	0.00	
\$13,050	\$1,118	0.00	300	Purchased Services	\$6,570	0.00	\$6,702	\$6,702	0.00	
\$421,408	\$391,421	6.50	1221	Turn Around Program	\$299,856	5.50	\$324,680	\$324,680	6.38	

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon
2016-2017 Adopted Budget

1226 Home Instruction

Function Description:

Home instruction serves students who have been expelled, have medical issues or who have been placed in the program based on other disciplinary reasons. They receive between 5-7.5 hours of one-on-one instruction, or up to 20 hours a week for students who have online access.

Requirements Report

2013-14 Actuals	2014-15 Actuals	2014-15 FTE									
					2015-16 Adopted Budget	2015-16 Adopted FTE	2016-17 Proposed Budget	2016-17 Proposed FTE	2016-17 Approved Budget	2016-17 Adopted Budget	2016-17 Adopted FTE
			Fund	100	General Fund						
			Function	1226	Home Instruction						
\$12,470	\$10,847	0.00	111	Certified Salaries	\$12,000	0.00	\$13,000	0.00	\$13,000	\$13,000	0.00
\$12,470	\$10,847	0.00	100	Salaries	\$12,000	0.00	\$13,000	0.00	\$13,000	\$13,000	0.00
\$924	\$357	0.00	211	PERS - ER Paid	\$1,483	0.00	\$834	0.00	\$834	\$834	0.00
\$529	\$178	0.00	212	PERS P/U	\$960	0.00	\$660	0.00	\$660	\$660	0.00
\$1,407	\$533	0.00	213	PERS UAL	\$1,184	0.00	\$1,584	0.00	\$1,584	\$1,584	0.00
\$938	\$804	0.00	220	Social Security	\$1,224	0.00	\$995	0.00	\$995	\$995	0.00
\$51	\$36	0.00	231	Worker's Compensation	\$50	0.00	\$56	0.00	\$56	\$56	0.00
\$49	\$43	0.00	232	Unemployment Compensation	\$15	0.00	\$39	0.00	\$39	\$39	0.00
\$8	\$8	0.00	233	WC Hourly Assessment	\$0	0.00	\$12	0.00	\$12	\$12	0.00
\$3,907	\$1,958	0.00	200	Benefits	\$4,916	0.00	\$4,180	0.00	\$4,180	\$4,180	0.00
\$770	\$151	0.00	340	Travel	\$750	0.00	\$750	0.00	\$750	\$750	0.00
\$770	\$151	0.00	300	Purchased Services	\$750	0.00	\$750	0.00	\$750	\$750	0.00
\$17,147	\$12,957	0.00	1226	Home Instruction	\$17,666	0.00	\$17,930	0.00	\$17,930	\$17,930	0.00

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon
2016-2017 Adopted Budget

1227 Extended School Year, Special Programs

Function Description:

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

Requirements Report

2013-14 Actuals	2014-15 Actuals	2014-15 FTE		2015-16 Adopted Budget	2015-16 Adopted FTE	2016-17 Proposed Budget	2016-17 Proposed FTE	2016-17 Approved Budget	2016-17 Adopted Budget	2016-17 Adopted FTE
Fund 100 General Fund										
			Function 1227	Extended School Year						
\$17,628	\$19,707	0.00	111	Certified Salaries	\$22,000	0.00	\$21,000	0.00	\$21,000	0.00
\$36,036	\$33,403	0.00	112	Non Certified Salaries	\$37,000	0.00	\$44,000	0.00	\$44,000	0.00
\$53,664	\$53,110	0.00	100	Salaries	\$59,000	0.00	\$65,000	0.00	\$65,000	0.00
\$4,999	\$4,823	0.00	211	PERS - ER Paid	\$300	0.00	\$4,623	0.00	\$4,623	0.00
\$3,042	\$2,934	0.00	212	PERS P/U	\$2,700	0.00	\$3,660	0.00	\$3,660	0.00
\$7,485	\$7,411	0.00	213	PERS UAL	\$3,800	0.00	\$8,784	0.00	\$8,784	0.00
\$4,035	\$4,052	0.00	220	Social Security	\$3,500	0.00	\$4,820	0.00	\$4,820	0.00
\$356	\$177	0.00	231	Worker's Compensation	\$200	0.00	\$271	0.00	\$271	0.00
\$211	\$212	0.00	232	Unemployment Compensation	\$50	0.00	\$190	0.00	\$190	0.00
\$54	\$58	0.00	233	WC Hourly Assessment	\$37	0.00	\$65	0.00	\$65	0.00
\$20,181	\$19,668	0.00	200	Benefits	\$10,587	0.00	\$22,413	0.00	\$22,413	0.00
\$0	\$222	0.00	315	Substitute Contract Services	\$0	0.00	\$0	0.00	\$0	0.00
\$0	\$222	0.00	300	Purchased Services	\$0	0.00	\$0	0.00	\$0	0.00
\$73	\$188	0.00	410	Consumable Supplies	\$250	0.00	\$250	0.00	\$250	0.00
\$73	\$188	0.00	400	Supplies	\$250	0.00	\$250	0.00	\$250	0.00
\$73,918	\$73,188	0.00	1227	Extended School Year	\$69,837	0.00	\$87,663	0.00	\$87,663	0.00

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4

Roseburg, Oregon

2016-2017 Adopted Budget

1250 Learning Resource Center Classrooms

Function Description:

Special Programs. Instructional activities designed primarily to provide instruction to special education students.

Requirements Report

2013-14 Actuals	2014-15 Actuals	2014-15 FTE			2015-16 Adopted Budget	2015-16 Adopted FTE	2016-17 Proposed Budget	2016-17 Proposed FTE	2016-17 Approved Budget	2016-17 Adopted Budget	2016-17 Adopted FTE
			Fund	100	General Fund						
			Function	1250	Resource Rooms						
\$1,123,968	\$1,087,936	22.00	111	Certified Salaries	\$1,140,857	22.00	\$1,164,000	22.00	\$1,164,000	\$1,164,000	22.00
\$659,091	\$683,292	34.97	112	Non Certified Salaries	\$724,744	35.59	\$740,046	34.90	\$740,046	\$740,046	34.90
\$41,916	\$40,798	0.00	122	Substitutes - Non Certified	\$45,500	0.00	\$50,200	0.00	\$50,200	\$50,200	0.00
\$16,462	\$23,071	2.13	124	Temporary - Non Certified	\$30,005	1.83	\$30,056	1.75	\$30,056	\$30,056	1.75
\$0	\$8,546	0.00	134	Extra Duty, Extra Hours	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$18,246	\$17,283	0.00	137	Opt-out Insurance stipend	\$7,519	0.00	\$14,272	0.00	\$14,272	\$14,272	0.00
\$1,859,682	\$1,860,925	59.09	100	Salaries	\$1,948,625	59.22	\$1,998,574	58.65	\$1,998,574	\$1,998,574	58.65
\$167,887	\$162,956	0.00	211	PERS - ER Paid	\$94,928	0.00	\$90,142	0.00	\$90,142	\$90,142	0.00
\$103,006	\$100,101	0.00	212	PERS P/U	\$114,836	0.00	\$116,170	0.00	\$116,170	\$116,170	0.00
\$249,800	\$249,301	0.00	213	PERS UAL	\$272,538	0.00	\$270,671	0.00	\$270,671	\$270,671	0.00
\$136,026	\$134,162	0.00	220	Social Security	\$145,182	0.00	\$139,406	0.00	\$139,406	\$139,406	0.00
\$7,341	\$6,214	0.00	231	Worker's Compensation	\$9,104	0.00	\$6,225	0.00	\$6,225	\$6,225	0.00
\$7,092	\$6,991	0.00	232	Unemployment Compensation	\$5,706	0.00	\$1,920	0.00	\$1,920	\$1,920	0.00
\$1,408	\$1,442	0.00	233	WC Hourly Assessment	\$1,398	0.00	\$1,499	0.00	\$1,499	\$1,499	0.00
\$4,160	\$225	0.00	241	HSA Contributions	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$403,969	\$411,333	0.00	244	Health Insurance	\$454,371	0.00	\$431,201	0.00	\$431,201	\$431,201	0.00
\$6,519	\$6,142	0.00	248	District Paid TSA	\$6,360	0.00	\$7,190	0.00	\$7,190	\$7,190	0.00
\$1,087,207	\$1,078,866	0.00	200	Benefits	\$1,104,424	0.00	\$1,064,425	0.00	\$1,064,425	\$1,064,425	0.00
\$8,377	\$5,705	0.00	311	Contracted Instruction Services	\$8,000	0.00	\$6,000	0.00	\$6,000	\$6,000	0.00
\$84	\$0	0.00	312	Instructional Programs Impr Services	\$1,500	0.00	\$0	0.00	\$0	\$0	0.00
\$82,086	\$62,905	0.00	315	Substitute Contract Services	\$89,464	0.00	\$91,256	0.00	\$91,256	\$91,256	0.00
\$181	\$164	0.00	340	Travel	\$500	0.00	\$500	0.00	\$500	\$500	0.00
\$0	\$0	0.00	371	Tuition Payments - Other Dist In State	\$8,000	0.00	\$4,000	0.00	\$4,000	\$4,000	0.00
\$90,728	\$68,774	0.00	300	Purchased Services	\$107,464	0.00	\$101,756	0.00	\$101,756	\$101,756	0.00
\$13,422	\$14,742	0.00	410	Consumable Supplies	\$20,023	0.00	\$22,023	0.00	\$22,023	\$22,023	0.00
\$2,851	\$1,633	0.00	419	Gasoline/Diesel Purchases	\$3,200	0.00	\$3,200	0.00	\$3,200	\$3,200	0.00

Requirements Report

2013-14 Actuals	2014-15 Actuals	2014-15 FTE			2015-16 Adopted Budget	2015-16 Adopted FTE	2016-17 Proposed Budget	2016-17 Proposed FTE	2016-17 Approved Budget	2016-17 Adopted Budget	2016-17 Adopted FTE
			Fund	100	General Fund						
\$13,585	\$1,995	0.00	421	Instructional Materials	\$14,000	0.00	\$15,000	0.00	\$15,000	\$15,000	0.00
\$2,085	\$2,397	0.00	460	Non-consumable Supplies	\$4,000	0.00	\$10,000	0.00	\$10,000	\$10,000	0.00
\$1,479	\$81	0.00	469	Automotive Parts	\$500	0.00	\$200	0.00	\$200	\$200	0.00
\$3,799	\$3,600	0.00	470	Computer Software	\$8,000	0.00	\$4,000	0.00	\$4,000	\$4,000	0.00
\$37,220	\$24,448	0.00	400	Supplies	\$49,723	0.00	\$54,423	0.00	\$54,423	\$54,423	0.00
\$3,074,838	\$3,033,013	59.09	1250	Resource Rooms	\$3,210,236	59.22	\$3,219,178	58.65	\$3,219,178	\$3,219,178	58.65

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon
2016-2017 Adopted Budget

1260 Programs for the Hearing & Vision Impaired

Function Description:

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

Requirements Report

2013-14 Actuals	2014-15 Actuals	2014-15 FTE			2015-16 Adopted Budget	2015-16 Adopted FTE	2016-17 Proposed Budget	2016-17 Proposed FTE	2016-17 Approved Budget	2016-17 Adopted Budget	2016-17 Adopted FTE
			Fund	100	General Fund						
			Function	1260	Programs for the Hearing & Vision Impaired						
\$136,850	\$195,768	0.00	310	Instructional, Professional Tech Services	\$175,000	0.00	\$220,000	0.00	\$220,000	\$220,000	0.00
\$0	\$1,365	0.00	324	Copier Machine Costs	\$5,000	0.00	\$5,000	0.00	\$5,000	\$5,000	0.00
\$136,850	\$197,133	0.00	300	Purchased Services	\$180,000	0.00	\$225,000	0.00	\$225,000	\$225,000	0.00
\$136,850	\$197,133	0.00	1260	Programs for the Hearing & Vision Impaired	\$180,000	0.00	\$225,000	0.00	\$225,000	\$225,000	0.00

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon
2016-2017 Adopted Budget

1271 Extended Learning Opportunities

Function Description:

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

Requirements Report

2013-14 Actuals	2014-15 Actuals	2014-15 FTE			2015-16 Adopted Budget	2015-16 Adopted FTE	2016-17 Proposed Budget	2016-17 Proposed FTE	2016-17 Approved Budget	2016-17 Adopted Budget	2016-17 Adopted FTE
Fund 100 General Fund											
			Function	1271	Extended Learning Opportunities						
\$6,228	\$6,400	0.00	134	Extra Duty, Extra Hours	\$6,880	0.00	\$5,900	0.00	\$5,900	\$5,900	0.00
\$6,228	\$6,400	0.00	100	Salaries	\$6,880	0.00	\$5,900	0.00	\$5,900	\$5,900	0.00
\$477	\$651	0.00	211	PERS - ER Paid	\$130	0.00	\$448	0.00	\$448	\$448	0.00
\$280	\$380	0.00	212	PERS P/U	\$73	0.00	\$355	0.00	\$355	\$355	0.00
\$672	\$932	0.00	213	PERS UAL	\$175	0.00	\$848	0.00	\$848	\$848	0.00
\$451	\$454	0.00	220	Social Security	\$93	0.00	\$452	0.00	\$452	\$452	0.00
\$26	\$21	0.00	231	Worker's Compensation	\$5	0.00	\$24	0.00	\$24	\$24	0.00
\$24	\$24	0.00	232	Unemployment Compensation	\$5	0.00	\$13	0.00	\$13	\$13	0.00
\$3	\$4	0.00	233	WC Hourly Assessment	\$4	0.00	\$5	0.00	\$5	\$5	0.00
\$1,933	\$2,466	0.00	200	Benefits	\$485	0.00	\$2,145	0.00	\$2,145	\$2,145	0.00
\$99	\$0	0.00	421	Instructional Materials	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$132	\$0	0.00	460	Non-consumable Supplies	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$231	\$0	0.00	400	Supplies	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$8,392	\$8,866	0.00	1271	Extended Learning Opportunities	\$7,365	0.00	\$8,045	0.00	\$8,045	\$8,045	0.00

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon
2016-2017 Adopted Budget

1281 Public Alternative Programs

Function Description:

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.

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

Requirements Report

2013-14 Actuals	2014-15 Actuals	2014-15 FTE									
			2015-16 Adopted Budget	2015-16 Adopted FTE	2016-17 Proposed Budget	2016-17 Proposed FTE	2016-17 Approved Budget	2016-17 Adopted Budget	2016-17 Adopted FTE		
Fund 100 General Fund											
			Function 1281	Public Alternative Education							
\$197,248	\$160,978	0.00	311	Contracted Instruction Services	\$200,000	0.00	\$200,000	0.00	\$200,000	\$200,000	0.00
\$1,194,114	\$1,267,158	0.00	360	Charter School Payments	\$1,175,000	0.00	\$1,379,721	0.00	\$1,379,721	\$1,379,721	0.00
\$90,368	\$54,648	0.00	374	Other Tuition	\$176,000	0.00	\$150,000	0.00	\$150,000	\$150,000	0.00
\$1,481,731	\$1,482,784	0.00	300	Purchased Services	\$1,551,000	0.00	\$1,729,721	0.00	\$1,729,721	\$1,729,721	0.00
\$1,481,731	\$1,482,784	0.00	1281	Public Alternative Education	\$1,551,000	0.00	\$1,729,721	0.00	\$1,729,721	\$1,729,721	0.00

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon
2016-2017 Adopted Budget

1283 District Alternative Programs

Function Description:

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.

District Alternative Programs. Alternative learning experiences provided by the District.

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Requirements Report

2013-14 Actuals	2014-15 Actuals	2014-15 FTE			2015-16 Adopted Budget	2015-16 Adopted FTE	2016-17 Proposed Budget	2016-17 Proposed FTE	2016-17 Approved Budget	2016-17 Adopted Budget	2016-17 Adopted FTE
Fund 100 General Fund											
			Function 1283	District Alternative Education							
\$35,661	\$38,513	0.80	111	Certified Salaries	\$38,894	0.80	\$40,251	0.80	\$40,251	\$40,251	0.80
\$25,606	\$24	0.00	112	Non Certified Salaries	\$28,897	1.00	\$0	0.00	\$0	\$0	0.00
\$0	\$0	0.00	113	Administrator Salaries	\$85,000	1.00	\$79,644	1.00	\$79,644	\$79,644	1.00
\$81	\$0	0.00	134	Extra Duty, Extra Hours	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$0	\$0	0.00	137	Opt-out insurance stipend	\$0	0.00	\$4,500	0.00	\$4,500	\$4,500	0.00
\$61,348	\$38,536	0.80	100	Salaries	\$152,790	2.80	\$124,395	1.80	\$124,395	\$124,395	1.80
\$5,876	\$3,323	0.00	211	PERS - ER Paid	\$9,757	0.00	\$3,574	0.00	\$3,574	\$3,574	0.00
\$3,681	\$2,273	0.00	212	PERS P/U	\$9,167	0.00	\$7,420	0.00	\$7,420	\$7,420	0.00
\$8,834	\$5,667	0.00	213	PERS UAL	\$21,970	0.00	\$17,773	0.00	\$17,773	\$17,773	0.00
\$4,516	\$2,786	0.00	220	Social Security	\$11,324	0.00	\$9,442	0.00	\$9,442	\$9,442	0.00
\$254	\$129	0.00	231	Worker's Compensation	\$592	0.00	\$390	0.00	\$390	\$390	0.00
\$236	\$146	0.00	232	Unemployment Compensation	\$449	0.00	\$123	0.00	\$123	\$123	0.00
\$38	\$12	0.00	233	WC Hourly Assessment	\$63	0.00	\$41	0.00	\$41	\$41	0.00
\$685	\$25	0.00	241	HSA Contributions	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$21,236	\$11,681	0.00	244	Health Insurance	\$35,460	0.00	\$12,219	0.00	\$12,219	\$12,219	0.00
\$466	\$240	0.00	248	District Paid TSA	\$1,380	0.00	\$240	0.00	\$240	\$240	0.00
\$45,820	\$26,280	0.00	200	Benefits	\$90,162	0.00	\$51,222	0.00	\$51,222	\$51,222	0.00
\$273	\$591	0.00	312	Instructional Programs Impr Services	\$1,500	0.00	\$1,500	0.00	\$1,500	\$1,500	0.00
\$0	\$0	0.00	322	Repair And Maintenance Services	\$500	0.00	\$500	0.00	\$500	\$500	0.00
\$338	\$328	0.00	324	Copier Machine Costs	\$1,000	0.00	\$1,000	0.00	\$1,000	\$1,000	0.00
\$466	\$627	0.00	340	Travel	\$2,800	0.00	\$2,800	0.00	\$2,800	\$2,800	0.00
\$86	\$231	0.00	353	Postage	\$200	0.00	\$250	0.00	\$250	\$250	0.00
\$1,162	\$1,777	0.00	300	Purchased Services	\$6,000	0.00	\$6,050	0.00	\$6,050	\$6,050	0.00
\$188	\$663	0.00	410	Consumable Supplies	\$4,000	0.00	\$4,000	0.00	\$4,000	\$4,000	0.00
\$243	\$319	0.00	421	Instructional Materials	\$3,500	0.00	\$3,500	0.00	\$3,500	\$3,500	0.00
\$0	\$32	0.00	460	Non-consumable Supplies	\$1,000	0.00	\$2,000	0.00	\$2,000	\$2,000	0.00

Requirements Report

2013-14 Actuals	2014-15 Actuals	2014-15 FTE			2015-16 Adopted Budget	2015-16 Adopted FTE	2016-17 Proposed Budget	2016-17 Proposed FTE	2016-17 Approved Budget	2016-17 Adopted Budget	2016-17 Adopted FTE
Fund 100 General Fund											
\$0	\$0	0.00	470	Computer Software	\$2,000	0.00	\$3,000	0.00	\$3,000	\$3,000	0.00
\$2,450	\$176	0.00	480	Computer Hardware	\$3,000	0.00	\$2,000	0.00	\$2,000	\$2,000	0.00
\$2,882	\$1,190	0.00	400	Supplies	\$13,500	0.00	\$14,500	0.00	\$14,500	\$14,500	0.00
\$111,212	\$67,784	0.80	1283	District Alternative Education	\$262,453	2.80	\$196,167	1.80	\$196,167	\$196,167	1.80

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon
2016-2017 Adopted Budget

1284 Shelter

Function Description:

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.

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Requirements Report

2013-14 Actuals	2014-15 Actuals	2014-15 FTE			2015-16 Adopted Budget	2015-16 Adopted FTE	2016-17 Proposed Budget	2016-17 Proposed FTE	2016-17 Approved Budget	2016-17 Adopted Budget	2016-17 Adopted FTE
Fund 100 General Fund											
			Function	1284	Shelter						
\$10,965	\$14,400	0.40	111	Certified Salaries	\$54,600	1.40	\$81,869	1.40	\$81,869	\$81,869	1.40
\$0	\$4,551	0.46	112	Non Certified Salaries	\$9,281	0.46	\$39,487	1.81	\$39,487	\$39,487	1.81
\$0	\$0	0.00	122	Substitutes - Non Certified	\$500	0.00	\$500	0.00	\$500	\$500	0.00
\$1,879	\$0	0.00	134	Extra Duty, Extra Hours	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$12,844	\$18,951	0.86	100	Salaries	\$64,381	1.85	\$121,855	3.21	\$121,855	\$121,855	3.21
\$1,081	\$398	0.00	211	PERS - ER Paid	\$1,441	0.00	\$5,039	0.00	\$5,039	\$5,039	0.00
\$742	\$273	0.00	212	PERS P/U	\$2,927	0.00	\$7,179	0.00	\$7,179	\$7,179	0.00
\$1,782	\$670	0.00	213	PERS UAL	\$6,990	0.00	\$17,086	0.00	\$17,086	\$17,086	0.00
\$980	\$1,413	0.00	220	Social Security	\$3,836	0.00	\$8,789	0.00	\$8,789	\$8,789	0.00
\$41	\$64	0.00	231	Worker's Compensation	\$239	0.00	\$377	0.00	\$377	\$377	0.00
\$51	\$74	0.00	232	Unemployment Compensation	\$192	0.00	\$116	0.00	\$116	\$116	0.00
\$2	\$15	0.00	233	WC Hourly Assessment	\$44	0.00	\$77	0.00	\$77	\$77	0.00
\$41	\$2,727	0.00	244	Health Insurance	\$17,249	0.00	\$22,662	0.00	\$22,662	\$22,662	0.00
\$4,721	\$5,633	0.00	200	Benefits	\$32,918	0.00	\$61,325	0.00	\$61,325	\$61,325	0.00
\$0	\$0	0.00	315	Substitute Contract Services	\$658	0.00	\$671	0.00	\$671	\$671	0.00
\$124	\$148	0.00	351	Telephone	\$100	0.00	\$100	0.00	\$100	\$100	0.00
\$0	\$0	0.00	374	Other Tuition	\$16,000	0.00	\$16,000	0.00	\$16,000	\$16,000	0.00
\$124	\$148	0.00	300	Purchased Services	\$16,758	0.00	\$16,771	0.00	\$16,771	\$16,771	0.00
\$207	\$361	0.00	410	Consumable Supplies	\$1,500	0.00	\$1,000	0.00	\$1,000	\$1,000	0.00
\$0	\$80	0.00	460	Non-consumable Supplies	\$1,000	0.00	\$1,000	0.00	\$1,000	\$1,000	0.00
\$1,360	\$2,805	0.00	470	Computer Software	\$9,240	0.00	\$9,000	0.00	\$9,000	\$9,000	0.00
\$0	\$0	0.00	480	Computer Hardware	\$10,000	0.00	\$6,395	0.00	\$6,395	\$6,395	0.00
\$1,567	\$3,246	0.00	400	Supplies	\$21,740	0.00	\$17,395	0.00	\$17,395	\$17,395	0.00
\$19,256	\$27,979	0.86	1284	Shelter	\$135,797	1.85	\$217,346	3.21	\$217,346	\$217,346	3.21

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon
2016-2017 Adopted Budget

1285 ACES Program

Function Description:

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.

Requirements Report

2013-14 Actuals	2014-15 Actuals	2014-15 FTE			2015-16 Adopted Budget	2015-16 Adopted FTE	2016-17 Proposed Budget	2016-17 Proposed FTE	2016-17 Approved Budget	2016-17 Adopted Budget	2016-17 Adopted FTE
Fund 100 General Fund											
			Function	1285	ACES Program						
\$52,414	\$18,628	1.00	111	Certified Salaries	\$57,462	1.00	\$51,982	1.00	\$51,982	\$51,982	1.00
\$21,082	\$13,824	1.00	112	Non Certified Salaries	\$21,506	1.00	\$17,754	0.88	\$17,754	\$17,754	0.88
\$0	\$5,355	0.00	122	Substitutes - Non Certified	\$500	0.00	\$500	0.00	\$500	\$500	0.00
\$4,056	\$1,038	0.00	137	Opt-out insurance stipend	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$77,551	\$38,844	2.00	100	Salaries	\$79,468	2.00	\$70,236	1.88	\$70,236	\$70,236	1.88
\$7,200	\$3,203	0.00	211	PERS - ER Paid	\$3,337	0.00	\$2,001	0.00	\$2,001	\$2,001	0.00
\$4,653	\$2,009	0.00	212	PERS P/U	\$4,768	0.00	\$4,148	0.00	\$4,148	\$4,148	0.00
\$11,167	\$4,933	0.00	213	PERS UAL	\$11,408	0.00	\$9,813	0.00	\$9,813	\$9,813	0.00
\$5,586	\$2,836	0.00	220	Social Security	\$6,054	0.00	\$4,901	0.00	\$4,901	\$4,901	0.00
\$321	\$130	0.00	231	Worker's Compensation	\$289	0.00	\$217	0.00	\$217	\$217	0.00
\$292	\$148	0.00	232	Unemployment Compensation	\$237	0.00	\$66	0.00	\$66	\$66	0.00
\$48	\$27	0.00	233	WC Hourly Assessment	\$29	0.00	\$46	0.00	\$46	\$46	0.00
\$384	\$0	0.00	241	HSA Contributions	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$11,573	\$11,795	0.00	244	Health Insurance	\$11,820	0.00	\$22,501	0.00	\$22,501	\$22,501	0.00
\$240	\$240	0.00	248	District Paid TSA	\$240	0.00	\$0	0.00	\$0	\$0	0.00
\$41,465	\$25,322	0.00	200	Benefits	\$38,182	0.00	\$43,694	0.00	\$43,694	\$43,694	0.00
\$3,099	\$32,249	0.00	315	Substitute Contract Services	\$2,180	0.00	\$2,234	0.00	\$2,234	\$2,234	0.00
\$12,500	\$0	0.00	323	Leases & Rents	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$0	\$49	0.00	340	Travel	\$500	0.00	\$250	0.00	\$250	\$250	0.00
\$0	\$0	0.00	351	Telephone	\$0	0.00	\$720	0.00	\$720	\$720	0.00
\$15,599	\$32,298	0.00	300	Purchased Services	\$2,690	0.00	\$3,204	0.00	\$3,204	\$3,204	0.00
\$43	\$923	0.00	410	Consumable Supplies	\$2,000	0.00	\$1,500	0.00	\$1,500	\$1,500	0.00
\$283	\$1,016	0.00	421	Instructional Materials	\$2,000	0.00	\$1,500	0.00	\$1,500	\$1,500	0.00
\$5,610	\$5,610	0.00	470	Computer Software	\$4,620	0.00	\$5,000	0.00	\$5,000	\$5,000	0.00
\$2,450	\$523	0.00	480	Computer Hardware	\$0	0.00	\$0	0.00	\$0	\$0	0.00

Requirements Report

2013-14 Actuals	2014-15 Actuals	2014-15 FTE			2015-16 Adopted Budget	2015-16 Adopted FTE	2016-17 Proposed Budget	2016-17 Proposed FTE	2016-17 Approved Budget	2016-17 Adopted Budget	2016-17 Adopted FTE
			Fund	100	General Fund						
\$8,386	\$8,072	0.00	400	Supplies	\$8,620	0.00	\$8,000	0.00	\$8,000	\$8,000	0.00
\$143,001	\$104,536	2.00	1285	ACES Program	\$128,960	2.00	\$125,134	1.88	\$125,134	\$125,134	1.88

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon
2016-2017 Adopted Budget

1286 Active Ed Program

Function Description:

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.

Requirements Report

2013-14 Actuals	2014-15 Actuals	2014-15 FTE		2015-16 Adopted Budget	2015-16 Adopted FTE	2016-17 Proposed Budget	2016-17 Proposed FTE	2016-17 Approved Budget	2016-17 Adopted Budget	2016-17 Adopted FTE
Fund 100 General Fund										
			Function 1286	Active Ed, Roseburg High School						
\$103,965	\$82,269	2.00	111	Certified Salaries	\$85,252	2.00	\$88,526	2.00	\$88,526	2.00
\$103,965	\$82,269	2.00	100	Salaries	\$85,252	2.00	\$88,526	2.00	\$88,526	2.00
\$10,332	\$7,190	0.00	211	PERS - ER Paid	\$2,464	0.00	\$2,501	0.00	\$2,501	0.00
\$6,238	\$4,936	0.00	212	PERS P/U	\$5,115	0.00	\$5,193	0.00	\$5,193	0.00
\$14,971	\$12,119	0.00	213	PERS UAL	\$12,276	0.00	\$12,398	0.00	\$12,398	0.00
\$7,519	\$6,172	0.00	220	Social Security	\$6,418	0.00	\$6,482	0.00	\$6,482	0.00
\$430	\$274	0.00	231	Worker's Compensation	\$285	0.00	\$272	0.00	\$272	0.00
\$393	\$323	0.00	232	Unemployment Compensation	\$252	0.00	\$85	0.00	\$85	0.00
\$52	\$50	0.00	233	WC Hourly Assessment	\$52	0.00	\$53	0.00	\$53	0.00
\$313	\$25	0.00	241	HSA Contributions	\$0	0.00	\$0	0.00	\$0	0.00
\$22,675	\$11,857	0.00	244	Health Insurance	\$23,640	0.00	\$23,333	0.00	\$23,333	0.00
\$0	\$440	0.00	248	District Paid TSA	\$480	0.00	\$480	0.00	\$480	0.00
\$62,923	\$43,388	0.00	200	Benefits	\$50,981	0.00	\$50,798	0.00	\$50,798	0.00
\$5,110	\$1,153	0.00	315	Substitute Contract Services	\$3,285	0.00	\$3,351	0.00	\$3,351	0.00
\$5,110	\$1,153	0.00	300	Purchased Services	\$3,285	0.00	\$3,351	0.00	\$3,351	0.00
\$438	\$323	0.00	410	Consumable Supplies	\$1,000	0.00	\$1,000	0.00	\$1,000	0.00
\$438	\$323	0.00	400	Supplies	\$1,000	0.00	\$1,000	0.00	\$1,000	0.00
\$172,436	\$127,132	2.00	1286	Active Ed, Roseburg High School	\$140,518	2.00	\$143,675	2.00	\$143,675	2.00

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon
2016-2017 Adopted Budget

1289 Credit Retrieval

Function Description:

Individual learning experiences for high school students to obtain credits towards graduation.
(Formerly included in Function 1283.)

Requirements Report

2013-14 Actuals	2014-15 Actuals	2014-15 FTE			2015-16 Adopted Budget	2015-16 Adopted FTE	2016-17 Proposed Budget	2016-17 Proposed FTE	2016-17 Approved Budget	2016-17 Adopted Budget	2016-17 Adopted FTE
Fund 100 General Fund											
			Function	1289	Odysseyware/Credit Retrival RHS						
\$0	\$0	0.00	111	Certified Salaries	\$0	0.00	\$51,982	1.00	\$51,982	\$51,982	1.00
\$19,940	\$20,145	1.00	112	Non Certified Salaries	\$20,555	1.00	\$33,101	1.50	\$33,101	\$33,101	1.50
\$339	\$1,416	0.00	122	Substitutes - Non Certified	\$1,000	0.00	\$1,100	0.00	\$1,100	\$1,100	0.00
\$5,721	\$7,686	0.00	134	Extra Duty, Extra Hours	\$7,000	0.00	\$7,000	0.00	\$7,000	\$7,000	0.00
\$0	\$1,050	0.00	137	Opt-out insurance stipend	\$0	0.00	\$15,750	0.00	\$15,750	\$15,750	0.00
\$25,999	\$30,296	1.00	100	Salaries	\$28,555	1.00	\$108,933	2.50	\$108,933	\$108,933	2.50
\$2,259	\$2,555	0.00	211	PERS - ER Paid	\$1,854	0.00	\$3,441	0.00	\$3,441	\$3,441	0.00
\$1,540	\$1,731	0.00	212	PERS P/U	\$1,713	0.00	\$6,444	0.00	\$6,444	\$6,444	0.00
\$3,720	\$4,303	0.00	213	PERS UAL	\$3,034	0.00	\$15,265	0.00	\$15,265	\$15,265	0.00
\$1,898	\$2,249	0.00	220	Social Security	\$2,094	0.00	\$8,171	0.00	\$8,171	\$8,171	0.00
\$107	\$101	0.00	231	Worker's Compensation	\$150	0.00	\$348	0.00	\$348	\$348	0.00
\$99	\$118	0.00	232	Unemployment Compensation	\$129	0.00	\$123	0.00	\$123	\$123	0.00
\$32	\$35	0.00	233	WC Hourly Assessment	\$22	0.00	\$69	0.00	\$69	\$69	0.00
\$384	\$0	0.00	241	HSA Contributions	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$11,027	\$8,804	0.00	244	Health Insurance	\$11,820	0.00	\$445	0.00	\$445	\$445	0.00
\$21,066	\$19,895	0.00	200	Benefits	\$20,815	0.00	\$34,306	0.00	\$34,306	\$34,306	0.00
\$25,620	\$18,530	0.00	470	Computer Software	\$18,480	0.00	\$18,500	0.00	\$18,500	\$18,500	0.00
\$25,620	\$18,530	0.00	400	Supplies	\$18,480	0.00	\$18,500	0.00	\$18,500	\$18,500	0.00
\$72,685	\$68,722	1.00	1289	Odysseyware/Credit Retrival RHS	\$67,850	1.00	\$161,739	2.50	\$161,739	\$161,739	2.50

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon
2016-2017 Adopted Budget

1291 English Second Language Programs

Function Description:

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

Requirements Report

2013-14 Actuals	2014-15 Actuals	2014-15 FTE									
			2015-16 Adopted Budget	2015-16 Adopted FTE	2016-17 Proposed Budget	2016-17 Proposed FTE	2016-17 Approved Budget	2016-17 Adopted Budget	2016-17 Adopted FTE		
Fund 100 General Fund											
			Function 1291	English Language Learners							
\$174,614	\$207,276	4.00	111	Certified Salaries	\$223,312	4.00	\$216,765	4.00	\$216,765	\$216,765	4.00
\$3,391	\$6,293	0.00	137	Opt-out Insurance stipend	\$2,105	0.00	\$6,840	0.00	\$6,840	\$6,840	0.00
\$178,005	\$213,569	4.00	100	Salaries	\$225,417	4.00	\$223,605	4.00	\$223,605	\$223,605	4.00
\$15,627	\$19,622	0.00	211	PERS - ER Paid	\$9,308	0.00	\$8,541	0.00	\$8,541	\$8,541	0.00
\$9,986	\$12,681	0.00	212	PERS P/U	\$13,525	0.00	\$13,154	0.00	\$13,154	\$13,154	0.00
\$23,967	\$31,135	0.00	213	PERS UAL	\$32,460	0.00	\$31,499	0.00	\$31,499	\$31,499	0.00
\$13,496	\$16,061	0.00	220	Social Security	\$17,013	0.00	\$16,386	0.00	\$16,386	\$16,386	0.00
\$736	\$713	0.00	231	Worker's Compensation	\$752	0.00	\$692	0.00	\$692	\$692	0.00
\$706	\$840	0.00	232	Unemployment Compensation	\$667	0.00	\$214	0.00	\$214	\$214	0.00
\$80	\$95	0.00	233	WC Hourly Assessment	\$99	0.00	\$98	0.00	\$98	\$98	0.00
\$701	\$50	0.00	241	HSA Contributions	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$28,244	\$25,845	0.00	244	Health Insurance	\$37,875	0.00	\$26,530	0.00	\$26,530	\$26,530	0.00
\$480	\$480	0.00	248	District Paid TSA	\$480	0.00	\$720	0.00	\$720	\$720	0.00
\$94,023	\$107,522	0.00	200	Benefits	\$112,179	0.00	\$97,834	0.00	\$97,834	\$97,834	0.00
\$1,515	\$2,376	0.00	311	Contracted Instruction Services	\$2,500	0.00	\$3,000	0.00	\$3,000	\$3,000	0.00
\$0	\$0	0.00	315	Substitute Contract Services	\$2,000	0.00	\$1,500	0.00	\$1,500	\$1,500	0.00
\$321	\$473	0.00	324	Copier Machine Costs	\$300	0.00	\$500	0.00	\$500	\$500	0.00
\$3,756	\$4,025	0.00	340	Travel	\$6,000	0.00	\$6,750	0.00	\$6,750	\$6,750	0.00
\$0	\$0	0.00	353	Postage	\$200	0.00	\$0	0.00	\$0	\$0	0.00
\$5,592	\$6,875	0.00	300	Purchased Services	\$11,000	0.00	\$11,750	0.00	\$11,750	\$11,750	0.00
\$993	\$675	0.00	410	Consumable Supplies	\$1,000	0.00	\$3,000	0.00	\$3,000	\$3,000	0.00
\$0	\$0	0.00	421	Instructional Materials	\$3,000	0.00	\$2,000	0.00	\$2,000	\$2,000	0.00
\$2,125	\$0	0.00	480	Computer Hardware	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$3,118	\$675	0.00	400	Supplies	\$4,000	0.00	\$5,000	0.00	\$5,000	\$5,000	0.00
\$280,738	\$328,641	4.00	1291	English Language Learners	\$352,596	4.00	\$338,189	4.00	\$338,189	\$338,189	4.00

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FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon
2016-2017 Adopted Budget

1292 Teen Parent Programs

Function Description:

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

Requirements Report

2013-14 Actuals	2014-15 Actuals	2014-15 FTE			2015-16 Adopted Budget	2015-16 Adopted FTE	2016-17 Proposed Budget	2016-17 Proposed FTE	2016-17 Approved Budget	2016-17 Adopted Budget	2016-17 Adopted FTE
			Fund	100	General Fund						
			Function	1292	Teen Parent						
\$32,380	\$32,816	0.50	111	Certified Salaries	\$26,289	0.50	\$3,710	0.00	\$3,710	\$3,710	0.00
\$84,431	\$80,217	4.06	112	Non Certified Salaries	\$85,876	4.06	\$90,288	4.13	\$90,288	\$90,288	4.13
\$12,943	\$14,763	0.00	119	Workstudy Salaries	\$10,000	0.00	\$12,000	0.00	\$12,000	\$12,000	0.00
\$2,574	\$4,357	0.00	122	Substitutes - Non Certified	\$2,800	0.00	\$2,800	0.00	\$2,800	\$2,800	0.00
\$0	\$83	0.00	134	Extra Duty, Extra Hours	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$132,328	\$132,236	4.56	100	Salaries	\$124,965	4.56	\$108,797	4.13	\$108,797	\$108,797	4.13
\$10,823	\$7,041	0.00	211	PERS - ER Paid	\$3,580	0.00	\$2,915	0.00	\$2,915	\$2,915	0.00
\$7,025	\$4,736	0.00	212	PERS P/U	\$6,951	0.00	\$5,655	0.00	\$5,655	\$5,655	0.00
\$16,873	\$11,865	0.00	213	PERS UAL	\$16,473	0.00	\$13,360	0.00	\$13,360	\$13,360	0.00
\$8,998	\$8,618	0.00	220	Social Security	\$8,242	0.00	\$6,794	0.00	\$6,794	\$6,794	0.00
\$1,142	\$892	0.00	231	Worker's Compensation	\$1,487	0.00	\$923	0.00	\$923	\$923	0.00
\$519	\$510	0.00	232	Unemployment Compensation	\$346	0.00	\$125	0.00	\$125	\$125	0.00
\$141	\$145	0.00	233	WC Hourly Assessment	\$117	0.00	\$121	0.00	\$121	\$121	0.00
\$768	\$0	0.00	241	HSA Contributions	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$39,721	\$41,102	0.00	244	Health Insurance	\$47,439	0.00	\$36,571	0.00	\$36,571	\$36,571	0.00
\$86,011	\$74,908	0.00	200	Benefits	\$84,636	0.00	\$66,465	0.00	\$66,465	\$66,465	0.00
\$0	\$0	0.00	315	Substitute Contract Services	\$548	0.00	\$559	0.00	\$559	\$559	0.00
\$0	\$0	0.00	300	Purchased Services	\$548	0.00	\$559	0.00	\$559	\$559	0.00
\$7,285	\$8,286	0.00	410	Consumable Supplies	\$10,000	0.00	\$10,000	0.00	\$10,000	\$10,000	0.00
\$7,285	\$8,286	0.00	400	Supplies	\$10,000	0.00	\$10,000	0.00	\$10,000	\$10,000	0.00
\$225,624	\$215,430	4.56	1292	Teen Parent	\$220,148	4.56	\$185,821	4.13	\$185,821	\$185,821	4.13

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon
2016-2017 Adopted Budget

1294 Youth Corrections Education

Function Description:

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

Requirements Report

2013-14 Actuals	2014-15 Actuals	2014-15 FTE			2015-16 Adopted Budget	2015-16 Adopted FTE	2016-17 Proposed Budget	2016-17 Proposed FTE	2016-17 Approved Budget	2016-17 Adopted Budget	2016-17 Adopted FTE
			Fund	100	General Fund						
			Function	1294	Youth Corrections						
\$40,000	\$40,472	0.00	310	Instructional, Professional Tech Services	\$40,000	0.00	\$0	0.00	\$0	\$0	0.00
\$40,000	\$40,472	0.00	300	Purchased Services	\$40,000	0.00	\$0	0.00	\$0	\$0	0.00
\$0	\$154	0.00	410	Consumable Supplies	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$0	\$154	0.00	400	Supplies	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$40,000	\$40,626	0.00	1294	Youth Corrections	\$40,000	0.00	\$0	0.00	\$0	\$0	0.00

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon
2016-2017 Adopted Budget

1299 Positive Behavior and Instructional Support Services

Function Description:

This Function includes costs associated with District-wide training and implementation of our PBIS model.

Requirements Report

2013-14 Actuals	2014-15 Actuals	2014-15 FTE		2015-16 Adopted Budget	2015-16 Adopted FTE	2016-17 Proposed Budget	2016-17 Proposed FTE	2016-17 Approved Budget	2016-17 Adopted Budget	2016-17 Adopted FTE
			Fund 100 General Fund							
			Function 1299	PBIS-Fund 100 Indian Ed						
\$47,659	\$48,136	1.00	111 Certified Salaries	\$48,617	1.00	\$50,314	1.00	\$50,314	\$50,314	1.00
\$47,659	\$48,136	1.00	100 Salaries	\$48,617	1.00	\$50,314	1.00	\$50,314	\$50,314	1.00
\$4,165	\$4,207	0.00	211 PERS - ER Paid	\$1,405	0.00	\$1,426	0.00	\$1,426	\$1,426	0.00
\$2,860	\$2,888	0.00	212 PERS P/U	\$2,917	0.00	\$2,960	0.00	\$2,960	\$2,960	0.00
\$6,863	\$7,091	0.00	213 PERS UAL	\$7,001	0.00	\$7,070	0.00	\$7,070	\$7,070	0.00
\$3,321	\$3,297	0.00	220 Social Security	\$3,365	0.00	\$3,449	0.00	\$3,449	\$3,449	0.00
\$190	\$161	0.00	231 Worker's Compensation	\$162	0.00	\$155	0.00	\$155	\$155	0.00
\$174	\$172	0.00	232 Unemployment Compensation	\$132	0.00	\$45	0.00	\$45	\$45	0.00
\$25	\$25	0.00	233 WC Hourly Assessment	\$25	0.00	\$25	0.00	\$25	\$25	0.00
\$313	\$25	0.00	241 HSA Contributions	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$11,440	\$11,681	0.00	244 Health Insurance	\$11,820	0.00	\$12,000	0.00	\$12,000	\$12,000	0.00
\$240	\$240	0.00	248 District Paid TSA	\$240	0.00	\$240	0.00	\$240	\$240	0.00
\$29,591	\$29,787	0.00	200 Benefits	\$27,067	0.00	\$27,371	0.00	\$27,371	\$27,371	0.00
\$542	\$443	0.00	340 Travel	\$750	0.00	\$750	0.00	\$750	\$750	0.00
\$542	\$443	0.00	300 Purchased Services	\$750	0.00	\$750	0.00	\$750	\$750	0.00
\$0	\$0	0.00	410 Consumable Supplies	\$250	0.00	\$250	0.00	\$250	\$250	0.00
\$3,300	\$4,400	0.00	470 Computer Software	\$4,400	0.00	\$4,500	0.00	\$4,500	\$4,500	0.00
\$3,300	\$4,400	0.00	400 Supplies	\$4,650	0.00	\$4,750	0.00	\$4,750	\$4,750	0.00
\$81,092	\$82,767	1.00	1299 PBIS-Fund 100 Indian Ed	\$81,084	1.00	\$83,185	1.00	\$83,185	\$83,185	1.00

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon
2016-2017 Adopted Budget

2112 Truancy/Expulsion Services

Function Description:

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

Requirements Report

2013-14 Actuals	2014-15 Actuals	2014-15 FTE			2015-16 Adopted Budget	2015-16 Adopted FTE	2016-17 Proposed Budget	2016-17 Proposed FTE	2016-17 Approved Budget	2016-17 Adopted Budget	2016-17 Adopted FTE
			Fund	100	General Fund						
			Function	2112	Attendance Services						
\$19,854	\$26,258	1.00	112	Non Certified Salaries	\$26,721	1.00	\$26,452	1.00	\$26,452	\$26,452	1.00
\$0	\$4,200	0.00	137	Opt-out insurance stipend	\$0	0.00	\$4,500	0.00	\$4,500	\$4,500	0.00
\$19,854	\$30,458	1.00	100	Salaries	\$26,721	1.00	\$30,952	1.00	\$30,952	\$30,952	1.00
\$1,351	\$2,233	0.00	211	PERS - ER Paid	\$722	0.00	\$973	0.00	\$973	\$973	0.00
\$918	\$1,528	0.00	212	PERS P/U	\$1,391	0.00	\$1,617	0.00	\$1,617	\$1,617	0.00
\$2,204	\$3,750	0.00	213	PERS UAL	\$3,250	0.00	\$3,953	0.00	\$3,953	\$3,953	0.00
\$1,517	\$2,329	0.00	220	Social Security	\$2,071	0.00	\$2,321	0.00	\$2,321	\$2,321	0.00
\$82	\$102	0.00	231	Worker's Compensation	\$112	0.00	\$109	0.00	\$109	\$109	0.00
\$79	\$122	0.00	232	Unemployment Compensation	\$80	0.00	\$42	0.00	\$42	\$42	0.00
\$20	\$25	0.00	233	WC Hourly Assessment	\$35	0.00	\$27	0.00	\$27	\$27	0.00
\$0	\$107	0.00	244	Health Insurance	\$97	0.00	\$108	0.00	\$108	\$108	0.00
\$6,171	\$10,195	0.00	200	Benefits	\$7,758	0.00	\$9,150	0.00	\$9,150	\$9,150	0.00
\$26,025	\$40,654	1.00	2112	Attendance Services	\$34,479	1.00	\$40,101	1.00	\$40,101	\$40,101	1.00

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2016-2017 Proposed Budget

2115 Student Safety

Function Description:

Purchases related to student safety such as 2-way radios for safety concerns and communications.

Requirements Report

2013-14 Actuals	2014-15 Actuals	2014-15 FTE										
					2015-16 Adopted Budget	2015-16 Adopted FTE	2016-17 Proposed Budget	2016-17 Proposed FTE	2016-17 Approved Budget	2016-17 Adopted Budget	2016-17 Adopted FTE	
			Fund	100	General Fund							
			Function	2115	Student Safety							
\$0	\$1,597	0.00	390	General Professional & Technical Services		\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$0	\$1,597	0.00	300	Purchased Services		\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$0	\$1,597	0.00	2115	Student Safety		\$0	0.00	\$0	0.00	\$0	\$0	0.00

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4

Roseburg, Oregon

2016-2017 Adopted Budget

2120 Counseling Services

Function Description:

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

Requirements Report

2013-14 Actuals	2014-15 Actuals	2014-15 FTE			2015-16 Adopted Budget	2015-16 Adopted FTE	2016-17 Proposed Budget	2016-17 Proposed FTE	2016-17 Approved Budget	2016-17 Adopted Budget	2016-17 Adopted FTE
Fund 100 General Fund											
			Function	2120	Guidance Services						
\$816,813	\$965,443	17.00	111	Certified Salaries	\$1,000,232	17.00	\$1,025,917	17.00	\$1,025,917	\$1,025,917	17.00
\$171,432	\$177,202	7.00	112	Non Certified Salaries	\$183,595	7.00	\$188,590	7.00	\$188,590	\$188,590	7.00
\$1,573	\$1,599	0.13	119	Workstudy Salaries	\$3,540	0.13	\$1,915	0.13	\$1,915	\$1,915	0.13
\$3,529	\$4,048	0.00	122	Substitutes - Non Certified	\$6,400	0.00	\$7,000	0.00	\$7,000	\$7,000	0.00
\$20,937	\$13,740	0.00	137	Opt-out insurance stipend	\$8,864	0.00	\$14,073	0.00	\$14,073	\$14,073	0.00
\$1,014,284	\$1,162,032	24.13	100	Salaries	\$1,202,631	24.13	\$1,237,495	24.13	\$1,237,495	\$1,237,495	24.13
\$103,004	\$112,325	0.00	211	PERS - ER Paid	\$70,546	0.00	\$73,682	0.00	\$73,682	\$73,682	0.00
\$60,718	\$66,801	0.00	212	PERS PAU	\$71,776	0.00	\$72,676	0.00	\$72,676	\$72,676	0.00
\$145,801	\$164,154	0.00	213	PERS UAL	\$171,773	0.00	\$174,007	0.00	\$174,007	\$174,007	0.00
\$74,801	\$84,781	0.00	220	Social Security	\$88,884	0.00	\$88,304	0.00	\$88,304	\$88,304	0.00
\$4,112	\$3,878	0.00	231	Worker's Compensation	\$4,336	0.00	\$3,848	0.00	\$3,848	\$3,848	0.00
\$3,914	\$4,440	0.00	232	Unemployment Compensation	\$3,476	0.00	\$1,173	0.00	\$1,173	\$1,173	0.00
\$575	\$633	0.00	233	WC Hourly Assessment	\$657	0.00	\$645	0.00	\$645	\$645	0.00
\$3,315	\$328	0.00	241	HSA Contributions	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$186,909	\$233,493	0.00	244	Health Insurance	\$255,004	0.00	\$243,696	0.00	\$243,696	\$243,696	0.00
\$3,060	\$3,300	0.00	248	District Paid TSA	\$3,360	0.00	\$2,880	0.00	\$2,880	\$2,880	0.00
\$586,210	\$674,133	0.00	200	Benefits	\$669,813	0.00	\$660,911	0.00	\$660,911	\$660,911	0.00
\$7,318	\$7,004	0.00	315	Substitute Contract Services	\$2,190	0.00	\$2,234	0.00	\$2,234	\$2,234	0.00
\$7,318	\$7,004	0.00	300	Purchased Services	\$2,190	0.00	\$2,234	0.00	\$2,234	\$2,234	0.00
\$1,050	\$3,016	0.00	410	Consumable Supplies	\$1,850	0.00	\$0	0.00	\$0	\$0	0.00
\$0	\$0	0.00	470	Computer Software	\$0	0.00	\$5,565	0.00	\$5,565	\$5,565	0.00
\$1,050	\$3,016	0.00	400	Supplies	\$1,850	0.00	\$5,565	0.00	\$5,565	\$5,565	0.00
\$1,608,862	\$1,846,186	24.13	2120	Guidance Services	\$1,876,483	24.13	\$1,906,205	24.13	\$1,906,205	\$1,906,205	24.13

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon
2016-2017 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

2013-14 Actuals	2014-15 Actuals	2014-15 FTE									
					2015-16 Adopted Budget	2015-16 Adopted FTE	2016-17 Proposed Budget	2016-17 Proposed FTE	2016-17 Approved Budget	2016-17 Adopted Budget	2016-17 Adopted FTE
			Fund	100	General Fund						
			Function	2130	Health Services						
\$0	\$30,646	0.00	380	Memberships & Other Professional Services	\$48,000	0.00	\$0	0.00	\$0	\$0	0.00
\$0	\$30,646	0.00	300	Purchased Services	\$48,000	0.00	\$0	0.00	\$0	\$0	0.00
\$0	\$30,646	0.00	2130	Health Services	\$48,000	0.00	\$0	0.00	\$0	\$0	0.00

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon
2016-2017 Adopted Budget

2140 Evaluation Services

Function Description:

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

Requirements Report

2013-14 Actuals	2014-15 Actuals	2014-15 FTE		2015-16 Adopted Budget	2015-16 Adopted FTE	2016-17 Proposed Budget	2016-17 Proposed FTE	2016-17 Approved Budget	2016-17 Adopted Budget	2016-17 Adopted FTE
Fund 100 General Fund										
			Function 2140	Evaluation Services						
\$224,900	\$232,664	4.20	111	Certified Salaries	\$267,552	5.00	\$265,251	4.40	\$265,251	\$265,251 4.40
\$0	\$4,790	0.25	124	Temporary - Non Certified	\$6,257	0.25	\$0	0.00	\$0	\$0 0.00
\$2,655	\$2,723	0.00	137	Opt-out insurance stipend	\$2,723	0.00	\$4,500	0.00	\$4,500	\$4,500 0.00
\$227,556	\$240,177	4.45	100	Salaries	\$276,532	5.25	\$269,751	4.40	\$269,751	\$269,751 4.40
\$20,697	\$17,655	0.00	211	PERS - ER Paid	\$11,022	0.00	\$9,575	0.00	\$9,575	\$9,575 0.00
\$12,621	\$11,225	0.00	212	PERS P/U	\$16,592	0.00	\$13,499	0.00	\$13,499	\$13,499 0.00
\$30,291	\$27,559	0.00	213	PERS UAL	\$39,821	0.00	\$32,306	0.00	\$32,306	\$32,306 0.00
\$16,644	\$16,946	0.00	220	Social Security	\$20,592	0.00	\$19,701	0.00	\$19,701	\$19,701 0.00
\$833	\$802	0.00	231	Worker's Compensation	\$922	0.00	\$836	0.00	\$836	\$836 0.00
\$867	\$886	0.00	232	Unemployment Compensation	\$807	0.00	\$258	0.00	\$258	\$258 0.00
\$109	\$116	0.00	233	WC Hourly Assessment	\$136	0.00	\$110	0.00	\$110	\$110 0.00
\$756	\$66	0.00	241	HSA Contributions	\$0	0.00	\$0	0.00	\$0	\$0 0.00
\$40,433	\$43,176	0.00	244	Health Insurance	\$51,301	0.00	\$41,009	0.00	\$41,009	\$41,009 0.00
\$876	\$876	0.00	248	District Paid TSA	\$720	0.00	\$876	0.00	\$876	\$876 0.00
\$124,129	\$119,307	0.00	200	Benefits	\$141,913	0.00	\$118,169	0.00	\$118,169	\$118,169 0.00
\$599	\$0	0.00	311	Contracted Instruction Services	\$600	0.00	\$600	0.00	\$600	\$600 0.00
\$2,322	\$2,609	0.00	340	Travel	\$2,900	0.00	\$3,000	0.00	\$3,000	\$3,000 0.00
\$2,921	\$2,609	0.00	300	Purchased Services	\$3,500	0.00	\$3,600	0.00	\$3,600	\$3,600 0.00
\$4,043	\$3,378	0.00	410	Consumable Supplies	\$4,500	0.00	\$4,500	0.00	\$4,500	\$4,500 0.00
\$3,389	\$4,908	0.00	460	Non-consumable Supplies	\$3,000	0.00	\$3,000	0.00	\$3,000	\$3,000 0.00
\$7,432	\$8,285	0.00	400	Supplies	\$7,500	0.00	\$7,500	0.00	\$7,500	\$7,500 0.00
\$362,038	\$370,378	4.45	2140	Evaluation Services	\$429,445	5.25	\$399,020	4.40	\$399,020	\$399,020 4.40

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon
2016-2017 Adopted Budget

2150 Speech Pathology

Function Description:

Speech Pathology. Activities organized for the identification of students with speech and language disorders; diagnosis and appraisal of specific speech and language disorders, referral for medical or other professional attention necessary to the habilitation of speech and language disorders; provision of required speech habilitation services; and counseling/guidance of students with speech and language disorders, their parents and teachers, as appropriate.

Requirements Report

2013-14 Actuals	2014-15 Actuals	2014-15 FTE		2015-16 Adopted Budget	2015-16 Adopted FTE	2016-17 Proposed Budget	2016-17 Proposed FTE	2016-17 Approved Budget	2016-17 Adopted Budget	2016-17 Adopted FTE
			Fund 100 General Fund							
			Function 2150	Speech Pathology and Audiology Services						
\$36,136	\$23,191	0.60	111 Certified Salaries	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$36,136	\$23,191	0.60	100 Salaries	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$2,366	\$1,646	0.00	220 Social Security	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$149	\$77	0.00	231 Worker's Compensation	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$124	\$86	0.00	232 Unemployment Compensation	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$15	\$10	0.00	233 WC Hourly Assessment	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$11,565	\$6,191	0.00	244 Health Insurance	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$14,220	\$8,010	0.00	200 Benefits	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$50,355	\$31,201	0.60	2150 Speech Pathology and Audiology Services	\$0	0.00	\$0	0.00	\$0	\$0	0.00

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4

Roseburg, Oregon

2016-2017 Adopted Budget

2190 Service Direction, Student Support Services

Function Description:

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

Requirements Report

2013-14 Actuals	2014-15 Actuals	2014-15 FTE			2015-16 Adopted Budget	2015-16 Adopted FTE	2016-17 Proposed Budget	2016-17 Proposed FTE	2016-17 Approved Budget	2016-17 Adopted Budget	2016-17 Adopted FTE
Fund 100 General Fund											
			Function	2190	Office of Student Services						
\$22,548	\$55,659	1.75	112	Non Certified Salaries	\$28,204	0.75	\$58,785	1.75	\$58,785	\$58,785	1.75
\$102,565	\$106,939	1.00	113	Administrator Salaries	\$101,286	1.00	\$105,640	1.00	\$105,640	\$105,640	1.00
\$42,599	\$44,302	0.50	114	Managerial/Supervisory	\$44,741	0.50	\$45,181	0.50	\$45,181	\$45,181	0.50
\$167,712	\$206,900	3.25	100	Salaries	\$174,231	2.25	\$209,606	3.25	\$209,606	\$209,606	3.25
\$17,664	\$21,335	0.00	211	PERS - ER Paid	\$6,358	0.00	\$13,794	0.00	\$13,794	\$13,794	0.00
\$10,344	\$12,414	0.00	212	PERS P/U	\$10,454	0.00	\$12,612	0.00	\$12,612	\$12,612	0.00
\$24,720	\$30,386	0.00	213	PERS UAL	\$25,089	0.00	\$30,015	0.00	\$30,015	\$30,015	0.00
\$12,963	\$15,363	0.00	220	Social Security	\$11,627	0.00	\$15,298	0.00	\$15,298	\$15,298	0.00
\$674	\$691	0.00	231	Worker's Compensation	\$582	0.00	\$656	0.00	\$656	\$656	0.00
\$678	\$803	0.00	232	Unemployment Compensation	\$517	0.00	\$200	0.00	\$200	\$200	0.00
\$74	\$101	0.00	233	WC Hourly Assessment	\$76	0.00	\$100	0.00	\$100	\$100	0.00
\$195	\$62	0.00	241	HSA Contributions	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$25,663	\$36,918	0.00	244	Health Insurance	\$26,621	0.00	\$39,000	0.00	\$39,000	\$39,000	0.00
\$1,530	\$1,770	0.00	248	District Paid TSA	\$1,530	0.00	\$1,770	0.00	\$1,770	\$1,770	0.00
\$94,506	\$119,844	0.00	200	Benefits	\$82,854	0.00	\$113,445	0.00	\$113,445	\$113,445	0.00
\$0	\$0	0.00	322	Repair And Maintenance Services	\$500	0.00	\$500	0.00	\$500	\$500	0.00
\$224	\$56	0.00	324	Copier Machine Costs	\$1,394	0.00	\$1,400	0.00	\$1,400	\$1,400	0.00
\$4,524	\$4,308	0.00	340	Travel	\$4,500	0.00	\$4,500	0.00	\$4,500	\$4,500	0.00
\$1,040	\$1,057	0.00	351	Telephone	\$1,920	0.00	\$1,920	0.00	\$1,920	\$1,920	0.00
\$677	\$369	0.00	353	Postage	\$500	0.00	\$500	0.00	\$500	\$500	0.00
\$1,369	\$1,374	0.00	380	Memberships & Other Professional Services	\$1,500	0.00	\$1,500	0.00	\$1,500	\$1,500	0.00
\$897	\$2,610	0.00	382	Legal Services	\$2,500	0.00	\$10,000	0.00	\$10,000	\$10,000	0.00
\$8,731	\$9,774	0.00	300	Purchased Services	\$12,814	0.00	\$20,320	0.00	\$20,320	\$20,320	0.00
\$4,980	\$1,826	0.00	410	Consumable Supplies	\$4,200	0.00	\$4,200	0.00	\$4,200	\$4,200	0.00
\$1,048	\$192	0.00	460	Non-consumable Supplies	\$500	0.00	\$500	0.00	\$500	\$500	0.00
\$0	\$32	0.00	480	Computer Hardware	\$750	0.00	\$700	0.00	\$700	\$700	0.00

Requirements Report

2013-14 Actuals	2014-15 Actuals	2014-15 FTE			2015-16 Adopted Budget	2015-16 Adopted FTE	2016-17 Proposed Budget	2016-17 Proposed FTE	2016-17 Approved Budget	2016-17 Adopted Budget	2016-17 Adopted FTE
			Fund	100	General Fund						
\$6,027	\$2,050	0.00	400	Supplies	\$5,450	0.00	\$5,400	0.00	\$5,400	\$5,400	0.00
\$276,977	\$338,568	3.25	2190	Office of Student Services	\$275,349	2.25	\$348,771	3.25	\$348,771	\$348,771	3.25

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon
2016-2017 Adopted Budget

2210 Department of Teaching and Learning

Function Description:

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

Requirements Report

2013-14 Actuals	2014-15 Actuals	2014-15 FTE			2015-16 Adopted Budget	2015-16 Adopted FTE	2016-17 Proposed Budget	2016-17 Proposed FTE	2016-17 Approved Budget	2016-17 Adopted Budget	2016-17 Adopted FTE
Fund 100 General Fund											
			Function	2210	Improvement of Instruction Services						
\$30,170	\$60,828	1.00	111	Certified Salaries	\$61,436	1.00	\$63,260	1.00	\$63,260	\$63,260	1.00
\$59,386	\$36,081	1.00	112	Non Certified Salaries	\$42,234	1.25	\$37,835	1.00	\$37,835	\$37,835	1.00
\$101,589	\$106,355	1.00	113	Administrator Salaries	\$107,411	1.00	\$108,468	1.00	\$108,468	\$108,468	1.00
\$616	\$0	0.00	134	Extra Duty, Extra Hours	\$0	0.00	\$1,280	0.00	\$1,280	\$1,280	0.00
\$1,796	\$3,850	0.00	137	Opt-out Insurance stipend	\$3,850	0.00	\$4,475	0.00	\$4,475	\$4,475	0.00
\$193,559	\$207,114	3.00	100	Salaries	\$214,931	3.25	\$215,318	3.00	\$215,318	\$215,318	3.00
\$19,246	\$22,244	0.00	211	PERS - ER Paid	\$16,036	0.00	\$11,067	0.00	\$11,067	\$11,067	0.00
\$11,090	\$12,427	0.00	212	PERS P/U	\$12,896	0.00	\$12,835	0.00	\$12,835	\$12,835	0.00
\$26,610	\$30,528	0.00	213	PERS UAL	\$30,950	0.00	\$30,735	0.00	\$30,735	\$30,735	0.00
\$14,744	\$15,108	0.00	220	Social Security	\$15,678	0.00	\$16,010	0.00	\$16,010	\$16,010	0.00
\$803	\$691	0.00	231	Worker's Compensation	\$717	0.00	\$675	0.00	\$675	\$675	0.00
\$722	\$790	0.00	232	Unemployment Compensation	\$615	0.00	\$209	0.00	\$209	\$209	0.00
\$105	\$89	0.00	233	WC Hourly Assessment	\$95	0.00	\$88	0.00	\$88	\$88	0.00
\$877	\$149	0.00	241	HSA Contributions	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$32,822	\$24,419	0.00	244	Health Insurance	\$23,884	0.00	\$24,219	0.00	\$24,219	\$24,219	0.00
\$1,359	\$1,380	0.00	248	District Paid TSA	\$1,380	0.00	\$480	0.00	\$480	\$480	0.00
\$108,376	\$107,824	0.00	200	Benefits	\$102,252	0.00	\$96,318	0.00	\$96,318	\$96,318	0.00
\$5,495	\$5,049	0.00	311	Contracted Instruction Services	\$5,500	0.00	\$5,500	0.00	\$5,500	\$5,500	0.00
\$256	\$0	0.00	318	Non-Instructional Staff Development	\$700	0.00	\$0	0.00	\$0	\$0	0.00
\$0	\$0	0.00	322	Repair And Maintenance Services	\$500	0.00	\$500	0.00	\$500	\$500	0.00
\$3,233	\$3,710	0.00	324	Copier Machine Costs	\$3,850	0.00	\$3,500	0.00	\$3,500	\$3,500	0.00
\$1,362	\$3,397	0.00	340	Travel	\$4,200	0.00	\$3,500	0.00	\$3,500	\$3,500	0.00
\$640	\$583	0.00	351	Telephone	\$1,000	0.00	\$1,000	0.00	\$1,000	\$1,000	0.00
\$479	\$252	0.00	353	Postage	\$500	0.00	\$2,000	0.00	\$2,000	\$2,000	0.00
\$247	\$11,947	0.00	355	Printing And Binding	\$12,000	0.00	\$15,987	0.00	\$15,987	\$15,987	0.00
\$2,640	\$2,026	0.00	380	Memberships & Other Professional Services	\$3,000	0.00	\$2,500	0.00	\$2,500	\$2,500	0.00

Requirements Report

2013-14 Actuals	2014-15 Actuals	2014-15 FTE		2015-16 Adopted Budget	2015-16 Adopted FTE	2016-17 Proposed Budget	2016-17 Proposed FTE	2016-17 Approved Budget	2016-17 Adopted Budget	2016-17 Adopted FTE
			Fund 100 General Fund							
\$14,352	\$26,963	0.00	300 Purchased Services	\$31,250	0.00	\$34,487	0.00	\$34,487	\$34,487	0.00
\$6,470	\$3,303	0.00	410 Consumable Supplies	\$10,000	0.00	\$9,200	0.00	\$9,200	\$9,200	0.00
\$0	\$0	0.00	420 Textbooks	\$1,500	0.00	\$2,500	0.00	\$2,500	\$2,500	0.00
\$2,883	\$2,961	0.00	431 Reference Books	\$4,500	0.00	\$3,500	0.00	\$3,500	\$3,500	0.00
\$163	\$1,800	0.00	460 Non-consumable Supplies	\$2,250	0.00	\$0	0.00	\$0	\$0	0.00
\$0	\$0	0.00	470 Computer Software	\$500	0.00	\$500	0.00	\$500	\$500	0.00
\$2,553	\$1,743	0.00	480 Computer Hardware	\$1,500	0.00	\$2,000	0.00	\$2,000	\$2,000	0.00
\$12,069	\$9,807	0.00	400 Supplies	\$20,250	0.00	\$17,700	0.00	\$17,700	\$17,700	0.00
\$328,355	\$351,708	3.00	2210 Improvement of Instruction Services	\$368,683	3.25	\$363,823	3.00	\$363,823	\$363,823	3.00

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon
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2220 Library / Media Center

Function Description:

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

Requirements Report

2013-14 Actuals	2014-15 Actuals	2014-15 FTE			2015-16 Adopted Budget	2015-16 Adopted FTE	2016-17 Proposed Budget	2016-17 Proposed FTE	2016-17 Approved Budget	2016-17 Adopted Budget	2016-17 Adopted FTE
Fund 100 General Fund											
			Function	2220	Media Support and Libraries						
\$27,290	\$27,563	0.38	111	Certified Salaries	\$27,791	0.38	\$52,292	0.75	\$52,292	\$52,292	0.75
\$319,507	\$324,158	13.00	112	Non Certified Salaries	\$339,621	13.00	\$345,687	13.00	\$345,687	\$345,687	13.00
\$7,776	\$5,019	0.00	122	Substitutes - Non Certified	\$13,200	0.00	\$15,200	0.00	\$15,200	\$15,200	0.00
\$0	\$1,115	0.00	134	Extra Duty, Extra Hours	\$250	0.00	\$250	0.00	\$250	\$250	0.00
\$10,850	\$8,400	0.00	137	Opt-out insurance stipend	\$8,400	0.00	\$12,979	0.00	\$12,979	\$12,979	0.00
\$365,423	\$366,255	13.38	100	Salaries	\$389,261	13.38	\$426,408	13.75	\$426,408	\$426,408	13.75
\$36,767	\$37,001	0.00	211	PERS - ER Paid	\$24,636	0.00	\$25,179	0.00	\$25,179	\$25,179	0.00
\$21,572	\$21,702	0.00	212	PERS P/U	\$23,086	0.00	\$24,657	0.00	\$24,657	\$24,657	0.00
\$51,983	\$53,494	0.00	213	PERS UAL	\$54,325	0.00	\$59,010	0.00	\$59,010	\$59,010	0.00
\$27,993	\$26,796	0.00	220	Social Security	\$29,105	0.00	\$30,257	0.00	\$30,257	\$30,257	0.00
\$1,507	\$1,222	0.00	231	Worker's Compensation	\$2,006	0.00	\$1,344	0.00	\$1,344	\$1,344	0.00
\$1,402	\$1,376	0.00	232	Unemployment Compensation	\$1,098	0.00	\$430	0.00	\$430	\$430	0.00
\$353	\$347	0.00	233	WC Hourly Assessment	\$338	0.00	\$367	0.00	\$367	\$367	0.00
\$1,497	\$137	0.00	241	HSA Contributions	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$123,486	\$133,065	0.00	244	Health Insurance	\$134,685	0.00	\$120,080	0.00	\$120,080	\$120,080	0.00
\$1,290	\$1,290	0.00	248	District Paid TSA	\$1,290	0.00	\$1,140	0.00	\$1,140	\$1,140	0.00
\$267,851	\$276,429	0.00	200	Benefits	\$270,568	0.00	\$262,464	0.00	\$262,464	\$262,464	0.00
\$0	\$0	0.00	315	Substitute Contract Services	\$1,095	0.00	\$1,117	0.00	\$1,117	\$1,117	0.00
\$1,182	\$0	0.00	322	Repair And Maintenance Services	\$1,000	0.00	\$900	0.00	\$900	\$900	0.00
\$813	\$98	0.00	340	Travel	\$1,840	0.00	\$2,200	0.00	\$2,200	\$2,200	0.00
\$1,995	\$98	0.00	300	Purchased Services	\$3,935	0.00	\$4,217	0.00	\$4,217	\$4,217	0.00
\$16,351	\$12,564	0.00	410	Consumable Supplies	\$15,400	0.00	\$17,726	0.00	\$17,726	\$17,726	0.00
\$456	\$90	0.00	416	AV Supplies	\$300	0.00	\$200	0.00	\$200	\$200	0.00
\$421	\$1,784	0.00	421	Instructional Materials	\$1,100	0.00	\$1,100	0.00	\$1,100	\$1,100	0.00
\$46,198	\$45,421	0.00	430	Library Books	\$45,535	0.00	\$44,635	0.00	\$44,635	\$44,635	0.00
\$63	\$4,770	0.00	431	Reference Books	\$3,150	0.00	\$2,600	0.00	\$2,600	\$2,600	0.00

Requirements Report

2013-14 Actuals	2014-15 Actuals	2014-15 FTE			2015-16 Adopted Budget	2015-16 Adopted FTE	2016-17 Proposed Budget	2016-17 Proposed FTE	2016-17 Approved Budget	2016-17 Adopted Budget	2016-17 Adopted FTE
			Fund	100	General Fund						
\$7,285	\$9,846	0.00	440	Periodicals	\$11,720	0.00	\$12,040	0.00	\$12,040	\$12,040	0.00
\$6,095	\$7,364	0.00	460	Non-consumable Supplies	\$3,925	0.00	\$3,940	0.00	\$3,940	\$3,940	0.00
\$24,195	\$32,191	0.00	470	Computer Software	\$34,000	0.00	\$35,000	0.00	\$35,000	\$35,000	0.00
\$328	\$35	0.00	480	Computer Hardware	\$200	0.00	\$100	0.00	\$100	\$100	0.00
\$101,390	\$114,065	0.00	400	Supplies	\$115,330	0.00	\$117,341	0.00	\$117,341	\$117,341	0.00
\$736,659	\$756,847	13.38	2220	Media Support and Libraries	\$779,095	13.38	\$810,430	13.75	\$810,430	\$810,430	13.75

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon
2016-2017 Adopted Budget

2230 Assessment and Testing

Function Description:

Assessment and Testing. Activities to measure individual student achievement. Information obtained is generally used to monitor individual and group progress in reaching District and State learning goals and requirements.

Requirements Report

2013-14 Actuals	2014-15 Actuals	2014-15 FTE			2015-16 Adopted Budget	2015-16 Adopted FTE	2016-17 Proposed Budget	2016-17 Proposed FTE	2016-17 Approved Budget	2016-17 Adopted Budget	2016-17 Adopted FTE
			Fund	100	General Fund						
			Function	2230	Assessment And Testing						
\$0	\$3,569	0.00	355	Printing And Binding	\$5,000	0.00	\$0	0.00	\$0	\$0	0.00
\$0	\$3,569	0.00	300	Purchased Services	\$5,000	0.00	\$0	0.00	\$0	\$0	0.00
\$0	\$3,569	0.00	2230	Assessment And Testing	\$5,000	0.00	\$0	0.00	\$0	\$0	0.00

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon
2016-2017 Adopted Budget

2240, 2241 Instructional Staff Development

Function Description:

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

Requirements Report

2013-14 Actuals	2014-15 Actuals	2014-15 FTE		2015-16 Adopted Budget	2015-16 Adopted FTE	2016-17 Proposed Budget	2016-17 Proposed FTE	2016-17 Approved Budget	2016-17 Adopted Budget	2016-17 Adopted FTE
Fund 100 General Fund										
			Function 2240	Instructional Staff Development						
\$5,489	\$2,850	0.00	122	Substitutes - Non Certified	\$6,730	0.00	\$4,688	0.00	\$4,688	\$4,688 0.00
\$985	\$0	0.00	124	Temporary - Non Certified	\$0	0.00	\$0	0.00	\$0	\$0 0.00
\$9,998	\$11,627	0.00	134	Extra Duty, Extra Hours	\$6,740	0.00	\$6,727	0.00	\$6,727	\$6,727 0.00
\$16,473	\$14,477	0.00	100	Salaries	\$13,470	0.00	\$11,415	0.00	\$11,415	\$11,415 0.00
\$1,247	\$1,084	0.00	211	PERS - ER Paid	\$805	0.00	\$798	0.00	\$798	\$798 0.00
\$619	\$569	0.00	212	PERS P/U	\$775	0.00	\$628	0.00	\$628	\$628 0.00
\$1,833	\$1,586	0.00	213	PERS UAL	\$701	0.00	\$1,518	0.00	\$1,518	\$1,518 0.00
\$1,270	\$1,079	0.00	220	Social Security	\$712	0.00	\$805	0.00	\$805	\$805 0.00
\$63	\$49	0.00	231	Worker's Compensation	\$178	0.00	\$50	0.00	\$50	\$50 0.00
\$67	\$56	0.00	232	Unemployment Compensation	\$30	0.00	\$37	0.00	\$37	\$37 0.00
\$18	\$14	0.00	233	WC Hourly Assessment	\$12	0.00	\$22	0.00	\$22	\$22 0.00
\$0	\$0	0.00	244	Health Insurance	\$0	0.00	\$0	0.00	\$0	\$0 0.00
\$5,116	\$4,438	0.00	200	Benefits	\$3,213	0.00	\$3,858	0.00	\$3,858	\$3,858 0.00
\$804	\$100	0.00	310	Instructional, Professional Tech Services	\$750	0.00	\$250	0.00	\$250	\$250 0.00
\$40,796	\$44,682	0.00	315	Substitute Contract Services	\$34,485	0.00	\$37,335	0.00	\$37,335	\$37,335 0.00
\$74	\$28	0.00	340	Travel	\$2,854	0.00	\$3,504	0.00	\$3,504	\$3,504 0.00
\$41,674	\$44,810	0.00	300	Purchased Services	\$38,089	0.00	\$41,089	0.00	\$41,089	\$41,089 0.00
\$5	\$0	0.00	410	Consumable Supplies	\$150	0.00	\$150	0.00	\$150	\$150 0.00
\$5	\$0	0.00	400	Supplies	\$150	0.00	\$150	0.00	\$150	\$150 0.00
\$63,268	\$63,726	0.00	2240	Instructional Staff Development	\$54,922	0.00	\$56,512	0.00	\$56,512	\$56,512 0.00

Requirements Report

2013-14 Actuals	2014-15 Actuals	2014-15 FTE			2015-16 Adopted Budget	2015-16 Adopted FTE	2016-17 Proposed Budget	2016-17 Proposed FTE	2016-17 Approved Budget	2016-17 Adopted Budget	2016-17 Adopted FTE
Fund 100 General Fund											
			Function	2241	Reimbursed Substitute Costs						
\$4,013	\$1,760	0.00	112	Non Certified Salaries	\$5,000	0.00	\$5,000	0.00	\$5,000	\$5,000	0.00
\$917	\$315	0.00	122	Substitutes - Non Certified	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$2,110	\$994	0.00	134	Extra Duty, Extra Hours	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$7,040	\$3,069	0.00	100	Salaries	\$5,000	0.00	\$5,000	0.00	\$5,000	\$5,000	0.00
\$331	\$135	0.00	211	PERS - ER Paid	\$687	0.00	\$687	0.00	\$687	\$687	0.00
\$193	\$79	0.00	212	PERS P/U	\$300	0.00	\$300	0.00	\$300	\$300	0.00
\$520	\$207	0.00	213	PERS UAL	\$720	0.00	\$720	0.00	\$720	\$720	0.00
\$490	\$239	0.00	220	Social Security	\$384	0.00	\$384	0.00	\$384	\$384	0.00
\$34	\$15	0.00	231	Worker's Compensation	\$28	0.00	\$28	0.00	\$28	\$28	0.00
\$32	\$12	0.00	232	Unemployment Compensation	\$20	0.00	\$20	0.00	\$20	\$20	0.00
\$8	\$4	0.00	233	WC Hourly Assessment	\$12	0.00	\$12	0.00	\$12	\$12	0.00
\$1,609	\$692	0.00	200	Benefits	\$2,151	0.00	\$2,151	0.00	\$2,151	\$2,151	0.00
\$17,407	\$6,926	0.00	315	Substitute Contract Services	\$15,300	0.00	\$15,606	0.00	\$15,606	\$15,606	0.00
\$17,407	\$6,926	0.00	300	Purchased Services	\$15,300	0.00	\$15,606	0.00	\$15,606	\$15,606	0.00
\$26,055	\$10,686	0.00	2241	Reimbursed Substitute Costs	\$22,451	0.00	\$22,757	0.00	\$22,757	\$22,757	0.00

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4

Roseburg, Oregon

2016-2017 Adopted Budget

2310 Board of Education Services

Function Description:

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

Requirements Report

2013-14 Actuals	2014-15 Actuals	2014-15 FTE			2015-16 Adopted Budget	2015-16 Adopted FTE	2016-17 Proposed Budget	2016-17 Proposed FTE	2016-17 Approved Budget	2016-17 Adopted Budget	2016-17 Adopted FTE
Fund 100 General Fund											
			Function	2310	Board Of Education Services						
\$6,400	\$6,199	0.13	112	Non Certified Salaries	\$6,786	0.13	\$6,408	0.13	\$6,408	\$6,408	0.13
\$0	\$525	0.00	137	Opt-out insurance stipend	\$0	0.00	\$556	0.00	\$556	\$556	0.00
\$6,400	\$6,724	0.13	100	Salaries	\$6,786	0.13	\$6,964	0.13	\$6,964	\$6,964	0.13
\$440	\$722	0.00	211	PERS - ER Paid	\$514	0.00	\$522	0.00	\$522	\$522	0.00
\$246	\$403	0.00	212	PERS P/U	\$407	0.00	\$413	0.00	\$413	\$413	0.00
\$591	\$990	0.00	213	PERS UAL	\$977	0.00	\$991	0.00	\$991	\$991	0.00
\$473	\$499	0.00	220	Social Security	\$505	0.00	\$512	0.00	\$512	\$512	0.00
\$27	\$22	0.00	231	Worker's Compensation	\$23	0.00	\$22	0.00	\$22	\$22	0.00
\$25	\$26	0.00	232	Unemployment Compensation	\$20	0.00	\$7	0.00	\$7	\$7	0.00
\$4	\$4	0.00	233	WC Hourly Assessment	\$4	0.00	\$4	0.00	\$4	\$4	0.00
\$26	\$0	0.00	241	HSA Contributions	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$943	\$39	0.00	244	Health Insurance	\$44	0.00	\$45	0.00	\$45	\$45	0.00
\$2,776	\$2,706	0.00	200	Benefits	\$2,494	0.00	\$2,514	0.00	\$2,514	\$2,514	0.00
\$1,688	\$110	0.00	340	Travel	\$300	0.00	\$2,500	0.00	\$2,500	\$2,500	0.00
\$422	\$382	0.00	354	Advertising	\$300	0.00	\$300	0.00	\$300	\$300	0.00
\$0	\$0	0.00	355	Printing And Binding	\$300	0.00	\$0	0.00	\$0	\$0	0.00
\$11,243	\$27,261	0.00	380	Memberships & Other Professional Services	\$12,000	0.00	\$8,000	0.00	\$8,000	\$8,000	0.00
\$37,726	\$30,976	0.00	381	Audit Services	\$33,000	0.00	\$35,000	0.00	\$35,000	\$35,000	0.00
\$1,223	\$25,083	0.00	382	Legal Services	\$9,000	0.00	\$10,000	0.00	\$10,000	\$10,000	0.00
\$1,946	\$525	0.00	384	Negotiations Services	\$10,000	0.00	\$5,000	0.00	\$5,000	\$5,000	0.00
\$0	\$9,952	0.00	388	Election Services	\$0	0.00	\$5,000	0.00	\$5,000	\$5,000	0.00
\$54,248	\$94,289	0.00	300	Purchased Services	\$64,900	0.00	\$65,800	0.00	\$65,800	\$65,800	0.00
\$4,613	\$5,843	0.00	410	Consumable Supplies	\$11,000	0.00	\$15,000	0.00	\$15,000	\$15,000	0.00
\$0	\$0	0.00	460	Non-consumable Supplies	\$0	0.00	\$100	0.00	\$100	\$100	0.00
\$4,613	\$5,843	0.00	400	Supplies	\$11,000	0.00	\$15,100	0.00	\$15,100	\$15,100	0.00

Requirements Report

2013-14 Actuals	2014-15 Actuals	2014-15 FTE			2015-16 Adopted Budget	2015-16 Adopted FTE	2016-17 Proposed Budget	2016-17 Proposed FTE	2016-17 Approved Budget	2016-17 Adopted Budget	2016-17 Adopted FTE
			Fund	100	General Fund						
\$36,044	\$42,576	0.00	651	Liability Insurance	\$44,600	0.00	\$71,820	0.00	\$71,820	\$71,820	0.00
\$36,044	\$42,576	0.00	600	Other	\$44,600	0.00	\$71,820	0.00	\$71,820	\$71,820	0.00
\$104,081	\$152,138	0.13	2310	Board Of Education Services	\$129,781	0.13	\$162,198	0.13	\$162,198	\$162,198	0.13

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon
2016-2017 Adopted Budget

2320 Executive Administrative Services

Function Description:

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

Requirements Report

2013-14 Actuals	2014-15 Actuals	2014-15 FTE			2015-16 Adopted Budget	2015-16 Adopted FTE	2016-17 Proposed Budget	2016-17 Proposed FTE	2016-17 Approved Budget	2016-17 Adopted Budget	2016-17 Adopted FTE
Fund 100 General Fund											
			Function	2320	Executive Administration						
\$62,827	\$62,695	1.38	112	Non Certified Salaries	\$67,967	1.38	\$65,859	1.38	\$65,859	\$65,859	1.38
\$133,263	\$147,274	1.00	113	Administrator Salaries	\$144,434	1.00	\$135,720	1.00	\$135,720	\$135,720	1.00
\$0	\$3,141	0.00	134	Extra Duty, Extra Hours	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$0	\$3,675	0.00	137	Opt-out Insurance stipend	\$0	0.00	\$3,894	0.00	\$3,894	\$3,894	0.00
\$196,090	\$216,785	2.38	100	Salaries	\$212,401	2.38	\$205,473	2.38	\$205,473	\$205,473	2.38
\$16,639	\$19,167	0.00	211	PERS - ER Paid	\$8,366	0.00	\$11,642	0.00	\$11,642	\$11,642	0.00
\$11,029	\$12,476	0.00	212	PERS P/U	\$12,744	0.00	\$19,480	0.00	\$19,480	\$19,480	0.00
\$26,468	\$30,630	0.00	213	PERS UAL	\$30,586	0.00	\$29,456	0.00	\$29,456	\$29,456	0.00
\$13,818	\$14,960	0.00	220	Social Security	\$15,940	0.00	\$15,017	0.00	\$15,017	\$15,017	0.00
\$831	\$720	0.00	231	Worker's Compensation	\$709	0.00	\$645	0.00	\$645	\$645	0.00
\$784	\$849	0.00	232	Unemployment Compensation	\$625	0.00	\$196	0.00	\$196	\$196	0.00
\$82	\$83	0.00	233	WC Hourly Assessment	\$78	0.00	\$75	0.00	\$75	\$75	0.00
\$357	\$30	0.00	241	HSA Contributions	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$21,453	\$19,476	0.00	244	Health Insurance	\$19,967	0.00	\$18,317	0.00	\$18,317	\$18,317	0.00
\$10,110	\$10,120	0.00	248	District Paid TSA	\$10,120	0.00	\$10,120	0.00	\$10,120	\$10,120	0.00
\$101,570	\$108,512	0.00	200	Benefits	\$99,135	0.00	\$104,948	0.00	\$104,948	\$104,948	0.00
\$0	\$0	0.00	310	Instructional, Professional Tech Services	\$0	0.00	\$10,000	0.00	\$10,000	\$10,000	0.00
\$1,000	\$2,100	0.00	314	School Improvement Projects	\$4,000	0.00	\$1,000	0.00	\$1,000	\$1,000	0.00
\$1,388	\$1,924	0.00	324	Copier Machine Costs	\$1,515	0.00	\$1,500	0.00	\$1,500	\$1,500	0.00
\$565	\$3,854	0.00	340	Travel	\$1,500	0.00	\$5,500	0.00	\$5,500	\$5,500	0.00
\$604	\$567	0.00	351	Telephone	\$1,000	0.00	\$1,000	0.00	\$1,000	\$1,000	0.00
\$4,148	\$5,232	0.00	353	Postage	\$5,000	0.00	\$5,000	0.00	\$5,000	\$5,000	0.00
\$0	\$0	0.00	354	Advertising	\$800	0.00	\$1,000	0.00	\$1,000	\$1,000	0.00
\$1,690	\$1,821	0.00	380	Memberships & Other Professional Services	\$2,000	0.00	\$2,500	0.00	\$2,500	\$2,500	0.00
\$8,022	\$1,582	0.00	382	Legal Services	\$5,000	0.00	\$5,000	0.00	\$5,000	\$5,000	0.00
\$17,416	\$17,080	0.00	300	Purchased Services	\$20,815	0.00	\$32,500	0.00	\$32,500	\$32,500	0.00

Requirements Report

2013-14 Actuals	2014-15 Actuals	2014-15 FTE			2015-16 Adopted Budget	2015-16 Adopted FTE	2016-17 Proposed Budget	2016-17 Proposed FTE	2016-17 Approved Budget	2016-17 Adopted Budget	2016-17 Adopted FTE
			Fund	100	General Fund						
\$4,411	\$4,540	0.00	410	Consumable Supplies	\$5,000	0.00	\$3,000	0.00	\$3,000	\$3,000	0.00
\$106	\$1,649	0.00	414	Employee Function Supplies	\$1,500	0.00	\$2,000	0.00	\$2,000	\$2,000	0.00
\$2,110	\$1,718	0.00	419	Gasoline/Diesel Purchases	\$2,000	0.00	\$2,500	0.00	\$2,500	\$2,500	0.00
\$157	\$0	0.00	460	Non-consumable Supplies	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$1,502	\$0	0.00	480	Computer Hardware	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$8,286	\$7,907	0.00	400	Supplies	\$8,500	0.00	\$7,500	0.00	\$7,500	\$7,500	0.00
\$323,362	\$350,285	2.38	2320	Executive Administration	\$340,851	2.38	\$350,421	2.38	\$350,421	\$350,421	2.38

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4

Roseburg, Oregon

2016-2017 Adopted Budget

2410 Principal's Offices

Function Description:

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

Requirements Report

2013-14 Actuals	2014-15 Actuals	2014-15 FTE			2015-16 Adopted Budget	2015-16 Adopted FTE	2016-17 Proposed Budget	2016-17 Proposed FTE	2016-17 Approved Budget	2016-17 Adopted Budget	2016-17 Adopted FTE
Fund 100 General Fund											
			Function	2410	Principal's Offices						
\$0	\$12,000	0.00	111	Certified Salaries	\$1,500	0.00	\$0	0.00	\$0	\$0	0.00
\$486,082	\$585,436	22.56	112	Non Certified Salaries	\$602,632	22.69	\$590,164	21.88	\$590,164	\$590,164	21.88
\$1,424,633	\$1,443,622	16.00	113	Administrator Salaries	\$1,434,304	16.00	\$1,443,414	16.00	\$1,443,414	\$1,443,414	16.00
\$11,637	\$14,091	0.00	122	Substitutes - Non Certified	\$14,360	0.00	\$14,565	0.00	\$14,565	\$14,565	0.00
\$41,588	\$1,974	0.00	124	Temporary - Non Certified	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$827	\$4,574	0.00	134	Extra Duty, Extra Hours	\$1,000	0.00	\$1,000	0.00	\$1,000	\$1,000	0.00
\$35,994	\$36,465	0.00	137	Opt-out insurance stipend	\$28,798	0.00	\$35,289	0.00	\$35,289	\$35,289	0.00
\$2,000,761	\$2,098,162	38.56	100	Salaries	\$2,082,594	38.69	\$2,084,432	37.88	\$2,084,432	\$2,084,432	37.88
\$204,624	\$208,014	0.00	211	PERS - ER Paid	\$121,282	0.00	\$130,480	0.00	\$130,480	\$130,480	0.00
\$116,967	\$119,973	0.00	212	PERS P/U	\$123,127	0.00	\$124,678	0.00	\$124,678	\$124,678	0.00
\$280,936	\$294,887	0.00	213	PERS UAL	\$294,437	0.00	\$297,417	0.00	\$297,417	\$297,417	0.00
\$149,564	\$154,813	0.00	220	Social Security	\$150,673	0.00	\$152,847	0.00	\$152,847	\$152,847	0.00
\$8,043	\$7,091	0.00	231	Worker's Compensation	\$7,258	0.00	\$6,537	0.00	\$6,537	\$6,537	0.00
\$7,820	\$8,095	0.00	232	Unemployment Compensation	\$6,351	0.00	\$2,037	0.00	\$2,037	\$2,037	0.00
\$1,052	\$1,116	0.00	233	WC Hourly Assessment	\$1,081	0.00	\$1,095	0.00	\$1,095	\$1,095	0.00
\$5,772	\$558	0.00	241	HSA Contributions	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$280,860	\$306,777	0.00	244	Health Insurance	\$322,426	0.00	\$316,298	0.00	\$316,298	\$316,298	0.00
\$12,120	\$12,008	0.00	248	District Paid TSA	\$12,923	0.00	\$13,823	0.00	\$13,823	\$13,823	0.00
\$1,067,759	\$1,113,331	0.00	200	Benefits	\$1,039,560	0.00	\$1,045,210	0.00	\$1,045,210	\$1,045,210	0.00
\$857	\$74	0.00	322	Repair And Maintenance Services	\$500	0.00	\$500	0.00	\$500	\$500	0.00
\$109,958	\$121,173	0.00	324	Copier Machine Costs	\$125,900	0.00	\$126,100	0.00	\$126,100	\$126,100	0.00
\$2,287	\$3,869	0.00	340	Travel	\$7,140	0.00	\$5,250	0.00	\$5,250	\$5,250	0.00
\$13,878	\$13,939	0.00	351	Telephone	\$25,600	0.00	\$33,240	0.00	\$33,240	\$33,240	0.00
\$11,635	\$11,940	0.00	380	Memberships & Other Professional Services	\$12,920	0.00	\$12,839	0.00	\$12,839	\$12,839	0.00
\$138,615	\$150,995	0.00	300	Purchased Services	\$172,060	0.00	\$177,929	0.00	\$177,929	\$177,929	0.00
\$4,658	\$1,640	0.00	410	Consumable Supplies	\$4,000 ¹⁵⁹	0.00	\$9,950	0.00	\$9,950	\$9,950	0.00

Requirements Report

2013-14 Actuals	2014-15 Actuals	2014-15 FTE			2015-16 Adopted Budget	2015-16 Adopted FTE	2016-17 Proposed Budget	2016-17 Proposed FTE	2016-17 Approved Budget	2016-17 Adopted Budget	2016-17 Adopted FTE
			Fund	100	General Fund						
\$8,951	\$9,743	0.00	413	Commencement Expenses	\$9,000	0.00	\$9,500	0.00	\$9,500	\$9,500	0.00
\$160	\$2,687	0.00	417	Grounds Supplies	\$500	0.00	\$2,600	0.00	\$2,600	\$2,600	0.00
\$4,547	\$2,703	0.00	460	Non-consumable Supplies	\$3,977	0.00	\$3,182	0.00	\$3,182	\$3,182	0.00
\$1,500	\$146	0.00	480	Computer Hardware	\$1,250	0.00	\$500	0.00	\$500	\$500	0.00
\$19,815	\$16,918	0.00	400	Supplies	\$18,727	0.00	\$25,732	0.00	\$25,732	\$25,732	0.00
\$3,226,950	\$3,379,405	38.56	2410	Principal's Offices	\$3,312,941	38.69	\$3,333,303	37.88	\$3,333,303	\$3,333,303	37.88

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4

Roseburg, Oregon

2016-2017 Adopted Budget

2510 Business Office Operations

Function Description:

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

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

Requirements Report

2013-14 Actuals	2014-15 Actuals	2014-15 FTE			2015-16 Adopted Budget	2015-16 Adopted FTE	2016-17 Proposed Budget	2016-17 Proposed FTE	2016-17 Approved Budget	2016-17 Adopted Budget	2016-17 Adopted FTE
			Fund	100	General Fund						
			Function	2510	Business Operations						
\$136,596	\$159,421	3.88	112	Non Certified Salaries	\$163,261	3.88	\$166,839	3.88	\$166,839	\$166,839	3.88
\$102,638	\$106,355	1.00	113	Administrator Salaries	\$106,355	1.00	\$108,468	1.00	\$108,468	\$108,468	1.00
\$72,352	\$75,239	0.90	114	Managerial/Supervisory	\$80,166	0.95	\$85,175	1.00	\$85,175	\$85,175	1.00
\$691	\$2,002	0.00	134	Extra Duty, Extra Hours	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$11,200	\$9,800	0.00	137	Opt-out insurance stipend	\$4,200	0.00	\$8,900	0.00	\$8,900	\$8,900	0.00
\$323,477	\$352,818	5.77	100	Salaries	\$353,981	5.82	\$369,382	5.88	\$369,382	\$369,382	5.88
\$31,733	\$33,999	0.00	211	PERS - ER Paid	\$17,670	0.00	\$18,287	0.00	\$18,287	\$18,287	0.00
\$19,421	\$21,169	0.00	212	PERS P/U	\$21,239	0.00	\$22,157	0.00	\$22,157	\$22,157	0.00
\$46,672	\$51,974	0.00	213	PERS UAL	\$50,973	0.00	\$52,818	0.00	\$52,818	\$52,818	0.00
\$24,497	\$25,507	0.00	220	Social Security	\$26,216	0.00	\$26,638	0.00	\$26,638	\$26,638	0.00
\$1,319	\$1,178	0.00	231	Worker's Compensation	\$1,181	0.00	\$1,155	0.00	\$1,155	\$1,155	0.00
\$1,476	\$1,589	0.00	232	Unemployment Compensation	\$1,028	0.00	\$348	0.00	\$348	\$348	0.00
\$168	\$172	0.00	233	WC Hourly Assessment	\$167	0.00	\$171	0.00	\$171	\$171	0.00
\$741	\$114	0.00	241	HSA Contributions	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$40,841	\$40,863	0.00	244	Health Insurance	\$47,185	0.00	\$48,810	0.00	\$48,810	\$48,810	0.00
\$2,130	\$2,365	0.00	248	District Paid TSA	\$2,445	0.00	\$2,490	0.00	\$2,490	\$2,490	0.00
\$168,997	\$178,930	0.00	200	Benefits	\$168,104	0.00	\$172,874	0.00	\$172,874	\$172,874	0.00
\$1,392	\$1,924	0.00	324	Copier Machine Costs	\$1,700	0.00	\$1,700	0.00	\$1,700	\$1,700	0.00
\$1,221	\$1,859	0.00	340	Travel	\$2,500	0.00	\$2,500	0.00	\$2,500	\$2,500	0.00
\$2,432	\$1,179	0.00	351	Telephone	\$1,900	0.00	\$1,900	0.00	\$1,900	\$1,900	0.00
\$4,665	\$2,438	0.00	353	Postage	\$3,500	0.00	\$3,000	0.00	\$3,000	\$3,000	0.00
\$0	\$0	0.00	354	Advertising	\$400	0.00	\$200	0.00	\$200	\$200	0.00
\$500	\$0	0.00	380	Memberships & Other Professional Services	\$1,000	0.00	\$500	0.00	\$500	\$500	0.00
\$0	\$950	0.00	382	Legal Services	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$13,171	\$13,388	0.00	389	Non Instr Professional & Technical Serv	\$12,500	0.00	\$12,500	0.00	\$12,500	\$12,500	0.00
\$23,381	\$21,737	0.00	300	Purchased Services	\$23,500	0.00	\$22,300	0.00	\$22,300	\$22,300	0.00

Requirements Report

2013-14 Actuals	2014-15 Actuals	2014-15 FTE		2015-16 Adopted Budget	2015-16 Adopted FTE	2016-17 Proposed Budget	2016-17 Proposed FTE	2016-17 Approved Budget	2016-17 Adopted Budget	2016-17 Adopted FTE
			Fund 100 General Fund							
\$3,551	\$3,414	0.00	410 Consumable Supplies	\$5,000	0.00	\$4,000	0.00	\$4,000	\$4,000	0.00
\$2,704	\$0	0.00	460 Non-consumable Supplies	\$1,000	0.00	\$2,000	0.00	\$2,000	\$2,000	0.00
\$38,885	\$39,394	0.00	470 Computer Software	\$40,000	0.00	\$50,000	0.00	\$50,000	\$50,000	0.00
\$1,502	\$0	0.00	480 Computer Hardware	\$2,000	0.00	\$1,000	0.00	\$1,000	\$1,000	0.00
\$46,642	\$42,808	0.00	400 Supplies	\$48,000	0.00	\$57,000	0.00	\$57,000	\$57,000	0.00
\$2,190	\$400	0.00	652 Fidelity Bond Premiums	\$1,500	0.00	\$1,500	0.00	\$1,500	\$1,500	0.00
\$2,190	\$400	0.00	600 Other	\$1,500	0.00	\$1,500	0.00	\$1,500	\$1,500	0.00
\$564,687	\$596,693	5.77	2510 Business Operations	\$595,085	5.82	\$623,056	5.88	\$623,056	\$623,056	5.88

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon
2016-2017 Adopted Budget

2542 Care and Upkeep of Buildings Services

Function Description:

Care and Upkeep of Buildings Services. Activities concerned with keeping a physical plant clean and ready for daily use. Operating the heating, lighting, and ventilating systems; rental and lease of buildings are included.

Requirements Report

2013-14 Actuals	2014-15 Actuals	2014-15 FTE			2015-16 Adopted Budget	2015-16 Adopted FTE	2016-17 Proposed Budget	2016-17 Proposed FTE	2016-17 Approved Budget	2016-17 Adopted Budget	2016-17 Adopted FTE
			Fund	100	General Fund						
			Function	2542	Care And Upkeep Of Building Services						
\$849,325	\$1,018,533	32.38	112	Non Certified Salaries	\$1,063,147	32.38	\$1,081,278	32.38	\$1,081,278	\$1,081,278	32.38
\$84,818	\$32,091	0.00	122	Substitutes - Non Certified	\$30,750	0.00	\$30,900	0.00	\$30,900	\$30,900	0.00
\$0	\$0	0.00	124	Temporary - Non Certified	\$0	0.00	\$2,471	0.13	\$2,471	\$2,471	0.13
\$8,803	\$5,866	0.00	134	Extra Duty, Extra Hours	\$6,000	0.00	\$6,000	0.00	\$6,000	\$6,000	0.00
\$13,300	\$36,295	0.00	137	Opt-out insurance stipend	\$18,981	0.00	\$34,147	0.00	\$34,147	\$34,147	0.00
\$956,246	\$1,092,784	32.38	100	Salaries	\$1,118,878	32.38	\$1,154,796	32.50	\$1,154,796	\$1,154,796	32.50
\$92,003	\$93,077	0.00	211	PERS - ER Paid	\$52,817	0.00	\$54,030	0.00	\$54,030	\$54,030	0.00
\$55,137	\$57,621	0.00	212	PERS P/U	\$66,183	0.00	\$67,455	0.00	\$67,455	\$67,455	0.00
\$134,917	\$142,092	0.00	213	PERS UAL	\$156,312	0.00	\$161,438	0.00	\$161,438	\$161,438	0.00
\$76,910	\$79,477	0.00	220	Social Security	\$83,335	0.00	\$81,939	0.00	\$81,939	\$81,939	0.00
\$34,180	\$27,858	0.00	231	Worker's Compensation	\$26,683	0.00	\$27,434	0.00	\$27,434	\$27,434	0.00
\$4,022	\$4,156	0.00	232	Unemployment Compensation	\$3,792	0.00	\$1,140	0.00	\$1,140	\$1,140	0.00
\$1,074	\$1,092	0.00	233	WC Hourly Assessment	\$1,056	0.00	\$1,219	0.00	\$1,219	\$1,219	0.00
\$2,768	\$448	0.00	241	HSA Contributions	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$277,658	\$245,902	0.00	244	Health Insurance	\$304,081	0.00	\$271,988	0.00	\$271,988	\$271,988	0.00
\$2,400	\$2,840	0.00	248	District Paid TSA	\$3,200	0.00	\$3,360	0.00	\$3,360	\$3,360	0.00
\$681,069	\$654,564	0.00	200	Benefits	\$697,459	0.00	\$670,004	0.00	\$670,004	\$670,004	0.00
\$12,697	\$11,917	0.00	322	Repair And Maintenance Services	\$10,000	0.00	\$10,000	0.00	\$10,000	\$10,000	0.00
\$116	\$175	0.00	324	Copier Machine Costs	\$650	0.00	\$400	0.00	\$400	\$400	0.00
\$572,700	\$603,989	0.00	325	Electricity	\$578,421	0.00	\$611,421	0.00	\$611,421	\$611,421	0.00
\$334,662	\$283,225	0.00	326	Heating Fuel-oil/gas	\$366,000	0.00	\$355,000	0.00	\$355,000	\$355,000	0.00
\$129,989	\$134,028	0.00	327	Water And Sewage	\$139,437	0.00	\$139,437	0.00	\$139,437	\$139,437	0.00
\$30,569	\$33,687	0.00	328	Garbage	\$48,185	0.00	\$97,185	0.00	\$97,185	\$97,185	0.00
\$2,464	\$1,619	0.00	340	Travel	\$1,500	0.00	\$1,500	0.00	\$1,500	\$1,500	0.00
\$2,765	\$3,092	0.00	351	Telephone	\$2,395	0.00	\$2,725	0.00	\$2,725	\$2,725	0.00
\$249	\$299	0.00	354	Advertising	\$250	0.00	\$250	0.00	\$250	\$250	0.00

Requirements Report

2013-14 Actuals	2014-15 Actuals	2014-15 FTE			2015-16 Adopted Budget	2015-16 Adopted FTE	2016-17 Proposed Budget	2016-17 Proposed FTE	2016-17 Approved Budget	2016-17 Adopted Budget	2016-17 Adopted FTE
			Fund	100	General Fund						
\$135	\$0	0.00	380	Memberships & Other Professional Services	\$200	0.00	\$200	0.00	\$200	\$200	0.00
\$900	\$300	0.00	389	Non Instr Professional & Technical Serv	\$2,000	0.00	\$1,920	0.00	\$1,920	\$1,920	0.00
\$16,114	\$18,453	0.00	394	Contracted Laundry Service	\$20,200	0.00	\$19,600	0.00	\$19,600	\$19,600	0.00
\$1,103,360	\$1,090,784	0.00	300	Purchased Services	\$1,169,238	0.00	\$1,239,638	0.00	\$1,239,638	\$1,239,638	0.00
\$97,913	\$101,386	0.00	410	Consumable Supplies	\$102,200	0.00	\$99,200	0.00	\$99,200	\$99,200	0.00
\$3,578	\$7,304	0.00	412	Filters	\$6,000	0.00	\$7,100	0.00	\$7,100	\$7,100	0.00
\$4,305	\$3,697	0.00	419	Gasoline/Diesel Purchases	\$3,500	0.00	\$3,500	0.00	\$3,500	\$3,500	0.00
\$791	\$8,009	0.00	460	Non-consumable Supplies	\$13,175	0.00	\$15,075	0.00	\$15,075	\$15,075	0.00
\$106,587	\$120,397	0.00	400	Supplies	\$124,875	0.00	\$124,875	0.00	\$124,875	\$124,875	0.00
\$8,700	\$0	0.00	540	Depreciable Equipment	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$8,700	\$0	0.00	500	Capital Outlay	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$224,834	\$224,788	0.00	651	Liability Insurance	\$241,000	0.00	\$213,842	0.00	\$213,842	\$213,842	0.00
\$224,834	\$224,788	0.00	600	Other	\$241,000	0.00	\$213,842	0.00	\$213,842	\$213,842	0.00
\$3,080,797	\$3,183,317	32.38	2542	Care And Upkeep Of Building Services	\$3,351,450	32.38	\$3,403,155	32.50	\$3,403,155	\$3,403,155	32.50

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon
2016-2017 Adopted Budget

2544 Maintenance Services

Function Description:

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

Requirements Report

2013-14 Actuals	2014-15 Actuals	2014-15 FTE			2015-16 Adopted Budget	2015-16 Adopted FTE	2016-17 Proposed Budget	2016-17 Proposed FTE	2016-17 Approved Budget	2016-17 Adopted Budget	2016-17 Adopted FTE
Fund 100 General Fund											
			Function	2544	Maintenance Services						
\$566,913	\$601,766	14.00	112	Non Certified Salaries	\$618,813	14.00	\$637,601	14.00	\$637,601	\$637,601	14.00
\$88,430	\$87,347	1.00	114	Managerial/Supervisory	\$81,911	1.00	\$85,175	1.00	\$85,175	\$85,175	1.00
\$51	\$0	0.00	122	Substitutes - Non Certified	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$443	\$0	0.00	134	Extra Duty, Extra Hours	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$6,890	\$10,987	0.00	137	Opt-out Insurance stipend	\$4,200	0.00	\$8,900	0.00	\$8,900	\$8,900	0.00
\$662,727	\$700,100	15.00	100	Salaries	\$704,924	15.00	\$731,676	15.00	\$731,676	\$731,676	15.00
\$58,952	\$59,968	0.00	211	PERS - ER Paid	\$29,235	0.00	\$29,404	0.00	\$29,404	\$29,404	0.00
\$37,100	\$38,670	0.00	212	PERS P/U	\$42,602	0.00	\$43,565	0.00	\$43,565	\$43,565	0.00
\$89,039	\$94,943	0.00	213	PERS UAL	\$102,245	0.00	\$104,013	0.00	\$104,013	\$104,013	0.00
\$51,373	\$51,713	0.00	220	Social Security	\$53,193	0.00	\$53,233	0.00	\$53,233	\$53,233	0.00
\$20,639	\$15,330	0.00	231	Worker's Compensation	\$15,419	0.00	\$14,670	0.00	\$14,670	\$14,670	0.00
\$2,686	\$2,704	0.00	232	Unemployment Compensation	\$2,086	0.00	\$696	0.00	\$696	\$696	0.00
\$490	\$498	0.00	233	WC Hourly Assessment	\$486	0.00	\$480	0.00	\$480	\$480	0.00
\$2,603	\$463	0.00	241	HSA Contributions	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$141,100	\$142,923	0.00	244	Health Insurance	\$167,223	0.00	\$158,319	0.00	\$158,319	\$158,319	0.00
\$2,895	\$3,543	0.00	248	District Paid TSA	\$3,780	0.00	\$3,780	0.00	\$3,780	\$3,780	0.00
\$406,877	\$410,754	0.00	200	Benefits	\$416,270	0.00	\$408,159	0.00	\$408,159	\$408,159	0.00
\$29,513	\$24,131	0.00	322	Repair And Maintenance Services	\$10,000	0.00	\$12,000	0.00	\$12,000	\$12,000	0.00
\$6,281	\$3,808	0.00	323	Leases & Rents	\$6,000	0.00	\$7,000	0.00	\$7,000	\$7,000	0.00
\$186	\$148	0.00	324	Copier Machine Costs	\$200	0.00	\$200	0.00	\$200	\$200	0.00
\$11,206	\$1,954	0.00	329	Misc. Property Services	\$13,000	0.00	\$13,000	0.00	\$13,000	\$13,000	0.00
\$12,113	\$3,872	0.00	340	Travel	\$4,000	0.00	\$4,000	0.00	\$4,000	\$4,000	0.00
\$1,244	\$1,131	0.00	351	Telephone	\$2,100	0.00	\$2,100	0.00	\$2,100	\$2,100	0.00
\$34	\$25	0.00	353	Postage	\$50	0.00	\$50	0.00	\$50	\$50	0.00
\$0	\$0	0.00	383	Architect/Engineer Services	\$500	0.00	\$500	0.00	\$500	\$500	0.00
\$55,384	\$49,670	0.00	390	General Professional & Technical Services	\$50,000	0.00	\$24,000	0.00	\$24,000	\$24,000	0.00

Requirements Report

2013-14 Actuals	2014-15 Actuals	2014-15 FTE			2015-16 Adopted Budget	2015-16 Adopted FTE	2016-17 Proposed Budget	2016-17 Proposed FTE	2016-17 Approved Budget	2016-17 Adopted Budget	2016-17 Adopted FTE
			Fund	100	General Fund						
\$12,059	\$19,137	0.00	391	Contracted Heating System Services	\$10,000	0.00	\$12,000	0.00	\$12,000	\$12,000	0.00
\$23,942	\$2,709	0.00	392	Contracted Painting	\$7,000	0.00	\$7,000	0.00	\$7,000	\$7,000	0.00
\$0	\$0	0.00	393	Contracted Clock/security System	\$26,000	0.00	\$26,000	0.00	\$26,000	\$26,000	0.00
\$3,507	\$4,214	0.00	394	Contracted Laundry Service	\$3,850	0.00	\$7,550	0.00	\$7,550	\$7,550	0.00
\$80	\$0	0.00	395	Contracted Air Cond. & Ref. Service	\$500	0.00	\$0	0.00	\$0	\$0	0.00
\$0	\$0	0.00	396	Contracted Electrical	\$500	0.00	\$0	0.00	\$0	\$0	0.00
\$9,925	\$1,885	0.00	397	Contracted Plumbing	\$3,000	0.00	\$500	0.00	\$500	\$500	0.00
\$30,042	\$0	0.00	398	Non-Capital Contracted Services	\$10,000	0.00	\$9,850	0.00	\$9,850	\$9,850	0.00
\$0	\$0	0.00	399	Energy Conservation Services	\$5,000	0.00	\$5,000	0.00	\$5,000	\$5,000	0.00
\$195,515	\$112,683	0.00	300	Purchased Services	\$151,700	0.00	\$130,750	0.00	\$130,750	\$130,750	0.00
\$5,141	\$1,806	0.00	410	Consumable Supplies	\$3,000	0.00	\$3,000	0.00	\$3,000	\$3,000	0.00
\$26,589	\$21,298	0.00	419	Gasoline/Diesel Purchases	\$18,000	0.00	\$18,000	0.00	\$18,000	\$18,000	0.00
\$3,962	\$7,807	0.00	460	Non-consumable Supplies	\$8,000	0.00	\$8,500	0.00	\$8,500	\$8,500	0.00
\$21,958	\$34,428	0.00	461	Electrical Supplies	\$30,000	0.00	\$30,000	0.00	\$30,000	\$30,000	0.00
\$44,780	\$59,598	0.00	462	Plumbing Supplies	\$40,000	0.00	\$48,650	0.00	\$48,650	\$48,650	0.00
\$54,912	\$55,709	0.00	463	Building Supplies	\$40,000	0.00	\$40,000	0.00	\$40,000	\$40,000	0.00
\$81,693	\$76,147	0.00	464	HVAC Supplies	\$65,000	0.00	\$73,650	0.00	\$73,650	\$73,650	0.00
\$28,040	\$19,390	0.00	465	Painting Supplies	\$23,000	0.00	\$38,700	0.00	\$38,700	\$38,700	0.00
\$30,317	\$22,404	0.00	466	Irrigation And Landscaping Supplies	\$25,000	0.00	\$18,000	0.00	\$18,000	\$18,000	0.00
\$15,985	\$15,118	0.00	467	Tools	\$12,000	0.00	\$10,000	0.00	\$10,000	\$10,000	0.00
\$23,075	\$9,693	0.00	468	Safety Supplies	\$15,000	0.00	\$15,000	0.00	\$15,000	\$15,000	0.00
\$17,178	\$20,490	0.00	469	Automotive Parts	\$25,000	0.00	\$23,000	0.00	\$23,000	\$23,000	0.00
\$10,925	\$0	0.00	470	Computer Software	\$1,000	0.00	\$5,000	0.00	\$5,000	\$5,000	0.00
\$1,118	\$868	0.00	480	Computer Hardware	\$2,500	0.00	\$2,530	0.00	\$2,530	\$2,530	0.00
\$365,673	\$344,756	0.00	400	Supplies	\$307,500	0.00	\$334,030	0.00	\$334,030	\$334,030	0.00
\$60,068	\$0	0.00	523	Building - Capital Improvements	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$60,068	\$0	0.00	500	Capital Outlay	\$0	0.00	\$0	0.00	\$0	\$0	0.00

Requirements Report

2013-14 Actuals	2014-15 Actuals	2014-15 FTE			2015-16 Adopted Budget	2015-16 Adopted FTE	2016-17 Proposed Budget	2016-17 Proposed FTE	2016-17 Approved Budget	2016-17 Adopted Budget	2016-17 Adopted FTE
			Fund	100	General Fund						
\$14,749	\$11,977	0.00	651	Liability Insurance	\$17,600	0.00	\$15,653	0.00	\$15,653	\$15,653	0.00
\$14,749	\$11,977	0.00	600	Other	\$17,600	0.00	\$15,653	0.00	\$15,653	\$15,653	0.00
\$1,705,609	\$1,580,270	15.00	2544	Maintenance Services	\$1,597,994	15.00	\$1,620,268	15.00	\$1,620,268	\$1,620,268	15.00

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon
2016-2017 Adopted Budget

2546 Security Services

Function Description:

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

Requirements Report

2013-14 Actuals	2014-15 Actuals	2014-15 FTE			2015-16 Adopted Budget	2015-16 Adopted FTE	2016-17 Proposed Budget	2016-17 Proposed FTE	2016-17 Approved Budget	2016-17 Adopted Budget	2016-17 Adopted FTE
			Fund	100	General Fund						
			Function	2546	Security Services						
\$59,386	\$60,581	2.50	112	Non Certified Salaries	\$62,940	2.50	\$64,806	2.50	\$64,806	\$64,806	2.50
\$204	\$242	0.00	122	Substitutes - Non Certified	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$0	\$0	0.00	124	Temporary - Non Certified	\$0	0.00	\$6,420	0.38	\$6,420	\$6,420	0.38
\$4,200	\$4,200	0.00	137	Opt-out Insurance stipend	\$0	0.00	\$4,500	0.00	\$4,500	\$4,500	0.00
\$63,790	\$65,023	2.50	100	Salaries	\$62,940	2.50	\$75,726	2.88	\$75,726	\$75,726	2.88
\$5,267	\$5,037	0.00	211	PERS - ER Paid	\$1,576	0.00	\$2,154	0.00	\$2,154	\$2,154	0.00
\$3,616	\$3,458	0.00	212	PERS P/U	\$3,271	0.00	\$4,472	0.00	\$4,472	\$4,472	0.00
\$8,677	\$8,490	0.00	213	PERS UAL	\$7,851	0.00	\$10,664	0.00	\$10,664	\$10,664	0.00
\$4,604	\$4,650	0.00	220	Social Security	\$4,717	0.00	\$5,325	0.00	\$5,325	\$5,325	0.00
\$260	\$215	0.00	231	Worker's Compensation	\$210	0.00	\$327	0.00	\$327	\$327	0.00
\$241	\$243	0.00	232	Unemployment Compensation	\$185	0.00	\$69	0.00	\$69	\$69	0.00
\$56	\$57	0.00	233	WC Hourly Assessment	\$58	0.00	\$68	0.00	\$68	\$68	0.00
\$11,689	\$11,858	0.00	244	Health Insurance	\$23,675	0.00	\$12,154	0.00	\$12,154	\$12,154	0.00
\$480	\$480	0.00	248	District Paid TSA	\$480	0.00	\$480	0.00	\$480	\$480	0.00
\$34,890	\$34,490	0.00	200	Benefits	\$42,023	0.00	\$35,713	0.00	\$35,713	\$35,713	0.00
\$0	\$875	0.00	340	Travel	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$50,000	\$100,000	0.00	390	General Professional & Technical Services	\$100,000	0.00	\$100,000	0.00	\$100,000	\$100,000	0.00
\$50,000	\$100,675	0.00	300	Purchased Services	\$100,000	0.00	\$100,000	0.00	\$100,000	\$100,000	0.00
\$1,776	\$2,660	0.00	410	Consumable Supplies	\$3,000	0.00	\$3,000	0.00	\$3,000	\$3,000	0.00
\$1,776	\$2,660	0.00	400	Supplies	\$3,000	0.00	\$3,000	0.00	\$3,000	\$3,000	0.00
\$150,456	\$202,849	2.50	2546	Security Services	\$207,962	2.50	\$214,439	2.88	\$214,439	\$214,439	2.88

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon
2016-2017 Adopted Budget

2550 Student Transportation Services

Function Description:

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

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

Requirements Report

2013-14 Actuals	2014-15 Actuals	2014-15 FTE			2015-16 Adopted Budget	2015-16 Adopted FTE	2016-17 Proposed Budget	2016-17 Proposed FTE	2016-17 Approved Budget	2016-17 Adopted Budget	2016-17 Adopted FTE
			Fund	100	General Fund						
			Function	2550	Student Transportation						
\$37,608	\$37,311	1.25	112	Non Certified Salaries	\$38,376	1.25	\$38,287	1.19	\$38,287	\$38,287	1.19
\$53,942	\$40,787	0.50	114	Managerial/Supervisory	\$38,625	0.50	\$39,004	0.50	\$39,004	\$39,004	0.50
\$967	\$4,687	0.00	124	Temporary - Non Certified	\$4,500	0.00	\$8,952	0.00	\$8,952	\$8,952	0.00
\$359	\$123	0.00	134	Extra Duty, Extra Hours	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$92,876	\$82,909	1.75	100	Salaries	\$81,501	1.75	\$86,243	1.69	\$86,243	\$86,243	1.69
\$9,681	\$5,610	0.00	211	PERS - ER Paid	\$3,700	0.00	\$4,202	0.00	\$4,202	\$4,202	0.00
\$5,441	\$3,426	0.00	212	PERS P/U	\$5,040	0.00	\$5,171	0.00	\$5,171	\$5,171	0.00
\$13,058	\$8,411	0.00	213	PERS UAL	\$11,388	0.00	\$12,304	0.00	\$12,304	\$12,304	0.00
\$6,901	\$6,015	0.00	220	Social Security	\$6,049	0.00	\$6,268	0.00	\$6,268	\$6,268	0.00
\$385	\$279	0.00	231	Worker's Compensation	\$602	0.00	\$435	0.00	\$435	\$435	0.00
\$361	\$315	0.00	232	Unemployment Compensation	\$317	0.00	\$91	0.00	\$91	\$91	0.00
\$62	\$62	0.00	233	WC Hourly Assessment	\$52	0.00	\$63	0.00	\$63	\$63	0.00
\$621	\$77	0.00	241	HSA Contributions	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$21,192	\$19,851	0.00	244	Health Insurance	\$19,955	0.00	\$20,250	0.00	\$20,250	\$20,250	0.00
\$946	\$820	0.00	248	District Paid TSA	\$752	0.00	\$736	0.00	\$736	\$736	0.00
\$58,647	\$44,866	0.00	200	Benefits	\$47,855	0.00	\$49,521	0.00	\$49,521	\$49,521	0.00
\$0	\$0	0.00	310	Instructional, Professional Tech Services	\$0	0.00	\$300	0.00	\$300	\$300	0.00
\$2,963	\$53	0.00	322	Repair And Maintenance Services	\$50	0.00	\$1,300	0.00	\$1,300	\$1,300	0.00
\$116	\$458	0.00	324	Copier Machine Costs	\$765	0.00	\$500	0.00	\$500	\$500	0.00
\$3,302,019	\$3,396,657	0.00	331	Reimbursable Student Transportation	\$3,377,039	0.00	\$3,504,990	0.00	\$3,504,990	\$3,504,990	0.00
\$2,656	\$594	0.00	332	Non Reimbursable Student Transportation	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$43	\$1,404	0.00	340	Travel	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$250	\$120	0.00	350	Communication	\$100	0.00	\$120	0.00	\$120	\$120	0.00
\$0	\$55	0.00	380	Memberships & Other Professional Services	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$3,308,048	\$3,399,341	0.00	300	Purchased Services	\$3,377,954	0.00	\$3,507,210	0.00	\$3,507,210	\$3,507,210	0.00
\$630	\$239	0.00	410	Consumable Supplies	\$200	0.00	\$500	0.00	\$500	\$500	0.00

Requirements Report

2013-14 Actuals	2014-15 Actuals	2014-15 FTE			2015-16 Adopted Budget	2015-16 Adopted FTE	2016-17 Proposed Budget	2016-17 Proposed FTE	2016-17 Approved Budget	2016-17 Adopted Budget	2016-17 Adopted FTE
			Fund	100	General Fund						
\$2,201	\$752	0.00	469	Automotive Parts	\$2,750	0.00	\$3,000	0.00	\$3,000	\$3,000	0.00
\$0	\$4,000	0.00	470	Computer Software	\$2,500	0.00	\$3,500	0.00	\$3,500	\$3,500	0.00
\$2,832	\$4,991	0.00	400	Supplies	\$5,450	0.00	\$7,000	0.00	\$7,000	\$7,000	0.00
\$0	\$41,966	0.00	564	Bus/Student Activity Vehicle Purchase	\$131,280	0.00	\$0	0.00	\$0	\$0	0.00
\$0	\$41,966	0.00	500	Capital Outlay	\$131,280	0.00	\$0	0.00	\$0	\$0	0.00
\$0	\$1,116	0.00	651	Liability Insurance	\$0	0.00	\$1,172	0.00	\$1,172	\$1,172	0.00
\$0	\$1,116	0.00	600	Other	\$0	0.00	\$1,172	0.00	\$1,172	\$1,172	0.00
\$3,462,403	\$3,575,190	1.75	2550	Student Transportation	\$3,644,040	1.75	\$3,651,146	1.69	\$3,651,146	\$3,651,146	1.69

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon
2016-2017 Adopted Budget

2570 Purchasing Services

Function Description:

Purchasing Services / Warehouse & Distribution Services. The Purchasing & Warehouse Department consists of 3.5 FTE. 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. Most 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. The warehouse also sells to 19 other districts and private schools in the county. They are charged a markup that covers the cost of providing the service.

Requirements Report

2013-14 Actuals	2014-15 Actuals	2014-15 FTE			2015-16 Adopted Budget	2015-16 Adopted FTE	2016-17 Proposed Budget	2016-17 Proposed FTE	2016-17 Approved Budget	2016-17 Adopted Budget	2016-17 Adopted FTE
Fund 100 General Fund											
			Function	2570	Purchasing and Warehouse						
\$83,207	\$102,813	3.00	112	Non Certified Salaries	\$105,820	3.00	\$108,870	3.00	\$108,870	\$108,870	3.00
\$66,735	\$60,324	0.50	114	Managerial/Supervisory	\$38,625	0.50	\$39,004	0.50	\$39,004	\$39,004	0.50
\$4,200	\$4,200	0.00	137	Opt-out insurance stipend	\$4,200	0.00	\$4,450	0.00	\$4,450	\$4,450	0.00
\$154,142	\$167,337	3.50	100	Salaries	\$148,645	3.50	\$152,324	3.50	\$152,324	\$152,324	3.50
\$16,263	\$16,139	0.00	211	PERS - ER Paid	\$7,913	0.00	\$8,046	0.00	\$8,046	\$8,046	0.00
\$10,135	\$10,040	0.00	212	PERS P/U	\$8,919	0.00	\$9,075	0.00	\$9,075	\$9,075	0.00
\$24,324	\$24,651	0.00	213	PERS UAL	\$21,405	0.00	\$21,646	0.00	\$21,646	\$21,646	0.00
\$12,589	\$12,359	0.00	220	Social Security	\$11,280	0.00	\$11,230	0.00	\$11,230	\$11,230	0.00
\$2,658	\$2,386	0.00	231	Worker's Compensation	\$2,356	0.00	\$2,257	0.00	\$2,257	\$2,257	0.00
\$658	\$646	0.00	232	Unemployment Compensation	\$442	0.00	\$147	0.00	\$147	\$147	0.00
\$126	\$126	0.00	233	WC Hourly Assessment	\$114	0.00	\$109	0.00	\$109	\$109	0.00
\$0	\$96	0.00	241	HSA Contributions	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$23,340	\$32,568	0.00	244	Health Insurance	\$30,535	0.00	\$29,151	0.00	\$29,151	\$29,151	0.00
\$1,140	\$1,133	0.00	248	District Paid TSA	\$930	0.00	\$930	0.00	\$930	\$930	0.00
\$91,233	\$100,143	0.00	200	Benefits	\$83,894	0.00	\$82,590	0.00	\$82,590	\$82,590	0.00
\$0	\$0	0.00	318	Non-instructional Staff Development	\$500	0.00	\$500	0.00	\$500	\$500	0.00
\$3,224	\$0	0.00	322	Repair And Maintenance Services	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$617	\$464	0.00	324	Copier Machine Costs	\$1,000	0.00	\$500	0.00	\$500	\$500	0.00
\$0	\$370	0.00	340	Travel	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$602	\$570	0.00	351	Telephone	\$400	0.00	\$500	0.00	\$500	\$500	0.00
\$0	\$0	0.00	354	Advertising	\$200	0.00	\$200	0.00	\$200	\$200	0.00
\$420	\$417	0.00	380	Memberships & Other Professional Services	\$300	0.00	\$300	0.00	\$300	\$300	0.00
\$4,863	\$1,820	0.00	300	Purchased Services	\$2,400	0.00	\$2,000	0.00	\$2,000	\$2,000	0.00
\$723	\$1,556	0.00	410	Consumable Supplies	\$1,230	0.00	\$1,300	0.00	\$1,300	\$1,300	0.00
\$4,388	\$3,119	0.00	419	Gasoline/Diesel Purchases	\$3,200	0.00	\$3,000	0.00	\$3,000	\$3,000	0.00
\$145	\$1,782	0.00	460	Non-consumable Supplies	\$300	0.00	\$300	0.00	\$300	\$300	0.00

Requirements Report

2013-14 Actuals	2014-15 Actuals	2014-15 FTE		2015-16 Adopted Budget	2015-16 Adopted FTE	2016-17 Proposed Budget	2016-17 Proposed FTE	2016-17 Approved Budget	2016-17 Adopted Budget	2016-17 Adopted FTE
			Fund 100 General Fund							
\$5,256	\$6,458	0.00	400 Supplies	\$4,730	0.00	\$4,600	0.00	\$4,600	\$4,600	0.00
\$255,494	\$275,758	3.50	2570 Purchasing and Warehouse	\$239,669	3.50	\$241,514	3.50	\$241,514	\$241,514	3.50

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2016-2017 Proposed Budget

2630 Inservice / Information Services

Function Description:

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

Requirements Report

2013-14 Actuals	2014-15 Actuals	2014-15 FTE			2015-16 Adopted Budget	2015-16 Adopted FTE	2016-17 Proposed Budget	2016-17 Proposed FTE	2016-17 Approved Budget	2016-17 Adopted Budget	2016-17 Adopted FTE
			Fund	100	General Fund						
			Function	2630	Inservice						
\$0	\$0	0.00	134	Extra Duty, Extra Hours	\$0	0.00	\$1,376	0.00	\$1,376	\$1,376	0.00
\$0	\$0	0.00	100	Salaries	\$0	0.00	\$1,376	0.00	\$1,376	\$1,376	0.00
\$0	\$0	0.00	211	PERS - ER Paid	\$0	0.00	\$40	0.00	\$40	\$40	0.00
\$0	\$0	0.00	212	PERS P/U	\$0	0.00	\$83	0.00	\$83	\$83	0.00
\$0	\$0	0.00	213	PERS UAL	\$0	0.00	\$198	0.00	\$198	\$198	0.00
\$0	\$0	0.00	220	Social Security	\$0	0.00	\$105	0.00	\$105	\$105	0.00
\$0	\$0	0.00	231	Worker's Compensation	\$0	0.00	\$4	0.00	\$4	\$4	0.00
\$0	\$0	0.00	232	Unemployment Compensation	\$0	0.00	\$1	0.00	\$1	\$1	0.00
\$0	\$0	0.00	233	WC Hourly Assessment	\$0	0.00	\$2	0.00	\$2	\$2	0.00
\$0	\$0	0.00	200	Benefits	\$0	0.00	\$434	0.00	\$434	\$434	0.00
\$0	\$0	0.00	2630	Inservice	\$0	0.00	\$1,810	0.00	\$1,810	\$1,810	0.00

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon
2016-2017 Adopted Budget

2640 Staff Services - Human Resources

Function Description:

Staff Services. This Function includes the Assistant Superintendent for Human Resources and support staff. Activities are concerned with maintaining an efficient staff for the District including such activities as recruiting and placement, staff transfers and staff accounting. Staff provides primary support for collective bargaining and provides oversight with Business Operations for benefits administration and benefit contracts.

Requirements Report

2013-14 Actuals	2014-15 Actuals	2014-15 FTE			2015-16 Adopted Budget	2015-16 Adopted FTE	2016-17 Proposed Budget	2016-17 Proposed FTE	2016-17 Approved Budget	2016-17 Adopted Budget	2016-17 Adopted FTE
			Fund	100	General Fund						
			Function	2640	Staff Services/Human Resource Dept						
\$120,946	\$150,283	3.50	112	Non Certified Salaries	\$138,832	3.50	\$142,490	3.50	\$142,490	\$142,490	3.50
\$116,574	\$121,243	1.00	113	Administrator Salaries	\$121,243	1.00	\$102,281	1.00	\$102,281	\$102,281	1.00
\$73	\$212	0.00	121	Substitutes - Certified	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$308	\$527	0.00	122	Substitutes - Non Certified	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$5,744	\$3,061	0.00	134	Extra Duty, Extra Hours	\$5,500	0.00	\$8,500	0.00	\$8,500	\$8,500	0.00
\$13,178	\$8,340	0.00	137	Opt-out Insurance stipend	\$4,200	0.00	\$6,504	0.00	\$6,504	\$6,504	0.00
\$256,823	\$283,665	4.50	100	Salaries	\$269,775	4.50	\$259,775	4.50	\$259,775	\$259,775	4.50
\$27,189	\$28,041	0.00	211	PERS - ER Paid	\$15,383	0.00	\$16,169	0.00	\$16,169	\$16,169	0.00
\$15,954	\$16,761	0.00	212	PERS P/U	\$16,419	0.00	\$15,461	0.00	\$15,461	\$15,461	0.00
\$38,330	\$41,170	0.00	213	PERS UAL	\$39,185	0.00	\$36,855	0.00	\$36,855	\$36,855	0.00
\$19,889	\$20,924	0.00	220	Social Security	\$20,243	0.00	\$18,380	0.00	\$18,380	\$18,380	0.00
\$1,021	\$946	0.00	231	Worker's Compensation	\$927	0.00	\$822	0.00	\$822	\$822	0.00
\$1,040	\$1,094	0.00	232	Unemployment Compensation	\$787	0.00	\$258	0.00	\$258	\$258	0.00
\$150	\$156	0.00	233	WC Hourly Assessment	\$143	0.00	\$155	0.00	\$155	\$155	0.00
\$173	\$30	0.00	241	HSA Contributions	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$19,127	\$25,420	0.00	244	Health Insurance	\$41,780	0.00	\$32,903	0.00	\$32,903	\$32,903	0.00
\$28,685	\$19,140	0.00	245	Admin Staff Reimbursement	\$20,000	0.00	\$20,000	0.00	\$20,000	\$20,000	0.00
\$35,000	\$35,000	0.00	246	Staff Tuition Reimbursement	\$35,000	0.00	\$35,000	0.00	\$35,000	\$35,000	0.00
\$0	\$0	0.00	247	Sick Leave Death Benefits	\$5,000	0.00	\$0	0.00	\$0	\$0	0.00
\$1,450	\$1,500	0.00	248	District Paid TSA	\$1,500	0.00	\$1,740	0.00	\$1,740	\$1,740	0.00
\$188,007	\$190,183	0.00	200	Benefits	\$196,367	0.00	\$177,742	0.00	\$177,742	\$177,742	0.00
\$5,469	\$6,383	0.00	315	Substitute Contract Services	\$1,550	0.00	\$2,500	0.00	\$2,500	\$2,500	0.00
\$0	\$0	0.00	322	Repair And Maintenance Services	\$100	0.00	\$100	0.00	\$100	\$100	0.00
\$1,388	\$1,924	0.00	324	Copier Machine Costs	\$1,550	0.00	\$1,550	0.00	\$1,550	\$1,550	0.00
\$10,969	\$8,147	0.00	340	Travel	\$13,000	0.00	\$13,000	0.00	\$13,000	\$13,000	0.00
\$620	\$595	0.00	351	Telephone	\$720	0.00	\$720	0.00	\$720	\$720	0.00

Requirements Report

2013-14 Actuals	2014-15 Actuals	2014-15 FTE			2015-16 Adopted Budget	2015-16 Adopted FTE	2016-17 Proposed Budget	2016-17 Proposed FTE	2016-17 Approved Budget	2016-17 Adopted Budget	2016-17 Adopted FTE
			Fund	100	General Fund						
\$511	\$465	0.00	353	Postage	\$500	0.00	\$500	0.00	\$500	\$500	0.00
\$665	\$2,625	0.00	354	Advertising	\$1,050	0.00	\$1,500	0.00	\$1,500	\$1,500	0.00
\$0	\$89	0.00	355	Printing And Binding	\$100	0.00	\$200	0.00	\$200	\$200	0.00
\$300	\$289	0.00	380	Memberships & Other Professional Services	\$300	0.00	\$225	0.00	\$225	\$225	0.00
\$12,430	\$17,282	0.00	382	Legal Services	\$18,000	0.00	\$18,000	0.00	\$18,000	\$18,000	0.00
\$21,375	\$39,799	0.00	389	Non Instr Professional & Technical Serv	\$35,000	0.00	\$40,000	0.00	\$40,000	\$40,000	0.00
\$53,726	\$77,598	0.00	300	Purchased Services	\$71,870	0.00	\$78,295	0.00	\$78,295	\$78,295	0.00
\$4,677	\$4,769	0.00	410	Consumable Supplies	\$3,000	0.00	\$3,000	0.00	\$3,000	\$3,000	0.00
\$1,387	\$2,016	0.00	414	Employee Function Supplies	\$1,900	0.00	\$1,900	0.00	\$1,900	\$1,900	0.00
\$410	\$0	0.00	418	Employee Safety Supplies	\$700	0.00	\$700	0.00	\$700	\$700	0.00
\$931	\$883	0.00	440	Periodicals	\$1,000	0.00	\$500	0.00	\$500	\$500	0.00
\$1,266	\$913	0.00	460	Non-consumable Supplies	\$500	0.00	\$400	0.00	\$400	\$400	0.00
\$15,008	\$1,435	0.00	470	Computer Software	\$1,500	0.00	\$1,500	0.00	\$1,500	\$1,500	0.00
\$1,502	\$1,106	0.00	480	Computer Hardware	\$1,500	0.00	\$1,500	0.00	\$1,500	\$1,500	0.00
\$25,181	\$11,123	0.00	400	Supplies	\$10,100	0.00	\$9,500	0.00	\$9,500	\$9,500	0.00
\$523,738	\$562,569	4.50	2640	Staff Services/Human Resource Dept	\$548,111	4.50	\$525,312	4.50	\$525,312	\$525,312	4.50

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon
2016-2017 Adopted Budget

2660 Technology Services

Function Description:

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

Requirements Report

2013-14 Actuals	2014-15 Actuals	2014-15 FTE			2015-16 Adopted Budget	2015-16 Adopted FTE	2016-17 Proposed Budget	2016-17 Proposed FTE	2016-17 Approved Budget	2016-17 Adopted Budget	2016-17 Adopted FTE
Fund 100 General Fund											
			Function	2660	Technology Services						
\$264,272	\$282,439	6.00	112	Non Certified Salaries	\$292,999	6.00	\$291,781	6.00	\$291,781	\$291,781	6.00
\$87,733	\$88,603	1.00	114	Managerial/Supervisory	\$89,482	1.00	\$90,361	1.00	\$90,361	\$90,361	1.00
\$10,016	\$7,942	0.00	124	Temporary - Non Certified	\$10,000	0.00	\$14,282	0.00	\$14,282	\$14,282	0.00
\$13,388	\$2,617	0.00	134	Extra Duty, Extra Hours	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$5,321	\$4,200	0.00	137	Opt-out insurance stipend	\$0	0.00	\$8,950	0.00	\$8,950	\$8,950	0.00
\$380,730	\$385,802	7.00	100	Salaries	\$392,481	7.00	\$405,374	7.00	\$405,374	\$405,374	7.00
\$34,808	\$37,495	0.00	211	PERS - ER Paid	\$21,112	0.00	\$21,393	0.00	\$21,393	\$21,393	0.00
\$21,026	\$23,042	0.00	212	PERS P/U	\$23,499	0.00	\$23,936	0.00	\$23,936	\$23,936	0.00
\$50,461	\$56,572	0.00	213	PERS UAL	\$55,777	0.00	\$57,179	0.00	\$57,179	\$57,179	0.00
\$29,132	\$27,791	0.00	220	Social Security	\$28,994	0.00	\$28,861	0.00	\$28,861	\$28,861	0.00
\$2,648	\$2,010	0.00	231	Worker's Compensation	\$2,308	0.00	\$1,368	0.00	\$1,368	\$1,368	0.00
\$1,523	\$1,453	0.00	232	Unemployment Compensation	\$1,207	0.00	\$397	0.00	\$397	\$397	0.00
\$261	\$244	0.00	233	WC Hourly Assessment	\$229	0.00	\$272	0.00	\$272	\$272	0.00
\$1,118	\$188	0.00	241	HSA Contributions	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$65,174	\$69,986	0.00	244	Health Insurance	\$82,740	0.00	\$80,236	0.00	\$60,236	\$60,236	0.00
\$1,620	\$1,620	0.00	248	District Paid TSA	\$1,380	0.00	\$1,860	0.00	\$1,860	\$1,860	0.00
\$207,772	\$220,400	0.00	200	Benefits	\$217,247	0.00	\$195,502	0.00	\$195,502	\$195,502	0.00
\$1,954	\$2,652	0.00	315	Substitute Contract Services	\$3,285	0.00	\$3,351	0.00	\$3,351	\$3,351	0.00
\$75	\$160	0.00	322	Repair And Maintenance Services	\$4,600	0.00	\$3,750	0.00	\$3,750	\$3,750	0.00
\$58,058	\$57,977	0.00	323	Leases & Rents	\$59,000	0.00	\$16,087	0.00	\$16,087	\$16,087	0.00
\$0	\$203	0.00	324	Copier Machine Costs	\$0	0.00	\$500	0.00	\$500	\$500	0.00
\$8,046	\$12,368	0.00	340	Travel	\$14,500	0.00	\$14,500	0.00	\$14,500	\$14,500	0.00
\$2,820	\$3,248	0.00	351	Telephone	\$3,252	0.00	\$3,252	0.00	\$3,252	\$3,252	0.00
\$1	\$10	0.00	353	Postage	\$25	0.00	\$25	0.00	\$25	\$25	0.00
\$145,940	\$166,493	0.00	359	Other Communication Services	\$185,000	0.00	\$185,000	0.00	\$185,000	\$185,000	0.00
\$300	\$300	0.00	380	Memberships & Other Professional Services	\$500	0.00	\$500	0.00	\$500	\$500	0.00

Requirements Report

2013-14 Actuals	2014-15 Actuals	2014-15 FTE			2015-16 Adopted Budget	2015-16 Adopted FTE	2016-17 Proposed Budget	2016-17 Proposed FTE	2016-17 Approved Budget	2016-17 Adopted Budget	2016-17 Adopted FTE
			Fund	100	General Fund						
\$150	\$0	0.00	389	Non Instr Professional & Technical Serv	\$500	0.00	\$13,000	0.00	\$13,000	\$13,000	0.00
\$217,344	\$243,410	0.00	300	Purchased Services	\$270,662	0.00	\$239,965	0.00	\$239,965	\$239,965	0.00
\$11,586	\$12,919	0.00	410	Consumable Supplies	\$7,300	0.00	\$7,300	0.00	\$7,300	\$7,300	0.00
\$2,954	\$6,827	0.00	460	Non-consumable Supplies	\$9,150	0.00	\$9,750	0.00	\$9,750	\$9,750	0.00
\$34,032	\$111,522	0.00	470	Computer Software	\$119,144	0.00	\$106,997	0.00	\$106,997	\$106,997	0.00
\$40,182	\$11,549	0.00	480	Computer Hardware	\$13,450	0.00	\$8,000	0.00	\$8,000	\$8,000	0.00
\$88,754	\$142,817	0.00	400	Supplies	\$149,044	0.00	\$132,047	0.00	\$132,047	\$132,047	0.00
\$894,599	\$992,430	7.00	2660	Technology Services	\$1,029,434	7.00	\$972,888	7.00	\$972,888	\$972,888	7.00

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon
2016-2017 Adopted Budget

2700 Early Retirement Program

Function Description:

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

Requirements Report

2013-14 Actuals	2014-15 Actuals	2014-15 FTE			2015-16 Adopted Budget	2015-16 Adopted FTE	2016-17 Proposed Budget	2016-17 Proposed FTE	2016-17 Approved Budget	2016-17 Adopted Budget	2016-17 Adopted FTE
			Fund	100	General Fund						
			Function	2700	Supplemental Retirement Program						
\$262,024	\$264,919	0.00	116	Supplemental Retirement Stipends	\$384,031	0.00	\$323,058	0.00	\$323,058	\$323,058	0.00
\$262,024	\$264,919	0.00	100	Salaries	\$384,031	0.00	\$323,058	0.00	\$323,058	\$323,058	0.00
\$13,928	\$13,247	0.00	220	Social Security	\$29,029	0.00	\$21,810	0.00	\$21,810	\$21,810	0.00
\$122	\$0	0.00	232	Unemployment Compensation	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$671,127	\$622,695	0.00	244	Health Insurance	\$740,191	0.00	\$663,712	0.00	\$663,712	\$663,712	0.00
\$685,177	\$635,942	0.00	200	Benefits	\$769,220	0.00	\$685,522	0.00	\$685,522	\$685,522	0.00
\$8,000	\$0	0.00	389	Non Instr Professional & Technical Serv	\$10,000	0.00	\$9,000	0.00	\$9,000	\$9,000	0.00
\$8,000	\$0	0.00	300	Purchased Services	\$10,000	0.00	\$9,000	0.00	\$9,000	\$9,000	0.00
\$955,201	\$900,861	0.00	2700	Supplemental Retirement Program	\$1,163,251	0.00	\$1,017,580	0.00	\$1,017,580	\$1,017,580	0.00

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon
2016-2017 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. Unless state law prohibits, revenues should be allocated between funds when received and recorded in the funds to which they belong, rather than placing them in the General Fund and later transferring them. (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	\$ 500,000
2. To Curriculum Improvement Fund 291	\$ 494,000
3. To Technology Fund 290	\$ 250,000
4. To Debt Service Fund 301 (from Fund 100 – For QZAB & RHS Roof load)	<u>\$ 228,316</u>
	\$1,472,316

Requirements Report

2013-14 Actuals	2014-15 Actuals	2014-15 FTE			2015-16 Adopted Budget	2015-16 Adopted FTE	2016-17 Proposed Budget	2016-17 Proposed FTE	2016-17 Approved Budget	2016-17 Adopted Budget	2016-17 Adopted FTE
			Fund	100	General Fund						
			Function	5200	Transfer Of Funds						
\$927,000	\$1,366,676	0.00	710	Fund Modifications	\$2,216,676	0.00	\$1,362,935	0.00	\$1,362,935	\$1,362,935	0.00
\$927,000	\$1,366,676	0.00	700	Transfers	\$2,216,676	0.00	\$1,362,935	0.00	\$1,362,935	\$1,362,935	0.00
\$927,000	\$1,366,676	0.00	5200	Transfer Of Funds	\$2,216,676	0.00	\$1,362,935	0.00	\$1,362,935	\$1,362,935	0.00

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon
2016-2017 Adopted Budget

6110 Operating Contingency

Function Description:

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

Requirements Report

2013-14 Actuals	2014-15 Actuals	2014-15 FTE			2015-16 Adopted Budget	2015-16 Adopted FTE	2016-17 Proposed Budget	2016-17 Proposed FTE	2016-17 Approved Budget	2016-17 Adopted Budget	2016-17 Adopted FTE
			Fund	100	General Fund						
			Function	6110	Operating Contingency						
\$0	\$0	0.00	810	Planned Reserve	\$900,000	0.00	\$900,000	0.00	\$900,000	\$900,000	0.00
\$0	\$0	0.00	800	Planned Reserve	\$900,000	0.00	\$900,000	0.00	\$900,000	\$900,000	0.00
\$0	\$0	0.00	6110	Operating Contingency	\$900,000	0.00	\$900,000	0.00	\$900,000	\$900,000	0.00

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon
2016-2017 Adopted Budget

7000 Unappropriated Ending Fund Balance

Function Description:

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

Requirements Report

2013-14 Actuals	2014-15 Actuals	2014-15 FTE			2015-16 Adopted Budget	2015-16 Adopted FTE	2016-17 Proposed Budget	2016-17 Proposed FTE	2016-17 Approved Budget	2016-17 Adopted Budget	2016-17 Adopted FTE
Fund 100 General Fund											
			Function	7000	Unappropriated Ending Fund Balance						
\$2,300,739	\$3,574,315	0.00	820	Fund Balance	\$350,000	0.00	\$350,000	0.00	\$350,000	\$350,000	0.00
\$2,300,739	\$3,574,315	0.00	800	Planned Reserve	\$350,000	0.00	\$350,000	0.00	\$350,000	\$350,000	0.00
\$2,300,739	\$3,574,315	0.00	7000	Unappropriated Ending Fund Balance	\$350,000	0.00	\$350,000	0.00	\$350,000	\$350,000	0.00

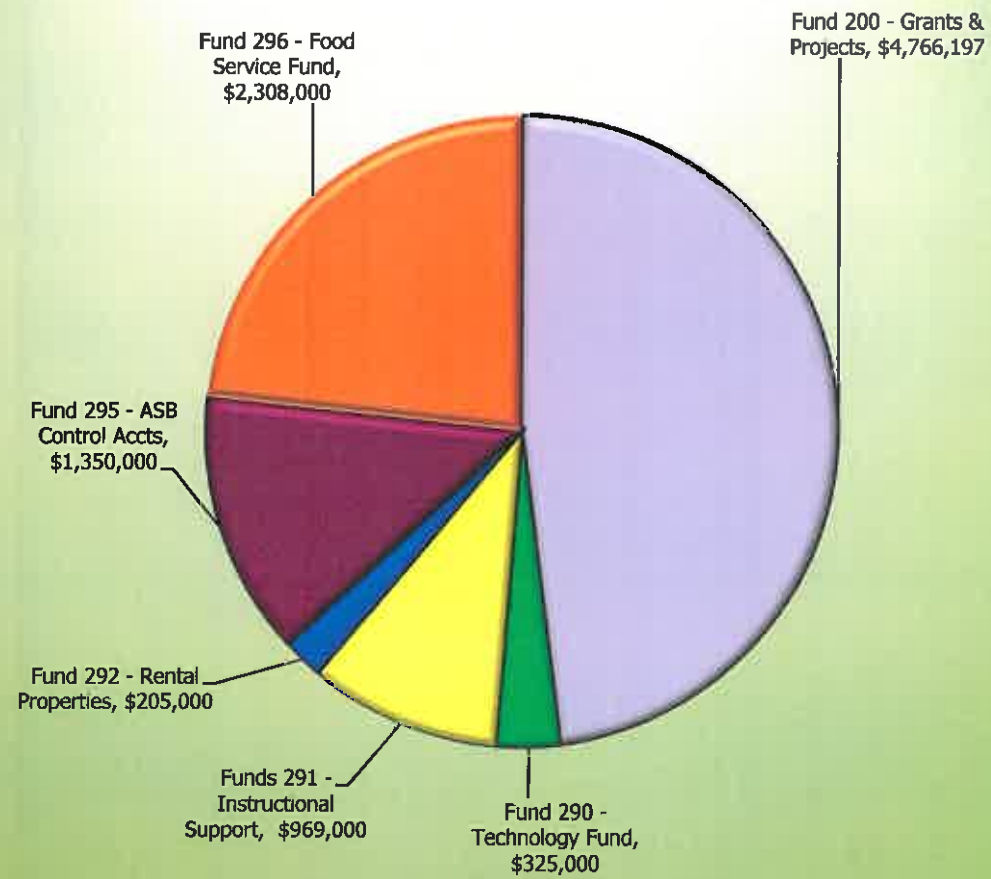
Requirements Report

2013-14 Actuals	2014-15 Actuals	2014-15 FTE			2015-16 Adopted Budget	2015-16 Adopted FTE	2016-17 Proposed Budget	2016-17 Proposed FTE	2016-17 Approved Budget	2016-17 Adopted Budget	2016-17 Adopted FTE
			Fund	100	General Fund						
\$50,894,741	\$53,711,399	521.38	100	General Fund	\$54,458,891	539.01	\$53,872,966	536.32	\$53,872,966	\$53,872,966	536.32

Special Revenue Funds Recap

2013-14 Actuals	2014-15 Actuals	2014-15 FTE			2015-16 Adopted Budget	2015-16 Adopted FTE	2016-17 Proposed Budget	2016-17 Proposed FTE	2016-17 Approved Budget	2016-17 Adopted Budget	2016-17 Adopted FTE
Fund											
\$4,082,034	\$4,720,849	60.63	200	Grants & Projects Fund	\$4,905,301	59.91	\$4,766,197	65.81	\$4,766,197	\$4,766,197	65.81
\$348,509	\$291,527	0.00	290	Technology Fund	\$325,000	0.00	\$325,000	0.00	\$325,000	\$325,000	0.00
\$465,001	\$866,606	0.00	291	Instructional Support Fund	\$969,000	0.00	\$980,000	0.00	\$980,000	\$980,000	0.00
\$0	\$104,095	0.00	292	Rental Properties	\$105,000	0.00	\$205,000	0.00	\$205,000	\$205,000	0.00
\$1,531,626	\$1,528,001	0.00	295	ASB Control Accounts	\$1,350,000	0.00	\$1,350,000	0.00	\$1,350,000	\$1,350,000	0.00
\$1,881,294	\$2,003,833	30.84	296	Food Service Fund	\$2,307,461	30.66	\$2,308,000	30.34	\$2,308,000	\$2,308,000	30.34
\$8,308,465	\$9,514,913	91.47		Grand Total	\$9,961,762	90.57	\$9,934,197	96.16	\$9,934,197	\$9,934,197	96.16

2016-2017 Adopted Budget Special Revenue Funds Resources



FUND BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2016-2017 Adopted Budget 200 Grants & Projects

Grant #	Grant Description	Proposed 16-17 Amount	Grant #	Grant Description	Proposed 16-17 Amount
170	Drivers Education-Driving	\$76,902.00	730	Perkins Grant	\$60,000.00
171	Drivers Education-Classroom	\$12,380.00	731	CTE Pathways	\$15,000.00
701	Childcare Subsidy Grant	\$1,500.00	732	Title III Grant	\$10,000.00
704	SAIF-Safety Dividends	\$230,000.00	736	Indian Education Grant	\$19,000.00
705	Homeless Donations	\$500.00	737	Siletz/Cow Creek Tribal Grant	\$2,200.00
706	Small Miscellaneous Local Grants	\$50,000.00	738	DC Caps Prevention Team	\$4,800.00
708	Donations by Parent Club	\$48,000.00	740	River Rock Learning Ctr - Chalkboard Grant	\$1,500.00
710	PBIS Umpqua Partners Grant	\$8,000.00	742	Small State Grants	\$1,500.00
711	Title I A Grant	\$2,030,788.00	744	CTE Revitalization Grant	\$50,000.00
712	Title II A Grant	\$267,285.00	745	Int/Form Assessment Formula Grant	\$10,000.00
713	Early Learning Hub	\$80,489.00	750	SoOr RTI (ODE & Tigard-Tualatin)	\$204,117.00
714	Afterschool/At Risk Grant	\$5,000.00	752	ESD Staff Development Funds (Menu B)	\$35,000.00
716	PLT Grant	\$5,000.00	753	ESD Mental Health Services (Menu B)	\$194,084.00
717	Title I D Grant	\$7,000.00	754	ESD Secondary Transitions (Menu B)	\$41,141.00
720	IDEA Grant	\$1,023,740.00	755	OSS PD (ESD Mental Health)	\$30,000.00
721	SPR& I Grant	\$4,000.00	757	ESD Assessment Funds (Menu B)	\$57,686.00
722	IDEA Extended Assessment Grant	\$1,000.00	758	RTI (Roseburg)	\$4,500.00
723	IDEA Enhancement Grant	\$7,500.00	787	Melrose Reading Station Grants	\$4,000.00
724	Title VI B Grant	\$114,000.00	789	Gear Up Grant	\$45,000.00
			796	Recovery of Payroll Expenditures	\$86,662.00
		<hr/>			<hr/>
		\$3,973,084.00			\$876,190.00
				Total Grants & Projects	\$4,849,274.00

Resources Report

2013-14 Actuals	2014-15 Actuals		2015-16 Adopted Budget	2015-16 Adopted FTE	2016-17 Proposed Budget	2016-17 Proposed FTE	2016-17 Approved Budget	2016-17 Adopted Budget	2016-17 Adopted FTE
Fund 200 Grants & Projects Fund									
\$23,945	\$27,720	1700	Driver's Education, Student fees	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00
\$228,731	\$169,783	1920	Childcare/Local Grant	\$200,162	0.00	\$222,267	0.00	\$222,267	0.00
\$57,668	\$180,464	1990	SAIF/Fees & Fines & Other Revenue	\$0	0.00	\$40,000	0.00	\$40,000	0.00
\$310,345	\$377,967	1000	Revenues from Local Sources	\$225,162	0.00	\$287,267	0.00	\$287,267	0.00
\$128,381	\$129,706	2102	ESD Menu B/Revenue from ESD	\$305,915	0.00	\$327,911	0.00	\$327,911	0.00
\$128,381	\$129,706	2000	Revenues from Intermediate Source	\$305,915	0.00	\$327,911	0.00	\$327,911	0.00
\$0	\$71,670	3204	Driver's Education, State Reimbursement	\$40,000	0.00	\$40,000	0.00	\$40,000	0.00
\$89,033	\$347,579	3299	Mentor/Other Restricted Grants-in-aid	\$312,390	0.00	\$116,989	0.00	\$116,989	0.00
\$89,033	\$419,249	3000	Revenues from State Sources	\$352,390	0.00	\$156,989	0.00	\$156,989	0.00
\$24,672	\$19,007	4300	Indian Ed/Restricted Federal Revenue	\$19,000	0.00	\$19,000	0.00	\$19,000	0.00
\$3,318,677	\$3,589,736	4500	Ready for Kindergarten	\$3,721,170	0.00	\$3,646,248	0.00	\$3,646,248	0.00
\$3,343,349	\$3,608,743	4000	Revenue from Federal Sources	\$3,740,170	0.00	\$3,665,248	0.00	\$3,665,248	0.00
\$210,927	\$185,184	5400	Childcare/Fund Balance	\$281,664	0.00	\$328,782	0.00	\$328,782	0.00
\$210,927	\$185,184	5000	Other Sources	\$281,664	0.00	\$328,782	0.00	\$328,782	0.00
\$4,082,034	\$4,720,849	200	Grants & Projects Fund	\$4,905,301	0.00	\$4,766,197	0.00	\$4,766,197	0.00

Requirements Report

2013-14 Actuals	2014-15 Actuals	2014-15 FTE			2015-16 Adopted Budget	2015-16 Adopted FTE	2016-17 Proposed Budget	2016-17 Proposed FTE	2016-17 Approved Budget	2016-17 Adopted Budget	2016-17 Adopted FTE
Fund 200 Grants & Projects Fund											
			Function 1111	K- 5 Elementary Instruction							
\$52,835	\$0	0.00	111	Certified Salaries	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$11,212	\$16,407	1.06	124	Temporary - Non Certified	\$19,158	0.97	\$19,589	1.00	\$19,589	\$19,589	1.00
\$0	\$1,172	0.00	134	Extra Duty, Extra Hours	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$64,047	\$17,578	1.06	100	Salaries	\$19,158	0.97	\$19,589	1.00	\$19,589	\$19,589	1.00
\$6,854	\$1,172	0.00	211	PERS - ER Paid	\$859	0.00	\$1,301	0.00	\$1,301	\$1,301	0.00
\$3,843	\$733	0.00	212	PERS P/U	\$1,008	0.00	\$1,178	0.00	\$1,178	\$1,178	0.00
\$9,222	\$1,765	0.00	213	PERS UAL	\$2,420	0.00	\$2,821	0.00	\$2,821	\$2,821	0.00
\$4,728	\$1,331	0.00	220	Social Security	\$1,464	0.00	\$1,442	0.00	\$1,442	\$1,442	0.00
\$283	\$55	0.00	231	Worker's Compensation	\$64	0.00	\$62	0.00	\$62	\$62	0.00
\$247	\$69	0.00	232	Unemployment Compensation	\$57	0.00	\$19	0.00	\$19	\$19	0.00
\$37	\$19	0.00	233	WC Hourly Assessment	\$22	0.00	\$22	0.00	\$22	\$22	0.00
\$313	\$0	0.00	241	HSA Contributions	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$10,515	\$273	0.00	244	Health Insurance	\$79	0.00	\$711	0.00	\$711	\$711	0.00
\$240	\$0	0.00	248	District Paid TSA	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$36,282	\$5,417	0.00	200	Benefits	\$5,974	0.00	\$7,555	0.00	\$7,555	\$7,555	0.00
\$2,519	\$130	0.00	410	Consumable Supplies	\$500	0.00	\$500	0.00	\$500	\$500	0.00
\$2,000	\$127	0.00	421	Instructional Materials	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$0	\$1,182	0.00	460	Non-consumable Supplies	\$0	0.00	\$12,000	0.00	\$12,000	\$12,000	0.00
\$4,519	\$1,439	0.00	400	Supplies	\$500	0.00	\$12,500	0.00	\$12,500	\$12,500	0.00
\$104,849	\$24,434	1.06	1111	K- 5 Elementary Instruction	\$25,632	0.97	\$39,644	1.00	\$39,644	\$39,644	1.00
			Function 1122	Middle School Extra Curricular, 6-8							
\$2,348	\$0	0.00	134	Extra Duty, Extra Hours	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$2,348	\$0	0.00	100	Salaries	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$252	\$0	0.00	211	PERS - ER Paid	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$141	\$0	0.00	212	PERS P/U	\$0	0.00	\$0	0.00	\$0	\$0	0.00

Requirements Report

2013-14 Actuals	2014-15 Actuals	2014-15 FTE		2015-16 Adopted Budget	2015-16 Adopted FTE	2016-17 Proposed Budget	2016-17 Proposed FTE	2016-17 Approved Budget	2016-17 Adopted Budget	2016-17 Adopted FTE
Fund 200 Grants & Projects Fund										
\$338	\$0	0.00	213 PERS UAL	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$178	\$0	0.00	220 Social Security	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$11	\$0	0.00	231 Worker's Compensation	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$9	\$0	0.00	232 Unemployment Compensation	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$1	\$0	0.00	233 WC Hourly Assessment	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$931	\$0	0.00	200 Benefits	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$3,279	\$0	0.00	1122 Middle School Extra Curricular, 6-8	\$0	0.00	\$0	0.00	\$0	\$0	0.00
Function 1131 High School Program, 9-12										
\$0	\$919	0.00	134 Extra Duty, Extra Hours	\$0	0.00	\$1,532	0.00	\$1,532	\$1,532	0.00
\$0	\$919	0.00	100 Salaries	\$0	0.00	\$1,532	0.00	\$1,532	\$1,532	0.00
\$0	\$101	0.00	211 PERS - ER Paid	\$0	0.00	\$117	0.00	\$117	\$117	0.00
\$0	\$57	0.00	212 PERS P/U	\$0	0.00	\$92	0.00	\$92	\$92	0.00
\$0	\$139	0.00	213 PERS UAL	\$0	0.00	\$221	0.00	\$221	\$221	0.00
\$0	\$76	0.00	220 Social Security	\$0	0.00	\$114	0.00	\$114	\$114	0.00
\$0	\$4	0.00	231 Worker's Compensation	\$0	0.00	\$5	0.00	\$5	\$5	0.00
\$0	\$4	0.00	232 Unemployment Compensation	\$0	0.00	\$2	0.00	\$2	\$2	0.00
\$0	\$0	0.00	233 WC Hourly Assessment	\$0	0.00	\$1	0.00	\$1	\$1	0.00
\$0	\$382	0.00	200 Benefits	\$0	0.00	\$551	0.00	\$551	\$551	0.00
\$3,869	\$4,552	0.00	315 Substitute Contract Services	\$6,000	0.00	\$3,000	0.00	\$3,000	\$3,000	0.00
\$14,777	\$14,087	0.00	340 Travel	\$5,000	0.00	\$8,000	0.00	\$8,000	\$8,000	0.00
\$240	\$0	0.00	380 Memberships & Other Professional Services	\$16,700	0.00	\$10,000	0.00	\$10,000	\$10,000	0.00
\$18,886	\$18,638	0.00	300 Purchased Services	\$27,700	0.00	\$21,000	0.00	\$21,000	\$21,000	0.00
\$193	\$0	0.00	410 Consumable Supplies	\$1,000	0.00	\$1,000	0.00	\$1,000	\$1,000	0.00
\$33,374	\$20,461	0.00	460 Non-consumable Supplies	\$25,000	0.00	\$20,000	0.00	\$20,000	\$20,000	0.00
\$0	\$0	0.00	470 Computer Software	\$6,000	0.00	\$4,000	0.00	\$4,000	\$4,000	0.00
\$5,699	\$0	0.00	480 Computer Hardware	\$0	0.00	\$25,000	0.00	\$25,000	\$25,000	0.00

Requirements Report

2013-14 Actuals	2014-15 Actuals	2014-15 FTE			2015-16 Adopted Budget	2015-16 Adopted FTE	2016-17 Proposed Budget	2016-17 Proposed FTE	2016-17 Approved Budget	2016-17 Adopted Budget	2016-17 Adopted FTE
			Fund	200	Grants & Projects Fund						
\$39,266	\$20,461	0.00	400	Supplies	\$32,000	0.00	\$50,000	0.00	\$50,000	\$50,000	0.00
\$0	\$33,904	0.00	540	Depreciable Equipment	\$28,000	0.00	\$62,917	0.00	\$62,917	\$62,917	0.00
\$0	\$33,904	0.00	500	Capital Outlay	\$28,000	0.00	\$62,917	0.00	\$62,917	\$62,917	0.00
\$58,151	\$74,305	0.00	1131	High School Program, 9-12	\$87,700	0.00	\$136,000	0.00	\$136,000	\$136,000	0.00
			Function	1132	High School Extra Curricular, 9-12						
\$39,613	\$40,865	0.00	134	Extra Duty, Extra Hours	\$45,725	0.00	\$45,683	0.00	\$45,683	\$45,683	0.00
\$39,613	\$40,865	0.00	100	Salaries	\$45,725	0.00	\$45,683	0.00	\$45,683	\$45,683	0.00
\$2,670	\$2,523	0.00	211	PERS - ER Paid	\$4,011	0.00	\$4,008	0.00	\$4,008	\$4,008	0.00
\$1,560	\$1,500	0.00	212	PERS P/U	\$2,763	0.00	\$2,761	0.00	\$2,761	\$2,761	0.00
\$3,743	\$3,682	0.00	213	PERS UAL	\$5,990	0.00	\$5,984	0.00	\$5,984	\$5,984	0.00
\$2,914	\$3,042	0.00	220	Social Security	\$3,479	0.00	\$3,470	0.00	\$3,470	\$3,470	0.00
\$177	\$136	0.00	231	Worker's Compensation	\$1,699	0.00	\$1,699	0.00	\$1,699	\$1,699	0.00
\$155	\$160	0.00	232	Unemployment Compensation	\$238	0.00	\$229	0.00	\$229	\$229	0.00
\$25	\$25	0.00	233	WC Hourly Assessment	\$5	0.00	\$5	0.00	\$5	\$5	0.00
\$11,243	\$11,069	0.00	200	Benefits	\$18,186	0.00	\$18,156	0.00	\$18,156	\$18,156	0.00
\$376	\$372	0.00	315	Substitute Contract Services	\$1,158	0.00	\$1,171	0.00	\$1,171	\$1,171	0.00
\$10	\$5	0.00	321	Cleaning Services	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$1,807	\$334	0.00	322	Repair And Maintenance Services	\$5,000	0.00	\$5,000	0.00	\$5,000	\$5,000	0.00
\$0	\$0	0.00	323	Leases & Rents	\$4,000	0.00	\$4,000	0.00	\$4,000	\$4,000	0.00
\$539	\$300	0.00	340	Travel	\$600	0.00	\$600	0.00	\$600	\$600	0.00
\$2	\$657	0.00	353	Postage	\$500	0.00	\$500	0.00	\$500	\$500	0.00
\$2,734	\$1,667	0.00	300	Purchased Services	\$11,258	0.00	\$11,271	0.00	\$11,271	\$11,271	0.00
\$649	\$528	0.00	410	Consumable Supplies	\$2,000	0.00	\$2,000	0.00	\$2,000	\$2,000	0.00
\$5,129	\$4,153	0.00	419	Gasoline/Diesel Purchases	\$8,500	0.00	\$8,500	0.00	\$8,500	\$8,500	0.00
\$5,778	\$4,681	0.00	400	Supplies	\$10,500	0.00	\$10,500	0.00	\$10,500	\$10,500	0.00

Requirements Report

2013-14 Actuals	2014-15 Actuals	2014-15 FTE			2015-16 Adopted Budget	2015-16 Adopted FTE	2016-17 Proposed Budget	2016-17 Proposed FTE	2016-17 Approved Budget	2016-17 Adopted Budget	2016-17 Adopted FTE
Fund 200 Grants & Projects Fund											
\$1,116	\$1,116	0.00	651	Liability Insurance	\$2,500	0.00	\$3,672	0.00	\$3,672	\$3,672	0.00
\$1,116	\$1,116	0.00	600	Other	\$2,500	0.00	\$3,672	0.00	\$3,672	\$3,672	0.00
\$60,484	\$59,398	0.00	1132	High School Extra Curricular, 9-12	\$88,169	0.00	\$89,282	0.00	\$89,282	\$89,282	0.00
				Function 1140 Pre-kindergarten							
\$32,053	\$34,949	1.00	111	Certified Salaries	\$36,595	1.00	\$45,035	1.00	\$45,035	\$45,035	1.00
\$16,184	\$17,709	1.00	112	Non Certified Salaries	\$19,121	1.00	\$19,030	1.00	\$19,030	\$19,030	1.00
\$0	\$338	0.00	137	Opt-out Insurance stipend	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$48,237	\$52,995	2.00	100	Salaries	\$55,715	2.00	\$64,064	2.00	\$64,064	\$64,064	2.00
\$4,027	\$4,628	0.00	211	PERS - ER Paid	\$1,610	0.00	\$1,865	0.00	\$1,865	\$1,865	0.00
\$2,625	\$3,176	0.00	212	PERS P/U	\$3,343	0.00	\$3,873	0.00	\$3,873	\$3,873	0.00
\$6,300	\$7,797	0.00	213	PERS UAL	\$8,023	0.00	\$9,225	0.00	\$9,225	\$9,225	0.00
\$3,624	\$4,047	0.00	220	Social Security	\$4,253	0.00	\$4,657	0.00	\$4,657	\$4,657	0.00
\$216	\$177	0.00	231	Worker's Compensation	\$186	0.00	\$203	0.00	\$203	\$203	0.00
\$185	\$212	0.00	232	Unemployment Compensation	\$167	0.00	\$61	0.00	\$61	\$61	0.00
\$42	\$48	0.00	233	WC Hourly Assessment	\$47	0.00	\$49	0.00	\$49	\$49	0.00
\$789	\$9,615	0.00	244	Health Insurance	\$10,569	0.00	\$23,240	0.00	\$23,240	\$23,240	0.00
\$245	\$340	0.00	248	District Paid TSA	\$360	0.00	\$480	0.00	\$480	\$480	0.00
\$18,052	\$30,038	0.00	200	Benefits	\$28,559	0.00	\$43,652	0.00	\$43,652	\$43,652	0.00
\$188	\$1,847	0.00	315	Substitute Contract Services	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$46,800	\$0	0.00	332	Non Reimbursable Student Transportation	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$588	\$198	0.00	340	Travel	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$47,576	\$2,045	0.00	300	Purchased Services	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$1,848	\$1,082	0.00	410	Consumable Supplies	\$2,000	0.00	\$0	0.00	\$0	\$0	0.00
\$95	\$0	0.00	421	Instructional Materials	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$3,500	\$0	0.00	460	Non-consumable Supplies	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$0	\$1,001	0.00	480	Computer Hardware	\$0	0.00	\$0	0.00	\$0	\$0	0.00

Requirements Report

2013-14 Actuals	2014-15 Actuals	2014-15 FTE									
			2015-16 Adopted Budget	2015-16 Adopted FTE	2016-17 Proposed Budget	2016-17 Proposed FTE	2016-17 Approved Budget	2016-17 Adopted Budget	2016-17 Adopted FTE		
Fund 200 Grants & Projects Fund											
\$5,443	\$2,083	0.00	400	Supplies	\$2,000	0.00	\$0	0.00	\$0	\$0	0.00
\$119,308	\$87,161	2.00	1140	Pre-kindergarten	\$86,274	2.00	\$107,717	2.00	\$107,717	\$107,717	2.00
			Function	1220	Developmental Learning Centers						
\$99,337	\$77,141	2.00	111	Certified Salaries	\$81,869	2.00	\$98,077	2.00	\$98,077	\$98,077	2.00
\$127,661	\$130,843	6.63	112	Non Certified Salaries	\$135,511	6.63	\$117,523	5.38	\$117,523	\$117,523	5.38
\$9,259	\$6,834	0.00	122	Substitutes - Non Certified	\$1,000	0.00	\$1,000	0.00	\$1,000	\$1,000	0.00
\$5,009	\$1,209	0.00	134	Extra Duty, Extra Hours	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$4,056	\$4,188	0.00	137	Opt-out insurance stipend	\$4,200	0.00	\$4,475	0.00	\$4,475	\$4,475	0.00
\$245,321	\$220,216	8.63	100	Salaries	\$222,580	8.63	\$221,075	7.38	\$221,075	\$221,075	7.38
\$18,388	\$19,361	0.00	211	PERS - ER Paid	\$8,316	0.00	\$8,199	0.00	\$8,199	\$8,199	0.00
\$11,653	\$12,649	0.00	212	PERS P/U	\$13,158	0.00	\$13,247	0.00	\$13,247	\$13,247	0.00
\$28,002	\$31,416	0.00	213	PERS UAL	\$31,580	0.00	\$31,690	0.00	\$31,690	\$31,690	0.00
\$17,835	\$15,421	0.00	220	Social Security	\$15,782	0.00	\$15,467	0.00	\$15,467	\$15,467	0.00
\$3,010	\$736	0.00	231	Worker's Compensation	\$745	0.00	\$701	0.00	\$701	\$701	0.00
\$932	\$807	0.00	232	Unemployment Compensation	\$658	0.00	\$205	0.00	\$205	\$205	0.00
\$216	\$211	0.00	233	WC Hourly Assessment	\$206	0.00	\$174	0.00	\$174	\$174	0.00
\$697	\$0	0.00	241	HSA Contributions	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$76,587	\$75,016	0.00	244	Health Insurance	\$87,294	0.00	\$76,719	0.00	\$76,719	\$76,719	0.00
\$704	\$884	0.00	248	District Paid TSA	\$944	0.00	\$704	0.00	\$704	\$704	0.00
\$158,025	\$156,500	0.00	200	Benefits	\$158,682	0.00	\$147,108	0.00	\$147,108	\$147,108	0.00
\$0	\$25,054	0.00	315	Substitute Contract Services	\$9,500	0.00	\$0	0.00	\$0	\$0	0.00
\$0	\$25,054	0.00	300	Purchased Services	\$9,500	0.00	\$0	0.00	\$0	\$0	0.00
\$403,346	\$401,770	8.63	1220	Developmental Learning Centers	\$390,762	8.63	\$368,182	7.38	\$368,182	\$368,182	7.38
			Function	1221	Turn Around Program						
\$0	\$0	0.00	111	Certified Salaries	\$65,816	1.00	\$49,680	1.00	\$49,680	\$49,680	1.00
\$34,718	\$35,599	1.75	112	Non Certified Salaries	\$35,413	1.75	\$19,390	0.88	\$19,390	\$19,390	0.88

Requirements Report

2013-14 Actuals	2014-15 Actuals	2014-15 FTE			2015-16 Adopted Budget	2015-16 Adopted FTE	2016-17 Proposed Budget	2016-17 Proposed FTE	2016-17 Approved Budget	2016-17 Adopted Budget	2016-17 Adopted FTE
Fund 200 Grants & Projects Fund											
\$2,795	\$3,289	0.00	122	Substitutes - Non Certified	\$1,000	0.00	\$1,000	0.00	\$1,000	\$1,000	0.00
\$37,514	\$38,888	1.75	100	Salaries	\$102,229	2.75	\$70,070	1.88	\$70,070	\$70,070	1.88
\$3,490	\$3,605	0.00	211	PERS - ER Paid	\$6,329	0.00	\$3,823	0.00	\$3,823	\$3,823	0.00
\$2,098	\$2,138	0.00	212	PERS P/U	\$5,690	0.00	\$3,755	0.00	\$3,755	\$3,755	0.00
\$5,146	\$5,463	0.00	213	PERS UAL	\$13,655	0.00	\$8,977	0.00	\$8,977	\$8,977	0.00
\$2,684	\$2,027	0.00	220	Social Security	\$7,543	0.00	\$4,600	0.00	\$4,600	\$4,600	0.00
\$168	\$130	0.00	231	Worker's Compensation	\$322	0.00	\$202	0.00	\$202	\$202	0.00
\$191	\$106	0.00	232	Unemployment Compensation	\$282	0.00	\$56	0.00	\$56	\$56	0.00
\$44	\$44	0.00	233	WC Hourly Assessment	\$65	0.00	\$47	0.00	\$47	\$47	0.00
\$20,356	\$20,478	0.00	244	Health Insurance	\$32,538	0.00	\$22,501	0.00	\$22,501	\$22,501	0.00
\$0	\$0	0.00	248	District Paid TSA	\$0	0.00	\$240	0.00	\$240	\$240	0.00
\$34,175	\$33,990	0.00	200	Benefits	\$66,422	0.00	\$44,202	0.00	\$44,202	\$44,202	0.00
\$0	\$915	0.00	315	Substitute Contract Services	\$500	0.00	\$0	0.00	\$0	\$0	0.00
\$0	\$915	0.00	300	Purchased Services	\$500	0.00	\$0	0.00	\$0	\$0	0.00
\$71,688	\$73,793	1.75	1221	Turn Around Program	\$169,151	2.75	\$114,272	1.88	\$114,272	\$114,272	1.88
Function 1250 Resource Rooms											
\$216,033	\$207,071	10.72	112	Non Certified Salaries	\$205,854	10.10	\$195,391	9.38	\$195,391	\$195,391	9.38
\$6,680	\$9,443	0.00	122	Substitutes - Non Certified	\$10,500	0.00	\$10,500	0.00	\$10,500	\$10,500	0.00
\$7,392	\$10,973	0.00	137	Opt-out Insurance stipend	\$10,973	0.00	\$11,485	0.00	\$11,485	\$11,485	0.00
\$230,104	\$227,487	10.72	100	Salaries	\$227,327	10.10	\$217,375	9.38	\$217,375	\$217,375	9.38
\$21,523	\$20,667	0.00	211	PERS - ER Paid	\$13,269	0.00	\$13,731	0.00	\$13,731	\$13,731	0.00
\$12,505	\$11,958	0.00	212	PERS P/U	\$12,019	0.00	\$12,153	0.00	\$12,153	\$12,153	0.00
\$30,162	\$29,701	0.00	213	PERS UAL	\$28,847	0.00	\$29,090	0.00	\$29,090	\$29,090	0.00
\$15,570	\$15,880	0.00	220	Social Security	\$17,172	0.00	\$15,290	0.00	\$15,290	\$15,290	0.00
\$1,032	\$759	0.00	231	Worker's Compensation	\$775	0.00	\$707	0.00	\$707	\$707	0.00
\$814	\$830	0.00	232	Unemployment Compensation	\$717	0.00	\$226	0.00	\$226	\$226	0.00

Requirements Report

2013-14 Actuals	2014-15 Actuals	2014-15 FTE			2015-16 Adopted Budget	2015-16 Adopted FTE	2016-17 Proposed Budget	2016-17 Proposed FTE	2016-17 Approved Budget	2016-17 Adopted Budget	2016-17 Adopted FTE
Fund 200 Grants & Projects Fund											
\$262	\$259	0.00	233	WC Hourly Assessment	\$235	0.00	\$258	0.00	\$258	\$258	0.00
\$96	\$0	0.00	241	HSA Contributions	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$78,428	\$73,133	0.00	244	Health Insurance	\$70,433	0.00	\$66,901	0.00	\$66,901	\$66,901	0.00
\$601	\$381	0.00	248	District Paid TSA	\$300	0.00	\$540	0.00	\$540	\$540	0.00
\$160,993	\$153,568	0.00	200	Benefits	\$143,768	0.00	\$138,896	0.00	\$138,896	\$138,896	0.00
\$391,097	\$381,055	10.72	1250	Resource Rooms	\$371,095	10.10	\$356,271	9.38	\$356,271	\$356,271	9.38
			Function	1272	Title 1						
\$296,929	\$383,249	7.00	111	Certified Salaries	\$392,545	7.00	\$396,433	7.00	\$396,433	\$396,433	7.00
\$297,425	\$310,644	14.37	112	Non Certified Salaries	\$330,172	16.25	\$349,660	17.77	\$349,660	\$349,660	17.77
\$14,014	\$21,265	0.00	122	Substitutes - Non Certified	\$18,000	0.00	\$18,000	0.00	\$18,000	\$18,000	0.00
\$19,052	\$28,406	0.13	124	Temporary - Non Certified	\$24,503	0.13	\$12,495	0.69	\$12,495	\$12,495	0.69
\$0	\$13,507	0.97	134	Extra Duty, Extra Hours	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$627,420	\$757,072	22.47	100	Salaries	\$765,219	23.38	\$776,588	25.46	\$776,588	\$776,588	25.46
\$56,719	\$66,776	0.00	211	PERS - ER Paid	\$37,458	0.00	\$37,237	0.00	\$37,237	\$37,237	0.00
\$35,285	\$40,637	0.00	212	PERS P/U	\$43,625	0.00	\$44,884	0.00	\$44,884	\$44,884	0.00
\$85,405	\$100,902	0.00	213	PERS UAL	\$104,701	0.00	\$107,538	0.00	\$107,538	\$107,538	0.00
\$45,213	\$54,862	0.00	220	Social Security	\$56,824	0.00	\$55,265	0.00	\$55,265	\$55,265	0.00
\$2,813	\$2,534	0.00	231	Worker's Compensation	\$2,610	0.00	\$2,491	0.00	\$2,491	\$2,491	0.00
\$2,365	\$2,869	0.00	232	Unemployment Compensation	\$2,282	0.00	\$759	0.00	\$759	\$759	0.00
\$550	\$591	0.00	233	WC Hourly Assessment	\$555	0.00	\$645	0.00	\$645	\$645	0.00
\$313	\$75	0.00	241	HSA Contributions	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$111,025	\$122,406	0.00	244	Health Insurance	\$134,069	0.00	\$135,916	0.00	\$135,916	\$135,916	0.00
\$795	\$1,272	0.00	248	District Paid TSA	\$1,272	0.00	\$1,280	0.00	\$1,280	\$1,280	0.00
\$340,484	\$392,923	0.00	200	Benefits	\$383,397	0.00	\$386,015	0.00	\$386,015	\$386,015	0.00
\$2,762	\$2,992	0.00	315	Substitute Contract Services	\$5,500	0.00	\$0	0.00	\$0	\$0	0.00
\$0	\$18,583	0.00	332	Non Reimbursable Student Transportation	\$0	0.00	\$0	0.00	\$0	\$0	0.00
					231						

Requirements Report

2013-14 Actuals	2014-15 Actuals	2014-15 FTE		2015-16 Adopted Budget	2015-16 Adopted FTE	2016-17 Proposed Budget	2016-17 Proposed FTE	2016-17 Approved Budget	2016-17 Adopted Budget	2016-17 Adopted FTE
Fund 200 Grants & Projects Fund										
\$2,762	\$21,575	0.00	300	Purchased Services	\$5,500	0.00	\$0	0.00	\$0	0.00
\$247	\$5,925	0.00	410	Consumable Supplies	\$0	0.00	\$0	0.00	\$0	0.00
\$3,641	\$0	0.00	421	Instructional Materials	\$5,000	0.00	\$0	0.00	\$0	0.00
\$3,887	\$5,925	0.00	400	Supplies	\$5,000	0.00	\$0	0.00	\$0	0.00
\$974,553	\$1,177,495	22.47	1272	Title 1	\$1,159,116	23.38	\$1,162,604	25.46	\$1,162,604	25.46
Function 1284 Shelter										
\$4,635	\$0	0.00	111	Certified Salaries	\$0	0.00	\$0	0.00	\$0	0.00
\$16,546	\$12,952	0.42	112	Non Certified Salaries	\$8,567	0.42	\$5,128	0.00	\$5,128	0.00
\$21,181	\$12,952	0.42	100	Salaries	\$8,567	0.42	\$5,128	0.00	\$5,128	0.00
\$1,851	\$1,132	0.00	211	PERS - ER Paid	\$248	0.00	\$389	0.00	\$389	0.00
\$1,271	\$777	0.00	212	PERS P/U	\$514	0.00	\$308	0.00	\$308	0.00
\$3,050	\$1,908	0.00	213	PERS UAL	\$1,234	0.00	\$739	0.00	\$739	0.00
\$1,525	\$881	0.00	220	Social Security	\$644	0.00	\$392	0.00	\$392	0.00
\$100	\$43	0.00	231	Worker's Compensation	\$29	0.00	\$22	0.00	\$22	0.00
\$80	\$46	0.00	232	Unemployment Compensation	\$25	0.00	\$16	0.00	\$16	0.00
\$31	\$16	0.00	233	WC Hourly Assessment	\$10	0.00	\$6	0.00	\$6	0.00
\$10,114	\$7,537	0.00	244	Health Insurance	\$4,972	0.00	\$0	0.00	\$0	0.00
\$18,022	\$12,341	0.00	200	Benefits	\$7,676	0.00	\$1,872	0.00	\$1,872	0.00
\$8,168	\$0	0.00	480	Computer Hardware	\$0	0.00	\$0	0.00	\$0	0.00
\$8,168	\$0	0.00	400	Supplies	\$0	0.00	\$0	0.00	\$0	0.00
\$47,371	\$25,293	0.42	1284	Shelter	\$16,243	0.42	\$7,000	0.00	\$7,000	0.00
Function 1292 Teen Parent										
\$132	\$80	0.00	340	Travel	\$750	0.00	\$500	0.00	\$500	0.00
\$132	\$80	0.00	300	Purchased Services	\$750	0.00	\$500	0.00	\$500	0.00
\$502	\$1,758	0.00	410	Consumable Supplies	\$1,000	0.00	\$500	0.00	\$500	0.00

Requirements Report

2013-14 Actuals	2014-15 Actuals	2014-15 FTE		2015-16 Adopted Budget	2015-16 Adopted FTE	2016-17 Proposed Budget	2016-17 Proposed FTE	2016-17 Approved Budget	2016-17 Adopted Budget	2016-17 Adopted FTE
			Fund 200 Grants & Projects Fund							
\$502	\$1,758	0.00	400 Supplies	\$1,000	0.00	\$500	0.00	\$500	\$500	0.00
\$634	\$1,837	0.00	1292 Teen Parent	\$1,750	0.00	\$1,000	0.00	\$1,000	\$1,000	0.00
			Function 1294 Youth Corrections							
\$0	\$64	0.00	310 Instructional, Professional Tech Services	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$0	\$676	0.00	315 Substitute Contract Services	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$0	\$740	0.00	300 Purchased Services	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$0	\$3	0.00	410 Consumable Supplies	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$0	\$3	0.00	400 Supplies	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$0	\$744	0.00	1294 Youth Corrections	\$0	0.00	\$0	0.00	\$0	\$0	0.00
			Function 1299 PBIS-Fund 100 Indian Ed							
\$8,508	\$8,968	0.40	112 Non Certified Salaries	\$8,769	0.40	\$8,893	0.40	\$8,893	\$8,893	0.40
\$8,508	\$8,968	0.40	100 Salaries	\$8,769	0.40	\$8,893	0.40	\$8,893	\$8,893	0.40
\$914	\$963	0.00	211 PERS - ER Paid	\$665	0.00	\$674	0.00	\$674	\$674	0.00
\$510	\$538	0.00	212 PERS P/U	\$526	0.00	\$534	0.00	\$534	\$534	0.00
\$1,225	\$1,291	0.00	213 PERS UAL	\$1,263	0.00	\$1,281	0.00	\$1,281	\$1,281	0.00
\$613	\$648	0.00	220 Social Security	\$634	0.00	\$604	0.00	\$604	\$604	0.00
\$38	\$30	0.00	231 Worker's Compensation	\$29	0.00	\$28	0.00	\$28	\$28	0.00
\$32	\$34	0.00	232 Unemployment Compensation	\$25	0.00	\$8	0.00	\$8	\$8	0.00
\$10	\$11	0.00	233 WC Hourly Assessment	\$9	0.00	\$9	0.00	\$9	\$9	0.00
\$154	\$0	0.00	241 HSA Contributions	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$4,353	\$4,680	0.00	244 Health Insurance	\$4,728	0.00	\$4,800	0.00	\$4,800	\$4,800	0.00
\$7,849	\$8,196	0.00	200 Benefits	\$7,879	0.00	\$7,938	0.00	\$7,938	\$7,938	0.00
\$1,756	\$0	0.00	310 Instructional, Professional Tech Services	\$3,000	0.00	\$2,200	0.00	\$2,200	\$2,200	0.00
\$5,244	\$0	0.00	311 Contracted Instruction Services	\$1,352	0.00	\$0	0.00	\$0	\$0	0.00
\$658	\$0	0.00	315 Substitute Contract Services	\$0	0.00	\$0	0.00	\$0	\$0	0.00
			233							

Requirements Report

2013-14 Actuals	2014-15 Actuals	2014-15 FTE			2015-16 Adopted Budget	2015-16 Adopted FTE	2016-17 Proposed Budget	2016-17 Proposed FTE	2016-17 Approved Budget	2016-17 Adopted Budget	2016-17 Adopted FTE
			Fund	200	Grants & Projects Fund						
\$1,673	\$1,558	0.00	340	Travel	\$2,500	0.00	\$1,500	0.00	\$1,500	\$1,500	0.00
\$9,331	\$1,558	0.00	300	Purchased Services	\$6,852	0.00	\$3,700	0.00	\$3,700	\$3,700	0.00
\$1,596	\$2,307	0.00	410	Consumable Supplies	\$12,100	0.00	\$13,968	0.00	\$13,968	\$13,968	0.00
\$1,482	\$0	0.00	421	Instructional Materials	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$3,079	\$2,307	0.00	400	Supplies	\$12,100	0.00	\$13,968	0.00	\$13,968	\$13,968	0.00
\$28,767	\$21,030	0.40	1299	PBIS-Fund 100 Indian Ed	\$35,600	0.40	\$34,500	0.40	\$34,500	\$34,500	0.40
			Function	1400	Summer School Programs						
\$0	\$25,910	0.00	112	Non Certified Salaries	\$25,910	0.00	\$0	0.00	\$0	\$0	0.00
\$0	\$25,910	0.00	100	Salaries	\$25,910	0.00	\$0	0.00	\$0	\$0	0.00
\$0	\$2,188	0.00	211	PERS - ER Paid	\$2,188	0.00	\$0	0.00	\$0	\$0	0.00
\$0	\$1,345	0.00	212	PERS P/U	\$1,345	0.00	\$0	0.00	\$0	\$0	0.00
\$0	\$3,229	0.00	213	PERS UAL	\$3,229	0.00	\$0	0.00	\$0	\$0	0.00
\$0	\$1,955	0.00	220	Social Security	\$1,955	0.00	\$0	0.00	\$0	\$0	0.00
\$0	\$86	0.00	231	Worker's Compensation	\$86	0.00	\$0	0.00	\$0	\$0	0.00
\$0	\$102	0.00	232	Unemployment Compensation	\$102	0.00	\$0	0.00	\$0	\$0	0.00
\$0	\$12	0.00	233	WC Hourly Assessment	\$12	0.00	\$0	0.00	\$0	\$0	0.00
\$0	\$8,918	0.00	200	Benefits	\$8,917	0.00	\$0	0.00	\$0	\$0	0.00
\$14,413	\$56,495	0.00	332	Non Reimbursable Student Transportation	\$5,048	0.00	\$0	0.00	\$0	\$0	0.00
\$14,413	\$56,495	0.00	300	Purchased Services	\$5,048	0.00	\$0	0.00	\$0	\$0	0.00
\$0	\$322	0.00	410	Consumable Supplies	\$322	0.00	\$0	0.00	\$0	\$0	0.00
\$0	\$322	0.00	400	Supplies	\$322	0.00	\$0	0.00	\$0	\$0	0.00
\$0	\$1,291	0.00	690	Grant Indirect Charges	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$0	\$1,291	0.00	600	Other	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$14,413	\$92,936	0.00	1400	Summer School Programs	\$40,197	0.00	\$0	0.00	\$0	\$0	0.00
			Function	2110	Attendance and Social Work Services						

Requirements Report

2013-14 Actuals	2014-15 Actuals	2014-15 FTE			2015-16 Adopted Budget	2015-16 Adopted FTE	2016-17 Proposed Budget	2016-17 Proposed FTE	2016-17 Approved Budget	2016-17 Adopted Budget	2016-17 Adopted FTE
Fund 200 Grants & Projects Fund											
\$12,763	\$12,520	0.60	112	Non Certified Salaries	\$13,154	0.60	\$13,340	0.60	\$13,340	\$13,340	0.60
\$12,763	\$12,520	0.60	100	Salaries	\$13,154	0.60	\$13,340	0.60	\$13,340	\$13,340	0.60
\$1,371	\$1,345	0.00	211	PERS - ER Paid	\$997	0.00	\$1,011	0.00	\$1,011	\$1,011	0.00
\$766	\$751	0.00	212	PERS P/U	\$789	0.00	\$800	0.00	\$800	\$800	0.00
\$1,838	\$1,844	0.00	213	PERS UAL	\$1,894	0.00	\$1,921	0.00	\$1,921	\$1,921	0.00
\$920	\$901	0.00	220	Social Security	\$951	0.00	\$907	0.00	\$907	\$907	0.00
\$57	\$41	0.00	231	Worker's Compensation	\$44	0.00	\$42	0.00	\$42	\$42	0.00
\$48	\$47	0.00	232	Unemployment Compensation	\$37	0.00	\$12	0.00	\$12	\$12	0.00
\$14	\$12	0.00	233	WC Hourly Assessment	\$14	0.00	\$14	0.00	\$14	\$14	0.00
\$230	\$0	0.00	241	HSA Contributions	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$6,529	\$7,020	0.00	244	Health Insurance	\$7,092	0.00	\$7,200	0.00	\$7,200	\$7,200	0.00
\$11,773	\$11,963	0.00	200	Benefits	\$11,818	0.00	\$11,907	0.00	\$11,907	\$11,907	0.00
\$316	\$0	0.00	340	Travel	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$264	\$302	0.00	351	Telephone	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$580	\$302	0.00	300	Purchased Services	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$550	\$988	0.00	419	Gasoline/Diesel Purchases	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$550	\$988	0.00	400	Supplies	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$25,665	\$25,774	0.60	2110	Attendance and Social Work Services	\$24,972	0.60	\$25,247	0.60	\$25,247	\$25,247	0.60
			Function	2120	Guidance Services						
\$54	\$169	0.00	112	Non Certified Salaries	\$12,000	0.00	\$11,500	0.00	\$11,500	\$11,500	0.00
\$60	\$43	0.00	121	Substitutes - Certified	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$0	\$42	0.00	122	Substitutes - Non Certified	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$4,501	\$18,972	0.00	134	Extra Duty, Extra Hours	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$4,615	\$19,226	0.00	100	Salaries	\$12,000	0.00	\$11,500	0.00	\$11,500	\$11,500	0.00
\$447	\$1,843	0.00	211	PERS - ER Paid	\$1,000	0.00	\$1,000	0.00	\$1,000	\$1,000	0.00

Requirements Report

2013-14 Actuals	2014-15 Actuals	2014-15 FTE			2015-16 Adopted Budget	2015-16 Adopted FTE	2016-17 Proposed Budget	2016-17 Proposed FTE	2016-17 Approved Budget	2016-17 Adopted Budget	2016-17 Adopted FTE
Fund 200 Grants & Projects Fund											
\$266	\$498	0.00	212	PERS P/U	\$500	0.00	\$500	0.00	\$500	\$500	0.00
\$639	\$2,645	0.00	213	PERS UAL	\$600	0.00	\$600	0.00	\$600	\$600	0.00
\$342	\$1,456	0.00	220	Social Security	\$600	0.00	\$600	0.00	\$600	\$600	0.00
\$21	\$73	0.00	231	Worker's Compensation	\$40	0.00	\$40	0.00	\$40	\$40	0.00
\$18	\$76	0.00	232	Unemployment Compensation	\$75	0.00	\$75	0.00	\$75	\$75	0.00
\$3	\$15	0.00	233	WC Hourly Assessment	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$1,736	\$6,605	0.00	200	Benefits	\$2,815	0.00	\$2,815	0.00	\$2,815	\$2,815	0.00
\$0	\$0	0.00	310	Instructional, Professional Tech Services	\$10,000	0.00	\$10,000	0.00	\$10,000	\$10,000	0.00
\$19,839	\$2,243	0.00	315	Substitute Contract Services	\$10,000	0.00	\$10,000	0.00	\$10,000	\$10,000	0.00
\$0	\$0	0.00	332	Non Reimbursable Student Transportation	\$2,700	0.00	\$2,700	0.00	\$2,700	\$2,700	0.00
\$1,089	\$1,161	0.00	340	Travel	\$2,700	0.00	\$2,700	0.00	\$2,700	\$2,700	0.00
\$0	\$0	0.00	380	Memberships & Other Professional Services	\$38,000	0.00	\$41,141	0.00	\$41,141	\$41,141	0.00
\$20,908	\$3,405	0.00	300	Purchased Services	\$63,400	0.00	\$66,541	0.00	\$66,541	\$66,541	0.00
\$67	\$8,544	0.00	410	Consumable Supplies	\$2,520	0.00	\$2,520	0.00	\$2,520	\$2,520	0.00
\$0	\$3,677	0.00	470	Computer Software	\$2,765	0.00	\$2,765	0.00	\$2,765	\$2,765	0.00
\$67	\$12,221	0.00	400	Supplies	\$5,285	0.00	\$5,285	0.00	\$5,285	\$5,285	0.00
\$989	\$1,650	0.00	690	Grant Indirect Charges	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$989	\$1,650	0.00	600	Other	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$28,315	\$43,107	0.00	2120	Guidance Services	\$83,500	0.00	\$86,141	0.00	\$86,141	\$86,141	0.00
Function 2130 Health Services											
\$0	\$0	0.00	112	Non Certified Salaries	\$0	0.00	\$105,662	5.00	\$105,662	\$105,662	5.00
\$0	\$0	0.00	137	Opt-out insurance stipend	\$0	0.00	\$9,000	0.00	\$9,000	\$9,000	0.00
\$0	\$0	0.00	100	Salaries	\$0	0.00	\$114,662	5.00	\$114,662	\$114,662	5.00
\$0	\$0	0.00	211	PERS - ER Paid	\$0	0.00	\$6,689	0.00	\$6,689	\$6,689	0.00
\$0	\$0	0.00	212	PERS P/U	\$0	0.00	\$6,909	0.00	\$6,909	\$6,909	0.00
\$0	\$0	0.00	213	PERS UAL	\$0	0.00	\$16,511	0.00	\$16,511	\$16,511	0.00

Requirements Report

2013-14 Actuals	2014-15 Actuals	2014-15 FTE		2015-16 Adopted Budget	2015-16 Adopted FTE	2016-17 Proposed Budget	2016-17 Proposed FTE	2016-17 Approved Budget	2016-17 Adopted Budget	2016-17 Adopted FTE
			Fund 200 Grants & Projects Fund							
\$0	\$0	0.00	220 Social Security	\$0	0.00	\$8,304	0.00	\$8,304	\$8,304	0.00
\$0	\$0	0.00	231 Worker's Compensation	\$0	0.00	\$363	0.00	\$363	\$363	0.00
\$0	\$0	0.00	232 Unemployment Compensation	\$0	0.00	\$109	0.00	\$109	\$109	0.00
\$0	\$0	0.00	233 WC Hourly Assessment	\$0	0.00	\$113	0.00	\$113	\$113	0.00
\$0	\$0	0.00	244 Health Insurance	\$0	0.00	\$35,236	0.00	\$35,236	\$35,236	0.00
\$0	\$0	0.00	248 District Paid TSA	\$0	0.00	\$480	0.00	\$480	\$480	0.00
\$0	\$0	0.00	200 Benefits	\$0	0.00	\$74,715	0.00	\$74,715	\$74,715	0.00
\$0	\$0	0.00	380 Memberships & Other Professional Services	\$155,000	0.00	\$4,707	0.00	\$4,707	\$4,707	0.00
\$0	\$0	0.00	300 Purchased Services	\$155,000	0.00	\$4,707	0.00	\$4,707	\$4,707	0.00
\$0	\$0	0.00	460 Non-consumable Supplies	\$16,995	0.00	\$0	0.00	\$0	\$0	0.00
\$0	\$0	0.00	400 Supplies	\$16,995	0.00	\$0	0.00	\$0	\$0	0.00
\$0	\$0	0.00	2130 Health Services	\$171,995	0.00	\$194,084	5.00	\$194,084	\$194,084	5.00
			Function 2140 Evaluation Services							
\$29,706	\$31,083	0.60	111 Certified Salaries	\$1,148	0.00	\$35,179	0.60	\$35,179	\$35,179	0.60
\$18,973	\$17,608	0.75	112 Non Certified Salaries	\$18,772	0.75	\$24,780	1.00	\$24,780	\$24,780	1.00
\$48,679	\$48,691	1.35	100 Salaries	\$19,920	0.75	\$59,958	1.60	\$59,958	\$59,958	1.60
\$3,079	\$4,184	0.00	211 PERS - ER Paid	\$576	0.00	\$1,350	0.00	\$1,350	\$1,350	0.00
\$2,073	\$2,872	0.00	212 PERS P/U	\$1,195	0.00	\$2,802	0.00	\$2,802	\$2,802	0.00
\$4,976	\$7,058	0.00	213 PERS UAL	\$2,869	0.00	\$6,711	0.00	\$6,711	\$6,711	0.00
\$3,401	\$3,369	0.00	220 Social Security	\$1,510	0.00	\$4,310	0.00	\$4,310	\$4,310	0.00
\$218	\$163	0.00	231 Worker's Compensation	\$67	0.00	\$190	0.00	\$190	\$190	0.00
\$178	\$176	0.00	232 Unemployment Compensation	\$59	0.00	\$56	0.00	\$56	\$56	0.00
\$41	\$37	0.00	233 WC Hourly Assessment	\$22	0.00	\$45	0.00	\$45	\$45	0.00
\$94	\$9	0.00	241 HSA Contributions	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$16,099	\$13,971	0.00	244 Health Insurance	\$6,673	0.00	\$19,200	0.00	\$19,200	\$19,200	0.00
\$98	\$84	0.00	248 District Paid TSA	\$0	0.00	\$84	0.00	\$84	\$84	0.00

Requirements Report

2013-14 Actuals	2014-15 Actuals	2014-15 FTE									
					2015-16 Adopted Budget	2015-16 Adopted FTE	2016-17 Proposed Budget	2016-17 Proposed FTE	2016-17 Approved Budget	2016-17 Adopted Budget	2016-17 Adopted FTE
			Fund	200	Grants & Projects Fund						
\$30,258	\$31,922	0.00	200	Benefits	\$12,971	0.00	\$34,747	0.00	\$34,747	\$34,747	0.00
\$78,937	\$80,613	1.35	2140	Evaluation Services	\$32,891	0.75	\$94,706	1.60	\$94,706	\$94,706	1.60
			Function	2190	Office of Student Services						
\$14,890	\$15,297	0.42	112	Non Certified Salaries	\$15,606	0.42	\$15,640	0.42	\$15,640	\$15,640	0.42
\$116,178	\$118,854	1.35	114	Managerial/Supervisory	\$117,894	1.30	\$104,687	1.20	\$104,687	\$104,687	1.20
\$131,068	\$134,151	1.77	100	Salaries	\$133,500	1.72	\$120,327	1.62	\$120,327	\$120,327	1.62
\$12,949	\$13,234	0.00	211	PERS - ER Paid	\$7,379	0.00	\$6,759	0.00	\$6,759	\$6,759	0.00
\$7,864	\$8,049	0.00	212	PERS P/U	\$7,887	0.00	\$7,249	0.00	\$7,249	\$7,249	0.00
\$18,874	\$19,762	0.00	213	PERS UAL	\$18,930	0.00	\$17,228	0.00	\$17,228	\$17,228	0.00
\$9,839	\$10,068	0.00	220	Social Security	\$10,016	0.00	\$8,665	0.00	\$8,665	\$8,665	0.00
\$587	\$448	0.00	231	Worker's Compensation	\$438	0.00	\$376	0.00	\$376	\$376	0.00
\$512	\$520	0.00	232	Unemployment Compensation	\$387	0.00	\$112	0.00	\$112	\$112	0.00
\$58	\$59	0.00	233	WC Hourly Assessment	\$56	0.00	\$49	0.00	\$49	\$49	0.00
\$256	\$47	0.00	241	HSA Contributions	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$18,939	\$20,594	0.00	244	Health Insurance	\$20,330	0.00	\$19,342	0.00	\$19,342	\$19,342	0.00
\$641	\$641	0.00	248	District Paid TSA	\$596	0.00	\$1,173	0.00	\$1,173	\$1,173	0.00
\$70,519	\$73,422	0.00	200	Benefits	\$66,020	0.00	\$60,954	0.00	\$60,954	\$60,954	0.00
\$202	\$662	0.00	324	Copier Machine Costs	\$500	0.00	\$1,400	0.00	\$1,400	\$1,400	0.00
\$0	\$569	0.00	340	Travel	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$2,386	\$1,304	0.00	354	Advertising	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$2,589	\$2,534	0.00	300	Purchased Services	\$500	0.00	\$1,400	0.00	\$1,400	\$1,400	0.00
\$81,017	\$127,478	0.00	690	Grant Indirect Charges	\$87,070	0.00	\$86,500	0.00	\$86,500	\$86,500	0.00
\$81,017	\$127,478	0.00	600	Other	\$87,070	0.00	\$86,500	0.00	\$86,500	\$86,500	0.00
\$285,193	\$337,585	1.77	2190	Office of Student Services	\$287,090	1.72	\$269,181	1.62	\$269,181	\$269,181	1.62
			Function	2210	Improvement of Instruction Services						

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2013-14 Actuals	2014-15 Actuals	2014-15 FTE			2015-16 Adopted Budget	2015-16 Adopted FTE	2016-17 Proposed Budget	2016-17 Proposed FTE	2016-17 Approved Budget	2016-17 Adopted Budget	2016-17 Adopted FTE
Fund 200 Grants & Projects Fund											
\$64,688	\$68,359	1.00	111	Certified Salaries	\$71,416	1.00	\$72,005	1.00	\$72,005	\$72,005	1.00
\$976	\$0	0.00	113	Administrator Salaries	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$643	\$907	0.00	124	Temporary - Non Certified	\$4,600	0.00	\$3,692	0.00	\$3,692	\$3,692	0.00
\$2,411	\$2,516	0.00	137	Opt-out insurance stipend	\$2,516	0.00	\$2,759	0.00	\$2,759	\$2,759	0.00
\$68,717	\$71,782	1.00	100	Salaries	\$78,532	1.00	\$78,456	1.00	\$78,456	\$78,456	1.00
\$7,311	\$7,877	0.00	211	PERS - ER Paid	\$5,604	0.00	\$5,685	0.00	\$5,685	\$5,685	0.00
\$4,084	\$4,401	0.00	212	PERS P/U	\$4,436	0.00	\$4,500	0.00	\$4,500	\$4,500	0.00
\$9,808	\$10,805	0.00	213	PERS UAL	\$10,646	0.00	\$10,766	0.00	\$10,766	\$10,766	0.00
\$5,043	\$5,442	0.00	220	Social Security	\$5,817	0.00	\$5,855	0.00	\$5,855	\$5,855	0.00
\$308	\$248	0.00	231	Worker's Compensation	\$297	0.00	\$252	0.00	\$252	\$252	0.00
\$264	\$285	0.00	232	Unemployment Compensation	\$252	0.00	\$77	0.00	\$77	\$77	0.00
\$29	\$29	0.00	233	WC Hourly Assessment	\$37	0.00	\$33	0.00	\$33	\$33	0.00
\$1,847	\$1,877	0.00	244	Health Insurance	\$1,999	0.00	\$1,930	0.00	\$1,930	\$1,930	0.00
\$240	\$240	0.00	248	District Paid TSA	\$240	0.00	\$240	0.00	\$240	\$240	0.00
\$28,935	\$31,202	0.00	200	Benefits	\$29,330	0.00	\$29,338	0.00	\$29,338	\$29,338	0.00
\$0	\$0	0.00	421	Instructional Materials	\$0	0.00	\$5,000	0.00	\$5,000	\$5,000	0.00
\$0	\$0	0.00	400	Supplies	\$0	0.00	\$5,000	0.00	\$5,000	\$5,000	0.00
\$97,652	\$102,984	1.00	2210	Improvement of Instruction Services	\$107,862	1.00	\$112,794	1.00	\$112,794	\$112,794	1.00
Function 2230 Assessment And Testing											
\$1,022	\$0	0.00	122	Substitutes - Non Certified	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$1,584	\$264	0.00	124	Temporary - Non Certified	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$5,621	\$792	0.00	134	Extra Duty, Extra Hours	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$8,227	\$1,056	0.00	100	Salaries	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$676	\$113	0.00	211	PERS - ER Paid	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$383	\$63	0.00	212	PERS P/U	\$0	0.00	\$0	0.00	\$0	\$0	0.00

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2013-14 Actuals	2014-15 Actuals	2014-15 FTE			2015-16 Adopted Budget	2015-16 Adopted FTE	2016-17 Proposed Budget	2016-17 Proposed FTE	2016-17 Approved Budget	2016-17 Adopted Budget	2016-17 Adopted FTE
Fund 200 Grants & Projects Fund											
\$926	\$156	0.00	213	PERS UAL	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$614	\$78	0.00	220	Social Security	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$36	\$3	0.00	231	Worker's Compensation	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$32	\$4	0.00	232	Unemployment Compensation	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$9	\$1	0.00	233	WC Hourly Assessment	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$2,676	\$418	0.00	200	Benefits	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$0	\$12,950	0.00	310	Instructional, Professional Tech Services	\$20,000	0.00	\$10,000	0.00	\$10,000	\$10,000	0.00
\$4,396	\$885	0.00	315	Substitute Contract Services	\$1,800	0.00	\$1,000	0.00	\$1,000	\$1,000	0.00
\$8,097	\$5,689	0.00	340	Travel	\$11,415	0.00	\$0	0.00	\$0	\$0	0.00
\$12,493	\$19,524	0.00	300	Purchased Services	\$33,215	0.00	\$11,000	0.00	\$11,000	\$11,000	0.00
\$124	\$0	0.00	410	Consumable Supplies	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$65,864	\$69,790	0.00	470	Computer Software	\$66,500	0.00	\$57,686	0.00	\$57,686	\$57,686	0.00
\$65,987	\$69,790	0.00	400	Supplies	\$66,500	0.00	\$57,686	0.00	\$57,686	\$57,686	0.00
\$89,384	\$90,788	0.00	2230	Assessment And Testing	\$99,715	0.00	\$68,686	0.00	\$68,686	\$68,686	0.00
Function 2240 Instructional Staff Development											
\$196,713	\$282,623	5.00	111	Certified Salaries	\$224,208	4.00	\$296,632	5.00	\$296,632	\$296,632	5.00
\$0	\$34,902	1.08	112	Non Certified Salaries	\$30,294	0.83	\$36,076	1.08	\$36,076	\$36,076	1.08
\$22,113	\$22,331	0.25	114	Managerial/Supervisory	\$32,511	0.25	\$25,709	0.30	\$25,709	\$25,709	0.30
\$0	\$38	0.00	121	Substitutes - Certified	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$6,499	\$8,961	0.00	122	Substitutes - Non Certified	\$2,500	0.00	\$2,500	0.00	\$2,500	\$2,500	0.00
\$104,489	\$170,810	0.00	134	Extra Duty, Extra Hours	\$72,496	0.00	\$43,925	0.00	\$43,925	\$43,925	0.00
\$0	\$0	0.00	137	Opt-out insurance stipend	\$0	0.00	\$4,475	0.00	\$4,475	\$4,475	0.00
\$329,814	\$519,665	6.33	100	Salaries	\$362,008	5.08	\$409,317	6.38	\$409,317	\$409,317	6.38
\$33,784	\$47,795	0.00	211	PERS - ER Paid	\$17,410	0.00	\$23,581	0.00	\$23,581	\$23,581	0.00
\$19,121	\$27,997	0.00	212	PERS P/U	\$20,433	0.00	\$24,354	0.00	\$24,354	\$24,354	0.00
\$46,353	\$69,266	0.00	213	PERS UAL	\$49,039	0.00	\$58,303	0.00	\$58,303	\$58,303	0.00

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2013-14 Actuals	2014-15 Actuals	2014-15 FTE		2015-16 Adopted Budget	2015-16 Adopted FTE	2016-17 Proposed Budget	2016-17 Proposed FTE	2016-17 Approved Budget	2016-17 Adopted Budget	2016-17 Adopted FTE
Fund 200 Grants & Projects Fund										
\$24,243	\$38,342	0.00	220 Social Security	\$26,488	0.00	\$29,652	0.00	\$29,652	\$29,652	0.00
\$1,478	\$1,726	0.00	231 Worker's Compensation	\$1,149	0.00	\$1,345	0.00	\$1,345	\$1,345	0.00
\$1,266	\$1,972	0.00	232 Unemployment Compensation	\$1,017	0.00	\$476	0.00	\$476	\$476	0.00
\$176	\$275	0.00	233 WC Hourly Assessment	\$159	0.00	\$208	0.00	\$208	\$208	0.00
\$783	\$128	0.00	241 HSA Contributions	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$43,022	\$71,070	0.00	244 Health Insurance	\$60,046	0.00	\$60,824	0.00	\$60,824	\$60,824	0.00
\$1,077	\$257	0.00	246 Staff Tuition Reimbursement	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$840	\$919	0.00	248 District Paid TSA	\$679	0.00	\$1,189	0.00	\$1,189	\$1,189	0.00
\$172,143	\$259,746	0.00	200 Benefits	\$176,419	0.00	\$199,933	0.00	\$199,933	\$199,933	0.00
\$0	\$26,829	0.00	310 Instructional, Professional Tech Services	\$210,000	0.00	\$86,000	0.00	\$86,000	\$86,000	0.00
\$88,016	\$56,016	0.00	311 Contracted Instruction Services	\$50,000	0.00	\$50,000	0.00	\$50,000	\$50,000	0.00
\$172,926	\$251,979	0.00	315 Substitute Contract Services	\$321,474	0.00	\$215,333	0.00	\$215,333	\$215,333	0.00
\$33,880	\$44,294	0.00	340 Travel	\$79,576	0.00	\$83,800	0.00	\$83,800	\$83,800	0.00
\$14,814	\$10,096	0.00	380 Memberships & Other Professional Services	\$10,000	0.00	\$0	0.00	\$0	\$0	0.00
\$328	\$378	0.00	389 Non Instr Professional & Technical Serv	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$309,964	\$389,591	0.00	300 Purchased Services	\$671,050	0.00	\$435,133	0.00	\$435,133	\$435,133	0.00
\$34,566	\$30,238	0.00	410 Consumable Supplies	\$25,500	0.00	\$27,500	0.00	\$27,500	\$27,500	0.00
\$0	\$130	0.00	460 Non-consumable Supplies	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$0	\$3,584	0.00	480 Computer Hardware	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$34,566	\$33,952	0.00	400 Supplies	\$25,500	0.00	\$27,500	0.00	\$27,500	\$27,500	0.00
\$3,127	\$12,399	0.00	690 Grant Indirect Charges	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$3,127	\$12,399	0.00	600 Other	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$849,613	\$1,215,353	6.33	2240 Instructional Staff Development	\$1,234,977	5.08	\$1,071,883	6.38	\$1,071,883	\$1,071,883	6.38
			Function 2241 Reimbursed Substitute Costs							
\$231	\$0	0.00	315 Substitute Contract Services	\$750	0.00	\$500	0.00	\$500	\$500	0.00
\$231	\$0	0.00	300 Purchased Services	\$750	0.00	\$500	0.00	\$500	\$500	0.00

Requirements Report

2013-14 Actuals	2014-15 Actuals	2014-15 FTE		2015-16 Adopted Budget	2015-16 Adopted FTE	2016-17 Proposed Budget	2016-17 Proposed FTE	2016-17 Approved Budget	2016-17 Adopted Budget	2016-17 Adopted FTE
Fund 200 Grants & Projects Fund										
\$231	\$0	0.00	2241 Reimbursed Substitute Costs	\$750	0.00	\$500	0.00	\$500	\$500	0.00
			Function 2410 Principal's Offices							
\$5,075	\$0	0.00	124 Temporary - Non Certified	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$5,075	\$0	0.00	100 Salaries	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$388	\$0	0.00	220 Social Security	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$23	\$0	0.00	231 Worker's Compensation	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$20	\$0	0.00	232 Unemployment Compensation	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$6	\$0	0.00	233 WC Hourly Assessment	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$437	\$0	0.00	200 Benefits	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$9,028	\$3,139	0.00	410 Consumable Supplies	\$50,000	0.00	\$50,000	0.00	\$50,000	\$50,000	0.00
\$936	\$0	0.00	460 Non-consumable Supplies	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$9,964	\$3,139	0.00	400 Supplies	\$50,000	0.00	\$50,000	0.00	\$50,000	\$50,000	0.00
\$15,475	\$3,139	0.00	2410 Principal's Offices	\$50,000	0.00	\$50,000	0.00	\$50,000	\$50,000	0.00
			Function 2540 Physical Plant Operations/Maintenance							
\$0	\$2,680	0.00	320 Property Services	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$0	\$2,680	0.00	300 Purchased Services	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$8,500	\$0	0.00	541 New Equipment	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$8,500	\$0	0.00	500 Capital Outlay	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$8,500	\$2,680	0.00	2540 Physical Plant Operations/Maintenance	\$0	0.00	\$0	0.00	\$0	\$0	0.00
			Function 2544 Maintenance Services							
\$0	\$14,776	0.00	460 Non-consumable Supplies	\$100,000	0.00	\$100,000	0.00	\$100,000	\$100,000	0.00
\$0	\$14,776	0.00	400 Supplies	\$100,000	0.00	\$100,000	0.00	\$100,000	\$100,000	0.00
\$0	\$0	0.00	520 Buildings - Acquisition	\$0	0.00	\$50,000	0.00	\$50,000	\$50,000	0.00
\$0	\$0	0.00	540 Depreciable Equipment	\$30,000	0.00	\$30,000	0.00	\$30,000	\$30,000	0.00

Requirements Report

2013-14 Actuals	2014-15 Actuals	2014-15 FTE		2015-16 Adopted Budget	2015-16 Adopted FTE	2016-17 Proposed Budget	2016-17 Proposed FTE	2016-17 Approved Budget	2016-17 Adopted Budget	2016-17 Adopted FTE
Fund 200 Grants & Projects Fund										
\$0	\$0	0.00	500 Capital Outlay	\$30,000	0.00	\$80,000	0.00	\$80,000	\$80,000	0.00
\$0	\$14,776	0.00	2544 Maintenance Services	\$130,000	0.00	\$180,000	0.00	\$180,000	\$180,000	0.00
			Function 2640 Staff Services/Human Resource Dept							
\$10,863	\$0	0.00	418 Employee Safety Supplies	\$60,000	0.00	\$50,000	0.00	\$50,000	\$50,000	0.00
\$10,863	\$0	0.00	400 Supplies	\$60,000	0.00	\$50,000	0.00	\$50,000	\$50,000	0.00
\$10,863	\$0	0.00	2640 Staff Services/Human Resource Dept	\$60,000	0.00	\$50,000	0.00	\$50,000	\$50,000	0.00
			Function 2660 Technology Services							
\$52,263	\$52,785	1.00	112 Non Certified Salaries	\$53,849	1.00	\$54,330	1.00	\$54,330	\$54,330	1.00
\$52,263	\$52,785	1.00	100 Salaries	\$53,849	1.00	\$54,330	1.00	\$54,330	\$54,330	1.00
\$5,613	\$5,669	0.00	211 PERS - ER Paid	\$4,082	0.00	\$4,119	0.00	\$4,119	\$4,119	0.00
\$3,136	\$3,167	0.00	212 PERS P/U	\$3,231	0.00	\$3,260	0.00	\$3,260	\$3,260	0.00
\$7,526	\$7,601	0.00	213 PERS UAL	\$7,754	0.00	\$7,824	0.00	\$7,824	\$7,824	0.00
\$3,821	\$3,796	0.00	220 Social Security	\$4,119	0.00	\$3,839	0.00	\$3,839	\$3,839	0.00
\$234	\$176	0.00	231 Worker's Compensation	\$180	0.00	\$172	0.00	\$172	\$172	0.00
\$200	\$198	0.00	232 Unemployment Compensation	\$162	0.00	\$50	0.00	\$50	\$50	0.00
\$32	\$33	0.00	233 WC Hourly Assessment	\$33	0.00	\$30	0.00	\$30	\$30	0.00
\$11,573	\$11,680	0.00	244 Health Insurance	\$11,820	0.00	\$12,000	0.00	\$12,000	\$12,000	0.00
\$32,134	\$32,321	0.00	200 Benefits	\$31,381	0.00	\$31,293	0.00	\$31,293	\$31,293	0.00
\$0	\$0	0.00	480 Computer Hardware	\$0	0.00	\$4,313	0.00	\$4,313	\$4,313	0.00
\$0	\$0	0.00	400 Supplies	\$0	0.00	\$4,313	0.00	\$4,313	\$4,313	0.00
\$84,397	\$85,105	1.00	2660 Technology Services	\$85,230	1.00	\$89,936	1.00	\$89,936	\$89,936	1.00
			Function 3100 Food Services							
\$0	\$5,597	0.00	410 Consumable Supplies	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$0	\$14,403	0.00	460 Non-consumable Supplies	\$10,000	0.00	\$5,000	0.00	\$5,000	\$5,000	0.00
			243							

Requirements Report

2013-14 Actuals	2014-15 Actuals	2014-15 FTE			2015-16 Adopted Budget	2015-16 Adopted FTE	2016-17 Proposed Budget	2016-17 Proposed FTE	2016-17 Approved Budget	2016-17 Adopted Budget	2016-17 Adopted FTE
Fund 200 Grants & Projects Fund											
\$0	\$20,000	0.00	400	Supplies	\$10,000	0.00	\$5,000	0.00	\$5,000	\$5,000	0.00
\$0	\$20,000	0.00	3100	Food Services	\$10,000	0.00	\$5,000	0.00	\$5,000	\$5,000	0.00
			Function	3330	Parent Liaison-Civic Services						
\$22,247	\$20,103	1.13	112	Non Certified Salaries	\$24,915	1.13	\$22,102	1.13	\$22,102	\$22,102	1.13
\$22,247	\$20,103	1.13	100	Salaries	\$24,915	1.13	\$22,102	1.13	\$22,102	\$22,102	1.13
\$2,173	\$1,748	0.00	211	PERS - ER Paid	\$991	0.00	\$1,064	0.00	\$1,064	\$1,064	0.00
\$1,335	\$1,097	0.00	212	PERS P/U	\$1,293	0.00	\$1,107	0.00	\$1,107	\$1,107	0.00
\$3,203	\$2,693	0.00	213	PERS UAL	\$3,104	0.00	\$2,658	0.00	\$2,658	\$2,658	0.00
\$1,501	\$1,410	0.00	220	Social Security	\$1,831	0.00	\$1,403	0.00	\$1,403	\$1,403	0.00
\$100	\$67	0.00	231	Worker's Compensation	\$83	0.00	\$70	0.00	\$70	\$70	0.00
\$79	\$74	0.00	232	Unemployment Compensation	\$72	0.00	\$18	0.00	\$18	\$18	0.00
\$25	\$22	0.00	233	WC Hourly Assessment	\$27	0.00	\$26	0.00	\$26	\$26	0.00
\$6,103	\$2,375	0.00	244	Health Insurance	\$2,314	0.00	\$7,120	0.00	\$7,120	\$7,120	0.00
\$65	\$0	0.00	248	District Paid TSA	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$14,585	\$9,485	0.00	200	Benefits	\$9,716	0.00	\$13,466	0.00	\$13,466	\$13,466	0.00
\$1,500	\$0	0.00	311	Contracted Instruction Services	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$1,500	\$0	0.00	300	Purchased Services	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$6,352	\$7,730	0.00	410	Consumable Supplies	\$20,000	0.00	\$16,000	0.00	\$16,000	\$16,000	0.00
\$6,352	\$7,730	0.00	400	Supplies	\$20,000	0.00	\$16,000	0.00	\$16,000	\$16,000	0.00
\$44,683	\$37,317	1.13	3330	Parent Liaison-Civic Services	\$54,630	1.13	\$51,568	1.13	\$51,568	\$51,568	1.13
			Function	7000	Unappropriated Ending Fund Balance						
\$185,184	\$240,376	0.00	820	Fund Balance	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$185,184	\$240,376	0.00	800	Planned Reserve	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$185,184	\$240,376	0.00	7000	Unappropriated Ending Fund Balance	\$0	0.00	\$0	0.00	\$0	\$0	0.00
					244						

Requirements Report

Requirements Report											
2013-14 Actuals	2014-15 Actuals	2014-15 FTE			2015-16 Adopted Budget	2015-16 Adopted FTE	2016-17 Proposed Budget	2016-17 Proposed FTE	2016-17 Approved Budget	2016-17 Adopted Budget	2016-17 Adopted FTE
			Fund	200	Grants & Projects Fund						
\$4,082,034	\$4,720,849	60.63	200	Grants & Projects Fund	\$4,905,301	59.91	\$4,766,197	65.81	\$4,766,197	\$4,766,197	65.81

FUND BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2016-2017 Adopted Budget

290 Technology Fund

Fund Description:

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

Resources Report

2013-14 Actuals	2014-15 Actuals			2015-16 Adopted Budget	2015-16 Adopted FTE	2016-17 Proposed Budget	2016-17 Proposed FTE	2016-17 Approved Budget	2016-17 Adopted Budget	2016-17 Adopted FTE
Fund 290 Technology Fund										
\$3,954	\$0	1990	Technology Fund Fees & Fines & Other Revenue	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$3,954	\$0	1000	Revenues from Local Sources	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$250,000	\$250,000	5200	Technology Fund Interfund Transfers	\$250,000	0.00	\$250,000	0.00	\$250,000	\$250,000	0.00
\$94,555	\$41,527	5400	Fund Balance	\$75,000	0.00	\$75,000	0.00	\$75,000	\$75,000	0.00
\$344,555	\$291,527	5000	Other Sources	\$325,000	0.00	\$325,000	0.00	\$325,000	\$325,000	0.00
\$348,509	\$291,527	290	Technology Fund	\$325,000	0.00	\$325,000	0.00	\$325,000	\$325,000	0.00

Requirements Report

2013-14 Actuals	2014-15 Actuals	2014-15 FTE		2015-16 Adopted Budget	2015-16 Adopted FTE	2016-17 Proposed Budget	2016-17 Proposed FTE	2016-17 Approved Budget	2016-17 Adopted Budget	2016-17 Adopted FTE
Fund 290 Technology Fund										
			Function 2660 Technology Services							
\$520	\$10	0.00	322 Repair And Maintenance Services	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$520	\$10	0.00	300 Purchased Services	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$434	\$122	0.00	410 Consumable Supplies	\$0	0.00	\$500	0.00	\$500	\$500	0.00
\$96,058	\$64,017	0.00	460 Non-consumable Supplies	\$75,000	0.00	\$70,000	0.00	\$70,000	\$70,000	0.00
\$6,629	\$7,700	0.00	470 Computer Software	\$10,000	0.00	\$14,500	0.00	\$14,500	\$14,500	0.00
\$203,342	\$186,953	0.00	480 Computer Hardware	\$240,000	0.00	\$240,000	0.00	\$240,000	\$240,000	0.00
\$306,462	\$258,792	0.00	400 Supplies	\$325,000	0.00	\$325,000	0.00	\$325,000	\$325,000	0.00
\$306,982	\$258,802	0.00	2660 Technology Services	\$325,000	0.00	\$325,000	0.00	\$325,000	\$325,000	0.00
			Function 7000 Unappropriated Ending Fund Balance							
\$41,527	\$32,726	0.00	820 Fund Balance	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$41,527	\$32,726	0.00	800 Planned Reserve	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$41,527	\$32,726	0.00	7000 Unappropriated Ending Fund Balance	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$348,509	\$291,527	0.00	290 Technology Fund	\$325,000	0.00	\$325,000	0.00	\$325,000	\$325,000	0.00

FUND BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2016-2017 Adopted Budget

291 Instructional Support Fund

Fund Description:

Funds designated for needs in the classroom, including textbooks and instructional materials. Current funding comes from a General Fund transfer. This transfer is not adequate to meet short or long term needs.

Resources Report

2013-14 Actuals	2014-15 Actuals		2015-16 Adopted Budget	2015-16 Adopted FTE	2016-17 Proposed Budget	2016-17 Proposed FTE	2016-17 Approved Budget	2016-17 Adopted Budget	2016-17 Adopted FTE
Fund 291 Instructional Support Fund									
\$430,000	\$494,000	5200	Instructional Support Fund Interfund Transfers	\$494,000	0.00	\$494,000	0.00	\$494,000	\$494,000 0.00
\$35,001	\$372,606	5400	Fund Balance	\$475,000	0.00	\$486,000	0.00	\$486,000	\$486,000 0.00
\$465,001	\$866,606	5000	Other Sources	\$969,000	0.00	\$980,000	0.00	\$980,000	\$980,000 0.00
\$465,001	\$866,606	291	Instructional Support Fund	\$969,000	0.00	\$980,000	0.00	\$980,000	\$980,000 0.00

Requirements Report

2013-14 Actuals	2014-15 Actuals	2014-15 FTE		2015-16 Adopted Budget	2015-16 Adopted FTE	2016-17 Proposed Budget	2016-17 Proposed FTE	2016-17 Approved Budget	2016-17 Adopted Budget	2016-17 Adopted FTE
Fund 291 Instructional Support Fund										
			Function 1111	K- 5 Elementary Instruction						
\$0	\$27,121	0.00	112 Non Certified Salaries	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$0	\$27,121	0.00	100 Salaries	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$0	\$2,013	0.00	211 PERS - ER Paid	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$0	\$1,318	0.00	212 PERS P/U	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$0	\$3,236	0.00	213 PERS UAL	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$0	\$2,060	0.00	220 Social Security	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$0	\$100	0.00	231 Worker's Compensation	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$0	\$108	0.00	232 Unemployment Compensation	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$0	\$33	0.00	233 WC Hourly Assessment	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$0	\$8,867	0.00	200 Benefits	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$34,647	\$127,667	0.00	410 Consumable Supplies	\$50,000	0.00	\$50,000	0.00	\$50,000	\$50,000	0.00
\$45,625	\$186,068	0.00	420 Textbooks	\$200,000	0.00	\$200,000	0.00	\$200,000	\$200,000	0.00
\$0	\$0	0.00	421 Instructional Materials	\$34,000	0.00	\$35,000	0.00	\$35,000	\$35,000	0.00
\$80,271	\$313,735	0.00	400 Supplies	\$284,000	0.00	\$285,000	0.00	\$285,000	\$285,000	0.00
\$80,271	\$349,723	0.00	1111 K- 5 Elementary Instruction	\$284,000	0.00	\$285,000	0.00	\$285,000	\$285,000	0.00
			Function 1121	Middle School Programs, 6-8						
\$11,113	\$13,431	0.00	410 Consumable Supplies	\$50,000	0.00	\$50,000	0.00	\$50,000	\$50,000	0.00
\$0	\$40,791	0.00	420 Textbooks	\$255,000	0.00	\$255,000	0.00	\$255,000	\$255,000	0.00
\$0	\$4,635	0.00	480 Computer Hardware	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$11,113	\$58,857	0.00	400 Supplies	\$305,000	0.00	\$305,000	0.00	\$305,000	\$305,000	0.00
\$11,113	\$58,857	0.00	1121 Middle School Programs, 6-8	\$305,000	0.00	\$305,000	0.00	\$305,000	\$305,000	0.00
			Function 1131	High School Program, 9-12						
\$0	\$302	0.00	410 Consumable Supplies	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$335	\$3,886	0.00	420 Textbooks	\$350,000	0.00	\$350,000	0.00	\$350,000	\$350,000	0.00
\$676	\$0	0.00	421 Instructional Materials	\$0	0.00	\$0	0.00	\$0	\$0	0.00

Requirements Report

2013-14 Actuals	2014-15 Actuals	2014-15 FTE		2015-16 Adopted Budget	2015-16 Adopted FTE	2016-17 Proposed Budget	2016-17 Proposed FTE	2016-17 Approved Budget	2016-17 Adopted Budget	2016-17 Adopted FTE
Fund 291 Instructional Support Fund										
\$1,011	\$4,188	0.00	400	Supplies	\$350,000	0.00	\$350,000	0.00	\$350,000	\$350,000 0.00
\$1,011	\$4,188	0.00	1131	High School Program, 9-12	\$350,000	0.00	\$350,000	0.00	\$350,000	\$350,000 0.00
Function 2240 Instructional Staff Development										
\$0	\$1,063	0.00	312	Instructional Programs Impr Services	\$0	0.00	\$0	0.00	\$0	\$0 0.00
\$0	\$0	0.00	315	Substitute Contract Services	\$30,000	0.00	\$40,000	0.00	\$40,000	\$40,000 0.00
\$0	\$1,063	0.00	300	Purchased Services	\$30,000	0.00	\$40,000	0.00	\$40,000	\$40,000 0.00
\$0	\$1,063	0.00	2240	Instructional Staff Development	\$30,000	0.00	\$40,000	0.00	\$40,000	\$40,000 0.00
Function 7000 Unappropriated Ending Fund Balance										
\$372,606	\$452,775	0.00	820	Fund Balance	\$0	0.00	\$0	0.00	\$0	\$0 0.00
\$372,606	\$452,775	0.00	800	Planned Reserve	\$0	0.00	\$0	0.00	\$0	\$0 0.00
\$372,606	\$452,775	0.00	7000	Unappropriated Ending Fund Balance	\$0	0.00	\$0	0.00	\$0	\$0 0.00
\$465,001	\$866,606	0.00	291	Instructional Support Fund	\$969,000	0.00	\$980,000	0.00	\$980,000	\$980,000 0.00

FUND BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2016-2017 Adopted Budget

292 Rental Properties

Fund Description:

This is a new Fund created for the District rental properties behind the High School. These revenue and expenditures are currently being posted to the Capital Projects Fund 404. By creating a new Fund, we will post the revenue earned as well as any expenses incurred for our current rental properties and this will allow us to accrue an ending fund balance from year to year. This ending fund balance could be reserves for future property purchases should the Board of Directors make that decision in the future.

Resources Report

2013-14 Actuals	2014-15 Actuals			2015-16 Adopted Budget	2015-16 Adopted FTE	2016-17 Proposed Budget	2016-17 Proposed FTE	2016-17 Approved Budget	2016-17 Adopted Budget	2016-17 Adopted FTE
Fund 292 Rental Properties										
\$0	\$104,095	1910	Property Rental Income	\$105,000	0.00	\$105,000	0.00	\$105,000	\$105,000	0.00
\$0	\$104,095	1000	Revenues from Local Sources	\$105,000	0.00	\$105,000	0.00	\$105,000	\$105,000	0.00
\$0	\$0	5400	Property Rentals, Beginning fund Balance	\$0	0.00	\$100,000	0.00	\$100,000	\$100,000	0.00
\$0	\$0	5000	Other Sources	\$0	0.00	\$100,000	0.00	\$100,000	\$100,000	0.00
\$0	\$104,095	292	Rental Properties	\$105,000	0.00	\$205,000	0.00	\$205,000	\$205,000	0.00

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Requirements Report

2013-14 Actuals	2014-15 Actuals	2014-15 FTE		2015-16 Adopted Budget	2015-16 Adopted FTE	2016-17 Proposed Budget	2016-17 Proposed FTE	2016-17 Approved Budget	2016-17 Adopted Budget	2016-17 Adopted FTE
Fund 292 Rental Properties										
			Function 2540	Physical Plant Operations/Maintenance						
\$0	\$4,725	0.00	322	Repair And Maintenance Services	\$35,000	0.00	\$65,000	0.00	\$65,000	0.00
\$0	\$12	0.00	325	Electricity	\$0	0.00	\$0	0.00	\$0	0.00
\$0	\$3,585	0.00	327	Water And Sewage	\$5,000	0.00	\$5,000	0.00	\$5,000	0.00
\$0	\$822	0.00	389	Non Instr Professional & Technical Serv	\$10,000	0.00	\$10,000	0.00	\$10,000	0.00
\$0	\$9,145	0.00	300	Purchased Services	\$50,000	0.00	\$80,000	0.00	\$80,000	0.00
\$0	\$23,029	0.00	670	Taxes And Licenses	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00
\$0	\$23,029	0.00	600	Other	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00
\$0	\$32,174	0.00	2540	Physical Plant Operations/Maintenance	\$75,000	0.00	\$105,000	0.00	\$105,000	0.00
			Function 7000	Unappropriated Ending Fund Balance						
\$0	\$71,921	0.00	820	Fund Balance	\$30,000	0.00	\$100,000	0.00	\$100,000	0.00
\$0	\$71,921	0.00	800	Planned Reserve	\$30,000	0.00	\$100,000	0.00	\$100,000	0.00
\$0	\$71,921	0.00	7000	Unappropriated Ending Fund Balance	\$30,000	0.00	\$100,000	0.00	\$100,000	0.00
\$0	\$104,095	0.00	292	Rental Properties	\$105,000	0.00	\$205,000	0.00	\$205,000	0.00

FUND BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2016-2017 Adopted Budget

295 ASB Control

Fund Description:

The Associated Student Body accounts for Fremont Middle School, Jo Lane Middle School and Roseburg High School are recorded and kept at each school. In addition, each elementary school provides some onsite fundraising and accounting. These funds are part of the District audit. Each year, the High School, one Middle School, and one elementary school are chosen for audit purposes. For budgeting purposes the estimated totals of the activities are presented here in the District's budget.

Resources Report

2013-14 Actuals	2014-15 Actuals			2015-16 Adopted Budget	2015-16 Adopted FTE	2016-17 Proposed Budget	2016-17 Proposed FTE	2016-17 Approved Budget	2016-17 Adopted Budget	2016-17 Adopted FTE
Fund 295 ASB Control Accounts										
\$1,644	\$0	1510	Interest & Contributions-Scholarship Accounts	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$857,681	\$815,256	1790	ASB Control Accounts	\$600,000	0.00	\$600,000	0.00	\$600,000	\$600,000	0.00
\$859,326	\$815,256	1000	Revenues from Local Sources	\$600,000	0.00	\$600,000	0.00	\$600,000	\$600,000	0.00
\$672,300	\$712,745	5400	ASB Control Accounts Fund Balance	\$750,000	0.00	\$750,000	0.00	\$750,000	\$750,000	0.00
\$672,300	\$712,745	5000	Other Sources	\$750,000	0.00	\$750,000	0.00	\$750,000	\$750,000	0.00
\$1,531,626	\$1,528,001	295	ASB Control Accounts	\$1,350,000	0.00	\$1,350,000	0.00	\$1,350,000	\$1,350,000	0.00

Requirements Report

2013-14 Actuals	2014-15 Actuals	2014-15 FTE		2015-16 Adopted Budget	2015-16 Adopted FTE	2016-17 Proposed Budget	2016-17 Proposed FTE	2016-17 Approved Budget	2016-17 Adopted Budget	2016-17 Adopted FTE
Fund 295 ASB Control Accounts										
			Function 1113	ASB Control Accounts-Elementary						
\$144,607	\$141,527	0.00	410	Consumable Supplies	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00
\$144,607	\$141,527	0.00	400	Supplies	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00
\$144,607	\$141,527	0.00	1113	ASB Control Accounts-Elementary	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00
			Function 1122	Middle School Extra Curricular, 6-8						
\$170,963	\$158,468	0.00	410	Consumable Supplies	\$300,000	0.00	\$300,000	0.00	\$300,000	0.00
\$170,963	\$158,468	0.00	400	Supplies	\$300,000	0.00	\$300,000	0.00	\$300,000	0.00
\$170,963	\$158,468	0.00	1122	Middle School Extra Curricular, 6-8	\$300,000	0.00	\$300,000	0.00	\$300,000	0.00
			Function 1132	High School Extra Curricular, 9-12						
\$0	\$9,742	0.00	389	Non Instr Professional & Technical Serv	\$0	0.00	\$0	0.00	\$0	0.00
\$0	\$9,742	0.00	300	Purchased Services	\$0	0.00	\$0	0.00	\$0	0.00
\$503,304	\$501,219	0.00	410	Consumable Supplies	\$850,000	0.00	\$850,000	0.00	\$850,000	0.00
\$503,304	\$501,219	0.00	400	Supplies	\$850,000	0.00	\$850,000	0.00	\$850,000	0.00
\$503,304	\$510,961	0.00	1132	High School Extra Curricular, 9-12	\$850,000	0.00	\$850,000	0.00	\$850,000	0.00
			Function 7000	Unappropriated Ending Fund Balance						
\$712,751	\$717,046	0.00	820	Fund Balance	\$0	0.00	\$0	0.00	\$0	0.00
\$712,751	\$717,046	0.00	800	Planned Reserve	\$0	0.00	\$0	0.00	\$0	0.00
\$712,751	\$717,046	0.00	7000	Unappropriated Ending Fund Balance	\$0	0.00	\$0	0.00	\$0	0.00
\$1,531,626	\$1,528,001	0.00	295	ASB Control Accounts	\$1,350,000	0.00	\$1,350,000	0.00	\$1,350,000	0.00

FUND BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2016-2017 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 afternoon snacks are served at some qualifying elementary schools.

Resources Report

2013-14 Actuals	2014-15 Actuals			2015-16 Adopted Budget	2015-16 Adopted FTE	2016-17 Proposed Budget	2016-17 Proposed FTE	2016-17 Approved Budget	2016-17 Adopted Budget	2016-17 Adopted FTE
Fund 296 Food Service Fund										
\$395,303	\$411,863	1612	Food Service Fund Student Lunch Sales	\$555,161	0.00	\$420,000	0.00	\$420,000	\$420,000	0.00
\$0	\$6,045	1620	Daily Sales-Non Reimburseable Program	\$6,000	0.00	\$4,000	0.00	\$4,000	\$4,000	0.00
\$303	\$54	1990	Fees & Fines & Other Revenue	\$100	0.00	\$0	0.00	\$0	\$0	0.00
\$10,619	\$26,846	1994	Food Service Fund Miscellaneous Revenue	\$15,000	0.00	\$10,000	0.00	\$10,000	\$10,000	0.00
\$406,225	\$444,807	1000	Revenues from Local Sources	\$576,261	0.00	\$434,000	0.00	\$434,000	\$434,000	0.00
\$24,641	\$24,485	3102	Food Service Fund School Lunch Basic Support	\$25,000	0.00	\$24,000	0.00	\$24,000	\$24,000	0.00
\$6,213	\$6,756	3299	Other Restricted Grants-in-aid	\$6,000	0.00	\$0	0.00	\$0	\$0	0.00
\$30,855	\$31,241	3000	Revenues from State Sources	\$31,000	0.00	\$24,000	0.00	\$24,000	\$24,000	0.00
\$1,632,634	\$1,669,632	4500	Restricted Revenue Federal through State	\$1,600,000	0.00	\$1,750,000	0.00	\$1,750,000	\$1,750,000	0.00
\$108,245	\$145,391	4910	Food Service Fund Commodities-inkind Revenue	\$100,000	0.00	\$100,000	0.00	\$100,000	\$100,000	0.00
\$1,740,879	\$1,815,023	4000	Revenue from Federal Sources	\$1,700,000	0.00	\$1,850,000	0.00	\$1,850,000	\$1,850,000	0.00
(\$296,664)	(\$287,238)	5400	Fund Balance	\$200	0.00	\$0	0.00	\$0	\$0	0.00
(\$296,664)	(\$287,238)	5000	Other Sources	\$200	0.00	\$0	0.00	\$0	\$0	0.00
\$1,881,294	\$2,003,833	296	Food Service Fund	\$2,307,461	0.00	\$2,308,000	0.00	\$2,308,000	\$2,308,000	0.00

Requirements Report

2013-14 Actuals	2014-15 Actuals	2014-15 FTE		2015-16 Adopted Budget	2015-16 Adopted FTE	2016-17 Proposed Budget	2016-17 Proposed FTE	2016-17 Approved Budget	2016-17 Adopted Budget	2016-17 Adopted FTE
Fund 296 Food Service Fund										
			Function 3120	Food Preparation And Dispensing Services						
\$598,609	\$572,712	30.41	112 Non Certified Salaries	\$563,422	30.28	\$553,583	29.75	\$553,583	\$553,583	29.75
\$8,491	\$11,929	0.00	122 Substitutes - Non Certified	\$17,500	0.00	\$17,500	0.00	\$17,500	\$17,500	0.00
\$1,901	\$4,789	0.44	124 Temporary - Non Certified	\$6,046	0.38	\$8,542	0.59	\$8,542	\$8,542	0.59
\$1,524	\$2,278	0.00	134 Extra Duty, Extra Hours	\$200	0.00	\$200	0.00	\$200	\$200	0.00
\$21,165	\$16,008	0.00	137 Opt-out insurance stipend	\$16,008	0.00	\$17,132	0.00	\$17,132	\$17,132	0.00
\$631,690	\$607,715	30.84	100 Salaries	\$603,176	30.66	\$596,957	30.34	\$596,957	\$596,957	30.34
\$58,404	\$53,404	0.00	211 PERS - ER Paid	\$28,849	0.00	\$27,959	0.00	\$27,959	\$27,959	0.00
\$35,392	\$32,603	0.00	212 PERS P/U	\$32,706	0.00	\$32,187	0.00	\$32,187	\$32,187	0.00
\$84,940	\$80,047	0.00	213 PERS UAL	\$78,495	0.00	\$76,938	0.00	\$76,938	\$76,938	0.00
\$45,443	\$43,256	0.00	220 Social Security	\$44,930	0.00	\$42,428	0.00	\$42,428	\$42,428	0.00
\$17,767	\$13,296	0.00	231 Worker's Compensation	\$13,051	0.00	\$12,433	0.00	\$12,433	\$12,433	0.00
\$2,376	\$2,262	0.00	232 Unemployment Compensation	\$1,820	0.00	\$587	0.00	\$587	\$587	0.00
\$823	\$784	0.00	233 WC Hourly Assessment	\$730	0.00	\$772	0.00	\$772	\$772	0.00
\$768	\$0	0.00	241 HSA Contributions	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$220,853	\$203,122	0.00	244 Health Insurance	\$202,504	0.00	\$171,449	0.00	\$171,449	\$171,449	0.00
\$2,960	\$2,600	0.00	248 District Paid TSA	\$2,600	0.00	\$2,160	0.00	\$2,160	\$2,160	0.00
\$469,726	\$431,373	0.00	200 Benefits	\$405,685	0.00	\$366,913	0.00	\$366,913	\$366,913	0.00
\$9,779	\$0	0.00	310 Instructional, Professional Tech Services	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$506	\$657	0.00	324 Copier Machine Costs	\$600	0.00	\$700	0.00	\$700	\$700	0.00
\$880	\$1,547	0.00	340 Travel	\$300	0.00	\$1,000	0.00	\$1,000	\$1,000	0.00
\$89	\$89	0.00	351 Telephone	\$0	0.00	\$100	0.00	\$100	\$100	0.00
\$1,868	\$1,943	0.00	353 Postage	\$0	0.00	\$2,000	0.00	\$2,000	\$2,000	0.00
\$48	\$59	0.00	355 Printing And Binding	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$3,237	\$2,890	0.00	380 Memberships & Other Professional Services	\$0	0.00	\$4,500	0.00	\$4,500	\$4,500	0.00
\$54,646	\$56,462	0.00	385 Management Services	\$65,000	0.00	\$65,000	0.00	\$65,000	\$65,000	0.00
\$86	\$156	0.00	394 Contracted Laundry Service	\$500	0.00	\$1,000	0.00	\$1,000	\$1,000	0.00

Requirements Report

2013-14 Actuals	2014-15 Actuals	2014-15 FTE			2015-16 Adopted Budget	2015-16 Adopted FTE	2016-17 Proposed Budget	2016-17 Proposed FTE	2016-17 Approved Budget	2016-17 Adopted Budget	2016-17 Adopted FTE
Fund 296 Food Service Fund											
\$71,140	\$63,804	0.00	300	Purchased Services	\$66,400	0.00	\$74,300	0.00	\$74,300	\$74,300	0.00
\$11,119	\$13,065	0.00	410	Consumable Supplies	\$5,500	0.00	\$6,000	0.00	\$6,000	\$6,000	0.00
\$1,212	\$1,489	0.00	419	Gasoline/Diesel Purchases	\$1,700	0.00	\$1,500	0.00	\$1,500	\$1,500	0.00
\$981,069	\$1,019,556	0.00	450	Food Purchases	\$1,200,000	0.00	\$1,236,830	0.00	\$1,236,830	\$1,236,830	0.00
\$1,756	\$820	0.00	460	Non-consumable Supplies	\$25,000	0.00	\$25,500	0.00	\$25,500	\$25,500	0.00
\$820	\$546	0.00	480	Computer Hardware	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$995,977	\$1,035,476	0.00	400	Supplies	\$1,232,200	0.00	\$1,269,830	0.00	\$1,269,830	\$1,269,830	0.00
\$0	\$14,017	0.00	540	Depreciable Equipment	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$0	\$14,017	0.00	500	Capital Outlay	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$2,168,532	\$2,152,384	30.84	3120	Food Preparation And Dispensing Services	\$2,307,461	30.66	\$2,308,000	30.34	\$2,308,000	\$2,308,000	30.34
Function 7000 Unappropriated Ending Fund Balance											
(\$287,238)	(\$148,551)	0.00	820	Fund Balance	\$0	0.00	\$0	0.00	\$0	\$0	0.00
(\$287,238)	(\$148,551)	0.00	800	Planned Reserve	\$0	0.00	\$0	0.00	\$0	\$0	0.00
(\$287,238)	(\$148,551)	0.00	7000	Unappropriated Ending Fund Balance	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$1,881,294	\$2,003,833	30.84	296	Food Service Fund	\$2,307,461	30.66	\$2,308,000	30.34	\$2,308,000	\$2,308,000	30.34

FUND BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2016-2017 Adopted Budget

300 Debt Service Fund

Fund Description:

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

Resources Report

2013-14 Actuals	2014-15 Actuals			2015-16 Adopted Budget	2015-16 Adopted FTE	2016-17 Proposed Budget	2016-17 Proposed FTE	2016-17 Approved Budget	2016-17 Adopted Budget	2016-17 Adopted FTE
Fund 300 GO Bond Debt Service Fund										
\$1,956,971	\$2,005,851	1111	Current Year's Taxes, GO Bond Debt Service	\$1,963,480	0.00	\$1,655,941	0.00	\$1,655,941	\$1,655,941	0.00
\$113,074	\$111,427	1112	Prior Year's Taxes, GO Bond Debt Service	\$100,000	0.00	\$100,000	0.00	\$100,000	\$100,000	0.00
\$315	\$0	1510	Interest Income, GO Bond Debt Service	\$500	0.00	\$0	0.00	\$0	\$0	0.00
\$2,070,360	\$2,117,278	1000	Revenues from Local Sources	\$2,063,980	0.00	\$1,755,941	0.00	\$1,755,941	\$1,755,941	0.00
\$570,595	\$591,097	5400	Beginning Fund Balance, GO Bond Debt Service	\$250,000	0.00	\$700,000	0.00	\$700,000	\$700,000	0.00
\$570,595	\$591,097	5000	Other Sources	\$250,000	0.00	\$700,000	0.00	\$700,000	\$700,000	0.00
\$2,640,955	\$2,708,375	300	GO Bond Debt Service Fund	\$2,313,980	0.00	\$2,455,941	0.00	\$2,455,941	\$2,455,941	0.00

Requirements Report

2013-14 Actuals	2014-15 Actuals	2014-15 FTE									
					2015-16 Adopted Budget	2015-16 Adopted FTE	2016-17 Proposed Budget	2016-17 Proposed FTE	2016-17 Approved Budget	2016-17 Adopted Budget	2016-17 Adopted FTE
			Fund	300	GO Bond Debt Service Fund						
			Function	5110	Long Term Debt Service						
\$1,810,000	\$1,815,000	0.00	610	Redemption Of Principal	\$1,925,000	0.00	\$1,980,000	0.00	\$1,980,000	\$1,980,000	0.00
\$239,858	\$176,980	0.00	621	Regular Interest	\$138,980	0.00	\$125,941	0.00	\$125,941	\$125,941	0.00
\$2,049,858	\$1,991,980	0.00	600	Other	\$2,063,980	0.00	\$2,105,941	0.00	\$2,105,941	\$2,105,941	0.00
\$2,049,858	\$1,991,980	0.00	5110	Long Term Debt Service	\$2,063,980	0.00	\$2,105,941	0.00	\$2,105,941	\$2,105,941	0.00
			Function	7000	Unappropriated Ending Fund Balance						
\$591,097	\$716,395	0.00	820	Fund Balance	\$250,000	0.00	\$350,000	0.00	\$350,000	\$350,000	0.00
\$591,097	\$716,395	0.00	800	Planned Reserve	\$250,000	0.00	\$350,000	0.00	\$350,000	\$350,000	0.00
\$591,097	\$716,395	0.00	7000	Unappropriated Ending Fund Balance	\$250,000	0.00	\$350,000	0.00	\$350,000	\$350,000	0.00
\$2,640,955	\$2,708,375	0.00	300	GO Bond Debt Service Fund	\$2,313,980	0.00	\$2,455,941	0.00	\$2,455,941	\$2,455,941	0.00

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FUND BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2016-2017 Adopted Budget

301 QZAB & Full Faith Credit Debt Service

Fund Description:

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

The new debt payment is for the load anticipated to be taken out to pay for the non-grant funded portion of the high school roof replacement and seismic update projects.

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Resources Report

2013-14 Actuals	2014-15 Actuals		2015-16 Adopted Budget	2015-16 Adopted FTE	2016-17 Proposed Budget	2016-17 Proposed FTE	2016-17 Approved Budget	2016-17 Adopted Budget	2016-17 Adopted FTE
Fund 301 QZAB & FFC Debt Service									
\$0	\$0	5200 Transfer in from GF for QZAB Payments	\$327,799	0.00	\$228,316	0.00	\$228,316	\$228,316	0.00
\$0	\$0	5000 Other Sources	\$327,799	0.00	\$228,316	0.00	\$228,316	\$228,316	0.00
\$0	\$0	301 QZAB & FFC Debt Service	\$327,799	0.00	\$228,316	0.00	\$228,316	\$228,316	0.00

Requirements Report

2013-14 Actuals	2014-15 Actuals	2014-15 FTE			2015-16 Adopted Budget	2015-16 Adopted FTE	2016-17 Proposed Budget	2016-17 Proposed FTE	2016-17 Approved Budget	2016-17 Adopted Budget	2016-17 Adopted FTE
Fund 301 QZAB & FFC Debt Service											
			Function	5110	Long Term Debt Service						
\$0	\$0	0.00	610	Redemption Of Principal	\$274,935	0.00	\$203,935	0.00	\$203,935	\$203,935	0.00
\$0	\$0	0.00	621	Regular Interest	\$52,864	0.00	\$24,381	0.00	\$24,381	\$24,381	0.00
\$0	\$0	0.00	600	Other	\$327,799	0.00	\$228,316	0.00	\$228,316	\$228,316	0.00
\$0	\$0	0.00	5110	Long Term Debt Service	\$327,799	0.00	\$228,316	0.00	\$228,316	\$228,316	0.00
\$0	\$0	0.00	301	QZAB & FFC Debt Service	\$327,799	0.00	\$228,316	0.00	\$228,316	\$228,316	0.00

FUND BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2016-2017 Adopted Budget

302 PERS Bond Debt Service Fund

Fund Description:

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

Special Notes:

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

<u>Fiscal Year Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2016	\$852,523	\$2,032,661	\$2,885,184
2017	\$941,002	\$2,091,829	\$3,032,831
2018	\$1,037,317	\$2,148,619	\$3,185,935
2019-22	\$8,775,326	\$7,192,007	\$15,967,333
2023-27	\$18,635,000	\$3,913,114	\$22,548,111
2028	<u>\$2,130,000</u>	<u>\$118,024</u>	<u>\$2,248,024</u>
	\$32,371,168	\$17,496,254	\$49,867,418

Resources Report

2013-14 Actuals	2014-15 Actuals			2015-16 Adopted Budget	2015-16 Adopted FTE	2016-17 Proposed Budget	2016-17 Proposed FTE	2016-17 Approved Budget	2016-17 Adopted Budget	2016-17 Adopted FTE
Fund 302 PERS Bond Fund										
\$118	\$126	1510	PERS Bond Fund Interest On Investments	\$201	0.00	\$250	0.00	\$250	\$250	0.00
\$3,580,209	\$3,730,313	1970	PERS Bond Fund Service To Other Funds	\$3,900,000	0.00	\$3,825,000	0.00	\$3,825,000	\$3,825,000	0.00
\$3,580,327	\$3,730,439	1000	Revenues from Local Sources	\$3,900,201	0.00	\$3,825,250	0.00	\$3,825,250	\$3,825,250	0.00
\$822,166	\$1,800,201	5400	PERS Bond Fund Beginning Fund Balance	\$2,600,000	0.00	\$3,700,000	0.00	\$3,700,000	\$3,700,000	0.00
\$822,166	\$1,800,201	5000	Other Sources	\$2,600,000	0.00	\$3,700,000	0.00	\$3,700,000	\$3,700,000	0.00
\$4,402,493	\$5,530,640	302	PERS Bond Fund	\$6,500,201	0.00	\$7,525,250	0.00	\$7,525,250	\$7,525,250	0.00

Requirements Report

2013-14 Actuals	2014-15 Actuals	2014-15 FTE			2015-16 Adopted Budget	2015-16 Adopted FTE	2016-17 Proposed Budget	2016-17 Proposed FTE	2016-17 Approved Budget	2016-17 Adopted Budget	2016-17 Adopted FTE
Fund 302 PERS Bond Fund											
			Function 5110	Long Term Debt Service							
\$678,045	\$761,841	0.00	610	Redemption Of Principal	\$852,523	0.00	\$941,002	0.00	\$941,002	\$941,002	0.00
\$1,924,247	\$1,976,312	0.00	621	Regular Interest	\$2,032,661	0.00	\$2,091,830	0.00	\$2,091,830	\$2,091,830	0.00
\$2,602,292	\$2,738,152	0.00	600	Other	\$2,885,183	0.00	\$3,032,832	0.00	\$3,032,832	\$3,032,832	0.00
\$2,602,292	\$2,738,152	0.00	5110	Long Term Debt Service	\$2,885,183	0.00	\$3,032,832	0.00	\$3,032,832	\$3,032,832	0.00
			Function 7000	Unappropriated Ending Fund Balance							
\$1,800,201	\$2,792,487	0.00	820	Fund Balance	\$3,615,018	0.00	\$4,492,418	0.00	\$4,492,418	\$4,492,418	0.00
\$1,800,201	\$2,792,487	0.00	800	Planned Reserve	\$3,615,018	0.00	\$4,492,418	0.00	\$4,492,418	\$4,492,418	0.00
\$1,800,201	\$2,792,487	0.00	7000	Unappropriated Ending Fund Balance	\$3,615,018	0.00	\$4,492,418	0.00	\$4,492,418	\$4,492,418	0.00
\$4,402,493	\$5,530,640	0.00	302	PERS Bond Fund	\$6,500,201	0.00	\$7,525,250	0.00	\$7,525,250	\$7,525,250	0.00

FUND BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2016-2017 Adopted Budget

400 Seismic Grant

Fund Description:

This Fund has been created to show grant and loan proceeds and the corresponding expenditures related to the High School roof replacement and seismic update projects. When the projects are complete, this fund will be closed and information shown as history only.

Resources Report

2013-14 Actuals	2014-15 Actuals			2015-16 Adopted Budget	2015-16 Adopted FTE	2016-17 Proposed Budget	2016-17 Proposed FTE	2016-17 Approved Budget	2016-17 Adopted Budget	2016-17 Adopted FTE
Fund 400 Capital Projects Fund - Seismic Grant										
\$0	\$0	3299	Seismic Rehabilitation Grant	\$1,500,000	0.00	\$0	0.00	\$750,000	\$750,000	0.00
\$0	\$0	3000	Revenues from State Sources	\$1,500,000	0.00	\$0	0.00	\$750,000	\$750,000	0.00
\$0	\$0	5100	Loan Proceeds	\$0	0.00	\$0	0.00	\$0	\$0	0.00
\$0	\$0	5200	Capital Projects Fund Interfund Transfers	\$750,000	0.00	\$0	0.00	\$0	\$0	0.00
\$0	\$0	5000	Other Sources	\$750,000	0.00	\$0	0.00	\$0	\$0	0.00
\$0	\$0	400	Capital Projects Fund - Seismic Grant	\$2,250,000	0.00	\$0	0.00	\$750,000	\$750,000	0.00

Requirements Report

2013-14 Actuals	2014-15 Actuals	2014-15 FTE									
					2015-16 Adopted Budget	2015-16 Adopted FTE	2016-17 Proposed Budget	2016-17 Proposed FTE	2016-17 Approved Budget	2016-17 Adopted Budget	2016-17 Adopted FTE
			Fund	400	Capital Projects Fund - Seismic Grant						
			Function	4150	Building Acquisition, Construction, & Improvement						
\$0	\$0	0.00	520	Buildings - Acquisition	\$2,250,000	0.00	\$0	0.00	\$750,000	\$750,000	0.00
\$0	\$0	0.00	500	Capital Outlay	\$2,250,000	0.00	\$0	0.00	\$750,000	\$750,000	0.00
\$0	\$0	0.00	4150	Building Acquisition, Construction, & Improvement	\$2,250,000	0.00	\$0	0.00	\$750,000	\$750,000	0.00
\$0	\$0	0.00	400	Capital Projects Fund - Seismic Grant	\$2,250,000	0.00	\$0	0.00	\$750,000	\$750,000	0.00

FUND BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2016-2017 Proposed Budget

401 SB 1149 Fund

Fund Description:

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

Resources Report

2013-14 Actuals	2014-15 Actuals		2015-16 Adopted Budget	2015-16 Adopted FTE	2016-17 Proposed Budget	2016-17 Proposed FTE	2016-17 Approved Budget	2016-17 Adopted Budget	2016-17 Adopted FTE
Fund 401 SB 1149 Fund									
\$0	\$0	1990 SB 1149, Capital Projects Fund	\$0	0.00	\$0	0.00	\$0	\$135,000	0.00
\$0	\$0	1000 Revenues from Local Sources	\$0	0.00	\$0	0.00	\$0	\$135,000	0.00
\$0	\$0	401 SB 1149 Fund	\$0	0.00	\$0	0.00	\$0	\$135,000	0.00

Requirements Report

2013-14 Actuals	2014-15 Actuals	2014-15 FTE									
					2015-16 Adopted Budget	2015-16 Adopted FTE	2016-17 Proposed Budget	2016-17 Proposed FTE	2016-17 Approved Budget	2016-17 Adopted Budget	2016-17 Adopted FTE
			Fund	401	SB 1149 Fund						
			Function	5200	Transfer Of Funds						
\$0	\$0	0.00	710	Fund Modifications	\$0	0.00	\$0	0.00	\$0	\$109,381	0.00
\$0	\$0	0.00	700	Transfers	\$0	0.00	\$0	0.00	\$0	\$109,381	0.00
\$0	\$0	0.00	5200	Transfer Of Funds	\$0	0.00	\$0	0.00	\$0	\$109,381	0.00
			Function	7000	Unappropriated Ending Fund Balance						
\$0	\$0	0.00	820	Fund Balance	\$0	0.00	\$0	0.00	\$0	\$25,619	0.00
\$0	\$0	0.00	800	Planned Reserve	\$0	0.00	\$0	0.00	\$0	\$25,619	0.00
\$0	\$0	0.00	7000	Unappropriated Ending Fund Balance	\$0	0.00	\$0	0.00	\$0	\$25,619	0.00
\$0	\$0	0.00	401	SB 1149 Fund	\$0	0.00	\$0	0.00	\$0	\$135,000	0.00

FUND BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2016-2017 Adopted Budget

404 Capital Projects Fund

Fund Description:

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

Senate Bill 1149 energy efficiency funds were moved to their own fund during the 2015-16 fiscal year (Fund 401).

Currently the houses adjacent to the Roseburg High School campus are rented out through a property management company. The rental income is being used to offset a portion of the cost of the borrowing made through Full Faith and Credit Obligations that were issued for this purpose.

Beginning with the 2015-16 budget, we have moved the rental property revenue and expenditures to Fund 292.

Beginning with the 2015-16 budget, we have moved the Full Faith & Credit Obligations to Fund 301

Resources Report

2013-14 Actuals	2014-15 Actuals		2015-16 Adopted Budget	2015-16 Adopted FTE	2016-17 Proposed Budget	2016-17 Proposed FTE	2016-17 Approved Budget	2016-17 Adopted Budget	2016-17 Adopted FTE
Fund 404 Capital Projects Fund									
\$0	\$0	1510	Capital Projects Fund Interest On Investments	\$123	0.00	\$0	0.00	\$0	0.00
\$82,639	\$0	1910	Rental Income, Capital Projects Fund	\$0	0.00	\$0	0.00	\$0	0.00
\$141,576	\$131,738	1990	SB 1149, Capital Projects Fund	\$135,000	0.00	\$135,000	0.00	\$135,000	0.00
\$400	\$57,748	1994	Capital Projects Fund Miscellaneous Revenue	\$0	0.00	\$0	0.00	\$0	0.00
\$224,615	\$189,486	1000	Revenues from Local Sources	\$135,123	0.00	\$135,000	0.00	\$135,000	\$0
\$247,000	\$622,676	5200	Capital Projects Fund Interfund Transfers	\$503,741	0.00	\$500,000	0.00	\$500,000	\$500,000
\$101,462	\$317,406	5400	Beginning Fund Balance, Capital Projects Fund	\$377,000	0.00	\$375,000	0.00	\$375,000	\$375,000
\$348,462	\$940,082	5000	Other Sources	\$880,741	0.00	\$875,000	0.00	\$875,000	\$875,000
\$573,077	\$1,129,567	404	Capital Projects Fund	\$1,015,864	0.00	\$1,010,000	0.00	\$1,010,000	\$875,000

Requirements Report

2013-14 Actuals	2014-15 Actuals	2014-15 FTE		2015-16 Adopted Budget	2015-16 Adopted FTE	2016-17 Proposed Budget	2016-17 Proposed FTE	2016-17 Approved Budget	2016-17 Adopted Budget	2016-17 Adopted FTE
Fund 404 Capital Projects Fund										
			Function 4120	Site Acquisition & Development Services						
\$4,088	\$0	0.00	322	Repair And Maintenance Services	\$0	0.00	\$0	0.00	\$0	0.00
\$4,088	\$0	0.00	300	Purchased Services	\$0	0.00	\$0	0.00	\$0	0.00
\$22,355	\$0	0.00	670	Taxes And Licenses	\$0	0.00	\$0	0.00	\$0	0.00
\$22,355	\$0	0.00	600	Other	\$0	0.00	\$0	0.00	\$0	0.00
\$26,443	\$0	0.00	4120	Site Acquisition & Development Services	\$0	0.00	\$0	0.00	\$0	0.00
			Function 4150	Building Acquisition, Construction, & Improvement						
\$0	\$11	0.00	322	Repair And Maintenance Services	\$0	0.00	\$0	0.00	\$0	0.00
\$0	\$27,993	0.00	383	Architect/Engineer Services	\$0	0.00	\$0	0.00	\$0	0.00
\$850	\$0	0.00	389	Non Instr Professional & Technical Serv	\$0	0.00	\$0	0.00	\$0	0.00
\$850	\$28,003	0.00	300	Purchased Services	\$0	0.00	\$0	0.00	\$0	0.00
\$0	\$41,209	0.00	460	Non-consumable Supplies	\$0	0.00	\$0	0.00	\$0	0.00
\$0	\$41,209	0.00	400	Supplies	\$0	0.00	\$0	0.00	\$0	0.00
\$0	\$0	0.00	520	Buildings - Acquisition	\$557,000	0.00	\$550,000	0.00	\$550,000	0.00
\$0	\$396,587	0.00	523	Building - Capital Improvements	\$0	0.00	\$0	0.00	\$0	0.00
\$0	\$0	0.00	540	Depreciable Equipment	\$30,000	0.00	\$30,619	0.00	\$30,619	0.00
\$0	\$396,587	0.00	500	Capital Outlay	\$587,000	0.00	\$580,619	0.00	\$580,619	0.00
\$850	\$465,799	0.00	4150	Building Acquisition, Construction, & Improvement	\$587,000	0.00	\$580,619	0.00	\$580,619	0.00
			Function 5110	Long Term Debt Service						
\$193,935	\$196,935	0.00	610	Redemption Of Principal	\$0	0.00	\$0	0.00	\$0	0.00
\$34,443	\$31,218	0.00	621	Regular Interest	\$0	0.00	\$0	0.00	\$0	0.00
\$228,378	\$228,153	0.00	600	Other	\$0	0.00	\$0	0.00	\$0	0.00
\$228,378	\$228,153	0.00	5110	Long Term Debt Service	\$0	0.00	\$0	0.00	\$0	0.00

Requirements Report

Requirements Report											
2013-14 Actuals	2014-15 Actuals	2014-15 FTE									
			2015-16 Adopted Budget	2015-16 Adopted FTE	2016-17 Proposed Budget	2016-17 Proposed FTE	2016-17 Approved Budget	2016-17 Adopted Budget	2016-17 Adopted FTE		
Fund 404 Capital Projects Fund											
			Function 5200	Transfer Of Funds							
\$0	\$0	0.00	710 Fund Modifications	\$108,864	0.00	\$109,381	0.00	\$109,381	\$0	0.00	
\$0	\$0	0.00	700 Transfers	\$108,864	0.00	\$109,381	0.00	\$109,381	\$0	0.00	
\$0	\$0	0.00	5200 Transfer Of Funds	\$108,864	0.00	\$109,381	0.00	\$109,381	\$0	0.00	
			Function 7000	Unappropriated Ending Fund Balance							
\$317,406	\$435,614	0.00	820 Fund Balance	\$320,000	0.00	\$320,000	0.00	\$320,000	\$294,381	0.00	
\$317,406	\$435,614	0.00	800 Planned Reserve	\$320,000	0.00	\$320,000	0.00	\$320,000	\$294,381	0.00	
\$317,406	\$435,614	0.00	7000 Unappropriated Ending Fund Balance	\$320,000	0.00	\$320,000	0.00	\$320,000	\$294,381	0.00	
\$573,077	\$1,129,567	0.00	404 Capital Projects Fund	\$1,015,864	0.00	\$1,010,000	0.00	\$1,010,000	\$875,000	0.00	

All Funds Total

2013-14 Actuals	2014-15 Actuals	2014-15 FTE		2015-16 Adopted Budget	2015-16 Adopted FTE	2016-17 Proposed Budget	2016-17 Proposed FTE	2016-17 Approved Budget	2016-17 Adopted Budget	2016-17 Adopted FTE
\$50,894,741	\$53,711,399	521.38	100 General Fund	\$54,458,891	539.01	\$53,872,966	536.32	\$53,872,966	\$53,872,966	536.32
\$8,308,465	\$9,514,913	91.47	200 Grants & Projects Fund	\$9,961,762	90.57	\$9,934,197	96.16	\$9,934,197	\$9,934,197	96.16
\$7,043,448	\$8,239,015	0.00	300 Debt Service Fund	\$9,141,981	0.00	\$10,209,507	0.00	\$10,209,507	\$10,209,507	0.00
\$573,077	\$1,129,567	0.00	400 Capital Projects Fund	\$3,265,864	0.00	\$1,010,000	0.00	\$1,760,000	\$1,760,000	0.00
\$66,819,730	\$72,594,894	612.86	Grand Totals	\$76,828,498	629.58	\$75,026,669	632.48	\$75,776,669	\$75,776,669	632.48

2016-2017 Adopted Budget Revenue - All Funds

